

RUN SORT: FG2E 002
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 002 - MAYORALTY
 U/A: 020
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1
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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	1529	3618	2430	7577	2488	2486	2538	7512	3828	2560	2582	8970	2592	2592	3608	8792	32851	0	32851
UN SALARIED	9	21	14	44	13	13	13	39	21	13	13	47	13	13	19	45	175	0	175
Total Non-Full Time Payroll	9	21	14	44	13	13	13	39	21	13	13	47	13	13	19	45	175	0	175
Total Normal Gross Payroll	1538	3639	2444	7621	2501	2499	2551	7551	3849	2573	2595	9017	2605	2605	3627	8837	33026	0	33026
AMOUNT TO BE SCHEDULED-P	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payroll	1538	3639	2444	7621	2501	2499	2551	7551	3849	2573	2595	9017	2605	2605	3627	8837	33026	0	33026
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	1538	3639	2444	7621	2501	2499	2551	7551	3849	2573	2595	9017	2605	2605	3627	8837	33026	0	33026
Number of F/T Personnel																			
Regular	288	292	293		298	300	304		306	308	311		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	288	292	293		298	300	304		306	308	311		313	313	313				
																		Reserve	Total Year
																		0	33026

RUN SORT: FG1M 002
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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 002 - MAYORALTY
 U/A: 021
 Fiscal Year 2021
 Version: AD

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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					
SUPPLIES AND MATERIALS																				
10X/856	0	0	0	0	0	0	9	9	0	0	0	0	9	0	0	9	18	0	18	
100/000	1000	0	0	1000	0	200	0	200	0	0	85	85	0	0	0	0	1285	0	1285	
101/000	0	5	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
110/000	0	0	60	60	0	0	0	0	10	0	10	20	0	0	0	0	80	0	80	
117/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8	
199/000	0	0	0	0	6	0	3	9	0	3	0	3	0	0	0	0	12	0	12	
PROPERTY AND EQUIPMENT																				
300/000	0	110	0	110	0	0	0	0	0	0	0	0	0	0	0	0	110	0	110	
315/000	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4	
332/000	0	0	5	5	0	0	5	5	0	0	0	0	0	0	0	0	10	0	10	
337/000	0	0	0	0	20	0	20	40	0	40	0	40	0	20	20	40	120	0	120	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	300	0	100	400	50	150	0	200	50	35	50	135	735	0	735	
402/000	0	17	0	17	0	0	0	0	0	0	0	0	0	0	0	0	17	0	17	
403/000	202	0	0	202	0	0	0	0	0	0	0	0	0	0	0	0	202	0	202	
412/000	0	0	303	303	0	0	0	0	0	0	0	0	0	0	0	0	303	0	303	
414/000	0	279	0	279	0	0	0	0	0	0	0	0	0	0	0	0	279	0	279	
417/000	0	0	0	0	0	0	8	8	8	8	8	24	0	0	0	0	32	0	32	
42C/856	0	0	0	0	200	0	436	636	0	0	0	0	200	0	0	200	836	0	836	
451/000	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	9	9	0	9	
453/000	0	0	0	0	60	0	0	60	0	0	0	0	35	0	0	35	95	0	95	
454/000	0	0	7	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
CONTRACTUAL SERVICES																				
600/000	0	40	0	40	34	0	0	34	31	0	0	31	0	0	0	0	105	0	105	
608/000	0	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
612/000	6	0	0	6	0	0	6	6	0	4	0	4	0	0	0	0	16	0	16	
615/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	
622/000	0	0	0	0	0	0	0	0	50	50	0	100	0	95	0	95	195	0	195	
686/000	0	50	0	50	0	50	0	50	0	0	0	0	0	0	0	0	100	0	100	
Total U/A OTFS	1216	501	379	2096	620	250	587	1457	149	256	103	508	307	150	70	527	4588	0	4588	
																		TOTAL		
																		RESERVE	0	4588

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 002 - MAYORALTY
 U/A: 021
 Fiscal Year 2021
 Version: AD

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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																			
10X/856	0	0	0	0	0	0	9	9	0	0	0	0	9	0	0	9	18	0	18
100/000	50	80	80	210	75	75	150	300	200	225	100	525	100	150	0	250	1285	0	1285
101/000	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
110/000	0	0	0	0	0	20	10	30	10	0	20	30	10	10	0	20	80	0	80
117/000	0	0	0	0	0	0	4	4	0	0	0	0	0	0	4	4	8	0	8
199/000	0	0	0	0	2	0	0	2	2	0	2	4	2	2	2	6	12	0	12
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	20	0	20	40	0	20	20	40	20	10	0	30	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	5	0	5	0	0	0	0	0	0	5	5	10	0	10
337/000	0	0	0	0	5	5	10	20	15	15	15	45	15	20	20	55	120	0	120
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	300	0	100	400	50	150	0	200	50	35	50	135	735	0	735
402/000	0	0	0	0	0	0	0	0	0	0	4	4	4	0	9	13	17	0	17
403/000	0	50	0	50	25	25	25	75	25	0	50	75	0	2	0	2	202	0	202
412/000	0	0	0	0	50	50	50	150	50	50	50	150	0	3	0	3	303	0	303
414/000	0	10	25	35	25	25	25	75	25	25	25	75	25	25	44	94	279	0	279
417/000	0	0	0	0	0	0	0	0	0	0	0	0	15	0	17	32	32	0	32
42C/856	0	0	0	0	100	100	100	300	150	100	50	300	143	43	50	236	836	0	836
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9	9	0	9
453/000	0	0	0	0	0	10	15	25	15	10	10	35	5	15	15	35	95	0	95
454/000	0	0	7	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	20	20	0	40	0	0	0	0	0	31	34	65	105	0	105
608/000	0	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
612/000	0	0	4	4	0	0	0	0	0	4	0	4	2	2	4	8	16	0	16
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
622/000	0	0	0	0	0	0	0	0	50	50	0	100	0	60	35	95	195	0	195
686/000	0	0	10	10	0	10	10	20	30	10	0	40	10	10	10	30	100	0	100
Total U/A OTFS	50	140	135	325	622	345	528	1495	622	659	346	1627	410	427	304	1141	4588	0	4588
																	RESERVE		TOTAL YEAR
																	0		4588

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****City of New York****
 Spending Plan by U/A
 Personal Service
 002 - MAYORALTY
 U/A: 040
 Fiscal Year 2021
 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	1809	4206	2770	8785	2768	2764	2756	8288	4137	2776	2788	9701	2902	3088	4834	10824	37598	0	37598
UN SALARIED	12	29	19	60	19	19	19	57	29	19	19	67	19	19	28	66	250	0	250
Total Non-Full Time Payroll	12	29	19	60	19	19	19	57	29	19	19	67	19	19	28	66	250	0	250
Total Normal Gross Payroll	1821	4235	2789	8845	2787	2783	2775	8345	4166	2795	2807	9768	2921	3107	4862	10890	37848	0	37848
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	26	60	40	126	40	40	40	120	60	40	40	140	40	39	56	135	521	0	521
TERMINAL LEAVE	15	10	8	33	8	4	110	122	15	13	54	82	53	55	204	312	549	0	549
LONGEVITY DIFFERENTIAL	1	4	2	7	1	2	2	5	4	2	3	9	2	2	3	7	28	0	28
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	1	0	0	1	0	1	1	2	4	0	4
Total Payroll	1870	4312	2840	9022	2837	2831	2929	8597	4252	2851	2906	10009	3017	3206	5133	11356	38984	0	38984
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	1870	4312	2840	9022	2837	2831	2929	8597	4252	2851	2906	10009	3017	3206	5133	11356	38984	0	38984
Number of F/T Personnel																			
Regular	421	419	416		413	409	406		404	404	405		407	416	428				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	421	419	416		413	409	406		404	404	405		407	416	428				
																		Reserve	Total Year
																		0	38984

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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 002 - MAYORALTY
 U/A: 040
 Fiscal Year 2021
 Version: AD
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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/CD-DR	48	84	46	178	38	44	36	118	54	60	52	166	152	296	915	1363	1825	0	1825
Regular/All Other	1223	2847	1886	5956	1880	1872	1860	5612	2787	1854	1864	6505	1858	1872	2629	6359	24432	0	24432
Regular/CD	38	90	58	186	60	60	62	182	99	72	80	251	92	96	136	324	943	0	943
Regular/Other Cat	98	222	144	464	142	136	130	408	192	124	122	438	120	128	169	417	1727	0	1727
Regular/IFA	323	759	494	1576	496	496	502	1494	741	484	484	1709	488	490	693	1671	6450	0	6450
Regular/Non-City	79	204	142	425	152	156	166	474	264	182	186	632	192	206	292	690	2221	0	2221
Total	1809	4206	2770	8785	2768	2764	2756	8288	4137	2776	2788	9701	2902	3088	4834	10824	37598	0	37598
Additions to Normal Gross	49	77	51	177	50	48	154	252	86	56	99	241	96	99	271	466	1136	0	1136
All Other	37	58	40	135	39	36	140	215	67	45	86	198	85	87	251	423	971	0	971
CD	5	5	2	12	3	4	4	11	5	3	4	12	3	4	6	13	48	0	48
IFA	7	14	9	30	8	8	10	26	14	8	9	31	8	8	14	30	117	0	117
Number F/T Personnel																			
Regular/CD-DR	39	37	34		32	29	27		24	22	19		17	20	25				
Regular/All Other	267	266	265		264	263	261		261	261	264		266	270	275				
Regular/CD	8	8	8		8	8	8		9	10	10		11	12	13				
Regular/Other Cat	17	17	17		17	17	17		17	17	17		17	17	17				
Regular/IFA	71	71	71		71	70	71		70	70	70		70	70	70				
Regular/Non-City	19	20	21		21	22	22		23	24	25		26	27	28				
Total	421	419	416		413	409	406		404	404	405		407	416	428				
																		Reserve	Total Year
																		0	38734

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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 002 - MAYORALTY
 U/A: 041
 Fiscal Year 2021
 Version: AD

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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					
SUPPLIES AND MATERIALS																				
10X/856	2	1	1	4	4	1	2	7	2	1	5	8	1	2	5	8	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	2	5	1	8	1	2	3	6	4	1	1	6	8	1	6	15	35	0	35	
106/000	1	0	0	1	0	0	0	0	1	1	0	2	0	0	0	0	3	0	3	
117/000	5	1	0	6	1	0	1	2	0	1	0	1	1	11	0	12	21	0	21	
169/000	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	1	0	1	1	0	4	5	0	10	1	11	18	0	18	
PROPERTY AND EQUIPMENT																				
302/000	1	0	0	1	0	0	0	0	0	0	0	0	1	1	0	2	3	0	3	
314/000	0	0	0	0	0	0	1	1	0	0	0	0	0	1	0	1	2	0	2	
315/000	0	0	0	0	0	1	0	1	0	0	0	0	0	1	0	1	2	0	2	
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
332/000	1	0	0	1	0	0	1	1	1	0	0	1	3	4	1	8	11	0	11	
337/000	1	10	0	11	0	0	0	0	0	0	7	7	0	0	1	1	19	0	19	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	12	142	154	0	12	0	12	0	12	141	153	319	13	332	
40G/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
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	0	0	0	0	0	0	0	0	0	0	0	25	0	25	25	0	25	
402/000	0	0	0	0	0	0	0	0	0	1	0	1	0	3	0	3	4	0	4	
403/000	5	0	0	5	0	0	0	0	0	0	0	0	0	3	2	5	10	0	10	
41D/856	0	532	532	1064	532	532	532	1596	532	531	531	1594	531	529	529	1589	5843	524	6367	
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
417/000	36	0	10	46	0	0	20	20	31	0	0	31	10	13	1	24	121	0	121	
42C/856	0	0	3	3	39	44	42	125	42	42	42	126	6	7	5	18	272	2	274	
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	100	0	0	100	0	0	0	0	100	0	100	
423/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
451/000	2	0	0	2	0	1	3	4	1	0	0	1	1	0	2	3	10	0	10	
452/000	3	0	0	3	0	0	0	0	0	0	0	0	1	0	0	1	4	0	4	
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6	6	0	6	
454/000	0	1	2	3	0	0	0	0	0	0	0	0	8	0	0	8	11	0	11	
499/000	0	0	0	0	100	0	0	100	0	100	0	100	0	100	0	100	300	213	513	

CONTRACTUAL SERVICES

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****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 002 - MAYORALTY
 U/A: 041
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 8
 REPORT ID: FG1M

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				
CONTRACTUAL SERVICES																				
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	37	0	37	37	0	37	
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1	
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
613/000	150	5	0	155	0	0	10	10	35	0	5	40	5	0	2	7	212	0	212	
615/000	0	0	0	0	0	0	0	0	0	0	5	5	0	5	0	5	10	0	10	
624/000	79	0	0	79	0	0	0	0	0	0	0	0	0	14	5	19	98	0	98	
633/000	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30	
681/000	50	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50	
686/000	0	28	0	28	0	0	0	0	0	0	0	0	1	6	6	13	41	0	41	
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	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
794/000	11	10	10	31	9	9	11	29	11	10	9	30	9	9	11	29	119	0	119	
Total U/A OTFS	398	595	560	1553	686	603	774	2063	761	700	609	2070	586	806	718	2110	7796	752	8548	
																		TOTAL		
																		RESERVE	0	8548

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 002 - MAYORALTY
 U/A: 041
 Fiscal Year 2021
 Version: AD

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 REPORT ID: FGLV

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																				
10X/856	2	1	1	4	4	1	2	7	2	1	5	8	1	2	5	8	27	0	27	
100/000	0	6	3	9	1	1	1	3	0	0	2	2	2	0	5	7	21	0	21	
101/000	0	2	3	5	3	2	2	7	3	3	1	7	8	1	7	16	35	0	35	
106/000	1	0	0	1	0	0	0	0	1	0	0	1	0	0	1	1	3	0	3	
117/000	0	1	0	1	1	1	1	3	1	1	1	3	1	1	12	14	21	0	21	
169/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1	
199/000	0	1	0	1	0	1	0	1	1	0	4	5	0	0	11	11	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	1	1	0	0	0	0	0	0	1	1	2	0	2	
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	0	0	0	0	0	0	0	0	0	0	0	0	0	
332/000	1	0	0	1	0	0	1	1	1	0	0	1	2	1	5	8	11	0	11	
337/000	0	8	0	8	0	2	0	2	0	0	0	0	0	5	4	9	19	0	19	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	12	142	154	0	12	0	12	0	12	141	153	319	13	332	
40G/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
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	0	0	0	0	0	0	0	0	0	0	0	0	25	25	25	0	25	
402/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	3	3	4	0	4	
403/000	5	0	0	5	0	0	0	0	0	0	0	0	0	1	4	5	10	0	10	
41D/856	0	532	532	1064	532	532	532	1596	532	531	531	1594	531	529	529	1589	5843	524	6367	
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
417/000	11	0	15	26	0	0	10	26	0	10	36	10	13	26	49	121	0	121		
42C/856	0	0	3	3	39	44	42	125	42	42	42	126	6	7	5	18	272	2	274	
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	100	0	0	100	0	0	0	100	0	100		
423/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
451/000	0	0	2	2	0	1	3	4	1	0	0	1	1	0	2	3	10	0	10	
452/000	1	0	0	1	0	0	0	0	1	0	0	1	0	1	1	2	4	0	4	
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	6	0	6	
454/000	0	1	1	2	0	0	0	0	1	0	0	1	0	8	0	8	11	0	11	
499/000	0	0	0	0	100	0	0	100	0	100	0	100	0	100	0	100	300	213	513	
CONTRACTUAL SERVICES																				

RUN SORT: FGLV 002
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 002 - MAYORALTY
 U/A: 041
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 10
 REPORT ID: FGLV

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				
CONTRACTUAL SERVICES																				
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37	37	37	0	37	
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
613/000	100	20	0	120	0	15	10	25	35	10	0	45	15	0	7	22	212	0	212	
615/000	0	0	0	0	0	0	0	0	0	0	4	4	0	3	3	6	10	0	10	
624/000	0	79	0	79	0	0	0	0	0	0	0	0	0	0	19	19	98	0	98	
633/000	3	2	2	7	2	3	3	8	3	2	2	7	3	2	3	8	30	0	30	
681/000	50	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50	
686/000	0	0	0	0	0	0	0	0	0	0	20	20	9	6	6	21	41	0	41	
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	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
794/000	11	10	10	31	9	9	11	29	11	10	9	30	9	9	11	29	119	0	119	
Total U/A OTFS	190	664	573	1427	691	624	765	2080	761	712	632	2105	598	702	884	2184	7796	752	8548	
																		TOTAL		
																		RESERVE	0	8548

RUN SORT: FG2E 002
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 002 - MAYORALTY
 U/A: 050
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 11
 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	237	597	432	1266	450	466	474	1390	726	498	522	1746	540	540	751	1831	6233	0	6233	
Total Normal Gross Payroll	237	597	432	1266	450	466	474	1390	726	498	522	1746	540	540	751	1831	6233	0	6233	
Total Payroll	237	597	432	1266	450	466	474	1390	726	498	522	1746	540	540	751	1831	6233	0	6233	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	237	597	432	1266	450	466	474	1390	726	498	522	1746	540	540	751	1831	6233	0	6233	
Number of F/T Personnel																				
Regular	43	46	49		51	53	54		55	57	60		62	62	62					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	43	46	49		51	53	54		55	57	60		62	62	62					
																		Reserve	Total Year	
																		0	6233	

RUN SORT: FGLY 002
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 002 - MAYORALTY
 U/A: 050
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
Normal Gross F/T Payroll																				
Regular/All Other	202	495	364	1061	384	400	408	1192	627	432	456	1515	474	474	660	1608	5376	0	5376	
Regular/IFA	11	45	28	84	28	28	28	84	42	28	28	98	28	28	39	95	361	0	361	
Regular/Non-City	24	57	40	121	38	38	38	114	57	38	38	133	38	38	52	128	496	0	496	
Total	237	597	432	1266	450	466	474	1390	726	498	522	1746	540	540	751	1831	6233	0	6233	
Number F/T Personnel																				
Regular/All Other	36	38	41		43	45	46		47	49	52		54	54	54					
Regular/IFA	2	3	3		3	3	3		3	3	3		3	3	3					
Regular/Non-City	5	5	5		5	5	5		5	5	5		5	5	5					
Total	43	46	49		51	53	54		55	57	60		62	62	62					
																		Reserve	Total Year	
																		0	6233	

RUN SORT: FG1M 002
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 002 - MAYORALTY
 U/A: 051
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 13
 REPORT ID: FG1M

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				
SUPPLIES AND MATERIALS																			
100/000	10	0	10	20	0	10	5	15	5	5	5	15	5	5	2	12	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	2	0	2	2	0	2	4	0	4	2	6	4	4	0	8	20	0	20
OTHER SERVICES AND CHAR																			
400/000	20	0	0	20	0	0	0	0	7	0	7	14	0	0	0	0	34	0	34
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	1	1	0	0	0	0	0	0	0	0	1	0	1
453/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
454/000	0	0	1	1	0	1	0	1	1	0	1	2	0	0	0	0	4	0	4
SUPPLIES AND MATERIALS																			
678/000	3246	0	0	3246	0	0	0	0	0	0	0	0	0	0	0	0	3246	0	3246
Total U/A OTPS	3276	3	13	3292	3	11	8	22	13	9	15	37	9	9	2	20	3371	0	3371
																		TOTAL	
																		RESERVE	
																		0	3371

RUN SORT: FG1V 002
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 002 - MAYORALTY
 U/A: 051
 Fiscal Year 2021
 Version: AD

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 REPORT ID: FG1V

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
100/000	0	0	0	0	5	0	10	15	10	0	10	20	10	10	7	27	62	0	62	
117/000	0	0	0	0	0	0	1	1	0	1	0	1	0	0	0	0	2	0	2	
OTHER SERVICES AND CHAR																				
337/000	0	0	0	0	0	0	0	0	0	6	0	6	7	7	0	14	20	0	20	
OTHER SERVICES AND CHAR																				
400/000	0	0	0	0	3	3	10	16	5	5	0	10	5	0	3	8	34	0	34	
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	0	0	1	1	0	0	0	0	1	0	1	
453/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1	
454/000	0	0	0	0	0	0	0	0	0	1	1	2	1	1	0	2	4	0	4	
SUPPLIES AND MATERIALS																				
678/000	50	200	300	550	200	200	400	800	350	450	350	1150	400	200	146	746	3246	0	3246	
Total U/A OTFS	50	200	300	550	209	204	421	834	365	463	362	1190	423	218	156	797	3371	0	3371	
																		RESERVE	TOTAL YEAR	
																		0	3371	

RUN SORT: FGLY 002
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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 002 - MAYORALTY
 U/A: 061
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
Normal Gross F/T Payroll																				
Regular/All Other	504	1179	782	2465	782	782	782	2346	1173	782	782	2737	782	782	1103	2667	10215	0	10215	
Regular/Intra-City	1	6	4	11	4	4	4	12	6	4	6	16	6	6	8	20	59	0	59	
Regular/Other Cat	111	261	184	556	226	220	220	666	330	220	222	772	222	222	312	756	2750	0	2750	
Total	616	1446	970	3032	1012	1006	1006	3024	1509	1006	1010	3525	1010	1010	1423	3443	13024	0	13024	
Additions to Normal Gross																				
All Other	4	18	7	29	7	7	7	21	13	8	7	28	7	7	14	28	106	0	106	
Other Cat	2	15	5	22	5	5	4	14	9	5	5	19	5	5	11	21	76	0	76	
	2	3	2	7	2	2	3	7	4	3	2	9	2	2	3	7	30	0	30	
Number F/T Personnel																				
Regular/All Other	127	128	127		127	127	127		127	127	127		127	127	131					
Regular/Intra-City	1	1	1		1	1	1		1	1	1		1	1	1					
Regular/Other Cat	28	28	30		30	29	29		29	29	30		30	30	30					
Total	156	157	158		158	157	157		157	157	158		158	158	162					
																		Reserve	Total Year	
																		0	13130	

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****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 002 - MAYORALTY
 U/A: 062
 Fiscal Year 2021
 Version: AD

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 REPORT ID: FG1M

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					
SUPPLIES AND MATERIALS																				
1AA/000	13	12	25	50	60	60	60	180	100	60	100	260	78	50	25	153	643	0	643	
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	2	0	2	4	0	0	3	3	3	3	3	9	3	3	3	9	25	0	25	
OTHER SERVICES AND CHAR																				
4AA/000	52	4	4	60	5	5	8	18	8	7	10	25	7	10	7	24	127	0	127	
40B/858	0	0	0	0	0	18	0	18	0	18	0	18	0	18	0	18	54	17	71	
40G/856	0	0	1	1	0	0	1	1	0	0	1	1	0	1	0	1	4	0	4	
400/000	50	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50	
41D/856	0	311	311	622	312	311	311	934	312	311	311	934	312	311	311	934	3424	312	3736	
CONTRACTUAL SERVICES																				
6AA/000	10	10	10	30	15	15	15	45	15	15	15	45	15	23	21	59	179	0	179	
600/000	51	50	110	211	160	150	175	485	175	250	250	675	180	100	100	380	1751	0	1751	
682/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
Total U/A OTFS	183	387	468	1038	552	559	577	1688	613	664	695	1972	595	520	467	1582	6280	329	6609	
																		RESERVE		TOTAL
																		0		YEAR
																				6609

RUN SORT: FGLV 002
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 002 - MAYORALTY
 U/A: 062
 Fiscal Year 2021
 Version: AD

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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					
SUPPLIES AND MATERIALS																				
1AA/000	5	10	25	40	25	60	55	140	50	50	113	213	100	100	50	250	643	0	643	
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	1	3	0	1	1	2	3	4	3	10	3	3	4	10	25	0	25	
OTHER SERVICES AND CHAR																				
4AA/000	50	5	5	60	5	5	6	16	6	6	9	21	10	10	10	30	127	0	127	
40B/858	0	0	0	0	0	18	0	18	0	18	0	18	0	18	0	18	54	17	71	
40G/856	0	0	1	1	0	0	1	1	0	0	1	1	0	1	0	1	4	0	4	
400/000	4	4	4	12	4	4	4	12	4	4	4	12	4	5	5	14	50	0	50	
41D/856	0	311	311	622	312	311	311	934	312	311	311	934	312	311	311	934	3424	312	3736	
CONTRACTUAL SERVICES																				
6AA/000	5	5	5	15	10	12	12	34	15	20	20	55	25	25	25	75	179	0	179	
600/000	45	50	110	205	150	150	150	450	200	196	150	546	175	175	200	550	1751	0	1751	
682/000	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
Total U/A OTFS	110	386	472	968	506	561	544	1611	590	609	616	1815	629	652	605	1886	6280	329	6609	
																		RESERVE		TOTAL YEAR
																		0		6609

RUN SORT: FG1M 002
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 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 002 - MAYORALTY
 U/A: 071
 Fiscal Year 2021
 Version: AD

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 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
SUPPLIES AND MATERIALS																				
100/000	5	0	0	5	0	0	0	0	5	0	0	5	0	0	0	0	10	0	10	
117/000	0	0	1	1	0	1	0	1	0	0	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	1	0	1	1	0	1	
337/000	0	2	0	2	0	0	3	3	0	1	1	2	2	1	0	3	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	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
414/000	25	25	0	50	25	0	25	50	0	25	25	50	25	25	15	65	215	0	215	
Total U/A OTPS	31	28	1	60	25	1	28	54	5	26	26	57	27	27	15	69	240	0	240	
																		TOTAL		
																		RESERVE		YEAR
																		0		240

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 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 002 - MAYORALTY
 U/A: 071
 Fiscal Year 2021
 Version: AD

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 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
SUPPLIES AND MATERIALS																				
100/000	0	1	1	2	1	1	0	2	0	1	1	2	2	2	0	4	10	0	10	
117/000	0	0	0	0	0	0	0	0	2	0	0	2	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	1	0	1	1	0	1	
337/000	0	0	0	0	0	0	2	2	0	2	2	4	2	1	1	4	10	0	10	
OTHER SERVICES AND CHAR																				
402/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	1	1	0	1	
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	0	1	
414/000	0	0	0	0	10	20	20	50	30	20	40	90	30	20	25	75	215	0	215	
Total U/A OTFS	0	1	1	2	11	21	22	54	33	23	43	99	34	24	27	85	240	0	240	
																		TOTAL RESERVE	TOTAL YEAR	
																		0	240	

RUN SORT: FGLY 002
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 002 - MAYORALTY
 U/A: 090
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 24
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
Normal Gross F/T Payroll																				
Regular/All Other	514	1179	770	2463	760	748	738	2246	1134	768	780	2682	792	806	1117	2715	10106	0	10106	
Regular/Intra-City	210	492	328	1030	328	328	328	984	492	334	340	1166	348	356	507	1211	4391	0	4391	
Regular/IFA	123	288	196	607	192	190	188	570	279	184	190	653	196	196	273	665	2495	0	2495	
Total	847	1959	1294	4100	1280	1266	1254	3800	1905	1286	1310	4501	1336	1358	1897	4591	16992	0	16992	
Additions to Normal Gross																				
All Other	4	4	4	12	4	4	4	12	4	4	4	12	4	4	4	12	48	0	48	
IFA	2	2	2	6	2	2	2	6	2	2	2	6	2	2	3	7	25	0	25	
	2	2	2	6	2	2	2	6	2	2	2	6	2	2	1	5	23	0	23	
Number F/T Personnel																				
Regular/All Other	115	116	117		118	119	120		122	123	124		125	126	125					
Regular/Intra-City	41	41	41		41	41	41		41	42	43		44	45	46					
Regular/IFA	32	34	35		35	35	35		35	35	36		37	37	37					
Total	188	191	193		194	195	196		198	200	203		206	208	208					
																		Reserve	Total Year	
																		0	17040	

RUN SORT: FG1M 002
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 002 - MAYORALTY
 U/A: 091
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 25
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter			Fourth Quarter			Total	Subtotal	Post June	Total	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May					June
SUPPLIES AND MATERIALS																			
100/000	38	271	11	320	11	11	11	33	10	10	10	30	10	10	10	30	413	0	413
110/000	2	0	0	2	1	0	0	1	1	0	0	1	2	0	0	2	6	0	6
117/000	0	0	0	0	1	0	0	1	0	0	0	0	1	0	0	1	2	0	2
199/000	88	0	0	88	88	0	0	88	88	0	0	88	89	0	0	89	353	0	353
OTHER SERVICES AND CHAR																			
337/000	14	0	0	14	14	0	0	14	14	0	0	14	14	0	0	14	56	0	56
OTHER SERVICES AND CHAR																			
412/000	7	0	0	7	7	0	0	7	7	0	0	7	6	0	0	6	27	0	27
42G/858	4	0	0	4	4	0	0	4	4	0	0	4	4	0	0	4	16	0	16
451/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
453/000	0	0	0	0	2	0	0	2	0	0	0	0	2	0	0	2	4	0	4
499/000	107	83	83	273	83	83	83	249	83	83	83	249	83	819	87	989	1760	0	1760
CONTRACTUAL SERVICES																			
600/000	1600	41	41	1682	41	41	41	123	41	41	41	123	41	600	41	682	2610	0	2610
684/000	3812	0	0	3812	0	0	0	0	0	0	0	0	0	0	0	0	3812	0	3812
686/000	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	8	8	0	8
688/000	2	0	0	2	2	0	0	2	3	0	0	3	3	0	0	3	10	0	10
Total U/A OTPS	5674	395	135	6204	254	135	135	524	252	134	134	520	263	1429	138	1830	9078	0	9078
																	RESERVE	TOTAL	
																	0	9078	

RUN SORT: FGLV 002
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 002 - MAYORALTY
 U/A: 091
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 26
 REPORT ID: FGLV

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																				
100/000	12	12	12	36	77	13	13	103	78	13	13	104	77	13	80	170	413	0	413	
110/000	0	2	0	2	0	1	0	1	0	1	0	1	0	2	0	2	6	0	6	
117/000	0	0	0	0	0	1	0	1	0	0	0	0	0	1	0	1	2	0	2	
199/000	0	88	0	88	0	88	0	88	0	88	0	88	0	89	0	89	353	0	353	
OTHER SERVICES AND CHAR																				
337/000	0	14	0	14	0	14	0	14	0	14	0	14	0	14	0	14	56	0	56	
OTHER SERVICES AND CHAR																				
412/000	0	7	0	7	0	7	0	7	0	7	0	7	0	6	0	6	27	0	27	
42G/858	4	0	0	4	4	0	0	4	4	0	0	4	4	0	0	4	16	0	16	
451/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	
453/000	0	0	0	0	0	2	0	2	0	0	0	0	0	2	0	2	4	0	4	
499/000	83	107	83	273	83	83	83	249	83	83	83	249	83	83	823	989	1760	0	1760	
CONTRACTUAL SERVICES																				
600/000	41	41	41	123	41	41	41	123	41	41	41	123	41	1600	600	2241	2610	0	2610	
684/000	318	318	318	954	318	318	318	954	318	318	317	953	317	317	317	951	3812	0	3812	
686/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8	8	0	8	
688/000	0	2	0	2	0	2	0	2	0	3	0	3	0	3	0	3	10	0	10	
Total U/A OTFS	458	591	454	1503	523	570	455	1548	524	569	454	1547	522	2130	1828	4480	9078	0	9078	
																		RESERVE	TOTAL	
																		0	9078	

RUN SORT: FG1M 002
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 002 - MAYORALTY
 U/A: 261
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 29
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec			Feb	Mar			May	June				
PROPERTY AND EQUIPMENT																			
100/000	1	0	1	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	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
412/000	1	0	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
453/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
622/000	0	0	8	8	0	3	0	3	5	1	0	6	0	0	0	0	17	0	17
678/000	91	0	0	91	0	0	0	0	0	0	0	0	0	0	0	0	91	0	91
Total U/A OTPS	93	0	9	102	1	3	0	4	5	3	0	8	0	0	0	0	114	0	114
																		RESERVE	TOTAL YEAR
																		0	114

RUN SORT: FGLV 002
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 002 - MAYORALTY
 U/A: 261
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 30
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec			Feb	Mar			May	June				
PROPERTY AND EQUIPMENT																			
100/000	0	0	0	0	1	1	0	2	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	1	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
412/000	0	0	0	0	0	0	0	0	0	0	1	1	0	1	0	1	2	0	2
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
CONTRACTUAL SERVICES																			
622/000	0	0	0	0	0	2	0	2	0	5	0	5	2	6	2	10	17	0	17
678/000	5	6	5	16	5	5	5	15	5	5	10	20	15	10	15	40	91	0	91
Total U/A OTPS	5	6	5	16	6	8	5	19	5	10	12	27	17	18	17	52	114	0	114
																		RESERVE	TOTAL YEAR
																		0	114

RUN SORT: FG2E 002
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 002 - MAYORALTY
 U/A: 340
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 31
 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	97	240	146	483	142	142	142	426	213	142	140	495	140	140	195	475	1879	0	1879
Total Normal Gross Payroll	97	240	146	483	142	142	142	426	213	142	140	495	140	140	195	475	1879	0	1879
Total Payroll	97	240	146	483	142	142	142	426	213	142	140	495	140	140	195	475	1879	0	1879
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	97	240	146	483	142	142	142	426	213	142	140	495	140	140	195	475	1879	0	1879
Number of F/T Personnel																			
Regular	22	22	21		21	21	21		21	21	21		21	21	21				
Uniform	0	0	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	21		21	21	21		21	21	21		21	21	21				
																		Reserve	Total Year
																		0	1879

RUN SORT: FG1M 002
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 002 - MAYORALTY
 U/A: 341
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 33
 REPORT ID: FG1M

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																				
100/000	0	0	0	0	0	0	0	0	3	0	0	3	0	0	0	0	3	0	3	
101/000	1	0	0	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	
117/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1	
PROPERTY AND EQUIPMENT																				
332/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
337/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
CONTRACTUAL SERVICES																				
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
OTHER SERVICES AND CHAR																				
622/000	10	0	0	10	0	0	0	0	10	0	1	11	0	0	0	0	21	0	21	
Total U/A OTPS	12	1	1	14	1	0	0	1	13	0	1	14	1	0	0	1	30	0	30	
																		RESERVE	TOTAL YEAR	
																		0	30	

RUN SORT: FGLV 002
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 002 - MAYORALTY
 U/A: 341
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 34
 REPORT ID: FGLV

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				
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	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	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
117/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
332/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
337/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
451/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
622/000	0	0	0	0	4	3	0	7	4	0	4	8	1	2	3	6	21	0	21
Total U/A OTFS	0	1	0	1	5	3	1	9	5	1	4	10	2	5	3	10	30	0	30
																		RESERVE	TOTAL YEAR
																		0	30

RUN SORT: FG2E 002
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 002 - MAYORALTY
 U/A: 350
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 35
 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	23	54	44	121	38	34	34	106	51	34	34	119	34	34	47	115	461	0	461
Total Normal Gross Payroll	23	54	44	121	38	34	34	106	51	34	34	119	34	34	47	115	461	0	461
Total Payroll	23	54	44	121	38	34	34	106	51	34	34	119	34	34	47	115	461	0	461
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	23	54	44	121	38	34	34	106	51	34	34	119	34	34	47	115	461	0	461
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	461

RUN SORT: FG1M 002
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 002 - MAYORALTY
 U/A: 381
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 41
 REPORT ID: FG1M

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				
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	0	2
100/000	20	0	0	20	0	0	20	20	0	3	0	3	0	0	0	0	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	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
199/000	0	5	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	1	0	1	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
315/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
332/000	0	0	0	0	0	0	0	0	4	0	0	4	0	0	0	0	4	0	4
337/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
OTHER SERVICES AND CHAR																			
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	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	4	4	0	0	0	0	0	3	3	3	0	0	0	0	7	0	7
417/000	0	0	0	0	5	0	0	5	5	0	0	5	0	0	0	0	10	0	10
451/000	0	2	0	2	0	0	0	0	0	3	3	3	0	2	2	4	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	0	0	3	3	0	0	0	0	0	0	0	0	6	0	6
454/000	0	0	0	0	5	0	5	10	5	1	5	11	5	5	0	10	31	0	31
CONTRACTUAL SERVICES																			
608/000	0	0	0	0	3	0	0	3	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
622/000	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	8	8	0	8
Total U/A OTPS	21	12	6	39	14	2	28	44	16	4	12	32	14	9	2	25	140	0	140
																		TOTAL	
																		RESERVE	YEAR
																		0	140

RUN SORT: FG1V 002
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 002 - MAYORALTY
 U/A: 381
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 42
 REPORT ID: FG1V

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total					
SUPPLIES AND MATERIALS																					
10X/856	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	0	2		
100/000	0	0	10	10	0	0	10	10	0	10	10	20	0	0	3	3	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	1	0	1	0	0	0	0	0	0	0	0	1	0	1		
199/000	0	0	0	0	0	2	0	2	2	0	1	3	0	0	0	0	5	0	5		
PROPERTY AND EQUIPMENT																					
300/000	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	0	0	0	0	1	0	1	1	0	1		
315/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1		
332/000	0	0	0	0	0	0	0	0	0	2	0	2	0	0	2	2	4	0	4		
337/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1		
OTHER SERVICES AND CHAR																					
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	2	2	0	2		
402/000	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	0	2		
403/000	0	0	0	0	0	0	3	3	0	0	2	2	0	2	0	2	7	0	7		
417/000	0	0	0	0	0	0	0	0	5	0	0	5	5	0	0	5	10	0	10		
451/000	0	0	0	0	0	0	0	0	0	0	0	0	3	4	2	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	2	0	2	4	0	2	0	2	6	0	6		
454/000	0	0	0	0	2	2	2	6	2	3	2	7	12	6	0	18	31	0	31		
CONTRACTUAL SERVICES																					
608/000	0	0	0	0	0	0	2	2	0	1	0	1	0	0	0	0	3	0	3		
612/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
622/000	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	8	8	0	8		
Total U/A OTPS	0	1	10	11	3	6	17	26	15	16	17	48	27	16	12	55	140	0	140		
																		TOTAL RESERVE	0	TOTAL YEAR	140

RUN SORT: FG2E 002
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 002 - MAYORALTY
 U/A: 560
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 43
 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	27	78	48	153	54	54	54	162	81	54	52	187	52	52	73	177	679	0	679
UN SALARIED	3	9	6	18	6	6	5	17	9	5	5	19	6	6	8	20	74	0	74
Total Non-Full Time Payroll	3	9	6	18	6	6	5	17	9	5	5	19	6	6	8	20	74	0	74
Total Normal Gross Payroll	30	87	54	171	60	60	59	179	90	59	57	206	58	58	81	197	753	0	753
Total Payroll	30	87	54	171	60	60	59	179	90	59	57	206	58	58	81	197	753	0	753
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	30	87	54	171	60	60	59	179	90	59	57	206	58	58	81	197	753	0	753
Number of F/T Personnel																			
Regular	5	6	6		6	6	6		6	6	6		6	6	6				
Uniform	0	0	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	6	6		6	6	6		6	6	6		6	6	6				
																		Reserve	Total Year
																		0	753
Agencywide Personal Services Total	5765	13515	9019	28299	9138	9119	9278	27535	13849	9284	9410	32543	9587	9789	14320	33696	122073	166	122239
Agencywide F/T Personnel Total	1216	1225	1229		1237	1237	1242		1246	1252	1263		1273	1284	1300				

RUN SORT: FGLY 002
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 002 - MAYORALTY
 U/A: 560
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 44
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	27	78	48	153	54	54	54	162	81	54	52	187	52	52	73	177	679	0	679
Total	27	78	48	153	54	54	54	162	81	54	52	187	52	52	73	177	679	0	679
Number F/T Personnel																			
Regular/All Other	5	6	6		6	6	6		6	6	6		6	6	6				
Total	5	6	6		6	6	6		6	6	6		6	6	6				
																		Reserve	Total Year
																	0	679	
Agency Total (Normal Gross F/T Payroll)	5671	13323	8896	27890	9018	9002	9054	27074	13653	9158	9242	32053	9420	9620	13948	32988	120005	0	120005
Agency Total (Additions to Normal Gross)	57	100	63	220	61	59	165	285	104	68	110	282	107	110	290	507	1294	0	1294
Agency Total (Number F/T Personnel)	1216	1225	1229		1237	1237	1242		1246	1252	1263		1273	1284	1300				

RUN SORT: FG1M 002
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 002 - MAYORALTY
 U/A: 561
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 45
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Feb			Mar	May			June					
SUPPLIES AND MATERIALS																				
100/000	5	1	0	6	1	1	0	2	1	1	2	4	0	0	2	2	14	0	14	
117/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
199/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
PROPERTY AND EQUIPMENT																				
300/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
337/000	4	0	0	4	0	0	0	0	1	1	1	3	0	0	1	1	8	0	8	
OTHER SERVICES AND CHAR																				
402/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1	
451/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1	
Total U/A OTFS	9	1	2	12	1	2	1	4	2	2	4	8	1	0	3	4	28	0	28	
																		TOTAL		
																		RESERVE		YEAR
																		0		28

RUN SORT: FGLV 002
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 002 - MAYORALTY
 U/A: 561
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 46
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
SUPPLIES AND MATERIALS																				
100/000	0	2	1	3	0	0	0	0	2	2	2	6	1	2	2	5	14	0	14	
117/000	0	0	0	0	1	0	0	1	1	0	0	1	0	0	0	0	2	0	2	
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1	
PROPERTY AND EQUIPMENT																				
300/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
337/000	0	0	1	1	1	1	0	2	0	1	1	2	1	1	1	3	8	0	8	
OTHER SERVICES AND CHAR																				
402/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1	
451/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	
Total U/A OTFS	0	2	2	4	2	1	1	4	3	4	3	10	3	4	3	10	28	0	28	
																		TOTAL RESERVE	TOTAL YEAR	
																		0	28	

RUN SORT: FG2D 002
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 002 - MAYORALTY
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 47
 REPORT ID: FG2D

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	5671	13323	8896	27890	9018	9002	9054	27074	13653	9158	9242	32053	9420	9620	13948	32988	120005	0	120005
UNSATURATED	37	90	60	187	58	58	58	174	90	57	58	205	59	58	81	198	764	0	764
Total Non-Full Time Payroll	37	90	60	187	58	58	58	174	90	57	58	205	59	58	81	198	764	0	764
Total Normal Gross Payroll	5708	13413	8956	28077	9076	9060	9112	27248	13743	9215	9300	32258	9479	9678	14029	33186	120769	0	120769
SUPPER MONEY	4	0	0	4	0	0	0	0	3	0	0	3	0	0	7	7	14	0	14
AMOUNT TO BE SCHEDULED-P	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SALARY ADJUSTMENTS	3	8	1	12	1	2	2	5	3	1	2	6	1	2	2	5	28	0	28
OVERTIME	33	75	51	159	50	50	50	150	75	50	50	175	50	48	69	167	651	0	651
TERMINAL LEAVE	15	10	8	33	8	4	110	122	15	13	54	82	53	55	204	312	549	0	549
LONGEVITY DIFFERENTIAL	2	6	3	11	2	3	3	8	7	4	4	15	3	4	6	13	47	0	47
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	1	0	0	1	0	1	2	3	5	0	5
Total Payroll	5765	13513	9019	28297	9137	9119	9277	27533	13847	9283	9410	32540	9586	9788	14319	33693	122063	0	122063
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	0	2	0	2	1	0	1	2	2	1	0	3	1	1	1	3	10	166	176
Total Non-Payroll	0	2	0	2	1	0	1	2	2	1	0	3	1	1	1	3	10	166	176
Total Personal Service	5765	13515	9019	28299	9138	9119	9278	27535	13849	9284	9410	32543	9587	9789	14320	33696	122073	166	122239
Number of F/T Personnel																			
Regular	1216	1225	1229		1237	1237	1242		1246	1252	1263		1273	1284	1300				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1216	1225	1229		1237	1237	1242		1246	1252	1263		1273	1284	1300				
																	Reserve	Total Year	
																	0	122239	

RUN SORT: FG1X 002
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by Agency
 Payroll Plan
 002 - MAYORALTY
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 48
 REPORT ID: FG1X

	First Quarter			Total	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept		Oct	Nov	Dec		Jan	Feb	Mar		April	May	June				
Normal Gross F/T Payroll																			
Regular/CD-DR	169	381	244	794	246	252	250	748	375	274	268	917	368	512	1216	2096	4555	0	4555
Regular/All Other	4248	9927	6630	20805	6686	6676	6716	20078	10131	6780	6838	23749	6868	6896	9635	23399	88031	0	88031
Regular/CD	60	150	98	308	100	102	104	306	162	114	122	398	144	140	196	480	1492	0	1492
Regular/Intra-City	267	642	428	1337	434	434	438	1306	657	448	456	1561	468	476	673	1617	5821	0	5821
Regular/Other Cat	211	483	332	1026	372	358	352	1082	525	346	346	1217	344	352	483	1179	4504	0	4504
Regular/IFA	613	1479	982	3074	990	986	990	2966	1482	976	988	3446	998	1000	1401	3399	12885	0	12885
Regular/Non-City	103	261	182	546	190	194	204	588	321	220	224	765	230	244	344	818	2717	0	2717
Total	5671	13323	8896	27890	9018	9002	9054	27074	13653	9158	9242	32053	9420	9620	13948	32988	120005	0	120005
Additions to Normal Gross	57	100	63	220	61	59	165	285	104	68	110	282	107	110	290	507	1294	0	1294
All Other	41	76	48	165	46	43	146	235	79	52	93	224	92	94	266	452	1076	0	1076
CD	5	5	2	12	3	4	4	11	5	3	4	12	3	4	6	13	48	0	48
Other Cat	2	3	2	7	2	2	3	7	4	3	2	9	2	2	3	7	30	0	30
IFA	9	16	11	36	10	10	12	32	16	10	11	37	10	10	15	35	140	0	140
Number F/T Personnel																			
Regular/CD-DR	59	58	55		55	52	51		48	46	43		41	44	49				
Regular/All Other	890	893	895	901	905	909		914	918	927		933	938	946					
Regular/CD	17	18	18	18	18	18		19	20	20		22	23	24					
Regular/Intra-City	50	51	51	52	52	53		53	55	56		58	59	60					
Regular/Other Cat	45	45	47	47	46	46		46	46	47		47	47	47					
Regular/IFA	131	135	137	138	137	138		138	138	140		141	141	141					
Regular/Non-City	24	25	26	26	27	27		28	29	30		31	32	33					
Total	1216	1225	1229		1237	1237	1242		1246	1252	1263		1273	1284	1300				
																		Reserve	Total Year
																	0	121299	

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 002 - MAYORALTY
 Fiscal Year 2021
 Version: AD

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
1AA/000	13	12	25	50	60	60	60	180	100	60	100	260	78	50	25	153	643	0	643	
10X/856	2	1	6	9	4	1	15	20	4	1	10	15	10	6	5	21	65	0	65	
100/000	1089	274	23	1386	12	222	39	273	24	19	102	145	15	20	14	49	1853	0	1853	
101/000	3	10	1	14	1	2	3	6	4	1	1	6	8	1	6	15	41	0	41	
106/000	1	0	0	1	0	0	0	0	1	1	0	2	0	0	0	0	3	0	3	
110/000	2	0	61	63	2	0	0	2	11	0	10	21	2	0	0	2	88	0	88	
117/000	13	1	6	20	3	1	1	5	0	1	0	1	2	11	0	13	39	0	39	
169/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
199/000	89	5	0	94	94	1	3	98	89	3	5	97	89	10	1	100	389	0	389	
PROPERTY AND EQUIPMENT																				
3AA/000	2	0	2	4	0	0	3	3	3	3	3	9	3	3	3	9	25	0	25	
300/000	0	110	0	110	0	1	0	1	0	0	0	0	1	0	0	1	112	0	112	
302/000	1	0	0	1	0	0	0	0	0	0	0	0	1	1	0	2	3	0	3	
314/000	0	0	1	1	0	0	1	1	0	0	0	0	0	1	0	1	3	0	3	
315/000	0	0	0	0	0	1	0	1	0	0	1	1	4	2	0	6	8	0	8	
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
332/000	1	0	5	6	0	0	6	6	5	0	0	5	4	4	1	9	26	0	26	
337/000	20	14	0	34	37	0	25	62	15	46	11	72	21	25	22	68	236	0	236	
OTHER SERVICES AND CHAR																				
4AA/000	52	4	4	60	5	5	8	18	8	7	10	25	7	10	7	24	127	0	127	
40B/858	0	0	0	0	300	30	242	572	50	180	0	230	50	65	191	306	1108	30	1138	
40G/856	1	0	1	2	0	0	1	1	0	0	1	1	0	1	0	1	5	0	5	
40X/856	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
400/000	70	0	0	70	0	0	1	1	7	0	7	14	0	27	0	27	112	0	112	
402/000	1	19	0	20	0	1	0	1	0	1	0	1	0	3	0	3	25	0	25	
403/000	207	1	4	212	0	0	0	0	0	0	3	3	0	3	2	5	220	0	220	
41D/856	0	843	843	1686	844	843	843	2530	844	842	842	2528	843	840	840	2523	9267	836	10103	
412/000	11	0	303	314	7	0	0	7	7	1	0	8	6	0	0	6	335	0	335	
414/000	25	304	0	329	25	0	25	50	0	25	25	50	25	25	15	65	494	0	494	
417/000	36	0	10	46	5	0	28	33	44	8	8	60	10	13	1	24	163	0	163	
42C/856	0	0	3	3	239	44	478	761	42	42	42	126	206	7	5	218	1108	2	1110	
42G/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
42G/858	4	0	0	4	4	0	0	4	104	0	0	104	4	0	0	4	116	0	116	
423/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
451/000	2	3	0	5	1	1	4	6	2	0	3	5	10	2	4	16	32	0	32	
452/000	3	0	1	4	0	1	1	2	0	0	0	0	1	0	0	1	7	0	7	
453/000	0	4	0	4	62	0	3	65	0	1	0	1	37	6	0	43	113	0	113	

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****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 002 - MAYORALTY
 Fiscal Year 2021
 Version: AD

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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	April		May	June					
OTHER SERVICES AND CHAR																				
454/000	0	1	10	11	5	1	5	11	6	1	6	13	13	5	0	18	53	0	53	
499/000	107	83	83	273	183	83	83	349	83	183	83	349	83	919	87	1089	2060	213	2273	
CONTRACTUAL SERVICES																				
6AA/000	10	10	10	30	15	15	15	45	15	15	15	45	15	23	21	59	179	0	179	
600/000	1651	131	151	1933	235	191	216	642	247	291	291	829	221	737	141	1099	4503	0	4503	
608/000	0	0	4	4	3	0	0	3	0	0	0	0	0	1	0	1	8	0	8	
612/000	7	0	0	7	0	0	6	6	0	4	0	4	0	0	0	0	17	0	17	
613/000	150	5	0	155	0	0	10	10	35	0	5	40	5	0	2	7	212	0	212	
615/000	0	0	0	0	0	0	0	0	0	1	5	6	0	5	0	5	11	0	11	
622/000	10	0	8	18	0	3	0	3	65	51	1	117	8	95	0	103	241	0	241	
624/000	79	0	0	79	0	0	0	0	0	0	0	0	0	14	5	19	98	0	98	
633/000	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30	
678/000	3337	0	0	3337	0	0	0	0	0	0	0	0	0	0	0	0	3337	0	3337	
681/000	50	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50	
682/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
684/000	3812	0	0	3812	0	0	0	0	0	0	0	0	0	0	0	0	3812	0	3812	
686/000	0	78	0	78	0	50	0	50	0	0	0	0	9	6	6	21	149	0	149	
688/000	2	0	0	2	2	0	0	2	3	0	0	3	3	0	0	3	10	0	10	
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	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
794/000	11	10	10	31	9	9	11	29	11	10	9	30	9	9	11	29	119	0	119	
Total Agency OTPS	10916	1923	1575	14414	2157	1566	2139	5862	1829	1798	1599	5226	1803	2950	1415	6168	31670	1081	32751	
																		TOTAL		
																		RESERVE		YEAR
																		0		32751

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 002 - MAYORALTY
 Fiscal Year 2021
 Version: AD

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan			Feb	Mar	April		May	June					
SUPPLIES AND MATERIALS																					
1AA/000	5	10	25	40	25	60	55	140	50	50	113	213	100	100	50	250	643	0	643		
10X/856	2	1	6	9	4	1	15	20	4	1	10	15	10	6	5	21	65	0	65		
100/000	62	101	107	270	160	91	184	435	290	251	138	679	192	180	97	469	1853	0	1853		
101/000	0	3	8	11	3	2	2	7	3	3	1	7	8	1	7	16	41	0	41		
106/000	1	0	0	1	0	0	0	0	1	0	0	1	0	0	1	3	0	0	3		
110/000	0	2	0	2	1	21	11	33	10	1	20	31	10	12	0	22	88	0	88		
117/000	0	1	0	1	2	3	6	11	4	3	1	8	1	2	16	19	39	0	39		
169/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1		
199/000	0	89	0	89	2	91	0	93	5	88	7	100	2	92	13	107	389	0	389		
PROPERTY AND EQUIPMENT																					
3AA/000	1	1	1	3	0	1	1	2	3	4	3	10	3	3	4	10	25	0	25		
300/000	0	0	0	0	20	0	20	40	0	20	20	40	22	10	0	32	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	0	0	0	0	0	1	1	0	0	0	0	0	1	1	2	3	0	3		
315/000	0	0	0	0	0	0	1	1	0	0	0	0	1	1	5	7	8	0	8		
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
332/000	1	0	0	1	0	5	1	6	1	2	0	3	3	1	12	16	26	0	26		
337/000	0	22	1	23	6	22	12	40	16	38	19	73	26	48	26	100	236	0	236		
OTHER SERVICES AND CHAR																					
4AA/000	50	5	5	60	5	5	6	16	6	6	9	21	10	10	10	30	127	0	127		
40B/858	0	0	0	0	300	30	242	572	50	180	0	230	50	65	191	306	1108	30	1138		
40G/856	1	0	1	2	0	0	1	1	0	0	1	1	0	1	0	1	5	0	5		
40X/856	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3		
400/000	4	4	4	12	7	7	14	28	9	9	5	23	9	6	34	49	112	0	112		
402/000	0	0	0	0	0	0	1	1	3	0	5	8	4	0	12	16	25	0	25		
403/000	5	50	0	55	25	25	28	78	25	0	52	77	0	5	5	10	220	0	220		
41D/856	0	843	843	1686	844	843	843	2530	844	842	842	2528	843	840	840	2523	9267	836	10103		
412/000	0	7	0	7	51	57	50	158	50	58	51	159	1	10	0	11	335	0	335		
414/000	0	10	25	35	35	45	45	125	55	45	65	165	55	45	69	169	494	0	494		
417/000	11	0	15	26	0	0	10	10	31	0	10	41	30	13	43	86	163	0	163		
42C/856	0	0	3	3	139	144	142	425	192	142	92	426	149	50	55	254	1108	2	1110		
42G/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
42G/858	4	0	0	4	4	0	0	4	104	0	0	104	4	0	0	4	116	0	116		
423/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
451/000	0	0	2	2	1	2	3	6	1	2	0	3	4	13	4	21	32	0	32		
452/000	1	0	1	2	0	1	0	1	1	0	1	2	0	1	1	2	7	0	7		
453/000	0	0	0	0	1	12	15	28	17	10	12	39	5	20	21	46	113	0	113		

RUN SORT: FGLU 002
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 002 - MAYORALTY
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 52
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	April		May	June					
OTHER SERVICES AND CHAR																				
454/000	0	1	8	9	2	2	2	6	3	4	3	10	13	15	0	28	53	0	53	
499/000	83	107	83	273	183	83	83	349	83	183	83	349	83	183	823	1089	2060	213	2273	
CONTRACTUAL SERVICES																				
6AA/000	5	5	5	15	10	12	12	34	15	20	20	55	25	25	25	75	179	0	179	
600/000	86	91	151	328	211	211	191	613	241	237	191	669	216	1806	871	2893	4503	0	4503	
608/000	0	0	4	4	0	0	2	2	0	1	0	1	0	0	1	1	8	0	8	
612/000	0	1	4	5	0	0	0	0	0	4	0	4	2	2	4	8	17	0	17	
613/000	100	20	0	120	0	15	10	25	35	10	0	45	15	0	7	22	212	0	212	
615/000	0	0	0	0	0	0	0	0	0	4	0	4	0	3	4	7	11	0	11	
622/000	0	0	0	0	4	5	0	9	54	55	4	113	7	68	44	119	241	0	241	
624/000	0	79	0	79	0	0	0	0	0	0	0	0	0	0	19	19	98	0	98	
633/000	3	2	2	7	2	3	3	8	3	2	2	7	3	2	3	8	30	0	30	
678/000	55	206	305	566	205	205	405	815	355	455	360	1170	415	210	161	786	3337	0	3337	
681/000	50	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50	
682/000	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
684/000	318	318	318	954	318	318	318	954	318	318	317	953	317	317	317	951	3812	0	3812	
686/000	0	0	10	10	0	10	10	20	30	10	20	60	19	16	24	59	149	0	149	
688/000	0	2	0	2	0	2	0	2	0	3	0	3	0	3	0	3	10	0	10	
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	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
794/000	11	10	10	31	9	9	11	29	11	10	9	30	9	9	11	29	119	0	119	
Total Agency OTFS	863	1992	1953	4808	2579	2343	2759	7681	2923	3067	2490	8480	2666	4196	3839	10701	31670	1081	32751	
																		TOTAL		
																		RESERVE		YEAR
																		0		32751

RUN SORT: FG2E 003
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 003 - BOARD OF ELECTIONS
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 53
 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	1838	4140	2660	8638	2556	2452	2342	7350	3348	2134	2084	7566	1994	1950	2657	6601	30155	0	30155
UN SALARIED	1258	2934	1956	6148	1956	1956	1956	5868	2934	1956	1956	6846	1956	1956	2724	6636	25498	0	25498
SEASONAL 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	1259	2934	1956	6149	1956	1956	1956	5868	2934	1956	1956	6846	1956	1956	2724	6636	25499	0	25499
Total Normal Gross Payroll	3097	7074	4616	14787	4512	4408	4298	13218	6282	4090	4040	14412	3950	3906	5381	13237	55654	0	55654
AMOUNT TO BE SCHEDULED-P	6	9	6	21	6	6	6	18	6	6	6	18	6	6	6	18	75	0	75
SALARY ADJUSTMENTS	81	90	90	261	90	90	90	270	90	90	90	270	90	90	90	270	1071	0	1071
PMTS TO BENEFIC DECS D EM	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
OVERTIME	409	958	639	2006	639	639	639	1917	958	639	639	2236	639	639	890	2168	8327	0	8327
LONGEVITY DIFFERENTIAL	4	10	7	21	7	7	7	21	10	7	7	24	6	6	9	21	87	0	87
Total Payroll	3599	8141	5358	17098	5254	5150	5040	15444	7346	4832	4782	16960	4691	4647	6376	15714	65216	0	65216
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	3601	8143	5360	17104	5256	5152	5042	15450	7348	4834	4784	16966	4693	4649	6378	15720	65240	0	65240
Number of F/T Personnel																			
Regular	666	651	636		621	605	589		573	557	547		537	527	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	666	651	636		621	605	589		573	557	547		537	527	517				
																	Reserve	Total Year	
																	0	65240	
Agencywide Personal Services Total	3601	8143	5360	17104	5256	5152	5042	15450	7348	4834	4784	16966	4693	4649	6378	15720	65240	0	65240
Agencywide F/T Personnel Total	666	651	636		621	605	589		573	557	547		537	527	517				

RUN SORT: FGLY 003
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 003 - BOARD OF ELECTIONS
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 54
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
Normal Gross F/T Payroll																				
Regular/All Other	1838	4140	2660	8638	2556	2452	2342	7350	3348	2134	2084	7566	1994	1950	2657	6601	30155	0	30155	
Total	1838	4140	2660	8638	2556	2452	2342	7350	3348	2134	2084	7566	1994	1950	2657	6601	30155	0	30155	
Additions to Normal Gross																				
All Other	502	1067	742	2311	742	742	742	2226	1064	742	742	2548	741	741	995	2477	9562	0	9562	
Total	502	1067	742	2311	742	742	742	2226	1064	742	742	2548	741	741	995	2477	9562	0	9562	
Number F/T Personnel																				
Regular/All Other	666	651	636		621	605	589		573	557	547		537	527	517					
Total	666	651	636		621	605	589		573	557	547		537	527	517					
																		Reserve	Total Year	
																		0	39717	
Agency Total (Normal Gross F/T Payroll)	1838	4140	2660	8638	2556	2452	2342	7350	3348	2134	2084	7566	1994	1950	2657	6601	30155	0	30155	
Agency Total (Additions to Normal Gross)	502	1067	742	2311	742	742	742	2226	1064	742	742	2548	741	741	995	2477	9562	0	9562	
Agency Total (Number F/T Personnel)	666	651	636		621	605	589		573	557	547		537	527	517					

RUN SORT: FG1M 003
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 003 - BOARD OF ELECTIONS
 U/A: 002
 Fiscal Year 2021
 Version: AD

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 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
CONTRACTUAL SERVICES																				
600/000	1054	520	0	1574	0	0	0	0	845	0	850	1695	0	850	0	850	4119	0	4119	
602/000	211	0	0	211	210	0	0	210	0	210	0	210	0	210	0	210	841	0	841	
608/000	328	0	0	328	310	0	0	310	0	310	0	310	0	310	0	310	1258	0	1258	
612/000	55	0	0	55	55	0	0	55	0	55	0	55	0	55	0	55	220	0	220	
613/000	50	0	0	50	50	0	0	50	0	50	0	50	0	50	0	50	200	0	200	
615/000	635	635	635	1905	4309	635	635	5579	635	635	635	1905	635	4275	635	5545	14934	0	14934	
619/000	50	0	0	50	50	0	0	50	0	50	0	50	0	50	0	50	200	0	200	
624/000	25	0	0	25	25	0	0	25	0	25	0	25	0	25	0	25	100	0	100	
633/000	0	0	0	0	0	1375	0	1375	0	0	0	0	0	0	1375	1375	2750	0	2750	
671/000	0	0	0	0	0	90	0	90	0	0	0	0	0	0	100	100	190	0	190	
682/000	0	0	0	0	0	75	0	75	0	0	0	0	0	0	75	75	150	0	150	
686/000	50	0	0	50	50	0	0	50	0	0	0	0	0	0	0	0	100	0	100	
Total U/A OTPS	4483	4222	3992	12697	9370	5301	3766	18437	5441	4736	5481	15658	3936	10774	5469	20179	66971	3418	70389	
																		TOTAL		
																		RESERVE		
																		0	70389	

RUN SORT: FGLV 003
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 003 - BOARD OF ELECTIONS
 U/A: 002
 Fiscal Year 2021
 Version: AD

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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				
CONTRACTUAL SERVICES																				
600/000	0	0	719	719	0	850	0	850	850	0	850	1700	0	850	0	850	4119	0	4119	
602/000	0	211	0	211	0	210	0	210	0	0	210	210	0	0	210	210	841	0	841	
608/000	0	328	0	328	0	310	0	310	0	0	310	310	0	0	310	310	1258	0	1258	
612/000	0	55	0	55	0	55	0	55	0	0	55	55	0	0	55	55	220	0	220	
613/000	0	50	0	50	0	50	0	50	0	0	50	50	0	0	50	50	200	0	200	
615/000	0	0	0	0	340	4584	910	5834	910	910	910	2730	910	910	4550	6370	14934	0	14934	
619/000	0	50	0	50	0	50	0	50	0	0	50	50	0	0	50	50	200	0	200	
624/000	0	25	0	25	0	25	0	25	0	0	25	25	0	0	25	25	100	0	100	
633/000	0	0	0	0	0	0	1375	1375	0	0	0	0	0	0	1375	1375	2750	0	2750	
671/000	0	0	0	0	0	90	0	90	0	0	0	0	0	0	100	100	190	0	190	
682/000	0	0	0	0	0	75	0	75	0	0	0	0	0	0	75	75	150	0	150	
686/000	0	50	0	50	0	50	0	50	0	0	0	0	0	0	0	100	0	0	100	
Total U/A OTPS	153	4214	3720	8087	3702	11538	5434	20674	5699	4334	6004	16037	4929	4909	12192	22030	66828	3561	70389	
																		TOTAL		
																		RESERVE		
																		0	70389	

RUN SORT: FG2D 003
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 003 - BOARD OF ELECTIONS
 Fiscal Year 2021
 Version: AD

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 REPORT ID: FG2D

Expenditures (Thousands)	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
Personal Service Payroll																			
Normal Gross F/T Payroll	1838	4140	2660	8638	2556	2452	2342	7350	3348	2134	2084	7566	1994	1950	2657	6601	30155	0	30155
UN SALARIED	1258	2934	1956	6148	1956	1956	1956	5868	2934	1956	1956	6846	1956	1956	2724	6636	25498	0	25498
SEASONAL 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	1259	2934	1956	6149	1956	1956	1956	5868	2934	1956	1956	6846	1956	1956	2724	6636	25499	0	25499
Total Normal Gross Payroll	3097	7074	4616	14787	4512	4408	4298	13218	6282	4090	4040	14412	3950	3906	5381	13237	55654	0	55654
AMOUNT TO BE SCHEDULED-P	6	9	6	21	6	6	6	18	6	6	6	18	6	6	6	18	75	0	75
SALARY ADJUSTMENTS	81	90	90	261	90	90	90	270	90	90	90	270	90	90	90	270	1071	0	1071
PMTS TO BENEFIC DECS D EM	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
OVERTIME	409	958	639	2006	639	639	639	1917	958	639	639	2236	639	639	890	2168	8327	0	8327
LONGEVITY DIFFERENTIAL	4	10	7	21	7	7	7	21	10	7	7	24	6	6	9	21	87	0	87
Total Payroll	3599	8141	5358	17098	5254	5150	5040	15444	7346	4832	4782	16960	4691	4647	6376	15714	65216	0	65216
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	3601	8143	5360	17104	5256	5152	5042	15450	7348	4834	4784	16966	4693	4649	6378	15720	65240	0	65240
Number of F/T Personnel																			
Regular	666	651	636		621	605	589		573	557	547		537	527	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	666	651	636		621	605	589		573	557	547		537	527	517				
																	Reserve	Total Year	
																	0	65240	

RUN SORT: FG1X 003
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 003 - BOARD OF ELECTIONS
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 60
 REPORT ID: FG1X

	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
Normal Gross F/T Payroll Regular/All Other	1838	4140	2660	8638	2556	2452	2342	7350	3348	2134	2084	7566	1994	1950	2657	6601	30155	0	30155	
Total	1838	4140	2660	8638	2556	2452	2342	7350	3348	2134	2084	7566	1994	1950	2657	6601	30155	0	30155	
Additions to Normal Gross All Other	502	1067	742	2311	742	742	742	2226	1064	742	742	2548	741	741	995	2477	9562	0	9562	
Number F/T Personnel Regular/All Other	666	651	636		621	605	589		573	557	547		537	527	517					
Total	666	651	636		621	605	589		573	557	547		537	527	517					
																		Reserve	Total Year	
																		0	39717	

RUN SORT: FG1L 003
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 003 - BOARD OF ELECTIONS
 Fiscal Year 2021
 Version: AD

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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
CONTRACTUAL SERVICES																				
600/000	1054	520	0	1574	0	0	0	0	845	0	850	1695	0	850	0	850	4119	0	4119	
602/000	211	0	0	211	210	0	0	210	0	210	0	210	0	210	0	210	841	0	841	
608/000	328	0	0	328	310	0	0	310	0	310	0	310	0	310	0	310	1258	0	1258	
612/000	55	0	0	55	55	0	0	55	0	55	0	55	0	55	0	55	220	0	220	
613/000	50	0	0	50	50	0	0	50	0	50	0	50	0	50	0	50	200	0	200	
615/000	635	635	635	1905	4309	635	635	5579	635	635	635	1905	635	4275	635	5545	14934	0	14934	
619/000	50	0	0	50	50	0	0	50	0	50	0	50	0	50	0	50	200	0	200	
624/000	25	0	0	25	25	0	0	25	0	25	0	25	0	25	0	25	100	0	100	
633/000	0	0	0	0	0	1375	0	1375	0	0	0	0	0	0	1375	1375	2750	0	2750	
671/000	0	0	0	0	0	90	0	90	0	0	0	0	0	0	100	100	190	0	190	
682/000	0	0	0	0	0	75	0	75	0	0	0	0	0	0	75	75	150	0	150	
686/000	50	0	0	50	50	0	0	50	0	0	0	0	0	0	0	0	100	0	100	
Total Agency OTPS	4483	4222	3992	12697	9370	5301	3766	18437	5441	4736	5481	15658	3936	10774	5469	20179	66971	3418	70389	
																		TOTAL		
																		RESERVE		
																		0		70389

RUN SORT: FGLU 003
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTPS - Voucher
 003 - BOARD OF ELECTIONS
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 64
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
CONTRACTUAL SERVICES																				
600/000	0	0	719	719	0	850	0	850	850	0	850	1700	0	850	0	850	4119	0	4119	
602/000	0	211	0	211	0	210	0	210	0	0	210	210	0	0	210	210	841	0	841	
608/000	0	328	0	328	0	310	0	310	0	0	310	310	0	0	310	310	1258	0	1258	
612/000	0	55	0	55	0	55	0	55	0	0	55	55	0	0	55	55	220	0	220	
613/000	0	50	0	50	0	50	0	50	0	0	50	50	0	0	50	50	200	0	200	
615/000	0	0	0	0	340	4584	910	5834	910	910	910	2730	910	910	4550	6370	14934	0	14934	
619/000	0	50	0	50	0	50	0	50	0	0	50	50	0	0	50	50	200	0	200	
624/000	0	25	0	25	0	25	0	25	0	0	25	25	0	0	25	25	100	0	100	
633/000	0	0	0	0	0	0	1375	1375	0	0	0	0	0	0	1375	1375	2750	0	2750	
671/000	0	0	0	0	0	90	0	90	0	0	0	0	0	0	100	100	190	0	190	
682/000	0	0	0	0	0	75	0	75	0	0	0	0	0	0	75	75	150	0	150	
686/000	0	50	0	50	0	50	0	50	0	0	0	0	0	0	0	100	100	0	100	
Total Agency OTPS	153	4214	3720	8087	3702	11538	5434	20674	5699	4334	6004	16037	4929	4909	12192	22030	66828	3561	70389	
																		TOTAL		
																		RESERVE		
																		YEAR		
																		0		70389

RUN SORT: FG2E 004
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 004 - CAMPAIGN FINANCE BOARD
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 65
 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	467	1182	878	2527	918	966	1026	2910	1596	1124	1148	3868	1180	1204	1677	4061	13366	0	13366
UN SALARIED	27	51	34	112	34	34	51	119	34	34	34	102	34	34	45	113	446	0	446
Total Non-Full Time Payroll	27	51	34	112	34	34	51	119	34	34	34	102	34	34	45	113	446	0	446
Total Normal Gross Payroll	494	1233	912	2639	952	1000	1077	3029	1630	1158	1182	3970	1214	1238	1722	4174	13812	0	13812
SUPPER MONEY	1	2	2	5	2	1	2	5	3	2	1	6	2	1	2	5	21	0	21
SALARY ADJUSTMENTS	1	0	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
OVERTIME	4	9	6	19	5	6	5	16	9	6	5	20	6	6	8	20	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	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	500	1246	921	2667	960	1009	1085	3054	1643	1167	1190	4000	1223	1246	1733	4202	13923	0	13923
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	500	1246	921	2667	960	1009	1085	3054	1643	1167	1190	4000	1223	1246	1733	4202	13923	0	13923
Number of F/T Personnel																			
Regular	106	109	113		115	119	123		126	130	131		133	134	134				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	106	109	113		115	119	123		126	130	131		133	134	134				
																	Reserve	Total Year	
																	0	13923	
Agencywide Personal Services Total	500	1246	921	2667	960	1009	1085	3054	1643	1167	1190	4000	1223	1246	1733	4202	13923	0	13923
Agencywide F/T Personnel Total	106	109	113		115	119	123		126	130	131		133	134	134				

RUN SORT: FGLY 004
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 004 - CAMPAIGN FINANCE BOARD
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 66
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	467	1182	878	2527	918	966	1026	2910	1596	1124	1148	3868	1180	1204	1677	4061	13366	0	13366
Total	467	1182	878	2527	918	966	1026	2910	1596	1124	1148	3868	1180	1204	1677	4061	13366	0	13366
Additions to Normal Gross																			
All Other	6	13	9	28	8	9	8	25	13	9	8	30	9	8	11	28	111	0	111
Total	6	13	9	28	8	9	8	25	13	9	8	30	9	8	11	28	111	0	111
Number F/T Personnel																			
Regular/All Other	106	109	113		115	119	123		126	130	131		133	134	134				
Total	106	109	113		115	119	123		126	130	131		133	134	134				
																		Reserve	Total Year
																		0	13477
Agency Total (Normal Gross F/T Payroll)	467	1182	878	2527	918	966	1026	2910	1596	1124	1148	3868	1180	1204	1677	4061	13366	0	13366
Agency Total (Additions to Normal Gross)	6	13	9	28	8	9	8	25	13	9	8	30	9	8	11	28	111	0	111
Agency Total (Number F/T Personnel)	106	109	113		115	119	123		126	130	131		133	134	134				

RUN SORT: FG1M 004
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 004 - CAMPAIGN FINANCE BOARD
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 67
 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				
SUPPLIES AND MATERIALS																				
10X/856	0	0	2	2	2	1	2	5	2	2	1	5	0	0	0	0	12	0	12	
100/000	70	50	35	155	24	22	22	68	22	22	22	66	22	22	22	66	355	0	355	
106/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
117/000	2240	70	0	2310	0	0	0	0	4	0	0	4	0	0	0	0	2314	0	2314	
199/000	87	67	47	201	42	37	32	111	32	32	42	106	37	32	32	101	519	0	519	
PROPERTY AND EQUIPMENT																				
300/000	18	8	6	32	5	0	4	9	0	5	0	5	4	0	0	4	50	0	50	
314/000	10	0	0	10	5	0	0	5	5	0	0	5	0	0	0	0	20	0	20	
332/000	55	35	33	123	10	8	8	26	8	8	8	24	8	4	4	16	189	0	189	
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	0	0	0	0	0	0	11	11	29	11	9	49	31	10	9	50	110	10	120	
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	2	6	2	2	2	6	2	2	2	6	31	0	31	
41D/856	0	202	202	404	202	202	202	606	202	202	202	606	203	201	203	607	2223	204	2427	
412/000	30	20	10	60	4	4	4	12	4	2	2	8	0	0	0	0	80	0	80	
417/000	1350	170	170	1690	290	193	100	583	50	50	50	150	25	25	5	55	2478	0	2478	
42G/858	2	0	2	4	0	2	0	2	2	0	2	4	0	0	0	0	10	0	10	
451/000	3	2	2	7	2	2	2	6	2	2	2	6	2	2	2	6	25	0	25	
454/000	5	0	0	5	5	0	0	5	5	0	0	5	5	0	0	5	20	0	20	
CONTRACTUAL SERVICES																				
600/000	200	100	50	350	25	10	10	45	10	8	0	18	0	0	0	0	413	0	413	
602/000	1	0	1	2	0	1	0	1	1	0	1	2	0	0	0	0	5	0	5	
612/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
613/000	4	2	1	7	0	1	0	1	0	0	0	0	0	0	0	0	8	0	8	
615/000	1000	1000	750	2750	700	700	650	2050	548	500	500	1548	0	0	0	0	6348	0	6348	
622/000	10	10	10	30	5	0	0	5	0	0	0	0	0	0	0	0	35	0	35	
633/000	2	0	2	4	0	2	0	2	2	0	2	4	0	0	0	0	10	0	10	
671/000	80	50	25	155	25	25	25	75	25	25	25	75	25	25	25	75	380	0	380	
682/000	40	30	15	85	10	7	7	24	7	7	7	21	7	7	6	20	150	0	150	
684/000	546	295	196	1037	175	121	85	381	76	76	75	227	75	75	55	205	1850	0	1850	
686/000	1000	1000	500	2500	400	300	200	900	200	200	200	600	620	85	585	1290	5290	0	5290	
Total U/A OTPS	6791	3136	2077	12004	1938	1643	1369	4950	1241	1156	1154	3551	1068	492	952	2512	23017	214	23231	
																		TOTAL RESERVE	0	23231

RUN SORT: FGLV 004
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 004 - CAMPAIGN FINANCE BOARD
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 68
 REPORT ID: FGLV

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																				
10X/856	0	0	2	2	2	1	2	5	2	2	1	5	0	0	0	0	12	0	12	
100/000	10	50	40	100	35	30	30	95	30	28	28	86	25	25	24	74	355	0	355	
106/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
117/000	2240	70	0	2310	0	0	0	0	4	0	0	4	0	0	0	0	2314	0	2314	
199/000	47	77	52	176	42	37	37	116	37	32	32	101	42	42	42	126	519	0	519	
PROPERTY AND EQUIPMENT																				
300/000	9	14	5	28	5	4	1	10	3	2	2	7	2	2	1	5	50	0	50	
314/000	0	8	2	10	0	3	1	4	1	3	2	6	0	0	0	0	20	0	20	
332/000	24	32	27	83	24	14	14	52	9	9	9	27	9	9	9	27	189	0	189	
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	0	0	0	0	0	0	11	11	29	11	9	49	31	10	9	50	110	10	120	
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	2	2	6	31	0	31	
41D/856	0	202	202	404	202	202	202	606	202	202	202	606	203	201	203	607	2223	204	2427	
412/000	6	7	6	19	7	7	7	21	6	7	7	20	7	6	7	20	80	0	80	
417/000	620	415	315	1350	250	200	150	600	125	125	75	325	75	87	41	203	2478	0	2478	
42G/858	2	0	2	4	0	2	0	2	2	0	2	4	0	0	0	0	10	0	10	
451/000	2	2	2	6	2	2	2	6	2	2	2	6	2	2	3	7	25	0	25	
454/000	0	5	0	5	0	5	0	5	0	5	0	5	0	5	0	5	20	0	20	
CONTRACTUAL SERVICES																				
600/000	60	50	40	150	30	30	30	90	30	30	30	90	30	28	25	83	413	0	413	
602/000	0	1	0	1	1	0	1	2	0	1	0	1	1	0	0	1	5	0	5	
612/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
613/000	0	2	2	4	1	1	1	3	1	0	0	1	0	0	0	0	8	0	8	
615/000	0	0	0	0	500	500	250	1250	250	200	100	550	48	4500	0	4548	6348	0	6348	
622/000	2	3	3	8	3	3	3	9	3	3	3	9	3	3	3	9	35	0	35	
633/000	1	1	1	3	1	1	1	3	1	0	1	2	1	0	1	2	10	0	10	
671/000	30	40	30	100	30	30	30	90	30	30	30	90	30	35	35	100	380	0	380	
682/000	20	20	15	55	15	10	10	35	10	10	10	30	10	10	10	30	150	0	150	
684/000	246	295	246	787	195	166	155	516	136	129	76	341	75	76	55	206	1850	0	1850	
686/000	0	0	1200	1200	1000	400	300	1700	200	150	150	500	130	130	1630	1890	5290	0	5290	
Total U/A OTPS	3335	1307	2203	6845	2355	1658	1247	5260	1123	990	781	2894	733	5179	2106	8018	23017	214	23231	
																		TOTAL		
																		RESERVE	0	23231

RUN SORT: FG2D 004
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 004 - CAMPAIGN FINANCE BOARD
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 71
 REPORT ID: FG2D

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	467	1182	878	2527	918	966	1026	2910	1596	1124	1148	3868	1180	1204	1677	4061	13366	0	13366
UN SALARIED	27	51	34	112	34	34	51	119	34	34	34	102	34	34	45	113	446	0	446
Total Non-Full Time Payroll	27	51	34	112	34	34	51	119	34	34	34	102	34	34	45	113	446	0	446
Total Normal Gross Payroll	494	1233	912	2639	952	1000	1077	3029	1630	1158	1182	3970	1214	1238	1722	4174	13812	0	13812
SUPPER MONEY	1	2	2	5	2	1	2	5	3	2	1	6	2	1	2	5	21	0	21
SALARY ADJUSTMENTS	1	0	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
OVERTIME	4	9	6	19	5	6	5	16	9	6	5	20	6	6	8	20	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	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	500	1246	921	2667	960	1009	1085	3054	1643	1167	1190	4000	1223	1246	1733	4202	13923	0	13923
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	500	1246	921	2667	960	1009	1085	3054	1643	1167	1190	4000	1223	1246	1733	4202	13923	0	13923
Number of F/T Personnel																			
Regular	106	109	113		115	119	123		126	130	131		133	134	134				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	106	109	113		115	119	123		126	130	131		133	134	134				
																	Reserve	Total Year	
																	0	13923	

RUN SORT: FG1X 004
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 004 - CAMPAIGN FINANCE BOARD
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 72
 REPORT ID: FG1X

	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
Normal Gross F/T Payroll Regular/All Other	467	1182	878	2527	918	966	1026	2910	1596	1124	1148	3868	1180	1204	1677	4061	13366	0	13366	
Total	467	1182	878	2527	918	966	1026	2910	1596	1124	1148	3868	1180	1204	1677	4061	13366	0	13366	
Additions to Normal Gross All Other	6	13	9	28	8	9	8	25	13	9	8	30	9	8	11	28	111	0	111	
Number F/T Personnel Regular/All Other	106	109	113		115	119	123		126	130	131		133	134	134					
Total	106	109	113		115	119	123		126	130	131		133	134	134					
																		Reserve	Total Year	
																		0	13477	

RUN SORT: FG1L 004
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 004 - CAMPAIGN FINANCE BOARD
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 73
 REPORT ID: FG1L

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																				
10X/856	0	0	2	2	2	1	2	5	2	2	1	5	0	0	0	0	12	0	12	
100/000	70	50	35	155	24	22	22	68	22	22	22	66	22	22	22	66	355	0	355	
106/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
117/000	2240	70	0	2310	0	0	0	0	4	0	0	4	0	0	0	0	2314	0	2314	
199/000	87	67	47	201	42	37	32	111	32	32	42	106	37	32	32	101	519	0	519	
PROPERTY AND EQUIPMENT																				
300/000	18	8	6	32	5	0	4	9	0	5	0	5	4	0	0	4	50	0	50	
314/000	10	0	0	10	5	0	0	5	5	0	0	5	0	0	0	0	20	0	20	
332/000	55	35	33	123	10	8	8	26	8	8	8	24	8	4	4	16	189	0	189	
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	0	0	0	0	0	0	11	11	29	11	9	49	31	10	9	50	110	10	120	
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	2	6	2	2	2	6	2	2	2	6	31	0	31	
41D/856	0	202	202	404	202	202	202	606	202	202	202	606	203	201	203	607	2223	204	2427	
412/000	30	20	10	60	4	4	4	12	4	2	2	8	0	0	0	0	80	0	80	
417/000	1350	170	170	1690	290	193	100	583	50	50	50	150	25	25	5	55	2478	0	2478	
42G/858	2	0	2	4	0	2	0	2	2	0	2	4	0	0	0	0	10	0	10	
451/000	3	2	2	7	2	2	2	6	2	2	2	6	2	2	2	6	25	0	25	
454/000	5	0	0	5	5	0	0	5	5	0	0	5	5	0	0	5	20	0	20	
CONTRACTUAL SERVICES																				
600/000	200	100	50	350	25	10	10	45	10	8	0	18	0	0	0	0	413	0	413	
602/000	1	0	1	2	0	1	0	1	1	0	1	2	0	0	0	0	5	0	5	
612/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
613/000	4	2	1	7	0	1	0	1	0	0	0	0	0	0	0	0	8	0	8	
615/000	1000	1000	750	2750	700	700	650	2050	548	500	500	1548	0	0	0	0	6348	0	6348	
622/000	10	10	10	30	5	0	0	5	0	0	0	0	0	0	0	0	35	0	35	
633/000	2	0	2	4	0	2	0	2	2	0	2	4	0	0	0	0	10	0	10	
671/000	80	50	25	155	25	25	25	75	25	25	25	75	25	25	25	75	380	0	380	
682/000	40	30	15	85	10	7	7	24	7	7	7	21	7	7	6	20	150	0	150	
684/000	546	295	196	1037	175	121	85	381	76	76	75	227	75	75	55	205	1850	0	1850	
686/000	1000	1000	500	2500	400	300	200	900	200	200	200	600	620	85	585	1290	5290	0	5290	

RUN SORT: FG1L 004
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 004 - CAMPAIGN FINANCE BOARD
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 74
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec			Feb	Mar			May	June					
SUPPLIES AND MATERIALS																				
780/000	3000	0	0	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000	0	3000	
Total Agency OTPS	9791	3136	2077	15004	1938	1643	1369	4950	1241	1156	1154	3551	1068	492	952	2512	26017	214	26231	
																		TOTAL YEAR		
																		RESERVE	0	26231

RUN SORT: FGLU 004
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 004 - CAMPAIGN FINANCE BOARD
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 75
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	April		May	June					
SUPPLIES AND MATERIALS																				
10X/856	0	0	2	2	2	1	2	5	2	2	1	5	0	0	0	0	12	0	12	
100/000	10	50	40	100	35	30	30	95	30	28	28	86	25	25	24	74	355	0	355	
106/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
117/000	2240	70	0	2310	0	0	0	0	4	0	0	4	0	0	0	0	2314	0	2314	
199/000	47	77	52	176	42	37	37	116	37	32	32	101	42	42	42	126	519	0	519	
PROPERTY AND EQUIPMENT																				
300/000	9	14	5	28	5	4	1	10	3	2	2	7	2	2	1	5	50	0	50	
314/000	0	8	2	10	0	3	1	4	1	3	2	6	0	0	0	0	20	0	20	
332/000	24	32	27	83	24	14	14	52	9	9	9	27	9	9	9	27	189	0	189	
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	0	0	0	0	0	0	11	11	29	11	9	49	31	10	9	50	110	10	120	
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	2	2	6	31	0	31	
41D/856	0	202	202	404	202	202	202	606	202	202	202	606	203	201	203	607	2223	204	2427	
412/000	6	7	6	19	7	7	7	21	6	7	7	20	7	6	7	20	80	0	80	
417/000	620	415	315	1350	250	200	150	600	125	125	75	325	75	87	41	203	2478	0	2478	
42G/858	2	0	2	4	0	2	0	2	2	0	2	4	0	0	0	0	10	0	10	
451/000	2	2	2	6	2	2	2	6	2	2	2	6	2	2	3	7	25	0	25	
454/000	0	5	0	5	0	5	0	5	0	5	0	5	0	5	0	5	20	0	20	
CONTRACTUAL SERVICES																				
600/000	60	50	40	150	30	30	30	90	30	30	30	90	30	28	25	83	413	0	413	
602/000	0	1	0	1	1	0	1	2	0	1	0	1	1	0	0	1	5	0	5	
612/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
613/000	0	2	2	4	1	1	1	3	1	0	0	1	0	0	0	0	8	0	8	
615/000	0	0	0	0	500	500	250	1250	250	200	100	550	48	4500	0	4548	6348	0	6348	
622/000	2	3	3	8	3	3	3	9	3	3	3	9	3	3	3	9	35	0	35	
633/000	1	1	1	3	1	1	1	3	1	0	1	2	1	0	1	2	10	0	10	
671/000	30	40	30	100	30	30	30	90	30	30	30	90	30	35	35	100	380	0	380	
682/000	20	20	15	55	15	10	10	35	10	10	10	30	10	10	10	30	150	0	150	
684/000	246	295	246	787	195	166	155	516	136	129	76	341	75	76	55	206	1850	0	1850	
686/000	0	0	1200	1200	1000	400	300	1700	200	150	150	500	130	130	1630	1890	5290	0	5290	

RUN SORT: FGLU 004
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 004 - CAMPAIGN FINANCE BOARD
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 76
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec			Feb	Mar			May	June					
SUPPLIES AND MATERIALS																				
780/000	3000	0	0	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000	0	3000	
Total Agency OTFS	6335	1307	2203	9845	2355	1658	1247	5260	1123	990	781	2894	733	5179	2106	8018	26017	214	26231	
																		TOTAL YEAR		
																		RESERVE	0	26231

RUN SORT: FG2E 008
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 008 - OFFICE OF THE ACTUARY
 U/A: 100
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 77
 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	229	537	358	1124	374	374	374	1122	597	398	398	1393	396	398	555	1349	4988	0	4988
UN SALARIED	1	3	2	6	2	2	2	6	3	1	1	5	1	1	2	4	21	0	21
Total Non-Full Time Payroll	1	3	2	6	2	2	2	6	3	1	1	5	1	1	2	4	21	0	21
Total Normal Gross Payroll	230	540	360	1130	376	376	376	1128	600	399	399	1398	397	399	557	1353	5009	0	5009
SUPPER MONEY	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OVERTIME	5	11	8	24	8	8	8	24	11	8	8	27	8	8	9	25	100	0	100
HOLIDAY PAY	0	0	0	0	1	1	1	3	1	0	0	1	0	0	0	0	4	0	4
LONGEVITY DIFFERENTIAL	4	9	6	19	6	6	6	18	9	6	5	20	5	5	8	18	75	0	75
ASSIGNMENT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
Total Payroll	239	561	374	1174	391	391	391	1173	621	413	412	1446	410	412	575	1397	5190	0	5190
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	239	561	374	1174	391	391	391	1173	621	413	412	1446	410	412	575	1397	5190	0	5190
Number of F/T Personnel																			
Regular	42	42	42		43	43	43		44	44	44		44	44	44				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	42	42	42		43	43	43		44	44	44		44	44	44				
																		Reserve	Total Year
																		0	5190
Agencywide Personal Services Total	239	561	374	1174	391	391	391	1173	621	413	412	1446	410	412	575	1397	5190	0	5190
Agencywide F/T Personnel Total	42	42	42		43	43	43		44	44	44		44	44	44				

RUN SORT: FGLY 008
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 008 - OFFICE OF THE ACTUARY
 U/A: 100
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 78
 REPORT ID: FGLY

	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	229	537	358	1124	374	374	374	1122	597	398	398	1393	396	398	555	1349	4988	0	4988
Total	229	537	358	1124	374	374	374	1122	597	398	398	1393	396	398	555	1349	4988	0	4988
Additions to Normal Gross																			
All Other	9	21	14	44	15	15	15	45	21	14	13	48	13	13	18	44	181	0	181
Total	9	21	14	44	15	15	15	45	21	14	13	48	13	13	18	44	181	0	181
Number F/T Personnel																			
Regular/All Other	42	42	42		43	43	43		44	44	44		44	44	44				
Total	42	42	42		43	43	43		44	44	44		44	44	44				
																		Reserve	Total Year
																		0	5169
Agency Total (Normal Gross F/T Payroll)	229	537	358	1124	374	374	374	1122	597	398	398	1393	396	398	555	1349	4988	0	4988
Agency Total (Additions to Normal Gross)	9	21	14	44	15	15	15	45	21	14	13	48	13	13	18	44	181	0	181
Agency Total (Number F/T Personnel)	42	42	42		43	43	43		44	44	44		44	44	44				

RUN SORT: FG1M 008
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 008 - OFFICE OF THE ACTUARY
 U/A: 200
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 79
 REPORT ID: FG1M

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																				
10X/856	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
100/000	3	2	3	8	2	3	3	8	0	0	0	0	0	0	0	0	16	0	16	
101/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
117/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
199/000	5	5	5	15	5	5	5	15	0	0	0	0	0	0	0	0	30	0	30	
PROPERTY AND EQUIPMENT																				
300/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
315/000	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
332/000	3	0	3	6	0	6	3	9	3	0	0	3	0	0	0	0	18	0	18	
337/000	2	0	2	4	0	2	0	2	2	0	2	4	0	0	0	0	10	0	10	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	2	2	4	6	2	2	10	2	2	1	5	19	4	23	
40X/858	0	0	0	0	0	0	0	0	3	1	0	4	1	0	1	5	5	0	5	
400/000	0	0	0	0	0	2	0	2	0	0	0	0	0	1	0	1	3	0	3	
402/000	2	0	0	2	0	2	1	3	0	2	0	2	0	2	0	2	9	0	9	
403/000	2	0	3	5	0	3	0	3	3	4	0	7	0	0	0	0	15	0	15	
41D/856	0	78	78	156	78	78	78	234	78	78	78	234	78	78	78	234	858	79	937	
412/000	4	0	0	4	0	4	0	4	4	0	2	6	0	0	0	0	14	0	14	
417/000	2	1	0	3	0	0	0	0	2	0	0	2	0	0	0	0	5	0	5	
42C/856	0	0	0	0	15	5	5	25	5	5	0	10	5	10	1	16	51	0	51	
432/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
451/000	3	0	0	3	0	0	0	0	4	0	0	4	0	0	0	0	7	0	7	
454/000	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	0	24	
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	1	0	0	1	0	0	2	2	0	0	2	2	0	0	0	0	5	0	5	
612/000	1	0	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2	
613/000	3	0	3	6	0	3	0	3	3	0	3	6	0	3	0	3	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	0	2	4	6	2	2	2	6	2	2	2	6	4	2	0	6	24	0	24	
655/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
681/000	82	82	82	246	82	82	82	246	82	82	82	246	82	82	54	218	956	0	956	

RUN SORT: FGLV 008
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 008 - OFFICE OF THE ACTUARY
 U/A: 200
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 81
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
SUPPLIES AND MATERIALS																				
10X/856	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
100/000	1	3	2	6	2	4	0	6	4	0	0	4	0	0	0	0	16	0	16	
101/000	0	0	0	0	2	0	0	2	0	0	0	0	0	0	0	0	2	0	2	
117/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	0	2	0	2	
199/000	0	5	5	10	5	5	5	15	5	0	0	5	0	0	0	0	30	0	30	
PROPERTY AND EQUIPMENT																				
300/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
315/000	0	0	0	0	2	1	0	3	0	0	0	0	0	0	0	0	3	0	3	
332/000	0	0	3	3	0	6	0	6	5	0	4	9	0	0	0	0	18	0	18	
337/000	0	1	1	2	1	1	0	2	1	1	1	3	1	1	1	3	10	0	10	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	2	2	4	6	2	2	10	2	2	1	5	19	4	23	
40X/858	0	0	0	0	0	0	0	0	3	0	0	3	1	0	1	2	5	0	5	
400/000	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	2	3	0	3	
402/000	0	0	0	0	1	1	2	4	0	1	1	2	1	0	2	3	9	0	9	
403/000	0	0	0	0	0	2	1	3	2	3	3	8	2	1	1	4	15	0	15	
41D/856	0	78	78	156	78	78	78	234	78	78	78	234	78	78	78	234	858	79	937	
412/000	0	0	0	0	3	0	3	6	0	3	0	3	0	5	0	5	14	0	14	
417/000	0	0	0	0	2	0	0	2	2	0	0	2	0	0	1	1	5	0	5	
42C/856	0	0	0	0	15	4	4	23	4	4	4	12	4	5	7	16	51	0	51	
432/000	0	0	0	0	1	0	0	1	1	0	1	2	0	0	0	0	3	0	3	
451/000	0	0	0	0	1	0	0	1	1	1	1	3	1	1	1	3	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																				
602/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1	
608/000	0	0	0	0	1	0	0	1	2	0	0	2	0	2	0	2	5	0	5	
612/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	1	1	2	0	2	
613/000	0	0	4	4	0	0	4	4	0	4	0	4	0	2	4	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	0	2	4	0	2	6	0	4	0	4	4	4	4	12	24	0	24	
655/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
681/000	82	82	82	246	82	82	82	246	82	82	82	246	82	82	54	218	956	0	956	

RUN SORT: FG2D 008
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 008 - OFFICE OF THE ACTUARY
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 83
 REPORT ID: FG2D

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	229	537	358	1124	374	374	374	1122	597	398	398	1393	396	398	555	1349	4988	0	4988
UN SALARIED	1	3	2	6	2	2	2	6	3	1	1	5	1	1	2	4	21	0	21
Total Non-Full Time Payroll	1	3	2	6	2	2	2	6	3	1	1	5	1	1	2	4	21	0	21
Total Normal Gross Payroll	230	540	360	1130	376	376	376	1128	600	399	399	1398	397	399	557	1353	5009	0	5009
SUPPER MONEY	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OVERTIME	5	11	8	24	8	8	8	24	11	8	8	27	8	8	9	25	100	0	100
HOLIDAY PAY	0	0	0	0	1	1	1	3	1	0	0	1	0	0	0	0	4	0	4
LONGEVITY DIFFERENTIAL	4	9	6	19	6	6	6	18	9	6	5	20	5	5	8	18	75	0	75
ASSIGNMENT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
Total Payroll	239	561	374	1174	391	391	391	1173	621	413	412	1446	410	412	575	1397	5190	0	5190
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	239	561	374	1174	391	391	391	1173	621	413	412	1446	410	412	575	1397	5190	0	5190
Number of F/T Personnel																			
Regular	42	42	42		43	43	43		44	44	44		44	44	44				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	42	42	42		43	43	43		44	44	44		44	44	44				
																	Reserve	Total Year	
																	0	5190	

RUN SORT: FG1X 008
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 008 - OFFICE OF THE ACTUARY
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 84
 REPORT ID: FG1X

	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
Normal Gross F/T Payroll Regular/All Other	229	537	358	1124	374	374	374	1122	597	398	398	1393	396	398	555	1349	4988	0	4988	
Total	229	537	358	1124	374	374	374	1122	597	398	398	1393	396	398	555	1349	4988	0	4988	
Additions to Normal Gross All Other	9	21	14	44	15	15	15	45	21	14	13	48	13	13	18	44	181	0	181	
Number F/T Personnel Regular/All Other	42	42	42		43	43	43		44	44	44		44	44	44					
Total	42	42	42		43	43	43		44	44	44		44	44	44					
																		Reserve	Total Year	
																		0	5169	

RUN SORT: FG1L 008
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 008 - OFFICE OF THE ACTUARY
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 85
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
10X/856	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
100/000	3	2	3	8	2	3	3	8	0	0	0	0	0	0	0	0	16	0	16	
101/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
117/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
199/000	5	5	5	15	5	5	5	15	0	0	0	0	0	0	0	0	30	0	30	
PROPERTY AND EQUIPMENT																				
300/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
315/000	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
332/000	3	0	3	6	0	6	3	9	3	0	0	3	0	0	0	0	18	0	18	
337/000	2	0	2	4	0	2	0	2	2	0	2	4	0	0	0	0	10	0	10	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	2	2	4	6	2	2	10	2	2	1	5	19	4	23	
40X/858	0	0	0	0	0	0	0	0	3	1	0	4	1	0	0	1	5	0	5	
400/000	0	0	0	0	0	2	0	2	0	0	0	0	0	1	0	1	3	0	3	
402/000	2	0	0	2	0	2	1	3	0	2	0	2	0	2	0	2	9	0	9	
403/000	2	0	3	5	0	3	0	3	3	4	0	7	0	0	0	0	15	0	15	
41D/856	0	78	78	156	78	78	78	234	78	78	78	234	78	78	78	234	858	79	937	
412/000	4	0	0	4	0	4	0	4	4	0	2	6	0	0	0	0	14	0	14	
417/000	2	1	0	3	0	0	0	0	2	0	0	2	0	0	0	0	5	0	5	
42C/856	0	0	0	0	15	5	5	25	5	5	0	10	5	10	1	16	51	0	51	
432/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
451/000	3	0	0	3	0	0	0	0	4	0	0	4	0	0	0	0	7	0	7	
454/000	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	0	24	
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	1	0	0	1	0	0	0	2	0	0	2	2	0	0	0	0	5	0	5	
612/000	1	0	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2	
613/000	3	0	3	6	0	3	0	3	3	0	3	6	0	3	0	3	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	0	2	4	6	2	2	2	6	2	2	2	6	4	2	0	6	24	0	24	
655/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
681/000	82	82	82	246	82	82	82	246	82	82	82	246	82	82	54	218	956	0	956	

RUN SORT: FG1L 008
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 008 - OFFICE OF THE ACTUARY
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 86
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec			Feb	Mar			May	June				
SUPPLIES AND MATERIALS																			
794/000	3	3	0	6	0	3	0	3	0	3	3	6	0	3	0	3	18	0	18
Total Agency OTPS	126	180	190	496	186	204	185	575	199	182	178	559	174	185	136	495	2125	83	2208
																		RESERVE	TOTAL
																		0	YEAR
																			2208

RUN SORT: FGLU 008
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 008 - OFFICE OF THE ACTUARY
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 87
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
10X/856	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
100/000	1	3	2	6	2	4	0	6	4	0	0	4	0	0	0	0	16	0	16	
101/000	0	0	0	0	2	0	0	2	0	0	0	0	0	0	0	0	2	0	2	
117/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	0	2	0	2	
199/000	0	5	5	10	5	5	5	15	5	0	0	5	0	0	0	0	30	0	30	
PROPERTY AND EQUIPMENT																				
300/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
315/000	0	0	0	0	2	1	0	3	0	0	0	0	0	0	0	0	3	0	3	
332/000	0	0	3	3	0	6	0	6	5	0	4	9	0	0	0	0	18	0	18	
337/000	0	1	1	2	1	1	0	2	1	1	1	3	1	1	1	3	10	0	10	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	2	2	4	6	2	2	10	2	2	1	5	19	4	23	
40X/858	0	0	0	0	0	0	0	0	3	0	0	3	1	0	1	2	5	0	5	
400/000	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	2	3	0	3	
402/000	0	0	0	0	1	1	2	4	0	1	1	2	1	0	2	3	9	0	9	
403/000	0	0	0	0	0	2	1	3	2	3	3	8	2	1	1	4	15	0	15	
41D/856	0	78	78	156	78	78	78	234	78	78	78	234	78	78	78	234	858	79	937	
412/000	0	0	0	0	3	0	3	6	0	3	0	3	0	5	0	5	14	0	14	
417/000	0	0	0	0	2	0	0	2	2	0	0	2	0	0	1	1	5	0	5	
42C/856	0	0	0	0	15	4	4	23	4	4	4	12	4	5	7	16	51	0	51	
432/000	0	0	0	0	1	0	0	1	1	0	1	2	0	0	0	0	3	0	3	
451/000	0	0	0	0	1	0	0	1	1	1	1	3	1	1	1	3	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																				
602/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1	
608/000	0	0	0	0	1	0	0	1	2	0	0	2	0	2	0	2	5	0	5	
612/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	1	1	2	0	2	
613/000	0	0	4	4	0	0	4	4	0	4	0	4	0	2	4	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	0	2	4	0	2	6	0	4	0	4	4	4	4	12	24	0	24	
655/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
681/000	82	82	82	246	82	82	82	246	82	82	82	246	82	82	54	218	956	0	956	

RUN SORT: FGIU 008
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 008 - OFFICE OF THE ACTUARY
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 88
 REPORT ID: FGIU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar			May	June				
SUPPLIES AND MATERIALS																			
794/000	0	2	0	2	4	0	0	4	3	0	4	7	0	3	2	5	18	0	18
Total Agency OTFS	83	176	183	442	208	189	187	584	201	185	183	569	179	188	163	530	2125	83	2208
																		RESERVE	TOTAL
																		0	YEAR
																			2208

RUN SORT: FG2E 010
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 010 - BOROUGH PRESIDENT - MANHATTAN
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 89
 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	204	477	318	999	318	318	318	954	486	324	324	1134	324	324	451	1099	4186	0	4186
UN SALARIED	6	15	10	31	10	10	10	30	15	10	10	35	10	10	14	34	130	0	130
Total Non-Full Time Payroll	6	15	10	31	10	10	10	30	15	10	10	35	10	10	14	34	130	0	130
Total Normal Gross Payroll	210	492	328	1030	328	328	328	984	501	334	334	1169	334	334	465	1133	4316	0	4316
SUPPER MONEY	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
AMOUNT TO BE SCHEDULED-P	2	4	3	9	3	3	3	9	4	3	3	10	3	3	4	10	38	0	38
SALARY ADJUSTMENTS	1	1	1	3	1	1	1	3	1	0	0	1	0	0	0	0	7	0	7
LONGEVITY DIFFERENTIAL	1	2	1	4	1	1	1	3	2	1	1	4	2	2	2	6	17	0	17
Total Payroll	215	500	334	1049	334	334	333	1001	508	338	338	1184	339	339	471	1149	4383	0	4383
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	215	500	334	1049	334	334	333	1001	508	338	338	1184	339	339	471	1149	4383	0	4383
Number of F/T Personnel																			
Regular	54	54	54		54	54	54		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	54	54	54		54	54	54		56	56	56		56	56	56				
																		Reserve	Total Year
																	0	4383	
Agencywide Personal Services Total	215	500	334	1049	334	334	333	1001	508	338	338	1184	339	339	471	1149	4383	0	4383
Agencywide F/T Personnel Total	54	54	54		54	54	54		56	56	56		56	56	56				

RUN SORT: FGLY 010
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 010 - BOROUGH PRESIDENT - MANHATTAN
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 90
 REPORT ID: FGLY

	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				
Normal Gross F/T Payroll																			
Regular/All Other	204	477	318	999	318	318	318	954	486	324	324	1134	324	324	451	1099	4186	0	4186
Total	204	477	318	999	318	318	318	954	486	324	324	1134	324	324	451	1099	4186	0	4186
Additions to Normal Gross																			
All Other	5	8	6	19	6	6	5	17	7	4	4	15	5	5	6	16	67	0	67
Total	5	8	6	19	6	6	5	17	7	4	4	15	5	5	6	16	67	0	67
Number F/T Personnel																			
Regular/All Other	54	54	54		54	54	54		56	56	56		56	56	56				
Total	54	54	54		54	54	54		56	56	56		56	56	56				
																		Reserve	Total Year
																		0	4253
Agency Total (Normal Gross F/T Payroll)	204	477	318	999	318	318	318	954	486	324	324	1134	324	324	451	1099	4186	0	4186
Agency Total (Additions to Normal Gross)	5	8	6	19	6	6	5	17	7	4	4	15	5	5	6	16	67	0	67
Agency Total (Number F/T Personnel)	54	54	54		54	54	54		56	56	56		56	56	56				

RUN SORT: FG1M 010
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 010 - BOROUGH PRESIDENT - MANHATTAN
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 91
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
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	35	0	0	35	20	0	0	20	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	5	0	12	17	77	0	77
452/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
460/000	41	41	41	123	41	41	41	123	41	41	41	123	41	39	0	80	449	0	449
499/000	45	45	45	135	45	45	45	135	8	8	8	24	7	0	0	7	301	0	301
Total U/A OTPS	218	90	90	398	110	98	97	305	95	58	57	210	73	39	12	124	1037	28	1065
																		TOTAL	
																		RESERVE	YEAR
																		0	1065

RUN SORT: FGLV 010
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 010 - BOROUGH PRESIDENT - MANHATTAN
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 92
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
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	35	0	0	35	20	0	0	20	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	5	0	0	5	65	12	77
452/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
460/000	41	41	41	123	41	41	41	123	41	41	41	123	41	39	0	80	449	0	449
499/000	45	45	45	135	45	45	45	135	8	8	8	24	7	0	0	7	301	0	301
Total U/A OTFS	106	103	103	312	123	111	110	344	108	71	70	249	81	39	0	120	1025	40	1065
																		TOTAL	
																		RESERVE	
																		0	1065

RUN SORT: FG2D 010
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 010 - BOROUGH PRESIDENT - MANHATTAN
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 93
 REPORT ID: FG2D

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	204	477	318	999	318	318	318	954	486	324	324	1134	324	324	451	1099	4186	0	4186
UNSATARIED	6	15	10	31	10	10	10	30	15	10	10	35	10	10	14	34	130	0	130
Total Non-Full Time Payroll	6	15	10	31	10	10	10	30	15	10	10	35	10	10	14	34	130	0	130
Total Normal Gross Payroll	210	492	328	1030	328	328	328	984	501	334	334	1169	334	334	465	1133	4316	0	4316
SUPPER MONEY	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
AMOUNT TO BE SCHEDULED-P	2	4	3	9	3	3	3	9	4	3	3	10	3	3	4	10	38	0	38
SALARY ADJUSTMENTS	1	1	1	3	1	1	1	3	1	0	0	1	0	0	0	0	7	0	7
LONGEVITY DIFFERENTIAL	1	2	1	4	1	1	1	3	2	1	1	4	2	2	2	6	17	0	17
Total Payroll	215	500	334	1049	334	334	333	1001	508	338	338	1184	339	339	471	1149	4383	0	4383
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	215	500	334	1049	334	334	333	1001	508	338	338	1184	339	339	471	1149	4383	0	4383
Number of F/T Personnel																			
Regular	54	54	54		54	54	54		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	54	54	54		54	54	54		56	56	56		56	56	56				
																	Reserve	Total Year	
																	0	4383	

RUN SORT: FG1X 010
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 010 - BOROUGH PRESIDENT - MANHATTAN
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 94
 REPORT ID: FG1X

	First Quarter			Total	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept		Oct	Nov	Dec		Jan	Feb	Mar		April	May	June				
Normal Gross F/T Payroll Regular/All Other	204	477	318	999	318	318	318	954	486	324	324	1134	324	324	451	1099	4186	0	4186
Total	204	477	318	999	318	318	318	954	486	324	324	1134	324	324	451	1099	4186	0	4186
Additions to Normal Gross All Other	5	8	6	19	6	6	5	17	7	4	4	15	5	5	6	16	67	0	67
Number F/T Personnel Regular/All Other	54	54	54		54	54	54		56	56	56		56	56	56				
Total	54	54	54		54	54	54		56	56	56		56	56	56				
																		Reserve	Total Year
																		0	4253

RUN SORT: FG1L 010
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 010 - BOROUGH PRESIDENT - MANHATTAN
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 95
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
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	35	0	0	35	20	0	0	20	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	5	0	12	17	77	0	77	
452/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
460/000	41	41	41	123	41	41	41	123	41	41	41	123	41	39	0	80	449	0	449	
499/000	45	45	45	135	45	45	45	135	8	8	8	24	7	0	0	7	301	0	301	
Total Agency OTPS	218	90	90	398	110	98	97	305	95	58	57	210	73	39	12	124	1037	28	1065	
																		TOTAL		
																		RESERVE		
																		0		1065

RUN SORT: FGLU 010
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 010 - BOROUGH PRESIDENT - MANHATTAN
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 96
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
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	35	0	0	35	20	0	0	20	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	5	0	0	5	65	12	77
452/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
460/000	41	41	41	123	41	41	41	123	41	41	41	123	41	39	0	80	449	0	449
499/000	45	45	45	135	45	45	45	135	8	8	8	24	7	0	0	7	301	0	301
Total Agency OTFS	106	103	103	312	123	111	110	344	108	71	70	249	81	39	0	120	1025	40	1065
																		TOTAL	
																		RESERVE	
																		0	1065

RUN SORT: FG2E 011
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 011 - BOROUGH PRESIDENT BRONX
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 97
 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	208	495	346	1049	354	374	374	1102	579	392	404	1375	414	420	590	1424	4950	0	4950
UN SALARIED	4	9	6	19	6	6	6	18	9	6	6	21	6	6	8	20	78	2	80
Total Non-Full Time Payroll	4	9	6	19	6	6	6	18	9	6	6	21	6	6	8	20	78	2	80
Total Normal Gross Payroll	212	504	352	1068	360	380	380	1120	588	398	410	1396	420	426	598	1444	5028	2	5030
LONGEVITY DIFFERENTIAL	3	5	4	12	5	5	6	16	5	5	4	14	4	6	4	14	56	0	56
Total Payroll	215	509	356	1080	365	385	386	1136	593	403	414	1410	424	432	602	1458	5084	2	5086
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	215	509	356	1080	365	385	386	1136	593	403	414	1410	424	432	602	1458	5084	2	5086
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	5086
Agencywide Personal Services Total	215	509	356	1080	365	385	386	1136	593	403	414	1410	424	432	602	1458	5084	2	5086
Agencywide F/T Personnel Total	52	52	53		53	54	55		63	65	66		68	69	69				

RUN SORT: FGLY 011
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 011 - BOROUGH PRESIDENT BRONX
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 98
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
Normal Gross F/T Payroll																				
Regular/All Other	208	495	346	1049	354	374	374	1102	579	392	404	1375	414	420	590	1424	4950	0	4950	
Total	208	495	346	1049	354	374	374	1102	579	392	404	1375	414	420	590	1424	4950	0	4950	
Additions to Normal Gross																				
All Other	3	5	4	12	5	5	6	16	5	5	4	14	4	6	4	14	56	0	56	
Total	3	5	4	12	5	5	6	16	5	5	4	14	4	6	4	14	56	0	56	
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	5006		
Agency Total (Normal Gross F/T Payroll)	208	495	346	1049	354	374	374	1102	579	392	404	1375	414	420	590	1424	4950	0	4950	
Agency Total (Additions to Normal Gross)	3	5	4	12	5	5	6	16	5	5	4	14	4	6	4	14	56	0	56	
Agency Total (Number F/T Personnel)	52	52	53		53	54	55		63	65	66		68	69	69					

RUN SORT: FG1M 011
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 011 - BOROUGH PRESIDENT BRONX
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 99
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter			Fourth Quarter			Total	Subtotal	Post June	Total	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May					June
SUPPLIES AND MATERIALS																			
1AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
10F/856	0	0	1	1	1	2	0	3	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	10	0	5	15	5	5	5	15	5	0	5	10	0	0	0	40	0	0	40
106/000	2	0	0	2	2	0	0	2	0	2	0	2	0	0	0	6	0	0	6
117/000	10	0	10	20	0	10	10	20	0	10	0	10	10	0	5	15	65	0	65
PROPERTY AND EQUIPMENT																			
3AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
314/000	5	5	0	10	5	5	0	10	0	5	0	5	0	2	0	2	27	0	27
337/000	5	0	5	10	0	5	0	5	5	0	5	10	5	0	0	5	30	0	30
OTHER SERVICES AND CHAR																			
4AA/000	10	5	5	20	8	5	8	21	5	8	5	18	8	5	7	20	79	0	79
40B/858	0	0	0	0	0	38	0	38	39	0	0	39	0	38	0	38	115	39	154
40G/856	1	1	1	3	1	1	3	5	1	1	3	2	2	1	5	16	0	0	16
40X/856	0	0	0	0	0	2	0	2	0	2	0	2	0	2	4	8	0	0	8
400/000	18	0	0	18	0	0	0	0	0	0	0	0	0	0	0	0	18	0	18
402/000	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30
412/000	35	0	0	35	0	0	0	0	0	0	0	0	0	0	0	0	35	0	35
42C/856	0	0	0	0	32	10	11	53	10	11	12	33	11	12	12	35	121	11	132
431/000	32	0	0	32	0	0	0	0	0	0	0	0	0	0	0	0	32	0	32
460/000	15	15	15	45	15	15	15	45	20	20	15	55	15	15	15	45	190	0	190
CONTRACTUAL SERVICES																			
6AA/000	10	5	5	20	5	5	5	15	5	5	5	15	5	5	0	10	60	0	60
600/000	0	5	0	5	0	5	0	5	0	0	0	0	0	0	0	0	10	0	10
660/000	400	0	0	400	0	0	0	0	0	0	0	0	0	0	0	400	0	0	400
684/000	10	0	0	10	0	0	0	0	10	0	0	10	0	0	0	20	0	0	20
686/000	10	0	0	10	0	0	0	0	10	0	0	10	0	0	0	20	0	0	20
FIXED & MISCELLANEOUS C																			
7AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
735/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5
Total U/A OTPS	608	40	47	695	74	108	57	239	115	64	49	228	59	82	43	184	1346	50	1396
																	TOTAL		
																	RESERVE		1396
																		0	

RUN SORT: FGLV 011
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 011 - BOROUGH PRESIDENT BRONX
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 100
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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	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
10F/856	0	0	1	1	1	2	0	3	1	0	1	2	0	0	1	1	7	0	7
10X/856	0	4	0	4	0	0	0	4	4	0	0	4	3	0	0	3	11	0	11
100/000	0	5	5	10	5	5	5	15	5	0	0	5	5	0	5	10	40	0	40
106/000	0	0	2	2	0	0	2	2	0	0	0	0	2	0	0	2	6	0	6
117/000	0	5	10	15	0	10	0	10	10	0	10	20	0	10	5	15	60	5	65
PROPERTY AND EQUIPMENT																			
3AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
314/000	0	5	5	10	0	5	0	5	5	0	2	7	0	3	2	5	27	0	27
337/000	0	5	0	5	5	0	5	10	0	5	0	5	5	0	5	10	30	0	30
OTHER SERVICES AND CHAR																			
4AA/000	0	10	5	15	5	8	5	18	8	5	8	21	5	8	5	18	72	7	79
40B/858	0	0	0	0	0	38	0	38	39	0	0	39	0	38	0	38	115	39	154
40G/856	1	1	1	3	1	1	3	5	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	3	3	0	3	3	6	0	3	0	3	3	0	3	6	18	0	18
402/000	0	5	0	5	5	0	5	10	5	0	5	10	0	5	0	5	30	0	30
412/000	0	3	3	6	3	3	3	9	3	3	3	9	3	3	3	9	33	2	35
42C/856	0	0	0	0	32	10	11	53	10	11	12	33	11	12	12	35	121	11	132
431/000	1	3	3	7	3	3	3	9	3	3	3	9	3	2	2	7	32	0	32
460/000	0	15	15	30	20	15	15	50	15	20	15	50	15	15	15	45	175	15	190
CONTRACTUAL SERVICES																			
6AA/000	0	5	5	10	5	5	5	15	5	5	5	15	5	5	5	15	55	5	60
600/000	0	0	2	2	2	0	0	2	1	1	0	2	2	0	2	4	10	0	10
660/000	0	150	0	150	50	0	0	50	150	0	0	150	0	50	0	50	400	0	400
684/000	0	0	5	5	0	0	5	5	0	5	0	5	5	0	0	5	20	0	20
686/000	0	0	5	5	0	0	5	5	0	0	5	5	0	5	0	5	20	0	20
FIXED & MISCELLANEOUS C																			
7AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
735/000	0	0	0	0	1	0	1	2	0	1	0	1	1	0	1	2	5	0	5
Total U/A OTFS	2	216	70	288	138	110	76	324	265	65	70	400	70	160	70	300	1312	84	1396
																	TOTAL	RESERVE	YEAR
																		0	1396

RUN SORT: FG2D 011
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 011 - BOROUGH PRESIDENT BRONX
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 101
 REPORT ID: FG2D

Expenditures (Thousands)	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		June			
Personal Service Payroll																				
Normal Gross F/T Payroll	208	495	346	1049	354	374	374	1102	579	392	404	1375	414	420	590	1424	4950	0	4950	
UNSATARIED	4	9	6	19	6	6	6	18	9	6	6	21	6	6	8	20	78	2	80	
Total Non-Full Time Payroll	4	9	6	19	6	6	6	18	9	6	6	21	6	6	8	20	78	2	80	
Total Normal Gross Payroll	212	504	352	1068	360	380	380	1120	588	398	410	1396	420	426	598	1444	5028	2	5030	
LONGEVITY DIFFERENTIAL	3	5	4	12	5	5	6	16	5	5	4	14	4	6	4	14	56	0	56	
Total Payroll	215	509	356	1080	365	385	386	1136	593	403	414	1410	424	432	602	1458	5084	2	5086	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	215	509	356	1080	365	385	386	1136	593	403	414	1410	424	432	602	1458	5084	2	5086	
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	5086		

RUN SORT: FG1X 011
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 011 - BOROUGH PRESIDENT BRONX
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 102
 REPORT ID: FG1X

	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
Normal Gross F/T Payroll Regular/All Other	208	495	346	1049	354	374	374	1102	579	392	404	1375	414	420	590	1424	4950	0	4950	
Total	208	495	346	1049	354	374	374	1102	579	392	404	1375	414	420	590	1424	4950	0	4950	
Additions to Normal Gross All Other	3	5	4	12	5	5	6	16	5	5	4	14	4	6	4	14	56	0	56	
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	5006	

RUN SORT: FG1L 011
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 011 - BOROUGH PRESIDENT BRONX
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 103
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
1AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1	
10F/856	0	0	1	1	1	2	0	3	1	0	1	2	0	0	1	1	7	0	7	
10X/856	0	4	0	4	0	0	0	4	4	0	0	4	3	0	0	3	11	0	11	
100/000	10	0	5	15	5	5	5	15	5	0	5	10	0	0	0	40	40	0	40	
106/000	2	0	0	2	2	0	0	2	0	2	0	2	0	0	0	6	6	0	6	
117/000	10	0	10	20	0	10	10	20	0	10	0	10	10	0	5	15	65	0	65	
PROPERTY AND EQUIPMENT																				
3AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
314/000	5	5	0	10	5	5	0	10	0	5	0	5	0	2	0	2	27	0	27	
337/000	5	0	5	10	0	5	0	5	5	0	5	10	5	0	0	5	30	0	30	
OTHER SERVICES AND CHAR																				
4AA/000	10	5	5	20	8	5	8	21	5	8	5	18	8	5	7	20	79	0	79	
40B/858	0	0	0	0	0	38	0	38	39	0	0	39	0	38	0	38	115	39	154	
40G/856	1	1	1	3	1	1	3	5	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	18	0	0	18	0	0	0	0	0	0	0	0	0	0	0	0	18	0	18	
402/000	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30	
412/000	35	0	0	35	0	0	0	0	0	0	0	0	0	0	0	0	35	0	35	
42C/856	0	0	0	0	32	10	11	53	10	11	12	33	11	12	12	35	121	11	132	
431/000	32	0	0	32	0	0	0	0	0	0	0	0	0	0	0	0	32	0	32	
460/000	15	15	15	45	15	15	15	45	20	20	15	55	15	15	15	45	190	0	190	
CONTRACTUAL SERVICES																				
6AA/000	10	5	5	20	5	5	5	15	5	5	5	15	5	5	0	10	60	0	60	
600/000	0	5	0	5	0	5	0	5	0	0	0	0	0	0	0	0	10	0	10	
660/000	400	0	0	400	0	0	0	0	0	0	0	0	0	0	0	0	400	0	400	
684/000	10	0	0	10	0	0	0	0	10	0	0	10	0	0	0	0	20	0	20	
686/000	10	0	0	10	0	0	0	0	10	0	0	10	0	0	0	0	20	0	20	
FIXED & MISCELLANEOUS C																				
7AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
735/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
Total Agency OTPS	608	40	47	695	74	108	57	239	115	64	49	228	59	82	43	184	1346	50	1396	
																		TOTAL		
																		RESERVE	0	
																		YEAR	1396	

RUN SORT: FGLU 011
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 011 - BOROUGH PRESIDENT BRONX
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 104
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
1AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1	
10F/856	0	0	1	1	1	2	0	3	1	0	1	2	0	0	1	1	7	0	7	
10X/856	0	4	0	4	0	0	0	4	0	0	0	4	3	0	0	3	11	0	11	
100/000	0	5	5	10	5	5	5	15	5	0	0	5	5	0	5	10	40	0	40	
106/000	0	0	2	2	0	0	2	2	0	0	0	0	2	0	0	2	6	0	6	
117/000	0	5	10	15	0	10	0	10	10	0	10	20	0	10	5	15	60	5	65	
PROPERTY AND EQUIPMENT																				
3AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
314/000	0	5	5	10	0	5	0	5	5	0	2	7	0	3	2	5	27	0	27	
337/000	0	5	0	5	5	0	5	10	0	5	0	5	5	0	5	10	30	0	30	
OTHER SERVICES AND CHAR																				
4AA/000	0	10	5	15	5	8	5	18	8	5	8	21	5	8	5	18	72	7	79	
40B/858	0	0	0	0	0	38	0	38	39	0	0	39	0	38	0	38	115	39	154	
40G/856	1	1	1	3	1	1	3	5	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	3	3	0	3	3	6	0	3	0	3	3	0	3	6	18	0	18	
402/000	0	5	0	5	5	0	5	10	5	0	5	10	0	5	0	5	30	0	30	
412/000	0	3	3	6	3	3	3	9	3	3	3	9	3	3	3	9	33	2	35	
42C/856	0	0	0	0	32	10	11	53	10	11	12	33	11	12	12	35	121	11	132	
431/000	1	3	3	7	3	3	3	9	3	3	3	9	3	2	2	7	32	0	32	
460/000	0	15	15	30	20	15	15	50	15	20	15	50	15	15	15	45	175	15	190	
CONTRACTUAL SERVICES																				
6AA/000	0	5	5	10	5	5	5	15	5	5	5	15	5	5	5	15	55	5	60	
600/000	0	0	2	2	2	0	0	2	1	1	0	2	2	0	2	4	10	0	10	
660/000	0	150	0	150	50	0	0	50	150	0	0	150	0	50	0	50	400	0	400	
684/000	0	0	5	5	0	0	5	5	0	5	0	5	5	0	0	5	20	0	20	
686/000	0	0	5	5	0	0	5	5	0	0	5	5	0	5	0	5	20	0	20	
FIXED & MISCELLANEOUS C																				
7AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
735/000	0	0	0	0	1	0	1	2	0	1	0	1	1	0	1	2	5	0	5	
Total Agency OTFS	2	216	70	288	138	110	76	324	265	65	70	400	70	160	70	300	1312	84	1396	
																		TOTAL	RESERVE	YEAR
																			0	1396

RUN SORT: FG2E 012
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 012 - BOROUGH PRESIDENT - BROOKLYN
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 105
 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	275	642	428	1345	430	430	430	1290	645	432	432	1509	434	434	604	1472	5616	0	5616
UN SALARIED	8	18	12	38	12	12	12	36	18	12	12	42	12	12	15	39	155	0	155
Total Non-Full Time Payroll	8	18	12	38	12	12	12	36	18	12	12	42	12	12	15	39	155	0	155
Total Normal Gross Payroll	283	660	440	1383	442	442	442	1326	663	444	444	1551	446	446	619	1511	5771	0	5771
SUPPER MONEY	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4
AMOUNT TO BE SCHEDULED-P	0	0	0	0	0	0	3	3	0	0	0	0	0	0	2	2	5	0	5
SALARY ADJUSTMENTS	4	8	6	18	6	6	6	18	8	6	6	20	6	4	6	16	72	0	72
OVERTIME	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4
TERMINAL LEAVE	2	4	3	9	3	3	3	9	4	3	3	10	3	2	2	7	35	0	35
LONGEVITY DIFFERENTIAL	2	4	3	9	3	3	3	9	4	3	3	10	3	3	4	10	38	0	38
ASSIGNMENT DIFFERENTIAL	1	0	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
Total Payroll	292	676	454	1422	454	454	459	1367	680	456	458	1594	458	455	635	1548	5931	0	5931
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	292	676	454	1422	454	454	459	1367	680	456	458	1594	458	455	635	1548	5931	0	5931
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	5931
Agencywide Personal Services Total	292	676	454	1422	454	454	459	1367	680	456	458	1594	458	455	635	1548	5931	0	5931
Agencywide F/T Personnel Total	67	67	67		67	67	67		67	67	67		67	67	67				

RUN SORT: FGLY 012
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 012 - BOROUGH PRESIDENT - BROOKLYN
 U/A: 001
 Fiscal Year 2021
 Version: AD
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REPORT PAGE: 106
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	275	642	428	1345	430	430	430	1290	645	432	432	1509	434	434	604	1472	5616	0	5616
Total	275	642	428	1345	430	430	430	1290	645	432	432	1509	434	434	604	1472	5616	0	5616
Additions to Normal Gross																			
All Other	9	16	14	39	12	12	17	41	17	12	14	43	12	9	16	37	160	0	160
Total	9	16	14	39	12	12	17	41	17	12	14	43	12	9	16	37	160	0	160
Number F/T Personnel																			
Regular/All Other	67	67	67		67	67	67		67	67	67		67	67	67				
Total	67	67	67		67	67	67		67	67	67		67	67	67				
																		Reserve	Total Year
																		0	5776
Agency Total (Normal Gross F/T Payroll)	275	642	428	1345	430	430	430	1290	645	432	432	1509	434	434	604	1472	5616	0	5616
Agency Total (Additions to Normal Gross)	9	16	14	39	12	12	17	41	17	12	14	43	12	9	16	37	160	0	160
Agency Total (Number F/T Personnel)	67	67	67		67	67	67		67	67	67		67	67	67				

RUN SORT: FG1M 012
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 012 - BOROUGH PRESIDENT - BROOKLYN
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 107
 REPORT ID: FG1M

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				
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	43	6	6	55	6	6	0	12	0	4	2	6	5	3	0	8	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	0	0	0	0	0	0	2	2	0	0	0	0	0	2	0	2	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	10	0	10	20	0	10	0	10	10	0	0	10	10	0	7	17	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	19	0	0	19	0	15	0	15	15	0	20	35	89	0	89
431/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
432/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
451/000	3	0	0	3	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	26	34	25	85	25	25	25	75	25	25	25	75	25	24	20	69	304	0	304
499/000	841	0	0	841	0	0	0	0	0	0	0	0	0	0	0	0	841	0	841
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	5	0	5	10	0	0	5	5	0	0	5	5	0	0	0	0	20	0	20
Total U/A OTFS	1024	40	51	1115	65	43	41	149	50	131	44	225	65	33	48	146	1635	0	1635
																		TOTAL	
																		RESERVE	0
																		YEAR	1635

RUN SORT: FGLV 012
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 012 - BOROUGH PRESIDENT - BROOKLYN
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 108
 REPORT ID: FGLV

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				
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	29	6	6	41	6	6	18	5	4	5	14	5	3	0	8	81	0	81	
105/000	1	0	0	1	0	0	1	1	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	2	0	2	
117/000	0	0	0	0	0	0	0	0	0	82	0	82	0	0	0	82	0	82	
199/000	2	0	0	2	2	0	0	2	2	0	0	2	0	0	0	6	0	6	
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	2	2	0	0	0	0	0	2	0	2	4	0	4
315/000	2	0	0	2	0	2	0	2	0	0	2	2	0	0	0	6	0	6	
332/000	3	0	0	3	5	0	0	5	5	5	15	5	2	0	7	30	0	30	
337/000	5	0	0	5	5	0	0	5	5	0	5	2	0	0	2	17	0	17	
OTHER SERVICES AND CHAR																			
40B/858	10	0	10	20	0	10	0	10	10	0	0	10	10	0	7	17	57	0	57
40G/856	0	0	2	2	0	0	2	2	0	0	2	2	0	0	0	6	0	6	
403/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
412/000	5	5	5	15	5	5	15	4	4	4	12	4	4	2	10	52	0	52	
42C/856	20	0	0	20	19	0	19	0	15	0	15	15	0	20	35	89	0	89	
431/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
432/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
451/000	3	0	0	3	3	0	0	3	3	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	1	0	1	
460/000	26	34	25	85	25	25	25	75	25	25	75	25	24	20	69	304	0	304	
499/000	841	0	0	841	0	0	0	0	0	0	0	0	0	0	0	841	0	841	
CONTRACTUAL SERVICES																			
602/000	2	0	0	2	0	0	2	2	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	1	0	1	
615/000	5	0	5	10	0	0	5	5	0	0	5	5	0	0	0	20	0	20	
Total U/A OTFS	963	45	56	1064	70	48	52	170	59	135	51	245	69	37	50	156	1635	0	1635
																		TOTAL	
																		RESERVE	
																		0	1635

RUN SORT: FG2D 012
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 012 - BOROUGH PRESIDENT - BROOKLYN
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 109
 REPORT ID: FG2D

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	275	642	428	1345	430	430	430	1290	645	432	432	1509	434	434	604	1472	5616	0	5616
UN SALARIED	8	18	12	38	12	12	12	36	18	12	12	42	12	12	15	39	155	0	155
Total Non-Full Time Payroll	8	18	12	38	12	12	12	36	18	12	12	42	12	12	15	39	155	0	155
Total Normal Gross Payroll	283	660	440	1383	442	442	442	1326	663	444	444	1551	446	446	619	1511	5771	0	5771
SUPPER MONEY	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4
AMOUNT TO BE SCHEDULED-P	0	0	0	0	0	0	3	3	0	0	0	0	0	0	2	2	5	0	5
SALARY ADJUSTMENTS	4	8	6	18	6	6	6	18	8	6	6	20	6	4	6	16	72	0	72
OVERTIME	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4
TERMINAL LEAVE	2	4	3	9	3	3	3	9	4	3	3	10	3	2	2	7	35	0	35
LONGEVITY DIFFERENTIAL	2	4	3	9	3	3	3	9	4	3	3	10	3	3	4	10	38	0	38
ASSIGNMENT DIFFERENTIAL	1	0	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
Total Payroll	292	676	454	1422	454	454	459	1367	680	456	458	1594	458	455	635	1548	5931	0	5931
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	292	676	454	1422	454	454	459	1367	680	456	458	1594	458	455	635	1548	5931	0	5931
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	5931	

RUN SORT: FG1L 012
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 012 - BOROUGH PRESIDENT - BROOKLYN
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 111
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	43	6	6	55	6	6	0	12	0	4	2	6	5	3	0	8	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	0	0	0	0	0	0	2	2	0	0	0	0	0	2	0	2	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	10	0	10	20	0	10	0	10	10	0	0	10	10	0	7	17	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	19	0	0	19	0	15	0	15	15	0	20	35	89	0	89	
431/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
432/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
451/000	3	0	0	3	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	26	34	25	85	25	25	25	75	25	25	25	75	25	24	20	69	304	0	304	
499/000	841	0	0	841	0	0	0	0	0	0	0	0	0	0	0	0	841	0	841	
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	5	0	5	10	0	0	5	5	0	0	5	5	0	0	0	0	20	0	20	
Total Agency OTPS	1024	40	51	1115	65	43	41	149	50	131	44	225	65	33	48	146	1635	0	1635	
																		TOTAL		
																		RESERVE	0	
																		YEAR	1635	

RUN SORT: FGLU 012
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 012 - BOROUGH PRESIDENT - BROOKLYN
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 112
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	29	6	6	41	6	6	6	18	5	4	5	14	5	3	0	8	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	0	0	0	0	0	0	2	2	0	0	0	0	0	2	0	2	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	10	0	10	20	0	10	0	10	10	0	0	10	10	0	7	17	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	5	5	5	15	5	5	5	15	4	4	4	12	4	4	2	10	52	0	52
42C/856	20	0	0	20	19	0	0	19	0	15	0	15	15	0	20	35	89	0	89
431/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
432/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
451/000	3	0	0	3	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	26	34	25	85	25	25	25	75	25	25	25	75	25	24	20	69	304	0	304
499/000	841	0	0	841	0	0	0	0	0	0	0	0	0	0	0	0	841	0	841
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	5	0	5	10	0	0	5	5	0	0	5	5	0	0	0	0	20	0	20
Total Agency OTFS	963	45	56	1064	70	48	52	170	59	135	51	245	69	37	50	156	1635	0	1635
																		TOTAL	
																		RESERVE	0
																		YEAR	1635

RUN SORT: FG2E 013
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 013 - BOROUGH PRESIDENT - QUEENS
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 113
 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	195	456	304	955	304	304	304	912	456	306	306	1068	308	302	412	1022	3957	0	3957
UNSALARIED	9	20	13	42	13	13	13	39	20	13	13	46	13	15	18	46	173	0	173
PART-TIME POSITIONS	4	8	6	18	6	6	6	18	8	6	6	20	6	6	5	17	73	0	73
Total Non-Full Time Payroll	13	28	19	60	19	19	19	57	28	19	19	66	19	21	23	63	246	0	246
Total Normal Gross Payroll	208	484	323	1015	323	323	323	969	484	325	325	1134	327	323	435	1085	4203	0	4203
SUPPER MONEY	0	0	1	1	0	1	0	1	1	0	1	2	0	1	0	1	5	0	5
OVERTIME	1	0	1	2	0	1	1	2	1	1	1	3	1	1	1	3	10	0	10
LONGEVITY DIFFERENTIAL	3	8	5	16	5	5	5	15	8	5	5	18	5	5	7	17	66	0	66
ASSIGNMENT DIFFERENTIAL	1	0	1	2	0	1	1	2	1	1	1	3	1	1	0	2	9	0	9
Total Payroll	213	492	331	1036	328	331	330	989	495	332	333	1160	334	331	443	1108	4293	0	4293
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	213	492	331	1036	328	331	330	989	495	332	333	1160	334	331	443	1108	4293	0	4293
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	4293	
Agencywide Personal Services Total	213	492	331	1036	328	331	330	989	495	332	333	1160	334	331	443	1108	4293	0	4293
Agencywide F/T Personnel Total	54	54	54		54	54	54		54	54	54		54	54	54				

RUN SORT: FGLY 013
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 013 - BOROUGH PRESIDENT - QUEENS
 U/A: 001
 Fiscal Year 2021
 Version: AD
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REPORT PAGE: 114
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	195	456	304	955	304	304	304	912	456	306	306	1068	308	302	412	1022	3957	0	3957
Total	195	456	304	955	304	304	304	912	456	306	306	1068	308	302	412	1022	3957	0	3957
Additions to Normal Gross																			
All Other	5	8	8	21	5	8	7	20	11	7	8	26	7	8	8	23	90	0	90
Total	5	8	8	21	5	8	7	20	11	7	8	26	7	8	8	23	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	4047
Agency Total (Normal Gross F/T Payroll)	195	456	304	955	304	304	304	912	456	306	306	1068	308	302	412	1022	3957	0	3957
Agency Total (Additions to Normal Gross)	5	8	8	21	5	8	7	20	11	7	8	26	7	8	8	23	90	0	90
Agency Total (Number F/T Personnel)	54	54	54		54	54	54		54	54	54		54	54	54				

RUN SORT: FG1M 013
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 013 - BOROUGH PRESIDENT - QUEENS
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 115
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
SUPPLIES AND MATERIALS																				
10F/856	0	0	0	0	2	2	2	6	2	0	0	2	0	0	0	0	8	0	8	
10X/856	3	3	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6	
100/000	22	0	0	22	0	0	0	0	0	0	0	0	0	0	0	0	22	0	22	
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	46	0	0	46	46	0	0	46	92	0	92	
40G/856	0	0	1	1	1	1	3	1	1	1	3	1	1	1	3	10	0	10		
403/000	2	0	0	2	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	60	0	60		
42C/856	0	0	0	0	15	15	14	44	14	14	42	14	14	14	42	128	14	142		
451/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	5	0	5		
460/000	0	60	50	110	50	50	150	0	50	50	100	50	50	50	150	510	0	510		
499/000	0	1	53	54	72	72	216	72	72	72	216	0	72	72	144	630	0	630		
CONTRACTUAL SERVICES																				
612/000	5	0	0	5	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	5	0	5		
618/000	5	0	0	5	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	5	0	5		
684/000	71	0	0	71	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	30	0	30		
SUPPLIES AND MATERIALS																				
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
Total U/A OTPS	264	64	104	432	140	140	139	419	135	137	137	409	111	137	137	385	1645	14	1659	
																		TOTAL		
																		RESERVE	0	
																		YEAR	1659	

RUN SORT: FG1V 013
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 013 - BOROUGH PRESIDENT - QUEENS
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 116
 REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter			Fourth Quarter			Total	Subtotal	Post June	Total	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May					June
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	2	2	2	6	2	0	0	2	0	0	0	0	8	0	8
10X/856	3	3	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
100/000	1	1	2	4	2	2	2	6	2	2	2	6	2	2	2	6	22	0	22
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	1	1	0	0	1	1	0	0	1	1	0	0	0	0	3	0	3
110/000	1	1	0	2	1	0	1	2	0	1	0	1	1	0	1	2	7	0	7
117/000	0	1	0	1	1	0	1	2	0	1	0	1	1	0	0	1	5	0	5
199/000	0	18	0	18	0	0	0	0	0	0	0	0	0	0	0	0	18	0	18
PROPERTY AND EQUIPMENT																			
300/000	0	1	1	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	1	0	1	2	0	1	1	2	1	0	1	2	0	1	1	2	8	0	8
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	46	0	0	46	46	0	0	46	92	0	92
40G/856	0	0	1	1	1	1	1	3	1	1	1	3	1	1	1	3	10	0	10
403/000	0	0	0	0	0	1	1	0	0	0	0	0	0	0	1	1	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	12	12	12	36	12	12	12	36	12	12	32	56	128	14	142
451/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
460/000	0	0	0	0	100	100	0	200	0	0	0	0	0	0	310	310	510	0	510
499/000	0	0	0	0	0	90	0	90	0	0	180	180	0	180	180	360	630	0	630
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	6	6	6	18	6	6	6	18	6	6	6	18	6	6	5	17	71	0	71
686/000	3	3	3	9	3	3	3	9	2	2	2	6	2	2	2	6	30	0	30
SUPPLIES AND MATERIALS																			
700/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTFS	27	45	25	97	140	227	37	404	77	31	210	318	77	209	540	826	1645	14	1659
																		TOTAL	
																		RESERVE	0
																		YEAR	1659

RUN SORT: FG2D 013
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 013 - BOROUGH PRESIDENT - QUEENS
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 117
 REPORT ID: FG2D

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	195	456	304	955	304	304	304	912	456	306	306	1068	308	302	412	1022	3957	0	3957
UN SALARIED	9	20	13	42	13	13	13	39	20	13	13	46	13	15	18	46	173	0	173
PART-TIME POSITIONS	4	8	6	18	6	6	6	18	8	6	6	20	6	6	5	17	73	0	73
Total Non-Full Time Payroll	13	28	19	60	19	19	19	57	28	19	19	66	19	21	23	63	246	0	246
Total Normal Gross Payroll	208	484	323	1015	323	323	323	969	484	325	325	1134	327	323	435	1085	4203	0	4203
SUPPER MONEY	0	0	1	1	0	1	0	1	1	0	1	2	0	1	0	1	5	0	5
OVERTIME	1	0	1	2	0	1	1	2	1	1	1	3	1	1	1	3	10	0	10
LONGEVITY DIFFERENTIAL	3	8	5	16	5	5	5	15	8	5	5	18	5	5	7	17	66	0	66
ASSIGNMENT DIFFERENTIAL	1	0	1	2	0	1	1	2	1	1	1	3	1	1	0	2	9	0	9
Total Payroll	213	492	331	1036	328	331	330	989	495	332	333	1160	334	331	443	1108	4293	0	4293
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	213	492	331	1036	328	331	330	989	495	332	333	1160	334	331	443	1108	4293	0	4293
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	4293	

RUN SORT: FG1X 013
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 013 - BOROUGH PRESIDENT - QUEENS
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 118
 REPORT ID: FG1X

	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
Normal Gross F/T Payroll Regular/All Other	195	456	304	955	304	304	304	912	456	306	306	1068	308	302	412	1022	3957	0	3957	
Total	195	456	304	955	304	304	304	912	456	306	306	1068	308	302	412	1022	3957	0	3957	
Additions to Normal Gross All Other	5	8	8	21	5	8	7	20	11	7	8	26	7	8	8	23	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	4047	

RUN SORT: FG1L 013
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 013 - BOROUGH PRESIDENT - QUEENS
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 119
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June					
SUPPLIES AND MATERIALS																				
10F/856	0	0	0	0	2	2	2	6	2	0	0	2	0	0	0	0	8	0	8	
10X/856	3	3	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6	
100/000	22	0	0	22	0	0	0	0	0	0	0	0	0	0	0	0	22	0	22	
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	46	0	0	46	46	0	0	46	92	0	92	
40G/856	0	0	1	1	1	1	1	3	1	1	1	3	1	1	1	3	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	15	15	14	44	14	14	14	42	14	14	14	42	128	14	142	
451/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
460/000	0	60	50	110	50	50	50	150	0	50	50	100	50	50	50	150	510	0	510	
499/000	0	1	53	54	72	72	72	216	72	72	72	216	0	72	72	144	630	0	630	
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	264	64	104	432	140	140	139	419	135	137	137	409	111	137	137	385	1645	14	1659	
																		TOTAL	YEAR	
																		RESERVE	0	
																			1659	

RUN SORT: FGLU 013
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 013 - BOROUGH PRESIDENT - QUEENS
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 120
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
10F/856	0	0	0	0	2	2	2	6	2	0	0	2	0	0	0	0	8	0	8	
10X/856	3	3	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6	
100/000	1	1	2	4	2	2	2	6	2	2	2	6	2	2	2	6	22	0	22	
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	1	1	0	0	1	1	0	0	1	1	0	0	0	0	3	0	3	
110/000	1	1	0	2	1	0	1	2	0	1	0	1	1	0	1	2	7	0	7	
117/000	0	1	0	1	1	0	1	2	0	1	0	1	1	0	0	1	5	0	5	
199/000	0	18	0	18	0	0	0	0	0	0	0	0	0	0	0	0	18	0	18	
PROPERTY AND EQUIPMENT																				
300/000	0	1	1	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	1	0	1	2	0	1	1	2	1	0	1	2	0	1	1	2	8	0	8	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	46	0	0	46	46	0	0	46	92	0	92	
40G/856	0	0	1	1	1	1	1	3	1	1	1	3	1	1	1	3	10	0	10	
403/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	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	12	12	12	36	12	12	12	36	12	12	32	56	128	14	142	
451/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5	
460/000	0	0	0	0	100	100	0	200	0	0	0	0	0	0	310	310	510	0	510	
499/000	0	0	0	0	0	90	0	90	0	0	180	180	0	180	180	360	630	0	630	
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	6	6	6	18	6	6	6	18	6	6	6	18	6	6	5	17	71	0	71	
686/000	3	3	3	9	3	3	3	9	2	2	2	6	2	2	2	6	30	0	30	
SUPPLIES AND MATERIALS																				
700/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1	
Total Agency OTFS	27	45	25	97	140	227	37	404	77	31	210	318	77	209	540	826	1645	14	1659	
																		TOTAL	YEAR	
																		RESERVE	0	
																			1659	

RUN SORT: FG2E 014
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 014 - BOROUGH PRESIDENT STATEN ISLAND
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 121
 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	156	366	244	766	244	244	244	732	366	246	246	858	246	246	342	834	3190	0	3190
UN SALARIED	11	26	18	55	18	18	18	54	26	18	18	62	18	18	22	58	229	0	229
SEASONAL POSITIONS	3	7	4	14	4	4	4	12	7	4	4	15	4	5	7	16	57	0	57
Total Non-Full Time Payroll	14	33	22	69	22	22	22	66	33	22	22	77	22	23	29	74	286	0	286
Total Normal Gross Payroll	170	399	266	835	266	266	266	798	399	268	268	935	268	269	371	908	3476	0	3476
SALARY ADJUSTMENTS	17	40	27	84	27	27	27	81	40	27	27	94	27	27	38	92	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	188	440	294	922	295	295	295	885	441	297	297	1035	297	298	411	1006	3848	0	3848
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	188	440	294	922	295	295	295	885	441	297	297	1035	297	298	411	1006	3848	0	3848
Number of F/T Personnel																			
Regular	45	45	45		45	45	45		45	45	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	45	45	45		45	45	45		45	45	45		45	45	45				
																		Reserve	Total Year
																		0	3848
Agencywide Personal Services Total	188	440	294	922	295	295	295	885	441	297	297	1035	297	298	411	1006	3848	0	3848
Agencywide F/T Personnel Total	45	45	45		45	45	45		45	45	45		45	45	45				

RUN SORT: FGLY 014
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 014 - BOROUGH PRESIDENT STATEN ISLAND
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 122
 REPORT ID: FGLY

	First Quarter			Total	Second Quarter			Total	Third Quarter			Total	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	Aug	Sept		Oct	Nov	Dec		Jan	Feb	Mar		April	May					June
Normal Gross F/T Payroll																			
Regular/All Other	156	366	244	766	244	244	244	732	366	246	246	858	246	246	342	834	3190	0	3190
Total	156	366	244	766	244	244	244	732	366	246	246	858	246	246	342	834	3190	0	3190
Additions to Normal Gross	18	41	28	87	29	29	29	87	42	29	29	100	29	29	40	98	372	0	372
All Other	18	41	28	87	29	29	29	87	42	29	29	100	29	29	40	98	372	0	372
Number F/T Personnel																			
Regular/All Other	45	45	45		45	45	45		45	45	45		45	45	45				
Total	45	45	45		45	45	45		45	45	45		45	45	45				
																		Reserve	Total Year
																		0	3562
Agency Total (Normal Gross F/T Payroll)	156	366	244	766	244	244	244	732	366	246	246	858	246	246	342	834	3190	0	3190
Agency Total (Additions to Normal Gross)	18	41	28	87	29	29	29	87	42	29	29	100	29	29	40	98	372	0	372
Agency Total (Number F/T Personnel)	45	45	45		45	45	45		45	45	45		45	45	45				

RUN SORT: FG1M 014
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 014 - BOROUGH PRESIDENT STATEN ISLAND
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 123
 REPORT ID: FG1M

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																				
10X/856	1	1	1	3	1	1	1	3	1	1	1	3	1	1	2	4	13	0	13	
100/000	5	5	5	15	5	5	5	15	5	5	5	15	5	6	6	17	62	0	62	
101/000	2	3	3	8	3	3	3	9	3	3	3	9	3	3	3	9	35	0	35	
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
110/000	0	0	0	0	0	0	0	0	0	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	
170/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
199/000	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	3	4	0	4	
PROPERTY AND EQUIPMENT																				
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
302/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
305/000	1	1	1	3	1	1	1	3	1	1	2	4	2	2	2	6	16	0	16	
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
315/000	1	1	1	3	1	1	1	3	2	2	2	6	2	2	2	6	18	0	18	
332/000	1	1	1	3	1	1	1	3	1	2	2	5	2	2	2	6	17	0	17	
337/000	1	1	1	3	1	1	1	3	1	2	2	5	2	2	2	6	17	0	17	
OTHER SERVICES AND CHAR																				
40B/858	3	3	4	10	4	4	4	12	4	4	4	12	4	4	4	12	46	0	46	
400/000	10	10	10	30	10	10	10	30	10	10	10	30	10	11	9	30	120	0	120	
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
412/000	1	1	1	3	1	1	1	3	2	2	2	6	2	2	2	6	18	0	18	
417/000	3	2	2	7	2	2	2	6	2	2	2	6	2	2	2	6	25	0	25	
42C/856	5	5	5	15	5	5	5	15	6	6	6	18	6	6	6	18	66	0	66	
431/000	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	0	24	
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
454/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
460/000	129	38	38	205	38	38	38	114	38	38	39	115	39	39	39	117	551	0	551	
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 014
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 014 - BOROUGH PRESIDENT STATEN ISLAND
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 124
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
CONTRACTUAL SERVICES																				
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
624/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
671/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
686/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
695/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total U/A OTPS	165	74	75	314	75	75	75	225	78	80	83	241	83	85	84	252	1032	0	1032	
																		TOTAL		
																		RESERVE		
																		0	1032	

RUN SORT: FGLV 014
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 014 - BOROUGH PRESIDENT STATEN ISLAND
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 125
 REPORT ID: FGLV

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					
SUPPLIES AND MATERIALS																				
10X/856	1	1	1	3	1	1	1	3	1	1	1	3	1	1	2	4	13	0	13	
100/000	5	5	5	15	5	5	5	15	5	5	5	15	5	6	6	17	62	0	62	
101/000	2	3	3	8	3	3	3	9	3	3	3	9	3	3	3	9	35	0	35	
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
110/000	0	0	0	0	0	0	0	0	0	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	
170/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
199/000	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	3	4	0	4	
PROPERTY AND EQUIPMENT																				
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
302/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
305/000	1	1	1	3	1	1	1	3	1	1	2	4	2	2	2	6	16	0	16	
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
315/000	1	1	1	3	1	1	1	3	2	2	2	6	2	2	2	6	18	0	18	
332/000	1	1	1	3	1	1	1	3	1	2	2	5	2	2	2	6	17	0	17	
337/000	1	1	1	3	1	1	1	3	1	2	2	5	2	2	2	6	17	0	17	
OTHER SERVICES AND CHAR																				
40B/858	3	3	4	10	4	4	4	12	4	4	4	12	4	4	4	12	46	0	46	
400/000	10	10	10	30	10	10	10	30	10	10	10	30	10	11	9	30	120	0	120	
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
412/000	1	1	1	3	1	1	1	3	2	2	2	6	2	2	2	6	18	0	18	
417/000	3	2	2	7	2	2	2	6	2	2	2	6	2	2	2	6	25	0	25	
42C/856	5	5	5	15	5	5	5	15	6	6	6	18	6	6	6	18	66	0	66	
431/000	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	0	24	
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
454/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
460/000	129	38	38	205	38	38	38	114	38	38	39	115	39	39	39	117	551	0	551	
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: FGLV 014
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 014 - BOROUGH PRESIDENT STATEN ISLAND
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 126
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
CONTRACTUAL SERVICES																				
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
624/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
671/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
686/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
695/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total U/A OTPS	165	74	75	314	75	75	75	225	78	80	83	241	83	85	84	252	1032	0	1032	
																		TOTAL		
																		RESERVE		
																		0	1032	

RUN SORT: FG2D 014
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 014 - BOROUGH PRESIDENT STATEN ISLAND
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 127
 REPORT ID: FG2D

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
Personal Service Payroll																				
Normal Gross F/T Payroll	156	366	244	766	244	244	244	732	366	246	246	858	246	246	342	834	3190	0	3190	
UN SALARIED	11	26	18	55	18	18	18	54	26	18	18	62	18	18	22	58	229	0	229	
SEASONAL POSITIONS	3	7	4	14	4	4	4	12	7	4	4	15	4	5	7	16	57	0	57	
Total Non-Full Time Payroll	14	33	22	69	22	22	22	66	33	22	22	77	22	23	29	74	286	0	286	
Total Normal Gross Payroll	170	399	266	835	266	266	266	798	399	268	268	935	268	269	371	908	3476	0	3476	
SALARY ADJUSTMENTS	17	40	27	84	27	27	27	81	40	27	27	94	27	27	38	92	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	188	440	294	922	295	295	295	885	441	297	297	1035	297	298	411	1006	3848	0	3848	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	188	440	294	922	295	295	295	885	441	297	297	1035	297	298	411	1006	3848	0	3848	
Number of F/T Personnel																				
Regular	45	45	45		45	45	45		45	45	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	45	45	45		45	45	45		45	45	45		45	45	45					
																	Reserve	Total Year		
																	0	3848		

RUN SORT: FG1X 014
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 014 - BOROUGH PRESIDENT STATEN ISLAND
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 128
 REPORT ID: FG1X

	First Quarter			Total	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept		Oct	Nov	Dec		Jan	Feb	Mar		April	May	June				
Normal Gross F/T Payroll Regular/All Other	156	366	244	766	244	244	244	732	366	246	246	858	246	246	342	834	3190	0	3190
Total	156	366	244	766	244	244	244	732	366	246	246	858	246	246	342	834	3190	0	3190
Additions to Normal Gross All Other	18	41	28	87	29	29	29	87	42	29	29	100	29	29	40	98	372	0	372
Number F/T Personnel Regular/All Other	45	45	45		45	45	45		45	45	45		45	45	45				
Total	45	45	45		45	45	45		45	45	45		45	45	45				
																		Reserve	Total Year
																		0	3562

RUN SORT: FG1L 014
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTFS - Encumbrance
 014 - BOROUGH PRESIDENT STATEN ISLAND
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 129
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
10X/856	1	1	1	3	1	1	1	3	1	1	1	3	1	1	2	4	13	0	13	
100/000	5	5	5	15	5	5	5	15	5	5	5	15	5	6	6	17	62	0	62	
101/000	2	3	3	8	3	3	3	9	3	3	3	9	3	3	3	9	35	0	35	
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
110/000	0	0	0	0	0	0	0	0	0	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	
170/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
199/000	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	3	4	0	4	
PROPERTY AND EQUIPMENT																				
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
302/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
305/000	1	1	1	3	1	1	1	3	1	1	2	4	2	2	2	6	16	0	16	
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
315/000	1	1	1	3	1	1	1	3	2	2	2	6	2	2	2	6	18	0	18	
332/000	1	1	1	3	1	1	1	3	1	2	2	5	2	2	2	6	17	0	17	
337/000	1	1	1	3	1	1	1	3	1	2	2	5	2	2	2	6	17	0	17	
OTHER SERVICES AND CHAR																				
40B/858	3	3	4	10	4	4	4	12	4	4	4	12	4	4	4	12	46	0	46	
400/000	10	10	10	30	10	10	10	30	10	10	10	30	10	11	9	30	120	0	120	
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
412/000	1	1	1	3	1	1	1	3	2	2	2	6	2	2	2	6	18	0	18	
417/000	3	2	2	7	2	2	2	6	2	2	2	6	2	2	2	6	25	0	25	
42C/856	5	5	5	15	5	5	5	15	6	6	6	18	6	6	6	18	66	0	66	
431/000	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	0	24	
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
454/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
460/000	129	38	38	205	38	38	38	114	38	38	39	115	39	39	39	117	551	0	551	
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: FG1L 014
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 014 - BOROUGH PRESIDENT STATEN ISLAND
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 130
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
624/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
671/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
686/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
695/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Agency OTPS	165	74	75	314	75	75	75	225	78	80	83	241	83	85	84	252	1032	0	1032
																		TOTAL	
																		RESERVE	YEAR
																		0	1032

RUN SORT: FGLU 014
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 014 - BOROUGH PRESIDENT STATEN ISLAND
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 131
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June					
SUPPLIES AND MATERIALS																				
10X/856	1	1	1	3	1	1	1	3	1	1	1	3	1	1	2	4	13	0	13	
100/000	5	5	5	15	5	5	5	15	5	5	5	15	5	6	6	17	62	0	62	
101/000	2	3	3	8	3	3	3	9	3	3	3	9	3	3	3	9	35	0	35	
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
110/000	0	0	0	0	0	0	0	0	0	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	
170/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
199/000	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	3	4	0	4	
PROPERTY AND EQUIPMENT																				
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
302/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
305/000	1	1	1	3	1	1	1	3	1	1	2	4	2	2	2	6	16	0	16	
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
315/000	1	1	1	3	1	1	1	3	2	2	2	6	2	2	2	6	18	0	18	
332/000	1	1	1	3	1	1	1	3	1	2	2	5	2	2	2	6	17	0	17	
337/000	1	1	1	3	1	1	1	3	1	2	2	5	2	2	2	6	17	0	17	
OTHER SERVICES AND CHAR																				
40B/858	3	3	4	10	4	4	4	12	4	4	4	12	4	4	4	12	46	0	46	
400/000	10	10	10	30	10	10	10	30	10	10	10	30	10	11	9	30	120	0	120	
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
412/000	1	1	1	3	1	1	1	3	2	2	2	6	2	2	2	6	18	0	18	
417/000	3	2	2	7	2	2	2	6	2	2	2	6	2	2	2	6	25	0	25	
42C/856	5	5	5	15	5	5	5	15	6	6	6	18	6	6	6	18	66	0	66	
431/000	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	0	24	
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
454/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
460/000	129	38	38	205	38	38	38	114	38	38	39	115	39	39	39	117	551	0	551	
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: FGLU 014
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 014 - BOROUGH PRESIDENT STATEN ISLAND
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 132
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
624/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
671/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
686/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
695/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Agency OTFS	165	74	75	314	75	75	75	225	78	80	83	241	83	85	84	252	1032	0	1032
																		TOTAL	
																		RESERVE	YEAR
																		0	1032

RUN SORT: FG2E 015
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 015 - OFFICE OF THE COMPTROLLER
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 133
 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	169	417	294	880	312	328	328	968	489	326	326	1141	326	326	454	1106	4095	0	4095	
UN SALARIED	3	8	5	16	5	5	5	15	8	5	5	18	5	5	8	18	67	0	67	
Total Non-Full Time Payroll	3	8	5	16	5	5	5	15	8	5	5	18	5	5	8	18	67	0	67	
Total Normal Gross Payroll	172	425	299	896	317	333	333	983	497	331	331	1159	331	331	462	1124	4162	0	4162	
OVERTIME	2	4	2	8	2	2	2	6	4	2	2	8	3	3	4	10	32	0	32	
LONGEVITY DIFFERENTIAL	0	1	1	2	1	1	1	3	1	1	1	3	1	0	1	2	10	0	10	
Total Payroll	174	430	302	906	320	336	336	992	502	334	334	1170	335	334	467	1136	4204	0	4204	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	174	430	302	906	320	336	336	992	502	334	334	1170	335	334	467	1136	4204	0	4204	
Number of F/T Personnel																				
Regular	30	31	32		33	34	34		34	34	34		34	34	34					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	30	31	32		33	34	34		34	34	34		34	34	34					
																		Reserve	Total Year	
																		0	4204	

RUN SORT: FGLY 015
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 015 - OFFICE OF THE COMPTROLLER
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 134
 REPORT ID: FGLY

	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	169	417	294	880	312	328	328	968	489	326	326	1141	326	326	454	1106	4095	0	4095
Total	169	417	294	880	312	328	328	968	489	326	326	1141	326	326	454	1106	4095	0	4095
Additions to Normal Gross																			
All Other	2	5	3	10	3	3	3	9	5	3	3	11	4	3	5	12	42	0	42
Total	2	5	3	10	3	3	3	9	5	3	3	11	4	3	5	12	42	0	42
Number F/T Personnel																			
Regular/All Other	30	31	32		33	34	34		34	34	34		34	34	34				
Total	30	31	32		33	34	34		34	34	34		34	34	34				
																		Reserve	Total Year
																	0		4137

RUN SORT: FG2E 015
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by U/A
 Personal Service
 015 - OFFICE OF THE COMPTROLLER
 U/A: 002
 Fiscal Year 2021
 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	1791	4251	2878	8920	2922	2932	2942	8796	4428	2952	2952	10332	2952	2948	4103	10003	38051	0	38051
UN SALARIED	10	21	16	47	16	16	16	48	21	16	15	52	15	15	20	50	197	0	197
PART-TIME 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	10	22	17	49	17	17	17	51	22	17	16	55	16	15	21	52	207	0	207
Total Normal Gross Payroll	1801	4273	2895	8969	2939	2949	2959	8847	4450	2969	2968	10387	2968	2963	4124	10055	38258	0	38258
SUPPER MONEY	2	2	2	6	2	2	1	5	1	1	1	3	1	1	0	2	16	0	16
OVERTIME	10	21	14	45	14	14	14	42	21	14	14	49	14	14	21	49	185	0	185
SHIFT DIFFERENTIAL	1	4	2	7	2	2	2	6	4	2	2	8	2	2	3	7	28	0	28
LONGEVITY DIFFERENTIAL	67	154	110	331	113	113	114	340	153	114	115	382	114	113	137	364	1417	0	1417
ASSIGNMENT DIFFERENTIAL	2	3	2	7	3	3	3	9	4	5	6	15	5	5	6	16	47	0	47
Total Payroll	1883	4457	3025	9365	3073	3083	3093	9249	4633	3105	3106	10844	3104	3098	4291	10493	39951	0	39951
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	1883	4457	3025	9365	3073	3083	3093	9249	4633	3105	3106	10844	3104	3098	4291	10493	39951	0	39951
Number of F/T Personnel																			
Regular	432	435	438		441	443	445		448	448	448		448	448	448				
Uniform	0	0	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	435	438		441	443	445		448	448	448		448	448	448				
																		Reserve	Total Year
																		0	39951

RUN SORT: FGLY 015
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 015 - OFFICE OF THE COMPTROLLER
 U/A: 002
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	1411	3345	2262	7018	2296	2296	2296	6888	3444	2296	2296	8036	2296	2292	3195	7783	29725	0	29725
Regular/IFA	380	906	616	1902	626	636	646	1908	984	656	656	2296	656	656	908	2220	8326	0	8326
Total	1791	4251	2878	8920	2922	2932	2942	8796	4428	2952	2952	10332	2952	2948	4103	10003	38051	0	38051
Additions to Normal Gross																			
All Other	82	184	130	396	134	134	134	402	183	136	138	457	136	135	167	438	1693	0	1693
IFA	63	132	100	295	104	104	104	312	131	105	107	343	106	105	121	332	1282	0	1282
Total	19	52	30	101	30	30	30	90	52	31	31	114	30	30	46	106	411	0	411
Number F/T Personnel																			
Regular/All Other	352	353	354		355	355	355		355	355	355		355	355	355				
Regular/IFA	80	82	84		86	88	90		93	93	93		93	93	93				
Total	432	435	438		441	443	445		448	448	448		448	448	448				
																		Reserve	Total Year
																		0	39744

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****City of New York****
 Spending Plan by U/A
 Personal Service
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 U/A: 003
 Fiscal Year 2021
 Version: AD

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Expenditures (Thousands)	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
Personal Service Payroll																				
Normal Gross F/T Payroll	700	1677	1152	3529	1152	1152	1152	3456	1728	1152	1158	4038	1170	1184	1651	4005	15028	0	15028	
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	701	1678	1153	3532	1153	1153	1153	3459	1729	1153	1159	4041	1171	1185	1652	4008	15040	0	15040	
OVERTIME	2	4	3	9	2	3	2	7	4	3	3	10	3	3	3	9	35	0	35	
LONGEVITY DIFFERENTIAL	9	24	16	49	16	17	16	49	24	16	16	56	16	16	22	54	208	0	208	
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Payroll	712	1707	1172	3591	1171	1173	1171	3515	1757	1172	1178	4107	1190	1204	1677	4071	15284	0	15284	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	712	1707	1172	3591	1171	1173	1171	3515	1757	1172	1178	4107	1190	1204	1677	4071	15284	0	15284	
Number of F/T Personnel																				
Regular	164	164	165		165	165	165		165	165	165		165	165	165					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	164	164	165		165	165	165		165	165	165		165	165	165					
																		Reserve	Total Year	
																		0	15284	

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****City of New York****
 Spending Plan by U/A
 Payroll Plan
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 U/A: 003
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 (\$ 000'S)

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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	496	1182	808	2486	808	808	808	2424	1212	808	814	2834	826	840	1181	2847	10591	0	10591
Regular/IFA	204	495	344	1043	344	344	344	1032	516	344	344	1204	344	344	470	1158	4437	0	4437
Total	700	1677	1152	3529	1152	1152	1152	3456	1728	1152	1158	4038	1170	1184	1651	4005	15028	0	15028
Additions to Normal Gross																			
All Other	11	29	19	59	18	20	18	56	28	19	19	66	19	19	25	63	244	0	244
IFA	1	3	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	0	24
Number F/T Personnel																			
Regular/All Other	116	115	114		114	114	114		114	114	114		114	114	114				
Regular/IFA	48	49	51		51	51	51		51	51	51		51	51	51				
Total	164	164	165		165	165	165		165	165	165		165	165	165				
																		Reserve	Total Year
																		0	15272

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 U/A: 004
 Fiscal Year 2021
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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	749	1782	1212	3743	1236	1260	1282	3778	1944	1308	1308	4560	1308	1308	1807	4423	16504	0	16504
UN SALARIED	2	5	3	10	3	3	3	9	5	3	3	11	3	3	4	10	40	0	40
Total Non-Full Time Payroll	2	5	3	10	3	3	3	9	5	3	3	11	3	3	4	10	40	0	40
Total Normal Gross Payroll	751	1787	1215	3753	1239	1263	1285	3787	1949	1311	1311	4571	1311	1311	1811	4433	16544	0	16544
BACKPAY - PRIOR YEARS	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8
OVERTIME	4	12	7	23	7	7	7	21	11	7	7	25	7	7	10	24	93	0	93
TERMINAL LEAVE	2	3	5	10	5	5	5	15	5	3	3	11	3	3	11	17	53	0	53
LONGEVITY DIFFERENTIAL	5	12	8	25	8	8	8	24	12	7	7	26	7	7	11	25	100	0	100
Total Payroll	763	1815	1236	3814	1260	1284	1306	3850	1978	1329	1328	4635	1328	1328	1843	4499	16798	0	16798
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	763	1815	1236	3814	1260	1284	1306	3850	1978	1329	1328	4635	1328	1328	1843	4499	16798	0	16798
Number of F/T Personnel																			
Regular	124	126	128		130	132	134		135	136	136		136	136	136				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	124	126	128		130	132	134		135	136	136		136	136	136				
																		Reserve	Total Year
																		0	16798
Agencywide Personal Services Total	3532	8409	5735	17676	5824	5876	5906	17606	8870	5940	5946	20756	5957	5964	8278	20199	76237	0	76237
Agencywide F/T Personnel Total	750	756	763		769	774	778		782	783	783		783	783	783				

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****City of New York****
 Spending Plan by U/A
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 015 - OFFICE OF THE COMPTROLLER
 U/A: 004
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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	306	729	496	1531	506	516	524	1546	786	524	524	1834	524	524	724	1772	6683	0	6683
Regular/Other Cat	443	1053	716	2212	730	744	758	2232	1158	784	784	2726	784	784	1083	2651	9821	0	9821
Total	749	1782	1212	3743	1236	1260	1282	3778	1944	1308	1308	4560	1308	1308	1807	4423	16504	0	16504
Additions to Normal Gross	12	28	21	61	21	21	21	63	29	18	17	64	17	17	32	66	254	0	254
All Other	7	19	12	38	12	12	12	36	18	11	11	40	11	11	20	42	156	0	156
Other Cat	5	9	9	23	9	9	9	27	11	7	6	24	6	6	12	24	98	0	98
Number F/T Personnel																			
Regular/All Other	61	62	63		64	65	66		66	66	66		66	66	66				
Regular/Other Cat	63	64	65		66	67	68		69	70	70		70	70	70				
Total	124	126	128		130	132	134		135	136	136		136	136	136				
																		Reserve	Total Year
																	0	16758	
Agency Total (Normal Gross F/T Payroll)	3409	8127	5536	17072	5622	5672	5704	16998	8589	5738	5744	20071	5756	5766	8015	19537	73678	0	73678
Agency Total (Additions to Normal Gross)	107	246	173	526	176	178	176	530	245	176	177	598	176	174	229	579	2233	0	2233
Agency Total (Number F/T Personnel)	750	756	763		769	774	778		782	783	783		783	783	783				

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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 015 - OFFICE OF THE COMPTROLLER
 U/A: 005
 Fiscal Year 2021
 Version: AD

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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																				
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	3	4	11	4	4	4	12	5	4	0	9	44	0	44	
105/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1	
106/000	0	0	0	0	2	2	2	6	2	2	0	4	0	0	0	0	10	0	10	
110/000	0	2	2	4	2	2	2	6	2	2	2	6	2	2	0	4	20	0	20	
117/000	13	17	17	47	17	17	17	51	17	17	17	51	17	17	17	51	200	0	200	
170/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
199/000	1	4	4	9	4	8	4	16	8	4	8	20	32	8	20	60	105	0	105	
PROPERTY AND EQUIPMENT																				
300/000	5	0	5	10	5	0	5	10	0	5	5	10	1	0	0	1	31	0	31	
302/000	0	0	0	0	0	5	0	5	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	8	7	10	25	4	5	8	17	8	8	8	24	8	6	0	14	80	0	80	
337/000	20	20	20	60	20	20	20	60	20	0	0	20	0	0	0	0	140	0	140	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	320	320	301	51	10	362	0	10	12	22	704	0	704	
40G/856	0	0	20	20	0	0	0	0	0	0	0	0	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	100	117	0	217	217	0	217	
402/000	0	0	0	0	20	39	0	59	0	0	0	0	0	0	0	0	59	0	59	
403/000	10	5	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15	
412/000	40	40	40	120	40	36	0	76	0	0	0	0	0	0	0	0	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	38	19	68	125	136	68	68	272	68	56	184	50	50	50	50	150	731	0	731	
42G/858	0	0	0	0	0	50	50	50	50	50	150	50	50	13	0	63	263	0	263	
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	0	0	10	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10	
453/000	5	5	5	15	5	5	5	15	0	0	0	0	0	0	0	0	30	0	30	
454/000	5	5	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	

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****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 015 - OFFICE OF THE COMPTROLLER
 U/A: 005
 Fiscal Year 2021
 Version: AD

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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					
CONTRACTUAL SERVICES																				
600/000	50	50	50	150	50	50	46	146	0	0	0	0	0	0	0	0	296	0	296	
602/000	4	4	4	12	4	0	0	4	0	0	0	0	0	0	0	0	16	0	16	
607/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3	
608/000	0	0	0	0	4	0	0	4	0	0	0	0	0	0	0	0	4	0	4	
612/000	0	10	10	20	10	10	10	30	0	0	0	0	0	0	0	0	50	0	50	
613/000	0	3706	230	3936	500	251	500	1251	500	373	0	873	0	0	0	0	6060	0	6060	
615/000	50	49	45	144	40	40	30	110	30	50	16	96	0	0	0	0	350	0	350	
619/000	5	5	3	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	5	5	5	15	5	1	0	6	0	0	0	0	0	0	0	0	21	0	21	
671/000	6	6	6	18	6	6	6	18	1	0	0	1	0	0	0	0	37	0	37	
684/000	197	100	0	297	0	0	0	0	0	0	0	0	0	0	0	0	297	0	297	
686/000	0	0	0	0	0	100	100	200	0	0	0	0	0	0	0	0	200	0	200	
Total U/A OTFS	524	4100	563	5187	880	680	1204	2764	1015	665	192	1872	266	227	99	592	10415	0	10415	
																		TOTAL		
																		RESERVE		
																		0		10415

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 RUN DATE: 11/16/20
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****City of New York****
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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																				
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	3	4	11	4	4	4	12	5	4	0	9	44	0	44	
105/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1	
106/000	0	0	0	0	2	2	2	6	2	2	0	4	0	0	0	0	10	0	10	
110/000	0	2	2	4	2	2	2	6	2	2	2	6	2	2	0	4	20	0	20	
117/000	13	17	17	47	17	17	17	51	17	17	17	51	17	17	17	51	200	0	200	
170/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
199/000	1	4	4	9	4	8	4	16	8	4	8	20	32	8	20	60	105	0	105	
PROPERTY AND EQUIPMENT																				
300/000	5	0	5	10	5	0	5	10	0	5	5	10	1	0	0	1	31	0	31	
302/000	0	0	0	0	0	5	0	5	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	8	7	10	25	4	5	8	17	8	8	8	24	8	6	0	14	80	0	80	
337/000	20	20	20	60	20	20	20	60	20	0	0	20	0	0	0	0	140	0	140	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	320	320	301	51	10	362	0	10	12	22	704	0	704	
40G/856	0	0	20	20	0	0	0	0	0	0	0	0	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	100	117	0	217	217	0	217	
402/000	0	0	0	0	20	39	0	59	0	0	0	0	0	0	0	0	59	0	59	
403/000	0	5	5	10	5	0	0	5	0	0	0	0	0	0	0	0	15	0	15	
412/000	40	40	40	120	40	36	0	76	0	0	0	0	0	0	0	0	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	38	19	68	125	136	68	68	272	68	60	56	184	50	50	50	150	731	0	731	
42G/858	0	0	0	0	0	0	50	50	50	50	50	150	50	13	0	63	263	0	263	
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	0	0	10	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10	
453/000	5	5	5	15	5	5	5	15	0	0	0	0	0	0	0	0	30	0	30	
454/000	5	5	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	

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 015 - OFFICE OF THE COMPTROLLER
 U/A: 005
 Fiscal Year 2021
 Version: AD

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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					
CONTRACTUAL SERVICES																				
600/000	50	50	50	150	50	50	46	146	0	0	0	0	0	0	0	0	296	0	296	
602/000	4	4	4	12	4	0	0	4	0	0	0	0	0	0	0	0	16	0	16	
607/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3	
608/000	0	0	0	0	4	0	0	4	0	0	0	0	0	0	0	0	4	0	4	
612/000	0	10	10	20	10	10	10	30	0	0	0	0	0	0	0	0	50	0	50	
613/000	0	3706	230	3936	500	251	500	1251	500	373	0	873	0	0	0	0	6060	0	6060	
615/000	50	49	45	144	40	40	30	110	30	50	16	96	0	0	0	0	350	0	350	
619/000	5	5	3	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	5	5	5	15	5	1	0	6	0	0	0	0	0	0	0	0	21	0	21	
671/000	6	6	6	18	6	6	6	18	1	0	0	1	0	0	0	0	37	0	37	
684/000	0	100	100	200	97	0	0	97	0	0	0	0	0	0	0	0	297	0	297	
686/000	0	0	0	0	0	100	100	200	0	0	0	0	0	0	0	0	200	0	200	
Total U/A OTFS	317	4100	668	5085	982	680	1204	2866	1015	665	192	1872	266	227	99	592	10415	0	10415	
																		TOTAL		
																		RESERVE		
																		0		10415

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 U/A: 006
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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June					
SUPPLIES AND MATERIALS																				
100/000	0	0	2	2	2	2	2	6	0	0	0	0	0	0	0	0	8	0	8	
106/000	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
110/000	0	0	0	0	3	3	3	9	3	3	3	9	1	0	0	1	19	0	19	
199/000	0	2	3	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	9	5	19	0	0	0	0	0	0	0	0	39	0	39	
OTHER SERVICES AND CHAR																				
402/000	2	2	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	1	1	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	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
615/000	20	5	5	30	10	4	0	14	0	0	0	0	0	0	0	0	44	0	44	
Total U/A OTFS	26	12	35	73	20	18	10	48	3	3	3	9	1	0	0	1	131	0	131	
																		TOTAL RESERVE	TOTAL YEAR	
																		0	131	

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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
SUPPLIES AND MATERIALS																			
100/000	0	0	2	2	2	2	2	6	0	0	0	0	0	0	0	0	8	0	8
106/000	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
110/000	0	0	0	0	3	3	3	9	3	3	3	9	1	0	0	1	19	0	19
199/000	0	2	3	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	9	5	19	0	0	0	0	0	0	0	0	39	0	39
OTHER SERVICES AND CHAR																			
402/000	2	2	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	1	1	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	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
615/000	20	5	5	30	10	4	0	14	0	0	0	0	0	0	0	0	44	0	44
Total U/A OTFS	26	12	35	73	20	18	10	48	3	3	3	9	1	0	0	1	131	0	131
																		RESERVE	TOTAL YEAR
																		0	131

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 U/A: 007
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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					
SUPPLIES AND MATERIALS																				
100/000	5	6	5	16	3	2	2	7	2	2	0	4	0	0	0	0	27	0	27	
199/000	5	5	5	15	5	5	5	15	5	3	0	8	0	0	0	0	38	0	38	
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	35	0	0	35	10	10	6	26	0	0	0	0	0	0	0	0	61	0	61	
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	0	3	3	6	3	2	0	5	0	0	0	0	0	0	0	0	11	0	11	
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	2750	3350	0	0	0	0	0	0	0	0	0	0	0	0	3350	0	3350	
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	505	242	2783	3530	33	27	21	81	14	5	0	19	0	0	587	587	4217	0	4217	
																		TOTAL	RESERVE	YEAR
																			0	4217

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 U/A: 007
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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					
SUPPLIES AND MATERIALS																				
100/000	5	6	5	16	3	2	2	7	2	2	0	4	0	0	0	0	27	0	27	
199/000	5	5	5	15	5	5	5	15	5	3	0	8	0	0	0	0	38	0	38	
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	6	26	0	0	0	0	0	0	0	0	61	0	61	
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	0	3	3	6	3	2	0	5	0	0	0	0	0	0	0	0	11	0	11	
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	2750	3350	0	0	0	0	0	0	0	0	0	0	0	0	3350	0	3350	
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	470	252	2808	3530	33	27	21	81	14	5	0	19	0	0	587	587	4217	0	4217	
																		TOTAL	RESERVE	YEAR
																			0	4217

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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				
SUPPLIES AND MATERIALS																			
100/000	9	1	1	11	0	0	0	0	5	5	5	15	5	5	0	10	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	7	7	7	0	7
199/000	14	9	2	25	0	0	5	5	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	14	14	15	0	15
315/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	13	13	14	0	14
337/000	25	36	65	126	29	29	4	62	3	0	0	3	0	0	0	0	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	10	5	5	20	4	4	9	17	9	0	0	9	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
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	61	0	61	61	0	61
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	1300	1350	346	2996	0	0	0	0	0	0	0	0	0	0	0	0	2996	0	2996
615/000	25	20	20	65	19	0	0	19	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	11229	1000	12229	0	0	1500	1500	0	0	0	0	0	0	0	0	13729	0	13729
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	2129	13120	1605	16854	181	130	1590	1901	84	60	55	199	54	100	149	303	19257	0	19257
																		TOTAL	
																		RESERVE	
																		YEAR	
																		0	19257

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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				
SUPPLIES AND MATERIALS																			
100/000	9	1	1	11	0	0	0	0	5	5	5	15	5	5	0	10	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	7	7	7	0	7
199/000	14	9	2	25	0	0	5	5	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	14	14	15	0	15
315/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	13	13	14	0	14
337/000	25	36	65	126	29	29	4	62	3	0	0	3	0	0	0	0	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	10	5	5	20	4	4	9	17	9	0	0	9	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
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	61	0	61	61	0	61
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	1300	1350	346	2996	0	0	0	0	0	0	0	0	0	0	0	0	2996	0	2996
615/000	25	20	20	65	19	0	0	19	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	1500	1000	2500	1500	1200	1500	4200	1529	1000	1000	3529	1000	1000	1500	3500	13729	0	13729
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	2129	3391	1605	7125	1681	1330	1590	4601	1613	1060	1055	3728	1054	1100	1649	3803	19257	0	19257
																		TOTAL	
																		RESERVE	
																		0	19257

RUN SORT: FG2D 015
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 015 - OFFICE OF THE COMPTROLLER
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 151
 REPORT ID: FG2D

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	3409	8127	5536	17072	5622	5672	5704	16998	8589	5738	5744	20071	5756	5766	8015	19537	73678	0	73678
UN SALARIED	16	35	25	76	25	25	25	75	35	25	24	84	24	24	33	81	316	0	316
PART-TIME 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	16	36	26	78	26	26	26	78	36	26	25	87	25	24	34	83	326	0	326
Total Normal Gross Payroll	3425	8163	5562	17150	5648	5698	5730	17076	8625	5764	5769	20158	5781	5790	8049	19620	74004	0	74004
SUPPER MONEY	2	2	2	6	2	2	1	5	1	1	1	3	1	1	0	2	16	0	16
BACKPAY - PRIOR YEARS	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8
OVERTIME	18	41	26	85	25	26	25	76	40	26	26	92	27	27	38	92	345	0	345
TERMINAL LEAVE	2	3	5	10	5	5	5	15	5	3	3	11	3	3	11	17	53	0	53
SHIFT DIFFERENTIAL	1	4	2	7	2	2	2	6	4	2	2	8	2	2	3	7	28	0	28
LONGEVITY DIFFERENTIAL	81	191	135	407	138	139	139	416	190	138	139	467	138	136	171	445	1735	0	1735
ASSIGNMENT DIFFERENTIAL	2	4	2	8	3	3	3	9	4	5	6	15	5	5	6	16	48	0	48
Total Payroll	3532	8409	5735	17676	5824	5876	5906	17606	8870	5940	5946	20756	5957	5964	8278	20199	76237	0	76237
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	3532	8409	5735	17676	5824	5876	5906	17606	8870	5940	5946	20756	5957	5964	8278	20199	76237	0	76237
Number of F/T Personnel																			
Regular	750	756	763		769	774	778		782	783	783		783	783	783				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	750	756	763		769	774	778		782	783	783		783	783	783				
																	Reserve	Total Year	
																	0	76237	

RUN SORT: FG1X 015
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 015 - OFFICE OF THE COMPTROLLER
 Fiscal Year 2021
 Version: AD
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REPORT PAGE: 152
 REPORT ID: FG1X

	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
Normal Gross F/T Payroll																				
Regular/All Other	2382	5673	3860	11915	3922	3948	3956	11826	5931	3954	3960	13845	3972	3982	5554	13508	51094	0	51094	
Regular/Other Cat	443	1053	716	2212	730	744	758	2232	1158	784	784	2726	784	784	1083	2651	9821	0	9821	
Regular/IFA	584	1401	960	2945	970	980	990	2940	1500	1000	1000	3500	1000	1000	1378	3378	12763	0	12763	
Total	3409	8127	5536	17072	5622	5672	5704	16998	8589	5738	5744	20071	5756	5766	8015	19537	73678	0	73678	
Additions to Normal Gross	107	246	173	526	176	178	176	530	245	176	177	598	176	174	229	579	2233	0	2233	
All Other	82	182	132	396	135	137	135	407	180	136	138	454	138	136	169	443	1700	0	1700	
Other Cat	5	9	9	23	9	9	9	27	11	7	6	24	6	6	12	24	98	0	98	
IFA	20	55	32	107	32	32	32	96	54	33	33	120	32	32	48	112	435	0	435	
Number F/T Personnel																				
Regular/All Other	559	561	563		566	568	569		569	569	569		569	569	569					
Regular/Other Cat	63	64	65		66	67	68		69	70	70		70	70	70					
Regular/IFA	128	131	135		137	139	141		144	144	144		144	144	144					
Total	750	756	763		769	774	778		782	783	783		783	783	783					
																		Reserve	Total Year	
																		0	75911	

RUN SORT: FG1L 015
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTFS - Encumbrance
 015 - OFFICE OF THE COMPTROLLER
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 153
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	18	11	12	41	9	7	8	24	11	11	9	31	10	9	0	19	115	0	115	
105/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1	
106/000	1	1	1	3	2	2	2	6	2	2	0	4	0	0	0	0	13	0	13	
110/000	5	11	3	19	10	10	5	25	5	5	5	15	3	2	0	5	64	0	64	
117/000	13	17	17	47	17	17	17	51	17	17	17	51	17	17	24	58	207	0	207	
170/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
199/000	20	20	14	54	9	13	14	36	13	7	8	28	32	8	30	70	188	0	188	
PROPERTY AND EQUIPMENT																				
300/000	5	0	6	11	16	0	5	21	0	5	5	10	1	0	0	1	43	0	43	
302/000	2	0	0	2	0	5	0	5	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	8	7	10	25	4	5	8	17	8	8	8	24	8	6	0	14	80	0	80	
337/000	80	56	105	241	64	68	35	167	23	0	0	23	0	0	0	0	431	0	431	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	320	320	301	51	10	362	0	10	12	22	704	0	704	
40G/856	0	0	20	20	0	0	0	0	0	0	0	0	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	100	117	0	217	217	0	217	
402/000	3	2	0	5	20	39	0	59	0	0	0	0	0	0	0	0	64	0	64	
403/000	22	10	5	37	4	4	9	17	9	0	0	9	0	0	0	0	63	0	63	
412/000	40	40	40	120	40	36	0	76	0	0	0	0	0	0	0	0	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	38	19	68	125	136	68	68	272	68	60	56	184	50	50	50	150	731	0	731	
42G/858	0	0	0	0	0	0	50	50	50	50	50	150	50	74	0	124	324	0	324	
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	13	0	10	23	0	0	0	0	0	0	0	0	0	0	0	0	23	0	23	
453/000	20	22	21	63	20	20	13	53	8	8	5	21	5	1	0	6	143	0	143	
454/000	30	20	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	

RUN SORT: FG1L 015
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 015 - OFFICE OF THE COMPTROLLER
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 154
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
CONTRACTUAL SERVICES																				
600/000	100	80	64	244	55	55	51	161	5	5	5	15	4	5	5	14	434	0	434	
602/000	8	9	4	21	4	0	0	4	0	0	0	0	0	0	0	0	25	0	25	
607/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3	
608/000	1	0	0	1	4	0	0	4	0	0	0	0	0	0	0	0	5	0	5	
612/000	0	11	10	21	10	10	10	30	0	0	0	0	0	0	0	0	51	0	51	
613/000	1300	5056	576	6932	500	251	500	1251	500	373	0	873	0	0	0	0	9056	0	9056	
615/000	98	74	70	242	69	44	30	143	30	50	16	96	0	0	0	0	481	0	481	
619/000	5	8	6	19	3	2	0	5	0	0	0	0	0	0	0	0	24	0	24	
622/000	27	20	10	57	10	8	8	26	7	0	0	7	0	0	0	0	90	0	90	
624/000	10	10	10	30	5	1	0	6	0	0	0	0	0	0	0	0	36	0	36	
626/000	0	11229	1000	12229	0	0	1500	1500	0	0	0	0	0	0	0	0	13729	0	13729	
671/000	64	61	46	171	6	6	6	18	1	0	0	1	0	0	0	0	190	0	190	
684/000	327	190	80	597	75	50	45	170	40	30	30	100	30	28	100	158	1025	0	1025	
686/000	400	200	2750	3350	0	100	100	200	0	0	0	0	0	0	0	0	3550	0	3550	
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	3184	17474	4986	25644	1114	855	2825	4794	1116	733	250	2099	321	327	835	1483	34020	0	34020	
																		TOTAL	YEAR	
																		RESERVE	0	
																			34020	

RUN SORT: FGLU 015
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 015 - OFFICE OF THE COMPTROLLER
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 155
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	18	11	12	41	9	7	8	24	11	11	9	31	10	9	0	19	115	0	115	
105/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1	
106/000	1	1	1	3	2	2	2	6	2	2	0	4	0	0	0	0	13	0	13	
110/000	5	11	3	19	10	10	5	25	5	5	5	15	3	2	0	5	64	0	64	
117/000	13	17	17	47	17	17	17	51	17	17	17	51	17	17	24	58	207	0	207	
170/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
199/000	20	20	14	54	9	13	14	36	13	7	8	28	32	8	30	70	188	0	188	
PROPERTY AND EQUIPMENT																				
300/000	5	0	6	11	16	0	5	21	0	5	5	10	1	0	0	1	43	0	43	
302/000	2	0	0	2	0	5	0	5	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	8	7	10	25	4	5	8	17	8	8	8	24	8	6	0	14	80	0	80	
337/000	45	66	130	241	64	68	35	167	23	0	0	23	0	0	0	0	431	0	431	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	320	320	301	51	10	362	0	10	12	22	704	0	704	
40G/856	0	0	20	20	0	0	0	0	0	0	0	0	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	100	117	0	217	217	0	217	
402/000	3	2	0	5	20	39	0	59	0	0	0	0	0	0	0	0	64	0	64	
403/000	12	10	10	32	9	4	9	22	9	0	0	9	0	0	0	0	63	0	63	
412/000	40	40	40	120	40	36	0	76	0	0	0	0	0	0	0	0	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	38	19	68	125	136	68	68	272	68	60	56	184	50	50	50	150	731	0	731	
42G/858	0	0	0	0	0	0	50	50	50	50	50	150	50	74	0	124	324	0	324	
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	13	0	10	23	0	0	0	0	0	0	0	0	0	0	0	0	23	0	23	
453/000	20	22	21	63	20	20	13	53	8	8	5	21	5	1	0	6	143	0	143	
454/000	30	20	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	

RUN SORT: FGLU 015
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 015 - OFFICE OF THE COMPTROLLER
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 156
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
CONTRACTUAL SERVICES																				
600/000	100	80	64	244	55	55	51	161	5	5	5	15	4	5	5	14	434	0	434	
602/000	8	9	4	21	4	0	0	4	0	0	0	0	0	0	0	0	25	0	25	
607/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3	
608/000	1	0	0	1	4	0	0	4	0	0	0	0	0	0	0	0	5	0	5	
612/000	0	11	10	21	10	10	10	30	0	0	0	0	0	0	0	0	51	0	51	
613/000	1300	5056	576	6932	500	251	500	1251	500	373	0	873	0	0	0	0	9056	0	9056	
615/000	98	74	70	242	69	44	30	143	30	50	16	96	0	0	0	0	481	0	481	
619/000	5	8	6	19	3	2	0	5	0	0	0	0	0	0	0	0	24	0	24	
622/000	27	20	10	57	10	8	8	26	7	0	0	7	0	0	0	0	90	0	90	
624/000	10	10	10	30	5	1	0	6	0	0	0	0	0	0	0	0	36	0	36	
626/000	0	1500	1000	2500	1500	1200	1500	4200	1529	1000	1000	3529	1000	1000	1500	3500	13729	0	13729	
671/000	64	61	46	171	6	6	6	18	1	0	0	1	0	0	0	0	190	0	190	
684/000	130	190	180	500	172	50	45	267	40	30	30	100	30	28	100	158	1025	0	1025	
686/000	400	200	2750	3350	0	100	100	200	0	0	0	0	0	0	0	0	3550	0	3550	
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 OTFS	2942	7755	5116	15813	2716	2055	2825	7596	2645	1733	1250	5628	1321	1327	2335	4983	34020	0	34020	
																		TOTAL	YEAR	
																		RESERVE	0	
																		TOTAL	34020	

RUN SORT: FG2E 017
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 017 - DEPARTMENT OF EMERGENCY MANAGEMENT
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 157
 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	283	693	446	1422	446	478	470	1394	744	544	562	1850	564	564	775	1903	6569	0	6569
UN SALARIED	6	15	10	31	10	10	10	30	15	10	10	35	10	9	12	31	127	0	127
Total Non-Full Time Payroll	6	15	10	31	10	10	10	30	15	10	10	35	10	9	12	31	127	0	127
Total Normal Gross Payroll	289	708	456	1453	456	488	480	1424	759	554	572	1885	574	573	787	1934	6696	0	6696
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	35	79	53	167	53	53	53	159	79	53	53	185	53	53	75	181	692	0	692
HOLIDAY PAY	1	0	1	2	0	1	0	1	1	0	1	2	0	0	0	0	5	0	5
Total Payroll	325	789	512	1626	511	544	535	1590	841	609	628	2078	628	627	862	2117	7411	0	7411
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	325	789	512	1626	511	544	535	1590	841	609	628	2078	628	627	862	2117	7411	0	7411
Number of F/T Personnel																			
Regular	58	59	58		58	60	59		60	63	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	58	59	58		58	60	59		60	63	64		64	64	64				
																		Reserve	Total Year
																		0	7411
Agencywide Personal Services Total	325	789	512	1626	511	544	535	1590	841	609	628	2078	628	627	862	2117	7411	0	7411
Agencywide F/T Personnel Total	58	59	58		58	60	59		60	63	64		64	64	64				

RUN SORT: FGLY 017
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 017 - DEPARTMENT OF EMERGENCY MANAGEMENT
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 158
 REPORT ID: FGLY

	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	283	693	446	1422	446	478	470	1394	744	544	562	1850	564	564	775	1903	6569	0	6569
Total	283	693	446	1422	446	478	470	1394	744	544	562	1850	564	564	775	1903	6569	0	6569
Additions to Normal Gross																			
All Other	36	81	56	173	55	56	55	166	82	55	56	193	54	54	75	183	715	0	715
Total	36	81	56	173	55	56	55	166	82	55	56	193	54	54	75	183	715	0	715
Number F/T Personnel																			
Regular/All Other	58	59	58		58	60	59		60	63	64		64	64	64				
Total	58	59	58		58	60	59		60	63	64		64	64	64				
																		Reserve	Total Year
																		0	7284
Agency Total (Normal Gross F/T Payroll)	283	693	446	1422	446	478	470	1394	744	544	562	1850	564	564	775	1903	6569	0	6569
Agency Total (Additions to Normal Gross)	36	81	56	173	55	56	55	166	82	55	56	193	54	54	75	183	715	0	715
Agency Total (Number F/T Personnel)	58	59	58		58	60	59		60	63	64		64	64	64				

RUN SORT: FG1M 017
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 017 - DEPARTMENT OF EMERGENCY MANAGEMENT
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 159
 REPORT ID: FG1M

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																				
10F/856	0	0	14	14	0	0	0	0	14	0	7	21	0	7	0	7	42	0	42	
100/000	0	0	0	0	0	10	0	10	10	0	10	20	6	20	10	36	66	0	66	
106/000	0	0	0	0	0	3	3	6	3	3	0	6	0	0	0	0	12	0	12	
110/000	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	3	3	0	3	
117/000	0	0	0	0	0	0	0	0	3	0	0	3	0	0	0	0	3	0	3	
PROPERTY AND EQUIPMENT																				
300/000	0	0	0	0	0	0	10	10	10	20	15	45	0	0	0	0	55	0	55	
332/000	11	0	0	11	0	0	11	11	11	10	0	21	0	0	0	0	43	0	43	
337/000	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	675	675	0	0	0	0	675	0	0	675	1350	0	1350	
40G/856	0	0	25	25	0	0	0	0	25	0	0	25	0	0	0	0	50	0	50	
400/000	0	0	700	700	0	700	0	700	0	700	0	700	623	0	0	623	2723	0	2723	
402/000	100	0	0	100	0	0	0	0	0	0	0	0	84	0	0	84	184	0	184	
403/000	5	0	5	10	0	5	0	5	5	0	0	5	0	0	0	0	20	0	20	
412/000	5	5	5	15	5	5	5	15	5	5	5	15	5	0	0	5	50	0	50	
414/000	13505	0	0	13505	0	0	0	0	0	0	0	0	0	0	0	0	13505	0	13505	
42C/856	0	0	0	0	253	0	100	353	100	0	100	200	0	0	0	0	553	0	553	
42G/858	26	0	0	26	0	0	0	0	0	0	0	0	0	0	0	0	26	0	26	
423/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
451/000	5	0	0	5	0	5	0	5	0	0	5	5	0	0	0	0	15	0	15	
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
453/000	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
CONTRACTUAL SERVICES																				
600/000	0	0	0	0	0	0	5	5	0	0	0	0	0	0	0	0	5	0	5	
607/000	0	7	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
612/000	0	0	0	0	0	0	0	0	0	10	9	19	0	0	0	0	19	0	19	
613/000	0	0	0	0	0	0	0	0	0	0	0	0	5	5	10	20	20	0	20	
633/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1	
686/000	214	300	0	514	0	500	0	500	500	500	0	1000	300	300	320	920	2934	0	2934	
SUPPLIES AND MATERIALS																				

RUN SORT: FG1M 017
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 017 - DEPARTMENT OF EMERGENCY MANAGEMENT
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 160
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar			May	June				
SUPPLIES AND MATERIALS																			
794/000	0	0	0	0	0	0	0	0	20	0	0	20	0	0	0	0	20	0	20
Total U/A OTFS	13872	312	754	14938	258	1228	809	2295	706	1248	151	2105	1699	338	342	2379	21717	0	21717
																			TOTAL
																		RESERVE	YEAR
																		0	21717

RUN SORT: FGLV 017
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 017 - DEPARTMENT OF EMERGENCY MANAGEMENT
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 161
 REPORT ID: FGLV

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																				
10F/856	0	0	14	14	0	0	0	0	14	0	7	21	0	7	0	7	42	0	42	
100/000	0	0	0	0	0	10	0	10	10	0	10	20	6	20	10	36	66	0	66	
106/000	0	0	0	0	0	3	3	6	3	3	0	6	0	0	0	0	12	0	12	
110/000	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	3	3	0	3	
117/000	0	0	0	0	0	0	0	0	0	3	0	3	0	0	0	0	3	0	3	
PROPERTY AND EQUIPMENT																				
300/000	0	0	0	0	0	0	0	0	0	0	55	55	0	0	0	0	55	0	55	
332/000	0	0	0	0	0	0	0	0	0	0	43	43	0	0	0	0	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	675	675	0	0	0	0	675	0	0	675	1350	0	1350	
40G/856	0	0	25	25	0	0	0	0	25	0	0	25	0	0	0	0	50	0	50	
400/000	0	0	700	700	0	700	0	700	0	700	0	700	623	0	0	623	2723	0	2723	
402/000	10	10	10	30	10	10	10	30	10	10	10	30	10	0	84	94	184	0	184	
403/000	0	5	0	5	5	0	5	10	0	5	0	5	0	0	0	0	20	0	20	
412/000	5	5	5	15	5	5	5	15	5	5	5	15	5	0	0	5	50	0	50	
414/000	1100	1100	1100	3300	1100	1100	1100	3300	1100	1100	1100	3300	1100	1100	1100	3300	13200	305	13505	
42C/856	0	0	0	0	0	0	100	100	100	100	100	300	100	28	25	153	553	0	553	
42G/858	26	0	0	26	0	0	0	0	0	0	0	0	0	0	0	0	26	0	26	
423/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1	
451/000	1	1	1	3	1	1	2	4	2	0	2	4	2	1	1	4	15	0	15	
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
453/000	0	0	0	0	2	1	1	4	1	0	0	1	0	0	0	0	5	0	5	
CONTRACTUAL SERVICES																				
600/000	0	0	0	0	0	0	0	0	5	0	0	5	0	0	0	0	5	0	5	
607/000	0	0	0	0	0	0	0	0	2	0	0	2	0	0	5	5	7	0	7	
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	10	9	19	19	0	19	
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	0	0	1	1	1	0	1	
686/000	11	203	200	414	100	250	250	600	500	250	250	1000	300	300	320	920	2934	0	2934	
SUPPLIES AND MATERIALS																				

RUN SORT: FG2D 017
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 017 - DEPARTMENT OF EMERGENCY MANAGEMENT
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 163
 REPORT ID: FG2D

Expenditures (Thousands)	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					
Personal Service Payroll																				
Normal Gross F/T Payroll	283	693	446	1422	446	478	470	1394	744	544	562	1850	564	564	775	1903	6569	0	6569	
UNSATARIED	6	15	10	31	10	10	10	30	15	10	10	35	10	9	12	31	127	0	127	
Total Non-Full Time Payroll	6	15	10	31	10	10	10	30	15	10	10	35	10	9	12	31	127	0	127	
Total Normal Gross Payroll	289	708	456	1453	456	488	480	1424	759	554	572	1885	574	573	787	1934	6696	0	6696	
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	35	79	53	167	53	53	53	159	79	53	53	185	53	53	75	181	692	0	692	
HOLIDAY PAY	1	0	1	2	0	1	0	1	1	0	1	2	0	0	0	0	5	0	5	
Total Payroll	325	789	512	1626	511	544	535	1590	841	609	628	2078	628	627	862	2117	7411	0	7411	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	325	789	512	1626	511	544	535	1590	841	609	628	2078	628	627	862	2117	7411	0	7411	
Number of F/T Personnel																				
Regular	58	59	58		58	60	59		60	63	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	58	59	58		58	60	59		60	63	64		64	64	64					
																		Reserve	Total Year	
																		0	7411	

RUN SORT: FG1X 017
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 017 - DEPARTMENT OF EMERGENCY MANAGEMENT
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 164
 REPORT ID: FG1X

	First Quarter			Total	Second Quarter				Third Quarter				Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept		Oct	Nov	Dec	Jan	Feb	Mar	April	May	June						
Normal Gross F/T Payroll Regular/All Other	283	693	446	1422	446	478	470	1394	744	544	562	1850	564	564	775	1903	6569	0	6569
Total	283	693	446	1422	446	478	470	1394	744	544	562	1850	564	564	775	1903	6569	0	6569
Additions to Normal Gross All Other	36	81	56	173	55	56	55	166	82	55	56	193	54	54	75	183	715	0	715
Number F/T Personnel Regular/All Other	58	59	58		58	60	59		60	63	64		64	64	64				
Total	58	59	58		58	60	59		60	63	64		64	64	64				
																		Reserve	Total Year
																		0	7284

RUN SORT: FG1L 017
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTFS - Encumbrance
 017 - DEPARTMENT OF EMERGENCY MANAGEMENT
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 165
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
10F/856	0	0	14	14	0	0	0	0	14	0	7	21	0	7	0	7	42	0	42	
100/000	0	0	0	0	0	10	0	10	10	0	10	20	6	20	10	36	66	0	66	
106/000	0	0	0	0	0	3	3	6	3	3	0	6	0	0	0	0	12	0	12	
110/000	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	3	3	0	3	
117/000	0	0	0	0	0	0	0	0	3	0	0	3	0	0	0	0	3	0	3	
PROPERTY AND EQUIPMENT																				
300/000	0	0	0	0	0	0	10	10	10	20	15	45	0	0	0	0	55	0	55	
332/000	11	0	0	11	0	0	11	11	11	10	0	21	0	0	0	0	43	0	43	
337/000	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	675	675	0	0	0	0	675	0	0	675	1350	0	1350	
40G/856	0	0	25	25	0	0	0	0	25	0	0	25	0	0	0	0	50	0	50	
400/000	0	0	700	700	0	700	0	700	0	700	0	700	623	0	0	623	2723	0	2723	
402/000	100	0	0	100	0	0	0	0	0	0	0	0	84	0	0	84	184	0	184	
403/000	5	0	5	10	0	5	0	5	5	0	0	5	0	0	0	0	20	0	20	
412/000	5	5	5	15	5	5	5	15	5	5	5	15	5	0	0	5	50	0	50	
414/000	13505	0	0	13505	0	0	0	0	0	0	0	0	0	0	0	0	13505	0	13505	
42C/856	0	0	0	0	253	0	100	353	100	0	100	200	0	0	0	0	553	0	553	
42G/858	26	0	0	26	0	0	0	0	0	0	0	0	0	0	0	0	26	0	26	
423/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
451/000	5	0	0	5	0	5	0	5	0	5	0	5	0	0	0	0	15	0	15	
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
453/000	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
CONTRACTUAL SERVICES																				
600/000	0	0	0	0	0	0	5	5	0	0	0	0	0	0	0	0	5	0	5	
607/000	0	7	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
612/000	0	0	0	0	0	0	0	0	0	10	9	19	0	0	0	0	19	0	19	
613/000	0	0	0	0	0	0	0	0	0	0	0	0	5	5	10	20	20	0	20	
633/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1	
686/000	214	300	0	514	0	500	0	500	500	500	0	1000	300	300	320	920	2934	0	2934	

SUPPLIES AND MATERIALS

RUN SORT: FG1L 017
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 017 - DEPARTMENT OF EMERGENCY MANAGEMENT
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 166
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar			May	June					
SUPPLIES AND MATERIALS																				
794/000	0	0	0	0	0	0	0	0	20	0	0	20	0	0	0	0	20	0	20	
Total Agency OTPS	13872	312	754	14938	258	1228	809	2295	706	1248	151	2105	1699	338	342	2379	21717	0	21717	
																		TOTAL YEAR		
																		RESERVE	0	21717

RUN SORT: FGLU 017
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 017 - DEPARTMENT OF EMERGENCY MANAGEMENT
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 167
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
10F/856	0	0	14	14	0	0	0	0	14	0	7	21	0	7	0	7	42	0	42	
100/000	0	0	0	0	0	10	0	10	10	0	10	20	6	20	10	36	66	0	66	
106/000	0	0	0	0	0	3	3	6	3	3	0	6	0	0	0	0	12	0	12	
110/000	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	3	3	0	3	
117/000	0	0	0	0	0	0	0	0	0	3	0	3	0	0	0	0	3	0	3	
PROPERTY AND EQUIPMENT																				
300/000	0	0	0	0	0	0	0	0	0	0	55	55	0	0	0	0	55	0	55	
332/000	0	0	0	0	0	0	0	0	0	0	43	43	0	0	0	0	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	675	675	0	0	0	0	675	0	0	675	1350	0	1350	
40G/856	0	0	25	25	0	0	0	0	25	0	0	25	0	0	0	0	50	0	50	
400/000	0	0	700	700	0	700	0	700	0	700	0	700	623	0	0	623	2723	0	2723	
402/000	10	10	10	30	10	10	10	30	10	10	10	30	10	0	84	94	184	0	184	
403/000	0	5	0	5	5	0	5	10	0	5	0	5	0	0	0	0	20	0	20	
412/000	5	5	5	15	5	5	5	15	5	5	5	15	5	0	0	5	50	0	50	
414/000	1100	1100	1100	3300	1100	1100	1100	3300	1100	1100	1100	3300	1100	1100	1100	3300	13200	305	13505	
42C/856	0	0	0	0	0	0	100	100	100	100	100	300	100	28	25	153	553	0	553	
42G/858	26	0	0	26	0	0	0	0	0	0	0	0	0	0	0	0	26	0	26	
423/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1	
451/000	1	1	1	3	1	1	2	4	2	0	2	4	2	1	1	4	15	0	15	
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
453/000	0	0	0	0	2	1	1	4	1	0	0	1	0	0	0	0	5	0	5	
CONTRACTUAL SERVICES																				
600/000	0	0	0	0	0	0	0	0	5	0	0	5	0	0	0	0	5	0	5	
607/000	0	0	0	0	0	0	0	0	2	0	0	2	0	0	5	7	7	0	7	
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	10	9	19	19	0	19	
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	0	0	1	1	1	0	1	
686/000	11	203	200	414	100	250	250	600	500	250	250	1000	300	300	320	920	2934	0	2934	
SUPPLIES AND MATERIALS																				

RUN SORT: FGIU 017
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 017 - DEPARTMENT OF EMERGENCY MANAGEMENT
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 168
 REPORT ID: FGIU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Feb		Mar	May			June						
SUPPLIES AND MATERIALS																				
794/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	20	20	0	20	
Total Agency OTFS	1153	1324	2055	4532	1223	2080	2152	5455	1777	2176	1582	5535	2822	1467	1601	5890	21412	305	21717	
																		TOTAL YEAR		
																		RESERVE	0	21717

RUN SORT: FG2E 021
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 021 - OFFICE OF ADMINISTRATIVE TAX APPEALS
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 169
 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	241	564	370	1175	368	368	368	1104	573	382	382	1337	414	414	652	1480	5096	0	5096
UNSALARIED	11	25	17	53	17	17	17	51	25	17	17	59	17	17	20	54	217	0	217
PART-TIME POSITIONS	8	20	13	41	13	13	13	39	20	13	13	46	13	13	20	46	172	0	172
Total Non-Full Time Payroll	19	45	30	94	30	30	30	90	45	30	30	105	30	30	40	100	389	0	389
Total Normal Gross Payroll	260	609	400	1269	398	398	398	1194	618	412	412	1442	444	444	692	1580	5485	0	5485
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	2	6	4	12	4	4	4	12	6	4	4	14	4	3	4	11	49	0	49
LONGEVITY DIFFERENTIAL	5	12	8	25	8	8	8	24	12	8	8	28	8	8	8	24	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	269	628	414	1311	411	412	411	1234	638	425	426	1489	457	457	706	1620	5654	0	5654
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	269	628	414	1311	411	412	411	1234	638	425	426	1489	457	457	706	1620	5654	0	5654
Number of F/T Personnel																			
Regular	48	48	48		48	48	48		48	48	48		48	48	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	48	48	48		48	48	48		48	48	48		48	48	48				
																		Reserve	Total Year
																		0	5654
Agencywide Personal Services Total	269	628	414	1311	411	412	411	1234	638	425	426	1489	457	457	706	1620	5654	0	5654
Agencywide F/T Personnel Total	48	48	48		48	48	48		48	48	48		48	48	48				

RUN SORT: FGLY 021
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 021 - OFFICE OF ADMINISTRATIVE TAX APPEALS
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 170
 REPORT ID: FGLY

	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				
Normal Gross F/T Payroll																			
Regular/All Other	241	564	370	1175	368	368	368	1104	573	382	382	1337	414	414	652	1480	5096	0	5096
Total	241	564	370	1175	368	368	368	1104	573	382	382	1337	414	414	652	1480	5096	0	5096
Additions to Normal Gross																			
All Other	9	19	14	42	13	14	13	40	20	13	14	47	13	13	14	40	169	0	169
Total	9	19	14	42	13	14	13	40	20	13	14	47	13	13	14	40	169	0	169
Number F/T Personnel																			
Regular/All Other	48	48	48		48	48	48		48	48	48		48	48	48				
Total	48	48	48		48	48	48		48	48	48		48	48	48				
																		Reserve	Total Year
																		0	5265
Agency Total (Normal Gross F/T Payroll)	241	564	370	1175	368	368	368	1104	573	382	382	1337	414	414	652	1480	5096	0	5096
Agency Total (Additions to Normal Gross)	9	19	14	42	13	14	13	40	20	13	14	47	13	13	14	40	169	0	169
Agency Total (Number F/T Personnel)	48	48	48		48	48	48		48	48	48		48	48	48				

RUN SORT: FG1M 021
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 021 - OFFICE OF ADMINISTRATIVE TAX APPEALS
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 171
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
110/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
199/000	1	0	0	1	1	0	1	2	0	1	0	1	1	1	0	2	6	0	6
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	0	0	0	0	0	1	1	1	0	1
332/000	0	0	0	0	1	0	2	3	0	1	0	1	1	1	0	2	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	15	0	0	15	0	0	0	0	15	15	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	3	3	0	0	0	0	3	0	0	3	6	0	6
412/000	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
451/000	0	0	1	1	0	0	0	0	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	15	9	12	36	16	12	12	40	15	12	12	39	12	15	15	42	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	1	1	1	1	1	3	1	1	1	3	1	1	0	2	9	0	9
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
Total U/A OTFS	105	9	14	128	19	13	19	51	31	15	14	60	18	19	21	58	297	15	312
																		RESERVE	TOTAL
																		0	312

RUN SORT: FG1V 021
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 021 - OFFICE OF ADMINISTRATIVE TAX APPEALS
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 172
 REPORT ID: FG1V

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
110/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
199/000	0	1	0	1	1	0	1	2	0	1	0	1	1	1	0	2	6	0	6	
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	0	0	0	0	0	1	1	1	0	1	
332/000	0	0	0	0	1	0	2	3	0	1	0	1	1	1	0	2	6	0	6	
337/000	4	4	4	12	4	4	4	12	3	3	3	9	3	4	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	15	0	0	15	0	0	0	0	15	15	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	3	0	0	3	0	3	0	3	6	0	6	
412/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	0	2	11	0	11	
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1	
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	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	2	2	0	0	0	0	0	0	13	13	15	0	15	
CONTRACTUAL SERVICES																				
600/000	15	9	12	36	16	12	12	40	15	12	12	39	12	15	15	42	157	0	157	
612/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
613/000	0	0	1	1	1	1	1	3	1	1	1	3	1	1	0	2	9	0	9	
SUPPLIES AND MATERIALS																				
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1	
Total U/A OTFS	26	17	21	64	25	19	24	68	39	20	19	78	20	28	39	87	297	15	312	
																		TOTAL		
																		RESERVE	0	
																		TOTAL	312	

RUN SORT: FG2D 021
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 021 - OFFICE OF ADMINISTRATIVE TAX APPEALS
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 173
 REPORT ID: FG2D

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Third Quarter			Fourth Quarter			Total	Subtotal	Post June	Total	
	July	Aug	Sept			Nov	Dec	Total	Jan	Feb	Mar	Total	April	May					June
Personal Service Payroll																			
Normal Gross F/T Payroll	241	564	370	1175	368	368	368	1104	573	382	382	1337	414	414	652	1480	5096	0	5096
UN SALARIED	11	25	17	53	17	17	17	51	25	17	17	59	17	17	20	54	217	0	217
PART-TIME POSITIONS	8	20	13	41	13	13	13	39	20	13	13	46	13	13	20	46	172	0	172
Total Non-Full Time Payroll	19	45	30	94	30	30	30	90	45	30	30	105	30	30	40	100	389	0	389
Total Normal Gross Payroll	260	609	400	1269	398	398	398	1194	618	412	412	1442	444	444	692	1580	5485	0	5485
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	2	6	4	12	4	4	4	12	6	4	4	14	4	3	4	11	49	0	49
LONGEVITY DIFFERENTIAL	5	12	8	25	8	8	8	24	12	8	8	28	8	8	8	24	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	269	628	414	1311	411	412	411	1234	638	425	426	1489	457	457	706	1620	5654	0	5654
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	269	628	414	1311	411	412	411	1234	638	425	426	1489	457	457	706	1620	5654	0	5654
Number of F/T Personnel																			
Regular	48	48	48		48	48	48		48	48	48		48	48	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	48	48	48		48	48	48		48	48	48		48	48	48				
																	Reserve	Total Year	
																	0	5654	

RUN SORT: FG1X 021
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 021 - OFFICE OF ADMINISTRATIVE TAX APPEALS
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 174
 REPORT ID: FG1X

	First Quarter			Total	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept		Oct	Nov	Dec		Jan	Feb	Mar		April	May	June				
Normal Gross F/T Payroll Regular/All Other	241	564	370	1175	368	368	368	1104	573	382	382	1337	414	414	652	1480	5096	0	5096
Total	241	564	370	1175	368	368	368	1104	573	382	382	1337	414	414	652	1480	5096	0	5096
Additions to Normal Gross All Other	9	19	14	42	13	14	13	40	20	13	14	47	13	13	14	40	169	0	169
Number F/T Personnel Regular/All Other	48	48	48		48	48	48		48	48	48		48	48	48				
Total	48	48	48		48	48	48		48	48	48		48	48	48				
																		Reserve	Total Year
																		0	5265

RUN SORT: FG1L 021
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 021 - OFFICE OF ADMINISTRATIVE TAX APPEALS
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 175
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	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	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
110/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
199/000	1	0	0	1	1	0	1	2	0	1	0	1	1	1	0	2	6	0	6	
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	0	0	0	0	0	1	1	1	0	1	
332/000	0	0	0	0	1	0	2	3	0	1	0	1	1	1	0	2	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	15	0	0	15	0	0	0	0	15	15	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	1	1	1	1	0	1	
403/000	0	0	0	0	0	0	3	3	0	0	0	0	3	0	0	3	6	0	6	
412/000	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11	
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1	
451/000	0	0	1	1	0	0	0	0	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	1	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	15	9	12	36	16	12	12	40	15	12	12	39	12	15	15	42	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	1	1	1	1	1	3	1	1	1	3	1	1	0	2	9	0	9	
SUPPLIES AND MATERIALS																				
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1	
Total Agency OTPS	105	9	14	128	19	13	19	51	31	15	14	60	18	19	21	58	297	15	312	
																		TOTAL		
																		RESERVE	0	312

RUN SORT: FGIU 021
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 021 - OFFICE OF ADMINISTRATIVE TAX APPEALS
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 176
 REPORT ID: FGIU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
110/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
199/000	0	1	0	1	1	0	1	2	0	1	0	1	1	1	0	2	6	0	6	
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	0	0	0	0	1	1	1	1	0	1	
332/000	0	0	0	0	1	0	2	3	0	1	0	1	1	1	0	2	6	0	6	
337/000	4	4	4	12	4	4	4	12	3	3	3	9	3	4	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	15	0	0	15	0	0	0	0	15	15	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	1	1	1	1	0	1	
403/000	0	0	0	0	0	0	0	0	3	0	0	3	0	3	0	3	6	0	6	
412/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	0	2	11	0	11	
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1	
451/000	0	0	0	0	0	0	0	0	0	0	0	0	1	1	2	2	2	0	2	
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	0	1	
465/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	13	13	15	0	15	
CONTRACTUAL SERVICES																				
600/000	15	9	12	36	16	12	12	40	15	12	12	39	12	15	15	42	157	0	157	
612/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
613/000	0	0	1	1	1	1	1	3	1	1	1	3	1	1	0	2	9	0	9	
SUPPLIES AND MATERIALS																				
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1	
Total Agency OTFS	26	17	21	64	25	19	24	68	39	20	19	78	20	28	39	87	297	15	312	
																		TOTAL		
																		RESERVE	0	
																		YEAR	312	

RUN SORT: FG2E 025
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 025 - LAW DEPARTMENT
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 177
 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	6968	16716	11278	34962	11412	11534	11640	34586	17556	11792	11876	41224	11944	12004	16825	40773	151545	0	151545
UN SALARIED	268	595	453	1316	453	453	453	1359	595	453	453	1501	453	453	862	1768	5944	0	5944
PART-TIME POSITIONS	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
Total Non-Full Time Payroll	268	596	453	1317	453	453	453	1359	596	453	453	1502	453	453	862	1768	5946	0	5946
Total Normal Gross Payroll	7236	17312	11731	36279	11865	11987	12093	35945	18152	12245	12329	42726	12397	12457	17687	42541	157491	0	157491
SUPPER MONEY	1	3	1	5	1	1	1	3	3	1	1	5	1	1	2	4	17	0	17
OVERTIME	85	120	185	390	185	185	185	555	185	200	200	570	200	200	216	616	2131	0	2131
TERMINAL LEAVE	0	0	0	0	0	0	250	250	0	0	176	176	0	0	0	0	426	0	426
HOLIDAY PAY	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1
SHIFT DIFFERENTIAL	2	5	4	11	4	4	4	12	5	4	4	13	4	4	4	12	48	0	48
LONGEVITY DIFFERENTIAL	88	195	129	412	129	129	129	387	195	129	129	453	129	129	180	438	1690	0	1690
ASSIGNMENT DIFFERENTIAL	7	7	7	21	7	7	7	21	7	7	7	21	7	9	10	26	89	0	89
Total Payroll	7420	17642	12057	37119	12191	12313	12669	37173	18547	12571	12846	43964	12738	12800	18099	43637	161893	0	161893
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	7420	17642	12057	37119	12191	12313	12669	37173	18547	12571	12846	43964	12738	12800	18099	43637	161893	0	161893
Number of F/T Personnel																			
Regular	1786	1807	1828		1839	1850	1857		1863	1869	1873		1876	1879	1802				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1786	1807	1828		1839	1850	1857		1863	1869	1873		1876	1879	1802				
																		Reserve	Total Year
																		0	161893
Agencywide Personal Services Total	7420	17642	12057	37119	12191	12313	12669	37173	18547	12571	12846	43964	12738	12800	18099	43637	161893	0	161893
Agencywide F/T Personnel Total	1786	1807	1828		1839	1850	1857		1863	1869	1873		1876	1879	1802				

RUN SORT: FGLY 025
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 025 - LAW DEPARTMENT
 U/A: 001
 Fiscal Year 2021
 Version: AD
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REPORT PAGE: 178
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
Normal Gross F/T Payroll																				
Regular/CD-DR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8	8	0	8	
Regular/All Other	6565	15771	10646	32982	10780	10902	11000	32682	16596	11154	11238	38988	11308	11368	15934	38610	143262	0	143262	
Regular/CD	6	15	12	33	12	12	12	36	18	10	10	38	10	10	13	33	140	0	140	
Regular/Intra-City	177	411	276	864	278	276	284	838	426	284	284	994	284	284	395	963	3659	0	3659	
Regular/Other Cat	20	51	32	103	30	32	32	94	48	32	32	112	32	32	44	108	417	0	417	
Regular/IFA	200	468	312	980	312	312	312	936	468	312	312	1092	310	310	431	1051	4059	0	4059	
Total	6968	16716	11278	34962	11412	11534	11640	34586	17556	11792	11876	41224	11944	12004	16825	40773	151545	0	151545	
Additions to Normal Gross	184	330	326	840	326	326	576	1228	395	326	517	1238	341	343	412	1096	4402	0	4402	
All Other	179	330	326	835	326	326	576	1228	395	326	517	1238	341	343	412	1096	4397	0	4397	
IFA	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	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	1696	1716	1736		1746	1756	1761		1766	1771	1774		1777	1780	1703					
Regular/CD	1	1	1		1	1	1		1	1	1		1	1	1					
Regular/Intra-City	45	45	45		45	45	46		46	46	46		46	46	46					
Regular/Other Cat	0	0	0		0	0	0		0	0	0		0	0	0					
Regular/IFA	44	45	46		47	48	49		50	51	52		52	52	52					
Total	1786	1807	1828		1839	1850	1857		1863	1869	1873		1876	1879	1802					
																		Reserve	Total Year	
																		0	155947	
Agency Total (Normal Gross F/T Payroll)	6968	16716	11278	34962	11412	11534	11640	34586	17556	11792	11876	41224	11944	12004	16825	40773	151545	0	151545	
Agency Total (Additions to Normal Gross)	184	330	326	840	326	326	576	1228	395	326	517	1238	341	343	412	1096	4402	0	4402	
Agency Total (Number F/T Personnel)	1786	1807	1828		1839	1850	1857		1863	1869	1873		1876	1879	1802					

RUN SORT: FG1M 025
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 025 - LAW DEPARTMENT
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 179
 REPORT ID: FG1M

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																				
10F/856	12	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12	
10X/856	57	0	0	57	40	0	0	40	50	0	0	50	53	0	0	53	200	0	200	
100/000	115	0	0	115	175	0	0	175	130	0	0	130	30	0	0	30	450	0	450	
106/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
117/000	434	0	0	434	0	0	0	0	0	0	0	0	0	0	0	0	434	0	434	
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	24	0	0	24	30	0	0	30	12	0	0	12	54	0	0	54	120	0	120	
338/000	790	0	0	790	0	0	0	0	0	0	0	0	0	0	0	0	790	0	790	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	700	0	0	700	400	0	0	400	1100	181	1281	
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	406	0	0	406	0	0	0	0	400	0	0	400	0	0	0	0	806	0	806	
41D/856	0	280	280	560	280	280	280	840	280	280	280	840	280	280	462	1022	3262	280	3542	
412/000	315	0	0	315	0	0	0	0	0	0	0	0	0	0	0	0	315	0	315	
414/000	27951	0	0	27951	0	0	0	0	0	0	0	0	0	0	0	0	27951	0	27951	
417/000	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30	
42C/856	44	44	50	138	50	50	50	150	50	50	50	150	50	50	30	130	568	0	568	
42G/858	30	30	30	90	30	30	30	90	30	29	29	88	29	29	29	87	355	0	355	
423/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
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	9000	9000	9000	6207	15207	
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	351	0	0	351	0	0	0	0	350	0	0	350	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	

RUN SORT: FG1M 025
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 025 - LAW DEPARTMENT
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 180
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
CONTRACTUAL SERVICES																				
622/000	350	400	400	1150	400	400	400	1200	400	400	400	1200	400	400	400	1200	4750	343	5093	
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	1500	1000	3500	1000	500	500	2000	500	500	500	1500	500	500	802	1802	8802	0	8802	
683/000	130	0	0	130	0	0	0	0	0	0	0	0	0	0	0	0	130	0	130	
686/000	993	2700	1700	5393	2000	250	1100	3350	1000	1000	1000	3000	1000	1000	995	2995	14738	0	14738	
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	35327	4956	3462	43745	4007	1512	2362	7881	4654	2260	2260	9174	2797	2260	11718	16775	77575	7011	84586	
																		TOTAL		
																		RESERVE		YEAR
																		0		84586

RUN SORT: FGLV 025
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 025 - LAW DEPARTMENT
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 181
 REPORT ID: FGLV

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	3	0	0	3	2	0	3	5	0	0	4	4	12	0	12
10X/856	13	17	27	57	15	12	12	39	23	12	15	50	32	15	7	54	200	0	200
100/000	15	15	85	115	70	40	65	175	40	45	45	130	20	10	0	30	450	0	450
106/000	1	1	1	3	1	1	1	3	1	0	0	1	0	0	0	7	0	0	7
117/000	364	10	10	384	10	5	5	20	5	5	5	15	5	5	5	15	434	0	434
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	700	0	0	700	400	0	0	400	1100	181	1281
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	280	280	560	280	280	280	840	280	280	280	840	280	280	462	1022	3262	280	3542
412/000	25	25	25	75	25	25	25	75	25	25	25	75	25	25	25	75	300	15	315
414/000	2200	2200	2350	6750	2350	2350	2350	7050	2350	2350	2350	7050	2350	2350	2401	7101	27951	0	27951
417/000	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30
42C/856	44	44	44	132	48	48	48	144	48	48	48	144	48	48	52	148	568	0	568
42G/858	30	30	30	90	30	30	30	90	30	29	29	88	29	29	29	87	355	0	355
423/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
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	9000	9000	9000	6207	15207
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	150	50	50	250	200	150	150	500	150	75	76	301	1501	0	1501
612/000	35	0	0	35	35	0	0	35	45	0	0	45	45	0	0	45	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

RUN SORT: FGLV 025
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 025 - LAW DEPARTMENT
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 182
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
CONTRACTUAL SERVICES																				
622/000	350	400	400	1150	400	400	400	1200	400	400	400	1200	400	400	400	1200	4750	343	5093	
624/000	5	0	0	5	0	0	0	0	5	0	0	5	5	0	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	725	725	725	2175	725	725	725	2175	725	725	725	2175	725	725	827	2277	8802	0	8802	
683/000	70	0	0	70	0	0	0	0	60	0	0	60	0	0	0	0	130	0	130	
686/000	993	2700	1000	4693	1400	1000	1000	3400	1000	1000	1000	3000	1000	1000	1645	3645	14738	0	14738	
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	5650	6872	5411	17933	5913	5167	5198	16278	6469	5258	5264	16991	5864	5166	15232	26262	77464	7122	84586	
																		TOTAL		
																		RESERVE		YEAR
																		0		84586

RUN SORT: FG2D 025
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 025 - LAW DEPARTMENT
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 183
 REPORT ID: FG2D

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	6968	16716	11278	34962	11412	11534	11640	34586	17556	11792	11876	41224	11944	12004	16825	40773	151545	0	151545
UN SALARIED	268	595	453	1316	453	453	453	1359	595	453	453	1501	453	453	862	1768	5944	0	5944
PART-TIME POSITIONS	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
Total Non-Full Time Payroll	268	596	453	1317	453	453	453	1359	596	453	453	1502	453	453	862	1768	5946	0	5946
Total Normal Gross Payroll	7236	17312	11731	36279	11865	11987	12093	35945	18152	12245	12329	42726	12397	12457	17687	42541	157491	0	157491
SUPPER MONEY	1	3	1	5	1	1	1	3	3	1	1	5	1	1	2	4	17	0	17
OVERTIME	85	120	185	390	185	185	185	555	185	185	200	570	200	200	216	616	2131	0	2131
TERMINAL LEAVE	0	0	0	0	0	0	250	250	0	0	176	176	0	0	0	0	426	0	426
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	5	4	4	13	4	4	4	12	48	0	48
LONGEVITY DIFFERENTIAL	88	195	129	412	129	129	129	387	195	129	129	453	129	129	180	438	1690	0	1690
ASSIGNMENT DIFFERENTIAL	7	7	7	21	7	7	7	21	7	7	7	21	7	9	10	26	89	0	89
Total Payroll	7420	17642	12057	37119	12191	12313	12669	37173	18547	12571	12846	43964	12738	12800	18099	43637	161893	0	161893
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	7420	17642	12057	37119	12191	12313	12669	37173	18547	12571	12846	43964	12738	12800	18099	43637	161893	0	161893
Number of F/T Personnel																			
Regular	1786	1807	1828		1839	1850	1857		1863	1869	1873		1876	1879	1802				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1786	1807	1828		1839	1850	1857		1863	1869	1873		1876	1879	1802				
																	Reserve	Total Year	
																	0	161893	

RUN SORT: FG1L 025
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 025 - LAW DEPARTMENT
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 185
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
10F/856	12	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12	
10X/856	57	0	0	57	40	0	0	40	50	0	0	50	53	0	0	53	200	0	200	
100/000	115	0	0	115	175	0	0	175	130	0	0	130	30	0	0	30	450	0	450	
106/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
117/000	434	0	0	434	0	0	0	0	0	0	0	0	0	0	0	0	434	0	434	
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	24	0	0	24	30	0	0	30	12	0	0	12	54	0	0	54	120	0	120	
338/000	790	0	0	790	0	0	0	0	0	0	0	0	0	0	0	0	790	0	790	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	700	0	0	700	400	0	0	400	1100	181	1281	
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	406	0	0	406	0	0	0	0	400	0	0	400	0	0	0	0	806	0	806	
41D/856	0	280	280	560	280	280	280	840	280	280	280	840	280	280	462	1022	3262	280	3542	
412/000	315	0	0	315	0	0	0	0	0	0	0	0	0	0	0	0	315	0	315	
414/000	27951	0	0	27951	0	0	0	0	0	0	0	0	0	0	0	0	27951	0	27951	
417/000	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30	
42C/856	44	44	50	138	50	50	50	150	50	50	50	150	50	50	30	130	568	0	568	
42G/858	30	30	30	90	30	30	30	90	30	29	29	88	29	29	29	87	355	0	355	
423/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
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	9000	9000	9000	6207	15207	
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	351	0	0	351	0	0	0	0	350	0	0	350	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	

RUN SORT: FG1L 025
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****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 025 - LAW DEPARTMENT
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 186
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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
CONTRACTUAL SERVICES																				
622/000	350	400	400	1150	400	400	400	1200	400	400	400	1200	400	400	400	1200	4750	343	5093	
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	1500	1000	3500	1000	500	500	2000	500	500	500	1500	500	500	802	1802	8802	0	8802	
683/000	130	0	0	130	0	0	0	0	0	0	0	0	0	0	0	0	130	0	130	
686/000	993	2700	1700	5393	2000	250	1100	3350	1000	1000	1000	3000	1000	1000	995	2995	14738	0	14738	
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 OTPS	35327	4956	3462	43745	4007	1512	2362	7881	4654	2260	2260	9174	2797	2260	11718	16775	77575	7011	84586	
																		TOTAL		
																		RESERVE		
																		0	84586	

RUN SORT: FGLU 025
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 025 - LAW DEPARTMENT
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 187
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
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	13	17	27	57	15	12	12	39	23	12	15	50	32	15	7	54	200	0	200	
100/000	15	15	85	115	70	40	65	175	40	45	45	130	20	10	0	30	450	0	450	
106/000	1	1	1	3	1	1	1	3	1	0	0	1	0	0	0	0	7	0	7	
117/000	364	10	10	384	10	5	5	20	5	5	5	15	5	5	5	15	434	0	434	
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	700	0	0	700	400	0	0	400	1100	181	1281	
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	280	280	560	280	280	280	840	280	280	280	840	280	280	462	1022	3262	280	3542	
412/000	25	25	25	75	25	25	25	75	25	25	25	75	25	25	25	75	300	15	315	
414/000	2200	2200	2350	6750	2350	2350	2350	7050	2350	2350	2350	7050	2350	2350	2401	7101	27951	0	27951	
417/000	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30	
42C/856	44	44	44	132	48	48	48	144	48	48	48	144	48	48	52	148	568	0	568	
42G/858	30	30	30	90	30	30	30	90	30	29	29	88	29	29	29	87	355	0	355	
423/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
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	9000	9000	9000	6207	15207	
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	150	50	50	250	200	150	150	500	150	75	76	301	1501	0	1501	
612/000	35	0	0	35	35	0	0	35	45	0	0	45	45	0	0	45	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	

RUN SORT: FG1U 025
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 025 - LAW DEPARTMENT
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 188
 REPORT ID: FG1U

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
CONTRACTUAL SERVICES																				
622/000	350	400	400	1150	400	400	400	1200	400	400	400	1200	400	400	400	1200	4750	343	5093	
624/000	5	0	0	5	0	0	0	0	5	0	0	5	5	0	0	5	15	0	15	
633/000	10	0	10	20	0	0	10	10	0	0	0	10	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	725	725	725	2175	725	725	725	2175	725	725	725	2175	725	725	827	2277	8802	0	8802	
683/000	70	0	0	70	0	0	0	0	60	0	0	60	0	0	0	0	130	0	130	
686/000	993	2700	1000	4693	1400	1000	1000	3400	1000	1000	1000	3000	1000	1000	1645	3645	14738	0	14738	
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	5650	6872	5411	17933	5913	5167	5198	16278	6469	5258	5264	16991	5864	5166	15232	26262	77464	7122	84586	
																		RESERVE	TOTAL	
																		0	84586	

RUN SORT: FG2E 030
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 030 - DEPARTMENT OF CITY PLANNING
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 189
 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	1246	2913	1942	6101	1942	1956	1972	5870	2985	2020	2050	7055	2078	2116	3040	7234	26260	0	26260
UNSALARIED	36	81	55	172	56	55	56	167	81	56	55	192	56	55	74	185	716	0	716
PART-TIME POSITIONS	37	85	57	179	57	57	57	171	85	57	57	199	57	57	80	194	743	0	743
Total Non-Full Time Payroll	73	166	112	351	113	112	113	338	166	113	112	391	113	112	154	379	1459	0	1459
Total Normal Gross Payroll	1319	3079	2054	6452	2055	2068	2085	6208	3151	2133	2162	7446	2191	2228	3194	7613	27719	0	27719
SUPPER MONEY	1	2	1	4	3	2	3	8	2	4	1	7	2	1	2	5	24	0	24
BACKPAY - PRIOR YEARS	1	2	2	5	1	2	1	4	3	1	2	6	1	2	2	5	20	0	20
OVERTIME	2	2	2	6	3	3	3	9	3	3	3	9	2	2	2	6	30	0	30
TERMINAL LEAVE	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	1	1	0	1
LONGEVITY DIFFERENTIAL	11	26	17	54	17	17	18	52	26	17	18	61	19	21	25	65	232	0	232
ASSIGNMENT DIFFERENTIAL	1	3	3	7	2	2	3	7	3	3	2	8	2	2	2	6	28	0	28
Total Payroll	1335	3114	2079	6528	2081	2094	2113	6288	3188	2162	2188	7538	2217	2256	3227	7700	28054	0	28054
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	1335	3114	2079	6528	2081	2094	2113	6288	3188	2162	2188	7538	2217	2256	3227	7700	28054	0	28054
Number of F/T Personnel																			
Regular	275	275	275		275	278	281		285	292	298		307	316	329				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	275	275	275		275	278	281		285	292	298		307	316	329				
																	Reserve	Total Year	
																	0	28054	

RUN SORT: FGLY 030
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 030 - DEPARTMENT OF CITY PLANNING
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
Normal Gross F/T Payroll																				
Regular/CD-DR	47	111	74	232	74	74	74	222	117	78	78	273	78	78	111	267	994	0	994	
Regular/All Other	624	1458	972	3054	972	976	982	2930	1479	1000	1016	3495	1030	1046	1523	3599	13078	0	13078	
Regular/CD	514	1200	800	2514	800	810	820	2430	1245	846	860	2951	874	888	1259	3021	10916	0	10916	
Regular/Non-City	61	144	96	301	96	96	96	288	144	96	96	336	96	104	147	347	1272	0	1272	
Total	1246	2913	1942	6101	1942	1956	1972	5870	2985	2020	2050	7055	2078	2116	3040	7234	26260	0	26260	
Additions to Normal Gross	16	35	25	76	26	26	28	80	37	29	26	92	26	28	33	87	335	0	335	
All Other	9	18	14	41	15	16	15	46	21	15	15	51	14	15	16	45	183	0	183	
CD	7	17	11	35	11	10	11	32	16	12	11	39	12	11	17	40	146	0	146	
Non-City	0	0	0	0	0	0	2	2	0	2	0	2	0	2	0	2	6	0	6	
Number F/T Personnel																				
Regular/CD-DR	14	14	14		14	14	14		15	15	15		15	16	17					
Regular/All Other	136	136	136		136	137	138		139	142	145		148	151	160					
Regular/CD	109	109	109		109	111	113		115	119	122		125	128	131					
Regular/Non-City	16	16	16		16	16	16		16	16	16		19	21	21					
Total	275	275	275		275	278	281		285	292	298		307	316	329					
																		Reserve	Total Year	
																		0	26595	

RUN SORT: FG1M 030
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 030 - DEPARTMENT OF CITY PLANNING
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 191
 REPORT ID: FG1M

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				
SUPPLIES AND MATERIALS																			
1AA/000	10	13	14	37	12	18	13	43	13	12	11	36	11	11	11	33	149	0	149
10E/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
10F/856	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
10X/856	3	13	7	23	0	13	0	13	3	0	10	13	3	0	0	3	52	0	52
OTHER SERVICES AND CHAR																			
3AA/000	5	7	5	17	7	5	7	19	5	7	5	17	7	4	4	15	68	0	68
OTHER SERVICES AND CHAR																			
4AA/000	44	46	46	136	66	46	43	155	43	43	43	129	42	42	42	126	546	0	546
40B/858	0	0	0	0	0	0	0	0	111	0	0	111	100	0	0	100	211	0	211
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	100	100	0	0	0	0	187	0	187
414/000	605	5972	0	6577	0	0	0	0	0	0	0	0	0	0	0	0	6577	0	6577
417/000	0	0	15	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
42C/856	0	0	0	0	8	8	8	24	8	8	8	24	8	8	8	24	72	1	73
42G/858	0	0	0	0	0	0	0	0	0	0	89	89	0	0	0	0	89	0	89
CONTRACTUAL SERVICES																			
6AA/000	50	60	60	170	60	60	65	185	60	83	60	203	64	64	42	170	728	0	728
608/000	20	20	20	60	20	20	20	60	20	20	25	65	25	25	23	73	258	0	258
683/000	1696	2985	0	4681	0	0	0	0	0	0	0	0	0	0	0	0	4681	0	4681
SUPPLIES AND MATERIALS																			
79D/856	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	2433	9116	168	11717	173	258	156	587	264	173	351	788	262	154	132	548	13640	1	13641
																		RESERVE	TOTAL
																		0	13641

RUN SORT: FGLV 030
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 030 - DEPARTMENT OF CITY PLANNING
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 192
 REPORT ID: FGLV

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																					
1AA/000	0	10	13	23	14	12	18	44	13	13	12	38	11	11	11	33	138	11	149		
10E/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2		
10F/856	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1		
10X/856	3	13	7	23	0	13	0	13	3	0	10	13	3	0	0	3	52	0	52		
OTHER SERVICES AND CHAR																					
3AA/000	0	5	7	12	5	7	5	17	7	5	7	19	5	7	4	16	64	4	68		
OTHER SERVICES AND CHAR																					
4AA/000	0	44	46	90	46	66	46	158	43	43	43	129	43	42	42	127	504	42	546		
40B/858	0	0	0	0	0	0	0	0	111	0	0	111	100	0	0	100	211	0	211		
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	100	100	0	0	0	0	187	0	187		
414/000	50	547	547	1144	547	547	548	1642	548	549	549	1646	549	549	549	1647	6079	498	6577		
417/000	0	0	0	0	5	0	0	5	5	0	0	5	5	0	0	5	15	0	15		
42C/856	0	0	0	0	8	8	8	24	8	8	8	24	8	8	8	24	72	1	73		
42G/858	0	0	0	0	0	0	0	0	0	0	89	89	0	0	0	0	89	0	89		
CONTRACTUAL SERVICES																					
6AA/000	0	50	60	110	60	60	60	180	65	60	83	208	60	64	64	188	686	42	728		
608/000	0	20	20	40	20	20	20	60	20	20	20	60	25	25	25	75	235	23	258		
683/000	0	307	487	794	487	487	486	1460	236	236	236	708	251	486	491	1228	4190	491	4681		
SUPPLIES AND MATERIALS																					
79D/856	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
Total U/A OTPS	53	996	1188	2237	1192	1308	1191	3691	1060	934	1157	3151	1062	1192	1196	3450	12529	1112	13641		
																		TOTAL RESERVE	0	TOTAL YEAR	13641

RUN SORT: FG2E 030
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 030 - DEPARTMENT OF CITY PLANNING
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 193
 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	102	240	160	502	160	160	160	480	240	160	160	560	160	176	242	578	2120	0	2120
UN SALARIED	22	51	34	107	34	34	34	102	51	34	34	119	34	34	47	115	443	0	443
Total Non-Full Time Payroll	22	51	34	107	34	34	34	102	51	34	34	119	34	34	47	115	443	0	443
Total Normal Gross Payroll	124	291	194	609	194	194	194	582	291	194	194	679	194	210	289	693	2563	0	2563
OVERTIME	0	0	0	0	0	0	0	0	1	0	0	1	0	0	1	1	2	0	2
SHIFT DIFFERENTIAL	0	0	0	0	0	0	0	0	1	0	0	1	0	0	1	1	2	0	2
LONGEVITY DIFFERENTIAL	1	1	2	4	2	2	2	6	2	2	2	6	2	1	1	4	20	0	20
ASSIGNMENT DIFFERENTIAL	0	0	0	0	0	0	0	0	1	0	0	1	0	0	1	1	2	0	2
Total Payroll	125	292	196	613	196	196	196	588	296	196	196	688	196	211	293	700	2589	0	2589
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	125	292	196	613	196	196	196	588	296	196	196	688	196	211	293	700	2589	0	2589
Number of F/T Personnel																			
Regular	27	27	27		27	27	27		27	27	27		27	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	27		27	27	27		27	27	27		27	32	32				
																		Reserve	Total Year
																		0	2589
Agencywide Personal Services Total	1460	3406	2275	7141	2277	2290	2309	6876	3484	2358	2384	8226	2413	2467	3520	8400	30643	0	30643
Agencywide F/T Personnel Total	302	302	302		302	305	308		312	319	325		334	348	361				

RUN SORT: FGLY 030
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 030 - DEPARTMENT OF CITY PLANNING
 U/A: 003
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 194
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll Regular/CD	102	240	160	502	160	160	160	480	240	160	160	560	160	176	242	578	2120	0	2120
Total	102	240	160	502	160	160	160	480	240	160	160	560	160	176	242	578	2120	0	2120
Additions to Normal Gross CD	1	1	2	4	2	2	2	6	5	2	2	9	2	1	4	7	26	0	26
	1	1	2	4	2	2	2	6	5	2	2	9	2	1	4	7	26	0	26
Number F/T Personnel Regular/CD	27	27	27		27	27	27		27	27	27		27	32	32				
Total	27	27	27		27	27	27		27	27	27		27	32	32				
																		Reserve	Total Year
																		0	2146
Agency Total (Normal Gross F/T Payroll)	1348	3153	2102	6603	2102	2116	2132	6350	3225	2180	2210	7615	2238	2292	3282	7812	28380	0	28380
Agency Total (Additions to Normal Gross)	17	36	27	80	28	28	30	86	42	31	28	101	28	29	37	94	361	0	361
Agency Total (Number F/T Personnel)	302	302	302		302	305	308		312	319	325		334	348	361				

RUN SORT: FG1M 030
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 030 - DEPARTMENT OF CITY PLANNING
 U/A: 004
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 195
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
1AA/000	0	1	0	1	0	2	0	2	0	0	0	0	0	0	0	0	3	0	3	
199/000	0	0	0	0	0	0	29	29	0	0	0	0	0	0	0	0	29	0	29	
CONTRACTUAL SERVICES																				
4AA/000	0	0	1	1	1	1	1	3	1	0	0	1	0	0	0	0	5	0	5	
CONTRACTUAL SERVICES																				
6AA/000	0	1	2	3	2	2	2	6	1	0	0	1	0	0	0	0	10	0	10	
600/000	0	0	0	0	0	0	0	0	100	0	0	100	0	0	0	0	100	0	100	
608/000	70	0	0	70	0	0	0	0	0	0	0	0	0	0	0	0	70	0	70	
613/000	0	0	0	0	0	12	13	25	12	13	0	25	0	0	0	0	50	0	50	
684/000	33	0	0	33	0	0	0	0	0	0	0	0	0	0	0	0	33	0	33	
Total U/A OTFS	103	2	3	108	3	17	45	65	114	13	0	127	0	0	0	0	300	0	300	
																		RESERVE	TOTAL	
																		0	300	

RUN SORT: FGLV 030
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 030 - DEPARTMENT OF CITY PLANNING
 U/A: 004
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 196
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
1AA/000	0	0	1	1	0	0	2	2	0	0	0	0	0	0	0	0	3	0	3	
199/000	0	0	0	0	0	0	0	0	29	0	0	29	0	0	0	0	29	0	29	
CONTRACTUAL SERVICES																				
4AA/000	0	0	0	0	1	1	1	3	1	1	0	2	0	0	0	0	5	0	5	
CONTRACTUAL SERVICES																				
6AA/000	0	0	1	1	2	2	2	6	2	1	0	3	0	0	0	0	10	0	10	
600/000	0	0	0	0	0	0	0	0	0	100	0	100	0	0	0	0	100	0	100	
608/000	0	70	0	70	0	0	0	0	0	0	0	0	0	0	0	0	70	0	70	
613/000	0	0	0	0	0	0	12	12	13	12	13	38	0	0	0	0	50	0	50	
684/000	0	33	0	33	0	0	0	0	0	0	0	0	0	0	0	0	33	0	33	
Total U/A OTFS	0	103	2	105	3	3	17	23	45	114	13	172	0	0	0	0	300	0	300	
																		RESERVE	TOTAL	
																		0	300	

RUN SORT: FG2D 030
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 030 - DEPARTMENT OF CITY PLANNING
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 197
 REPORT ID: FG2D

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	1348	3153	2102	6603	2102	2116	2132	6350	3225	2180	2210	7615	2238	2292	3282	7812	28380	0	28380
UN SALARIED	58	132	89	279	90	89	90	269	132	90	89	311	90	89	121	300	1159	0	1159
PART-TIME POSITIONS	37	85	57	179	57	57	57	171	85	57	57	199	57	57	80	194	743	0	743
Total Non-Full Time Payroll	95	217	146	458	147	146	147	440	217	147	146	510	147	146	201	494	1902	0	1902
Total Normal Gross Payroll	1443	3370	2248	7061	2249	2262	2279	6790	3442	2327	2356	8125	2385	2438	3483	8306	30282	0	30282
SUPPER MONEY	1	2	1	4	3	2	3	8	2	4	1	7	2	1	2	5	24	0	24
BACKPAY - PRIOR YEARS	1	2	2	5	1	2	1	4	3	1	2	6	1	2	2	5	20	0	20
OVERTIME	2	2	2	6	3	3	3	9	4	3	3	10	2	2	3	7	32	0	32
TERMINAL LEAVE	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
SHIFT DIFFERENTIAL	0	0	0	0	0	0	0	0	1	0	0	1	0	0	1	1	2	0	2
LONGEVITY DIFFERENTIAL	12	27	19	58	19	19	20	58	28	19	20	67	21	22	26	69	252	0	252
ASSIGNMENT DIFFERENTIAL	1	3	3	7	2	2	3	7	4	3	2	9	2	2	3	7	30	0	30
Total Payroll	1460	3406	2275	7141	2277	2290	2309	6876	3484	2358	2384	8226	2413	2467	3520	8400	30643	0	30643
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	1460	3406	2275	7141	2277	2290	2309	6876	3484	2358	2384	8226	2413	2467	3520	8400	30643	0	30643
Number of F/T Personnel																			
Regular	302	302	302		302	305	308		312	319	325		334	348	361				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	302	302	302		302	305	308		312	319	325		334	348	361				
																	Reserve	Total Year	
																	0	30643	

RUN SORT: FGLX 030
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 030 - DEPARTMENT OF CITY PLANNING
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 198
 REPORT ID: FGLX

	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
Normal Gross F/T Payroll																				
Regular/CD-DR	47	111	74	232	74	74	74	222	117	78	78	273	78	78	111	267	994	0	994	
Regular/All Other	624	1458	972	3054	972	976	982	2930	1479	1000	1016	3495	1030	1046	1523	3599	13078	0	13078	
Regular/CD	616	1440	960	3016	960	970	980	2910	1485	1006	1020	3511	1034	1064	1501	3599	13036	0	13036	
Regular/Non-City	61	144	96	301	96	96	96	288	144	96	96	336	96	104	147	347	1272	0	1272	
Total	1348	3153	2102	6603	2102	2116	2132	6350	3225	2180	2210	7615	2238	2292	3282	7812	28380	0	28380	
Additions to Normal Gross																				
All Other	17	36	27	80	28	28	30	86	42	31	28	101	28	29	37	94	361	0	361	
CD	9	18	14	41	15	16	15	46	21	15	15	51	14	15	16	45	183	0	183	
Non-City	8	18	13	39	13	12	13	38	21	14	13	48	14	12	21	47	172	0	172	
Non-City	0	0	0	0	0	0	2	2	0	2	0	2	0	2	0	2	6	0	6	
Number F/T Personnel																				
Regular/CD-DR	14	14	14		14	14	14		15	15	15		15	16	17					
Regular/All Other	136	136	136		136	137	138		139	142	145		148	151	160					
Regular/CD	136	136	136		136	138	140		142	146	149		152	160	163					
Regular/Non-City	16	16	16		16	16	16		16	16	16		19	21	21					
Total	302	302	302		302	305	308		312	319	325		334	348	361					
																		Reserve	Total Year	
																		0	28741	

RUN SORT: FG1L 030
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 030 - DEPARTMENT OF CITY PLANNING
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 199
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
1AA/000	10	14	14	38	12	20	13	45	13	12	11	36	11	11	11	33	152	0	152	
10E/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2	
10F/856	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
10X/856	3	13	7	23	0	13	0	13	3	0	10	13	3	0	0	3	52	0	52	
199/000	0	0	0	0	0	0	29	29	0	0	0	0	0	0	0	0	29	0	29	
OTHER SERVICES AND CHAR																				
3AA/000	5	7	5	17	7	5	7	19	5	7	5	17	7	4	4	15	68	0	68	
OTHER SERVICES AND CHAR																				
4AA/000	44	46	47	137	67	47	44	158	44	43	43	130	42	42	42	126	551	0	551	
40B/858	0	0	0	0	0	0	0	0	111	0	0	111	100	0	0	100	211	0	211	
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	100	100	0	0	0	0	187	0	187	
414/000	605	5972	0	6577	0	0	0	0	0	0	0	0	0	0	0	0	6577	0	6577	
417/000	0	0	15	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15	
42C/856	0	0	0	0	8	8	8	24	8	8	8	24	8	8	8	24	72	1	73	
42G/858	0	0	0	0	0	0	0	0	0	0	89	89	0	0	0	0	89	0	89	
CONTRACTUAL SERVICES																				
6AA/000	50	61	62	173	62	62	67	191	61	83	60	204	64	64	42	170	738	0	738	
600/000	0	0	0	0	0	0	0	0	100	0	0	100	0	0	0	0	100	0	100	
608/000	90	20	20	130	20	20	20	60	20	20	25	65	25	25	23	73	328	0	328	
613/000	0	0	0	0	0	12	13	25	12	13	0	25	0	0	0	0	50	0	50	
683/000	1696	2985	0	4681	0	0	0	0	0	0	0	0	0	0	0	0	4681	0	4681	
684/000	33	0	0	33	0	0	0	0	0	0	0	0	0	0	0	0	33	0	33	
SUPPLIES AND MATERIALS																				
79D/856	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Agency OTPS	2536	9118	171	11825	176	275	201	652	378	186	351	915	262	154	132	548	13940	1	13941	
																		TOTAL		
																		RESERVE	0	
																		TOTAL	13941	

RUN SORT: FGLU 030
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 030 - DEPARTMENT OF CITY PLANNING
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 200
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	April		May	June	Total				
SUPPLIES AND MATERIALS																				
1AA/000	0	10	14	24	14	12	20	46	13	13	12	38	11	11	11	33	141	11	152	
10E/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2	
10F/856	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
10X/856	3	13	7	23	0	13	0	13	3	0	10	13	3	0	0	3	52	0	52	
199/000	0	0	0	0	0	0	0	0	29	0	0	29	0	0	0	0	29	0	29	
OTHER SERVICES AND CHAR																				
3AA/000	0	5	7	12	5	7	5	17	7	5	7	19	5	7	4	16	64	4	68	
OTHER SERVICES AND CHAR																				
4AA/000	0	44	46	90	47	67	47	161	44	44	43	131	43	42	42	127	509	42	551	
40B/858	0	0	0	0	0	0	0	0	111	0	0	111	100	0	0	100	211	0	211	
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	100	100	0	0	0	0	187	0	187	
414/000	50	547	547	1144	547	547	548	1642	548	549	549	1646	549	549	549	1647	6079	498	6577	
417/000	0	0	0	0	5	0	0	5	5	0	0	5	5	0	0	5	15	0	15	
42C/856	0	0	0	0	8	8	8	24	8	8	8	24	8	8	8	24	72	1	73	
42G/858	0	0	0	0	0	0	0	0	0	0	89	89	0	0	0	0	89	0	89	
CONTRACTUAL SERVICES																				
6AA/000	0	50	61	111	62	62	62	186	67	61	83	211	60	64	64	188	696	42	738	
600/000	0	0	0	0	0	0	0	0	0	100	0	100	0	0	0	0	100	0	100	
608/000	0	90	20	110	20	20	20	60	20	20	20	60	25	25	25	75	305	23	328	
613/000	0	0	0	0	0	0	12	12	13	12	13	38	0	0	0	0	50	0	50	
683/000	0	307	487	794	487	487	486	1460	236	236	236	708	251	486	491	1228	4190	491	4681	
684/000	0	33	0	33	0	0	0	0	0	0	0	0	0	0	0	0	33	0	33	
SUPPLIES AND MATERIALS																				
79D/856	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Agency OTFS	53	1099	1190	2342	1195	1311	1208	3714	1105	1048	1170	3323	1062	1192	1196	3450	12829	1112	13941	
																		TOTAL	RESERVE	YEAR
																			0	13941

RUN SORT: FG2E 032
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 032 - DEPARTMENT OF INVESTIGATION
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 201
 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	1266	2943	1962	6171	1962	1966	1968	5896	2952	1968	1972	6892	1972	1972	2719	6663	25622	0	25622
UNSALARIED	4	7	5	16	5	5	5	15	7	5	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	8	6	6	20	6	5	8	19	75	0	75
Total Normal Gross Payroll	1270	2951	1968	6189	1968	1972	1974	5914	2960	1974	1978	6912	1978	1977	2727	6682	25697	0	25697
SUPPER MONEY	0	4	0	4	0	0	0	0	4	0	0	4	0	0	3	3	11	0	11
OVERTIME	3	5	3	11	3	3	3	9	4	3	3	10	3	3	4	10	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	1	4	2	7	2	2	2	6	4	2	2	8	2	1	3	6	27	0	27
ASSIGNMENT DIFFERENTIAL	0	2	0	2	0	0	0	0	2	0	0	2	0	0	1	1	5	0	5
Total Payroll	1278	2970	1977	6225	1977	1981	1983	5941	2978	1983	1987	6948	1987	1985	2746	6718	25832	0	25832
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	1278	2970	1977	6225	1977	1981	1983	5941	2978	1983	1987	6948	1987	1985	2746	6718	25832	96	25928
Number of F/T Personnel																			
Regular	310	310	310		310	310	310		310	310	310		310	310	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	310	310	310		310	310	310		310	310	310		310	310	310				
																		Reserve	Total Year
																		0	25928

RUN SORT: FGLY 032
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 032 - DEPARTMENT OF INVESTIGATION
 U/A: 001
 Fiscal Year 2021
 Version: AD
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REPORT PAGE: 202
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	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	1249	2907	1938	6094	1938	1938	1940	5816	2910	1940	1940	6790	1940	1940	2677	6557	25257	0	25257	
Regular/Intra-City	2	3	2	7	2	4	4	10	6	4	4	14	4	4	5	13	44	0	44	
Regular/Other Cat	15	33	22	70	22	24	24	70	36	24	24	84	24	24	33	81	305	0	305	
Regular/Non-City	0	0	0	0	0	0	0	0	0	0	2	2	2	2	2	6	8	0	8	
Total	1266	2943	1962	6171	1962	1966	1968	5896	2952	1968	1972	6892	1972	1972	2719	6663	25622	0	25622	
Additions to Normal Gross																				
All Other	8	19	9	36	9	9	9	27	18	9	9	36	9	8	19	36	135	0	135	
Intra-City	2	8	2	12	2	2	2	6	7	2	2	11	2	2	4	8	37	0	37	
	6	11	7	24	7	7	7	21	11	7	7	25	7	6	15	28	98	0	98	
Number F/T Personnel																				
Regular/CD-DR	0	0	0		0	0	0		0	0	0		0	0	0					
Regular/All Other	307	307	307		307	307	307		307	307	307		307	307	307					
Regular/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0					
Regular/Other Cat	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	310	310	310		310	310	310		310	310	310		310	310	310					
																		Reserve	Total Year	
																	0	25757		

RUN SORT: FGLM 032
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 032 - DEPARTMENT OF INVESTIGATION
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 203
 REPORT ID: FGLM

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					
SUPPLIES AND MATERIALS																				
10X/856	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	0	36	
100/000	138	139	138	415	139	138	139	416	138	139	138	415	139	138	138	415	1661	0	1661	
101/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1	
106/000	47	0	0	47	0	0	0	0	0	0	0	0	0	0	0	0	47	0	47	
107/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1	
110/000	1	0	1	2	0	1	0	1	1	0	1	2	0	2	0	2	7	0	7	
117/000	0	0	4	4	0	0	4	4	0	0	4	4	0	0	0	0	12	0	12	
199/000	4	3	3	10	3	3	3	9	3	3	3	9	3	2	1	6	34	0	34	
PROPERTY AND EQUIPMENT																				
300/000	0	0	43	43	0	0	43	43	0	0	43	43	0	0	41	41	170	0	170	
302/000	0	0	2	2	0	0	1	1	0	0	2	2	0	0	1	1	6	0	6	
305/000	44	0	0	44	0	0	0	0	0	0	0	0	0	0	0	0	44	0	44	
314/000	0	2	0	2	1	0	1	2	0	1	0	1	1	0	2	3	8	0	8	
315/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	1	1	2	0	2	
319/000	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4	
332/000	0	0	38	38	0	0	38	38	0	0	38	38	0	0	40	40	154	0	154	
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	104	104	0	0	104	104	0	0	104	104	0	0	106	106	418	0	418	
40X/856	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
400/000	1644	3	3	1650	3	3	3	9	3	3	3	9	3	3	2	8	1676	0	1676	
402/000	2	0	11	13	0	0	11	11	0	0	11	11	0	0	9	9	44	0	44	
403/000	6	6	6	18	6	6	6	18	6	6	6	18	6	6	5	17	71	0	71	
412/000	0	0	17	17	0	0	17	17	0	0	17	17	0	0	16	16	67	0	67	
414/000	16541	0	0	16541	0	0	0	0	0	0	0	0	0	0	0	0	16541	0	16541	
417/000	0	0	2	2	0	0	2	2	0	0	2	2	0	0	1	1	7	0	7	
42C/856	0	0	17	17	0	0	17	17	0	0	17	17	0	0	16	16	67	0	67	
423/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
451/000	40	0	0	40	0	0	0	0	0	0	0	0	0	0	0	0	40	0	40	
453/000	20	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20	
454/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	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	72	0	0	72	0	0	0	0	0	0	0	0	0	0	0	0	72	0	72	

RUN SORT: FG1M 032
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 032 - DEPARTMENT OF INVESTIGATION
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 204
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
CONTRACTUAL SERVICES																				
600/000	229	0	0	229	0	0	0	0	0	0	0	0	0	0	0	0	229	0	229	
602/000	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11	
608/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
612/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
613/000	26	0	0	26	0	0	0	0	0	0	0	0	0	0	0	0	26	0	26	
615/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10	
619/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
622/000	6	6	6	18	6	6	6	18	6	6	6	18	6	6	9	21	75	0	75	
684/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
686/000	0	0	37	37	0	0	37	37	0	0	37	37	0	0	38	38	149	0	149	
SUPPLIES AND MATERIALS																				
794/000	0	0	25	25	0	0	25	25	0	0	25	25	0	0	25	25	100	0	100	
Total U/A OTFS	18910	185	491	19586	184	183	491	858	186	184	491	861	184	183	484	851	22156	0	22156	
																		TOTAL		
																		RESERVE		YEAR
																		0		22156

RUN SORT: FGLV 032
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 032 - DEPARTMENT OF INVESTIGATION
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 205
 REPORT ID: FGLV

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					
SUPPLIES AND MATERIALS																				
10X/856	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	0	36	
100/000	138	139	138	415	139	138	139	416	138	139	138	415	139	138	138	415	1661	0	1661	
101/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1	
106/000	4	4	4	12	4	4	4	12	4	4	4	12	4	4	3	11	47	0	47	
107/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1	
110/000	0	1	0	1	1	0	1	2	0	1	0	1	1	0	2	3	7	0	7	
117/000	0	0	0	0	4	0	0	4	0	4	0	4	0	0	4	4	12	0	12	
199/000	4	3	3	10	3	3	3	9	3	3	3	9	3	2	1	6	34	0	34	
PROPERTY AND EQUIPMENT																				
300/000	0	0	43	43	0	0	43	43	0	0	43	43	0	0	41	41	170	0	170	
302/000	0	0	2	2	0	0	1	1	0	0	2	2	0	0	1	1	6	0	6	
305/000	0	0	0	0	0	0	0	0	44	0	0	44	0	0	0	0	44	0	44	
314/000	0	2	0	2	1	0	1	2	0	1	0	1	1	0	2	3	8	0	8	
315/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	1	1	2	0	2	
319/000	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4	
332/000	0	0	38	38	0	0	38	38	0	0	38	38	0	0	40	40	154	0	154	
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	104	104	0	0	104	104	0	0	104	104	0	0	106	106	418	0	418	
40X/856	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4	
400/000	140	140	140	420	140	140	140	420	140	140	140	420	140	140	136	416	1676	0	1676	
402/000	2	0	11	13	0	0	11	11	0	0	11	11	0	0	9	9	44	0	44	
403/000	6	6	6	18	6	6	6	18	6	6	6	18	6	6	5	17	71	0	71	
412/000	0	0	17	17	0	0	17	17	0	0	17	17	0	0	16	16	67	0	67	
414/000	1379	1379	1379	4137	1379	1379	1379	4137	1379	1379	1379	4137	1379	1379	1372	4130	16541	0	16541	
417/000	0	0	2	2	0	0	2	2	0	0	2	2	0	0	1	1	7	0	7	
42C/856	0	0	17	17	0	0	17	17	0	0	17	17	0	0	16	16	67	0	67	
423/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
451/000	3	3	3	9	3	3	3	9	3	3	4	10	4	4	4	12	40	0	40	
453/000	2	2	2	6	2	2	2	6	2	1	1	4	1	1	2	4	20	0	20	
454/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
460/000	10	0	0	10	0	0	0	0	9	0	0	9	0	0	0	0	19	0	19	
499/000	72	0	0	72	0	0	0	0	0	0	0	0	0	0	0	0	72	0	72	

RUN SORT: FGLV 032
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 032 - DEPARTMENT OF INVESTIGATION
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 206
 REPORT ID: FGLV

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				
CONTRACTUAL SERVICES																				
600/000	19	19	19	57	19	19	19	57	19	19	19	57	19	19	20	58	229	0	229	
602/000	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11	
608/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
612/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
613/000	10	0	0	10	0	0	0	0	16	0	0	16	0	0	0	0	26	0	26	
615/000	0	0	0	0	0	0	5	5	0	0	0	0	0	0	5	5	10	0	10	
619/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
622/000	6	6	6	18	6	6	6	18	6	6	6	18	6	6	9	21	75	0	75	
684/000	0	5	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
686/000	0	0	37	37	0	0	37	37	0	0	37	37	0	0	38	38	149	0	149	
SUPPLIES AND MATERIALS																				
794/000	0	0	25	25	0	0	25	25	0	0	25	25	0	0	25	25	100	0	100	
Total U/A OTFS	1847	1735	2031	5613	1733	1726	2038	5497	1798	1732	2031	5561	1729	1725	2031	5485	22156	0	22156	
																		TOTAL		
																		RESERVE	YEAR	
																		0	22156	

RUN SORT: FG2E 032
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 032 - DEPARTMENT OF INVESTIGATION
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 207
 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	208	483	322	1013	322	322	326	970	489	326	326	1141	326	326	452	1104	4228	0	4228
UN SALARIED	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	208	484	322	1014	322	322	326	970	489	326	326	1141	326	326	452	1104	4229	0	4229
SUPPER MONEY	0	2	0	2	0	0	0	0	2	0	0	2	0	0	0	0	4	0	4
OVERTIME	4	7	5	16	5	5	5	15	7	5	5	17	5	5	7	17	65	0	65
LONGEVITY DIFFERENTIAL	1	3	2	6	1	1	1	3	3	1	1	5	1	1	3	5	19	0	19
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	1	0	0	1	0	0	1	1	3	0	3
Total Payroll	213	497	329	1039	328	328	332	988	502	332	332	1166	332	332	463	1127	4320	0	4320
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	213	497	329	1039	328	328	332	988	502	332	332	1166	332	332	463	1127	4320	41	4361
Number of F/T Personnel																			
Regular	60	60	60		60	60	60		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	60	60	60		60	60	60		60	60	60		60	60	60				
																		Reserve	Total Year
																		0	4361
Agencywide Personal Services Total	1491	3467	2306	7264	2305	2309	2315	6929	3480	2315	2319	8114	2319	2317	3209	7845	30152	137	30289
Agencywide F/T Personnel Total	370	370	370		370	370	370		370	370	370		370	370	370				

RUN SORT: FGLY 032
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 032 - DEPARTMENT OF INVESTIGATION
 U/A: 003
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 208
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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
Normal Gross F/T Payroll																				
Regular/All Other	19	42	28	89	28	28	30	86	45	30	30	105	30	30	41	101	381	0	381	
Regular/Intra-City	181	423	280	884	280	280	282	842	423	282	282	987	282	282	392	956	3669	0	3669	
Regular/Other Cat	8	18	14	40	14	14	14	42	21	14	14	49	14	14	19	47	178	0	178	
Total	208	483	322	1013	322	322	326	970	489	326	326	1141	326	326	452	1104	4228	0	4228	
Additions to Normal Gross																				
Intra-City	5	13	7	25	6	6	6	18	13	6	6	25	6	6	11	23	91	0	91	
	5	13	7	25	6	6	6	18	13	6	6	25	6	6	11	23	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	58	58	58		58	58	58		58	58	58		58	58	58					
Regular/Other Cat	2	2	2		2	2	2		2	2	2		2	2	2					
Total	60	60	60		60	60	60		60	60	60		60	60	60					
																		Reserve	Total Year	
																		0	4319	
Agency Total (Normal Gross F/T Payroll)	1474	3426	2284	7184	2284	2288	2294	6866	3441	2294	2298	8033	2298	2298	3171	7767	29850	0	29850	
Agency Total (Additions to Normal Gross)	13	32	16	61	15	15	15	45	31	15	15	61	15	14	30	59	226	0	226	
Agency Total (Number F/T Personnel)	370	370	370		370	370	370		370	370	370		370	370	370					

RUN SORT: FG1M 032
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 032 - DEPARTMENT OF INVESTIGATION
 U/A: 004
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 209
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
SUPPLIES AND MATERIALS																			
100/000	5	5	6	16	5	5	6	16	5	5	6	16	5	5	8	18	66	0	66
101/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
106/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
110/000	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	0	0	0	0	0	0	0	0	10	0	10
199/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
PROPERTY AND EQUIPMENT																			
315/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	5	0	5	10	0	5	0	5	5	0	5	10	0	6	0	6	31	0	31
337/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
338/000	53	0	0	53	0	0	0	0	0	0	0	0	0	0	0	0	53	0	53
OTHER SERVICES AND CHAR																			
403/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
414/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
499/000	116	0	0	116	0	0	0	0	0	0	0	0	0	0	0	0	116	0	116
CONTRACTUAL SERVICES																			
612/000	2	0	0	2	0	0	0	0	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	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
671/000	1	0	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
686/000	55	0	0	55	0	0	0	0	0	0	0	0	0	0	0	0	55	0	55
OTHER SERVICES AND CHAR																			
794/000	0	0	5	5	0	0	5	5	0	0	5	5	0	0	3	3	18	0	18
Total U/A OTPS	277	5	16	298	5	10	11	26	10	5	16	31	5	11	11	27	382	0	382
																		TOTAL	
																		RESERVE	0
																		YEAR	382

RUN SORT: FG1V 032
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
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 U/A: 004
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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
SUPPLIES AND MATERIALS																				
100/000	5	5	6	16	5	5	6	16	5	5	6	16	5	5	8	18	66	0	66	
101/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	1	2	2	0	2	
106/000	1	0	1	2	0	1	0	1	1	0	1	2	0	2	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	
117/000	5	0	0	5	0	0	0	0	5	0	0	5	0	0	0	0	10	0	10	
199/000	0	0	0	0	0	0	0	0	7	0	0	7	0	0	0	0	7	0	7	
PROPERTY AND EQUIPMENT																				
315/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
332/000	5	0	5	10	0	5	0	5	5	0	5	10	0	6	0	6	31	0	31	
337/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
338/000	5	5	5	15	5	5	5	15	4	4	4	12	4	4	3	11	53	0	53	
OTHER SERVICES AND CHAR																				
403/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
414/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
451/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
499/000	116	0	0	116	0	0	0	0	0	0	0	0	0	0	0	0	116	0	116	
CONTRACTUAL SERVICES																				
612/000	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	0	2	
615/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1	
622/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
671/000	1	0	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	
686/000	4	4	4	12	4	4	4	12	4	4	4	12	4	10	5	19	55	0	55	
OTHER SERVICES AND CHAR																				
794/000	0	0	5	5	0	0	5	5	0	0	5	5	0	0	3	3	18	0	18	
Total U/A OTPS	155	14	26	195	14	20	20	54	35	13	25	73	13	27	20	60	382	0	382	
																		RESERVE	TOTAL YEAR	
																		0	382	

RUN SORT: FG2D 032
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****City of New York****
 Spending Plan by Agency
 Personal Service
 032 - DEPARTMENT OF INVESTIGATION
 Fiscal Year 2021
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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	1474	3426	2284	7184	2284	2288	2294	6866	3441	2294	2298	8033	2298	2298	3171	7767	29850	0	29850
UN SALARIED	4	8	5	17	5	5	5	15	7	5	5	17	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	9	6	19	6	6	6	18	8	6	6	20	6	5	8	19	76	0	76
Total Normal Gross Payroll	1478	3435	2290	7203	2290	2294	2300	6884	3449	2300	2304	8053	2304	2303	3179	7786	29926	0	29926
SUPPER MONEY	0	6	0	6	0	0	0	0	6	0	0	6	0	0	3	3	15	0	15
OVERTIME	7	12	8	27	8	8	8	24	11	8	8	27	8	8	11	27	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	2	7	4	13	3	3	3	9	7	3	3	13	3	2	6	11	46	0	46
ASSIGNMENT DIFFERENTIAL	0	3	0	3	0	0	0	0	3	0	0	3	0	0	2	2	8	0	8
Total Payroll	1491	3467	2306	7264	2305	2309	2315	6929	3480	2315	2319	8114	2319	2317	3209	7845	30152	0	30152
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	1491	3467	2306	7264	2305	2309	2315	6929	3480	2315	2319	8114	2319	2317	3209	7845	30152	137	30289
Number of F/T Personnel																			
Regular	370	370	370		370	370	370		370	370	370		370	370	370				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	370	370	370		370	370	370		370	370	370		370	370	370				
																	Reserve	Total Year	
																	0	30289	

RUN SORT: FGLX 032
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****City of New York****
 Spending Plan by Agency
 Payroll Plan
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 Fiscal Year 2021
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	First Quarter			Total	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept		Oct	Nov	Dec		Jan	Feb	Mar		April	May	June				
Normal Gross F/T Payroll																			
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	1268	2949	1966	6183	1966	1966	1970	5902	2955	1970	1970	6895	1970	1970	2718	6658	25638	0	25638
Regular/Intra-City	183	426	282	891	282	284	286	852	429	286	286	1001	286	286	397	969	3713	0	3713
Regular/Other Cat	23	51	36	110	36	38	38	112	57	38	38	133	38	38	52	128	483	0	483
Regular/Non-City	0	0	0	0	0	0	0	0	0	0	2	2	2	2	2	6	8	0	8
Total	1474	3426	2284	7184	2284	2288	2294	6866	3441	2294	2298	8033	2298	2298	3171	7767	29850	0	29850
Additions to Normal Gross	13	32	16	61	15	15	15	45	31	15	15	61	15	14	30	59	226	0	226
All Other	2	8	2	12	2	2	2	6	7	2	2	11	2	2	4	8	37	0	37
Intra-City	11	24	14	49	13	13	13	39	24	13	13	50	13	12	26	51	189	0	189
Number F/T Personnel																			
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	307	307	307	307	307	307	307	307	307	307	307	307	307	307	307	307	307	0	307
Regular/Intra-City	58	58	58	58	58	58	58	58	58	58	58	58	58	58	58	58	58	0	58
Regular/Other Cat	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	0	5
Regular/Non-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	370	370	370	370	370	370	370	370	370	370	370	370	370	370	370	370	370	0	370
																		Reserve	Total Year
																		0	30076

RUN SORT: FG1L 032
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****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
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 Fiscal Year 2021
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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June					
SUPPLIES AND MATERIALS																				
10X/856	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	0	36	
100/000	143	144	144	431	144	143	145	432	143	144	144	431	144	143	146	433	1727	0	1727	
101/000	2	0	0	2	0	0	0	0	1	0	0	1	0	0	0	0	3	0	3	
106/000	54	0	0	54	0	0	0	0	0	0	0	0	0	0	0	0	54	0	54	
107/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1	
110/000	2	0	1	3	0	1	0	1	1	0	1	2	0	2	0	2	8	0	8	
117/000	10	0	4	14	0	0	4	4	0	0	4	4	0	0	0	0	22	0	22	
199/000	11	3	3	17	3	3	3	9	3	3	3	9	3	2	1	6	41	0	41	
PROPERTY AND EQUIPMENT																				
300/000	0	0	43	43	0	0	43	43	0	0	43	43	0	0	41	41	170	0	170	
302/000	0	0	2	2	0	0	1	1	0	0	2	2	0	0	1	1	6	0	6	
305/000	44	0	0	44	0	0	0	0	0	0	0	0	0	0	0	0	44	0	44	
314/000	0	2	0	2	1	0	1	2	0	1	0	1	1	0	2	3	8	0	8	
315/000	1	0	0	1	0	0	0	0	1	0	0	1	0	0	1	1	3	0	3	
319/000	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4	
332/000	5	0	43	48	0	5	38	43	5	0	43	48	0	6	40	46	185	0	185	
337/000	2	0	7	9	0	0	7	7	0	0	7	7	0	0	7	7	30	0	30	
338/000	76	23	23	122	23	23	23	69	23	23	23	69	23	23	22	68	328	0	328	
OTHER SERVICES AND CHAR																				
40B/858	0	0	104	104	0	0	104	104	0	0	104	104	0	0	106	106	418	0	418	
40X/856	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
400/000	1644	3	3	1650	3	3	3	9	3	3	3	9	3	3	2	8	1676	0	1676	
402/000	2	0	11	13	0	0	11	11	0	0	11	11	0	0	9	9	44	0	44	
403/000	8	6	6	20	6	6	6	18	6	6	6	18	6	6	5	17	73	0	73	
412/000	0	0	17	17	0	0	17	17	0	0	17	17	0	0	16	16	67	0	67	
414/000	16541	0	0	16541	0	0	0	0	0	0	0	0	0	0	0	0	16541	0	16541	
417/000	0	0	2	2	0	0	2	2	0	0	2	2	0	0	1	1	7	0	7	
42C/856	0	0	17	17	0	0	17	17	0	0	17	17	0	0	16	16	67	0	67	
423/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
451/000	43	0	0	43	0	0	0	0	0	0	0	0	0	0	0	0	43	0	43	
453/000	20	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20	
454/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	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	188	0	0	188	0	0	0	0	0	0	0	0	0	0	0	0	188	0	188	

RUN SORT: FG1L 032
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 032 - DEPARTMENT OF INVESTIGATION
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 214
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
CONTRACTUAL SERVICES																				
600/000	229	0	0	229	0	0	0	0	0	0	0	0	0	0	0	0	229	0	229	
602/000	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11	
608/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
612/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6	
613/000	26	0	0	26	0	0	0	0	0	0	0	0	0	0	0	0	26	0	26	
615/000	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11	
619/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
622/000	9	6	6	21	6	6	6	18	6	6	6	18	6	6	9	21	78	0	78	
671/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
684/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6	
686/000	55	0	37	92	0	0	37	37	0	0	37	37	0	0	38	38	204	0	204	
OTHER SERVICES AND CHAR																				
794/000	0	0	30	30	0	0	30	30	0	0	30	30	0	0	28	28	118	0	118	
Total Agency OTPS	19187	190	507	19884	189	193	502	884	196	189	507	892	189	194	495	878	22538	0	22538	
																		TOTAL		
																		RESERVE		YEAR
																		0		22538

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 032 - DEPARTMENT OF INVESTIGATION
 Fiscal Year 2021
 Version: AD

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June					
SUPPLIES AND MATERIALS																				
10X/856	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	0	36	
100/000	143	144	144	431	144	143	145	432	143	144	144	431	144	143	146	433	1727	0	1727	
101/000	0	0	0	0	0	0	0	0	2	0	0	2	0	0	1	1	3	0	3	
106/000	5	4	5	14	4	5	4	13	5	4	5	14	4	6	3	13	54	0	54	
107/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1	
110/000	1	1	0	2	1	0	1	2	0	1	0	1	1	0	2	3	8	0	8	
117/000	5	0	0	5	4	0	0	4	5	4	0	9	0	0	4	4	22	0	22	
199/000	4	3	3	10	3	3	3	9	10	3	3	16	3	2	1	6	41	0	41	
PROPERTY AND EQUIPMENT																				
300/000	0	0	43	43	0	0	43	43	0	0	43	43	0	0	41	41	170	0	170	
302/000	0	0	2	2	0	0	1	1	0	0	2	2	0	0	1	1	6	0	6	
305/000	0	0	0	0	0	0	0	0	44	0	0	44	0	0	0	0	44	0	44	
314/000	0	2	0	2	1	0	1	2	0	1	0	1	1	0	2	3	8	0	8	
315/000	1	0	0	1	0	0	0	0	1	0	0	1	0	0	1	1	3	0	3	
319/000	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4	
332/000	5	0	43	48	0	5	38	43	5	0	43	48	0	6	40	46	185	0	185	
337/000	2	0	7	9	0	0	7	7	0	0	7	7	0	0	7	7	30	0	30	
338/000	28	28	28	84	28	28	28	84	27	27	27	81	27	27	25	79	328	0	328	
OTHER SERVICES AND CHAR																				
40B/858	0	0	104	104	0	0	104	104	0	0	104	104	0	0	106	106	418	0	418	
40X/856	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4	
400/000	140	140	140	420	140	140	140	420	140	140	140	420	140	140	136	416	1676	0	1676	
402/000	2	0	11	13	0	0	11	11	0	0	11	11	0	0	9	9	44	0	44	
403/000	8	6	6	20	6	6	6	18	6	6	6	18	6	6	5	17	73	0	73	
412/000	0	0	17	17	0	0	17	17	0	0	17	17	0	0	16	16	67	0	67	
414/000	1379	1379	1379	4137	1379	1379	1379	4137	1379	1379	1379	4137	1379	1379	1372	4130	16541	0	16541	
417/000	0	0	2	2	0	0	2	2	0	0	2	2	0	0	1	1	7	0	7	
42C/856	0	0	17	17	0	0	17	17	0	0	17	17	0	0	16	16	67	0	67	
423/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
451/000	6	3	3	12	3	3	3	9	3	3	4	10	4	4	4	12	43	0	43	
453/000	2	2	2	6	2	2	2	6	2	1	1	4	1	1	2	4	20	0	20	
454/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
460/000	10	0	0	10	0	0	0	0	9	0	0	9	0	0	0	0	19	0	19	
499/000	188	0	0	188	0	0	0	0	0	0	0	0	0	0	0	0	188	0	188	

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****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 032 - DEPARTMENT OF INVESTIGATION
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 216
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
CONTRACTUAL SERVICES																				
600/000	19	19	19	57	19	19	19	57	19	19	19	57	19	19	20	58	229	0	229	
602/000	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11	
608/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
612/000	4	0	0	4	0	0	0	0	2	0	0	2	0	0	0	0	6	0	6	
613/000	10	0	0	10	0	0	0	0	16	0	0	16	0	0	0	0	26	0	26	
615/000	0	0	0	0	0	0	5	5	1	0	0	1	0	0	5	5	11	0	11	
619/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
622/000	9	6	6	21	6	6	6	18	6	6	6	18	6	6	9	21	78	0	78	
671/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
684/000	1	5	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6	
686/000	4	4	41	49	4	4	41	49	4	4	41	49	4	10	43	57	204	0	204	
OTHER SERVICES AND CHAR																				
794/000	0	0	30	30	0	0	30	30	0	0	30	30	0	0	28	28	118	0	118	
Total Agency OTFS	2002	1749	2057	5808	1747	1746	2058	5551	1833	1745	2056	5634	1742	1752	2051	5545	22538	0	22538	
																		TOTAL		
																		RESERVE	YEAR	
																		0	22538	

RUN SORT: FG1M 035
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 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 035 - NEW YORK RESEARCH LIBRARIES
 U/A: 001
 Fiscal Year 2021
 Version: AD

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 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec			Feb	Mar			May	June				
OTHER SERVICES AND CHAR																			
42C/856	0	165	165	330	165	165	166	496	166	166	165	497	165	166	165	496	1819	166	1985
423/000	766	0	0	766	0	0	0	0	0	0	0	0	0	0	0	0	766	0	766
OTHER SERVICES AND CHAR																			
716/000	28179	0	0	28179	0	0	0	0	0	0	0	0	0	0	0	0	28179	0	28179
Total U/A OTPS	28945	165	165	29275	165	165	166	496	166	166	165	497	165	166	165	496	30764	166	30930
																		TOTAL	
																		RESERVE	
																		0	30930

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 035 - NEW YORK RESEARCH LIBRARIES
 U/A: 001
 Fiscal Year 2021
 Version: AD

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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec			Feb	Mar			May	June				
OTHER SERVICES AND CHAR																			
42C/856	0	165	165	330	165	165	166	496	166	166	165	497	165	166	165	496	1819	166	1985
423/000	766	0	0	766	0	0	0	0	0	0	0	0	0	0	0	0	766	0	766
OTHER SERVICES AND CHAR																			
716/000	2971	1966	2325	7262	2325	2324	2324	6973	2324	2324	2324	6972	2324	2324	2324	6972	28179	0	28179
Total U/A OTFS	3737	2131	2490	8358	2490	2489	2490	7469	2490	2490	2489	7469	2489	2490	2489	7468	30764	166	30930
																		TOTAL	
																		RESERVE	
																		0	30930

RUN SORT: FG1L 035
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 035 - NEW YORK RESEARCH LIBRARIES
 Fiscal Year 2021
 Version: AD

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 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
OTHER SERVICES AND CHAR																				
42C/856	0	165	165	330	165	165	166	496	166	166	165	497	165	166	165	496	1819	166	1985	
423/000	766	0	0	766	0	0	0	0	0	0	0	0	0	0	0	0	766	0	766	
OTHER SERVICES AND CHAR																				
716/000	28179	0	0	28179	0	0	0	0	0	0	0	0	0	0	0	0	28179	0	28179	
Total Agency OTPS	28945	165	165	29275	165	165	166	496	166	166	165	497	165	166	165	496	30764	166	30930	
																		TOTAL		
																		RESERVE	0	30930

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****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 035 - NEW YORK RESEARCH LIBRARIES
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 220
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
OTHER SERVICES AND CHAR																				
42C/856	0	165	165	330	165	165	166	496	166	166	165	497	165	166	165	496	1819	166	1985	
423/000	766	0	0	766	0	0	0	0	0	0	0	0	0	0	0	0	766	0	766	
OTHER SERVICES AND CHAR																				
716/000	2971	1966	2325	7262	2325	2324	2324	6973	2324	2324	2324	6972	2324	2324	2324	6972	28179	0	28179	
Total Agency OTFS	3737	2131	2490	8358	2490	2489	2490	7469	2490	2490	2489	7469	2489	2490	2489	7468	30764	166	30930	
																		TOTAL		
																		RESERVE	0	30930

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 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 037 - NEW YORK PUBLIC LIBRARY
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 221
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec			Feb	Mar			May	June					
FIXED & MISCELLANEOUS C																				
42C/856	0	214	214	428	214	215	214	643	214	214	214	642	214	214	215	643	2356	214	2570	
OTHER SERVICES AND CHAR																				
716/000	22765	0	0	22765	0	0	0	0	0	0	0	0	0	0	0	0	22765	0	22765	
Total U/A OTPS	22765	214	214	23193	214	215	214	643	214	214	214	642	214	214	215	643	25121	214	25335	
																			TOTAL	
																			RESERVE	YEAR
																			0	25335

RUN SORT: FG1V 037
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 037 - NEW YORK PUBLIC LIBRARY
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 222
 REPORT ID: FG1V

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec			Feb	Mar			May	June					
FIXED & MISCELLANEOUS C																				
42C/856	0	214	214	428	214	215	214	643	214	214	214	642	214	214	215	643	2356	214	2570	
OTHER SERVICES AND CHAR																				
716/000	5050	5050	5050	15150	5050	2565	0	7615	0	0	0	0	0	0	0	0	22765	0	22765	
Total U/A OTPS	5050	5264	5264	15578	5264	2780	214	8258	214	214	214	642	214	214	215	643	25121	214	25335	
																				TOTAL YEAR
																				RESERVE
																				0
																				25335

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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 2021
 Version: AD

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 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec			Feb	Mar			May	June					
FIXED & MISCELLANEOUS C																				
42C/856	0	137	137	274	137	137	137	411	137	137	137	411	137	137	137	411	1507	137	1644	
OTHER SERVICES AND CHAR																				
716/000	22308	0	0	22308	0	0	0	0	0	0	0	0	0	0	0	0	22308	0	22308	
Total U/A OTPS	22308	137	137	22582	137	137	137	411	137	137	137	411	137	137	137	411	23815	137	23952	
																			TOTAL	
																			RESERVE	YEAR
																			0	23952

RUN SORT: FG1V 037
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 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 037 - NEW YORK PUBLIC LIBRARY
 U/A: 004
 Fiscal Year 2021
 Version: AD

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 REPORT ID: FG1V

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total		
	July	August	Sept			Nov	Dec			Feb	Mar			May	June						
FIXED & MISCELLANEOUS C																					
42C/856	0	137	137	274	137	137	137	411	137	137	137	411	137	137	137	411	1507	137	1644		
OTHER SERVICES AND CHAR																					
716/000	4949	4949	4949	14847	4949	2512	0	7461	0	0	0	0	0	0	0	0	22308	0	22308		
Total U/A OTFS	4949	5086	5086	15121	5086	2649	137	7872	137	137	137	411	137	137	137	411	23815	137	23952		
																			RESERVE		TOTAL YEAR
																			0		23952

RUN SORT: FG1L 037
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 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 037 - NEW YORK PUBLIC LIBRARY
 Fiscal Year 2021
 Version: AD

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 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total					
OTHER SERVICES AND CHAR																					
42C/856	0	393	393	786	393	394	394	1181	394	393	393	1180	393	393	394	1180	4327	393	4720		
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	144894	0	0	144894	0	220	4	224	0	0	0	0	0	0	0	0	145118	0	145118		
Total Agency OTPS	151014	393	393	151800	393	614	398	1405	394	393	393	1180	393	393	394	1180	155565	393	155958		
																		TOTAL RESERVE	0	TOTAL YEAR	155958

RUN SORT: FGLU 037
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 037 - NEW YORK PUBLIC LIBRARY
 Fiscal Year 2021
 Version: AD

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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total		
	July	August	Sept			Nov	Dec			Feb	Mar			May	June						
OTHER SERVICES AND CHAR																					
42C/856	0	393	393	786	393	394	394	1181	394	393	393	1180	393	393	394	1180	4327	393	4720		
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	19072	12119	12119	43310	12119	6372	10607	29098	12119	12119	12118	36356	12118	12118	12118	36354	145118	0	145118		
Total Agency OTFS	25192	12512	12512	50216	12512	6766	11001	30279	12513	12512	12511	37536	12511	12511	12512	37534	155565	393	155958		
																		TOTAL RESERVE	0	TOTAL YEAR	155958

RUN SORT: FG1M 038
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 038 - BROOKLYN PUBLIC LIBRARY
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 233
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
OTHER SERVICES AND CHAR																				
10F/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
CONTRACTUAL SERVICES																				
42C/856	0	0	0	0	500	200	150	850	175	200	200	575	250	200	300	750	2175	191	2366	
FIXED & MISCELLANEOUS C																				
686/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
OTHER SERVICES AND CHAR																				
716/000	9592	9592	9592	28776	9592	9593	9592	28777	9592	9592	9592	28776	9593	9592	9592	28777	115106	0	115106	
Total U/A OTFS	9595	9592	9592	28779	10092	9793	9742	29627	9767	9792	9792	29351	9843	9792	9892	29527	117284	191	117475	
																		TOTAL		
																		RESERVE	0	117475

RUN SORT: FGLV 038
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 038 - BROOKLYN PUBLIC LIBRARY
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 234
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec			Feb	Mar			May	June					
OTHER SERVICES AND CHAR																				
10F/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
CONTRACTUAL SERVICES																				
42C/856	0	0	0	0	500	200	150	850	175	200	200	575	250	200	300	750	2175	191	2366	
FIXED & MISCELLANEOUS C																				
686/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
OTHER SERVICES AND CHAR																				
716/000	9592	9592	9592	28776	9592	9593	9592	28777	9592	9592	9592	28776	9593	9592	9592	28777	115106	0	115106	
Total U/A OTFS	9595	9592	9592	28779	10092	9793	9742	29627	9767	9792	9792	29351	9843	9792	9892	29527	117284	191	117475	
																		TOTAL		
																		RESERVE	0	117475
																		YEAR		

RUN SORT: FG1L 038
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 038 - BROOKLYN PUBLIC LIBRARY
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 235
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
OTHER SERVICES AND CHAR																				
10F/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
CONTRACTUAL SERVICES																				
42C/856	0	0	0	0	500	200	150	850	175	200	200	575	250	200	300	750	2175	191	2366	
FIXED & MISCELLANEOUS C																				
686/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
OTHER SERVICES AND CHAR																				
716/000	9592	9592	9592	28776	9592	9593	9592	28777	9592	9592	9592	28776	9593	9592	9592	28777	115106	0	115106	
Total Agency OTPS	9595	9592	9592	28779	10092	9793	9742	29627	9767	9792	9792	29351	9843	9792	9892	29527	117284	191	117475	
																		TOTAL RESERVE	TOTAL YEAR	
																		0	117475	

RUN SORT: FGIU 038
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 038 - BROOKLYN PUBLIC LIBRARY
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 236
 REPORT ID: FGIU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total					
OTHER SERVICES AND CHAR																					
10F/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
CONTRACTUAL SERVICES																					
42C/856	0	0	0	0	500	200	150	850	175	200	200	575	250	200	300	750	2175	191	2366		
FIXED & MISCELLANEOUS C																					
686/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2		
OTHER SERVICES AND CHAR																					
716/000	9592	9592	9592	28776	9592	9593	9592	28777	9592	9592	9592	28776	9593	9592	9592	28777	115106	0	115106		
Total Agency OTFS	9595	9592	9592	28779	10092	9793	9742	29627	9767	9792	9792	29351	9843	9792	9892	29527	117284	191	117475		
																		TOTAL RESERVE	0	TOTAL YEAR	117475

RUN SORT: FG1M 039
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 039 - QUEENS BOROUGH PUBLIC LIBRARY
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 237
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Feb		Mar	May			June					
OTHER SERVICES AND CHAR																			
42C/856	245	245	245	735	245	245	245	735	245	245	245	735	245	245	245	735	2940	0	2940
499/000	37	37	37	111	37	37	37	111	37	37	37	111	37	37	37	111	444	0	444
SUPPLIES AND MATERIALS																			
716/000	9903	9903	9903	29709	9903	9903	9903	29709	9903	9903	9903	29709	9903	9903	9903	29709	118836	0	118836
Total U/A OTFS	10185	10185	10185	30555	10185	10185	10185	30555	10185	10185	10185	30555	10185	10185	10185	30555	122220	0	122220
																		TOTAL	
																		RESERVE	
																		0	122220

RUN SORT: FGLV 039
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 039 - QUEENS BOROUGH PUBLIC LIBRARY
 U/A: 001
 Fiscal Year 2021
 Version: AD

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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar			May	June					
OTHER SERVICES AND CHAR																				
42C/856	245	245	245	735	245	245	245	735	245	245	245	735	245	245	245	735	2940	0	2940	
499/000	37	37	37	111	37	37	37	111	37	37	37	111	37	37	37	111	444	0	444	
SUPPLIES AND MATERIALS																				
716/000	9903	9903	9903	29709	9903	9903	9903	29709	9903	9903	9903	29709	9903	9903	9903	29709	118836	0	118836	
Total U/A OTFS	10185	10185	10185	30555	10185	10185	10185	30555	10185	10185	10185	30555	10185	10185	10185	30555	122220	0	122220	
																		TOTAL		
																		RESERVE		
																		0		122220

RUN SORT: FG1L 039
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****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 039 - QUEENS BOROUGH PUBLIC LIBRARY
 Fiscal Year 2021
 Version: AD

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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total					
OTHER SERVICES AND CHAR																					
42C/856	245	245	245	735	245	245	245	735	245	245	245	735	245	245	245	735	2940	0	2940		
499/000	37	37	37	111	37	37	37	111	37	37	37	111	37	37	37	111	444	0	444		
SUPPLIES AND MATERIALS																					
716/000	9903	9903	9903	29709	9903	9903	9903	29709	9903	9903	9903	29709	9903	9903	9903	29709	118836	0	118836		
Total Agency OTPS	10185	10185	10185	30555	10185	10185	10185	30555	10185	10185	10185	30555	10185	10185	10185	30555	122220	0	122220		
																		TOTAL RESERVE	0	TOTAL YEAR	122220

RUN SORT: FGLU 039
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****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 039 - QUEENS BOROUGH PUBLIC LIBRARY
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 240
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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total					
OTHER SERVICES AND CHAR																					
42C/856	245	245	245	735	245	245	245	735	245	245	245	735	245	245	245	735	2940	0	2940		
499/000	37	37	37	111	37	37	37	111	37	37	37	111	37	37	37	111	444	0	444		
SUPPLIES AND MATERIALS																					
716/000	9903	9903	9903	29709	9903	9903	9903	29709	9903	9903	9903	29709	9903	9903	9903	29709	118836	0	118836		
Total Agency OTFS	10185	10185	10185	30555	10185	10185	10185	30555	10185	10185	10185	30555	10185	10185	10185	30555	122220	0	122220		
																		TOTAL RESERVE	0	TOTAL YEAR	122220

RUN SORT: FG2E 040
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by U/A
 Personal Service
 040 - DEPARTMENT OF EDUCATION
 U/A: 401
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 241
 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	43286	52400	513400	609086	513400	513400	513400	1540200	519000	513700	513600	1546300	513604	513700	741144	1768448	5464034	802941	6266975
CUSTODIAL ALLOWANCES	1764	1200	608	3572	0	0	0	0	0	0	0	0	0	0	0	0	3572	0	3572
UNSALARIED	1196	1800	12000	14996	35000	25000	25000	85000	22000	30000	29000	81000	23587	39189	37959	100735	281731	18536	300267
PART-TIME POSITIONS	74	74	116	264	70	70	70	210	70	70	109	249	70	70	81	221	944	10	954
Total Non-Full Time Payroll	3034	3074	12724	18832	35070	25070	25070	85210	22070	30070	29109	81249	23657	39259	38040	100956	286247	18546	304793
Total Normal Gross Payroll	46320	55474	526124	627918	548470	538470	538470	1625410	541070	543770	542709	1627549	537261	552959	779184	1869404	5750281	821487	6571768
PARAPROFESSIONAL PER SES	6000	17000	10000	33000	10000	10000	12000	32000	12944	20500	14500	47944	10000	20000	20000	50000	162944	3454	166398
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	54180	72829	538162	665171	560496	551270	553239	1665005	557724	566757	560613	1685094	550453	576125	811262	1937840	5953110	826138	6779248
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	420	1330
SUPPLEMENTAL EMPLOYEE WE	0	0	0	0	0	0	0	0	0	0	0	0	2718	1289	2000	6007	6007	5404	11411
UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	58	360	418	240	71	121	432	850	801	1651
SOCIAL SECURITY CONTRIBU	0	0	0	0	0	0	0	0	0	0	5436	5436	2718	1290	2000	6008	11444	13611	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	50	4496	11283	15829	8543	4000	6221	18764	34593	46798	81391
Total Personal Service	54180	72829	538162	665171	560496	551270	553239	1665005	557774	571253	571896	1700923	558996	580125	817483	1956604	5987703	872936	6860639
Number of F/T Personnel																			
Regular	2841	2841	2848		2848	2848	2848		2848	2848	2848		2848	2848	2848				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	61745	61745	62408		62408	62408	62408		62408	62408	62408		62408	62408	62408				
Total	64586	64586	65256		65256	65256	65256		65256	65256	65256		65256	65256	65256				

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****City of New York****
 Spending Plan by U/A
 Personal Service
 040 - DEPARTMENT OF EDUCATION
 U/A: 401
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 242
 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																			
Total 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	6860639

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 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 040 - DEPARTMENT OF EDUCATION
 U/A: 401
 Fiscal Year 2021
 Version: AD
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REPORT PAGE: 243
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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total			
Normal Gross F/T Payroll																			
Pedagogical/All Other	35000	35000	501600	571600	501600	501600	501600	504800	501600	501600	501600	504800	501600	501600	725391	728591	5309791	802941	6112732
Regular/All Other	8286	17400	11800	37486	11800	11800	11800	35400	17400	12100	12000	41500	12004	12100	15753	39857	154243	0	154243
Total	43286	52400	513400	609086	513400	513400	513400	540200	519000	513700	513600	546300	513604	513700	741144	768448	5464034	802941	6266975
Additions to Normal Gross	7860	17355	12038	37253	12026	12800	14769	39595	16654	22987	17904	57545	13192	23166	32078	68436	202829	4651	207480
All Other	7860	17355	12038	37253	12026	12800	14769	39595	16654	22987	17904	57545	13192	23166	32078	68436	202829	4651	207480
Number F/T Personnel																			
Pedagogical/All Other	61745	61745	62408		62408	62408	62408		62408	62408	62408		62408	62408	62408				
Regular/All Other	2841	2841	2848		2848	2848	2848		2848	2848	2848		2848	2848	2848				
Total	64586	64586	65256		65256	65256	65256		65256	65256	65256		65256	65256	65256				
																		Reserve	Total Year
																		0	6474455

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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 040 - DEPARTMENT OF EDUCATION
 U/A: 402
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 244
 REPORT ID: FGLM

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	1173	12596	10344	24113	10214	9951	5160	25325	6954	18101	7091	32146	8849	9767	5000	23616	105200	0	105200
130/000	8	48	10	66	46	28	28	102	28	28	29	85	29	29	29	87	340	0	340
199/000	2058	9374	3659	15091	2617	1676	1892	6185	1088	1339	2715	5142	956	14	0	970	27388	0	27388
PROPERTY AND EQUIPMENT																			
300/000	1521	2462	2600	6583	1989	2033	1590	5612	2251	5088	7840	15179	7135	0	0	7135	34509	0	34509
337/000	6116	14329	19257	39702	1675	2521	2361	6557	3044	3724	4410	11178	7357	6338	12419	26114	83551	0	83551
338/000	324	938	639	1901	894	915	1013	2822	1063	1586	799	3448	1896	1905	2100	5901	14072	0	14072
OTHER SERVICES AND CHAR																			
40X/126	0	0	0	0	0	0	0	0	0	13	0	13	0	0	0	0	13	0	13
40X/260	0	0	0	0	0	197	82	279	3105	1163	1500	5768	1292	1131	65736	68159	74206	62696	136902
400/000	3625	7911	4236	15772	3708	3053	3623	10384	1238	1376	4801	7415	3960	1033	1270	6263	39834	0	39834
402/000	1624	805	8965	11394	510	1290	720	2520	3957	1	1032	4990	7271	27	1	7299	26203	0	26203
451/000	0	0	0	0	0	0	0	0	0	0	0	0	18	0	0	18	18	0	18
454/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	515	423	938	453	496	0	949	1887	0	1887
602/000	78	245	29	352	62	21	161	244	37	59	0	96	17	0	0	17	709	0	709
612/000	0	42	12	54	38	36	21	95	0	31	56	87	8	43	0	51	287	0	287
613/000	646	663	6077	7386	3315	54	13	3382	46	30	43	119	83	144	125	352	11239	0	11239
615/000	60	212	16	288	205	12	110	327	89	79	51	219	50	0	0	50	884	0	884
622/000	518	782	147	1447	163	67	18	248	574	115	247	936	89	26	0	115	2746	0	2746
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	100	87	250	37	140	232	409	191	2	0	193	1346	0	1346
670/000	0	0	0	0	0	0	0	0	0	0	0	0	2	3	4	9	9	0	9
671/000	0	0	54	54	12	75	25	112	38	0	0	38	5	0	66	71	275	0	275
676/000	0	89	100	189	80	80	15	175	15	4	2	21	3	0	3	388	0	388	
684/000	12	18	8	38	8	3	2	13	1	1	0	2	0	0	0	53	0	53	
685/000	10973	4996	7539	23508	3687	6576	4740	15003	232	6029	4740	11001	0	0	0	0	49512	0	49512
686/000	15747	12791	17654	46192	1958	9992	1611	13561	10	5000	23000	28010	0	0	0	0	87763	0	87763
689/000	100	200	450	750	772	300	300	1372	200	75	50	325	20	24	0	44	2491	0	2491
695/000	90	32	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 2021
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REPORT PAGE: 246
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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																				
100/000	1173	12596	10344	24113	10214	9951	5160	25325	6954	18101	7091	32146	8849	9767	5000	23616	105200	0	105200	
130/000	8	48	10	66	46	28	28	102	28	28	29	85	29	29	29	87	340	0	340	
199/000	2058	9374	3659	15091	2617	1676	1892	6185	1088	1339	2715	5142	956	14	0	970	27388	0	27388	
PROPERTY AND EQUIPMENT																				
300/000	1521	2462	2600	6583	1989	2033	1590	5612	2251	5088	7840	15179	7135	0	0	7135	34509	0	34509	
337/000	6116	14329	19257	39702	1675	2521	2361	6557	3044	3724	4410	11178	7357	6338	12419	26114	83551	0	83551	
338/000	324	938	639	1901	894	915	1013	2822	1063	1586	799	3448	1896	1905	2100	5901	14072	0	14072	
OTHER SERVICES AND CHAR																				
40X/126	0	0	0	0	0	0	0	0	0	13	0	13	0	0	0	0	13	0	13	
40X/260	0	0	0	0	0	197	82	279	3105	1163	1500	5768	1292	1131	65736	68159	74206	62696	136902	
400/000	3625	7911	4236	15772	3708	3053	3623	10384	1238	1376	4801	7415	3960	1033	1270	6263	39834	0	39834	
402/000	1624	805	8965	11394	510	1290	720	2520	3957	1	1032	4990	7271	27	1	7299	26203	0	26203	
451/000	0	0	0	0	0	0	0	0	0	0	0	0	18	0	0	18	18	0	18	
454/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	515	423	938	453	496	0	949	1887	0	1887	
602/000	78	245	29	352	62	21	161	244	37	59	0	96	17	0	0	17	709	0	709	
612/000	0	42	12	54	38	36	21	95	0	31	56	87	8	43	0	51	287	0	287	
613/000	646	663	6077	7386	3315	54	13	3382	46	30	43	119	83	144	125	352	11239	0	11239	
615/000	60	212	16	288	205	12	110	327	89	79	51	219	50	0	0	50	884	0	884	
622/000	518	782	147	1447	163	67	18	248	574	115	247	936	89	26	0	115	2746	0	2746	
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	100	87	250	37	140	232	409	191	2	0	193	1346	0	1346	
670/000	0	0	0	0	0	0	0	0	0	0	0	0	2	3	4	9	9	0	9	
671/000	0	0	54	54	12	75	25	112	0	38	0	38	5	0	66	71	275	0	275	
676/000	0	89	100	189	80	80	15	175	15	4	2	21	3	0	0	3	388	0	388	
684/000	12	18	8	38	8	3	2	13	1	1	0	2	0	0	0	0	53	0	53	
685/000	10973	4996	7539	23508	3687	6576	4740	15003	232	6029	4740	11001	0	0	0	0	49512	0	49512	
686/000	747	17791	22654	41192	6958	9992	1611	18561	10	5000	23000	28010	0	0	0	0	87763	0	87763	
689/000	100	200	450	750	772	300	300	1372	200	75	50	325	20	24	0	44	2491	0	2491	
695/000	90	32	104	226	289	152	297	738	290	240	120	650	222	146	204	572	2186	0	2186	

RUN SORT: FGLV 040
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 040 - DEPARTMENT OF EDUCATION
 U/A: 402
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 247
 REPORT ID: FGLV

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					
SUPPLIES AND MATERIALS																				
704/000	0	0	438	438	0	0	233	233	0	0	0	0	0	0	0	0	671	0	671	
Total U/A OTFS	29690	73898	87552	191140	37330	39143	24110	100583	24269	44880	59237	128386	40316	21480	87309	149105	569214	62696	631910	
																		TOTAL		
																		RESERVE		
																		0		631910

RUN SORT: FGLY 040
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 040 - DEPARTMENT OF EDUCATION
 U/A: 403
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 249
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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total			
Normal Gross F/T Payroll																			
Pedagogical/All Other	404	404	178796	179604	178796	178796	178796	536388	178796	178796	178796	536388	178796	178796	245526	603118	1855498	242763	2098261
Regular/All Other	34	54	36	124	36	36	36	108	54	36	36	126	36	36	61	133	491	0	491
Total	438	458	178832	179728	178832	178832	178832	536496	178850	178832	178832	536514	178832	178832	245587	603251	1855989	242763	2098752
Additions to Normal Gross	1000	1000	1000	3000	1080	3709	3704	8493	3710	3708	3715	11133	3725	3714	3730	11169	33795	79	33874
All Other	1000	1000	1000	3000	1080	3709	3704	8493	3710	3708	3715	11133	3725	3714	3730	11169	33795	79	33874
Number F/T Personnel																			
Pedagogical/All Other	29427	29427	30540		30540	30540	30540		30540	30540	30540		30540	30540	30540				
Regular/All Other	2	2	9		9	9	9		9	9	9		9	9	9				
Total	29429	29429	30549		30549	30549	30549		30549	30549	30549		30549	30549	30549				
																		Reserve	Total Year
																		0	2132626

RUN SORT: FG1M 040
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 040 - DEPARTMENT OF EDUCATION
 U/A: 404
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 250
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter			Fourth Quarter			Total	Subtotal	Post June	Total	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May					June
SUPPLIES AND MATERIALS																			
100/000	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	33	0	5	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	51	0	51	0	0	0	0	0	0	0	0	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	64	38	9	111	0	0	0	0	0	0	0	0	0	0	0	0	111	0	111
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
454/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
602/000	0	0	0	0	2	0	0	2	0	0	0	0	0	0	0	0	2	0	2
612/000	0	36	12	48	0	4	5	9	0	0	0	0	0	0	0	0	57	0	57
613/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	0	3
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	6	0	6
622/000	0	19	0	19	20	0	0	20	0	13	0	13	0	0	0	0	52	0	52
669/000	0	0	20	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20
676/000	0	0	0	0	0	0	0	0	0	49	49	49	49	0	0	49	98	0	98
685/000	43	43	47	133	19	194	9	222	9	9	9	27	92	0	0	92	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	31	18	56	25	6	19	50	0	2	0	2	4	0	0	4	112	0	112
Total U/A OTPS	273	860	415	1548	622	445	260	1327	446	329	609	1384	727	164	207	1098	5357	0	5357
																		TOTAL	
																		RESERVE	0
																		YEAR	5357

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****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 040 - DEPARTMENT OF EDUCATION
 U/A: 404
 Fiscal Year 2021
 Version: AD

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 REPORT ID: FGLV

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	33	0	5	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	51	0	51	0	0	0	0	0	0	0	0	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	64	38	9	111	0	0	0	0	0	0	0	0	0	0	0	0	111	0	111
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
454/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
602/000	0	0	0	0	2	0	0	2	0	0	0	0	0	0	0	0	2	0	2
612/000	0	36	12	48	0	4	5	9	0	0	0	0	0	0	0	0	57	0	57
613/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	0	3
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	6	0	6
622/000	0	19	0	19	20	0	0	20	0	13	0	13	0	0	0	0	52	0	52
669/000	0	0	20	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20
676/000	0	0	0	0	0	0	0	0	0	49	49	49	49	0	0	49	98	0	98
685/000	43	43	47	133	19	194	9	222	9	9	9	27	92	0	0	92	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	31	18	56	25	6	19	50	0	2	0	2	4	0	0	4	112	0	112
Total U/A OTPS	273	860	415	1548	622	445	260	1327	446	329	609	1384	727	164	207	1098	5357	0	5357
																		TOTAL	
																		RESERVE	0
																		YEAR	5357

RUN SORT: FG1M 040
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 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 040 - DEPARTMENT OF EDUCATION
 U/A: 406
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 252
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept	Total		Nov	Dec	Total		Feb	Mar			May	June				
PROPERTY AND EQUIPMENT																			
199/000	59	294	157	510	176	98	98	372	118	157	706	981	97	0	0	97	1960	0	1960
PROPERTY AND EQUIPMENT																			
337/000	229	1067	381	1677	457	305	305	1067	610	457	3353	4420	456	0	0	456	7620	0	7620
338/000	8	90	8	106	16	25	25	66	16	123	442	581	65	0	0	65	818	0	818
CONTRACTUAL SERVICES																			
414/000	5631	0	0	5631	0	0	0	0	0	0	0	0	0	0	0	0	5631	0	5631
SUPPLIES AND MATERIALS																			
672/000	2375539	0	0	2375539	0	0	0	0	0	0	0	0	0	0	0	0	2375539	0	2375539
Total U/A OTPS	2381466	1451	546	2383463	649	428	428	1505	744	737	4501	5982	618	0	0	618	2391568	0	2391568
																		TOTAL RESERVE	TOTAL YEAR
																		0	2391568

RUN SORT: FGLV 040
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 040 - DEPARTMENT OF EDUCATION
 U/A: 406
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 253
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Expenditures (Thousands)	First Quarter				Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept	Total		Nov	Dec	Total		Feb	Mar			May	June				
PROPERTY AND EQUIPMENT																			
199/000	59	294	157	510	176	98	98	372	118	157	706	981	97	0	0	97	1960	0	1960
PROPERTY AND EQUIPMENT																			
337/000	229	1067	381	1677	457	305	305	1067	610	457	3353	4420	456	0	0	456	7620	0	7620
338/000	8	90	8	106	16	25	25	66	16	123	442	581	65	0	0	65	818	0	818
CONTRACTUAL SERVICES																			
414/000	5631	0	0	5631	0	0	0	0	0	0	0	0	0	0	0	0	5631	0	5631
SUPPLIES AND MATERIALS																			
672/000	2375539	0	0	2375539	0	0	0	0	0	0	0	0	0	0	0	0	2375539	0	2375539
Total U/A OTPS	2381466	1451	546	2383463	649	428	428	1505	744	737	4501	5982	618	0	0	618	2391568	0	2391568
																		TOTAL RESERVE	TOTAL YEAR
																		0	2391568

RUN SORT: FG2E 040
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 040 - DEPARTMENT OF EDUCATION
 U/A: 407
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 254
 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	1315	2173	38000	41488	38000	38000	38000	114000	39500	38000	38000	115500	37600	37600	37341	112541	383529	26096	409625
UN SALARIED	0	0	0	0	545	0	0	545	0	700	0	700	0	0	0	0	1245	0	1245
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	2	0	0	2	545	0	0	545	0	700	0	700	0	0	0	0	1247	0	1247
Total Normal Gross Payroll	1317	2173	38000	41490	38545	38000	38000	114545	39500	38700	38000	116200	37600	37600	37341	112541	384776	26096	410872
PARAPROFESSIONAL PER SES	0	100	100	200	150	200	200	550	150	250	154	554	0	0	0	0	1304	0	1304
Total Payroll	1317	2273	38100	41690	38695	38200	38200	115095	39650	38950	38154	116754	37600	37600	37341	112541	386080	26096	412176
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	657	657	1000	1007	603	2610	603	993	1066	2662	5929	1860	7789
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	500	500	7680	500	2216	10396	2216	4817	5016	12049	22945	7426	30371
HEALTH INSURANCE PLAN CI	0	0	0	0	0	0	30000	30000	5000	2000	14742	21742	14000	8000	9000	31000	82742	13776	96518
Total Non-Payroll	0	0	0	0	147	0	31157	31304	13680	3616	17561	34857	16819	13810	15082	45711	111872	23062	134934
Total Personal Service	1317	2273	38100	41690	38842	38200	69357	146399	53330	42566	55715	151611	54419	51410	52423	158252	497952	49158	547110
Number of F/T Personnel																			
Regular	252	252	219		219	219	219		219	219	219		219	219	219				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	5925	5925	6370		6370	6370	6370		6370	6370	6370		6370	6370	6370				
Total	6177	6177	6589		6589	6589	6589		6589	6589	6589		6589	6589	6589				
																	Reserve	Total Year	
																	0	547110	

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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 040 - DEPARTMENT OF EDUCATION
 U/A: 407
 Fiscal Year 2021
 Version: AD
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 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total			
Normal Gross F/T Payroll																			
Pedagogical/All Other	574	574	35000	36148	35000	35000	35000	105000	35000	35000	35000	105000	35000	35000	35001	105001	351149	26096	377245
Regular/All Other	741	1599	3000	5340	3000	3000	3000	9000	4500	3000	3000	10500	2600	2600	2340	7540	32380	0	32380
Total	1315	2173	38000	41488	38000	38000	38000	114000	39500	38000	38000	115500	37600	37600	37341	112541	383529	26096	409625
Additions to Normal Gross																			
All Other	0	100	100	200	150	200	200	550	150	250	154	554	0	0	0	0	1304	0	1304
Total	0	100	100	200	150	200	200	550	150	250	154	554	0	0	0	0	1304	0	1304
Number F/T Personnel																			
Pedagogical/All Other	5925	5925	6370		6370	6370	6370		6370	6370	6370		6370	6370	6370				
Regular/All Other	252	252	219		219	219	219		219	219	219		219	219	219				
Total	6177	6177	6589		6589	6589	6589		6589	6589	6589		6589	6589	6589				
																		Reserve	Total Year
																		0	410929

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****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 040 - DEPARTMENT OF EDUCATION
 U/A: 408
 Fiscal Year 2021
 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
SUPPLIES AND MATERIALS																			
100/000	77	208	608	893	1029	856	872	2757	509	1340	1521	3370	3234	2309	1284	6827	13847	0	13847
199/000	0	0	6	6	2	0	4	6	0	4	0	4	15	9	0	24	40	0	40
PROPERTY AND EQUIPMENT																			
300/000	152	746	827	1725	1182	526	295	2003	33	841	239	1113	1443	574	250	2267	7108	0	7108
337/000	0	43	10	53	27	17	6	50	65	36	21	122	45	25	70	295	295	0	295
338/000	0	5	2	7	0	0	0	0	2	2	1	5	1	9	0	10	22	0	22
OTHER SERVICES AND CHAR																			
400/000	0	520	470	990	695	689	872	2256	640	568	4844	6052	3211	5338	1178	9727	19025	0	19025
402/000	0	0	0	0	33	23	1	57	0	18	150	168	0	112	0	112	337	0	337
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	0	1	5	6	0	1	1	2	2	2	279	283	121	16	117	254	545	0	545
602/000	0	0	3	3	1	0	0	1	18	0	2	20	0	0	0	24	24	0	24
613/000	0	0	0	0	31	5	0	36	0	0	6	6	2	5	3	10	52	0	52
615/000	0	0	103	103	12	9	3	24	647	519	121	1287	71	4	55	130	1544	0	1544
622/000	0	5	0	5	18	246	100	364	260	69	49	378	123	75	17	215	962	0	962
669/000	0	0	0	0	0	0	0	0	0	7	3	10	7	6	13	26	36	0	36
670/000	52051	15475	118346	185872	61258	35334	673	97265	35388	23360	38032	96780	10256	34947	17292	62495	442412	0	442412
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	40	132	210	0	210
686/000	8	15	202	225	74	261	122	457	1864	174	336	2374	564	171	2500	3235	6291	0	6291
689/000	0	2	20	22	14	2736	737	3487	2025	58	820	2903	2212	1139	58	3409	9821	0	9821
Total U/A OTFS	52288	17075	120675	190038	64456	40965	3865	109286	41666	27338	46719	115723	21716	44878	22978	89572	504619	0	504619
																	TOTAL		
																	RESERVE	YEAR	
																	0	504619	

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 040 - DEPARTMENT OF EDUCATION
 U/A: 408
 Fiscal Year 2021
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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	77	208	608	893	1029	856	872	2757	509	1340	1521	3370	3234	2309	1284	6827	13847	0	13847
199/000	0	0	6	6	2	0	4	6	0	4	0	4	15	9	0	24	40	0	40
PROPERTY AND EQUIPMENT																			
300/000	152	746	827	1725	1182	526	295	2003	33	841	239	1113	1443	574	250	2267	7108	0	7108
337/000	0	43	10	53	27	17	6	50	65	36	21	122	45	25	70	295	295	0	295
338/000	0	5	2	7	0	0	0	0	2	2	1	5	1	9	0	10	22	0	22
OTHER SERVICES AND CHAR																			
400/000	0	520	470	990	695	689	872	2256	640	568	4844	6052	3211	5338	1178	9727	19025	0	19025
402/000	0	0	0	0	33	23	1	57	0	18	150	168	0	112	0	112	337	0	337
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	0	1	5	6	0	1	1	2	2	2	279	283	121	16	117	254	545	0	545
602/000	0	0	3	3	1	0	0	1	18	0	2	20	0	0	0	24	24	0	24
613/000	0	0	0	0	31	5	0	36	0	0	6	6	2	5	3	10	52	0	52
615/000	0	0	103	103	12	9	3	24	647	519	121	1287	71	4	55	130	1544	0	1544
622/000	0	5	0	5	18	246	100	364	260	69	49	378	123	75	17	215	962	0	962
669/000	0	0	0	0	0	0	0	0	0	7	3	10	7	6	13	26	36	0	36
670/000	51	15475	118346	133872	61258	45334	10673	117265	50388	33360	45032	128780	10256	34947	17292	62495	442412	0	442412
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	40	132	210	0	210
686/000	8	15	202	225	74	261	122	457	1864	174	336	2374	564	171	2500	3235	6291	0	6291
689/000	0	2	20	22	14	2736	737	3487	2025	58	820	2903	2212	1139	58	3409	9821	0	9821
Total U/A OTFS	288	17075	120675	138038	64456	50965	13865	129286	56666	37338	53719	147723	21716	44878	22978	89572	504619	0	504619
																		TOTAL	
																		RESERVE	YEAR
																		0	504619

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****City of New York****
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 Personal Service
 040 - DEPARTMENT OF EDUCATION
 U/A: 409
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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	1135	1974	7598	10707	7598	7598	7598	22794	7748	7598	7598	22944	7598	7598	5889	21085	77530	6002	83532
UN SALARIED	0	0	178	178	0	0	0	0	0	0	0	0	0	0	0	0	178	0	178
Total Non-Full Time Payroll	0	0	178	178	0	0	0	0	0	0	0	0	0	0	0	0	178	0	178
Total Normal Gross Payroll	1135	1974	7776	10885	7598	7598	7598	22794	7748	7598	7598	22944	7598	7598	5889	21085	77708	6002	83710
PARAPROFESSIONAL PER SES	0	402	300	702	300	500	400	1200	300	750	750	1800	209	100	100	409	4111	334	4445
Total Payroll	1135	2376	8076	11587	7898	8098	7998	23994	8048	8348	8348	24744	7807	7698	5989	21494	81819	6336	88155
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	1135	2376	8076	11587	7898	8098	7998	23994	8048	8348	8348	24744	7807	7698	5989	21494	81819	6336	88155
Number of F/T Personnel																			
Regular	190	190	163		163	163	163		163	163	163		163	163	163				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	570	570	674		674	674	674		674	674	674		674	674	674				
Total	760	760	837		837	837	837		837	837	837		837	837	837				
																		Reserve	Total Year
																		0	88155

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****City of New York****
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 040 - DEPARTMENT OF EDUCATION
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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total			
Normal Gross F/T Payroll																			
Pedagogical/All Other	480	600	6548	7628	6548	6548	6548	19644	6548	6548	6548	19644	6548	6548	4728	17824	64740	6002	70742
Regular/All Other	655	1374	1050	3079	1050	1050	1050	3150	1200	1050	1050	3300	1050	1050	1161	3261	12790	0	12790
Total	1135	1974	7598	10707	7598	7598	7598	22794	7748	7598	7598	22944	7598	7598	5889	21085	77530	6002	83532
Additions to Normal Gross																			
All Other	0	402	300	702	300	500	400	1200	300	750	750	1800	209	100	100	409	4111	334	4445
Total	0	402	300	702	300	500	400	1200	300	750	750	1800	209	100	100	409	4111	334	4445
Number F/T Personnel																			
Pedagogical/All Other	570	570	674		674	674	674		674	674	674		674	674	674				
Regular/All Other	190	190	163		163	163	163		163	163	163		163	163	163				
Total	760	760	837		837	837	837		837	837	837		837	837	837				
																		Reserve	Total Year
																	0	87977	

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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	1	161	161	323	401	212	322	935	322	966	886	2174	2525	1771	322	4618	8050	0	8050
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	3	3	2	0	76	78	0	0	0	0	0	0	0	0	81	0	81
337/000	0	0	0	0	0	16	0	16	0	1	15	16	16	6	0	22	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
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
499/000	0	0	0	0	0	0	0	0	0	0	0	0	2034	2415	2517	6966	6966	0	6966
CONTRACTUAL SERVICES																			
600/000	1434	1168	97	2699	0	99	65	164	167	130	0	297	77	0	3	80	3240	0	3240
613/000	0	0	0	0	3	0	0	3	2	0	0	2	0	16	0	16	21	0	21
615/000	8	26	7	41	2	3	0	5	8	2	2	12	17	0	0	17	75	0	75
622/000	0	1	0	1	0	1	0	1	1	1	4	6	1	1	0	2	10	0	10
652/000	248617	11959	10585	271161	17084	18249	10876	46209	141	12481	6202	18824	10949	790	148	11887	348081	0	348081
653/000	0	0	0	0	0	0	0	0	0	0	0	0	21452	42903	64355	128710	128710	0	128710
686/000	0	0	14	14	21	0	0	21	0	0	45	45	303	66	0	369	449	0	449
689/000	53	0	0	53	122	0	0	122	0	0	4	4	1450	10	0	1460	1639	0	1639
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	40	588	4899	0	4899
Total U/A OTPS	250674	14555	11729	276958	18424	19564	11721	49709	643	13643	7534	21820	39444	48217	67385	155046	503533	0	503533
																	TOTAL		
																	RESERVE	0	
																	YEAR	503533	

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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	1	161	161	323	401	212	322	935	322	966	886	2174	2525	1771	322	4618	8050	0	8050
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	3	3	2	0	76	78	0	0	0	0	0	0	0	0	81	0	81
337/000	0	0	0	0	0	16	0	16	0	1	15	16	16	6	0	22	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
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
499/000	0	0	0	0	0	0	0	0	0	0	0	0	2034	2415	2517	6966	6966	0	6966
CONTRACTUAL SERVICES																			
600/000	1434	1168	97	2699	0	99	65	164	167	130	0	297	77	0	3	80	3240	0	3240
613/000	0	0	0	0	3	0	0	3	2	0	0	2	0	16	0	16	21	0	21
615/000	8	26	7	41	2	3	0	5	8	2	2	12	17	0	0	17	75	0	75
622/000	0	1	0	1	0	1	0	1	1	1	4	6	1	1	0	2	10	0	10
652/000	3617	81959	45585	131161	17084	33249	20876	71209	141	42481	56202	98824	45949	790	148	46887	348081	0	348081
653/000	0	0	0	0	0	0	0	0	0	0	0	0	21452	42903	64355	128710	128710	0	128710
686/000	0	0	14	14	21	0	0	21	0	0	45	45	303	66	0	369	449	0	449
689/000	53	0	0	53	122	0	0	122	0	0	4	4	1450	10	0	1460	1639	0	1639
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	40	588	4899	0	4899
Total U/A OTFS	5674	84555	46729	136958	18424	34564	21721	74709	643	43643	57534	101820	74444	48217	67385	190046	503533	0	503533
																	TOTAL		
																	RESERVE	0	
																	YEAR	503533	

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****City of New York****
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 Payroll Plan
 040 - DEPARTMENT OF EDUCATION
 U/A: 415
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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Pedagogical/All Other	9974	9974	14690	34638	14604	14680	14680	43964	14680	14680	14680	44040	14680	18676	18675	52031	174673	18677	193350
Regular/All Other	4447	6735	4140	15322	4140	4140	4140	12420	6297	4140	4140	14577	4140	4140	7260	15540	57859	0	57859
Total	14421	16709	18830	49960	18744	18820	18820	56384	20977	18820	18820	58617	18820	22816	25935	67571	232532	18677	251209
Additions to Normal Gross																			
All Other	595	3215	1395	5205	441	470	345	1256	475	1105	1300	2880	320	790	865	1975	11316	507	11823
Total	595	3215	1395	5205	441	470	345	1256	475	1105	1300	2880	320	790	865	1975	11316	507	11823
Number F/T Personnel																			
Pedagogical/All Other	1445	1445	1452		1452	1452	1452		1452	1452	1452		1452	1452	1452				
Regular/All Other	1484	1484	1250		1250	1250	1250		1250	1250	1250		1250	1250	1250				
Total	2929	2929	2702		2702	2702	2702		2702	2702	2702		2702	2702	2702				
																		Reserve	Total Year
																		0	263032

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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
SUPPLIES AND MATERIALS																				
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
199/000	2	0	4	6	0	0	2	2	0	0	0	0	0	0	24	24	32	0	32	
PROPERTY AND EQUIPMENT																				
300/000	25	40	25	90	40	25	50	115	25	50	50	125	80	62	59	201	531	0	531	
315/000	0	0	0	0	0	1	1	2	1	1	1	3	1	1	0	2	7	0	7	
337/000	0	0	0	0	0	10	20	30	0	0	0	0	0	0	20	20	50	0	50	
338/000	0	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20	20	0	20	
OTHER SERVICES AND CHAR																				
400/000	25	50	60	135	10	100	100	210	30	40	100	170	100	100	524	724	1239	0	1239	
402/000	25	50	0	75	100	0	95	195	200	0	0	200	0	0	20	20	490	0	490	
451/000	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	25	30	55	30	0	0	30	25	0	41	66	151	0	151	
602/000	20	10	10	40	10	10	5	25	10	5	20	35	20	10	24	54	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	10	2	0	12	0	0	8	8	8	50	7	65	85	0	85	
613/000	4	2	2	8	3	5	2	10	3	2	4	9	3	2	6	11	38	0	38	
615/000	25	50	20	95	30	40	100	170	25	20	50	95	192	100	0	292	652	0	652	
619/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	2	2	0	2	
622/000	100	100	50	250	50	50	25	125	25	5	75	105	11	25	5	41	521	0	521	
624/000	0	0	0	0	0	0	0	0	0	0	0	0	30	25	28	83	83	0	83	
633/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	2	2	0	2	
676/000	10	40	40	90	5	25	25	55	20	25	50	95	32	100	245	377	617	0	617	
682/000	0	40	38	78	0	0	0	0	0	0	0	0	0	0	0	0	78	0	78	
684/000	10	0	10	20	0	0	0	0	0	0	0	0	0	17	0	17	37	0	37	
685/000	1000	6000	940	7940	1000	1000	400	2400	500	200	200	900	200	200	1000	1400	12640	0	12640	
686/000	50	600	25	675	40	40	50	130	398	75	0	473	0	0	100	100	1378	0	1378	
689/000	200	404	100	704	100	50	50	200	80	5	5	90	5	10	45	60	1054	0	1054	
Total U/A OTPS	1496	7386	1324	10206	1398	1383	955	3736	1347	428	563	2338	708	725	2151	3584	19864	0	19864	
																		TOTAL		
																		RESERVE		
																		YEAR		
																		19864		

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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
SUPPLIES AND MATERIALS																				
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
199/000	1	1	2	4	0	0	1	1	0	0	0	0	0	0	27	27	32	0	32	
PROPERTY AND EQUIPMENT																				
300/000	0	0	50	50	40	25	0	65	25	0	17	42	105	50	219	374	531	0	531	
315/000	0	0	0	0	0	0	1	1	1	1	1	3	1	1	1	3	7	0	7	
337/000	0	0	0	0	0	0	15	15	0	10	5	15	0	0	20	20	50	0	50	
338/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	20	20	0	20	
OTHER SERVICES AND CHAR																				
400/000	20	20	25	65	25	39	100	164	60	100	100	260	100	50	600	750	1239	0	1239	
402/000	20	20	30	70	20	30	20	70	100	80	10	190	10	25	125	160	490	0	490	
451/000	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	20	30	50	30	0	0	30	20	0	51	71	151	0	151	
602/000	5	2	5	12	3	4	10	17	25	20	10	55	5	5	60	70	154	0	154	
607/000	0	0	0	0	0	0	0	0	0	0	0	0	1	1	3	3	3	0	3	
612/000	0	0	0	0	2	0	0	2	2	2	1	5	5	44	29	78	85	0	85	
613/000	2	3	2	7	2	2	3	7	2	2	1	5	5	0	14	19	38	0	38	
615/000	0	0	20	20	50	40	100	190	60	0	50	110	50	90	192	332	652	0	652	
619/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	2	2	0	2	
622/000	21	20	20	61	20	20	10	50	5	5	100	110	100	100	100	300	521	0	521	
624/000	0	0	0	0	0	0	0	0	0	0	0	0	20	23	40	83	83	0	83	
633/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	2	2	0	2	
676/000	0	5	5	10	25	26	20	71	20	25	20	65	0	175	296	471	617	0	617	
682/000	0	0	0	0	0	10	20	30	5	5	0	10	0	0	38	38	78	0	78	
684/000	0	10	0	10	0	0	5	5	2	2	0	4	0	18	0	18	37	0	37	
685/000	500	500	250	1250	250	250	250	750	200	200	240	640	2000	2000	6000	10000	12640	0	12640	
686/000	48	100	25	173	50	25	25	100	0	100	0	100	580	0	425	1005	1378	0	1378	
689/000	30	25	20	75	25	25	25	75	15	10	25	50	29	100	725	854	1054	0	1054	
Total U/A OTPS	647	706	454	1807	512	516	635	1663	552	562	580	1694	3031	2684	8985	14700	19864	0	19864	
																		TOTAL		
																		RESERVE		
																		YEAR		
																		0	19864	

RUN SORT: FG2E 040
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****City of New York****
 Spending Plan by U/A
 Personal Service
 040 - DEPARTMENT OF EDUCATION
 U/A: 421
 Fiscal Year 2021
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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	52104	32300	87750	172154	87750	87750	87750	263250	89850	87750	87750	265350	87792	87900	90627	266319	967073	150000	1117073
UN SALARIED	2900	6365	2347	11612	5937	5900	3951	15788	3000	4300	3000	10300	3000	4500	6064	13564	51264	1066	52330
Total Non-Full Time Payroll	2900	6365	2347	11612	5937	5900	3951	15788	3000	4300	3000	10300	3000	4500	6064	13564	51264	1066	52330
Total Normal Gross Payroll	55004	38665	90097	183766	93687	93650	91701	279038	92850	92050	90750	275650	90792	92400	96691	279883	1018337	151066	1169403
PARAPROFESSIONAL PER SES	2000	2000	1505	5505	2400	3200	3200	8800	3700	4400	4000	12100	4000	4000	4635	12635	39040	467	39507
NON-PENSIONABLE-PREPARAT	0	0	0	0	30	75	50	155	75	130	50	255	50	75	95	220	630	0	630
BACKPAY - PRIOR YEARS	2355	0	2645	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000	0	5000
OVERTIME	0	4	9	13	125	170	125	420	125	150	130	405	125	125	212	462	1300	0	1300
TERMINAL LEAVE	0	0	43	43	168	200	200	568	200	200	200	600	200	200	89	489	1700	0	1700
LONGEVITY DIFFERENTIAL	190	104	345	639	357	494	362	1213	371	378	380	1129	379	342	318	1039	4020	0	4020
EDUC AND LICENCE DIFFERE	8	34	82	124	76	100	100	276	100	100	100	300	100	100	100	300	1000	0	1000
Total Payroll	59557	40807	94726	195090	96843	97889	95738	290470	97421	97408	95610	290439	95646	97242	102140	295028	1071027	151533	1222560
Non-Payroll Personal Service																			
ANNUITY CONTRIBUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
SUPPLEMENTAL EMPLOYEE WE	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9	9	0	9
UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
SOCIAL SECURITY CONTRIBU	0	0	0	0	0	0	0	0	0	0	0	0	0	18	0	18	18	0	18
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	150	150	0	0	0	0	0	0	0	0	150	0	150
HEALTH INSURANCE PLAN CI	0	0	0	0	0	0	0	0	0	0	0	0	0	36	0	36	36	0	36
Total Non-Payroll	0	0	0	0	0	0	150	150	0	0	0	0	0	65	0	65	215	0	215
Total Personal Service	59557	40807	94726	195090	96843	97889	95888	290620	97421	97408	95610	290439	95646	97307	102140	295093	1071242	151533	1222775
Number of F/T Personnel																			
Regular	1083	1083	719		719	719	719		719	719	719		719	719	719				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	15701	15701	14806		14806	14806	14806		14806	14806	14806		14806	14806	14806				
Total	16784	16784	15525		15525	15525	15525		15525	15525	15525		15525	15525	15525				
																		Reserve	Total Year
																		0	1222775

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****City of New York****
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 U/A: 421
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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	51898	32000	80850	164748	80850	80850	80850	242550	80850	80850	80850	242550	80892	81000	81000	242892	892740	150000	1042740	
Regular/All Other	206	300	6900	7406	6900	6900	6900	20700	9000	6900	6900	22800	6900	6900	9627	23427	74333	0	74333	
Total	52104	32300	87750	172154	87750	87750	87750	263250	89850	87750	87750	265350	87792	87900	90627	266319	967073	150000	1117073	
Additions to Normal Gross																				
All Other	4553	2142	4629	11324	3156	4239	4037	11432	4571	5358	4860	14789	4854	4842	5449	15145	52690	467	53157	
Total	4553	2142	4629	11324	3156	4239	4037	11432	4571	5358	4860	14789	4854	4842	5449	15145	52690	467	53157	
Number F/T Personnel																				
Pedagogical/All Other	15701	15701	14806		14806	14806	14806		14806	14806	14806		14806	14806	14806					
Regular/All Other	1083	1083	719		719	719	719		719	719	719		719	719	719					
Total	16784	16784	15525		15525	15525	15525		15525	15525	15525		15525	15525	15525					
																		Reserve	Total Year	
																		0	1170230	

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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																				
100/000	675	1066	1073	2814	951	755	478	2184	671	795	1126	2592	6	0	0	6	7596	0	7596	
199/000	20	22	20	62	28	102	17	147	166	15	20	201	0	0	0	0	410	0	410	
PROPERTY AND EQUIPMENT																				
300/000	201	1311	610	2122	610	752	495	1857	372	901	1463	2736	0	0	0	0	6715	0	6715	
337/000	83	70	133	286	150	26	22	198	27	94	67	188	0	0	0	0	672	0	672	
338/000	49	71	94	214	25	42	26	93	27	65	113	205	2	0	0	2	514	0	514	
OTHER SERVICES AND CHAR																				
400/000	1648	157	52	1857	43	166	129	338	92	172	104	368	5	0	0	5	2568	0	2568	
402/000	163	266	35	464	143	4	138	285	82	46	17	145	0	0	0	0	894	0	894	
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTUAL SERVICES																				
602/000	8	3	0	11	3	2	1	6	0	0	0	0	0	0	0	0	17	0	17	
612/000	41	24	0	65	11	0	0	11	4	39	0	43	0	0	0	0	119	0	119	
613/000	0	290	766	1056	0	3	0	3	2	1	3	6	0	0	0	0	1065	0	1065	
615/000	0	0	80	80	0	0	0	0	0	0	0	0	0	0	0	0	80	0	80	
622/000	0	5	0	5	1	1	0	2	0	0	0	0	0	0	0	0	7	0	7	
676/000	11	2	3	16	0	1	0	1	0	1	1	2	0	0	0	0	19	0	19	
684/000	1	1	0	2	1	6	0	7	0	0	0	0	0	0	0	0	9	0	9	
685/000	134	82	307	523	231	167	73	471	130	302	141	573	0	0	0	0	1567	0	1567	
689/000	129	123	213	465	199	128	30	357	249	198	22	469	0	0	0	0	1291	0	1291	
Total U/A OTFS	3163	3493	3386	10042	2396	2155	1409	5960	1822	2629	3077	7528	13	0	0	13	23543	0	23543	
																		TOTAL		
																		RESERVE		
																		0		23543

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****City of New York****
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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																				
100/000	675	1066	1073	2814	951	755	478	2184	671	795	1126	2592	6	0	0	6	7596	0	7596	
199/000	20	22	20	62	28	102	17	147	166	15	20	201	0	0	0	0	410	0	410	
PROPERTY AND EQUIPMENT																				
300/000	201	1311	610	2122	610	752	495	1857	372	901	1463	2736	0	0	0	0	6715	0	6715	
337/000	83	70	133	286	150	26	22	198	27	94	67	188	0	0	0	0	672	0	672	
338/000	49	71	94	214	25	42	26	93	27	65	113	205	2	0	0	2	514	0	514	
OTHER SERVICES AND CHAR																				
400/000	1648	157	52	1857	43	166	129	338	92	172	104	368	5	0	0	5	2568	0	2568	
402/000	163	266	35	464	143	4	138	285	82	46	17	145	0	0	0	0	894	0	894	
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTUAL SERVICES																				
602/000	8	3	0	11	3	2	1	6	0	0	0	0	0	0	0	0	17	0	17	
612/000	41	24	0	65	11	0	0	11	4	39	0	43	0	0	0	0	119	0	119	
613/000	0	290	766	1056	0	3	0	3	2	1	3	6	0	0	0	0	1065	0	1065	
615/000	0	0	80	80	0	0	0	0	0	0	0	0	0	0	0	0	80	0	80	
622/000	0	5	0	5	1	1	0	2	0	0	0	0	0	0	0	0	7	0	7	
676/000	11	2	3	16	0	1	0	1	0	1	1	2	0	0	0	0	19	0	19	
684/000	1	1	0	2	1	6	0	7	0	0	0	0	0	0	0	0	9	0	9	
685/000	134	82	307	523	231	167	73	471	130	302	141	573	0	0	0	0	1567	0	1567	
689/000	129	123	213	465	199	128	30	357	249	198	22	469	0	0	0	0	1291	0	1291	
Total U/A OTFS	3163	3493	3386	10042	2396	2155	1409	5960	1822	2629	3077	7528	13	0	0	13	23543	0	23543	
																		TOTAL		
																		RESERVE	0	
																		TOTAL	23543	

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****City of New York****
 Spending Plan by U/A
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 U/A: 423
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Expenditures (Thousands)	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
Personal Service Payroll																				
Normal Gross F/T Payroll	489	787	25496	26772	25496	25378	25378	76252	32753	25378	25378	83509	25378	25378	56221	106977	293510	36082	329592	
UN SALARIED	2492	2000	1584	6076	3500	2500	2500	8500	2500	2800	2904	8204	2700	3346	1500	7546	30326	2437	32763	
Total Non-Full Time Payroll	2492	2000	1584	6076	3500	2500	2500	8500	2500	2800	2904	8204	2700	3346	1500	7546	30326	2437	32763	
Total Normal Gross Payroll	2981	2787	27080	32848	28996	27878	27878	84752	35253	28178	28282	91713	28078	28724	57721	114523	323836	38519	362355	
PARAPROFESSIONAL PER SES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1220	1220	
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	222	843	1285	989	876	1584	3449	1628	1646	1639	4913	1534	974	560	3068	12715	0	12715	
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	3261	3073	28144	34478	30174	28918	29651	88743	37095	30038	30192	97325	29826	29912	58594	118332	338878	39739	378617	
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	3261	3073	28144	34478	30174	28918	29832	88924	37096	30277	30210	97583	29832	29914	58597	118343	339328	39739	379067	
Number of F/T Personnel																				
Regular	2331	2331	2377		2377	2377	2377		2377	2377	2377		2377	2377	2377					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	1237	1237	1071		1071	1071	1071		1071	1071	1071		1071	1071	1071					
Total	3568	3568	3448		3448	3448	3448		3448	3448	3448		3448	3448	3448					
																		Reserve	Total Year	
																		0	379067	

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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total			
Normal Gross F/T Payroll																			
Pedagogical/All Other	88	88	10746	10922	10746	10628	10628	32002	10628	10628	10628	31884	10628	10628	38499	59755	134563	36082	170645
Regular/All Other	401	699	14750	15850	14750	14750	14750	44250	22125	14750	14750	51625	14750	14750	17722	47222	158947	0	158947
Total	489	787	25496	26772	25496	25378	25378	76252	32753	25378	25378	83509	25378	25378	56221	106977	293510	36082	329592
Additions to Normal Gross																			
All Other	280	286	1064	1630	1178	1040	1773	3991	1842	1860	1910	5612	1748	1188	873	3809	15042	1220	16262
Total	280	286	1064	1630	1178	1040	1773	3991	1842	1860	1910	5612	1748	1188	873	3809	15042	1220	16262
Number F/T Personnel																			
Pedagogical/All Other	1237	1237	1071		1071	1071	1071		1071	1071	1071		1071	1071	1071				
Regular/All Other	2331	2331	2377		2377	2377	2377		2377	2377	2377		2377	2377	2377				
Total	3568	3568	3448		3448	3448	3448		3448	3448	3448		3448	3448	3448				
																		Reserve	Total Year
																		0	345854

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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	50	155	225	430	215	215	430	860	430	431	431	1292	431	431	431	1293	3875	0	3875
199/000	35	35	35	105	45	35	30	110	34	35	45	114	45	36	20	101	430	0	430
PROPERTY AND EQUIPMENT																			
300/000	185	400	400	985	500	341	1200	2041	1191	1191	3000	5382	900	1237	240	2377	10785	0	10785
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																			
40X/816	0	0	0	0	0	0	0	0	11	12	11	34	11	11	11	33	67	0	67
400/000	110	235	650	995	625	625	1125	2375	1150	1200	1200	3550	1000	1220	1111	3331	10251	0	10251
402/000	50	100	86	236	10	65	20	95	110	75	100	285	75	75	80	230	846	0	846
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
612/000	0	0	1	1	2	1	1	4	1	1	1	3	0	0	0	0	8	0	8
613/000	0	12	0	12	9	0	0	9	0	0	0	0	0	0	0	0	21	0	21
615/000	0	0	2	2	2	2	2	6	2	2	1	5	0	0	0	0	13	0	13
622/000	11	22	50	83	50	39	25	114	50	25	25	100	25	0	0	25	322	0	322
633/000	300	1250	350	1900	220	250	400	870	350	250	160	760	140	250	180	570	4100	0	4100
669/000	1	1	3	5	3	2	2	7	2	2	2	6	2	1	1	4	22	0	22
684/000	500	700	1000	2200	1000	1000	700	2700	700	500	1000	2200	900	500	500	1900	9000	0	9000
685/000	103000	14000	8000	125000	8000	10000	10000	28000	10000	20000	45000	75000	10000	5300	5331	20631	248631	0	248631
686/000	500	500	500	1500	505	505	500	1510	500	500	500	1500	505	500	500	1505	6015	0	6015
689/000	300	30	10	340	30	4	8	42	8	8	8	24	16	8	4	28	434	0	434
Total U/A OTFS	105042	17440	11313	133795	11216	13084	14443	38743	14539	24232	51484	90255	14050	9569	8409	32028	294821	0	294821
																	TOTAL		
																	RESERVE		
																	YEAR		
																	0	294821	

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 040 - DEPARTMENT OF EDUCATION
 U/A: 424
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 273
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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	50	155	225	430	215	215	430	860	430	431	431	1292	431	431	431	1293	3875	0	3875
199/000	35	35	35	105	45	35	30	110	34	35	45	114	45	36	20	101	430	0	430
PROPERTY AND EQUIPMENT																			
300/000	185	400	400	985	500	341	1200	2041	1191	1191	3000	5382	900	1237	240	2377	10785	0	10785
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																			
40X/816	0	0	0	0	0	0	0	0	11	12	11	34	11	11	11	33	67	0	67
400/000	110	235	650	995	625	625	1125	2375	1150	1200	1200	3550	1000	1220	1111	3331	10251	0	10251
402/000	50	100	86	236	10	65	20	95	110	75	100	285	75	75	80	230	846	0	846
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
612/000	0	0	1	1	2	1	1	4	1	1	1	3	0	0	0	0	8	0	8
613/000	0	12	0	12	9	0	0	9	0	0	0	0	0	0	0	0	21	0	21
615/000	0	0	2	2	2	2	2	6	2	2	1	5	0	0	0	0	13	0	13
622/000	11	22	50	83	50	39	25	114	50	25	25	100	25	0	0	25	322	0	322
633/000	300	1250	350	1900	220	250	400	870	350	250	160	760	140	250	180	570	4100	0	4100
669/000	1	1	3	5	3	2	2	7	2	2	2	6	2	1	4	22	0	22	
684/000	500	700	1000	2200	1000	1000	700	2700	700	500	1000	2200	900	500	500	1900	9000	0	9000
685/000	103000	14000	8000	125000	8000	10000	10000	28000	10000	20000	45000	75000	10000	5300	5331	20631	248631	0	248631
686/000	500	500	500	1500	505	505	500	1510	500	500	500	1500	505	500	500	1505	6015	0	6015
689/000	300	30	10	340	30	4	8	42	8	8	8	24	16	8	4	28	434	0	434
Total U/A OTFS	105042	17440	11313	133795	11216	13084	14443	38743	14539	24232	51484	90255	14050	9569	8409	32028	294821	0	294821
																		TOTAL	
																		RESERVE	
																		0	294821

RUN SORT: FG2E 040
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by U/A
 Personal Service
 040 - DEPARTMENT OF EDUCATION
 U/A: 435
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 274
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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	3577	7533	5204	16314	5204	5204	5204	15612	8007	5204	5204	18415	5204	5236	5705	16145	66486	0	66486
CUSTODIAL ALLOWANCES	5035	7682	7960	20677	16000	9055	7420	32475	10200	5482	6382	22064	8008	6826	9009	23843	99059	13353	112412
UNSALARIED	0	0	0	0	10	0	0	10	0	0	0	0	0	0	0	0	10	0	10
Total Non-Full Time Payroll	5035	7682	7960	20677	16010	9055	7420	32485	10200	5482	6382	22064	8008	6826	9009	23843	99069	13353	112422
Total Normal Gross Payroll	8612	15215	13164	36991	21214	14259	12624	48097	18207	10686	11586	40479	13212	12062	14714	39988	165555	13353	178908
OVERTIME	25	140	200	365	115	115	115	345	115	115	175	405	140	140	121	401	1516	0	1516
LONGEVITY DIFFERENTIAL	15	15	14	44	16	24	17	57	20	20	20	60	9	24	20	53	214	0	214
Total Payroll	8652	15370	13378	37400	21345	14398	12756	48499	18342	10821	11781	40944	13361	12226	14855	40442	167285	13353	180638
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	8652	15370	13378	37400	21345	14398	12756	48499	18342	10821	11781	40944	13361	12226	14855	40442	167285	13353	180638
Number of F/T Personnel																			
Regular	643	643	649		649	649	649		649	649	649		649	649	649				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	643	643	649		649	649	649		649	649	649		649	649	649				
																		Reserve	Total Year
																		0	180638

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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 040 - DEPARTMENT OF EDUCATION
 U/A: 435
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total			
Normal Gross F/T Payroll																			
Regular/All Other	3577	7533	5204	16314	5204	5204	5204	15612	8007	5204	5204	18415	5204	5236	5705	16145	66486	0	66486
Regular/Intra-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	3577	7533	5204	16314	5204	5204	5204	15612	8007	5204	5204	18415	5204	5236	5705	16145	66486	0	66486
Additions to Normal Gross																			
All Other	40	155	214	409	131	139	132	402	135	135	195	465	149	164	141	454	1730	0	1730
Total	40	155	214	409	131	139	132	402	135	135	195	465	149	164	141	454	1730	0	1730
Number F/T Personnel																			
Regular/All Other	643	643	649		649	649	649		649	649	649		649	649	649				
Regular/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0				
Total	643	643	649		649	649	649		649	649	649		649	649	649				
																		Reserve	Total Year
																	0	68216	

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****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 040 - DEPARTMENT OF EDUCATION
 U/A: 436
 Fiscal Year 2021
 Version: AD

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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	8504	18337	27	26868	845	1939	2080	4864	1245	2030	2213	5488	1333	2136	2483	5952	43172	0	43172
OTHER SERVICES AND CHAR																			
300/000	23	29	7	59	10	3	146	159	31	11	92	134	57	77	77	211	563	0	563
OTHER SERVICES AND CHAR																			
40X/042	0	0	0	0	0	0	0	0	0	0	0	0	0	3309	1546	4855	4855	0	4855
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	1957	914	2871	2871	0	2871
400/000	9	46	0	55	0	0	4	4	0	0	0	0	0	11	0	11	70	0	70
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	2688	2119	1223	6030	1063	129	861	2053	0	0	2	2	678	0	960	1638	9723	0	9723
607/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	30	30	0	30
622/000	1606	3	5	1614	0	3	0	3	0	0	79	79	304	0	0	304	2000	0	2000
676/000	142362	489311	18706	650379	13551	19393	90	33034	7041	34752	53165	94958	16527	2557	17642	36726	815097	0	815097
682/000	0	0	0	0	0	0	0	0	0	0	120	120	0	0	0	0	120	0	120
683/000	40	162	227	429	11	289	60	360	0	523	282	805	55	60	9	124	1718	0	1718
686/000	217	311	572	1100	464	45	256	765	1054	0	1004	2058	5	0	417	422	4345	0	4345
Total U/A OTFS	155449	510318	20767	686534	15944	21801	3497	41242	9371	37316	56957	103644	18959	10107	24078	53144	884564	0	884564
																		RESERVE	TOTAL YEAR
																		0	884564

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
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 U/A: 436
 Fiscal Year 2021
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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	32	18152	1171	19355	1800	4403	1393	7596	50	4474	1968	6492	2560	2240	4929	9729	43172	0	43172
OTHER SERVICES AND CHAR																			
300/000	0	0	0	0	7	14	133	154	40	31	44	115	67	58	169	294	563	0	563
OTHER SERVICES AND CHAR																			
40X/042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4855	4855	4855	0	4855
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2871	2871	2871	0	2871
400/000	0	14	1	15	10	4	0	14	10	1	6	17	4	6	14	24	70	0	70
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	111	2966	2181	5258	260	383	2003	2646	81	0	2	83	676	0	1060	1736	9723	0	9723
607/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	30	30	0	30
622/000	131	211	83	425	201	209	226	636	149	82	253	484	114	126	215	455	2000	0	2000
676/000	3189	151150	40148	194487	77208	58770	69041	205019	54154	63818	120430	238402	72752	5915	98522	177189	815097	0	815097
682/000	0	0	0	0	0	0	0	0	0	0	120	120	0	0	0	0	120	0	120
683/000	29	115	100	244	101	179	135	415	55	499	298	852	73	104	30	207	1718	0	1718
686/000	100	131	254	485	183	138	456	777	1035	129	1034	2198	41	0	844	885	4345	0	4345
Total U/A OTFS	3592	172739	43938	220269	79770	64100	73387	217257	55574	69034	124155	248763	76287	8449	113539	198275	884564	0	884564
																	RESERVE	TOTAL YEAR	
																	0	884564	

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****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 040 - DEPARTMENT OF EDUCATION
 U/A: 438
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 278
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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	276	2565	35	2876	90	13	22	125	9	0	8	17	16	5	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	2245	470	77	2792	1956	22	0	1978	0	1499	104	1603	63	0	0	63	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
612/000	0	0	10	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
613/000	0	205	0	205	72	9	46	127	89	99	0	188	0	0	0	0	520	0	520
622/000	759	31	0	790	592	0	0	592	0	459	0	459	1194	0	0	1194	3035	0	3035
669/000	48250	27080	204970	280300	400824	91239	34416	526479	68206	84022	77653	229881	7394	25424	23983	56801	1093461	0	1093461
685/000	0	0	0	0	0	0	0	0	0	0	0	0	0	400	0	400	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	6726	2593	2929	12248	0	0	719	719	0	0	0	0	9	0	0	9	12976	0	12976
772/000	150	78	13	241	0	0	11053	11053	0	80	0	80	0	0	33761	33761	45135	0	45135
773/000	0	0	0	0	575	3511	0	4086	0	0	0	0	0	4251	7113	11364	15450	0	15450
Total U/A OTFS	59078	33513	208182	300773	404176	94812	46312	545300	68305	86159	77832	232296	8683	34029	64857	107569	1185938	0	1185938
																	TOTAL		
																	RESERVE	0	1185938

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 040 - DEPARTMENT OF EDUCATION
 U/A: 438
 Fiscal Year 2021
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REPORT PAGE: 279
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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June				
PROPERTY AND EQUIPMENT																			
100/000	58	212	130	400	193	153	103	449	137	94	76	307	172	329	1382	1883	3039	0	3039
OTHER SERVICES AND CHAR																			
300/000	0	0	0	0	0	0	7	7	10	12	0	22	0	0	4492	4492	4521	0	4521
OTHER SERVICES AND CHAR																			
400/000	2032	1	357	2390	535	1	0	536	11	33	1434	1478	1470	0	562	2032	6436	0	6436
402/000	0	0	30	30	0	0	47	47	0	554	0	554	0	45	24	69	700	0	700
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
612/000	0	0	10	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
613/000	0	205	0	205	0	40	12	52	58	205	0	263	0	0	0	0	520	0	520
622/000	0	0	318	318	201	154	91	446	155	224	322	701	1067	124	379	1570	3035	0	3035
669/000	3414	25954	33087	62455	377416	24554	117675	519645	3202	98484	90445	192131	18213	88998	212019	319230	1093461	0	1093461
685/000	0	0	0	0	0	0	0	0	0	0	0	0	0	400	0	400	400	0	400
686/000	0	0	0	0	0	20	1	21	1	3	5	9	13	32	180	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	11080	11080	0	0	50	50	0	0	33841	33841	45135	0	45135
773/000	0	0	0	0	575	3511	0	4086	0	0	0	0	0	4251	7113	11364	15450	0	15450
Total U/A OTFS	11846	28965	37409	78220	378920	28433	129351	536704	3574	99609	92332	195515	21328	94179	259992	375499	1185938	0	1185938
																		TOTAL	
																		RESERVE	
																		0	1185938

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****City of New York****
 Spending Plan by U/A
 Personal Service
 040 - DEPARTMENT OF EDUCATION
 U/A: 439
 Fiscal Year 2021
 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	3900	6000	5600	15500	5600	5600	5600	16800	8400	5600	5600	19600	5600	5600	5501	16701	68601	0	68601
UN SALARIED	20	139	5207	5366	16461	17000	11814	45275	11427	13000	13000	37427	13000	13000	25000	51000	139068	22214	161282
P ART-TIME POSITIONS	18	19	29	66	28	19	19	66	19	19	29	67	19	19	33	71	270	0	270
Total Non-Full Time Payroll	38	158	5236	5432	16489	17019	11833	45341	11446	13019	13029	37494	13019	13019	25033	51071	139338	22214	161552
Total Normal Gross Payroll	3938	6158	10836	20932	22089	22619	17433	62141	19846	18619	18629	57094	18619	18619	30534	67772	207939	22214	230153
PARAPROFESSIONAL PER SES	0	0	0	0	53	58	0	111	0	0	0	0	0	0	0	0	111	0	111
OVERTIME	20	80	260	360	340	350	350	1040	350	350	510	1210	350	350	430	1130	3740	0	3740
TERMINAL LEAVE	0	0	0	0	0	0	0	0	0	0	0	0	0	15	1000	1015	1015	0	1015
SHIFT DIFFERENTIAL	1	3	3	7	4	8	10	22	10	6	3	19	6	8	8	22	70	0	70
LONGEVITY DIFFERENTIAL	60	80	136	276	91	91	91	273	91	91	136	318	91	91	116	298	1165	0	1165
Total Payroll	4019	6321	11235	21575	22577	23126	17884	63587	20297	19066	19278	58641	19066	19083	32088	70237	214040	22214	236254
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	4019	6321	11235	21575	22577	23126	17884	63587	20297	19066	19278	58641	19066	19083	32088	70237	214040	22214	236254
Number of F/T Personnel																			
Regular	1700	1700	1709		1709	1709	1709		1709	1709	1709		1709	1709	1709				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1700	1700	1709		1709	1709	1709		1709	1709	1709		1709	1709	1709				
																		Reserve	Total Year
																		0	236254

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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 040 - DEPARTMENT OF EDUCATION
 U/A: 439
 Fiscal Year 2021
 Version: AD
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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	3900	6000	5600	15500	5600	5600	5600	16800	8400	5600	5600	19600	5600	5600	5501	16701	68601	0	68601
Total	3900	6000	5600	15500	5600	5600	5600	16800	8400	5600	5600	19600	5600	5600	5501	16701	68601	0	68601
Additions to Normal Gross																			
All Other	81	163	399	643	488	507	451	1446	451	447	649	1547	447	464	1554	2465	6101	0	6101
Total	81	163	399	643	488	507	451	1446	451	447	649	1547	447	464	1554	2465	6101	0	6101
Number F/T Personnel																			
Regular/All Other	1700	1700	1709		1709	1709	1709		1709	1709	1709		1709	1709	1709				
Total	1700	1700	1709		1709	1709	1709		1709	1709	1709		1709	1709	1709				
																		Reserve	Total Year
																		0	74702

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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					
SUPPLIES AND MATERIALS																				
100/000	237	6609	4620	11466	339	599	505	1443	1808	6907	195	8910	417	5508	0	5925	27744	0	27744	
110/000	2467	4933	239274	246674	0	0	0	0	0	0	0	0	0	0	0	0	246674	0	246674	
OTHER SERVICES AND CHAR																				
300/000	470	261	0	731	152	204	1097	1453	75	195	277	547	415	54	13	482	3213	0	3213	
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	645	73	718	47	9	3	59	1	0	9	10	0	0	0	0	787	0	787	
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
454/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
499/000	0	0	0	0	1200	0	0	1200	0	0	0	0	0	0	0	0	1200	0	1200	
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	25	308	0	333	0	0	0	0	0	0	0	0	0	8	0	8	341	0	341	
612/000	0	0	101	101	0	0	0	0	0	0	0	0	0	0	0	0	101	0	101	
613/000	26	84	85	195	40	10	13	63	15	0	11	26	5	0	0	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	216	0	216	31	24	0	55	1924	0	1924	
676/000	5	3756	363	4124	2988	0	39	3027	202	269	417	888	0	87	192	279	8318	0	8318	
684/000	394	50	66	510	90	30	68	188	0	86	0	86	0	0	0	0	784	0	784	
685/000	0	0	0	0	0	0	0	0	0	0	0	0	0	200	0	200	200	0	200	
686/000	48	16	6	70	0	0	0	0	27	3	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	0	0	0	1091	0	1091	1091	0	1091	
Total U/A OTPS	4198	17658	244599	266455	5959	886	1779	8624	2128	7680	912	10720	927	6990	205	8122	293921	0	293921	
																		TOTAL		
																		RESERVE	0	293921

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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	4	315	822	1141	2969	892	2769	6630	3756	2945	2569	9270	3334	5259	2110	10703	27744	0	27744
110/000	1727	3208	9732	14667	29126	25937	22871	77934	23804	25466	21282	70552	29539	27736	26246	83521	246674	0	246674
OTHER SERVICES AND CHAR																			
300/000	0	128	297	425	363	137	211	711	245	625	301	1171	399	293	214	906	3213	0	3213
OTHER SERVICES AND CHAR																			
400/000	6	46	56	108	70	80	32	182	62	74	56	192	67	6	30	103	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
454/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1200	1200	1200	0	1200
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	23	100	1	124	32	0	1	33	37	2	0	39	66	10	69	145	341	0	341
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	101	101	101	0	101
613/000	16	2	41	59	6	15	22	43	18	11	19	48	44	5	90	139	289	0	289
615/000	0	0	20	20	118	4	0	122	5	0	0	5	13	7	123	143	290	0	290
619/000	0	0	0	0	1	1	0	2	1	0	1	2	0	20	226	246	250	0	250
622/000	0	1	280	281	211	179	72	462	141	218	49	408	219	85	469	773	1924	0	1924
676/000	0	347	572	919	1416	523	655	2594	789	908	470	2167	439	291	1908	2638	8318	0	8318
684/000	132	4	3	139	0	83	188	271	110	0	192	302	0	37	35	72	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	18	33	3	4	3	10	100	0	100
OTHER SERVICES AND CHAR																			
700/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1091	1091	1091	0	1091
Total U/A OTPS	1911	4164	11828	17903	34312	27874	26836	89022	28974	31036	24966	84976	34123	33814	34083	102020	293921	0	293921
																		TOTAL	
																		RESERVE	YEAR
																		0	293921

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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post	
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total			June	Total
OTHER SERVICES AND CHAR																				
40X/056	0	0	0	0	0	0	79831	79831	0	80365	0	80365	0	71248	0	71248	231444	70273	301717	
40X/098	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	114182	114182	
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11459	11459	
Total U/A OTPS	0	0	0	0	0	0	79831	79831	0	80365	0	80365	0	71248	0	71248	231444	195914	427358	
																		TOTAL		
																		RESERVE		
																		0		427358

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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post	
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total			June	Total
OTHER SERVICES AND CHAR																				
40X/056	0	0	0	0	0	0	79831	79831	0	80365	0	80365	0	71248	0	71248	231444	70273	301717	
40X/098	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	114182	114182	
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11459	11459	
Total U/A OTPS	0	0	0	0	0	0	79831	79831	0	80365	0	80365	0	71248	0	71248	231444	195914	427358	
																		TOTAL		
																		RESERVE		
																		0		427358

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 Spending Plan by U/A
 OTFS - Encumbrance
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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				
SUPPLIES AND MATERIALS																			
100/000	0	6	0	6	0	0	0	0	206	0	31	237	52	0	118	170	413	0	413
109/000	50478	0	0	50478	0	0	0	0	0	0	0	0	0	0	0	0	50478	0	50478
OTHER SERVICES AND CHAR																			
40X/856	0	0	0	0	0	0	132	132	0	0	157	157	42	0	17	59	348	0	348
414/000	243614	477	0	244091	6274	21	500	6795	4102	1450	0	5552	1139	11621	3003	15763	272201	0	272201
42C/856	0	0	0	0	0	0	0	0	57186	147004	0	204190	0	0	38211	38211	242401	0	242401
423/000	0	7303	0	7303	0	0	0	0	0	0	0	0	0	0	0	0	7303	0	7303
Total U/A OTFS	294092	7786	0	301878	6274	21	632	6927	61494	148454	188	210136	1233	11621	41349	54203	573144	0	573144
																		TOTAL	
																		RESERVE	0
																		YEAR	573144

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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec			Feb	Mar			May	June				
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	206	0	31	237	52	0	124	176	413	0	413
109/000	42	271	217	530	966	3103	5407	9476	8824	8457	8512	25793	6627	6024	2028	14679	50478	0	50478
OTHER SERVICES AND CHAR																			
40X/856	0	0	0	0	0	0	132	132	0	0	157	157	42	0	17	59	348	0	348
414/000	32305	21623	19473	73401	25105	19965	15141	60211	27551	20317	21905	69773	20078	45734	3004	68816	272201	0	272201
42C/856	0	0	0	0	0	0	0	0	57186	147004	0	204190	0	0	38211	38211	242401	0	242401
423/000	0	0	0	0	0	51	0	51	0	1410	2804	4214	0	3036	2	3038	7303	0	7303
Total U/A OTFS	32347	21894	19690	73931	26071	23119	20680	69870	93767	177188	33409	304364	26799	54794	43386	124979	573144	0	573144
																		TOTAL	
																		RESERVE	
																		0	573144

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****City of New York****
 Spending Plan by U/A
 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	10633	15604	14436	40673	14436	14436	15436	44308	16186	15684	14636	46506	14636	15314	19214	49164	180651	10	180661
UN SALARIED	4	25	20	49	8	10	14	32	10	5	15	30	5	10	15	30	141	20	161
PART-TIME POSITIONS	44	50	80	174	83	50	50	183	50	50	50	150	50	50	72	172	679	0	679
Total Non-Full Time Payroll	48	75	100	223	91	60	64	215	60	55	65	180	55	60	87	202	820	20	840
Total Normal Gross Payroll	10681	15679	14536	40896	14527	14496	15500	44523	16246	15739	14701	46686	14691	15374	19301	49366	181471	30	181501
SUPPER MONEY	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12	12	0	12
BACKPAY - PRIOR YEARS	0	0	0	0	0	85	0	85	0	0	0	0	0	0	0	0	85	0	85
OVERTIME	25	100	133	258	90	90	90	270	90	90	133	313	90	90	106	286	1127	0	1127
TERMINAL LEAVE	0	6	7	13	13	10	15	38	10	15	6	31	26	6	18	50	132	49	181
SHIFT DIFFERENTIAL	0	1	3	4	3	2	3	8	1	4	2	7	4	1	3	8	27	5	32
LONGEVITY DIFFERENTIAL	165	207	307	679	208	215	159	582	161	73	60	294	60	92	72	224	1779	0	1779
ASSIGNMENT DIFFERENTIAL	3	4	4	11	4	5	4	13	4	3	4	11	3	6	2	11	46	0	46
Total Payroll	10874	15997	14990	41861	14845	14903	15771	45519	16512	15924	14906	47342	14874	15581	19502	49957	184679	84	184763
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	10874	15997	14990	41861	14845	14903	15771	45519	16512	15924	14906	47342	14874	15581	19502	49957	184679	84	184763
Number of F/T Personnel																			
Regular	2490	2490	2141		2141	2141	2141		2141	2141	2141		2141	2141	2141				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	104	104	54		54	54	54		54	54	54		54	54	54				
Total	2594	2594	2195		2195	2195	2195		2195	2195	2195		2195	2195	2195				
																		Reserve	Total Year
																		0	184763

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 Payroll Plan
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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Pedagogical/All Other	604	604	1186	2394	1186	1186	1186	3558	1186	1184	1136	3506	1136	1136	1848	4120	13578	10	13588
Regular/All Other	10029	15000	13250	38279	13250	13250	14250	40750	15000	14500	13500	43000	13500	14178	17366	45044	167073	0	167073
Total	10633	15604	14436	40673	14436	14436	15436	44308	16186	15684	14636	46506	14636	15314	19214	49164	180651	10	180661
Additions to Normal Gross	193	318	454	965	318	407	271	996	266	185	205	656	183	207	201	591	3208	54	3262
All Other	193	318	454	965	318	407	271	996	266	185	205	656	183	207	201	591	3208	54	3262
Number F/T Personnel																			
Pedagogical/All Other	104	104	54		54	54	54		54	54	54		54	54	54				
Regular/All Other	2490	2490	2141		2141	2141	2141		2141	2141	2141		2141	2141	2141				
Total	2594	2594	2195		2195	2195	2195		2195	2195	2195		2195	2195	2195				
																		Reserve	Total Year
																		0	183923

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 OTFS - Encumbrance
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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	3000	0	0	3000	500	0	250	750	0	200	431	631	261	200	0	461	4842	0	4842
106/000	0	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
199/000	100	300	0	400	0	0	100	100	0	0	31	31	0	0	0	0	531	0	531
PROPERTY AND EQUIPMENT																			
300/000	1000	500	500	2000	146	100	100	346	100	150	100	350	100	50	50	200	2896	0	2896
315/000	20	40	20	80	0	0	1	1	0	0	0	0	0	0	0	0	81	0	81
337/000	13	0	0	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13
338/000	2	5	10	17	0	0	0	0	16	0	0	16	0	0	0	0	33	0	33
OTHER SERVICES AND CHAR																			
40X/816	1	0	1	2	0	0	0	0	3	0	0	3	0	0	0	0	5	0	5
40X/846	5	5	0	10	0	5	8	13	20	0	0	20	0	0	0	0	43	0	43
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13191	13191	13191	13	13204
400/000	1000	1000	1500	3500	200	200	100	500	800	100	100	1000	100	100	300	5300	0	0	5300
402/000	600	1000	1000	2600	100	2164	2000	4264	1500	1000	1000	3500	500	500	500	1500	11864	0	11864
414/000	0	15	0	15	0	0	0	0	14	0	0	14	0	0	0	0	29	0	29
451/000	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	50	250	500	800	523	186	100	809	500	0	0	500	2109	0	2109
602/000	400	400	1000	1800	0	0	500	500	0	500	0	500	11	0	0	11	2811	0	2811
612/000	20	0	0	20	20	18	0	38	0	0	0	0	0	0	0	0	58	0	58
613/000	3401	5000	3000	11401	1000	1000	1000	3000	1000	1000	1000	3000	1000	1000	1000	3000	20401	0	20401
615/000	1000	200	50	1250	50	40	50	140	50	100	50	200	50	50	57	157	1747	0	1747
619/000	0	0	0	0	0	71	0	71	0	0	0	0	0	0	0	0	71	0	71
622/000	50	110	99	259	20	20	20	60	20	20	20	60	20	20	20	60	439	0	439
624/000	0	20	20	40	20	10	0	30	20	7	0	27	0	0	0	0	97	0	97
669/000	0	0	0	0	0	0	0	0	0	3	0	3	0	0	0	0	3	0	3
671/000	0	0	0	0	0	0	0	0	0	8	0	8	0	0	0	0	8	0	8
676/000	100	50	20	170	20	20	20	60	20	20	21	61	60	20	0	80	371	0	371
681/000	500	200	200	900	500	200	200	900	500	500	200	1200	107	0	0	107	3107	0	3107
682/000	300	100	20	420	10	10	20	40	10	10	10	30	17	10	10	37	527	0	527
683/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
684/000	4000	4000	500	8500	500	500	500	1500	500	2000	1000	3500	1000	2000	83	3083	16583	0	16583
685/000	900	706	200	1806	200	100	100	400	500	100	100	700	100	100	100	300	3206	0	3206
686/000	3000	3000	1000	7000	500	1000	500	2000	1000	1000	500	2500	500	2553	0	3053	14553	0	14553

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 U/A: 454
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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec			Feb	Mar			May	June					
FIXED & MISCELLANEOUS C																				
689/000	1000	1000	600	2600	250	100	100	450	1600	100	100	1800	300	321	10	631	5481	0	5481	
CONTRACTUAL SERVICES																				
719/000	0	0	50	50	0	0	0	0	48	0	0	48	0	0	0	0	98	0	98	
Total U/A OTPS	20412	17651	9798	47861	4086	5808	6069	15963	8245	6996	4771	20012	4626	6924	15121	26671	110507	13	110520	
																			TOTAL	
																			RESERVE	
																			0	110520

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 040 - DEPARTMENT OF EDUCATION
 U/A: 454
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 292
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June				
SUPPLIES AND MATERIALS																			
100/000	3000	0	0	3000	107	150	0	257	0	0	0	0	285	0	1300	1585	4842	0	4842
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8	8	0	8
199/000	0	100	0	100	0	100	0	100	0	0	0	0	0	100	231	331	531	0	531
PROPERTY AND EQUIPMENT																			
300/000	100	100	100	300	100	100	100	300	100	100	100	300	100	110	1786	1996	2896	0	2896
315/000	10	0	0	10	0	0	0	0	10	0	0	10	0	0	61	61	81	0	81
337/000	0	0	0	0	0	0	7	7	0	0	0	0	0	0	6	6	13	0	13
338/000	2	4	4	10	0	0	0	0	4	4	0	8	0	5	10	15	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	5	5
40X/846	2	0	0	2	0	0	0	0	2	0	0	2	0	0	0	0	4	39	43
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13204	13204
400/000	500	400	100	1000	100	100	100	300	100	100	100	300	100	1100	2500	3700	5300	0	5300
402/000	500	1000	100	1600	250	500	1000	1750	500	500	500	1500	1000	1000	5014	7014	11864	0	11864
414/000	0	0	0	0	0	0	0	0	14	0	0	14	15	0	0	15	29	0	29
451/000	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	50	0	200	250	200	200	300	700	136	500	523	1159	2109	0	2109
602/000	0	25	25	50	0	600	600	1200	0	600	600	1200	0	196	165	361	2811	0	2811
612/000	20	0	0	20	0	0	20	20	0	0	0	0	0	18	0	18	58	0	58
613/000	1000	1000	2000	4000	1000	1000	2000	4000	1000	6000	1000	8000	401	1000	3000	4401	20401	0	20401
615/000	25	50	25	100	50	25	100	175	500	100	100	700	200	102	470	772	1747	0	1747
619/000	0	0	0	0	0	0	71	71	0	0	0	0	0	0	0	0	71	0	71
622/000	20	20	20	60	10	20	20	50	20	20	20	60	20	119	130	269	439	0	439
624/000	0	0	15	15	20	20	0	40	0	0	0	0	7	35	0	42	97	0	97
669/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
671/000	0	0	0	0	0	0	0	0	0	0	8	8	0	0	0	0	8	0	8
676/000	0	0	0	0	50	0	0	50	50	0	50	100	121	50	50	221	371	0	371
681/000	0	5	0	5	20	0	32	52	50	0	500	550	500	1000	1000	2500	3107	0	3107
682/000	20	20	20	60	100	20	20	140	20	37	50	107	50	70	100	220	527	0	527
683/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
684/000	500	1000	500	2000	500	1000	1000	2500	1000	500	1000	2500	583	4000	5000	9583	16583	0	16583
685/000	400	400	400	1200	250	400	250	900	200	300	100	600	300	100	106	506	3206	0	3206
686/000	0	500	2000	2500	200	1500	1500	3200	3500	100	500	4100	500	1253	3000	4753	14553	0	14553

RUN SORT: FGLV 040
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 040 - DEPARTMENT OF EDUCATION
 U/A: 454
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 293
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec			Feb	Mar			May	June					
FIXED & MISCELLANEOUS C																				
689/000	100	100	200	400	200	700	350	1250	231	1000	1500	2731	0	0	1100	1100	5481	0	5481	
CONTRACTUAL SERVICES																				
719/000	0	0	50	50	0	0	0	0	0	48	0	48	0	0	0	0	98	0	98	
Total U/A OTFS	6199	4724	5559	16482	3007	6235	7370	16612	7501	9609	6431	23541	4318	10758	25561	40637	97272	13248	110520	
																			TOTAL	
																			RESERVE	YEAR
																			0	110520

RUN SORT: FG2E 040
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 040 - DEPARTMENT OF EDUCATION
 U/A: 461
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 294
 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	
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Normal Gross Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PMTS TO BENEFIC DECS D EM	0	0	0	0	0	2	4	6	0	10	6	16	45	8	0	53	75	0	
Total Payroll	0	0	0	0	0	2	4	6	0	10	6	16	45	8	0	53	75	0	
Non-Payroll Personal Service																			
AWARDS/EXPENSES-WORKMENS	3047	2666	2744	8457	3459	3822	2018	9299	4045	3500	3500	11045	3850	3500	3000	10350	39151	0	
ANNUITY CONTRIBUTIONS	2220	2230	2162	6612	2160	11	5691	7862	2361	0	1455	3816	1158	1783	1683	4624	22914	1912	
SUPPLEMENTAL EMPLOYEE WE	13000	20000	40000	73000	30000	30000	35000	95000	37000	30000	40000	107000	40000	40000	170415	250415	525415	11390	
UNEMPLOYMENT INSURANCE	0	0	6	6	1050	50	1500	2600	730	0	0	730	0	0	2388	2388	5724	0	
SOCIAL SECURITY CONTRIBU	20000	20000	70000	110000	140000	70000	50000	260000	70000	70000	70000	210000	61159	70000	70000	201159	781159	48845	
DISABILITY BENEFITS INSU	0	0	0	0	9	2	32	43	69	59	132	260	81	0	0	81	384	227	
HEALTH INSURANCE PLAN CI	22473	30440	194632	247545	209474	199500	136305	545279	190100	180000	195000	565100	170000	195000	580000	945000	2302924	212716	
Total Non-Payroll	60740	75336	309544	445620	386152	303385	230546	920083	304305	283559	310087	897951	276248	310283	827486	1414017	3677671	275090	
Total Personal Service	60740	75336	309544	445620	386152	303387	230550	920089	304305	283569	310093	897967	276293	310291	827486	1414070	3677746	275090	
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	3952836	

RUN SORT: FGLY 040
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 040 - DEPARTMENT OF EDUCATION
 U/A: 461
 Fiscal Year 2021
 Version: AD
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REPORT PAGE: 295
 REPORT ID: FGLY

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

RUN SORT: FG1M 040
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 040 - DEPARTMENT OF EDUCATION
 U/A: 470
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 296
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Feb			Mar	May			June					
CONTRACTUAL SERVICES																				
669/000	1000	89000	400	90400	5000	300	400	5700	1000	5000	400	6400	4000	4000	1766	9766	112266	0	112266	
670/000	325000	110500	5400	440900	5306	0	400	5706	1000	1000	2000	4000	1000	1000	227	2227	452833	0	452833	
685/000	160000	25500	1500	187000	2300	24000	4000	30300	4000	7000	13000	24000	8000	45000	5307	58307	299607	0	299607	
Total U/A OTPS	486000	225000	7300	718300	12606	24300	4800	41706	6000	13000	15400	34400	13000	50000	7300	70300	864706	0	864706	
																			TOTAL RESERVE	TOTAL YEAR
																			0	864706

RUN SORT: FGLV 040
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 040 - DEPARTMENT OF EDUCATION
 U/A: 470
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 297
 REPORT ID: FGLV

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				
CONTRACTUAL SERVICES																				
669/000	1000	89000	400	90400	5000	300	400	5700	1000	5000	400	6400	4000	4000	1766	9766	112266	0	112266	
670/000	325000	110500	5400	440900	5306	0	400	5706	1000	1000	2000	4000	1000	1000	227	2227	452833	0	452833	
685/000	160000	25500	1500	187000	2300	24000	4000	30300	4000	7000	13000	24000	8000	45000	5307	58307	299607	0	299607	
Total U/A OTPS	486000	225000	7300	718300	12606	24300	4800	41706	6000	13000	15400	34400	13000	50000	7300	70300	864706	0	864706	
																		TOTAL RESERVE	TOTAL YEAR	
																		0	864706	

RUN SORT: FG1M 040
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 040 - DEPARTMENT OF EDUCATION
 U/A: 472
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 298
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
CONTRACTUAL SERVICES																			
669/000	120	119	67	306	86	118	261	465	255	477	335	1067	215	188	298	701	2539	0	2539
670/000	258542	227643	54569	540754	58255	35319	0	93574	43353	33461	0	76814	36780	0	33008	69788	780930	0	780930
682/000	1238	1503	474	3215	940	275	0	1215	192	939	977	2108	682	1668	1112	3462	10000	0	10000
685/000	6439	4387	1974	12800	6824	3261	0	10085	5629	3597	3000	12226	5218	6278	1623	13119	48230	0	48230
FIXED & MISCELLANEOUS C																			
718/000	5650	133	535	6318	252	216	0	468	477	107	323	907	136	278	246	660	8353	0	8353
730/000	1946	1681	282	3909	296	775	0	1071	659	191	242	1092	697	1100	159	1956	8028	0	8028
731/000	1199	304	192	1695	188	172	0	360	0	0	0	0	0	70	265	335	2390	0	2390
791/000	348	104	440	892	228	403	191	822	313	325	210	848	0	752	512	1264	3826	0	3826
Total U/A OTPS	275482	235874	58533	569889	67069	40539	452	108060	50878	39097	5087	95062	43728	10334	37223	91285	864296	0	864296
																		TOTAL	
																		RESERVE	
																		0	864296

RUN SORT: FGLV 040
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 040 - DEPARTMENT OF EDUCATION
 U/A: 472
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 299
 REPORT ID: FGLV

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																			
669/000	120	119	67	306	86	118	261	465	255	477	335	1067	215	188	298	701	2539	0	2539
670/000	87385	75916	78087	241388	103346	81890	0	185236	69132	49177	8886	127195	102243	28295	96573	227111	780930	0	780930
682/000	1238	1503	474	3215	940	275	0	1215	192	939	977	2108	682	1668	1112	3462	10000	0	10000
685/000	3439	4387	1974	9800	9324	3261	0	12585	5629	1097	3000	9726	5218	6278	4623	16119	48230	0	48230
FIXED & MISCELLANEOUS C																			
718/000	499	2521	2817	5837	339	423	0	762	525	112	333	970	134	385	265	784	8353	0	8353
730/000	1946	1181	106	3233	296	975	0	1271	659	667	242	1568	521	1100	335	1956	8028	0	8028
731/000	899	304	371	1574	109	172	0	281	0	0	0	0	0	270	265	535	2390	0	2390
791/000	348	104	440	892	228	403	191	822	313	325	210	848	0	752	512	1264	3826	0	3826
Total U/A OTFS	95874	86035	84336	266245	114668	87517	452	202637	76705	52794	13983	143482	109013	38936	103983	251932	864296	0	864296
																	TOTAL		
																	RESERVE		
																	0		864296

RUN SORT: FGLM 040
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 040 - DEPARTMENT OF EDUCATION
 U/A: 474
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 300
 REPORT ID: FGLM

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
PROPERTY AND EQUIPMENT																				
199/000	306	442	204	952	170	204	476	850	306	306	851	1463	102	0	36	138	3403	0	3403	
PROPERTY AND EQUIPMENT																				
300/000	1423	1423	890	3736	712	890	712	2314	1423	1779	6938	10140	1245	355	0	1600	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	14657	593	15250	0	14657	0	14657	0	14657	0	14657	0	15189	0	15189	59753	0	59753	
Total U/A OTPS	6550	19267	3081	28898	1482	16233	1538	19253	2240	17589	10195	30024	1843	15544	36	17423	95598	0	95598	
																		TOTAL		
																		RESERVE		
																		0	95598	

RUN SORT: FG2E 040
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 040 - DEPARTMENT OF EDUCATION
 U/A: 481
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 302
 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	24007	28915	46590	99512	46590	46590	46590	139770	50385	46590	46590	143565	46590	46590	42938	136118	518965	87290	606255
CUSTODIAL ALLOWANCES	0	0	503	503	316	0	0	316	0	0	0	0	0	0	0	0	819	0	819
UNSALARIED	2500	10783	7600	20883	8039	11622	10000	29661	10000	10000	10000	30000	10000	5000	4339	19339	99883	3744	103627
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	10783	8103	21388	8355	11622	10000	29977	10000	10000	10000	30000	10000	5000	4339	19339	100704	3744	104448
Total Normal Gross Payroll	26509	39698	54693	120900	54945	58212	56590	169747	60385	56590	56590	173565	56590	51590	47277	155457	619669	91034	710703
PARAPROFESSIONAL PER SES	6000	12000	6000	24000	4500	7000	7000	18500	7000	8600	5322	20922	1500	1500	1500	4500	67922	1545	69467
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	88	180	206	474	0	0	0	0	0	0	0	0	0	0	0	0	474	0	474
Total Payroll	33619	51903	61094	146616	59905	69246	64077	193228	68385	66240	62717	197342	58875	53910	49770	162555	699741	92709	792450
Non-Payroll Personal Service																			
AWARDS/EXPENSES-WORKMENS	0	0	0	0	0	0	0	0	0	171	309	480	643	0	335	978	1458	458	1916
ANNUITY CONTRIBUTIONS	0	0	0	0	0	0	0	0	0	259	536	795	972	3	536	1511	2306	797	3103
CONTINGENT RESERVE FUND	0	15	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	83	98
SUPPLEMENTAL EMPLOYEE WE	0	0	2648	2648	0	0	0	0	0	0	1082	1082	7052	7	5720	12779	16509	5359	21868
UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	400	840	1240	1660	2	866	2528	3768	1239	5007
SOCIAL SECURITY CONTRIBU	0	0	7845	7845	0	0	0	0	0	5730	4161	9891	23761	26	12404	36191	53927	15974	69901
HEALTH INSURANCE PLAN CI	0	0	23641	23641	0	0	0	0	0	0	0	0	42594	67	34316	76977	100618	50144	150762
Total Non-Payroll	0	15	34134	34149	0	0	0	0	0	6560	6928	13488	76682	105	54177	130964	178601	74054	252655
Total Personal Service	33619	51918	95228	180765	59905	69246	64077	193228	68385	72800	69645	210830	135557	54015	103947	293519	878342	166763	1045105
Number of F/T Personnel																			
Regular	575	575	706		706	706	706		706	706	706		706	706	706				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	4923	4923	6593		6593	6593	6593		6593	6593	6593		6593	6593	6593				
Total	5498	5498	7299		7299	7299	7299		7299	7299	7299		7299	7299	7299				

RUN SORT: FG2E 040
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 040 - DEPARTMENT OF EDUCATION
 U/A: 481
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 303
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		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																			
Total 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	1045105
Agencywide Personal Services Total	253867	307893	1352502	1914262	1441528	1355916	1304348	4101792	1389872	1359927	1392948	4142747	1410431	1385452	2312102	5107985	15266786	1862550	17129336
Agencywide F/T Personnel Total	134668	134668	136758		136758	136758	136758		136758	136758	136758		136758	136758	136758				

RUN SORT: FGLY 040
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 040 - DEPARTMENT OF EDUCATION
 U/A: 481
 Fiscal Year 2021
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REPORT PAGE: 304
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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total			
Normal Gross F/T Payroll																			
Pedagogical/All Other	22300	24280	39000	85580	39000	39000	39000	117000	39000	39000	39000	117000	39000	39000	40944	118944	438524	87290	525814
Regular/All Other	1650	4500	7500	13650	7500	7500	7500	22500	11250	7500	7500	26250	7500	7500	1869	16869	79269	0	79269
Regular/CD	57	135	90	282	90	90	90	270	135	90	90	315	90	90	125	305	1172	0	1172
Total	24007	28915	46590	99512	46590	46590	46590	139770	50385	46590	46590	143565	46590	46590	42938	136118	518965	87290	606255
Additions to Normal Gross																			
All Other	7110	12205	6401	25716	4960	11034	7487	23481	8000	9650	6127	23777	2285	2320	2493	7098	80072	1675	81747
	7110	12205	6401	25716	4960	11034	7487	23481	8000	9650	6127	23777	2285	2320	2493	7098	80072	1675	81747
Number F/T Personnel																			
Pedagogical/All Other	4923	4923	6593		6593	6593	6593		6593	6593	6593		6593	6593	6593				
Regular/All Other	572	572	695		695	695	695		695	695	695		695	695	695				
Regular/CD	3	3	11		11	11	11		11	11	11		11	11	11				
Total	5498	5498	7299		7299	7299	7299		7299	7299	7299		7299	7299	7299				
																		Reserve	Total Year
																	0	688002	
Agency Total (Normal Gross F/T Payroll)	155305	164853	941736	261894	941650	941608	942608	825866	971656	943156	942008	856820	941654	946564	276102	164320	10108900	1369861	11478761
Agency Total (Additions to Normal Gross)	21712	37341	27994	87047	24228	35047	33573	92848	36554	46445	37775	120774	27157	36963	47484	111604	412273	8987	421260
Agency Total (Number F/T Personnel)	134668	134668	136758		136758	136758	136758		136758	136758	136758		136758	136758	136758				

RUN SORT: FG1M 040
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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 040 - DEPARTMENT OF EDUCATION
 U/A: 482
 Fiscal Year 2021
 Version: AD

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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	4191	24097	18538	46826	11402	12532	11475	35409	11127	21557	25490	58174	24762	3410	1354	29526	169935	0	169935
110/000	7325	420	0	7745	0	0	0	0	2	162	0	164	164	2	0	166	8075	0	8075
130/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	889	889	889	0	889
199/000	323	679	2890	3892	2904	1474	1099	5477	2161	2137	1973	6271	1261	99	0	1360	17000	0	17000
PROPERTY AND EQUIPMENT																			
300/000	562	907	879	2348	716	958	570	2244	621	3249	4578	8448	1695	32	0	1727	14767	0	14767
337/000	329	640	1204	2173	809	467	459	1735	611	841	1108	2560	954	103	0	1057	7525	0	7525
338/000	42	371	92	505	78	54	86	218	83	137	519	739	795	79	0	874	2336	0	2336
OTHER SERVICES AND CHAR																			
40X/095	0	0	0	0	0	0	0	0	0	0	0	0	0	37	112217	112254	112254	0	112254
400/000	637	955	2388	3980	2865	160	955	3980	0	1751	1910	3661	2865	955	474	4294	15915	0	15915
402/000	4	4546	228	4778	228	139	45	412	32	45	81	158	0	0	0	0	5348	0	5348
403/000	0	0	0	0	0	100	0	100	0	0	0	0	0	0	103	103	203	0	203
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	0	3
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	12	45	186	243	217	27	32	276	26	40	19	85	14	1	0	15	619	0	619
607/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	6	0	6
612/000	63	144	81	288	81	36	36	153	24	144	243	411	41	1	4	46	898	0	898
613/000	36	39	78	153	39	20	65	124	19	37	31	87	29	592	8506	9127	9491	0	9491
615/000	56	147	70	273	78	78	78	234	45	71	210	326	221	51	0	272	1105	0	1105
622/000	507	1088	885	2480	521	429	297	1247	466	407	380	1253	179	18	0	197	5177	0	5177
624/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
633/000	1	79	40	120	48	32	26	106	11	70	60	141	27	0	0	27	394	0	394
669/000	13397	13309	1149	27855	1149	766	766	2681	0	766	5742	6508	766	467	0	1233	38277	0	38277
670/000	25290	2425	2235	29950	0	0	0	0	17	286	47	350	0	0	1	1	30301	0	30301
671/000	1885	34	103	2022	41	48	56	145	186	279	309	774	621	150	297	1068	4009	0	4009
672/000	0	0	0	0	0	6019	5244	11263	0	0	0	0	107	30	0	137	11400	0	11400
676/000	214	766	531	1511	1385	1612	257	3254	0	1026	384	1410	0	497	651	1148	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	22	1	23	0	0	0	0	0	20	51	71	0	0	9	9	103	0	103

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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
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 U/A: 482
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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					
CONTRACTUAL SERVICES																					
682/000	0	4	0	4	38	10	2	50	5	7	14	26	39	0	14	53	133	0	133		
683/000	0	0	0	0	0	7	1	8	0	0	0	0	0	4	72	76	84	0	84		
684/000	2935	1748	636	5319	20	68	96	184	0	28	89	117	44	755	0	799	6419	0	6419		
685/000	7979	54490	46851	109320	11402	6131	0	17533	0	11491	27764	39255	5527	1341	543	7411	173519	0	173519		
686/000	4727	3498	1720	9945	1810	1411	2467	5688	0	3323	3358	6681	187	1059	1585	2831	25145	0	25145		
688/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	154	154	154	0	154		
689/000	4173	16699	18786	39658	9741	6262	3962	19965	0	4200	4979	9179	359	416	0	775	69577	0	69577		
695/000	38	84	61	183	105	75	77	257	26	38	48	112	141	708	137	986	1538	0	1538		
SUPPLIES AND MATERIALS																					
718/000	11532	1917	607	14056	260	0	0	260	194	142	126	462	0	0	6	6	14784	0	14784		
Total U/A OTPS	86258	129154	100239	315651	45937	38915	28151	113003	15656	52254	79513	147423	40798	10807	127684	179289	755366	0	755366		
																		TOTAL			
																		RESERVE	0	YEAR	755366

RUN SORT: FGLV 040
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
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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	4191	24097	18538	46826	11402	12532	11475	35409	11127	21557	25490	58174	24762	3410	1354	29526	169935	0	169935
110/000	7325	420	0	7745	0	0	0	0	2	162	0	164	164	2	0	166	8075	0	8075
130/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	889	889	889	0	889
199/000	323	679	2890	3892	2904	1474	1099	5477	2161	2137	1973	6271	1261	99	0	1360	17000	0	17000
PROPERTY AND EQUIPMENT																			
300/000	562	907	879	2348	716	958	570	2244	621	3249	4578	8448	1695	32	0	1727	14767	0	14767
337/000	329	640	1204	2173	809	467	459	1735	611	841	1108	2560	954	103	0	1057	7525	0	7525
338/000	42	371	92	505	78	54	86	218	83	137	519	739	795	79	0	874	2336	0	2336
OTHER SERVICES AND CHAR																			
40X/095	0	0	0	0	0	0	0	0	0	0	0	0	0	37	112217	112254	112254	0	112254
400/000	637	955	2388	3980	2865	160	955	3980	0	1751	1910	3661	2865	955	474	4294	15915	0	15915
402/000	4	4546	228	4778	228	139	45	412	32	45	81	158	0	0	0	0	5348	0	5348
403/000	0	0	0	0	0	100	0	100	0	0	0	0	0	0	103	103	203	0	203
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	0	3
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	12	45	186	243	217	27	32	276	26	40	19	85	14	1	0	15	619	0	619
607/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	6	0	6
612/000	63	144	81	288	81	36	36	153	24	144	243	411	41	1	4	46	898	0	898
613/000	36	39	78	153	39	20	65	124	19	37	31	87	29	592	8506	9127	9491	0	9491
615/000	56	147	70	273	78	78	78	234	45	71	210	326	221	51	0	272	1105	0	1105
622/000	507	1088	885	2480	521	429	297	1247	466	407	380	1253	179	18	0	197	5177	0	5177
624/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
633/000	1	79	40	120	48	32	26	106	11	70	60	141	27	0	0	27	394	0	394
669/000	13397	13309	1149	27855	1149	766	766	2681	0	766	5742	6508	766	467	0	1233	38277	0	38277
670/000	25290	2425	2235	29950	0	0	0	0	17	286	47	350	0	0	1	1	30301	0	30301
671/000	1885	34	103	2022	41	48	56	145	186	279	309	774	621	150	297	1068	4009	0	4009
672/000	0	0	0	0	0	6019	5244	11263	0	0	0	0	107	30	0	137	11400	0	11400
676/000	214	766	531	1511	1385	1612	257	3254	0	1026	384	1410	0	497	651	1148	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	22	1	23	0	0	0	0	0	20	51	71	0	0	9	9	103	0	103

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
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 U/A: 482
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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					
CONTRACTUAL SERVICES																					
682/000	0	4	0	4	38	10	2	50	5	7	14	26	39	0	14	53	133	0	133		
683/000	0	0	0	0	0	7	1	8	0	0	0	0	0	4	72	76	84	0	84		
684/000	2935	1748	636	5319	20	68	96	184	0	28	89	117	44	755	0	799	6419	0	6419		
685/000	7979	54490	46851	109320	11402	6131	0	17533	0	11491	27764	39255	5527	1341	543	7411	173519	0	173519		
686/000	4727	3498	1720	9945	1810	1411	2467	5688	0	3323	3358	6681	187	1059	1585	2831	25145	0	25145		
688/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	154	154	154	0	154		
689/000	4173	16699	18786	39658	9741	6262	3962	19965	0	4200	4979	9179	359	416	0	775	69577	0	69577		
695/000	38	84	61	183	105	75	77	257	26	38	48	112	141	708	137	986	1538	0	1538		
SUPPLIES AND MATERIALS																					
718/000	11532	1917	607	14056	260	0	0	260	194	142	126	462	0	0	6	6	14784	0	14784		
Total U/A OTFS	86258	129154	100239	315651	45937	38915	28151	113003	15656	52254	79513	147423	40798	10807	127684	179289	755366	0	755366		
																		TOTAL			
																		RESERVE	0	YEAR	755366

RUN SORT: FG2D 040
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 040 - DEPARTMENT OF EDUCATION
 Fiscal Year 2021
 Version: AD

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Expenditures (Thousands)	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				
Personal Service Payroll																				
Normal Gross F/T Payroll	155305	164853	941736	1261894	941650	941608	942608	2825866	971656	943156	942008	2856820	941654	946564	1276102	3164320	10108900	1369861	11478761	
CUSTODIAL ALLOWANCES	6799	8882	9071	24752	16316	9055	7420	32791	10200	5482	6382	22064	8008	6826	9009	23843	103450	13353	116803	
UNSALARIED	9171	21322	29797	60290	72850	66682	58574	198106	53287	65070	60717	179074	55125	66695	76351	198171	635641	49285	684926	
PART-TIME POSITIONS	140	144	226	510	185	139	139	463	139	139	189	467	139	139	187	465	1905	10	1915	
Total Non-Full Time Payroll	16110	30348	39094	85552	89351	75876	66133	231360	63626	70691	67288	201605	63272	73660	85547	222479	740996	62648	803644	
Total Normal Gross Payroll	171415	195201	980830	1347446	1031001	1017484	1008741	3057226	1035282	1013847	1009296	3058425	1004926	1020224	1361649	3386799	10849896	1432509	12282405	
PARAPROFESSIONAL PER SES	15500	35502	19905	70907	18579	24758	26600	69937	27994	39000	29326	96320	19509	29800	30435	79744	316908	7504	324412	
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 DECS D 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	109	593	1038	1740	1327	1362	1292	3981	1267	1529	1989	4785	1404	1604	1766	4774	15280	60	15340	
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	898	1023	2186	4107	1906	1945	2458	6309	2591	2448	2565	7604	2313	1763	1393	5469	23489	0	23489	
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	193127	232542	1008824	1434493	1055229	1052531	1042314	3150074	1071836	1060292	1047071	3179199	1032083	1057187	1409133	3498403	11262169	1441496	12703665	
Non-Payroll Personal Service																				
AWARDS/EXPENSES-WORKMENS	3047	2666	2744	8457	3557	3822	2018	9397	4045	3671	3809	11525	4493	3500	3335	11328	40707	489	41196	
ANNUITY CONTRIBUTIONS	2220	2230	2162	6612	2209	11	5691	7911	2411	759	2041	5211	2280	1847	2319	6446	26180	3129	29309	
CONTINGENT RESERVE FUND	0	15	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	83	98	
SUPPLEMENTAL EMPLOYEE WE	13000	20000	42648	75648	30000	30000	35657	95657	38000	31096	41685	110781	50373	42298	179201	271872	553958	24197	578155	
UNEMPLOYMENT INSURANCE	0	0	6	6	1050	50	1500	2600	730	567	1200	2497	1900	74	3375	5349	10452	2040	12492	
SOCIAL SECURITY CONTRIBU	20000	20000	77845	117845	140000	70000	50500	260500	77680	76506	81813	235999	89854	76151	89420	255425	869769	86430	956199	
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	22473	30440	218273	271186	209474	199500	166305	575279	195100	186738	215179	597017	229361	204393	625316	1059070	2502552	304459	2807011	
Total Non-Payroll	60740	75351	343678	479769	386299	303385	262034	951718	318036	299635	345877	963548	378348	328265	902969	1609582	4004617	421054	4425671	
Total Personal Service	253867	307893	1352502	1914262	1441528	1355916	1304348	4101792	1389872	1359927	1392948	4142747	1410431	1385452	2312102	5107985	15266786	1862550	17129336	
Number of F/T Personnel																				
Regular	13591	13591	12790		12790	12790	12790		12790	12790	12790		12790	12790	12790					
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
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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	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
Total	134668	134668	136758		136758	136758	136758		136758	136758	136758		136758	136758	136758				
																	Reserve	Total Year	
																	0	17129336	

RUN SORT: FG1X 040
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
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 Fiscal Year 2021
 Version: AD
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REPORT PAGE: 311
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	First Quarter			Total	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept		Oct	Nov	Dec		Jan	Feb	Mar		April	May	June				
Normal Gross F/T Payroll																			
Pedagogical/All Other	121322	103524	868416	93262	868330	868288	868288	604906	868288	868286	868238	604812	868280	872384	191612	932276	9235256	1369861	10605117
Regular/All Other	33926	61194	73230	168350	73230	73230	74230	220690	103233	74780	73680	251693	73284	74090	84365	231739	872472	0	872472
Regular/CD	57	135	90	282	90	90	90	270	135	90	90	315	90	90	125	305	1172	0	1172
Regular/Intra-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	155305	164853	941736	261894	941650	941608	942608	825866	971656	943156	942008	856820	941654	946564	276102	164320	10108900	1369861	11478761
Additions to Normal Gross	21712	37341	27994	87047	24228	35047	33573	92848	36554	46445	37775	120774	27157	36963	47484	111604	412273	8987	421260
All Other	21712	37341	27994	87047	24228	35047	33573	92848	36554	46445	37775	120774	27157	36963	47484	111604	412273	8987	421260
Number F/T Personnel																			
Pedagogical/All Other	121077	121077	123968	123968	123968	123968	123968	123968	123968	123968	123968	123968	123968	123968	123968				
Regular/All Other	13588	13588	12779	12779	12779	12779	12779	12779	12779	12779	12779	12779	12779	12779	12779				
Regular/CD	3	3	11	11	11	11	11	11	11	11	11	11	11	11	11				
Regular/Intra-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total	134668	134668	136758	136758	136758	136758	136758	136758	136758	136758	136758	136758	136758	136758	136758				
																		Reserve	Total Year
																	0	11900021	

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****City of New York****
 Spending Plan by Agency
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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																				
100/000	18312	66279	35886	120477	26496	27263	21722	75481	23472	52550	39838	115860	42365	25697	11023	79085	390903	0	390903	
106/000	0	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8	
109/000	50478	0	0	50478	0	0	0	0	0	10	13	23	15	14	0	29	50530	0	50530	
110/000	9792	5353	239274	254419	0	0	0	0	2	162	0	164	164	2	0	166	254749	0	254749	
130/000	8	48	10	66	46	28	28	102	28	28	29	85	29	29	918	976	1229	0	1229	
199/000	2912	11152	6980	21044	5954	3594	3725	13273	3878	3999	6355	14232	2483	162	80	2725	51274	0	51274	
PROPERTY AND EQUIPMENT																				
300/000	6167	8121	6780	21068	6119	5864	6405	18388	6143	13482	24634	44259	13110	6262	694	20066	103781	0	103781	
315/000	20	40	20	80	0	1	2	3	1	1	1	3	1	1	0	2	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	11534	18795	22315	52644	3647	3771	3438	10856	4893	5851	10873	21617	9281	6472	12439	28192	113309	0	113309	
338/000	482	1630	916	3028	1084	1121	1235	3440	1321	2098	2428	5847	2858	2013	2100	6971	19286	0	19286	
OTHER SERVICES AND CHAR																				
40X/042	0	0	0	0	0	0	0	0	0	0	0	0	0	3309	1546	4855	4855	0	4855	
40X/056	0	0	0	0	0	0	79831	79831	0	80365	0	80365	0	71248	0	71248	231444	70273	301717	
40X/095	0	0	0	0	0	0	0	0	0	0	0	0	0	37	112217	112254	112254	0	112254	
40X/098	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	114182	114182	
40X/126	0	0	0	0	0	0	0	0	0	13	0	13	0	0	0	0	13	0	13	
40X/260	0	0	0	0	0	197	82	279	3105	1163	1500	5768	1292	1131	65736	68159	74206	62696	136902	
40X/816	1	0	1	2	0	0	0	0	14	12	11	37	11	11	11	33	72	0	72	
40X/846	5	5	0	10	0	5	8	13	20	0	0	20	0	0	0	0	43	0	43	
40X/856	0	0	0	0	0	0	132	132	0	0	157	157	42	1957	931	2930	3219	0	3219	
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13191	13191	13191	13	13204	
400/000	9328	11643	9442	30413	10366	5064	6966	22396	3966	6721	13181	23868	11388	8909	4822	25119	101796	11459	113255	
402/000	2615	7938	10417	20970	1205	3698	3022	7925	5883	1185	2456	9524	7846	714	601	9161	47580	0	47580	
403/000	0	0	0	0	0	100	0	100	0	0	0	0	0	0	103	103	203	0	203	
414/000	249245	492	0	249737	6274	21	500	6795	4116	1450	0	5566	1139	11621	3003	15763	277861	0	277861	
42C/856	0	0	0	0	0	0	0	0	57186	147004	0	204190	0	0	38211	38211	242401	0	242401	
423/000	0	7303	0	7303	0	0	0	0	0	0	0	0	0	0	3	3	7306	0	7306	
451/000	0	0	0	0	0	0	0	0	0	0	0	0	18	0	0	18	18	0	18	
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
454/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	1200	0	0	1200	0	0	0	0	2034	2415	2517	6966	8166	0	8166	

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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	4122	3288	1325	8735	1113	504	1457	3074	722	833	804	2359	1854	512	1721	4087	18255	0	18255
602/000	518	713	1228	2459	295	60	699	1054	91	604	43	738	62	29	24	115	4366	0	4366
607/000	25	308	0	333	0	0	0	0	0	0	0	0	1	9	37	47	380	0	380
612/000	124	246	217	587	162	97	63	322	29	215	308	552	57	94	11	162	1623	0	1623
613/000	4113	6295	10008	20416	4512	1106	1142	6760	1176	1169	1098	3443	1122	1759	9640	12521	43140	0	43140
615/000	1149	884	354	2387	379	184	343	906	866	793	486	2145	635	205	118	958	6396	0	6396
619/000	0	250	0	250	0	71	0	71	0	0	0	0	0	1	1	2	323	0	323
622/000	4052	2472	1236	7760	2281	856	485	3622	1396	1330	879	3605	1977	189	42	2208	17195	0	17195
624/000	0	21	20	41	20	10	0	30	20	7	0	27	30	25	28	83	181	0	181
633/000	303	1404	415	2122	293	293	434	1020	371	425	276	1072	228	255	184	667	4881	0	4881
652/000	248617	11959	10585	271161	17084	18249	10876	46209	141	12481	6202	18824	10949	790	148	11887	348081	0	348081
653/000	0	0	0	0	0	0	0	0	0	0	0	0	21452	42903	64355	128710	128710	0	128710
668/000	0	0	0	0	0	0	0	0	0	0	0	0	14	13	13	40	40	0	40
669/000	62783	129799	206798	399380	407125	92525	35932	535582	69500	90417	84367	244284	12575	30088	26061	68724	1247970	0	1247970
670/000	660883	356043	180550	1197476	124819	70653	1073	196545	79758	58107	40079	177944	48038	35950	50532	134520	1706485	0	1706485
671/000	1885	34	157	2076	53	123	81	257	224	279	317	820	626	150	363	1139	4292	0	4292
672/000	2375539	0	0	2375539	0	6019	5244	11263	0	0	0	0	107	30	0	137	2386939	0	2386939
676/000	142702	494014	19763	656479	18029	21131	446	39606	7298	36097	54089	97484	16671	3261	18730	38662	832231	0	832231
678/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59	59	59	0	59
681/000	500	222	201	923	500	200	200	900	500	520	251	1271	107	0	9	116	3210	0	3210
682/000	1538	1647	532	3717	988	295	22	1305	207	956	1121	2284	738	1678	1136	3552	10858	0	10858
683/000	40	162	227	429	11	296	61	368	1	523	282	806	55	64	81	200	1803	0	1803
684/000	7852	6572	2293	16717	1695	1866	1533	5094	1395	2934	2365	6694	2315	3359	754	6428	34933	0	34933
685/000	290468	110204	67358	468030	33667	51432	19334	104433	21019	48749	93973	163741	29177	58871	13944	101992	838196	0	838196
686/000	24297	20731	21820	66848	5372	13254	5506	24132	4853	10077	28743	43673	2064	4477	5102	11643	146296	0	146296
688/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	154	154	154	0	154
689/000	5962	18489	20197	44648	11253	9586	5206	26045	4162	4646	5988	14796	4366	1928	117	6411	91900	0	91900
695/000	256	536	382	1174	454	259	426	1139	316	292	168	776	408	887	341	1636	4725	0	4725
FIXED & MISCELLANEOUS C																			
700/000	433	820	645	1898	729	952	330	2011	1	38	363	402	508	1131	40	1679	5990	0	5990
704/000	6726	2593	3367	12686	0	0	952	952	0	0	0	0	9	0	0	9	13647	0	13647
718/000	17182	2050	1142	20374	512	216	0	728	671	249	449	1369	136	278	252	666	23137	0	23137
719/000	0	0	50	50	0	0	0	0	48	0	0	48	0	0	0	0	98	0	98
730/000	1946	1681	282	3909	296	775	0	1071	659	191	242	1092	697	1100	159	1956	8028	0	8028
731/000	1199	304	192	1695	188	172	0	360	0	0	0	0	0	70	265	335	2390	0	2390
772/000	150	78	13	241	0	0	11053	11053	0	80	0	80	0	0	33761	33761	45135	0	45135
773/000	0	0	0	0	575	3511	0	4086	0	0	0	0	0	4251	7113	11364	15450	0	15450
791/000	348	104	440	892	228	403	191	822	313	325	210	848	0	752	512	1264	3826	0	3826
793/000	0	14657	593	15250	0	14657	0	14657	0	14657	0	14657	0	15189	0	15189	59753	0	59753
Total Agency OTPS	4226611	1327379	884439	6438429	695024	360482	230252	1285758	309831	603088	424579	1337498	251389	352637	506292	1110318	10172003	258623	10430626
TOTAL RESERVE YEAR																			
0 10430626																			

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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	9389	57441	33327	100157	29791	30310	23130	83231	24353	50926	41604	116883	46689	25676	18267	90632	390903	0	390903
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8	8	0	8
109/000	42	271	217	530	966	3103	5407	9476	8824	8467	8525	25816	6642	6038	2028	14708	50530	0	50530
110/000	9052	3628	9732	22412	29126	25937	22871	77934	23806	25628	21282	70716	29703	27738	26246	83687	254749	0	254749
130/000	8	48	10	66	46	28	28	102	28	28	29	85	29	29	918	976	1229	0	1229
199/000	2811	10953	6978	20742	5954	3694	3624	13272	3878	3999	6324	14201	2483	262	314	3059	51274	0	51274
PROPERTY AND EQUIPMENT																			
300/000	4162	7516	6695	18373	6248	5794	5407	17449	6332	13844	24577	44753	13122	2709	7375	23206	103781	0	103781
315/000	10	0	0	10	0	0	1	1	11	1	1	13	1	1	62	64	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	11521	18795	22315	52631	3647	3761	3440	10848	4893	5861	10878	21632	9281	6472	12445	28198	113309	0	113309
338/000	482	1629	910	3021	1084	1121	1235	3440	1309	2102	2428	5839	2858	1998	2130	6986	19286	0	19286
OTHER SERVICES AND CHAR																			
40X/042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4855	4855	4855	0	4855
40X/056	0	0	0	0	0	0	79831	79831	0	80365	0	80365	0	71248	0	71248	231444	70273	301717
40X/095	0	0	0	0	0	0	0	0	0	0	0	0	37	112217	112254	112254	112254	0	112254
40X/098	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	114182	114182
40X/126	0	0	0	0	0	0	0	0	0	13	0	13	0	0	0	0	13	0	13
40X/260	0	0	0	0	0	197	82	279	3105	1163	1500	5768	1292	1131	65736	68159	74206	62696	136902
40X/816	0	0	0	0	0	0	0	0	11	12	11	34	11	11	33	67	5	72	72
40X/846	2	0	0	2	0	0	0	0	2	0	0	2	0	0	0	4	39	43	43
40X/856	0	0	0	0	0	0	132	132	0	0	157	157	42	0	2888	2930	3219	0	3219
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13204	13204
400/000	8582	10377	8339	27298	8683	4932	6940	20555	3379	5386	14573	23338	12841	9860	7904	30605	101796	11459	113255
402/000	2425	6775	9483	18683	1194	2051	1991	5236	4781	2097	1899	8777	8356	1284	5244	14884	47580	0	47580
403/000	0	0	0	0	0	100	0	100	0	0	0	0	0	0	103	103	203	0	203
414/000	37936	21623	19473	79032	25105	19965	15141	60211	27565	20317	21905	69787	20093	45734	3004	68831	277861	0	277861
42C/856	0	0	0	0	0	0	0	0	57186	147004	0	204190	0	0	38211	38211	242401	0	242401
423/000	0	0	0	0	0	51	0	51	0	1410	2804	4214	0	3036	5	3041	7306	0	7306
451/000	0	0	0	0	0	0	0	0	0	0	0	0	18	0	18	18	0	0	18
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
454/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	3717	8166	8166	0	8166

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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			Total	Fourth Quarter		Total	Subtotal	Post		
	July	August	Sept			Nov	Dec	Total		Feb	Mar	April		May	June			June	Total	
CONTRACTUAL SERVICES																				
600/000	1545	4135	2283	7963	310	503	2299	3112	480	847	1004	2331	1483	1012	2354	4849	18255	0	18255	
602/000	103	320	249	672	288	654	804	1746	106	719	631	1456	36	202	254	492	4366	0	4366	
607/000	23	100	1	124	32	0	1	33	37	2	0	39	67	11	106	184	380	0	380	
612/000	124	246	116	486	134	77	83	294	31	217	301	549	54	106	134	294	1623	0	1623	
613/000	1700	2214	8964	12878	4405	1139	2118	7662	1147	6286	1103	8536	564	1762	11738	14064	43140	0	43140	
615/000	149	435	343	927	517	173	393	1083	1356	773	535	2664	622	254	846	1722	6396	0	6396	
619/000	0	0	0	0	1	1	71	73	1	0	1	2	0	21	227	248	323	0	323	
622/000	1208	2174	1803	5185	1416	1365	859	3640	1821	1179	1449	4449	1937	674	1310	3921	17195	0	17195	
624/000	0	1	15	16	20	20	0	40	0	0	0	0	27	58	40	125	181	0	181	
633/000	303	1404	415	2122	293	293	434	1020	371	425	276	1072	228	255	184	667	4881	0	4881	
652/000	3617	81959	45585	131161	17084	33249	20876	71209	141	42481	56202	98824	45949	790	148	46887	348081	0	348081	
653/000	0	0	0	0	0	0	0	0	0	0	0	0	21452	42903	64355	128710	128710	0	128710	
668/000	0	0	0	0	0	0	0	0	0	0	0	0	14	13	13	40	40	0	40	
669/000	17947	128673	34915	181535	383717	25840	119191	528748	4496	104876	97162	206534	23394	93662	214097	331153	1247970	0	1247970	
670/000	437726	204316	204068	846110	169910	127224	11073	308207	120537	83823	55965	260325	113501	64245	114097	291843	1706485	0	1706485	
671/000	1885	34	157	2076	53	123	81	257	186	317	317	820	626	150	363	1139	4292	0	4292	
672/000	2375539	0	0	2375539	0	6019	5244	11263	0	0	0	0	107	30	0	137	2386939	0	2386939	
676/000	3414	152359	41359	197132	80164	61012	69988	211164	55028	65782	121406	242216	73364	6928	101427	181719	832231	0	832231	
678/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59	59	59	0	59	
681/000	0	27	1	28	20	0	32	52	50	20	551	621	500	1000	1009	2509	3210	0	3210	
682/000	1258	1527	494	3279	1078	315	42	1435	222	988	1161	2371	771	1738	1264	3773	10858	0	10858	
683/000	29	115	100	244	101	186	136	423	55	499	298	852	73	108	103	284	1803	0	1803	
684/000	4080	3536	2220	9836	1605	2419	2158	6182	2007	1350	2557	5914	1898	5397	5706	13001	34933	0	34933	
685/000	286468	104398	66868	457734	35467	50982	19334	105783	20419	46449	94013	160881	31177	60532	22089	113798	838196	0	838196	
686/000	6133	22548	27372	56053	9801	13875	6697	30373	6916	9340	28796	45052	2696	3085	9037	14818	146296	0	146296	
688/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	154	154	154	0	154	
689/000	4892	17210	19717	41819	11128	10161	5431	26720	2728	5551	7408	15687	4090	1697	1887	7674	91900	0	91900	
695/000	256	536	382	1174	454	259	426	1139	316	292	168	776	408	887	341	1636	4725	0	4725	
FIXED & MISCELLANEOUS C																				
700/000	433	820	645	1898	729	952	330	2011	1	38	363	402	508	40	1131	1679	5990	0	5990	
704/000	6342	2593	3751	12686	0	0	568	568	0	0	0	0	393	0	0	393	13647	0	13647	
718/000	12031	4438	3424	19893	599	423	0	1022	719	254	459	1432	134	385	271	790	23137	0	23137	
719/000	0	0	50	50	0	0	0	0	0	48	0	48	0	0	0	0	98	0	98	
730/000	1946	1181	106	3233	296	975	0	1271	659	667	242	1568	521	1100	335	1956	8028	0	8028	
731/000	899	304	371	1574	109	172	0	281	0	0	0	0	0	270	265	535	2390	0	2390	
772/000	0	0	164	164	0	0	11080	11080	0	0	50	50	0	0	33841	33841	45135	0	45135	
773/000	0	0	0	0	575	3511	0	4086	0	0	0	0	0	4251	7113	11364	15450	0	15450	
791/000	348	104	440	892	228	403	191	822	313	325	210	848	0	752	512	1264	3826	0	3826	
793/000	0	14657	593	15250	0	14657	0	14657	0	14657	0	14657	0	15189	0	15189	59753	0	59753	
Total Agency OTFS	3256820	891420	584450	4732690	832378	458026	449267	1739671	389672	756828	631125	1777625	482424	515521	910837	1908782	10158768	271858	10430626	
																		TOTAL		
																		RESERVE		
																		YEAR	0	10430626

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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																				
100/000	4398	9337	4858	18593	4123	3179	6688	13990	2245	51064	8799	62108	403	1375	3622	5400	100091	0	100091	
105/000	0	0	0	0	0	0	0	0	162	0	0	162	0	0	0	0	162	0	162	
106/000	60	0	0	60	0	0	0	0	0	0	0	0	0	0	0	0	60	0	60	
107/000	0	300	0	300	150	0	0	150	0	150	200	350	0	86	2	88	888	0	888	
109/000	0	0	0	0	0	0	0	0	555	0	0	555	0	0	0	0	555	0	555	
117/000	0	0	0	0	0	0	0	0	0	0	799	799	0	0	0	0	799	0	799	
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	572	572	572	0	572	
PROPERTY AND EQUIPMENT																				
300/000	0	0	0	0	0	0	1000	1000	0	926	0	926	1000	1000	2	2002	3928	0	3928	
302/000	0	0	17	17	0	0	0	0	0	0	0	0	0	0	15	15	32	0	32	
305/000	0	0	100	100	0	0	0	0	0	0	0	0	11	0	0	11	111	0	111	
307/000	0	0	0	0	100	0	0	100	2	0	0	2	27	100	50	177	279	0	279	
314/000	30	100	0	130	0	30	100	130	0	0	29	29	0	800	100	900	1189	0	1189	
315/000	0	0	13	13	0	100	0	100	200	0	150	350	0	200	150	350	813	0	813	
319/000	0	23	50	73	0	50	0	50	0	0	0	0	0	100	0	100	223	0	223	
332/000	0	0	0	0	0	0	4462	4462	0	0	0	0	0	0	0	0	4462	0	4462	
337/000	0	0	34	34	0	0	1058	1058	0	0	0	0	0	0	0	0	1092	0	1092	
338/000	0	0	0	0	0	7395	0	7395	0	0	11	11	0	0	0	0	7406	0	7406	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	96	96	0	0	0	0	0	0	0	0	96	79	175	
400/000	330	0	0	330	100	0	10000	10100	0	0	0	0	9662	2779	463	12904	23334	0	23334	
402/000	20	1247	20	1287	0	0	0	0	0	0	0	0	0	0	0	0	1287	0	1287	
403/000	0	0	0	0	0	0	0	0	1149	0	0	1149	3	0	0	3	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	300	300	0	600	0	0	33	33	0	0	0	0	0	0	0	0	633	0	633	
414/000	10756	15000	1500	27256	0	3000	705	3705	0	0	0	0	2000	0	2000	4000	34961	0	34961	
417/000	200	300	0	500	348	0	0	348	150	79	0	229	0	300	300	600	1677	0	1677	
42C/856	0	0	0	0	3911	2749	1617	8277	1496	0	1822	3318	0	2014	2992	5006	16601	1825	18426	
452/000	0	0	0	0	50	50	5	105	25	0	0	25	0	50	31	81	211	7	218	
454/000	0	0	100	100	0	100	150	250	66	50	150	266	100	313	300	713	1329	200	1529	
456/000	0	0	0	0	0	180	0	180	300	0	0	300	180	127	180	487	967	0	967	
490/000	5	2	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
493/000	3309	2456	40	5805	431	269	4928	5628	882	202	2989	4073	1884	42	5888	7814	23320	4040	27360	
499/000	0	0	0	0	35	0	0	35	0	0	0	0	0	0	0	0	35	0	35	

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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				
CONTRACTUAL SERVICES																				
600/000	0	2022	1200	3222	0	0	312	312	0	0	0	0	0	0	17	17	3551	0	3551	
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	4500	1500	1000	7000	250	250	78	578	313	0	0	313	0	0	0	0	7891	0	7891	
612/000	100	100	250	450	200	35	100	335	50	0	50	100	100	57	50	207	1092	0	1092	
613/000	100	400	50	550	0	50	36	86	0	0	200	200	50	50	50	150	986	0	986	
615/000	250	200	200	650	500	93	100	693	100	100	100	300	5	109	0	114	1757	0	1757	
619/000	0	200	700	900	700	0	50	750	300	43	0	343	0	300	0	300	2293	0	2293	
622/000	0	20	0	20	0	0	4	4	31	0	0	31	0	0	0	0	55	0	55	
624/000	0	0	0	0	0	0	0	0	500	209	0	709	300	200	500	1000	1709	0	1709	
633/000	0	1	0	1	40	0	1	41	0	0	1	1	0	42	1	43	86	0	86	
652/000	0	0	0	0	200	200	200	600	0	0	110	110	0	0	0	0	710	0	710	
671/000	0	0	0	0	0	300	0	300	0	0	0	0	0	800	453	1253	1553	0	1553	
676/000	0	0	0	0	0	0	0	0	0	0	0	0	296	0	0	296	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	50	32	0	82	0	0	500	500	0	0	0	0	0	0	0	0	582	0	582	
686/000	32	0	0	32	0	0	0	0	100	0	0	100	0	0	0	0	132	0	132	
FIXED & MISCELLANEOUS C																				
700/000	46	0	0	46	0	0	0	0	100	0	0	100	0	0	0	0	146	0	146	
703/000	0	0	0	0	0	0	0	0	12060	0	0	12060	0	0	20215	20215	32275	0	32275	
713/000	0	0	0	0	0	1021	0	1021	0	0	0	0	0	1020	0	1020	2041	0	2041	
720/000	0	0	0	0	0	0	0	0	0	0	33	33	0	0	0	0	33	0	33	
736/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2995	774	3769	3769	0	3769	
79D/856	0	0	0	0	5	6	0	11	0	0	11	11	2	0	26	28	50	25	75	
Total U/A OTPS	24486	33540	10132	68158	11143	19057	32223	62423	20883	52823	15454	89160	16023	14859	38753	69635	289376	6176	295552	
																		TOTAL		
																		RESERVE	0	295552

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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter			Fourth Quarter			Total		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	4398	9337	13735	4858	4123	3179	12160	6688	2398	50911	59997	8799	403	1375	10577	96469	3622	100091
105/000	0	0	0	0	0	0	0	0	162	0	0	162	0	0	0	0	162	0	162
106/000	60	0	0	60	0	0	0	0	0	0	0	0	0	0	0	0	60	0	60
107/000	0	300	0	300	150	0	0	150	0	150	200	350	0	86	0	86	886	2	888
109/000	0	0	0	0	0	0	0	0	555	0	0	555	0	0	0	0	555	0	555
117/000	0	0	0	0	0	0	0	0	0	0	793	793	6	0	0	6	799	0	799
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	572	572	572	0	572
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	1000	1000	0	926	0	926	1000	1000	0	2000	3926	2	3928
302/000	0	0	17	17	0	0	0	0	0	0	0	0	0	0	15	15	32	0	32
305/000	0	0	100	100	0	0	0	0	0	0	0	0	11	0	11	111	0	111	
307/000	0	0	0	0	100	0	0	100	2	0	0	2	27	100	50	177	279	0	279
314/000	30	100	0	130	0	30	100	130	0	0	29	29	0	800	100	900	1189	0	1189
315/000	0	0	13	13	0	100	0	100	200	0	150	350	0	200	150	350	813	0	813
319/000	0	23	50	73	0	50	0	50	0	0	0	0	0	100	0	100	223	0	223
332/000	0	0	0	0	0	0	4462	4462	0	0	0	0	0	0	0	0	4462	0	4462
337/000	0	0	0	0	34	0	1058	1092	0	0	0	0	0	0	0	0	1092	0	1092
338/000	0	0	0	0	0	7395	0	7395	0	0	0	0	11	0	0	11	7406	0	7406
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	96	96	0	0	0	0	0	0	0	0	96	79	175
400/000	0	330	0	330	100	0	0	100	10000	0	0	10000	9662	200	3042	12904	23334	0	23334
402/000	0	1265	2	1267	20	0	0	20	0	0	0	0	0	0	0	0	1287	0	1287
403/000	0	0	0	0	0	0	0	0	1149	0	0	1149	3	0	0	3	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	300	300	0	600	0	0	33	33	0	0	0	0	0	0	0	0	633	0	633
414/000	10000	15756	1500	27256	0	3000	705	3705	0	0	0	0	2000	0	2000	4000	34961	0	34961
417/000	200	300	0	500	348	0	0	348	150	79	0	229	0	300	300	600	1677	0	1677
42C/856	0	0	0	0	3911	2749	1617	8277	1496	0	1822	3318	0	2014	2992	5006	16601	1825	18426
452/000	0	0	0	0	50	50	5	105	25	0	0	25	0	50	31	81	211	7	218
454/000	0	0	100	100	0	100	150	250	66	50	150	266	100	300	313	713	1329	200	1529
456/000	0	0	0	0	0	180	0	180	300	0	0	300	180	127	180	487	967	0	967
490/000	5	2	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
493/000	1354	4411	40	5805	431	269	4928	5628	882	202	2989	4073	1884	37	5893	7814	23320	4040	27360
499/000	0	0	0	0	35	0	0	35	0	0	0	0	0	0	0	0	35	0	35

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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				
CONTRACTUAL SERVICES																				
600/000	0	2000	1222	3222	0	0	312	312	0	0	0	0	0	0	17	17	3551	0	3551	
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	4500	1500	1000	7000	250	250	78	578	313	0	0	313	0	0	0	0	7891	0	7891	
612/000	100	100	250	450	200	35	100	335	50	0	50	100	100	33	74	207	1092	0	1092	
613/000	100	400	50	550	0	50	36	86	0	0	200	200	50	50	50	150	986	0	986	
615/000	250	200	200	650	500	93	100	693	100	100	100	300	0	105	9	114	1757	0	1757	
619/000	0	200	700	900	700	0	50	750	300	43	0	343	0	300	0	300	2293	0	2293	
622/000	0	20	0	20	0	0	4	4	31	0	0	31	0	0	0	0	55	0	55	
624/000	0	0	0	0	0	0	0	0	500	209	0	709	300	200	500	1000	1709	0	1709	
633/000	0	0	1	1	40	0	0	40	1	0	0	1	1	40	2	43	85	1	86	
652/000	0	0	0	0	200	200	200	600	0	0	110	110	0	0	0	0	710	0	710	
671/000	0	0	0	0	0	300	0	300	0	0	0	0	0	800	453	1253	1553	0	1553	
676/000	0	0	0	0	0	0	0	0	0	0	0	0	296	0	0	296	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	50	32	0	82	0	0	500	500	0	0	0	0	0	0	0	0	582	0	582	
686/000	32	0	0	32	0	0	0	0	100	0	0	100	0	0	0	0	132	0	132	
FIXED & MISCELLANEOUS C																				
700/000	46	0	0	46	0	0	0	0	100	0	0	100	0	0	0	0	146	0	146	
703/000	0	0	0	0	0	0	0	0	12060	0	0	12060	0	0	0	0	12060	20215	32275	
713/000	0	0	0	0	0	1021	0	1021	0	0	0	0	0	1020	0	1020	2041	0	2041	
720/000	0	0	0	0	0	0	0	0	0	0	33	33	0	0	0	0	33	0	33	
736/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2995	774	3769	3769	0	3769	
79D/856	0	0	0	0	5	6	0	11	0	0	11	11	2	0	26	28	50	25	75	
Total U/A OTPS	17027	31637	14582	63246	11932	20001	18713	50646	35327	4157	57548	97032	24432	11260	18918	54610	265534	30018	295552	
																		TOTAL		
																		RESERVE	0	295552

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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	33162	43143	38972	115277	54288	38972	10842	104102	43143	38970	38970	121083	54286	38974	47788	141048	481510	27685	509195
UN SALARIED	5322	11599	10967	27888	12892	13395	10037	36324	5847	20217	14466	40530	14055	9964	14876	38895	143637	849	144486
Total Non-Full Time Payroll	5322	11599	10967	27888	12892	13395	10037	36324	5847	20217	14466	40530	14055	9964	14876	38895	143637	849	144486
Total Normal Gross Payroll	38484	54742	49939	143165	67180	52367	20879	140426	48990	59187	53436	161613	68341	48938	62664	179943	625147	28534	653681
SUPPER MONEY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	199	199
OVERTIME	93	437	274	804	244	320	296	860	248	454	252	954	50	333	518	901	3519	78	3597
TERMINAL LEAVE	0	0	0	0	34	0	0	34	0	0	0	0	0	29	40	69	103	0	103
HOLIDAY PAY	27	0	0	27	0	50	75	125	50	26	0	76	0	0	0	0	228	0	228
SHIFT DIFFERENTIAL	21	100	78	199	78	78	78	234	100	78	78	256	78	78	90	246	935	10	945
LONGEVITY DIFFERENTIAL	28	45	30	103	30	30	30	90	45	30	30	105	30	30	31	91	389	0	389
ASSIGNMENT DIFFERENTIAL	18	61	40	119	42	49	44	135	54	73	33	160	49	57	63	169	583	6	589
EDUC AND LICENCE DIFFERE	0	0	0	0	0	0	0	0	86	0	0	86	0	0	0	0	86	0	86
Total Payroll	38671	55385	50361	144417	67608	52894	21402	141904	49573	59848	54028	163449	68558	49475	65645	183678	633448	28628	662076
Non-Payroll Personal Service																			
AWARDS/EXPENSES-WORKMENS	366	223	343	932	352	283	250	885	360	273	0	633	295	301	268	864	3314	123	3437
FACULTY WELFARE BENEFITS	0	9955	0	9955	0	0	0	0	0	0	0	0	0	1153	0	1153	11108	489	11597
SUPPLEMENTAL EMPLOYEE WE	0	21811	247	22058	0	0	0	0	0	0	137	137	0	0	0	0	22195	0	22195
UNEMPLOYMENT INSURANCE	0	1255	0	1255	0	0	0	0	0	0	0	0	0	0	0	0	1255	0	1255
SOCIAL SECURITY CONTRIBU	3500	5073	4000	12573	4057	5199	3693	12949	1504	5384	5450	12338	4324	5156	4556	14036	51896	1820	53716
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	60	60	0	0	0	0	0	0	65	65	125	0	125
HEALTH INSURANCE PLAN CI	13345	12150	7700	33195	7830	10413	7962	26205	3156	9208	7902	20266	7843	10842	10218	28903	108569	0	108569
Total Non-Payroll	17211	50467	12290	79968	12239	15895	11965	40099	5020	14865	13489	33374	12462	17452	15107	45021	198462	2432	200894
Total Personal Service	55882	105852	62651	224385	79847	68789	33367	182003	54593	74713	67517	196823	81020	66927	80752	228699	831910	31060	862970
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				

RUN SORT: FGLY 042
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 042 - CITY UNIVERSITY OF NEW YORK
 U/A: 002
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 322
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total			
Normal Gross F/T Payroll																			
Pedagogical/All Other	27800	30630	30630	89060	45946	30630	2500	79076	30630	30630	30630	91890	45946	30632	35000	111578	371604	27685	399289
Pedagogical/Other Cat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regular/All Other	5362	12513	8342	26217	8342	8342	8342	25026	12513	8340	8340	29193	8340	8342	12788	29470	109906	0	109906
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	33162	43143	38972	115277	54288	38972	10842	104102	43143	38970	38970	121083	54286	38974	47788	141048	481510	27685	509195
Additions to Normal Gross																			
All Other	187	643	422	1252	428	527	523	1478	583	661	592	1836	217	537	2981	3735	8301	94	8395
Other Cat	187	643	422	1252	428	527	523	1478	583	661	592	1836	217	537	751	1505	6071	94	6165
Non-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	24	24	0	24
Total	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	517590

RUN SORT: FGLM 042
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 042 - CITY UNIVERSITY OF NEW YORK
 U/A: 003
 Fiscal Year 2021
 Version: AD

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 REPORT ID: FGLM

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				
SUPPLIES AND MATERIALS																			
100/000	50	100	20	170	50	0	0	50	0	50	18	68	0	0	0	0	288	0	288
109/000	0	0	152	152	0	0	0	0	0	0	0	0	100	0	0	100	252	0	252
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28	28	28	24	52
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9	9	0	9
338/000	0	0	0	0	3	0	0	3	0	0	0	0	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
400/000	20	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	23	43
402/000	0	2	19	21	22	0	0	22	0	0	0	0	0	0	0	0	43	0	43
42C/856	0	0	0	0	86	23	37	146	34	0	37	71	0	42	82	124	341	49	390
CONTRACTUAL SERVICES																			
608/000	0	0	158	158	0	0	0	0	0	0	0	0	0	0	0	0	158	0	158
612/000	0	0	0	0	0	0	40	40	0	0	0	0	0	0	0	0	40	0	40
619/000	0	28	0	28	0	0	0	0	0	0	35	35	0	16	0	16	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	70	130	349	549	161	23	77	261	42	52	90	184	100	67	110	277	1271	96	1367
																		RESERVE	TOTAL YEAR
																		0	1367

RUN SORT: FGLV 042
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 042 - CITY UNIVERSITY OF NEW YORK
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 324
 REPORT ID: FGLV

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					
SUPPLIES AND MATERIALS																				
100/000	50	100	20	170	50	0	0	50	0	50	18	68	0	0	0	0	288	0	288	
109/000	0	0	152	152	0	0	0	0	0	0	0	0	100	0	0	100	252	0	252	
PROPERTY AND EQUIPMENT																				
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28	28	28	24	52	
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9	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	20	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	23	43	
402/000	0	0	2	2	19	22	0	41	0	0	0	0	0	0	0	0	43	0	43	
42C/856	0	0	0	0	86	23	37	146	34	0	37	71	0	42	82	124	341	49	390	
CONTRACTUAL SERVICES																				
608/000	0	0	158	158	0	0	0	0	0	0	0	0	0	0	0	0	158	0	158	
612/000	0	0	0	0	0	0	40	40	0	0	0	0	0	0	0	0	40	0	40	
619/000	0	0	28	28	0	0	0	0	0	0	0	0	35	0	16	51	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	70	100	360	530	155	48	77	280	42	52	55	149	135	51	126	312	1271	96	1367	
																		TOTAL		
																		RESERVE	0	1367

RUN SORT: FG2E 042
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 042 - CITY UNIVERSITY OF NEW YORK
 U/A: 004
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 325
 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	972	1038	980	2990	1412	980	116	2508	1038	980	980	2998	1410	980	1364	3754	12250	521	12771
UN SALARIED	22	49	56	127	83	85	77	245	56	118	91	265	62	85	103	250	887	12	899
Total Non-Full Time Payroll	22	49	56	127	83	85	77	245	56	118	91	265	62	85	103	250	887	12	899
Total Normal Gross Payroll	994	1087	1036	3117	1495	1065	193	2753	1094	1098	1071	3263	1472	1065	1467	4004	13137	533	13670
OVERTIME	2	8	3	13	6	5	3	14	2	6	2	10	0	8	5	13	50	0	50
HOLIDAY PAY	0	0	0	0	0	0	0	0	0	2	0	2	0	0	0	0	2	0	2
SHIFT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	15	15	0	0	0	0	15	0	15
LONGEVITY DIFFERENTIAL	29	30	29	88	32	48	31	111	31	30	35	96	32	45	31	108	403	0	403
Total Payroll	1025	1125	1068	3218	1533	1118	227	2878	1127	1136	1123	3386	1504	1118	1503	4125	13607	533	14140
Non-Payroll Personal Service																			
FACULTY WELFARE BENEFITS	0	299	0	299	0	0	0	0	0	0	0	0	0	76	31	107	406	0	406
SUPPLEMENTAL EMPLOYEE WE	14	90	0	104	0	0	0	0	0	0	0	0	0	1	12	13	117	0	117
SOCIAL SECURITY CONTRIBU	84	103	91	278	164	130	84	378	0	101	108	209	94	130	97	321	1186	93	1279
HEALTH INSURANCE PLAN CI	147	165	152	464	157	227	160	544	0	171	165	336	159	228	321	708	2052	157	2209
Total Non-Payroll	245	657	243	1145	321	357	244	922	0	272	273	545	253	435	461	1149	3761	250	4011
Total Personal Service	1270	1782	1311	4363	1854	1475	471	3800	1127	1408	1396	3931	1757	1553	1964	5274	17368	783	18151
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	18151
Agencywide Personal Services Total	57152	107634	63962	228748	81701	70264	33838	185803	55720	76121	68913	200754	82777	68480	82716	233973	849278	31843	881121
Agencywide F/T Personnel Total	6387	6387	6387		6387	6387	6387		6387	6387	6387		6387	6387	6387				

RUN SORT: FGLY 042
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 042 - CITY UNIVERSITY OF NEW YORK
 U/A: 004
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 326
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Pedagogical/All Other	900	864	864	2628	1296	864	0	2160	864	864	864	2592	1296	866	1206	3368	10748	521	11269
Regular/All Other	72	174	116	362	116	116	116	348	174	116	116	406	114	114	158	386	1502	0	1502
Total	972	1038	980	2990	1412	980	116	2508	1038	980	980	2998	1410	980	1364	3754	12250	521	12771
Additions to Normal Gross	31	38	32	101	38	53	34	125	33	38	52	123	32	53	36	121	470	0	470
All Other	31	38	32	101	38	53	34	125	33	38	52	123	32	53	36	121	470	0	470
Number F/T Personnel																			
Pedagogical/All Other	140	140	140		140	140	140		140	140	140		140	140	140				
Regular/All Other	81	81	81		81	81	81		81	81	81		81	81	81				
Total	221	221	221		221	221	221		221	221	221		221	221	221				
																		Reserve	Total Year
																		0	13241
Agency Total (Normal Gross F/T Payroll)	34134	44181	39952	118267	55700	39952	10958	106610	44181	39950	39950	124081	55696	39954	49152	144802	493760	28206	521966
Agency Total (Additions to Normal Gross)	218	681	454	1353	466	580	557	1603	616	699	644	1959	249	590	3017	3856	8771	94	8865
Agency Total (Number F/T Personnel)	6387	6387	6387		6387	6387	6387		6387	6387	6387		6387	6387	6387				

RUN SORT: FG1M 042
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 042 - CITY UNIVERSITY OF NEW YORK
 U/A: 012
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 327
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June				
SUPPLIES AND MATERIALS																			
703/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35000	35000	35000	0	35000
Total U/A OTFS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35000	35000	35000	0	35000
																			TOTAL
																		RESERVE	YEAR
																		0	35000

RUN SORT: FG2D 042
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 042 - CITY UNIVERSITY OF NEW YORK
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 329
 REPORT ID: FG2D

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	34134	44181	39952	118267	55700	39952	10958	106610	44181	39950	39950	124081	55696	39954	49152	144802	493760	28206	521966
UN SALARIED	5344	11648	11023	28015	12975	13480	10114	36569	5903	20335	14557	40795	14117	10049	14979	39145	144524	861	145385
Total Non-Full Time Payroll	5344	11648	11023	28015	12975	13480	10114	36569	5903	20335	14557	40795	14117	10049	14979	39145	144524	861	145385
Total Normal Gross Payroll	39478	55829	50975	146282	68675	53432	21072	143179	50084	60285	54507	164876	69813	50003	64131	183947	638284	29067	667351
SUPPER MONEY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	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	0	0	0	0	0	0	0	0	199	199	0	0	0	0	199	0	199
OVERTIME	95	445	277	817	250	325	299	874	250	460	254	964	50	341	523	914	3569	78	3647
TERMINAL LEAVE	0	0	0	0	34	0	0	34	0	0	0	0	0	29	40	69	103	0	103
HOLIDAY PAY	27	0	0	27	0	50	75	125	50	28	0	78	0	0	0	0	230	0	230
SHIFT DIFFERENTIAL	21	100	78	199	78	78	78	234	100	78	93	271	78	78	90	246	950	10	960
LONGEVITY DIFFERENTIAL	57	75	59	191	62	78	61	201	76	60	65	201	62	75	62	199	792	0	792
ASSIGNMENT DIFFERENTIAL	18	61	40	119	42	49	44	135	54	73	33	160	49	57	63	169	583	6	589
EDUC AND LICENCE DIFFERE	0	0	0	0	0	0	0	0	86	0	0	86	0	0	0	0	86	0	86
Total Payroll	39696	56510	51429	147635	69141	54012	21629	144782	50700	60984	55151	166835	70062	50593	67148	187803	647055	29161	676216
Non-Payroll Personal Service																			
AWARDS/EXPENSES-WORKMENS	366	223	343	932	352	283	250	885	360	273	0	633	295	301	268	864	3314	123	3437
FACULTY WELFARE BENEFITS	0	10254	0	10254	0	0	0	0	0	0	0	0	0	1229	31	1260	11514	489	12003
SUPPLEMENTAL EMPLOYEE WE	14	21901	247	22162	0	0	0	0	0	0	137	137	0	1	13	22312	0	22312	
UNEMPLOYMENT INSURANCE	0	1255	0	1255	0	0	0	0	0	0	0	0	0	0	0	1255	0	1255	
SOCIAL SECURITY CONTRIBU	3584	5176	4091	12851	4221	5329	3777	13327	1504	5485	5558	12547	4418	5286	4653	14357	53082	1913	54995
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	60	60	0	0	0	0	0	0	65	65	125	0	125
HEALTH INSURANCE PLAN CI	13492	12315	7852	33659	7987	10640	8122	26749	3156	9379	8067	20602	8002	11070	10539	29611	110621	157	110778
Total Non-Payroll	17456	51124	12533	81113	12560	16252	12209	41021	5020	15137	13762	33919	12715	17887	15568	46170	202223	2682	204905
Total Personal Service	57152	107634	63962	228748	81701	70264	33838	185803	55720	76121	68913	200754	82777	68480	82716	233973	849278	31843	881121
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				

RUN SORT: FG2D 042
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 042 - CITY UNIVERSITY OF NEW YORK
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 330
 REPORT ID: FG2D

Expenditures (Thousands)	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				
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	881121	

RUN SORT: FG1X 042
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 042 - CITY UNIVERSITY OF NEW YORK
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 331
 REPORT ID: FG1X

	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
Normal Gross F/T Payroll																				
Pedagogical/All Other	28700	31494	31494	91688	47242	31494	2500	81236	31494	31494	31494	94482	47242	31498	36206	114946	382352	28206	410558	
Pedagogical/Other Cat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Regular/All Other	5434	12687	8458	26579	8458	8458	8458	25374	12687	8456	8456	29599	8454	8456	12946	29856	111408	0	111408	
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	34134	44181	39952	118267	55700	39952	10958	106610	44181	39950	39950	124081	55696	39954	49152	144802	493760	28206	521966	
Additions to Normal Gross	218	681	454	1353	466	580	557	1603	616	699	644	1959	249	590	3017	3856	8771	94	8865	
All Other	218	681	454	1353	466	580	557	1603	616	699	644	1959	249	590	787	1626	6541	94	6635	
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	530831	

RUN SORT: FGIL 042
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTFS - Encumbrance
 042 - CITY UNIVERSITY OF NEW YORK
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 332
 REPORT ID: FGIL

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
SUPPLIES AND MATERIALS																			
100/000	4448	9437	4878	18763	4173	3179	6688	14040	2245	51114	8817	62176	403	1375	3622	5400	100379	0	100379
105/000	0	0	0	0	0	0	0	0	162	0	0	162	0	0	0	0	162	0	162
106/000	60	0	0	60	0	0	0	0	0	0	0	0	0	0	0	0	60	0	60
107/000	0	300	0	300	150	0	0	150	0	150	200	350	0	86	2	88	888	0	888
109/000	0	0	152	152	0	0	0	0	555	0	0	555	100	0	0	100	807	0	807
117/000	0	0	0	0	0	0	0	0	0	0	799	799	0	0	0	0	799	0	799
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	572	572	572	0	572
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	1000	1000	0	926	0	926	1000	1000	2	2002	3928	0	3928
302/000	0	0	17	17	0	0	0	0	0	0	0	0	0	0	15	15	32	0	32
305/000	0	0	100	100	0	0	0	0	0	0	0	0	11	0	0	11	111	0	111
307/000	0	0	0	0	100	0	0	100	2	0	0	2	27	100	50	177	279	0	279
314/000	30	100	0	130	0	30	100	130	0	0	29	29	0	800	128	928	1217	24	1241
315/000	0	0	13	13	0	100	0	100	200	0	150	350	0	200	150	350	813	0	813
319/000	0	23	50	73	0	50	0	50	0	0	0	0	0	109	0	109	232	0	232
332/000	0	0	0	0	0	0	4462	4462	0	0	0	0	0	0	0	0	4462	0	4462
337/000	0	0	34	34	0	0	1058	1058	0	0	0	0	0	0	0	0	1092	0	1092
338/000	0	0	0	0	3	7395	0	7398	0	0	11	11	0	0	0	0	7409	0	7409
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	96	96	0	0	0	0	0	0	0	0	96	79	175
400/000	350	0	0	350	100	0	10000	10100	0	0	0	0	9662	2779	463	12904	23354	23	23377
402/000	20	1249	39	1308	22	0	0	22	0	0	0	0	0	0	0	0	1330	0	1330
403/000	0	0	0	0	0	0	0	0	1149	0	0	1149	3	0	0	3	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	300	300	0	600	0	0	33	33	0	0	0	0	0	0	0	0	633	0	633
414/000	10756	15000	1500	27256	0	3000	705	3705	0	0	0	0	2000	0	2000	4000	34961	0	34961
417/000	200	300	0	500	348	0	0	348	150	79	0	229	0	300	300	600	1677	0	1677
42C/856	0	0	0	0	3997	2772	1654	8423	1530	0	1859	3389	0	2056	3074	5130	16942	1874	18816
452/000	0	0	0	0	50	50	5	105	25	0	0	25	0	50	31	81	211	7	218
454/000	0	0	100	100	0	100	150	250	66	50	150	266	100	313	300	713	1329	200	1529
456/000	0	0	0	0	0	180	0	180	300	0	0	300	180	127	180	487	967	0	967
490/000	5	2	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
493/000	3309	2456	40	5805	431	269	4928	5628	882	202	2989	4073	1884	42	5888	7814	23320	4040	27360
499/000	0	0	0	0	35	0	0	35	0	0	0	0	0	0	0	0	35	0	35

RUN SORT: FG1L 042
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 042 - CITY UNIVERSITY OF NEW YORK
 Fiscal Year 2021
 Version: AD

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 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
CONTRACTUAL SERVICES																				
600/000	0	2022	1200	3222	0	0	312	312	0	0	0	0	0	0	17	17	3551	0	3551	
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	4500	1500	1158	7158	250	250	78	578	313	0	0	313	0	0	0	0	8049	0	8049	
612/000	100	100	250	450	200	35	140	375	50	0	50	100	100	57	50	207	1132	0	1132	
613/000	100	400	50	550	0	50	36	86	0	0	200	200	50	50	50	150	986	0	986	
615/000	250	200	200	650	500	93	100	693	100	100	100	300	5	109	0	114	1757	0	1757	
619/000	0	228	700	928	700	0	50	750	300	43	35	378	0	316	0	316	2372	0	2372	
622/000	0	20	0	20	0	0	4	4	31	0	0	31	0	0	0	0	55	0	55	
624/000	0	0	0	0	0	0	0	0	500	211	0	711	300	200	500	1000	1711	0	1711	
633/000	0	1	0	1	40	0	1	41	0	0	1	1	0	42	1	43	86	0	86	
652/000	0	0	0	0	200	200	200	600	0	0	110	110	0	0	0	0	710	0	710	
671/000	0	0	0	0	0	300	0	300	0	0	0	0	0	800	453	1253	1553	0	1553	
676/000	0	0	0	0	0	0	0	0	8	0	0	8	296	0	0	296	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	50	32	0	82	0	0	500	500	0	0	0	0	0	0	0	0	582	0	582	
686/000	32	0	0	32	0	0	0	0	100	0	0	100	0	0	0	0	132	0	132	
FIXED & MISCELLANEOUS C																				
700/000	46	0	0	46	0	0	0	0	100	0	0	100	0	0	0	0	146	0	146	
703/000	0	0	0	0	0	0	0	0	12060	0	0	12060	0	0	55215	55215	67275	0	67275	
713/000	0	0	0	0	0	1021	0	1021	0	0	0	0	1020	0	1020	2041	0	2041		
720/000	0	0	0	0	0	0	0	0	0	0	33	33	0	0	0	33	0	33		
736/000	0	0	0	0	0	0	0	0	0	0	0	0	2995	774	3769	3769	0	3769		
79D/856	0	0	0	0	5	6	0	11	0	0	11	11	2	0	26	28	50	25	75	
Total Agency OTPS	24556	33670	10481	68707	11304	19080	32300	62684	20925	52875	15544	89344	16123	14926	73863	104912	325647	6272	331919	
																		TOTAL		
																		RESERVE		
																		0	331919	

RUN SORT: FGLU 042
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 042 - CITY UNIVERSITY OF NEW YORK
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 334
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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
SUPPLIES AND MATERIALS																			
100/000	50	4498	9357	13905	4908	4123	3179	12210	6688	2448	50929	60065	8799	403	1375	10577	96757	3622	100379
105/000	0	0	0	0	0	0	0	0	162	0	0	162	0	0	0	0	162	0	162
106/000	60	0	0	60	0	0	0	0	0	0	0	0	0	0	0	0	60	0	60
107/000	0	300	0	300	150	0	0	150	0	150	200	350	0	86	0	86	886	2	888
109/000	0	0	152	152	0	0	0	0	555	0	0	555	100	0	0	100	807	0	807
117/000	0	0	0	0	0	0	0	0	0	0	793	793	6	0	0	6	799	0	799
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	572	572	572	0	572
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	1000	1000	0	926	0	926	1000	1000	0	2000	3926	2	3928
302/000	0	0	17	17	0	0	0	0	0	0	0	0	0	0	15	15	32	0	32
305/000	0	0	100	100	0	0	0	0	0	0	0	0	11	0	0	11	111	0	111
307/000	0	0	0	0	100	0	0	100	2	0	0	2	27	100	50	177	279	0	279
314/000	30	100	0	130	0	30	100	130	0	0	29	29	0	800	128	928	1217	24	1241
315/000	0	0	13	13	0	100	0	100	200	0	150	350	0	200	150	350	813	0	813
319/000	0	23	50	73	0	50	0	50	0	0	0	0	0	109	0	109	232	0	232
332/000	0	0	0	0	0	0	4462	4462	0	0	0	0	0	0	0	0	4462	0	4462
337/000	0	0	0	0	34	0	1058	1092	0	0	0	0	0	0	0	0	1092	0	1092
338/000	0	0	0	0	0	7398	0	7398	0	0	0	0	11	0	0	11	7409	0	7409
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	96	96	0	0	0	0	0	0	0	0	96	79	175
400/000	20	330	0	350	100	0	0	100	10000	0	0	10000	9662	200	3042	12904	23354	23	23377
402/000	0	1265	4	1269	39	22	0	61	0	0	0	0	0	0	0	0	1330	0	1330
403/000	0	0	0	0	0	0	0	0	1149	0	0	1149	3	0	0	3	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	300	300	0	600	0	0	33	33	0	0	0	0	0	0	0	0	633	0	633
414/000	10000	15756	1500	27256	0	3000	705	3705	0	0	0	0	2000	0	2000	4000	34961	0	34961
417/000	200	300	0	500	348	0	0	348	150	79	0	229	0	300	300	600	1677	0	1677
42C/856	0	0	0	0	3997	2772	1654	8423	1530	0	1859	3389	0	2056	3074	5130	16942	1874	18816
452/000	0	0	0	0	50	50	5	105	25	0	0	25	0	50	31	81	211	7	218
454/000	0	0	100	100	0	100	150	250	66	50	150	266	100	300	313	713	1329	200	1529
456/000	0	0	0	0	0	180	0	180	300	0	0	300	180	127	180	487	967	0	967
490/000	5	2	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
493/000	1354	4411	40	5805	431	269	4928	5628	882	202	2989	4073	1884	37	5893	7814	23320	4040	27360
499/000	0	0	0	0	35	0	0	35	0	0	0	0	0	0	0	0	35	0	35

RUN SORT: FGLU 042
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 042 - CITY UNIVERSITY OF NEW YORK
 Fiscal Year 2021
 Version: AD

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 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June					
CONTRACTUAL SERVICES																				
600/000	0	2000	1222	3222	0	0	312	312	0	0	0	0	0	0	17	17	3551	0	3551	
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	4500	1500	1158	7158	250	250	78	578	313	0	0	313	0	0	0	0	8049	0	8049	
612/000	100	100	250	450	200	35	140	375	50	0	50	100	100	33	74	207	1132	0	1132	
613/000	100	400	50	550	0	50	36	86	0	0	200	200	50	50	50	150	986	0	986	
615/000	250	200	200	650	500	93	100	693	100	100	100	300	0	105	9	114	1757	0	1757	
619/000	0	200	728	928	700	0	50	750	300	43	0	343	35	300	16	351	2372	0	2372	
622/000	0	20	0	20	0	0	4	4	31	0	0	31	0	0	0	0	55	0	55	
624/000	0	0	0	0	0	0	0	0	500	211	0	711	300	200	500	1000	1711	0	1711	
633/000	0	0	1	1	40	0	0	40	1	0	0	1	1	40	2	43	85	1	86	
652/000	0	0	0	0	200	200	200	600	0	0	110	110	0	0	0	0	710	0	710	
671/000	0	0	0	0	0	300	0	300	0	0	0	0	0	800	453	1253	1553	0	1553	
676/000	0	0	0	0	0	0	0	0	8	0	0	8	296	0	0	296	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	50	32	0	82	0	0	500	500	0	0	0	0	0	0	0	0	582	0	582	
686/000	32	0	0	32	0	0	0	0	100	0	0	100	0	0	0	0	132	0	132	
FIXED & MISCELLANEOUS C																				
700/000	46	0	0	46	0	0	0	0	100	0	0	100	0	0	0	0	146	0	146	
703/000	0	0	0	0	0	0	0	0	12060	0	0	12060	0	0	0	0	12060	55215	67275	
713/000	0	0	0	0	0	1021	0	1021	0	0	0	0	1020	0	1020	2041	0	2041		
720/000	0	0	0	0	0	0	0	0	0	0	33	33	0	0	0	0	33	0	33	
736/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2995	774	3769	3769	0	3769	
79D/856	0	0	0	0	5	6	0	11	0	0	11	11	2	0	26	28	50	25	75	
Total Agency OTFS	17097	31737	14942	63776	12087	20049	18790	50926	35369	4209	57603	97181	24567	11311	19044	54922	266805	65114	331919	
																			TOTAL	
																			RESERVE	
																			YEAR	
																			0	331919

RUN SORT: FG2E 054
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 054 - CIVILIAN COMPLAINT REVIEW BOARD
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 336
 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	714	1665	1110	3489	1110	1112	1112	3334	1668	1112	1112	3892	1112	1112	1548	3772	14487	0	14487
UN SALARIED	17	38	27	82	28	28	28	84	38	28	28	94	28	28	35	91	351	0	351
Total Non-Full Time Payroll	17	38	27	82	28	28	28	84	38	28	28	94	28	28	35	91	351	0	351
Total Normal Gross Payroll	731	1703	1137	3571	1138	1140	1140	3418	1706	1140	1140	3986	1140	1140	1583	3863	14838	0	14838
SUPPER MONEY	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
HOLIDAY PAY	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4
LONGEVITY DIFFERENTIAL	2	5	3	10	3	3	3	9	4	3	3	10	3	3	4	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	735	1710	1142	3587	1142	1144	1145	3431	1711	1144	1145	4000	1144	1144	1589	3877	14895	0	14895
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	735	1710	1142	3587	1142	1144	1145	3431	1711	1144	1145	4000	1144	1144	1589	3877	14895	0	14895
Number of F/T Personnel																			
Regular	212	212	212		212	212	212		212	212	212		212	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	212	212	212		212	212	212		212	212	212		212	212	212				
																	Reserve	Total Year	
																	0	14895	
Agencywide Personal Services Total	735	1710	1142	3587	1142	1144	1145	3431	1711	1144	1145	4000	1144	1144	1589	3877	14895	0	14895
Agencywide F/T Personnel Total	212	212	212		212	212	212		212	212	212		212	212	212				

RUN SORT: FGLY 054
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 054 - CIVILIAN COMPLAINT REVIEW BOARD
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 337
 REPORT ID: FGLY

	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	714	1665	1110	3489	1110	1112	1112	3334	1668	1112	1112	3892	1112	1112	1548	3772	14487	0	14487
Total	714	1665	1110	3489	1110	1112	1112	3334	1668	1112	1112	3892	1112	1112	1548	3772	14487	0	14487
Additions to Normal Gross																			
All Other	4	7	5	16	4	4	5	13	5	4	5	14	4	4	6	14	57	0	57
Total	4	7	5	16	4	4	5	13	5	4	5	14	4	4	6	14	57	0	57
Number F/T Personnel																			
Regular/All Other	212	212	212		212	212	212		212	212	212		212	212	212				
Total	212	212	212		212	212	212		212	212	212		212	212	212				
																		Reserve	Total Year
																		0	14544
Agency Total (Normal Gross F/T Payroll)	714	1665	1110	3489	1110	1112	1112	3334	1668	1112	1112	3892	1112	1112	1548	3772	14487	0	14487
Agency Total (Additions to Normal Gross)	4	7	5	16	4	4	5	13	5	4	5	14	4	4	6	14	57	0	57
Agency Total (Number F/T Personnel)	212	212	212		212	212	212		212	212	212		212	212	212				

RUN SORT: FG1M 054
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 054 - CIVILIAN COMPLAINT REVIEW BOARD
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 338
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June					
SUPPLIES AND MATERIALS																				
1AA/000	5	5	5	15	5	5	5	15	5	5	5	15	5	1	0	6	51	0	51	
10X/856	0	2	0	2	3	0	0	3	3	0	0	3	1	0	1	2	10	0	10	
100/000	20	12	5	37	5	5	5	15	5	5	5	15	5	5	5	15	82	517	599	
OTHER SERVICES AND CHAR																				
3AA/000	7	7	7	21	7	7	7	21	7	7	7	21	7	7	0	14	77	0	77	
OTHER SERVICES AND CHAR																				
4AA/000	15	15	15	45	15	15	15	45	15	15	15	45	15	8	0	23	158	0	158	
40B/858	0	0	0	0	0	0	50	50	0	0	0	0	0	0	0	0	50	80	130	
40G/856	2	0	2	4	0	2	0	2	2	0	2	4	0	0	0	0	10	0	10	
41D/856	0	0	0	0	600	300	300	1200	300	0	300	600	300	0	0	300	2100	973	3073	
CONTRACTUAL SERVICES																				
6AA/000	9	9	9	27	9	9	9	27	9	9	9	27	9	1	0	10	91	0	91	
600/000	37	37	37	111	37	37	37	111	37	37	37	111	37	5	0	42	375	0	375	
SUPPLIES AND MATERIALS																				
732/000	0	0	0	0	0	0	0	0	0	2	0	2	0	0	0	0	2	0	2	
Total U/A OTPS	95	87	80	262	681	380	428	1489	383	80	380	843	379	27	6	412	3006	1570	4576	
																		TOTAL		
																		RESERVE	0	YEAR
																				4576

RUN SORT: FGLV 054
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 054 - CIVILIAN COMPLAINT REVIEW BOARD
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 339
 REPORT ID: FGLV

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					
SUPPLIES AND MATERIALS																				
1AA/000	0	5	5	10	5	5	5	15	5	5	5	15	5	5	1	11	51	0	51	
10X/856	0	2	0	2	3	0	0	3	3	0	0	3	1	0	1	2	10	0	10	
100/000	20	12	5	37	5	5	5	15	5	5	5	15	5	5	5	15	82	517	599	
OTHER SERVICES AND CHAR																				
3AA/000	0	7	7	14	7	7	7	21	7	7	7	21	7	7	7	21	77	0	77	
OTHER SERVICES AND CHAR																				
4AA/000	15	15	15	45	15	15	15	45	15	15	15	45	15	0	8	23	158	0	158	
40B/858	0	0	0	0	0	0	50	50	0	0	0	0	0	0	0	0	50	80	130	
40G/856	0	1	1	2	1	1	1	3	1	1	1	3	1	1	0	2	10	0	10	
41D/856	0	0	0	0	600	300	300	1200	300	0	300	600	300	0	0	300	2100	973	3073	
CONTRACTUAL SERVICES																				
6AA/000	0	9	9	18	9	9	9	27	9	9	9	27	9	9	0	18	90	1	91	
600/000	37	37	37	111	37	37	37	111	37	37	37	111	37	5	0	42	375	0	375	
SUPPLIES AND MATERIALS																				
732/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2	
Total U/A OTFS	72	88	79	239	682	379	429	1490	382	79	379	840	382	32	22	436	3005	1571	4576	
																		TOTAL		
																		RESERVE	0	YEAR
																				4576

RUN SORT: FG2D 054
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 054 - CIVILIAN COMPLAINT REVIEW BOARD
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 340
 REPORT ID: FG2D

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	714	1665	1110	3489	1110	1112	1112	3334	1668	1112	1112	3892	1112	1112	1548	3772	14487	0	14487
UNSATARIED	17	38	27	82	28	28	28	84	38	28	28	94	28	28	35	91	351	0	351
Total Non-Full Time Payroll	17	38	27	82	28	28	28	84	38	28	28	94	28	28	35	91	351	0	351
Total Normal Gross Payroll	731	1703	1137	3571	1138	1140	1140	3418	1706	1140	1140	3986	1140	1140	1583	3863	14838	0	14838
SUPPER MONEY	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
HOLIDAY PAY	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4
LONGEVITY DIFFERENTIAL	2	5	3	10	3	3	3	9	4	3	3	10	3	3	4	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	735	1710	1142	3587	1142	1144	1145	3431	1711	1144	1145	4000	1144	1144	1589	3877	14895	0	14895
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	735	1710	1142	3587	1142	1144	1145	3431	1711	1144	1145	4000	1144	1144	1589	3877	14895	0	14895
Number of F/T Personnel																			
Regular	212	212	212		212	212	212		212	212	212		212	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	212	212	212		212	212	212		212	212	212		212	212	212				
																	Reserve	Total Year	
																	0	14895	

RUN SORT: FG1X 054
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 054 - CIVILIAN COMPLAINT REVIEW BOARD
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 341
 REPORT ID: FG1X

	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
Normal Gross F/T Payroll Regular/All Other	714	1665	1110	3489	1110	1112	1112	3334	1668	1112	1112	3892	1112	1112	1548	3772	14487	0	14487	
Total	714	1665	1110	3489	1110	1112	1112	3334	1668	1112	1112	3892	1112	1112	1548	3772	14487	0	14487	
Additions to Normal Gross All Other	4	7	5	16	4	4	5	13	5	4	5	14	4	4	6	14	57	0	57	
Number F/T Personnel Regular/All Other	212	212	212		212	212	212		212	212	212		212	212	212					
Total	212	212	212		212	212	212		212	212	212		212	212	212					
																		Reserve	Total Year	
																		0	14544	

RUN SORT: FG1L 054
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 054 - CIVILIAN COMPLAINT REVIEW BOARD
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 342
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
1AA/000	5	5	5	15	5	5	5	15	5	5	5	15	5	1	0	6	51	0	51	
10X/856	0	2	0	2	3	0	0	3	3	0	0	3	1	0	1	2	10	0	10	
100/000	20	12	5	37	5	5	5	15	5	5	5	15	5	5	5	15	82	517	599	
OTHER SERVICES AND CHAR																				
3AA/000	7	7	7	21	7	7	7	21	7	7	7	21	7	7	0	14	77	0	77	
OTHER SERVICES AND CHAR																				
4AA/000	15	15	15	45	15	15	15	45	15	15	15	45	15	8	0	23	158	0	158	
40B/858	0	0	0	0	0	0	50	50	0	0	0	0	0	0	0	0	50	80	130	
40G/856	2	0	2	4	0	2	0	2	2	0	2	4	0	0	0	0	10	0	10	
41D/856	0	0	0	0	600	300	300	1200	300	0	300	600	300	0	0	300	2100	973	3073	
CONTRACTUAL SERVICES																				
6AA/000	9	9	9	27	9	9	9	27	9	9	9	27	9	1	0	10	91	0	91	
600/000	37	37	37	111	37	37	37	111	37	37	37	111	37	5	0	42	375	0	375	
SUPPLIES AND MATERIALS																				
732/000	0	0	0	0	0	0	0	0	0	2	0	2	0	0	0	0	2	0	2	
Total Agency OTPS	95	87	80	262	681	380	428	1489	383	80	380	843	379	27	6	412	3006	1570	4576	
																		TOTAL		
																		RESERVE		
																		0		4576

RUN SORT: FGLU 054
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 054 - CIVILIAN COMPLAINT REVIEW BOARD
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 343
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	April		May	June	Total				
SUPPLIES AND MATERIALS																				
1AA/000	0	5	5	10	5	5	5	15	5	5	5	15	5	5	1	11	51	0	51	
10X/856	0	2	0	2	3	0	0	3	3	0	0	3	1	0	1	2	10	0	10	
100/000	20	12	5	37	5	5	5	15	5	5	5	15	5	5	5	15	82	517	599	
OTHER SERVICES AND CHAR																				
3AA/000	0	7	7	14	7	7	7	21	7	7	7	21	7	7	7	21	77	0	77	
OTHER SERVICES AND CHAR																				
4AA/000	15	15	15	45	15	15	15	45	15	15	15	45	15	0	8	23	158	0	158	
40B/858	0	0	0	0	0	0	50	50	0	0	0	0	0	0	0	0	50	80	130	
40G/856	0	1	1	2	1	1	1	3	1	1	1	3	1	1	0	2	10	0	10	
41D/856	0	0	0	0	600	300	300	1200	300	0	300	600	300	0	0	300	2100	973	3073	
CONTRACTUAL SERVICES																				
6AA/000	0	9	9	18	9	9	9	27	9	9	9	27	9	9	0	18	90	1	91	
600/000	37	37	37	111	37	37	37	111	37	37	37	111	37	5	0	42	375	0	375	
SUPPLIES AND MATERIALS																				
732/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2	
Total Agency OTFS	72	88	79	239	682	379	429	1490	382	79	379	840	382	32	22	436	3005	1571	4576	
																		TOTAL		
																		RESERVE	0	4576

RUN SORT: FG2E 056
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 056 - POLICE DEPARTMENT
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 344
 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	118910	276378	182806	578094	183276	182080	181448	546804	272814	180954	181380	635148	180718	179738	248792	609248	2369294	0	2369294
UN SALARIED	1393	2517	2948	6858	4642	5190	5353	15185	3167	4529	5238	12934	4070	4361	7524	15955	50932	235	51167
Total Non-Full Time Payroll	1393	2517	2948	6858	4642	5190	5353	15185	3167	4529	5238	12934	4070	4361	7524	15955	50932	235	51167
Total Normal Gross Payroll	120303	278895	185754	584952	187918	187270	186801	561989	275981	185483	186618	648082	184788	184099	256316	625203	2420226	235	2420461
OVERTIME UNIFORM FORCES	10860	25343	17644	53847	17644	17644	17644	52932	25343	17644	17644	60631	17644	17644	23528	58816	226226	0	226226
OVERTIME	171	410	274	855	274	274	274	822	410	274	274	958	274	274	380	928	3563	0	3563
TERMINAL LEAVE	27	299	343	669	1076	885	975	2936	794	864	884	2542	980	912	1588	3480	9627	1978	11605
HOLIDAY PAY	130	71	218	419	225	400	268	893	57103	168	266	57537	271	182	200	653	59502	43533	103035
SHIFT DIFFERENTIAL	4912	11468	7647	24027	7647	7647	7647	22941	11468	7647	7647	26762	7647	7647	10651	25945	99675	0	99675
LONGEVITY DIFFERENTIAL	6887	16078	10719	33684	10719	10719	10719	32157	16078	10719	10719	37516	10719	10719	14930	36368	139725	0	139725
ASSIGNMENT DIFFERENTIAL	2012	4693	3128	9833	3128	3128	3128	9384	4693	3128	3128	10949	3128	3128	4355	10611	40777	0	40777
Total Payroll	145302	337257	225727	708286	228631	227967	227456	684054	391870	225927	227180	844977	225451	224605	311948	762004	2999321	45746	3045067
Non-Payroll Personal Service																			
ANNUITY CONTRIBUTIONS	4	5	3	12	3	3	3	9	5	3	3	11	3	3	4	10	42	0	42
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	154	154	0	1	0	1	0	0	0	0	155	0	155
Total Non-Payroll	4	5	3	12	3	3	157	163	5	4	3	12	3	3	4	10	197	0	197
Total Personal Service	145306	337262	225730	708298	228634	227970	227613	684217	391875	225931	227183	844989	225454	224608	311952	762014	2999518	45746	3045264
Number of F/T Personnel																			
Regular	4241	4285	4262		4323	4275	4331		4296	4339	4314		4363	4343	4313				
Uniform	24752	24610	24407		24646	24499	24363		24686	24515	24818		24682	24547	24399				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	28993	28895	28669		28969	28774	28694		28982	28854	29132		29045	28890	28712				
																	Reserve	Total Year	
																	0	3045264	

RUN SORT: FGLY 056
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 056 - POLICE DEPARTMENT
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 345
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Subtotal	Post June	Total	
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
Normal Gross F/T Payroll																				
Regular/All Other	12858	30318	20102	63278	20390	20160	20422	60972	30384	20460	20344	71188	20576	20482	28331	69389	264827	0	264827	
Regular/Non-City	50	117	78	245	78	78	78	234	117	78	78	273	78	78	105	261	1013	0	1013	
Uniformed/All Other	106002	245943	162626	514571	162808	161842	160948	485598	242313	160416	160958	563687	160064	159178	220356	539598	2103454	0	2103454	
Total	118910	276378	182806	578094	183276	182080	181448	546804	272814	180954	181380	635148	180718	179738	248792	609248	2369294	0	2369294	
Additions to Normal Gross																				
All Other	24999	58362	39973	123334	40713	40697	40655	122065	115889	40444	40562	196895	40663	40506	55632	136801	579095	45511	624606	
Non-City	24443	57066	39109	120618	39849	39833	39791	119473	114593	39580	39698	193871	39799	39642	54428	133869	567831	45511	613342	
	556	1296	864	2716	864	864	864	2592	1296	864	864	3024	864	864	1204	2932	11264	0	11264	
Number F/T Personnel																				
Regular/All Other	4221	4265	4242		4303	4255	4311		4276	4319	4294		4343	4323	4293					
Regular/Non-City	20	20	20		20	20	20		20	20	20		20	20	20					
Uniformed/All Other	24752	24610	24407		24646	24499	24363		24686	24515	24818		24682	24547	24399					
Total	28993	28895	28669		28969	28774	28694		28982	28854	29132		29045	28890	28712					
																		Reserve	Total Year	
																		0	2993900	

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****City of New York****
 Spending Plan by U/A
 Personal Service
 056 - POLICE DEPARTMENT
 U/A: 002
 Fiscal Year 2021
 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	23004	53433	35374	111811	35160	34984	34828	104972	51987	34450	34294	120731	34132	33968	47067	115167	452681	0	452681
UN SALARIED	654	117	95	866	88	71	57	216	55	55	70	180	70	69	109	248	1510	28	1538
PART-TIME POSITIONS	9	19	13	41	13	13	13	39	19	13	13	45	13	13	18	44	169	0	169
Total Non-Full Time Payroll	663	136	108	907	101	84	70	255	74	68	83	225	83	82	127	292	1679	28	1707
Total Normal Gross Payroll	23667	53569	35482	112718	35261	35068	34898	105227	52061	34518	34377	120956	34215	34050	47194	115459	454360	28	454388
TERMINAL LEAVE	1	2	2	5	1	2	2	5	2	2	2	6	1	2	2	5	21	0	21
HOLIDAY PAY	3	7	12	22	14	18	48	80	5389	5	6	5400	10	6	11	27	5529	3780	9309
SHIFT DIFFERENTIAL	505	1183	789	2477	789	789	789	2367	1183	789	789	2761	789	789	1099	2677	10282	0	10282
LONGEVITY DIFFERENTIAL	1050	2444	1629	5123	1629	1629	1629	4887	2444	1629	1629	5702	1629	1629	2269	5527	21239	0	21239
ASSIGNMENT DIFFERENTIAL	15	37	25	77	25	25	25	75	37	25	25	87	25	25	35	85	324	0	324
Total Payroll	25241	57242	37939	120422	37719	37531	37391	112641	61116	36968	36828	134912	36669	36501	50610	123780	491755	3808	495563
Non-Payroll Personal Service																			
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	17	17	1	0	0	1	0	0	0	0	18	0	18
Total Non-Payroll	0	0	0	0	0	0	17	17	1	0	0	1	0	0	0	0	18	0	18
Total Personal Service	25241	57242	37939	120422	37719	37531	37408	112658	61117	36968	36828	134913	36669	36501	50610	123780	491773	3808	495581
Number of F/T Personnel																			
Regular	932	933	933		934	934	935		935	935	936		936	936	936				
Uniform	4305	4281	4246		4215	4190	4167		4143	4114	4091		4068	4045	4020				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	5237	5214	5179		5149	5124	5102		5078	5049	5027		5004	4981	4956				
																		Reserve	Total Year
																		0	495581

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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 056 - POLICE DEPARTMENT
 U/A: 002
 Fiscal Year 2021
 Version: AD
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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Subtotal	Post June	Total	
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
Normal Gross F/T Payroll																				
Regular/All Other	2608	6096	4064	12768	4070	4070	4076	12216	6114	4074	4080	14268	4080	4078	5680	13838	53090	0	53090	
Regular/Non-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Uniformed/All Other	20396	47337	31310	99043	31090	30914	30752	92756	45873	30376	30214	106463	30052	29890	41387	101329	399591	0	399591	
Total	23004	53433	35374	111811	35160	34984	34828	104972	51987	34450	34294	120731	34132	33968	47067	115167	452681	0	452681	
Additions to Normal Gross																				
All Other	1574	3673	2457	7704	2458	2463	2493	7414	9055	2450	2451	13956	2454	2451	3416	8321	37395	3780	41175	
Total	1574	3673	2457	7704	2458	2463	2493	7414	9055	2450	2451	13956	2454	2451	3416	8321	37395	3780	41175	
Number F/T Personnel																				
Regular/All Other	932	933	933		934	934	935		935	935	936		936	936	936					
Regular/Non-City	0	0	0		0	0	0		0	0	0		0	0	0					
Uniformed/All Other	4305	4281	4246		4215	4190	4167		4143	4114	4091		4068	4045	4020					
Total	5237	5214	5179		5149	5124	5102		5078	5049	5027		5004	4981	4956					
																		Reserve	Total Year	
																		0	493856	

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****City of New York****
 Spending Plan by U/A
 Personal Service
 056 - POLICE DEPARTMENT
 U/A: 003
 Fiscal Year 2021
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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	13471	31179	20762	65412	21104	20842	20666	62612	30906	20980	20830	72716	20724	21180	29240	71144	271884	0	271884
UNSALARIED	33	51	49	133	49	46	49	144	43	44	49	136	54	58	75	187	600	1	601
Total Non-Full Time Payroll	33	51	49	133	49	46	49	144	43	44	49	136	54	58	75	187	600	1	601
Total Normal Gross Payroll	13504	31230	20811	65545	21153	20888	20715	62756	30949	21024	20879	72852	20778	21238	29315	71331	272484	1	272485
OVERTIME UNIFORM FORCES	20	43	28	91	28	28	28	84	43	28	28	99	28	28	40	96	370	0	370
OVERTIME	1696	3962	2641	8299	2641	2641	2641	7923	3962	2641	2641	9244	2641	2641	3676	8958	34424	0	34424
HOLIDAY PAY	0	0	1	1	3	13	1	17	31	2	3	36	0	0	17	17	71	0	71
SHIFT DIFFERENTIAL	25	60	39	124	39	39	39	117	60	39	39	138	39	39	55	133	512	0	512
LONGEVITY DIFFERENTIAL	131	302	202	635	202	202	202	606	302	202	202	706	202	202	283	687	2634	0	2634
ASSIGNMENT DIFFERENTIAL	159	370	247	776	247	247	247	741	370	247	247	864	247	247	343	837	3218	0	3218
Total Payroll	15535	35967	23969	75471	24313	24058	23873	72244	35717	24183	24039	83939	23935	24395	33729	82059	313713	1	313714
Non-Payroll Personal Service																			
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	6895	6895	136	59	51	246	36	111	20	167	7308	0	7308
Total Non-Payroll	0	0	0	0	0	0	6895	6895	136	59	51	246	36	111	20	167	7308	0	7308
Total Personal Service	15535	35967	23969	75471	24313	24058	30768	79139	35853	24242	24090	84185	23971	24506	33749	82226	321021	1	321022
Number of F/T Personnel																			
Regular	5161	5102	5084		5177	5106	5058		5041	5143	5102		5073	5197	5146				
Uniform	54	54	54		54	54	54		54	54	54		54	54	54				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	5215	5156	5138		5231	5160	5112		5095	5197	5156		5127	5251	5200				
																		Reserve	Total Year
																		0	321022

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 Fiscal Year 2021
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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	9212	21432	14234	44878	14186	14146	14106	42438	21093	14014	13974	49081	13934	13894	19298	47126	183523	0	183523
UN SALARIED	40	65	53	158	47	46	42	135	45	40	47	132	47	49	87	183	608	3	611
PART-TIME POSITIONS	1	2	1	4	2	1	1	4	2	1	2	5	1	2	2	5	18	0	18
Total Non-Full Time Payroll	41	67	54	162	49	47	43	139	47	41	49	137	48	51	89	188	626	3	629
Total Normal Gross Payroll	9253	21499	14288	45040	14235	14193	14149	42577	21140	14055	14023	49218	13982	13945	19387	47314	184149	3	184152
PMTS TO BENEFIC DECS D EM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	230	230	230	0	230
HOLIDAY PAY	19	4	24	47	23	61	29	113	1681	32	34	1747	8	12	1201	1221	3128	0	3128
SHIFT DIFFERENTIAL	98	228	155	481	152	152	152	456	228	152	152	532	152	152	212	516	1985	0	1985
LONGEVITY DIFFERENTIAL	320	746	497	1563	497	497	497	1491	746	497	497	1740	497	497	692	1686	6480	0	6480
ASSIGNMENT DIFFERENTIAL	53	129	86	268	86	86	86	258	129	86	86	301	86	86	119	291	1118	0	1118
EDUC AND LICENCE DIFFERE	4	9	6	19	4	4	6	14	9	6	6	21	6	6	8	20	74	0	74
Total Payroll	9747	22615	15056	47418	14997	14993	14919	44909	23933	14828	14798	53559	14731	14698	21849	51278	197164	3	197167
Non-Payroll Personal Service																			
ANNUITY CONTRIBUTIONS	1085	2165	1577	4827	2544	1931	2438	6913	2005	2098	3350	7453	2224	2293	2706	7223	26416	1699	28115
SUPPLEMENTAL EMPLOYEE WE	57	137	91	285	91	91	91	273	137	91	91	319	91	91	127	309	1186	0	1186
ALLOWANCE FOR UNIFORMS	0	4	56	60	0	611	35509	36120	628	193	114	935	64	540	100	704	37819	0	37819
Total Non-Payroll	1142	2306	1724	5172	2635	2633	38038	43306	2770	2382	3555	8707	2379	2924	2933	8236	65421	1699	67120
Total Personal Service	10889	24921	16780	52590	17632	17626	52957	88215	26703	17210	18353	62266	17110	17622	24782	59514	262585	1702	264287
Number of F/T Personnel																			
Regular	1559	1559	1559		1559	1559	1559		1559	1559	1559		1559	1559	1559				
Uniform	1038	1032	1024		1017	1011	1005		999	992	986		980	974	968				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2597	2591	2583		2576	2570	2564		2558	2551	2545		2539	2533	2527				
																		Reserve	Total Year
																		0	264287

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****City of New York****
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 Payroll Plan
 056 - POLICE DEPARTMENT
 U/A: 004
 Fiscal Year 2021
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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total			
Normal Gross F/T Payroll																			
Regular/All Other	4471	10431	6954	21856	6954	6954	6954	20862	10428	6952	6952	24332	6952	6952	9685	23589	90639	0	90639
Uniformed/All Other	4741	11001	7280	23022	7232	7192	7152	21576	10665	7062	7022	24749	6982	6942	9613	23537	92884	0	92884
Total	9212	21432	14234	44878	14186	14146	14106	42438	21093	14014	13974	49081	13934	13894	19298	47126	183523	0	183523
Additions to Normal Gross																			
All Other	494	1116	768	2378	762	800	770	2332	2793	773	775	4341	749	753	2462	3964	13015	0	13015
Total	494	1116	768	2378	762	800	770	2332	2793	773	775	4341	749	753	2462	3964	13015	0	13015
Number F/T Personnel																			
Regular/All Other	1559	1559	1559		1559	1559	1559		1559	1559	1559		1559	1559	1559				
Uniformed/All Other	1038	1032	1024		1017	1011	1005		999	992	986		980	974	968				
Total	2597	2591	2583		2576	2570	2564		2558	2551	2545		2539	2533	2527				
																		Reserve	Total Year
																		0	196538

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****City of New York****
 Spending Plan by U/A
 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	2660	6183	4098	12941	4074	4058	4042	12174	6039	4002	3988	14029	3974	3956	5487	13417	52561	0	52561
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	2660	6183	4098	12941	4074	4058	4042	12174	6039	4002	3988	14029	3974	3956	5487	13417	52561	0	52561
HOLIDAY PAY	1	1	9	11	12	17	45	74	1964	2	6	1972	7	7	1675	1689	3746	0	3746
SHIFT DIFFERENTIAL	167	389	259	815	259	259	259	777	389	259	259	907	259	259	361	879	3378	0	3378
LONGEVITY DIFFERENTIAL	175	405	270	850	270	270	270	810	405	270	270	945	270	270	376	916	3521	0	3521
ASSIGNMENT DIFFERENTIAL	1	2	1	4	1	2	2	5	2	2	2	6	2	1	2	5	20	0	20
Total Payroll	3004	6980	4637	14621	4616	4606	4618	13840	8799	4535	4525	17859	4512	4493	7901	16906	63226	0	63226
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	3004	6980	4637	14621	4616	4606	4618	13840	8799	4535	4525	17859	4512	4493	7901	16906	63226	0	63226
Number of F/T Personnel																			
Regular	145	145	145		145	145	145		145	145	145		145	145	145				
Uniform	419	417	414		411	409	407		405	402	400		398	396	394				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	564	562	559		556	554	552		550	547	545		543	541	539				
																		Reserve	Total Year
																		0	63226

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****City of New York****
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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total			
Normal Gross F/T Payroll																			
Regular/All Other	473	1104	736	2313	736	736	736	2208	1104	736	736	2576	738	736	1025	2499	9596	0	9596
Uniformed/All Other	2187	5079	3362	10628	3338	3322	3306	9966	4935	3266	3252	11453	3236	3220	4462	10918	42965	0	42965
Total	2660	6183	4098	12941	4074	4058	4042	12174	6039	4002	3988	14029	3974	3956	5487	13417	52561	0	52561
Additions to Normal Gross																			
All Other	344	797	539	1680	542	548	576	1666	2760	533	537	3830	538	537	2414	3489	10665	0	10665
Total	344	797	539	1680	542	548	576	1666	2760	533	537	3830	538	537	2414	3489	10665	0	10665
Number F/T Personnel																			
Regular/All Other	145	145	145		145	145	145		145	145	145		145	145	145				
Uniformed/All Other	419	417	414		411	409	407		405	402	400		398	396	394				
Total	564	562	559		556	554	552		550	547	545		543	541	539				
																		Reserve	Total Year
																		0	63226

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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	7560	17499	11558	36617	11452	11360	11268	34080	16764	11404	11310	39478	11218	11374	15713	38305	148480	0	148480
UN SALARIED	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	7560	17499	11558	36617	11452	11360	11268	34080	16764	11404	11310	39478	11218	11374	15714	38306	148481	0	148481
OVERTIME	159	377	252	788	252	252	252	756	377	252	252	881	252	252	350	854	3279	0	3279
HOLIDAY PAY	74	0	73	147	73	219	73	365	146	146	0	292	0	73	0	73	877	0	877
SHIFT DIFFERENTIAL	103	233	155	491	155	155	155	465	233	155	155	543	155	155	216	526	2025	0	2025
LONGEVITY DIFFERENTIAL	154	368	245	767	245	245	245	735	368	245	245	858	245	245	342	832	3192	0	3192
ASSIGNMENT DIFFERENTIAL	8	20	13	41	13	13	13	39	20	13	13	46	13	13	18	44	170	0	170
Total Payroll	8058	18497	12296	38851	12190	12244	12006	36440	17908	12215	11975	42098	11883	12112	16640	40635	158024	0	158024
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	605	605	0	0	0	0	0	0	0	0	605	0	605
Total Non-Payroll	0	0	0	0	0	0	605	605	0	0	0	0	0	0	0	0	605	0	605
Total Personal Service	8058	18497	12296	38851	12190	12244	12611	37045	17908	12215	11975	42098	11883	12112	16640	40635	158629	0	158629
Number of F/T Personnel																			
Regular	3094	3066	3038		3010	2982	2954		2926	2998	2970		2942	2989	2961				
Uniform	75	75	74		73	73	73		73	72	72		72	72	72				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3169	3141	3112		3083	3055	3027		2999	3070	3042		3014	3061	3033				
																		Reserve	Total Year
																	0	158629	

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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	6880	15909	10514	33303	10420	10328	10236	30984	15216	10384	10290	35890	10198	10354	14293	34845	135022	0	135022
Uniformed/All Other	680	1590	1044	3314	1032	1032	1032	3096	1548	1020	1020	3588	1020	1020	1420	3460	13458	0	13458
Total	7560	17499	11558	36617	11452	11360	11268	34080	16764	11404	11310	39478	11218	11374	15713	38305	148480	0	148480
Additions to Normal Gross																			
All Other	498	998	738	2234	738	884	738	2360	1144	811	665	2620	665	738	926	2329	9543	0	9543
Total	498	998	738	2234	738	884	738	2360	1144	811	665	2620	665	738	926	2329	9543	0	9543
Number F/T Personnel																			
Regular/All Other	3094	3066	3038		3010	2982	2954		2926	2998	2970		2942	2989	2961				
Uniformed/All Other	75	75	74		73	73	73		73	72	72		72	72	72				
Total	3169	3141	3112		3083	3055	3027		2999	3070	3042		3014	3061	3033				
																		Reserve	Total Year
																		0	158023

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****City of New York****
 Spending Plan by U/A
 Personal Service
 056 - POLICE DEPARTMENT
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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	10838	25146	16642	52626	16692	16596	16508	49796	24897	16490	16404	57791	16486	16406	22725	55617	215830	0	215830	
UN SALARIED	9	12	11	32	11	11	12	34	10	9	10	29	11	11	14	36	131	1	132	
Total Non-Full Time Payroll	9	12	11	32	11	11	12	34	10	9	10	29	11	11	14	36	131	1	132	
Total Normal Gross Payroll	10847	25158	16653	52658	16703	16607	16520	49830	24907	16499	16414	57820	16497	16417	22739	55653	215961	1	215962	
HOLIDAY PAY	2	6	9	17	11	18	14	43	4971	5	6	4982	25	16	3778	3819	8861	0	8861	
SHIFT DIFFERENTIAL	454	1059	706	2219	706	706	706	2118	1059	706	706	2471	706	706	979	2391	9199	0	9199	
LONGEVITY DIFFERENTIAL	620	1447	965	3032	965	965	965	2895	1447	965	965	3377	965	965	1344	3274	12578	0	12578	
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	1	0	0	1	0	0	1	1	3	0	3	
Total Payroll	11923	27671	18333	57927	18385	18296	18205	54886	32385	18175	18091	68651	18193	18104	28841	65138	246602	1	246603	
Non-Payroll Personal Service																				
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	2	100	102	2	0	0	2	0	0	0	0	104	0	104	
Total Non-Payroll	0	0	0	0	0	2	100	102	2	0	0	2	0	0	0	0	104	0	104	
Total Personal Service	11923	27671	18333	57927	18385	18298	18305	54988	32387	18175	18091	68653	18193	18104	28841	65138	246706	1	246707	
Number of F/T Personnel																				
Regular	116	115	116		116	116	115		115	115	115		114	115	115					
Uniform	2743	2728	2707		2738	2722	2708		2748	2730	2716		2754	2740	2725					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	2859	2843	2823		2854	2838	2823		2863	2845	2831		2868	2855	2840					
																		Reserve	Total Year	
																		0	246707	

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 056 - POLICE DEPARTMENT
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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	360	834	560	1754	560	560	556	1676	834	556	556	1946	552	556	774	1882	7258	0	7258
Uniformed/All Other	10478	24312	16082	50872	16132	16036	15952	48120	24063	15934	15848	55845	15934	15850	21951	53735	208572	0	208572
Total	10838	25146	16642	52626	16692	16596	16508	49796	24897	16490	16404	57791	16486	16406	22725	55617	215830	0	215830
Additions to Normal Gross																			
All Other	1076	2513	1680	5269	1682	1689	1685	5056	7478	1676	1677	10831	1696	1687	6102	9485	30641	0	30641
Total	1076	2513	1680	5269	1682	1689	1685	5056	7478	1676	1677	10831	1696	1687	6102	9485	30641	0	30641
Number F/T Personnel																			
Regular/All Other	116	115	116		116	116	115		115	115	115		114	115	115				
Uniformed/All Other	2743	2728	2707		2738	2722	2708		2748	2730	2716		2754	2740	2725				
Total	2859	2843	2823		2854	2838	2823		2863	2845	2831		2868	2855	2840				
																		Reserve	Total Year
																		0	246471

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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	8970	20820	13782	43572	13838	13768	13692	41298	20688	13700	13630	48018	13720	13650	18912	46282	179170	0	179170
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	8972	20822	13784	43578	13841	13770	13694	41305	20690	13702	13632	48024	13723	13652	18915	46290	179197	0	179197
HOLIDAY PAY	2	5	9	16	8	12	11	31	3215	4	5	3224	20	10	2410	2440	5711	0	5711
SHIFT DIFFERENTIAL	443	1025	683	2151	683	683	683	2049	1025	683	683	2391	683	683	952	2318	8909	0	8909
LONGEVITY DIFFERENTIAL	451	1059	706	2216	706	706	706	2118	1059	706	706	2471	706	706	983	2395	9200	0	9200
ASSIGNMENT DIFFERENTIAL	6	15	10	31	10	10	10	30	15	10	10	35	10	10	14	34	130	0	130
Total Payroll	9874	22926	15192	47992	15248	15181	15104	45533	26004	15105	15036	56145	15142	15061	23274	53477	203147	0	203147
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	9874	22926	15192	47992	15248	15181	15104	45533	26004	15105	15036	56145	15142	15061	23274	53477	203147	0	203147
Number of F/T Personnel																			
Regular	95	95	96		95	96	95		96	96	96		96	96	96				
Uniform	2377	2364	2346		2377	2364	2352		2391	2375	2363		2400	2388	2375				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2472	2459	2442		2472	2460	2447		2487	2471	2459		2496	2484	2471				
																		Reserve	Total Year
																		0	203147
Agencywide Personal Services Total	229830	531466	354876	1116172	358737	357514	399384	1115635	600646	354381	356081	1311108	352934	353007	497749	1203690	4746605	51258	4797863
Agencywide F/T Personnel Total	51106	50861	50505		50890	50535	50321		50612	50584	50737		50636	50596	50278				

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	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	Total
Normal Gross F/T Payroll																			
Regular/All Other	354	828	558	1740	552	558	552	1662	837	558	558	1953	558	558	780	1896	7251	0	7251
Uniformed/All Other	8616	19992	13224	41832	13286	13210	13140	39636	19851	13142	13072	46065	13162	13092	18132	44386	171919	0	171919
Total	8970	20820	13782	43572	13838	13768	13692	41298	20688	13700	13630	48018	13720	13650	18912	46282	179170	0	179170
Additions to Normal Gross																			
All Other	902	2104	1408	4414	1407	1411	1410	4228	5314	1403	1404	8121	1419	1409	4359	7187	23950	0	23950
Total	902	2104	1408	4414	1407	1411	1410	4228	5314	1403	1404	8121	1419	1409	4359	7187	23950	0	23950
Number F/T Personnel																			
Regular/All Other	95	95	96		95	96	95		96	96	96		96	96	96				
Uniformed/All Other	2377	2364	2346		2377	2364	2352		2391	2375	2363		2400	2388	2375				
Total	2472	2459	2442		2472	2460	2447		2487	2471	2459		2496	2484	2471				
																		Reserve	Total Year
																		0	203120
Agency Total (Normal Gross F/T Payroll)	194625	452070	299256	945951	299782	297834	296558	894174	445188	295994	295810	36992	294906	294166	407234	996306	3873423	0	3873423
Agency Total (Additions to Normal Gross)	31918	74300	50721	156939	51462	51662	51485	154609	149201	51249	51231	251681	51341	51238	79725	182304	745533	49291	794824
Agency Total (Number F/T Personnel)	51106	50861	50505		50890	50535	50321		50612	50584	50737		50636	50596	50278				

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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				
SUPPLIES AND MATERIALS																			
1AA/000	870	479	65	1414	545	22	174	741	436	44	196	676	0	292	188	480	3311	0	3311
10F/827	13	0	0	13	7	0	3	10	2	2	1	5	0	21	51	72	100	0	100
10X/856	0	15	0	15	1	0	28	29	104	61	10	175	1	0	44	45	264	0	264
10X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100/000	1468	593	308	2369	679	774	638	2091	414	593	207	1214	26	313	291	630	6304	0	6304
105/000	2	0	73	75	73	0	73	146	73	0	73	146	0	0	0	0	367	0	367
106/000	1850	40	22	1912	22	4	2	28	55	7	0	62	0	91	232	323	2325	0	2325
107/000	6	0	6	12	0	6	0	6	6	0	6	12	0	8	0	8	38	0	38
169/000	2	2	1	5	0	1	0	1	0	1	1	2	0	0	0	0	8	0	8
199/000	1	8	2	11	7	31	13	51	8	23	96	127	74	176	31	281	470	0	470
PROPERTY AND EQUIPMENT																			
3AA/000	46	2	3	51	3	1	3	7	2	1	2	5	0	0	0	0	63	0	63
300/000	45	366	64	475	111	76	1911	2098	111	182	77	370	103	76	433	612	3555	0	3555
302/000	8	19	9	36	86	28	6	120	3	29	29	61	3	21	50	74	291	0	291
305/000	0	0	0	0	0	0	0	0	0	0	25	25	0	0	0	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
315/000	0	0	0	0	72	0	0	72	0	0	0	0	0	0	0	0	72	0	72
332/000	1	12	3	16	5	1	0	6	0	19	6	25	0	249	41	290	337	0	337
337/000	0	0	0	0	0	0	0	0	4	0	0	4	0	0	0	0	4	0	4
OTHER SERVICES AND CHAR																			
4AA/000	0	83	0	83	0	0	29	29	0	48	0	48	0	188	0	188	348	0	348
40B/858	0	0	0	0	0	0	0	0	0	0	10303	10303	0	4852	0	4852	15155	4533	19688
400/000	46	33	30	109	12	18	0	30	10	16	8	34	4	11	11	26	199	0	199
402/000	438	245	96	779	96	1	0	97	0	325	0	325	0	0	2159	2159	3360	0	3360
403/000	11	6	3	20	7	0	4	11	1	1	28	30	0	0	8	8	69	0	69
412/000	236	4	436	676	13	0	0	13	2	4	0	6	0	0	100	100	795	0	795
413/000	143	0	0	143	0	0	0	0	0	0	0	0	0	0	14	14	157	0	157
454/000	27	0	27	54	0	27	0	27	27	0	28	55	0	28	0	28	164	0	164
460/000	1493	3581	2116	7190	0	0	1493	1493	0	0	734	734	118	767	1018	1903	11320	0	11320
499/000	60	0	0	60	0	0	0	0	0	0	0	0	0	0	0	0	60	0	60
CONTRACTUAL SERVICES																			
571/000	324	0	0	324	0	120	0	120	0	0	0	0	0	0	0	0	444	0	444

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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				
CONTRACTUAL SERVICES																			
600/000	372	5000	1295	6667	0	517	1000	1517	4085	4080	1000	9165	250	250	0	500	17849	0	17849
602/000	1202	98	0	1300	1036	78	0	1114	0	0	0	0	0	0	535	535	2949	0	2949
607/000	359	133	0	492	0	59	0	59	0	0	0	0	6	0	0	6	557	0	557
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	400	475	567	1442	0	0	0	0	0	0	0	0	0	0	0	0	1442	0	1442
682/000	996	0	996	1992	0	996	0	996	997	0	997	1994	0	997	0	997	5979	0	5979
684/000	0	9	0	9	0	43	0	43	0	0	0	0	0	86	308	394	446	0	446
686/000	12	98	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 OTFS	10741	11462	6470	28673	4345	2824	5378	12547	6468	5437	14222	26127	586	8661	5755	15002	82349	4533	86882
																		TOTAL	
																		RESERVE	
																		0	86882

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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																				
1AA/000	328	65	196	589	152	218	588	958	218	196	588	1002	109	16	256	381	2930	381	3311	
10F/827	13	0	0	13	7	0	3	10	2	2	1	5	0	21	51	72	100	0	100	
10X/856	0	15	0	15	1	0	28	29	104	61	10	175	1	0	44	45	264	0	264	
10X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
100/000	25	285	423	733	662	487	957	2106	569	768	496	1833	47	260	874	1181	5853	451	6304	
105/000	2	0	73	75	0	0	73	73	0	73	73	146	0	0	73	73	367	0	367	
106/000	142	286	249	677	265	205	130	600	134	75	114	323	57	307	188	552	2152	173	2325	
107/000	0	6	0	6	6	0	6	12	0	6	0	6	6	0	8	14	38	0	38	
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	42	1	0	43	3	3	1	7	2	4	4	10	3	0	0	3	63	0	63	
300/000	4	253	102	359	74	63	88	225	76	71	138	285	41	328	1969	2338	3207	348	3555	
302/000	3	0	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	9	5	1	15	0	0	5	5	1	65	208	274	301	36	337	
337/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4	
OTHER SERVICES AND CHAR																				
4AA/000	0	9	14	23	27	13	16	56	18	22	24	64	14	132	59	205	348	0	348	
40B/858	0	0	0	0	0	0	0	0	0	0	10303	10303	0	4852	0	4852	15155	4533	19688	
400/000	4	4	14	22	24	12	22	58	22	16	39	77	6	11	16	33	190	9	199	
402/000	7	101	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	17	22	66	170	57	78	305	70	61	76	207	9	88	88	185	763	32	795	
413/000	0	2	22	24	12	12	13	37	12	12	12	36	0	22	22	44	141	16	157	
454/000	0	27	0	27	27	0	27	54	0	27	0	27	28	0	28	56	164	0	164	
460/000	1493	3581	1926	7000	0	0	1493	1493	0	0	734	734	118	849	1126	2093	11320	0	11320	
499/000	60	0	0	60	0	0	0	0	0	0	0	0	0	0	0	0	60	0	60	
CONTRACTUAL SERVICES																				
571/000	11	14	32	57	48	26	48	122	41	36	62	139	5	38	26	69	387	57	444	

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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					
CONTRACTUAL SERVICES																				
600/000	0	0	0	0	0	0	114	114	906	129	1165	2200	129	6419	1284	7832	10146	7703	17849	
602/000	0	85	219	304	278	269	252	799	169	361	399	929	55	75	491	621	2653	296	2949	
607/000	11	12	30	53	41	26	57	124	41	52	43	136	22	32	52	106	419	138	557	
608/000	15	2	138	155	115	14	4	133	55	151	17	223	13	163	545	721	1232	390	1622	
612/000	2	6	4	12	8	106	2	116	19	19	38	76	0	9	2	11	215	37	252	
613/000	1	0	0	1	402	402	0	804	0	404	0	404	0	264	0	264	1473	3	1476	
671/000	0	0	0	0	0	0	400	400	475	567	0	1042	0	0	0	0	1442	0	1442	
682/000	0	996	0	996	996	0	996	1992	0	997	0	997	997	0	997	1994	5979	0	5979	
684/000	0	0	0	0	0	0	0	0	0	43	0	43	0	0	387	387	430	16	446	
686/000	7	6	9	22	14	11	17	42	10	17	8	35	15	6	30	51	150	10	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 OTFS	2197	5778	3620	11595	3489	2103	5652	11244	3085	4235	14723	22043	1684	14117	9713	25514	70396	16486	86882	
																		TOTAL		
																		RESERVE		
																		0		86882

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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	40	30	0	70	0	5	14	19	2	2	2	6	2	19	0	21	116	0	116
10X/856	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30
100/000	3000	254	20	3274	156	459	15	630	255	7	31	293	5	41	47	93	4290	0	4290
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	47	1	25	73	1	11	1	13	2	3	0	5	0	9	9	18	109	0	109
300/000	74	376	65	515	14	114	307	435	673	26	383	1082	48	31	46	125	2157	0	2157
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	4	5	10	4	0	1	5	5	4	4	13	1	0	0	1	29	0	29
400/000	124	16	1	141	0	7	95	102	36	16	0	52	0	0	0	0	295	0	295
402/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
403/000	9	40	0	49	0	0	0	0	1	0	0	1	0	0	2	2	52	0	52
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	49	80	14	19	8	41	0	1	3	4	1	2	9	12	137	0	137
460/000	1828	0	283	2111	796	206	464	1466	0	590	289	879	0	55	229	284	4740	0	4740
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	36	143	72	251	1398	0	179	1577	0	0	0	0	0	0	143	143	1971	0	1971
607/000	2	3	1	6	0	0	0	0	0	4	0	4	0	0	1	1	11	0	11
608/000	30	7	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	29	5	34	5	14	0	19	33	0	71	104	0	64	64	128	285	0	285
684/000	0	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
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	5443	1012	551	7006	2423	871	1135	4429	1079	678	817	2574	75	350	621	1046	15055	1	15056
																		TOTAL	
																		RESERVE	0
																		YEAR	15056

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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	5	44	6	55	3	11	10	24	8	2	3	13	0	15	5	20	112	4	116
10X/856	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30
100/000	59	28	44	131	801	351	407	1559	357	236	248	841	16	260	442	718	3249	1041	4290
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	4	0	11	15	22	8	7	37	11	9	8	28	3	10	5	18	98	11	109
300/000	0	19	213	232	182	26	57	265	369	28	85	482	6	121	742	869	1848	309	2157
302/000	0	0	0	0	3	2	0	5	2	0	0	2	0	0	6	6	13	3	16
314/000	2	0	9	11	5	0	1	6	0	0	0	0	0	0	11	11	28	9	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	7	2	2	11	5	4	4	13	1	0	0	1	29	0	29
400/000	6	11	97	114	3	4	3	10	9	11	13	33	80	6	12	98	255	40	295
402/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
403/000	3	0	5	8	6	2	20	28	6	2	4	12	0	2	1	3	51	1	52
412/000	0	0	4	4	11	1	4	16	0	2	0	2	0	46	0	46	68	46	114
454/000	0	0	0	0	49	28	8	85	0	1	13	14	25	4	9	38	137	0	137
460/000	1828	0	283	2111	796	206	464	1466	0	590	289	879	0	55	228	283	4739	1	4740
CONTRACTUAL SERVICES																			
6AA/000	30	102	54	186	3	3	3	9	6	0	3	9	0	16	38	54	258	5	263
600/000	0	37	179	216	36	0	358	394	0	287	143	430	0	155	776	931	1971	0	1971
607/000	0	0	0	0	2	1	1	4	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	0	0	0	0	0	2	2	0	0	1	1	0	0	0	0	3	0	3
671/000	0	0	27	27	5	10	0	15	10	10	10	30	14	22	44	80	152	133	285
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0	4
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	1971	248	954	3173	1953	681	1375	4009	792	1240	850	2882	156	783	2430	3369	13433	1623	15056
																		TOTAL	
																		RESERVE	0
																		YEAR	15056

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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				
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
																		TOTAL	
																		RESERVE	YEAR
																		0	4904

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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					
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	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	6	0	0	6	30	0	30	
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	30	
199/000	0	1	10	11	21	0	4	25	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	23	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	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	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 OTPS	72	87	74	233	147	50	165	362	110	110	110	330	21	473	2786	3280	4205	699	4904	
																		TOTAL RESERVE	0	4904

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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				
CONTRACTUAL SERVICES																				
6AA/000	3302	1209	985	5496	250	130	250	630	349	151	214	714	620	120	203	943	7783	0	7783	
600/000	397	826	320	1543	1457	958	144	2559	134	48	358	540	17	87	347	451	5093	0	5093	
602/000	57	1	0	58	0	0	0	0	0	2	0	2	0	0	1324	1324	1384	0	1384	
607/000	232	297	2	531	7	94	4	105	30	19	6	55	9	41	28	78	769	0	769	
608/000	453	309	585	1347	766	12	12	790	23	5	23	51	2	60	328	390	2578	0	2578	
612/000	84	1	21	106	1	1	1	3	1	1	0	2	0	12	16	28	139	0	139	
613/000	7034	13886	7070	27990	6901	3313	1552	11766	2000	7	1460	3467	0	18	9978	9996	53219	0	53219	
619/000	0	450	0	450	0	0	0	0	0	0	81	81	9	0	0	9	540	0	540	
671/000	52	50	31	133	24	41	8	73	17	92	54	163	5	128	56	189	558	0	558	
676/000	2440	0	0	2440	2437	0	0	2437	812	812	813	2437	0	0	0	0	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	5001	1796	1656	8453	463	20	2367	2850	0	1342	535	1877	0	40	1872	1912	15092	0	15092	
686/000	148	109	3	260	54	52	82	188	297	202	1	500	0	16	35	51	999	0	999	
FIXED & MISCELLANEOUS C																				
7AA/000	7	58	5	70	53	16	28	97	5	89	56	150	12	150	81	243	560	0	560	
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	101462	37766	20865	160093	39663	9624	13776	63063	11979	10391	16635	39005	8027	14511	19802	42340	304501	3525	308026	
																		TOTAL	YEAR	
																		RESERVE	0	
																		TOTAL	308026	

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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																			
6AA/000	0	73	568	641	161	766	573	1500	391	365	427	1183	94	1227	1110	2431	5755	2028	7783
600/000	23	65	222	310	672	56	206	934	464	307	280	1051	43	483	727	1253	3548	1545	5093
602/000	0	16	0	16	12	5	0	17	15	2	0	17	7	0	0	7	57	1327	1384
607/000	7	11	76	94	91	50	72	213	61	65	78	204	14	64	110	188	699	70	769
608/000	33	23	94	150	162	126	173	461	143	119	267	529	77	341	536	954	2094	484	2578
612/000	1	19	3	23	26	6	3	35	19	8	1	28	1	10	22	33	119	20	139
613/000	21	169	1391	1581	1387	4942	7239	13568	899	7778	470	9147	198	772	13287	14257	38553	14666	53219
619/000	0	45	45	90	45	45	45	135	45	45	45	135	45	45	45	135	495	45	540
671/000	7	42	29	78	9	40	10	59	38	5	27	70	26	147	126	299	506	52	558
676/000	2440	0	0	2440	2437	0	0	2437	812	812	813	2437	0	0	0	0	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	1	0	451	452	378	0	2705	3083	121	615	3826	4562	0	615	5255	5870	13967	1125	15092
686/000	3	18	32	53	29	43	64	136	127	95	51	273	33	167	109	309	771	228	999
FIXED & MISCELLANEOUS C																			
7AA/000	2	4	12	18	12	30	15	57	19	74	26	119	3	52	285	340	534	26	560
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	5689	4642	28742	39073	30958	17655	26429	75042	18159	24316	23260	65735	10197	25438	39229	74864	254714	53312	308026
																		TOTAL	
																		RESERVE	
																		0	308026

RUN SORT: FG1M 056
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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 056 - POLICE DEPARTMENT
 U/A: 600
 Fiscal Year 2021
 Version: AD

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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				
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	197	197	0	0	0	0	0	0	39	39	53	0	0	53	289	0	289
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	2	2	0	0	2	2	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	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	0	0	0	0	0	0	0	0	0	0	1	1	0	24	0	24	25	0	25
OTHER SERVICES AND CHAR																			
40B/858	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
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	5	29	224	258	16	0	2	18	4	31	68	103	71	55	84	210	589	0	589
																		RESERVE	TOTAL YEAR
																		0	589

RUN SORT: FGLV 056
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****City of New York****
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 OTFS - Voucher
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 U/A: 600
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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		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	197	0	0	197	0	0	0	0	39	0	53	92	289	0	289	
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	0	0	2	0	2	4	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	0	0	0	0	0	1	1	
314/000	0	0	0	0	0	0	0	0	0	1	2	3	0	0	27	27	30	0	30	
315/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
332/000	0	0	0	0	0	0	0	0	0	0	1	1	0	14	10	24	25	0	25	
OTHER SERVICES AND CHAR																				
40B/858	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
400/000	0	0	1	1	0	0	3	3	0	5	1	6	0	0	15	15	25	0	25	
403/000	0	0	1	1	1	0	1	2	0	1	1	2	1	0	0	1	6	0	6	
412/000	0	1	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 OTFS	3	1	3	7	219	0	6	225	6	22	24	52	58	26	182	266	550	39	589	
																		TOTAL		
																		RESERVE	0	YEAR
																				589

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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
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 U/A: 700
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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																			
1AA/000	37	21	28	86	1	4	4	9	10	3	21	34	4	0	15	19	148	0	148
10E/856	52	0	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
107/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
169/000	4	1	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
199/000	0	22	0	22	3	0	0	3	0	1	0	1	0	30	16	46	72	0	72
PROPERTY AND EQUIPMENT																			
3AA/000	1	0	1	2	0	0	0	0	0	1	0	1	0	1	1	2	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	1372	1	1373	4	0	0	4	0	0	7	7	0	0	0	0	1384	0	1384
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	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	0	0	0	0	1	1	0	0	0	0	1	1	0	2	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	35	21	0	56	3	0	0	3	0	1	0	1	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	145	146	146	437	146	146	146	438	146	146	146	438	146	146	146	438	1751	5	1756

RUN SORT: FG1M 056
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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 056 - POLICE DEPARTMENT
 U/A: 700
 Fiscal Year 2021
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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June					
CONTRACTUAL SERVICES																				
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	
684/000	0	0	60	60	0	0	61	61	0	0	61	61	0	0	57	57	239	0	239	
686/000	4	1	0	5	119	6	0	125	0	0	0	0	0	0	3	3	133	0	133	
Total U/A OTPS	2831	3816	308	6955	582	287	270	1139	369	223	312	904	241	262	1457	1960	10958	5	10963	
																		TOTAL		
																		RESERVE	0	10963

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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																			
1AA/000	0	1	10	11	23	17	7	47	1	7	27	35	6	10	17	33	126	22	148
10E/856	52	0	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	8	3	5	16	29	2	5	36	3	2	5	10	2	77	253	332	394	557	951
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	55	55	55	0	55
107/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
169/000	0	0	1	1	0	0	1	1	2	0	1	3	0	0	0	0	5	0	5
199/000	0	0	8	8	17	0	0	17	0	1	0	1	0	9	23	32	58	14	72
PROPERTY AND EQUIPMENT																			
3AA/000	0	0	0	0	0	0	1	1	1	0	1	2	0	0	2	2	5	0	5
300/000	0	4	2	6	9	15	3	27	6	9	38	53	5	15	215	235	321	138	459
302/000	0	0	0	0	2	0	8	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	1	0	0	1	0	1	10	11	3	0	0	3	15	0	15
332/000	0	4	419	423	357	22	0	379	73	148	88	309	0	2	26	28	1139	245	1384
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	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	0	1	2	1	1	4	0	1	0	1	1	0	0	1	7	8	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	0	0	0	0	1	1	0	0	0	0	1	1	0	2	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	4	1	7	12	11	8	4	23	9	16	13	38	3	11	15	29	102	23	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	145	146	146	437	146	146	146	438	146	146	146	438	146	146	146	438	1751	5	1756

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 056 - POLICE DEPARTMENT
 U/A: 700
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Expenditures (Thousands)	First Quarter				Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept	Total		Nov	Dec	Total		Feb	Mar			May	June					
CONTRACTUAL SERVICES																				
619/000	1	153	265	419	282	265	140	687	276	309	538	1123	0	160	45	205	2434	175	2609	
671/000	10	0	20	30	0	0	0	0	0	0	0	0	0	0	58	58	88	0	88	
684/000	0	0	60	60	0	0	61	61	0	0	61	61	0	0	57	57	239	0	239	
686/000	3	0	0	3	30	10	10	50	9	14	8	31	0	17	23	40	124	9	133	
Total U/A OTFS	223	319	1018	1560	918	488	397	1803	537	991	1002	2530	172	810	1920	2902	8795	2168	10963	
																		TOTAL		
																		RESERVE	0	YEAR
																				10963

RUN SORT: FG2D 056
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by Agency
 Personal Service
 056 - POLICE DEPARTMENT
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 REPORT ID: FG2D

Expenditures (Thousands)	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					
Personal Service Payroll																				
Normal Gross F/T Payroll	194625	452070	299256	945951	299782	297834	296558	894174	445188	295994	295810	1036992	294906	294166	407234	996306	3873423	0	3873423	
UNSATURATED	2131	2764	3158	8053	4840	5366	5515	15721	3322	4679	5416	13417	4255	4550	7813	16618	53809	268	54077	
PART-TIME POSITIONS	10	21	14	45	15	14	14	43	21	14	15	50	14	15	20	49	187	0	187	
Total Non-Full Time Payroll	2141	2785	3172	8098	4855	5380	5529	15764	3343	4693	5431	13467	4269	4565	7833	16667	53996	268	54264	
Total Normal Gross Payroll	196766	454855	302428	954049	304637	303214	302087	909938	448531	300687	301241	1050459	299175	298731	415067	1012973	3927419	268	3927687	
PMTS TO BENEFIC DECS D EM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	230	230	230	0	230	
OVERTIME UNIFORM FORCES	10880	25386	17672	53938	17672	17672	17672	53016	25386	17672	17672	60730	17672	17672	23568	58912	226596	0	226596	
OVERTIME	2026	4749	3167	9942	3167	3167	3167	9501	4749	3167	3167	11083	3167	3167	4406	10740	41266	0	41266	
TERMINAL LEAVE	28	301	345	674	1077	887	977	2941	796	866	886	2548	981	914	1590	3485	9648	1978	11626	
HOLIDAY PAY	231	94	355	680	369	758	489	1616	74500	364	326	75190	341	306	9292	9939	87425	47313	134738	
SHIFT DIFFERENTIAL	6707	15645	10433	32785	10430	10430	10430	31290	15645	10430	10430	36505	10430	10430	14525	35385	135965	0	135965	
LONGEVITY DIFFERENTIAL	9788	22849	15233	47870	15233	15233	15233	45699	22849	15233	15233	53315	15233	15233	21219	51685	198569	0	198569	
ASSIGNMENT DIFFERENTIAL	2254	5267	3510	11031	3510	3511	3511	10532	5267	3511	3511	12289	3511	3510	4887	11908	45760	0	45760	
EDUC AND LICENCE DIFFERE	4	9	6	19	4	4	6	14	9	6	6	21	6	6	8	20	74	0	74	
Total Payroll	228684	529155	353149	1110988	356099	354876	353572	1064547	597732	351936	352472	1302140	350516	349969	494792	1195277	4672952	49559	4722511	
Non-Payroll Personal Service																				
ANNUITY CONTRIBUTIONS	1089	2170	1580	4839	2547	1934	2441	6922	2010	2101	3353	7464	2227	2296	2710	7233	26458	1699	28157	
SUPPLEMENTAL EMPLOYEE WE	57	137	91	285	91	91	91	273	137	91	91	319	91	91	127	309	1186	0	1186	
ALLOWANCE FOR UNIFORMS	0	4	56	60	0	613	43280	43893	767	253	165	1185	100	651	120	871	46009	0	46009	
Total Non-Payroll	1146	2311	1727	5184	2638	2638	45812	51088	2914	2445	3609	8968	2418	3038	2957	8413	73653	1699	75352	
Total Personal Service	229830	531466	354876	1116172	358737	357514	399384	1115635	600646	354381	356081	1311108	352934	353007	497749	1203690	4746605	51258	4797863	
Number of F/T Personnel																				
Regular	15343	15300	15233		15359	15213	15192		15113	15330	15237		15228	15380	15271					
Uniform	35763	35561	35272		35531	35322	35129		35499	35254	35500		35408	35216	35007					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	51106	50861	50505		50890	50535	50321		50612	50584	50737		50636	50596	50278					
																		Reserve	Total Year	
																		0	4797863	

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

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	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
Normal Gross F/T Payroll																				
Regular/All Other	28067	65760	43708	137535	43902	43586	43752	131240	65247	43940	43736	152923	43874	43936	60874	148684	570382	0	570382	
Regular/Intra-City	12436	28662	19024	60122	19366	19104	18928	57398	28299	19242	19092	66633	18986	19442	26815	65243	249396	0	249396	
Regular/Non-City	50	117	78	245	78	78	78	234	117	78	78	273	78	78	105	261	1013	0	1013	
Uniformed/All Other	154064	357510	236432	748006	236422	235052	233786	705260	351504	232720	232890	817114	231954	230696	319415	782065	3052445	0	3052445	
Uniformed/Intra-City	8	21	14	43	14	14	14	42	21	14	14	49	14	14	25	53	187	0	187	
Total	194625	452070	299256	945951	299782	297834	296558	894174	445188	295994	295810	36992	294906	294166	407234	996306	3873423	0	3873423	
Additions to Normal Gross	31918	74300	50721	156939	51462	51662	51485	154609	149201	51249	51231	251681	51341	51238	79725	182304	745533	49291	794824	
All Other	29424	68480	46840	144744	47581	47781	47604	142966	143381	47368	47350	238099	47460	47357	74322	169139	694948	49291	744239	
Intra-City	1938	4524	3017	9479	3017	3017	3017	9051	4524	3017	3017	10558	3017	3017	4199	10233	39321	0	39321	
Non-City	556	1296	864	2716	864	864	864	2592	1296	864	864	3024	864	864	1204	2932	11264	0	11264	
Number F/T Personnel																				
Regular/All Other	10184	10205	10161		10194	10119	10146		10084	10199	10147		10167	10195	10137					
Regular/Intra-City	5139	5075	5052		5145	5074	5026		5009	5111	5070		5041	5165	5114					
Regular/Non-City	20	20	20		20	20	20		20	20	20		20	20	20					
Uniformed/All Other	35762	35560	35271		35530	35321	35128		35498	35253	35499		35407	35215	35006					
Uniformed/Intra-City	1	1	1		1	1	1		1	1	1		1	1	1					
Total	51106	50861	50505		50890	50535	50321		50612	50584	50737		50636	50596	50278					
																		Reserve	Total Year	
																		0	4668247	

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****City of New York****
 Spending Plan by Agency
 OTFS - Encumbrance
 056 - POLICE DEPARTMENT
 Fiscal Year 2021
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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan			Feb	Mar	May			June						
SUPPLIES AND MATERIALS																						
1AA/000	1027	686	178	1891	742	37	301	1080	615	101	253	969	11	385	276	672	4612	0	4612			
10E/856	52	0	0	52	2023	0	0	2023	2023	0	0	2023	2023	0	0	2023	6121	0	6121			
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	818	540	231	1589	250	340	369	959	130	160	47	337	2	22	73	97	2982	0	2982			
10X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
100/000	4989	2244	862	8095	1052	1503	2543	5098	972	775	2060	3807	317	1441	1831	3589	20589	0	20589			
105/000	2100	455	177	2732	407	85	302	794	135	50	255	440	76	50	50	176	4142	0	4142			
106/000	8920	248	22	9190	789	129	205	1123	2055	50	252	2357	0	1493	889	2382	15052	0	15052			
107/000	6	0	6	12	0	6	0	6	6	0	6	12	0	8	0	8	38	0	38			
109/000	552	18	0	570	0	0	0	0	0	0	0	0	0	362	70	432	1002	0	1002			
169/000	617	722	639	1978	311	35	28	374	62	27	23	112	67	315	106	488	2952	0	2952			
199/000	359	593	255	1207	81	55	34	170	633	58	686	1377	137	227	83	447	3201	0	3201			
PROPERTY AND EQUIPMENT																						
3AA/000	131	31	33	195	80	21	13	114	9	10	18	37	0	13	10	23	369	0	369			
300/000	311	994	304	1609	287	214	2324	2825	878	246	849	1973	213	1348	1912	3473	9880	0	9880			
302/000	8	40	13	61	95	31	7	133	7	34	127	168	16	25	50	91	453	0	453			
305/000	18127	2474	2918	23519	5902	1218	539	7659	876	0	25	901	160	526	0	686	32765	0	32765			
314/000	321	1485	19	1825	1038	612	115	1765	17	195	545	757	103	16	1	120	4467	0	4467			
315/000	38	7	46	91	72	1	0	73	5	0	1	6	26	32	74	132	302	0	302			
332/000	217	1408	47	1672	117	91	40	248	47	39	255	341	7	857	290	1154	3415	0	3415			
337/000	0	0	0	0	0	0	0	0	4	0	0	4	0	0	0	0	4	0	4			
OTHER SERVICES AND CHAR																						
4AA/000	2595	479	255	3329	1207	113	111	1431	13	422	208	643	13	189	99	301	5704	0	5704			
40B/858	2	0	301	303	0	0	302	302	0	0	10605	10605	0	4852	0	4852	16062	4863	20925			
40X/040	0	0	32	32	0	0	32	32	0	0	32	32	0	0	35	35	131	0	131			
400/000	5378	1056	457	6891	1415	360	1017	2792	345	122	511	978	256	94	154	504	11165	0	11165			
402/000	475	319	124	918	96	1	0	97	120	325	0	325	0	183	2159	2342	3682	0	3682			
403/000	100	88	4	192	22	3	9	34	5	7	33	45	6	0	10	16	287	0	287			
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	281	0	0	281	0	0	0	0	0	0	0	0	281	0	281			
41D/856	0	48	48	96	48	48	48	144	48	48	144	48	48	46	46	140	524	91	615			
41D/858	0	0	0	0	0	0	0	0	0	3065	0	3065	0	0	0	0	3065	3063	6128			
412/000	924	574	659	2157	38	207	347	592	15	38	12	65	1	204	157	362	3176	0	3176			
413/000	144	0	0	144	0	0	2	2	0	0	0	0	1	0	14	15	161	0	161			
414/000	43010	8811	1714	53535	9154	1543	0	10697	324	1875	3848	6047	0	22	771	793	71072	0	71072			
42C/856	0	0	0	0	3751	0	1694	5445	1261	1570	1968	4799	2324	9220	0	11544	21788	0	21788			

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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
OTHER SERVICES AND CHAR																				
42G/858	0	0	2454	2454	0	0	2455	2455	0	0	2455	2455	0	0	2455	2455	9819	0	9819	
423/000	13	2	1	16	6	1	0	7	0	2	1	3	0	0	0	0	26	0	26	
454/000	32	26	78	136	14	46	8	68	30	2	31	63	3	30	9	42	309	0	309	
460/000	3321	3581	2399	9301	796	206	1958	2960	0	590	1023	1613	1755	1046	1271	4072	17946	0	17946	
499/000	60	0	0	60	0	0	0	0	0	0	0	0	0	0	0	0	60	0	60	
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	3500	1234	985	5719	250	130	305	685	385	151	230	766	620	120	237	977	8147	0	8147	
600/000	805	7899	1687	10391	2856	1475	1323	5654	4221	4128	1358	9707	269	337	490	1096	26848	0	26848	
602/000	1285	99	13	1397	1048	109	0	1157	19	2	15	36	4	0	1859	1863	4453	0	4453	
607/000	693	466	15	1174	13	153	4	170	30	35	9	74	19	41	29	89	1507	0	1507	
608/000	745	508	928	2181	862	29	13	904	147	7	417	571	15	278	655	948	4604	0	4604	
612/000	325	3	29	357	4	1	1	6	2	5	0	7	3	20	16	39	409	0	409	
613/000	7181	14037	7216	28434	8539	3459	1700	13698	2202	168	1609	3979	167	164	10125	10456	56567	5	56572	
619/000	2413	519	0	2932	0	127	0	127	0	0	81	81	9	0	0	9	3149	0	3149	
622/000	0	2	0	2	0	1	0	1	0	0	0	0	0	0	0	0	3	0	3	
671/000	462	560	623	1645	29	55	8	92	50	92	125	267	5	192	248	445	2449	0	2449	
676/000	2440	0	0	2440	2437	0	0	2437	812	812	813	2437	0	0	0	0	7314	0	7314	
682/000	996	0	996	1992	0	996	0	996	997	0	997	1994	0	997	0	997	5979	0	5979	
683/000	0	0	0	0	166	0	0	166	166	0	0	166	168	0	0	168	500	0	500	
684/000	5001	1810	1720	8531	473	63	2438	2974	10	1342	601	1953	10	131	2237	2378	15836	0	15836	
686/000	172	209	8	389	189	58	83	330	297	202	9	508	0	25	52	77	1304	0	1304	
FIXED & MISCELLANEOUS C																				
7AA/000	7	61	5	73	54	20	28	102	5	89	57	151	12	150	81	243	569	1	570	
79D/856	0	0	1	1	0	2	0	2	2	0	2	4	0	1	1	2	9	1	10	
Total Agency OTPS	121009	54336	28503	203848	47187	13704	20709	81600	20048	16846	32501	69395	9054	25483	28976	63513	418356	8064	426420	
																		TOTAL		
																		RESERVE	0	426420

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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	343	236	276	855	315	371	621	1307	504	214	688	1406	120	89	370	579	4147	465	4612
10E/856	52	0	0	52	2023	0	0	2023	2023	0	0	2023	2023	0	0	2023	6121	0	6121
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	818	540	231	1589	250	340	369	959	130	160	47	337	2	22	73	97	2982	0	2982
10X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100/000	186	523	869	1578	2123	1165	2964	6252	1289	2519	2038	5846	195	1090	2292	3577	17253	3336	20589
105/000	38	511	499	1048	605	210	596	1411	310	300	276	886	26	221	407	654	3999	143	4142
106/000	968	1426	1599	3993	1117	857	800	2774	646	526	614	1786	213	1897	3645	5755	14308	744	15052
107/000	0	6	0	6	6	0	6	12	0	6	0	6	6	0	8	14	38	0	38
109/000	3	17	2	22	13	34	63	110	70	95	55	220	16	513	119	648	1000	2	1002
169/000	17	30	129	176	261	242	236	739	186	178	254	618	187	264	554	1005	2538	414	2952
199/000	5	316	310	631	594	24	44	662	71	629	532	1232	65	14	526	605	3130	71	3201
PROPERTY AND EQUIPMENT																			
3AA/000	58	6	24	88	36	34	20	90	88	30	24	142	17	13	8	38	358	11	369
300/000	164	352	389	905	381	167	307	855	531	178	317	1026	61	588	5220	5869	8655	1225	9880
302/000	3	1	6	10	34	10	16	60	104	10	6	120	1	17	102	120	310	143	453
305/000	0	738	6929	7667	5028	2882	4320	12230	2626	2629	2987	8242	566	2469	1455	4490	32629	136	32765
314/000	321	0	298	619	496	452	674	1622	643	590	127	1360	16	166	382	564	4165	302	4467
315/000	1	32	6	39	23	1	73	97	4	2	18	24	0	18	90	108	268	34	302
332/000	210	10	456	676	422	35	74	531	85	186	112	383	4	158	724	886	2476	939	3415
337/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4
OTHER SERVICES AND CHAR																			
4AA/000	122	95	552	769	1646	169	174	1989	424	437	574	1435	38	400	654	1092	5285	419	5704
40B/858	2	0	301	303	0	0	302	302	0	0	10605	10605	0	4852	0	4852	16062	4863	20925
40X/040	0	0	32	32	0	0	32	32	0	0	32	32	0	0	35	35	131	0	131
400/000	598	305	904	1807	537	387	1061	1985	750	925	760	2435	661	829	1602	3092	9319	1846	11165
402/000	9	103	132	244	141	164	133	438	27	43	349	419	1	209	481	691	1792	1890	3682
403/000	14	4	17	35	25	21	52	98	30	16	28	74	18	17	23	58	265	22	287
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	281	0	0	281	0	0	0	0	0	0	0	0	281	0	281
41D/856	0	48	48	96	48	48	48	144	48	48	48	144	48	46	46	140	524	91	615
41D/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6128	6128
412/000	35	68	286	389	415	129	266	810	253	332	266	851	16	464	435	915	2965	211	3176
413/000	1	2	22	25	12	12	15	39	12	12	12	36	1	22	22	45	145	16	161
414/000	10	36	11257	11303	7952	5537	824	14313	4850	4712	4662	14224	1519	5344	5280	12143	51983	19089	71072
42C/856	0	0	0	0	3751	0	1694	5445	1261	1570	1968	4799	2324	9220	0	11544	21788	0	21788

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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June					
OTHER SERVICES AND CHAR																				
42G/858	0	0	2454	2454	0	0	2455	2455	0	0	2455	2455	0	0	2455	2455	9819	0	9819	
423/000	1	0	3	4	8	1	1	10	2	2	3	7	0	1	2	3	24	2	26	
454/000	0	27	2	29	76	28	35	139	3	29	13	45	55	4	37	96	309	0	309	
460/000	3321	3581	2209	9111	796	206	1958	2960	0	590	1023	1613	1755	1128	1378	4261	17945	1	17946	
499/000	60	0	0	60	0	0	0	0	0	0	0	0	0	0	0	0	60	0	60	
CONTRACTUAL SERVICES																				
571/000	11	14	32	57	48	27	48	123	41	36	62	139	5	38	26	69	388	57	445	
CONTRACTUAL SERVICES																				
6AA/000	30	175	622	827	164	769	576	1509	397	414	482	1293	94	1243	1148	2485	6114	2033	8147	
600/000	23	102	401	526	709	56	678	1443	1372	723	1588	3683	174	7057	3752	10983	16635	10213	26848	
602/000	0	101	225	326	292	286	269	847	184	376	404	964	62	75	556	693	2830	1623	4453	
607/000	23	25	118	166	148	88	139	375	113	139	139	391	41	111	183	335	1267	240	1507	
608/000	48	31	270	349	317	153	215	685	218	275	320	813	90	538	1178	1806	3653	951	4604	
612/000	3	25	7	35	37	115	6	158	39	29	41	109	3	21	26	50	352	57	409	
613/000	167	315	1538	2020	1952	5492	7387	14831	1047	8344	618	10009	364	1236	13438	15038	41898	14674	56572	
619/000	1	198	310	509	327	310	185	822	321	354	583	1258	45	205	90	340	2929	220	3149	
622/000	0	0	0	0	0	0	2	2	0	0	1	1	0	0	0	0	3	0	3	
671/000	17	48	76	141	14	50	410	474	523	582	37	1142	40	169	228	437	2194	255	2449	
676/000	2440	0	0	2440	2437	0	0	2437	812	812	813	2437	0	0	0	0	7314	0	7314	
682/000	0	996	0	996	996	0	996	1992	0	997	0	997	997	0	997	1994	5979	0	5979	
683/000	0	0	0	0	166	0	0	166	166	0	0	166	168	0	0	168	500	0	500	
684/000	1	0	516	517	383	5	2771	3159	131	663	3887	4681	5	615	5713	6333	14690	1146	15836	
686/000	16	25	41	82	73	64	91	228	146	126	67	339	55	190	163	408	1057	247	1304	
FIXED & MISCELLANEOUS C																				
7AA/000	2	7	12	21	13	34	15	62	19	74	27	120	3	52	285	340	543	27	570	
79D/856	0	0	1	1	0	2	0	2	2	0	2	4	0	1	1	2	9	1	10	
Total Agency OTFS	10155	11075	34411	55641	37684	20977	34024	92685	22689	30914	39969	93572	12288	41647	56260	110195	352093	74327	426420	
																		TOTAL		
																		RESERVE	0	426420

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 Spending Plan by U/A
 Personal Service
 057 - FIRE DEPARTMENT
 U/A: 001
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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	4876	11409	7626	23911	7680	7670	7676	23026	11547	7722	7764	27033	7776	7812	10951	26539	100509	0	100509
UN SALARIED	106	402	268	776	268	268	269	805	402	268	268	938	268	268	438	974	3493	0	3493
PART-TIME POSITIONS	6	22	14	42	14	15	14	43	22	14	15	51	14	15	24	53	189	0	189
Total Non-Full Time Payroll	112	424	282	818	282	283	283	848	424	282	283	989	282	283	462	1027	3682	0	3682
Total Normal Gross Payroll	4988	11833	7908	24729	7962	7953	7959	23874	11971	8004	8047	28022	8058	8095	11413	27566	104191	0	104191
SUPPER MONEY	1	2	1	4	2	2	1	5	2	2	1	5	2	2	3	7	21	0	21
OVERTIME UNIFORM FORCES	141	539	359	1039	359	359	359	1077	539	359	359	1257	359	359	590	1308	4681	0	4681
OVERTIME	132	504	336	972	336	337	336	1009	504	336	336	1176	336	337	553	1226	4383	0	4383
HOLIDAY PAY	62	0	62	124	62	123	62	247	310	123	0	433	0	0	187	187	991	0	991
SHIFT DIFFERENTIAL	36	120	81	237	83	83	83	249	127	86	88	301	89	91	144	324	1111	0	1111
LONGEVITY DIFFERENTIAL	71	165	111	347	113	113	113	339	172	117	119	408	120	122	174	416	1510	0	1510
ASSIGNMENT DIFFERENTIAL	36	83	55	174	55	55	56	166	83	55	55	193	55	55	77	187	720	0	720
EDUC AND LICENCE DIFFERE	1	2	2	5	2	2	2	6	3	2	2	7	2	2	3	7	25	0	25
Total Payroll	5468	13248	8915	27631	8974	9027	8971	26972	13711	9084	9007	31802	9021	9063	13144	31228	117633	0	117633
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2928	2928
ANNUITY CONTRIBUTIONS	0	52	52	104	51	52	52	155	52	52	52	156	51	52	51	154	569	0	569
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	36	36	0	0	0	0	0	0	0	0	36	0	36
Total Non-Payroll	0	52	52	104	51	52	88	191	52	52	52	156	51	52	51	154	605	2928	3533
Total Personal Service	5468	13300	8967	27735	9025	9079	9059	27163	13763	9136	9059	31958	9072	9115	13195	31382	118238	2928	121166
Number of F/T Personnel																			
Regular	961	967	972		978	981	986		990	994	999		1002	1008	1014				
Uniform	26	26	27		29	29	29		31	33	36		37	39	42				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	987	993	999		1007	1010	1015		1021	1027	1035		1039	1047	1056				
																		Reserve	Total Year
																		0	121166

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****City of New York****
 Spending Plan by U/A
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 057 - FIRE DEPARTMENT
 U/A: 001
 Fiscal Year 2021
 Version: AD
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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total			
Normal Gross F/T Payroll																			
Regular/Hurricane	84	198	132	414	132	132	132	396	198	134	134	466	134	134	186	454	1730	0	1730
Regular/All Other	4139	9684	6464	20287	6490	6480	6486	19456	9729	6480	6488	22697	6484	6496	9078	22058	84498	0	84498
Regular/Intra-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regular/IFA	23	54	36	113	42	42	42	126	63	48	48	159	50	50	69	169	567	0	567
Regular/Non-City	449	1050	700	2199	700	700	700	2100	1050	700	700	2450	700	702	975	2377	9126	0	9126
Uniformed/All Other	181	423	294	898	316	316	316	948	507	360	394	1261	408	430	643	1481	4588	0	4588
Total	4876	11409	7626	23911	7680	7670	7676	23026	11547	7722	7764	27033	7776	7812	10951	26539	100509	0	100509
Additions to Normal Gross	480	1415	1007	2902	1012	1074	1012	3098	1740	1080	960	3780	963	968	1731	3662	13442	0	13442
All Other	480	1415	1007	2902	1012	1074	1012	3098	1740	1080	960	3780	963	968	1731	3662	13442	0	13442
Number F/T Personnel																			
Regular/Hurricane	17	17	17		17	17	17		17	17	17		17	17	17				
Regular/All Other	938	944	949		954	957	962		966	969	974		977	983	989				
Regular/Intra-City	1	1	1		1	1	1		1	1	1		1	1	1				
Regular/IFA	5	5	5		6	6	6		6	7	7		7	7	7				
Regular/Non-City	0	0	0		0	0	0		0	0	0		0	0	0				
Uniformed/All Other	26	26	27		29	29	29		31	33	36		37	39	42				
Total	987	993	999		1007	1010	1015		1021	1027	1035		1039	1047	1056				
																		Reserve	Total Year
																		0	113951

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****City of New York****
 Spending Plan by U/A
 Personal Service
 057 - FIRE DEPARTMENT
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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	48624	113505	75580	237709	76012	76018	76496	228526	114819	76578	77206	268603	77388	77560	109044	263992	998830	0	998830
Total Normal Gross Payroll	48624	113505	75580	237709	76012	76018	76496	228526	114819	76578	77206	268603	77388	77560	109044	263992	998830	0	998830
OVERTIME UNIFORM FORCES	6146	23472	15649	45267	15649	15649	15650	46948	23472	15649	15649	54770	15649	15650	25708	57007	203992	0	203992
OVERTIME	85	326	217	628	218	218	218	654	327	218	218	763	218	218	358	794	2839	0	2839
TERMINAL LEAVE	127	7	151	285	621	273	520	1414	412	928	872	2212	578	596	1915	3089	7000	0	7000
HOLIDAY PAY	57	11	86	154	108	171	152	431	21199	111	53	21363	52	59	18373	18484	40432	0	40432
SHIFT DIFFERENTIAL	2613	6128	4080	12821	4105	4104	4132	12341	6203	4137	4173	14513	4180	4191	5906	14277	53952	0	53952
LONGEVITY DIFFERENTIAL	2368	5527	3681	11576	3703	3703	3725	11131	5595	3732	3764	13091	3770	3780	5317	12867	48665	0	48665
ASSIGNMENT DIFFERENTIAL	719	2747	1830	5296	1832	1832	1830	5494	2747	1831	1832	6410	1831	1831	3009	6671	23871	0	23871
EDUC AND LICENCE DIFFERE	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
Total Payroll	60739	151723	101274	313736	102248	101968	102723	306939	174775	103184	103767	381726	103666	103885	169630	377181	1379582	0	1379582
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2385	2385
ANNUITY CONTRIBUTIONS	0	950	947	1897	944	952	948	2844	944	940	938	2822	946	941	2837	4724	12287	0	12287
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	5079	5079	0	0	0	0	0	0	0	0	5079	0	5079
Total Non-Payroll	0	950	947	1897	944	952	6027	7923	944	940	938	2822	946	941	2837	4724	17366	2385	19751
Total Personal Service	60739	152673	102221	315633	103192	102920	108750	314862	175719	104124	104705	384548	104612	104826	172467	381905	1396948	2385	1399333
Number of F/T Personnel																			
Regular	257	256	255		254	267	267		266	266	265		279	278	277				
Uniform	10784	10758	10714		10812	10768	10721		10703	10692	10806		10784	10763	10737				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	11041	11014	10969		11066	11035	10988		10969	10958	11071		11063	11041	11014				
																		Reserve	Total Year
																		0	1399333

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****City of New York****
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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total			
Normal Gross F/T Payroll																			
Regular/All Other	791	1830	1202	3823	1196	1232	1222	3650	1815	1200	1190	4205	1230	1218	1679	4127	15805	0	15805
Regular/Non-City	2	6	4	12	4	4	4	12	6	4	4	14	4	2	2	8	46	0	46
Uniformed/All Other	47817	111612	74328	233757	74778	74748	75228	224754	112953	75344	75974	264271	76100	76278	107274	259652	982434	0	982434
Uniformed/Non-City	14	57	46	117	34	34	42	110	45	30	38	113	54	62	89	205	545	0	545
Total	48624	113505	75580	237709	76012	76018	76496	228526	114819	76578	77206	268603	77388	77560	109044	263992	998830	0	998830
Additions to Normal Gross	12115	38218	25694	76027	26236	25950	26227	78413	59956	26606	26561	113123	26278	26325	60586	113189	380752	0	380752
All Other	11883	37336	25106	74325	25649	25360	25638	76647	59063	26017	25973	111053	25690	25735	59610	111035	373060	0	373060
Non-City	232	882	588	1702	587	590	589	1766	893	589	588	2070	588	590	976	2154	7692	0	7692
Number F/T Personnel																			
Regular/All Other	253	252	251		250	263	263		262	262	261		275	274	273				
Regular/Non-City	4	4	4		4	4	4		4	4	4		4	4	4				
Uniformed/All Other	10782	10754	10709		10808	10764	10716		10699	10688	10801		10777	10755	10729				
Uniformed/Non-City	2	4	5		4	4	5		4	4	5		7	8	8				
Total	11041	11014	10969		11066	11035	10988		10969	10958	11071		11063	11041	11014				
																		Reserve	Total Year
																		0	1379582

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****City of New York****
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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	861	2016	1330	4207	1314	1306	1302	3922	1929	1274	1258	4461	1244	1232	1690	4166	16756	0	16756
Total Normal Gross Payroll	861	2016	1330	4207	1314	1306	1302	3922	1929	1274	1258	4461	1244	1232	1690	4166	16756	0	16756
SUPPER MONEY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
OVERTIME UNIFORM FORCES	83	318	212	613	212	212	212	636	318	212	212	742	212	212	348	772	2763	0	2763
OVERTIME	1	4	2	7	3	2	3	8	4	2	3	9	2	3	4	9	33	0	33
HOLIDAY PAY	0	0	3	3	6	0	2	8	320	0	0	320	1	16	266	283	614	0	614
SHIFT DIFFERENTIAL	45	104	69	218	68	67	67	202	100	66	65	231	64	64	87	215	866	0	866
LONGEVITY DIFFERENTIAL	54	127	84	265	83	82	82	247	120	80	79	279	79	78	106	263	1054	0	1054
ASSIGNMENT DIFFERENTIAL	0	2	0	2	1	1	0	2	1	0	0	1	0	0	1	1	6	0	6
Total Payroll	1044	2571	1700	5315	1687	1670	1668	5025	2792	1634	1617	6043	1602	1605	2503	5710	22093	0	22093
Non-Payroll Personal Service																			
ANNUITY CONTRIBUTIONS	0	15	17	32	18	17	16	51	16	16	16	48	15	15	44	74	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	267	302	16	16	16	48	15	15	44	74	456	0	456
Total Personal Service	1044	2586	1717	5347	1705	1687	1935	5327	2808	1650	1633	6091	1617	1620	2547	5784	22549	0	22549
Number of F/T Personnel																			
Regular	5	5	5		5	5	5		5	5	5		5	5	5				
Uniform	167	167	164		160	158	157		153	150	146		143	140	136				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	172	172	169		165	163	162		158	155	151		148	145	141				
																		Reserve	Total Year
																		0	22549

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	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Feb		Mar	Total	May		June	Total					
Normal Gross F/T Payroll																				
Regular/All Other	16	39	26	81	26	26	26	78	39	26	26	91	24	24	33	81	331	0	331	
Uniformed/All Other	845	1977	1304	4126	1288	1280	1276	3844	1890	1248	1232	4370	1220	1208	1657	4085	16425	0	16425	
Total	861	2016	1330	4207	1314	1306	1302	3922	1929	1274	1258	4461	1244	1232	1690	4166	16756	0	16756	
Additions to Normal Gross	183	555	370	1108	373	364	366	1103	863	360	359	1582	358	373	813	1544	5337	0	5337	
All Other	183	555	370	1108	373	364	366	1103	863	360	359	1582	358	373	813	1544	5337	0	5337	
Number F/T Personnel																				
Regular/All Other	5	5	5		5	5	5		5	5	5		5	5	5					
Uniformed/All Other	167	167	164		160	158	157		153	150	146		143	140	136					
Total	172	172	169		165	163	162		158	155	151		148	145	141					
																		Reserve	Total Year	
																	0	22093		

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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	1990	4689	3142	9821	3142	3132	3142	9416	4743	3182	3202	11127	3240	3258	4567	11065	41429	0	41429	
UN SALARIED	6	23	16	45	15	15	15	45	24	15	16	55	16	15	25	56	201	0	201	
Total Non-Full Time Payroll	6	23	16	45	15	15	15	45	24	15	16	55	16	15	25	56	201	0	201	
Total Normal Gross Payroll	1996	4712	3158	9866	3157	3147	3157	9461	4767	3197	3218	11182	3256	3273	4592	11121	41630	0	41630	
SUPPER MONEY	1	0	1	2	0	0	1	1	0	1	1	1	0	0	1	1	5	0	5	
OVERTIME UNIFORM FORCES	3	12	8	23	8	8	9	25	12	8	8	28	8	9	14	31	107	0	107	
OVERTIME	58	222	148	428	147	148	148	443	222	147	148	517	148	147	243	538	1926	0	1926	
HOLIDAY PAY	3	0	3	6	3	6	3	12	69	3	0	72	0	0	64	64	154	0	154	
SHIFT DIFFERENTIAL	7	19	13	39	15	13	15	43	20	15	13	48	15	15	20	50	180	0	180	
LONGEVITY DIFFERENTIAL	52	122	83	257	84	83	83	250	124	84	84	292	84	84	116	284	1083	0	1083	
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	1	1	2	0	1	1	2	0	1	1	2	7	0	7	
Total Payroll	2120	5088	3414	10622	3414	3406	3417	10237	5214	3455	3473	12142	3511	3529	5051	12091	45092	0	45092	
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	2120	5091	3417	10628	3417	3409	3439	10265	5217	3458	3476	12151	3514	3532	5058	12104	45148	0	45148	
Number of F/T Personnel																				
Regular	591	591	591		592	592	596		602	608	614		623	629	634					
Uniform	22	25	27		27	27	27		27	27	27		27	27	27					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	613	616	618		619	619	623		629	635	641		650	656	661					
																		Reserve	Total Year	
																		0	45148	

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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total			
Normal Gross F/T Payroll																			
Regular/All Other	1844	4296	2854	8994	2856	2846	2856	8558	4314	2896	2916	10126	2954	2974	4164	10092	37770	0	37770
Regular/Intra-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5
Uniformed/All Other	146	393	288	827	286	286	286	858	429	286	286	1001	286	284	398	968	3654	0	3654
Total	1990	4689	3142	9821	3142	3132	3142	9416	4743	3182	3202	11127	3240	3258	4567	11065	41429	0	41429
Additions to Normal Gross																			
All Other	124	376	256	756	257	259	260	776	447	258	255	960	255	256	459	970	3462	0	3462
Total	124	376	256	756	257	259	260	776	447	258	255	960	255	256	459	970	3462	0	3462
Number F/T Personnel																			
Regular/All Other	591	591	591		592	592	596		602	608	614		623	629	634				
Regular/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0				
Uniformed/All Other	22	25	27		27	27	27		27	27	27		27	27	27				
Total	613	616	618		619	619	623		629	635	641		650	656	661				
																		Reserve	Total Year
																		0	44891

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 Spending Plan by U/A
 OTPS - Encumbrance
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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																			
10E/856	875	875	875	2625	875	875	875	2625	875	875	0	1750	0	0	0	0	7000	0	7000
10X/856	94	94	93	281	93	93	93	279	93	90	0	183	0	0	0	0	743	0	743
100/000	582	579	579	1740	579	579	579	1737	579	575	0	1154	0	0	0	0	4631	0	4631
101/000	2	2	2	6	2	2	1	5	1	1	0	2	0	0	0	0	13	0	13
105/000	747	747	747	2241	747	747	747	2241	747	744	0	1491	0	0	0	0	5973	0	5973
107/000	43	43	43	129	43	43	43	129	43	43	0	86	0	0	0	0	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	52	50	50	152	50	50	50	150	50	50	0	100	0	0	0	0	402	0	402
169/000	237	237	237	711	237	237	237	711	237	237	0	474	0	0	0	0	1896	0	1896
199/000	62	61	61	184	61	60	60	181	60	60	0	120	0	0	0	0	485	0	485
PROPERTY AND EQUIPMENT																			
300/000	199	199	199	597	199	199	199	597	199	193	0	392	0	0	0	0	1586	0	1586
314/000	50	50	50	150	50	50	50	150	50	46	0	96	0	0	0	0	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	2041	0	2041	0	2040	0	2040	0	2040	0	2040	6121	2040	8161
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	0	26	0	26	0	26	0	26	0	26	0	26	78	24	102
400/000	14834	0	0	14834	0	0	0	0	0	0	0	0	0	0	0	0	14834	0	14834
403/000	7	7	7	21	7	6	6	19	6	4	0	10	0	0	0	0	50	0	50
41D/858	348	346	346	1040	346	346	346	1038	346	346	0	692	0	0	0	0	2770	0	2770
412/000	80	80	80	240	80	80	79	239	79	75	0	154	0	0	0	0	633	0	633
414/000	28558	2698	112	31368	112	112	112	336	112	112	112	336	112	112	111	335	32375	0	32375
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	1265	1265	1265	3795	1265	1262	1265	3792	1265	1265	0	2530	10117	0	10117
42G/858	12	9	9	30	9	9	9	27	9	9	0	18	0	0	0	0	75	0	75
432/000	2	2	1	5	1	1	1	3	1	1	0	2	0	0	0	0	10	0	10
453/000	33	31	31	95	31	30	30	91	30	30	0	60	0	0	0	0	246	0	246
CONTRACTUAL SERVICES																			
600/000	17700	0	0	17700	0	0	0	0	0	0	0	0	0	0	0	0	17700	0	17700
602/000	6	5	4	15	4	4	4	12	4	4	0	8	0	0	0	0	35	0	35
607/000	281	281	281	843	281	281	281	843	281	277	0	558	0	0	0	0	2244	0	2244

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 OTPS - Encumbrance
 057 - FIRE DEPARTMENT
 U/A: 005
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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					
CONTRACTUAL SERVICES																				
608/000	1161	3161	1161	5483	1161	161	161	1483	1161	1159	0	2320	0	0	0	0	9286	0	9286	
613/000	2999	2999	1999	7997	1999	999	999	3997	1999	1996	0	3995	0	0	0	0	15989	0	15989	
619/000	25	23	23	71	23	23	23	69	23	23	0	46	0	0	0	0	186	0	186	
622/000	947	946	946	2839	946	946	946	2838	946	945	0	1891	0	0	0	0	7568	0	7568	
624/000	2534	8	8	2550	8	8	8	24	429	422	0	851	0	0	0	0	3425	0	3425	
633/000	33	31	31	95	31	31	31	93	31	31	0	62	0	0	0	0	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	324	924	24	1272	324	24	324	672	324	323	0	647	0	0	0	0	2591	0	2591	
682/000	17	17	17	51	17	17	17	51	17	16	0	33	0	0	0	0	135	0	135	
684/000	587	587	587	1761	587	587	587	1761	587	587	0	1174	0	0	0	0	4696	0	4696	
686/000	38	36	36	110	36	36	36	108	36	36	0	72	0	0	0	0	290	0	290	
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	73586	15241	8751	97578	10316	10080	8310	28706	10731	12739	1377	24847	1377	3443	111	4931	156062	2064	158126	
																		TOTAL		
																		RESERVE		
																		YEAR		
																		0		158126

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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																			
10E/856	875	875	875	2625	875	875	875	2625	875	875	0	1750	0	0	0	0	7000	0	7000
10X/856	94	94	93	281	93	93	93	279	93	90	0	183	0	0	0	0	743	0	743
100/000	0	582	579	1161	579	579	579	1737	579	579	575	1733	0	0	0	0	4631	0	4631
101/000	0	2	2	4	2	2	2	6	1	1	1	3	0	0	0	0	13	0	13
105/000	0	747	747	1494	747	747	747	2241	747	747	744	2238	0	0	0	0	5973	0	5973
107/000	0	43	43	86	43	43	43	129	43	43	43	129	0	0	0	0	344	0	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	237	237	474	237	237	237	711	237	237	237	711	0	0	0	0	1896	0	1896
199/000	0	62	61	123	61	61	60	182	60	60	60	180	0	0	0	0	485	0	485
PROPERTY AND EQUIPMENT																			
300/000	0	199	199	398	199	199	199	597	199	199	193	591	0	0	0	0	1586	0	1586
314/000	0	50	50	100	50	50	50	150	50	50	46	146	0	0	0	0	396	0	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	2041	0	2041	0	2040	0	2040	0	2040	0	2040	6121	2040	8161
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	0	26	0	26	0	26	0	26	0	26	0	26	78	24	102
400/000	1239	1236	1236	3711	1236	1236	1236	3708	1236	1236	1236	3708	1236	1236	1235	3707	14834	0	14834
403/000	0	7	7	14	7	7	6	20	6	6	4	16	0	0	0	0	50	0	50
41D/858	348	346	346	1040	346	346	346	1038	346	346	0	692	0	0	0	0	2770	0	2770
412/000	80	80	80	240	80	80	79	239	79	75	0	154	0	0	0	0	633	0	633
414/000	2698	2698	2698	8094	2698	2698	2698	8094	2698	2698	2698	8094	2698	2698	2697	8093	32375	0	32375
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	1265	1265	1265	3795	1265	1262	1265	3792	1265	1265	0	2530	10117	0	10117
42G/858	12	9	9	30	9	9	9	27	9	9	0	18	0	0	0	0	75	0	75
432/000	0	2	2	4	1	1	1	3	1	1	1	3	0	0	0	0	10	0	10
453/000	33	31	31	95	31	30	30	91	30	30	0	60	0	0	0	0	246	0	246
CONTRACTUAL SERVICES																			
600/000	1475	1475	1475	4425	1475	1475	1475	4425	1475	1475	1475	4425	1475	1475	1475	4425	17700	0	17700
602/000	0	6	5	11	4	4	4	12	4	4	4	12	0	0	0	0	35	0	35
607/000	0	281	281	562	281	281	281	843	281	281	277	839	0	0	0	0	2244	0	2244

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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																				
608/000	0	1161	1161	2322	1161	1161	1161	3483	1161	1161	1159	3481	0	0	0	0	9286	0	9286	
613/000	0	1999	1999	3998	1999	1999	1999	5997	1999	1999	1996	5994	0	0	0	0	15989	0	15989	
619/000	0	25	23	48	23	23	23	69	23	23	23	69	0	0	0	0	186	0	186	
622/000	0	947	946	1893	946	946	946	2838	946	946	945	2837	0	0	0	0	7568	0	7568	
624/000	0	429	429	858	429	429	429	1287	429	429	422	1280	0	0	0	0	3425	0	3425	
633/000	0	33	31	64	31	31	31	93	31	31	31	93	0	0	0	0	250	0	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	324	324	648	324	324	324	972	324	324	323	971	0	0	0	0	2591	0	2591	
682/000	0	17	17	34	17	17	17	51	17	17	16	50	0	0	0	0	135	0	135	
684/000	0	587	587	1174	587	587	587	1761	587	587	587	1761	0	0	0	0	4696	0	4696	
686/000	0	38	36	74	36	36	36	108	36	36	36	108	0	0	0	0	290	0	290	
FIXED & MISCELLANEOUS C																				
701/000	0	72	72	144	72	72	72	216	72	72	68	212	0	0	0	0	572	0	572	
708/000	0	6	6	12	6	6	6	18	6	6	3	15	0	0	0	0	45	0	45	
79D/856	3	3	2	8	2	2	2	6	2	2	0	4	0	0	0	0	18	0	18	
Total U/A OTFS	6857	14791	14771	36419	16034	18101	16029	50164	16028	18084	14546	48658	6674	8740	5407	20821	156062	2064	158126	
																		TOTAL		
																		RESERVE		
																		0		158126

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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																				
100/000	652	651	351	1654	351	351	351	1053	51	51	0	102	0	0	0	0	2809	0	2809	
106/000	3809	0	0	3809	0	0	0	0	0	0	0	0	0	0	0	0	3809	0	3809	
109/000	49	47	47	143	47	47	47	141	47	47	0	94	0	0	0	0	378	0	378	
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	
OTHER SERVICES AND CHAR																				
400/000	17	0	0	17	0	0	0	0	0	0	0	0	0	0	0	0	17	0	17	
412/000	2	2	2	6	2	2	2	6	0	0	0	0	0	0	0	0	12	0	12	
414/000	1132	0	0	1132	0	0	0	0	0	0	0	0	0	0	0	0	1132	0	1132	
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	93	90	90	273	90	90	90	270	90	90	0	180	0	0	0	0	723	0	723	
608/000	304	304	304	912	304	304	304	912	304	303	0	607	0	0	0	0	2431	0	2431	
613/000	1055	1052	1052	3159	1052	1052	1052	3156	1052	1052	0	2104	0	0	0	0	8419	0	8419	
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	18	18	18	54	18	18	18	54	18	17	0	35	0	0	0	0	143	0	143	
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	9396	2499	2199	14094	2199	2196	2195	6590	1893	1878	0	3771	0	0	0	0	24455	0	24455	
																		TOTAL		
																		RESERVE		
																		0		24455

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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	352	351	703	351	351	351	1053	351	351	351	1053	0	0	0	0	2809	0	2809
106/000	0	477	476	953	476	476	476	1428	476	476	476	1428	0	0	0	0	3809	0	3809
109/000	0	49	47	96	47	47	47	141	47	47	47	141	0	0	0	0	378	0	378
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
OTHER SERVICES AND CHAR																			
400/000	2	2	2	6	2	2	1	5	1	1	1	3	1	1	1	3	17	0	17
412/000	2	2	2	6	2	2	2	6	0	0	0	0	0	0	0	0	12	0	12
414/000	98	94	94	286	94	94	94	282	94	94	94	282	94	94	94	282	1132	0	1132
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	93	90	183	90	90	90	270	90	90	90	270	0	0	0	0	723	0	723
608/000	0	304	304	608	304	304	304	912	304	304	303	911	0	0	0	0	2431	0	2431
613/000	0	1055	1052	2107	1052	1052	1052	3156	1052	1052	1052	3156	0	0	0	0	8419	0	8419
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	18	18	36	18	18	18	54	18	18	17	53	0	0	0	0	143	0	143
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	270	2947	2931	6148	2931	2931	2927	8789	2924	2922	2907	8753	255	255	255	765	24455	0	24455
																		TOTAL	
																		RESERVE	
																		0	24455

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

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Expenditures (Thousands)	First Quarter			Total	Second Quarter			Third Quarter			Fourth Quarter			Total	Subtotal	Post June	Total		
	July	August	Sept		Oct	Nov	Dec	Jan	Feb	Mar	April	May	June						
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
<div style="text-align: right;"> TOTAL RESERVE 0 YEAR 150 </div>																			

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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				
SUPPLIES AND MATERIALS																			
100/000	147	147	147	441	147	147	147	441	147	145	0	292	0	0	0	0	1174	0	1174
101/000	6	6	6	18	6	6	6	18	6	6	0	12	0	0	0	0	48	0	48
199/000	17	17	17	51	17	17	17	51	17	13	0	30	0	0	0	0	132	0	132
PROPERTY AND EQUIPMENT																			
300/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
302/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
337/000	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
412/000	3	2	2	7	2	2	2	6	2	2	0	4	0	0	0	0	17	0	17
451/000	37	36	36	109	36	36	36	108	36	36	0	72	0	0	0	0	289	0	289
CONTRACTUAL SERVICES																			
600/000	25	0	0	25	0	0	0	0	0	0	0	0	0	0	0	0	25	0	25
608/000	2	2	2	6	1	1	1	3	1	1	0	2	0	0	0	0	11	0	11
622/000	33	33	33	99	33	33	33	99	33	29	0	62	0	0	0	0	260	0	260
633/000	3	2	2	7	2	2	2	6	2	2	0	4	0	0	0	0	17	0	17
671/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
Total U/A OTPS	278	247	247	772	245	245	244	734	244	234	0	478	0	0	0	0	1984	0	1984
																		RESERVE	TOTAL YEAR
																		0	1984

RUN SORT: FGLV 057
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****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 057 - FIRE DEPARTMENT
 U/A: 008
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 401
 REPORT ID: FGLV

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	147	147	294	147	147	147	441	147	147	145	439	0	0	0	0	1174	0	1174
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
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	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
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
633/000	0	3	2	5	2	2	2	6	2	2	2	6	0	0	0	0	17	0	17
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	43	253	249	545	249	247	247	743	246	246	198	690	2	2	2	6	1984	0	1984
																	RESERVE	TOTAL	
																	0	YEAR	
																		1984	

RUN SORT: FG2E 057
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by U/A
 Personal Service
 057 - FIRE DEPARTMENT
 U/A: 009
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 402
 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	11799	27372	18096	57267	18566	18456	18330	55352	27033	17774	18000	62807	17708	17520	24862	60090	235516	0	235516
UN SALARIED	26	95	64	185	64	64	64	192	95	64	64	223	64	64	103	231	831	0	831
Total Non-Full Time Payroll	26	95	64	185	64	64	64	192	95	64	64	223	64	64	103	231	831	0	831
Total Normal Gross Payroll	11825	27467	18160	57452	18630	18520	18394	55544	27128	17838	18064	63030	17772	17584	24965	60321	236347	0	236347
SUPPER MONEY	1	2	1	4	2	1	2	5	2	1	2	5	1	2	2	5	19	0	19
OVERTIME UNIFORM FORCES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME	920	3519	2347	6786	2347	2347	2347	7041	3519	2347	2347	8213	2347	2347	3854	8548	30588	0	30588
HOLIDAY PAY	217	0	217	434	217	433	217	867	650	217	0	867	0	0	217	217	2385	0	2385
SHIFT DIFFERENTIAL	261	995	663	1919	663	663	663	1989	995	663	663	2321	663	663	1090	2416	8645	0	8645
LONGEVITY DIFFERENTIAL	479	1117	745	2341	745	745	745	2235	1117	745	745	2607	745	745	1037	2527	9710	0	9710
ASSIGNMENT DIFFERENTIAL	267	622	415	1304	415	415	415	1245	622	415	415	1452	415	415	578	1408	5409	0	5409
Total Payroll	13970	33722	22548	70240	23019	23124	22783	68926	34033	22226	22236	78495	21943	21756	31743	75442	293103	0	293103
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	0	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	0	572
Total Non-Payroll	0	0	0	0	0	0	572	572	0	0	0	0	0	0	0	0	572	332	904
Total Personal Service	13970	33722	22548	70240	23019	23124	23355	69498	34033	22226	22236	78495	21943	21756	31743	75442	293675	332	294007
Number of F/T Personnel																			
Regular	4387	4358	4324		4467	4441	4414		4344	4285	4371		4304	4260	4368				
Uniform	1	1	1		1	1	1		1	1	1		1	1	1				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	4388	4359	4325		4468	4442	4415		4345	4286	4372		4305	4261	4369				
																		Reserve	Total Year
																		0	294007
Agencywide Personal Services Total	83341	207372	138870	429583	140358	140219	146538	427115	231540	140594	141109	513243	140758	140849	225010	506617	1876558	5645	1882203
Agencywide F/T Personnel Total	17201	17154	17080		17325	17269	17203		17122	17061	17270		17205	17150	17241				

RUN SORT: FGLY 057
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 057 - FIRE DEPARTMENT
 U/A: 009
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

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 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total			
Normal Gross F/T Payroll																			
Regular/All Other	11782	27330	18068	57180	18538	18424	18298	55260	26985	17742	17968	62695	17676	17488	24815	59979	235114	0	235114
Regular/Non-City	6	15	10	31	10	14	14	38	21	14	14	49	14	16	22	52	170	0	170
Uniformed/All Other	11	27	18	56	18	18	18	54	27	18	18	63	18	16	25	59	232	0	232
Total	11799	27372	18096	57267	18566	18456	18330	55352	27033	17774	18000	62807	17708	17520	24862	60090	235516	0	235516
Additions to Normal Gross																			
All Other	2145	6255	4388	12788	4389	4604	4389	13382	6905	4388	4172	15465	4171	4172	6778	15121	56756	0	56756
Total	2145	6255	4388	12788	4389	4604	4389	13382	6905	4388	4172	15465	4171	4172	6778	15121	56756	0	56756
Number F/T Personnel																			
Regular/All Other	4385	4356	4322		4465	4438	4411		4341	4282	4368		4301	4257	4365				
Regular/Non-City	2	2	2		2	3	3		3	3	3		3	3	3				
Uniformed/All Other	1	1	1		1	1	1		1	1	1		1	1	1				
Total	4388	4359	4325		4468	4442	4415		4345	4286	4372		4305	4261	4369				
																		Reserve	Total Year
																		0	292272
Agency Total (Normal Gross F/T Payroll)	68150	158991	105774	332915	106714	106582	106946	320242	160071	106530	107430	374031	107356	107382	151114	365852	1393040	0	1393040
Agency Total (Additions to Normal Gross)	15047	46819	31715	93581	32267	32251	32254	96772	69911	32692	32307	134910	32025	32094	70367	134486	459749	0	459749
Agency Total (Number F/T Personnel)	17201	17154	17080		17325	17269	17203		17122	17061	17270		17205	17150	17241				

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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 057 - FIRE DEPARTMENT
 U/A: 010
 Fiscal Year 2021
 Version: AD

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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																				
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	95	0	191	0	0	0	0	767	0	767	
100/000	95	95	95	285	95	95	95	285	95	92	0	187	0	0	0	0	757	0	757	
106/000	2391	0	0	2391	0	0	0	0	0	0	0	0	0	0	0	0	2391	0	2391	
107/000	4195	995	495	5685	995	995	95	2085	95	95	0	190	0	0	0	0	7960	0	7960	
109/000	28	28	28	84	28	28	28	84	28	27	0	55	0	0	0	0	223	0	223	
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	146	144	144	434	144	144	144	432	144	144	0	288	0	0	0	0	1154	0	1154	
307/000	1471	0	0	1471	0	0	0	0	0	0	0	0	0	0	0	0	1471	0	1471	
332/000	11	10	10	31	10	10	10	30	10	10	0	20	0	0	0	0	81	0	81	
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																				
412/000	7	7	7	21	7	7	7	21	7	5	0	12	0	0	0	0	54	0	54	
414/000	3000	407	0	3407	0	0	0	0	0	0	0	0	0	0	0	0	3407	0	3407	
42C/856	0	0	0	0	80	80	80	240	80	80	81	241	80	80	0	160	641	0	641	
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	13183	0	0	13183	0	0	0	0	0	0	0	0	0	0	0	0	13183	0	13183	
608/000	132	131	131	394	131	131	131	393	131	127	0	258	0	0	0	0	1045	0	1045	
624/000	13	13	13	39	13	13	13	39	13	9	0	22	0	0	0	0	100	0	100	
Total U/A OTPS	25195	2353	1446	28994	2026	2025	1124	5175	1124	1106	81	2311	80	80	0	160	36640	0	36640	
																		TOTAL		
																		RESERVE	0	36640

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****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 057 - FIRE DEPARTMENT
 U/A: 010
 Fiscal Year 2021
 Version: AD

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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																				
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	95	0	191	0	0	0	0	767	0	767	
100/000	0	95	95	190	95	95	95	285	95	95	92	282	0	0	0	0	757	0	757	
106/000	0	299	299	598	299	299	299	897	299	299	298	896	0	0	0	0	2391	0	2391	
107/000	0	995	995	1990	995	995	995	2985	995	995	995	2985	0	0	0	0	7960	0	7960	
109/000	0	28	28	56	28	28	28	84	28	28	27	83	0	0	0	0	223	0	223	
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	146	144	290	144	144	144	432	144	144	144	432	0	0	0	0	1154	0	1154	
307/000	0	184	184	368	184	184	184	552	184	184	183	551	0	0	0	0	1471	0	1471	
332/000	0	11	10	21	10	10	10	30	10	10	10	30	0	0	0	0	81	0	81	
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																				
412/000	7	7	7	21	7	7	7	21	7	5	0	12	0	0	0	0	54	0	54	
414/000	284	284	284	852	284	284	284	852	284	284	284	852	284	284	283	851	3407	0	3407	
42C/856	0	0	0	0	80	80	80	240	80	80	81	241	80	80	0	160	641	0	641	
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	1099	1099	1099	3297	1099	1099	1099	3297	1099	1099	1099	3297	1099	1099	1094	3292	13183	0	13183	
608/000	0	132	131	263	131	131	131	393	131	131	127	389	0	0	0	0	1045	0	1045	
624/000	0	13	13	26	13	13	13	39	13	13	9	35	0	0	0	0	100	0	100	
Total U/A OTPS	1870	3816	3812	9498	3892	3891	3891	11674	3890	3886	3389	11165	1463	1463	1377	4303	36640	0	36640	
																		TOTAL		
																		RESERVE	0	YEAR
																			0	36640

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****City of New York****
 Spending Plan by Agency
 Personal Service
 057 - FIRE DEPARTMENT
 Fiscal Year 2021
 Version: AD

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Expenditures (Thousands)	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				
Personal Service Payroll																				
Normal Gross F/T Payroll	68150	158991	105774	332915	106714	106582	106946	320242	160071	106530	107430	374031	107356	107382	151114	365852	1393040	0	1393040	
UN SALARIED	138	520	348	1006	347	347	348	1042	521	347	348	1216	348	347	566	1261	4525	0	4525	
PART-TIME POSITIONS	6	22	14	42	14	15	14	43	22	14	15	51	14	15	24	53	189	0	189	
Total Non-Full Time Payroll	144	542	362	1048	361	362	362	1085	543	361	363	1267	362	362	590	1314	4714	0	4714	
Total Normal Gross Payroll	68294	159533	106136	333963	107075	106944	107308	321327	160614	106891	107793	375298	107718	107744	151704	367166	1397754	0	1397754	
SUPPER MONEY	3	4	3	10	4	3	4	11	4	3	4	11	3	4	7	14	46	0	46	
OVERTIME UNIFORM FORCES	6373	24341	16228	46942	16228	16228	16230	48686	24341	16228	16228	56797	16228	16230	26660	59118	211543	0	211543	
OVERTIME	1196	4575	3050	8821	3051	3052	3052	9155	4576	3050	3052	10678	3051	3052	5012	11115	39769	0	39769	
TERMINAL LEAVE	127	7	151	285	621	273	520	1414	412	928	872	2212	578	596	1915	3089	7000	0	7000	
HOLIDAY PAY	339	11	371	721	396	733	436	1565	22548	454	53	23055	53	75	19107	19235	44576	0	44576	
SHIFT DIFFERENTIAL	2962	7366	4906	15234	4934	4930	4960	14824	7445	4967	5002	17414	5011	5024	7247	17282	64754	0	64754	
LONGEVITY DIFFERENTIAL	3024	7058	4704	14786	4728	4726	4748	14202	7128	4758	4791	16677	4798	4809	6750	16357	62022	0	62022	
ASSIGNMENT DIFFERENTIAL	1022	3455	2300	6777	2303	2304	2302	6909	3453	2302	2303	8058	2301	2302	3666	8269	30013	0	30013	
EDUC AND LICENCE DIFFERE	1	2	2	5	2	2	2	6	4	2	2	8	2	2	3	7	26	0	26	
Total Payroll	83341	206352	137851	427544	139342	139195	139562	418099	230525	139583	140100	510208	139743	139838	222071	501652	1857503	0	1857503	
Non-Payroll Personal Service																				
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5645	5645	
ANNUITY CONTRIBUTIONS	0	1020	1019	2039	1016	1024	1019	3059	1015	1011	1009	3035	1015	1011	2939	4965	13098	0	13098	
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	5957	5957	0	0	0	0	0	0	0	0	5957	0	5957	
Total Non-Payroll	0	1020	1019	2039	1016	1024	6976	9016	1015	1011	1009	3035	1015	1011	2939	4965	19055	5645	24700	
Total Personal Service	83341	207372	138870	429583	140358	140219	146538	427115	231540	140594	141109	513243	140758	140849	225010	506617	1876558	5645	1882203	
Number of F/T Personnel																				
Regular	6201	6177	6147		6296	6286	6268		6207	6158	6254		6213	6180	6298					
Uniform	11000	10977	10933		11029	10983	10935		10915	10903	11016		10992	10970	10943					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	17201	17154	17080		17325	17269	17203		17122	17061	17270		17205	17150	17241					
																		Reserve	Total Year	
																		0	1882203	

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****City of New York****
 Spending Plan by Agency
 Payroll Plan
 057 - FIRE DEPARTMENT
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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/Hurricane	84	198	132	414	132	132	132	396	198	134	134	466	134	134	186	454	1730	0	1730
Regular/All Other	18572	43179	28614	90365	29106	29008	28888	87002	42882	28344	28588	99814	28368	28200	39769	96337	373518	0	373518
Regular/Intra-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5
Regular/IFA	23	54	36	113	42	42	42	126	63	48	48	159	50	50	69	169	567	0	567
Regular/Non-City	457	1071	714	2242	714	718	718	2150	1077	718	718	2513	718	720	999	2437	9342	0	9342
Uniformed/All Other	49000	114432	76232	239664	76686	76648	77124	230458	115806	77256	77904	270966	78032	78216	109997	266245	1007333	0	1007333
Uniformed/Non-City	14	57	46	117	34	34	42	110	45	30	38	113	54	62	89	205	545	0	545
Total	68150	158991	105774	332915	106714	106582	106946	320242	160071	106530	107430	374031	107356	107382	151114	365852	1393040	0	1393040
Additions to Normal Gross	15047	46819	31715	93581	32267	32251	32254	96772	69911	32692	32307	134910	32025	32094	70367	134486	459749	0	459749
All Other	14815	45937	31127	91879	31680	31661	31665	95006	69018	32103	31719	132840	31437	31504	69391	132332	452057	0	452057
Non-City	232	882	588	1702	587	590	589	1766	893	589	588	2070	588	590	976	2154	7692	0	7692
Number F/T Personnel																			
Regular/Hurricane	17	17	17		17	17	17		17	17	17		17	17	17				
Regular/All Other	6172	6148	6118		6266	6255	6237		6176	6126	6222		6181	6148	6266				
Regular/Intra-City	1	1	1		1	1	1		1	1	1		1	1	1				
Regular/IFA	5	5	5		6	6	6		6	7	7		7	7	7				
Regular/Non-City	6	6	6		6	7	7		7	7	7		7	7	7				
Uniformed/All Other	10998	10973	10928		11025	10979	10930		10911	10899	11011		10985	10962	10935				
Uniformed/Non-City	2	4	5		4	4	5		4	4	5		7	8	8				
Total	17201	17154	17080		17325	17269	17203		17122	17061	17270		17205	17150	17241				
																		Reserve	Total Year
																		0	1852789

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****City of New York****
 Spending Plan by Agency
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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	875	875	875	2625	875	875	875	2625	875	875	0	1750	0	0	0	0	7000	0	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	190	190	189	569	189	189	189	567	189	185	0	374	0	0	0	0	1510	0	1510
100/000	1492	1488	1188	4168	1188	1188	1188	3564	888	877	0	1765	0	0	0	0	9497	0	9497
101/000	8	8	8	24	8	8	7	23	7	7	0	14	0	0	0	0	61	0	61
105/000	747	747	747	2241	747	747	747	2241	744	0	0	1491	0	0	0	0	5973	0	5973
106/000	6200	0	0	6200	0	0	0	0	0	0	0	0	0	0	0	0	6200	0	6200
107/000	4238	1038	538	5814	1038	1038	138	2214	138	138	0	276	0	0	0	0	8304	0	8304
109/000	77	75	75	227	75	75	75	225	75	74	0	149	0	0	0	0	601	0	601
110/000	9	6	6	21	6	6	6	18	6	6	0	12	0	0	0	0	51	0	51
117/000	52	50	50	152	50	50	50	150	50	50	0	100	0	0	0	0	402	0	402
169/000	248	246	246	740	246	246	246	738	246	246	0	492	0	0	0	0	1970	0	1970
170/000	2	2	2	6	2	2	2	6	2	1	0	3	0	0	0	0	15	0	15
199/000	86	85	85	256	85	84	84	253	84	79	0	163	0	0	0	0	672	0	672
PROPERTY AND EQUIPMENT																			
300/000	544	541	541	1626	541	540	540	1621	540	532	0	1072	0	0	0	0	4319	0	4319
302/000	7	6	6	19	6	6	6	18	6	6	0	12	0	0	0	0	49	0	49
307/000	1471	0	0	1471	0	0	0	0	0	0	0	0	0	0	0	0	1471	0	1471
314/000	50	50	50	150	50	50	50	150	50	46	0	96	0	0	0	0	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	23	21	21	65	21	20	20	61	20	18	0	38	0	0	0	0	164	0	164
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	2041	0	2041	0	2040	0	2040	0	2040	0	2040	6121	2040	8161
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	0	26	0	26	0	26	0	26	0	26	0	26	78	24	102
400/000	14851	0	0	14851	0	0	0	0	0	0	0	0	0	0	0	0	14851	0	14851
403/000	8	7	7	22	7	6	6	19	6	4	0	10	0	0	0	0	51	0	51
41D/858	348	346	346	1040	346	346	346	1038	346	346	0	692	0	0	0	0	2770	0	2770
412/000	94	93	93	280	93	93	91	277	89	83	0	172	0	0	0	0	729	0	729
414/000	32690	3105	112	35907	112	112	112	336	112	112	112	336	112	112	111	335	36914	0	36914
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	1345	1345	1345	4035	1345	1342	1346	4033	1345	1345	0	2690	10758	0	10758
42G/858	12	9	9	30	9	9	9	27	9	9	0	18	0	0	0	0	75	0	75
431/000	2	2	2	6	2	1	1	4	1	1	0	2	0	0	0	0	12	0	12

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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June					
OTHER SERVICES AND CHAR																				
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	37	35	35	107	35	34	34	103	34	32	0	66	0	0	0	0	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	32832	0	0	32832	0	0	0	0	0	0	0	0	0	0	0	0	32832	0	32832	
602/000	99	95	94	288	94	94	94	282	94	94	0	188	0	0	0	0	758	0	758	
607/000	281	281	281	843	281	281	281	843	281	277	0	558	0	0	0	0	2244	0	2244	
608/000	1599	3598	1598	6795	1597	597	597	2791	1597	1590	0	3187	0	0	0	0	12773	0	12773	
613/000	4054	4051	3051	11156	3051	2051	2051	7153	3051	3048	0	6099	0	0	0	0	24408	0	24408	
619/000	25	23	23	71	23	23	23	69	23	23	0	46	0	0	0	0	186	0	186	
622/000	980	979	979	2938	979	979	979	2937	979	974	0	1953	0	0	0	0	7828	0	7828	
624/000	2547	21	21	2589	21	21	21	63	442	431	0	873	0	0	0	0	3525	0	3525	
633/000	39	36	36	111	36	35	35	106	35	35	0	70	0	0	0	0	287	0	287	
671/000	6	6	6	18	6	6	5	17	5	4	0	9	0	0	0	0	44	0	44	
676/000	325	925	25	1275	325	25	324	674	324	323	0	647	0	0	0	0	2596	0	2596	
682/000	17	17	17	51	17	17	17	51	17	16	0	33	0	0	0	0	135	0	135	
684/000	605	605	605	1815	605	605	605	1815	605	604	0	1209	0	0	0	0	4839	0	4839	
685/000	2	2	2	6	2	2	2	6	2	1	0	3	0	0	0	0	15	0	15	
686/000	111	106	106	323	106	106	106	318	106	102	0	208	0	0	0	0	849	0	849	
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	108476	20360	12662	141498	14805	14565	11891	41261	14010	15973	1458	31441	1457	3523	111	5091	219291	2064	221355	
																		TOTAL		
																		RESERVE		
																		0		221355

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****City of New York****
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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	875	875	875	2625	875	875	875	2625	875	875	0	1750	0	0	0	0	7000	0	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	190	190	189	569	189	189	189	567	189	185	0	374	0	0	0	0	1510	0	1510
100/000	0	1192	1188	2380	1188	1188	1188	3564	1188	1188	1177	3553	0	0	0	0	9497	0	9497
101/000	0	8	8	16	8	8	8	24	7	7	7	21	0	0	0	0	61	0	61
105/000	0	747	747	1494	747	747	747	2241	747	744	744	2238	0	0	0	0	5973	0	5973
106/000	0	776	775	1551	775	775	775	2325	775	775	774	2324	0	0	0	0	6200	0	6200
107/000	0	1038	1038	2076	1038	1038	1038	3114	1038	1038	1038	3114	0	0	0	0	8304	0	8304
109/000	0	77	75	152	75	75	75	225	75	75	74	224	0	0	0	0	601	0	601
110/000	0	9	6	15	6	6	6	18	6	6	6	18	0	0	0	0	51	0	51
117/000	0	52	50	102	50	50	50	150	50	50	50	150	0	0	0	0	402	0	402
169/000	0	248	246	494	246	246	246	738	246	246	246	738	0	0	0	0	1970	0	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	86	85	171	85	85	84	254	84	84	79	247	0	0	0	0	672	0	672
PROPERTY AND EQUIPMENT																			
300/000	0	544	541	1085	541	541	540	1622	540	540	532	1612	0	0	0	0	4319	0	4319
302/000	0	7	6	13	6	6	6	18	6	6	6	18	0	0	0	0	49	0	49
307/000	0	184	184	368	184	184	184	552	184	184	183	551	0	0	0	0	1471	0	1471
314/000	0	50	50	100	50	50	50	150	50	50	46	146	0	0	0	0	396	0	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	23	21	44	21	21	20	62	20	20	18	58	0	0	0	0	164	0	164
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	2041	0	2041	0	2040	0	2040	0	2040	0	2040	6121	2040	8161
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	0	26	0	26	0	26	0	26	0	26	0	26	78	24	102
400/000	1241	1238	1238	3717	1238	1238	1237	3713	1237	1237	1237	3711	1237	1237	1236	3710	14851	0	14851
403/000	0	8	7	15	7	7	6	20	6	6	4	16	0	0	0	0	51	0	51
41D/858	348	346	346	1040	346	346	346	1038	346	346	0	692	0	0	0	0	2770	0	2770
412/000	94	93	93	280	93	93	91	277	89	83	0	172	0	0	0	0	729	0	729
414/000	3080	3076	3076	9232	3076	3076	3076	9228	3076	3076	3076	9228	3076	3076	3074	9226	36914	0	36914
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	1345	1345	1345	4035	1345	1342	1346	4033	1345	1345	0	2690	10758	0	10758
42G/858	12	9	9	30	9	9	9	27	9	9	0	18	0	0	0	0	75	0	75
431/000	0	2	2	4	2	2	1	5	1	1	1	3	0	0	0	0	12	0	12

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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
OTHER SERVICES AND CHAR																				
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	37	35	35	107	35	34	34	103	34	32	0	66	0	0	0	0	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	2741	2736	2736	8213	2736	2736	2736	8208	2736	2736	2736	8208	2736	2736	2731	8203	32832	0	32832	
602/000	0	99	95	194	94	94	94	282	94	94	94	282	0	0	0	0	758	0	758	
607/000	0	281	281	562	281	281	281	843	281	281	277	839	0	0	0	0	2244	0	2244	
608/000	0	1599	1598	3197	1598	1597	1597	4792	1597	1597	1590	4784	0	0	0	0	12773	0	12773	
613/000	0	3054	3051	6105	3051	3051	3051	9153	3051	3051	3048	9150	0	0	0	0	24408	0	24408	
619/000	0	25	23	48	23	23	23	69	23	23	23	69	0	0	0	0	186	0	186	
622/000	0	980	979	1959	979	979	979	2937	979	979	974	2932	0	0	0	0	7828	0	7828	
624/000	0	442	442	884	442	442	442	1326	442	442	431	1315	0	0	0	0	3525	0	3525	
633/000	0	39	36	75	36	36	35	107	35	35	35	105	0	0	0	0	287	0	287	
671/000	0	6	6	12	6	6	6	18	5	5	4	14	0	0	0	0	44	0	44	
676/000	0	325	325	650	325	325	325	975	324	324	323	971	0	0	0	0	2596	0	2596	
682/000	0	17	17	34	17	17	17	51	17	17	16	50	0	0	0	0	135	0	135	
684/000	0	605	605	1210	605	605	605	1815	605	605	604	1814	0	0	0	0	4839	0	4839	
685/000	0	2	2	4	2	2	2	6	2	2	1	5	0	0	0	0	15	0	15	
686/000	0	111	106	217	106	106	106	318	106	106	102	314	0	0	0	0	849	0	849	
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	9042	21828	21783	52653	23125	25189	23112	71426	23106	25156	21055	69317	8394	10460	7041	25895	219291	2064	221355	
																		TOTAL		
																		RESERVE		
																		0		221355

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****City of New York****
 Spending Plan by U/A
 Personal Service
 063 - DEPARTMENT OF VETERANS' SERVICES
 U/A: 001
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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	197	462	310	969	308	308	312	928	468	314	314	1096	318	330	453	1101	4094	0	4094	
Total Normal Gross Payroll	197	462	310	969	308	308	312	928	468	314	314	1096	318	330	453	1101	4094	0	4094	
Total Payroll	197	462	310	969	308	308	312	928	468	314	314	1096	318	330	453	1101	4094	0	4094	
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	197	462	310	969	308	308	312	928	468	314	314	1096	318	330	453	1101	4094	108	4202	
Number of F/T Personnel																				
Regular	37	36	36		36	38	39		41	42	44		45	44	44					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	37	36	36		36	38	39		41	42	44		45	44	44					
																		Reserve	Total Year	
																		0	4202	
Agencywide Personal Services Total	197	462	310	969	308	308	312	928	468	314	314	1096	318	330	453	1101	4094	108	4202	
Agencywide F/T Personnel Total	37	36	36		36	38	39		41	42	44		45	44	44					

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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 063 - DEPARTMENT OF VETERANS' SERVICES
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 413
 REPORT ID: FGLY

	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	187	438	294	919	292	292	296	880	444	298	298	1040	302	306	426	1034	3873	0	3873
Regular/Other Cat	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	4	0	4
Regular/Non-City	10	24	16	50	16	16	16	48	24	16	16	56	16	20	27	63	217	0	217
Total	197	462	310	969	308	308	312	928	468	314	314	1096	318	330	453	1101	4094	0	4094
Number F/T Personnel																			
Regular/All Other	36	36	36		36	38	39		41	42	44		45	44	44				
Regular/Other Cat	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Non-City	1	0	0		0	0	0		0	0	0		0	0	0				
Total	37	36	36		36	38	39		41	42	44		45	44	44				
																		Reserve	Total Year
																		0	4094
Agency Total (Normal Gross F/T Payroll)	197	462	310	969	308	308	312	928	468	314	314	1096	318	330	453	1101	4094	0	4094
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)	37	36	36		36	38	39		41	42	44		45	44	44				

RUN SORT: FG1M 063
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 063 - DEPARTMENT OF VETERANS' SERVICES
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 414
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
OTHER SERVICES AND CHAR																				
100/000	250	500	40	790	20	32	20	72	250	20	20	290	20	5	5	30	1182	0	1182	
OTHER SERVICES AND CHAR																				
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	17	
400/000	0	100	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100	
42G/858	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
499/000	196	0	125	321	0	0	0	0	0	0	0	0	0	0	3	3	324	0	324	
CONTRACTUAL SERVICES																				
600/000	0	0	150	150	0	0	0	0	0	0	0	0	0	0	0	0	150	0	150	
684/000	128	0	0	128	128	0	0	128	0	129	0	129	0	0	129	129	514	0	514	
Total U/A OTFS	574	600	315	1489	148	32	20	200	250	149	21	420	20	5	137	162	2271	17	2288	
																		TOTAL		
																		RESERVE		
																		0		2288

RUN SORT: FG1V 063
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 063 - DEPARTMENT OF VETERANS' SERVICES
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 415
 REPORT ID: FG1V

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
OTHER SERVICES AND CHAR																			
100/000	100	75	50	225	60	125	80	265	200	60	102	362	250	30	50	330	1182	0	1182
OTHER SERVICES AND CHAR																			
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	100	0	0	100	0	0	0	0	0	0	0	0	100	0	100
42G/858	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	125	199	324	324	0	324
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	50	0	50	50	0	50	100	0	0	0	0	150	0	150
684/000	128	0	0	128	128	0	0	128	0	129	0	129	0	0	129	129	514	0	514
Total U/A OTFS	228	75	50	353	288	175	80	543	250	189	153	592	250	155	378	783	2271	17	2288
																		TOTAL	
																		RESERVE	
																		0	2288

RUN SORT: FG2D 063
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 063 - DEPARTMENT OF VETERANS' SERVICES
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 416
 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	197	462	310	969	308	308	312	928	468	314	314	1096	318	330	453	1101	4094	0	4094
Total Normal Gross Payroll	197	462	310	969	308	308	312	928	468	314	314	1096	318	330	453	1101	4094	0	4094
Total Payroll	197	462	310	969	308	308	312	928	468	314	314	1096	318	330	453	1101	4094	0	4094
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	197	462	310	969	308	308	312	928	468	314	314	1096	318	330	453	1101	4094	108	4202
Number of F/T Personnel																			
Regular	37	36	36		36	38	39		41	42	44		45	44	44				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	37	36	36		36	38	39		41	42	44		45	44	44				
																		Reserve	Total Year
																		0	4202

RUN SORT: FG1L 063
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 063 - DEPARTMENT OF VETERANS' SERVICES
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 418
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
OTHER SERVICES AND CHAR																			
100/000	250	500	40	790	20	32	20	72	250	20	20	290	20	5	5	30	1182	0	1182
OTHER SERVICES AND CHAR																			
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	17
400/000	0	100	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100
42G/858	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	1	0	0	1
499/000	196	0	125	321	0	0	0	0	0	0	0	0	0	0	3	3	324	0	324
CONTRACTUAL SERVICES																			
600/000	0	0	150	150	0	0	0	0	0	0	0	0	0	0	0	0	150	0	150
684/000	128	0	0	128	128	0	0	128	0	129	0	129	0	0	129	129	514	0	514
Total Agency OTPS	574	600	315	1489	148	32	20	200	250	149	21	420	20	5	137	162	2271	17	2288
																		TOTAL	
																		RESERVE	0
																		YEAR	2288

RUN SORT: FGLU 063
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 063 - DEPARTMENT OF VETERANS' SERVICES
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 419
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
OTHER SERVICES AND CHAR																			
100/000	100	75	50	225	60	125	80	265	200	60	102	362	250	30	50	330	1182	0	1182
OTHER SERVICES AND CHAR																			
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	100	0	0	100	0	0	0	0	0	0	0	0	100	0	100
42G/858	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	125	199	324	324	0	324
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	50	0	50	50	0	50	100	0	0	0	0	150	0	150
684/000	128	0	0	128	128	0	0	128	0	129	0	129	0	0	129	129	514	0	514
Total Agency OTFS	228	75	50	353	288	175	80	543	250	189	153	592	250	155	378	783	2271	17	2288
																		TOTAL	
																		RESERVE	0
																		YEAR	2288

RUN SORT: FG2E 068
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 068 - ADMIN FOR CHILDREN'S SERVICES
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 420
 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	16596	39000	26014	81610	26004	26192	26210	78406	39348	26470	26462	92280	26438	26610	37022	90070	342366	0	342366
UNSATARIED	132	305	205	642	205	205	302	712	209	205	205	619	205	205	283	693	2666	0	2666
Total Non-Full Time Payroll	132	305	205	642	205	205	302	712	209	205	205	619	205	205	283	693	2666	0	2666
Total Normal Gross Payroll	16728	39305	26219	82252	26209	26397	26512	79118	39557	26675	26667	92899	26643	26815	37305	90763	345032	0	345032
SUPPER MONEY	15	36	24	75	25	24	24	73	36	25	24	85	24	25	34	83	316	0	316
SALARY ADJUSTMENTS	1	3	2	6	2	3	2	7	3	2	2	7	3	2	3	8	28	0	28
PMTS TO BENEFIC DECS D EM	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
OVERTIME	2	5	4	11	4	4	4	12	5	4	4	13	4	3	4	11	47	0	47
TERMINAL LEAVE	26	60	40	126	40	40	40	120	60	40	40	140	40	40	52	132	518	0	518
HOLIDAY PAY	21	0	21	42	21	22	22	65	43	22	0	65	0	21	0	21	193	0	193
SHIFT DIFFERENTIAL	61	136	90	287	91	90	90	271	136	91	90	317	90	90	126	306	1181	0	1181
LONGEVITY DIFFERENTIAL	495	1151	767	2413	767	767	767	2301	1151	767	768	2686	767	767	1069	2603	10003	0	10003
ASSIGNMENT DIFFERENTIAL	10	22	15	47	16	15	15	46	22	16	15	53	15	15	21	51	197	0	197
EDUC AND LICENCE DIFFERE	0	0	1	1	0	0	1	1	0	0	1	1	0	0	0	0	3	0	3
Total Payroll	17359	40718	27183	85260	27175	27362	27477	82014	41014	27642	27611	96267	27586	27778	38614	93978	357519	0	357519
Non-Payroll Personal Service																			
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
Total Non-Payroll	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
Total Personal Service	17359	40718	27183	85260	27175	27362	27477	82014	41015	27642	27611	96268	27586	27778	38614	93978	357520	0	357520
Number of F/T Personnel																			
Regular	4853	4902	4905		4906	4951	4956		4962	5020	5018		5013	5057	5050				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	4853	4902	4905		4906	4951	4956		4962	5020	5018		5013	5057	5050				
																	Reserve	Total Year	
																	0	357520	

RUN SORT: FGLY 068
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 068 - ADMIN FOR CHILDREN'S SERVICES
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 421
 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	Total
Normal Gross F/T Payroll																			
Regular/All Other	16363	38376	25548	80287	25496	25632	25602	76730	38373	25772	25784	89929	25798	25988	36217	88003	334949	0	334949
Regular/Non-City	233	624	466	1323	508	560	608	1676	975	698	678	2351	640	622	805	2067	7417	0	7417
Total	16596	39000	26014	81610	26004	26192	26210	78406	39348	26470	26462	92280	26438	26610	37022	90070	342366	0	342366
Additions to Normal Gross																			
All Other	631	1413	964	3008	966	965	965	2896	1457	967	944	3368	943	963	1309	3215	12487	0	12487
Non-City	9	22	16	47	18	15	16	49	22	18	17	57	15	14	20	49	202	0	202
Number F/T Personnel																			
Regular/All Other	4803	4853	4856		4859	4899	4894		4891	4939	4942		4946	4994	4998				
Regular/Non-City	50	49	49		47	52	62		71	81	76		67	63	52				
Total	4853	4902	4905		4906	4951	4956		4962	5020	5018		5013	5057	5050				
																		Reserve	Total Year
																		0	354853

RUN SORT: FG1M 068
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 068 - ADMIN FOR CHILDREN'S SERVICES
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 422
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June					
SUPPLIES AND MATERIALS																				
1AA/000	160	3	27	190	460	9	0	469	94	34	55	183	8	159	614	781	1623	0	1623	
10E/856	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
10F/827	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
10F/856	15	15	15	45	15	15	15	45	15	15	15	45	15	15	5	35	170	0	170	
10X/856	44	58	71	173	70	28	22	120	75	61	89	225	29	4	82	115	633	0	633	
OTHER SERVICES AND CHAR																				
3AA/000	60	0	1	61	21	11	0	32	0	1	0	1	0	4	527	531	625	0	625	
OTHER SERVICES AND CHAR																				
4AA/000	411	70	427	908	814	184	840	1838	586	595	533	1714	135	102	71	308	4768	0	4768	
40B/858	0	0	0	0	0	0	3443	3443	0	0	0	0	1500	0	1500	3000	6443	0	6443	
40G/856	0	0	40	40	21	24	20	65	20	20	20	60	20	20	20	60	225	15	240	
40X/002	0	620	0	620	0	0	0	0	0	0	0	0	0	0	0	0	620	0	620	
40X/032	0	0	0	0	0	58	0	58	0	0	0	0	0	0	0	0	58	0	58	
40X/069	0	2495	0	2495	0	0	0	0	0	0	0	0	0	0	0	0	2495	0	2495	
40X/072	0	0	0	0	15	0	0	15	0	0	0	0	0	0	0	0	15	0	15	
40X/125	0	0	0	0	0	0	0	0	0	165	0	165	0	0	0	0	165	0	165	
40X/856	510	0	0	510	0	0	0	0	0	0	0	0	0	0	0	0	510	0	510	
40X/858	3332	0	0	3332	0	0	0	0	0	0	0	0	0	0	0	0	3332	0	3332	
414/000	26041	23987	0	50028	0	0	0	0	0	0	0	0	0	0	0	0	50028	0	50028	
42G/858	533	0	0	533	0	0	0	0	0	0	0	0	0	0	0	0	533	0	533	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FIXED & MISCELLANEOUS C																				
6AA/000	1447	1616	735	3798	1070	0	0	1070	1344	501	616	2461	632	997	5077	6706	14035	0	14035	
OTHER SERVICES AND CHAR																				
79D/856	80	0	0	80	0	0	0	0	0	0	0	0	0	0	0	0	80	0	80	
Total U/A OTFS	32643	28864	1316	62823	2486	329	4340	7155	2134	1392	1328	4854	2339	1301	7896	11536	86368	15	86383	
																		RESERVE	TOTAL YEAR	
																		0	86383	

RUN SORT: FGLV 068
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 068 - ADMIN FOR CHILDREN'S SERVICES
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 423
 REPORT ID: FGLV

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	3	27	30	460	9	0	469	94	34	55	183	8	159	774	941	1623	0	1623
10E/856	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
10F/827	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
10F/856	15	15	15	45	15	15	15	45	15	15	15	45	15	15	5	35	170	0	170
10X/856	44	58	71	173	70	28	22	120	75	61	89	225	29	4	82	115	633	0	633
OTHER SERVICES AND CHAR																			
3AA/000	0	0	1	1	21	11	0	32	0	1	0	1	0	4	587	591	625	0	625
OTHER SERVICES AND CHAR																			
4AA/000	11	70	427	508	814	184	840	1838	586	595	533	1714	135	102	471	708	4768	0	4768
40B/858	0	0	0	0	0	0	3443	3443	0	0	0	0	1500	0	1500	3000	6443	0	6443
40G/856	0	0	40	40	21	24	20	65	20	20	20	60	20	20	20	60	225	15	240
40X/002	0	620	0	620	0	0	0	0	0	0	0	0	0	0	0	0	620	0	620
40X/032	0	0	0	0	0	58	0	58	0	0	0	0	0	0	0	0	58	0	58
40X/069	0	2495	0	2495	0	0	0	0	0	0	0	0	0	0	0	0	2495	0	2495
40X/072	0	0	0	0	15	0	0	15	0	0	0	0	0	0	0	0	15	0	15
40X/125	0	0	0	0	0	0	0	0	0	165	0	165	0	0	0	0	165	0	165
40X/856	510	0	0	510	0	0	0	0	0	0	0	0	0	0	0	0	510	0	510
40X/858	304	300	300	904	300	300	300	900	300	300	300	900	300	328	0	628	3332	0	3332
414/000	2613	4374	4584	11571	3851	1800	4527	10178	7357	1424	8935	17716	1149	1988	7426	10563	50028	0	50028
42G/858	533	0	0	533	0	0	0	0	0	0	0	0	0	0	0	0	533	0	533
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FIXED & MISCELLANEOUS C																			
6AA/000	47	1616	735	2398	1070	0	0	1070	1344	501	616	2461	632	997	6477	8106	14035	0	14035
OTHER SERVICES AND CHAR																			
79D/856	0	0	68	68	0	0	0	0	12	0	0	12	0	0	0	0	80	0	80
Total U/A OTFS	4087	9551	6268	19906	6637	2429	9167	18233	9803	3116	10563	23482	3788	3617	17342	24747	86368	15	86383
																	RESERVE	TOTAL YEAR	
																	0	86383	

RUN SORT: FG2E 068
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 068 - ADMIN FOR CHILDREN'S SERVICES
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 424
 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	522	1341	974	2837	1048	1116	1178	3342	1854	1274	1300	4428	1312	1292	1765	4369	14976	0	14976
UN SALARIED	0	1	2	3	1	1	1	3	2	1	1	4	2	1	2	5	15	0	15
Total Non-Full Time Payroll	0	1	2	3	1	1	1	3	2	1	1	4	2	1	2	5	15	0	15
Total Normal Gross Payroll	522	1342	976	2840	1049	1117	1179	3345	1856	1275	1301	4432	1314	1293	1767	4374	14991	0	14991
SUPPER MONEY	0	2	0	2	1	0	0	1	1	0	1	2	0	1	1	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	19	45	30	94	30	30	30	90	45	30	30	105	30	30	42	102	391	0	391
TERMINAL LEAVE	2	5	3	10	4	3	4	11	5	3	4	12	4	3	5	12	45	0	45
LONGEVITY DIFFERENTIAL	29	67	45	141	45	45	45	135	67	45	45	157	45	45	58	148	581	0	581
ASSIGNMENT DIFFERENTIAL	2	5	3	10	4	3	4	11	6	2	4	12	2	4	6	12	45	0	45
Total Payroll	574	1467	1058	3099	1134	1199	1263	3596	1981	1356	1386	4723	1396	1377	1880	4653	16071	0	16071
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	574	1467	1058	3099	1134	1199	1263	3596	1981	1356	1386	4723	1396	1377	1880	4653	16071	0	16071
Number of F/T Personnel																			
Regular	150	167	184		200	216	227		238	246	252		254	247	237				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	150	167	184		200	216	227		238	246	252		254	247	237				
																		Reserve	Total Year
																		0	16071

RUN SORT: FGLY 068
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 068 - ADMIN FOR CHILDREN'S SERVICES
 U/A: 003
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 425
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
Normal Gross F/T Payroll																				
Regular/All Other	519	1332	886	2737	880	874	868	2622	1287	832	806	2925	776	746	1005	2527	10811	0	10811	
Regular/Non-City	3	9	88	100	168	242	310	720	567	442	494	1503	536	546	760	1842	4165	0	4165	
Total	522	1341	974	2837	1048	1116	1178	3342	1854	1274	1300	4428	1312	1292	1765	4369	14976	0	14976	
Additions to Normal Gross																				
All Other	52	125	82	259	85	82	84	251	125	81	85	291	82	84	113	279	1080	0	1080	
Non-City	0	1	1	2	1	1	1	3	1	1	1	3	1	1	1	3	11	0	11	
Number F/T Personnel																				
Regular/All Other	149	166	165		164	163	162		160	155	150		144	134	124					
Regular/Non-City	1	1	19		36	53	65		78	91	102		110	113	113					
Total	150	167	184		200	216	227		238	246	252		254	247	237					
																		Reserve	Total Year	
																		0	16056	

RUN SORT: FG1M 068
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 068 - ADMIN FOR CHILDREN'S SERVICES
 U/A: 004
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 426
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
OTHER SERVICES AND CHAR																			
40X/032	215	0	0	215	0	0	0	0	0	0	0	0	0	0	0	0	215	0	215
40X/069	321	0	0	321	0	0	0	0	0	0	0	0	0	0	0	0	321	0	321
40X/816	490	0	0	490	0	0	0	0	0	0	0	0	0	0	0	0	490	0	490
42C/856	0	0	0	0	650	300	200	1150	200	200	200	600	200	700	311	1211	2961	0	2961
SOCIAL SERVICES																			
55B/260	624	0	0	624	0	0	0	0	0	0	0	0	0	0	0	0	624	0	624
55B/856	344	0	0	344	0	0	0	0	0	0	0	0	0	0	0	0	344	0	344
CONTRACTUAL SERVICES																			
600/000	150	0	0	150	0	0	0	0	0	0	0	0	0	0	0	0	150	0	150
652/000	49576	45268	47428	142272	47431	45279	49594	142304	45284	43130	49602	138016	47448	12766	0	60214	482806	0	482806
OTHER SERVICES AND CHAR																			
700/000	0	400	0	400	0	0	0	0	0	0	0	0	0	0	0	0	400	0	400
Total U/A OTFS	51720	45668	47428	144816	48081	45579	49794	143454	45484	43330	49802	138616	47648	13466	311	61425	488311	0	488311
																		RESERVE	TOTAL YEAR
																		0	488311

RUN SORT: FGLV 068
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 068 - ADMIN FOR CHILDREN'S SERVICES
 U/A: 004
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 427
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
OTHER SERVICES AND CHAR																			
40X/032	215	0	0	215	0	0	0	0	0	0	0	0	0	0	0	0	215	0	215
40X/069	321	0	0	321	0	0	0	0	0	0	0	0	0	0	0	0	321	0	321
40X/816	490	0	0	490	0	0	0	0	0	0	0	0	0	0	0	0	490	0	490
42C/856	0	0	0	0	650	300	200	1150	200	200	200	600	200	700	311	1211	2961	0	2961
SOCIAL SERVICES																			
55B/260	52	52	52	156	52	52	52	156	52	52	52	156	52	52	52	156	624	0	624
55B/856	27	27	27	81	27	27	27	81	27	27	27	81	27	27	27	101	344	0	344
CONTRACTUAL SERVICES																			
600/000	4	17	129	150	0	0	0	0	0	0	0	0	0	0	0	0	150	0	150
652/000	49574	45268	47428	142270	47431	45279	49594	142304	45284	43130	49602	138016	47448	12768	0	60216	482806	0	482806
OTHER SERVICES AND CHAR																			
700/000	0	40	40	80	40	40	40	120	40	40	40	120	40	40	0	80	400	0	400
Total U/A OTFS	50683	45404	47676	143763	48200	45698	49913	143811	45603	43449	49921	138973	47767	13587	410	61764	488311	0	488311
																		RESERVE	TOTAL YEAR
																		0	488311

RUN SORT: FG2E 068
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 068 - ADMIN FOR CHILDREN'S SERVICES
 U/A: 005
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 428
 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	4390	9561	5950	19901	5554	5272	4984	15810	7242	4646	4470	16358	4294	4120	5510	13924	65993	0	65993
UN SALARIED	17	39	26	82	26	26	26	78	40	26	26	92	26	26	35	87	339	0	339
Total Non-Full Time Payroll	17	39	26	82	26	26	26	78	40	26	26	92	26	26	35	87	339	0	339
Total Normal Gross Payroll	4407	9600	5976	19983	5580	5298	5010	15888	7282	4672	4496	16450	4320	4146	5545	14011	66332	0	66332
SUPPER MONEY	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
SALARY ADJUSTMENTS	1	4	2	7	2	2	2	6	4	2	2	8	3	2	4	9	30	0	30
OVERTIME	48	113	74	235	74	74	74	222	116	74	74	264	74	74	104	252	973	0	973
TERMINAL LEAVE	10	22	15	47	15	15	15	45	15	22	15	52	15	15	21	51	195	0	195
HOLIDAY PAY	8	0	9	17	9	9	8	26	17	9	0	26	0	10	0	10	79	0	79
SHIFT DIFFERENTIAL	5	10	8	23	8	8	8	24	10	8	8	26	8	8	10	26	99	0	99
LONGEVITY DIFFERENTIAL	91	212	142	445	142	142	142	426	213	142	142	497	142	142	195	479	1847	0	1847
ASSIGNMENT DIFFERENTIAL	9	23	15	47	14	14	14	42	23	15	14	52	14	14	20	48	189	0	189
Total Payroll	4580	9985	6242	20807	5845	5563	5274	16682	7681	4945	4752	17378	4577	4412	5900	14889	69756	0	69756
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	4580	9985	6242	20807	5845	5563	5274	16682	7681	4945	4752	17378	4577	4412	5900	14889	69756	0	69756
Number of F/T Personnel																			
Regular	1097	1024	956		893	850	806		782	756	731		706	676	648				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1097	1024	956		893	850	806		782	756	731		706	676	648				
																	Reserve	Total Year	
																	0	69756	

RUN SORT: FGLY 068
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 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 068 - ADMIN FOR CHILDREN'S SERVICES
 U/A: 005
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 429
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total			
Normal Gross F/T Payroll																			
Regular/All Other	4390	9561	5950	19901	5554	5272	4984	15810	7242	4646	4470	16358	4294	4120	5510	13924	65993	0	65993
Regular/Non-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	4390	9561	5950	19901	5554	5272	4984	15810	7242	4646	4470	16358	4294	4120	5510	13924	65993	0	65993
Additions to Normal Gross	173	385	266	824	265	265	264	794	399	273	256	928	257	266	355	878	3424	0	3424
All Other	173	385	266	824	265	265	264	794	399	273	256	928	257	266	355	878	3424	0	3424
Non-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Number F/T Personnel																			
Regular/All Other	1097	1024	956		893	850	806		782	756	731		706	676	648				
Regular/Non-City	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1097	1024	956		893	850	806		782	756	731		706	676	648				
																		Reserve	Total Year
																	0	69417	

RUN SORT: FGLM 068
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 068 - ADMIN FOR CHILDREN'S SERVICES
 U/A: 006
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 430
 REPORT ID: FGLM

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				
OTHER SERVICES AND CHAR																				
40X/260	144	0	0	144	0	0	0	0	143	0	0	143	0	0	0	0	287	0	287	
499/000	15863	0	0	15863	0	0	0	0	15862	0	0	15862	0	0	0	0	31725	0	31725	
SOCIAL SERVICES																				
50D/260	0	0	0	0	0	12	0	12	6226	0	0	6226	0	0	0	0	6238	6238	12476	
50D/781	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6321	6321	6321	0	6321	
50D/816	1083	0	0	1083	0	2	0	2	1081	0	0	1081	0	0	0	0	2166	0	2166	
50D/819	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6795	6795	
50X/781	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
50X/816	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
50X/819	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
504/000	44272	3743	707	48722	4285	707	9519	14511	14173	5000	17000	36173	1000	3000	5000	9000	108406	0	108406	
543/000	23859	0	0	23859	0	0	0	0	23860	0	0	23860	0	0	0	0	47719	0	47719	
CONTRACTUAL SERVICES																				
600/000	76	0	0	76	0	0	0	0	77	0	0	77	0	0	0	0	153	0	153	
642/000	256673	45994	2174	304841	4839	1491	8797	15127	13800	30698	33683	78181	24334	27794	30348	82476	480625	0	480625	
643/000	77302	170742	8218	256262	12795	4046	1909	18750	45	1871	8672	10588	6839	16844	50851	74534	360134	0	360134	
648/000	13250	0	0	13250	0	0	0	0	5301	0	0	5301	0	2650	0	2650	21201	0	21201	
SUPPLIES AND MATERIALS																				
758/000	1650	0	0	1650	0	0	1650	1650	0	0	0	0	0	0	0	0	3300	0	3300	
Total U/A OTFS	434172	220479	11099	665750	21919	6258	21875	50052	80568	37569	59355	177492	32173	50288	92520	174981	1068275	13033	1081308	
																		TOTAL		
																		RESERVE		
																		0		1081308

RUN SORT: FGLV 068
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 068 - ADMIN FOR CHILDREN'S SERVICES
 U/A: 006
 Fiscal Year 2021
 Version: AD

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 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
OTHER SERVICES AND CHAR																				
40X/260	144	0	0	144	0	0	0	0	143	0	0	143	0	0	0	0	287	0	287	
499/000	0	0	0	0	0	0	1258	1258	743	1251	1791	3785	1592	2538	22552	26682	31725	0	31725	
SOCIAL SERVICES																				
50D/260	0	0	0	0	0	0	0	0	9	0	534	543	283	156	5256	5695	6238	6238	12476	
50D/781	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6321	6321	6321	0	6321	
50D/816	0	0	0	0	0	0	0	0	2	0	93	95	49	27	1995	2071	2166	0	2166	
50D/819	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6795	6795	
50X/781	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
50X/816	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
50X/819	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
504/000	1602	1401	10491	13494	9813	9318	9981	29112	9416	7271	15777	32464	10932	10962	11442	33336	108406	0	108406	
543/000	2374	1719	2549	6642	2597	2490	2546	7633	2477	2258	7308	12043	7289	7056	7056	21401	47719	0	47719	
CONTRACTUAL SERVICES																				
600/000	1	0	0	1	0	0	0	0	23	40	1	64	0	1	87	88	153	0	153	
642/000	39515	40020	36806	116341	41080	36707	45322	123109	40151	18372	41663	100186	37659	42654	60676	140989	480625	0	480625	
643/000	67085	12698	20376	100159	37961	27672	20306	85939	11181	21112	23370	55663	14651	15866	87856	118373	360134	0	360134	
648/000	2442	2017	1052	5511	2	2339	972	3313	0	2339	1167	3506	0	6399	2472	8871	21201	0	21201	
SUPPLIES AND MATERIALS																				
758/000	15	13	19	47	19	10	1	30	0	11	12	23	16	20	3164	3200	3300	0	3300	
Total U/A OTFS	113178	57868	71293	242339	91472	78536	80386	250394	64145	52654	91716	208515	72471	85679	208877	367027	1068275	13033	1081308	
																		TOTAL		
																		RESERVE		
																		0		1081308

RUN SORT: FG2E 068
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 068 - ADMIN FOR CHILDREN'S SERVICES
 U/A: 007
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 432
 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	3049	7833	5606	16488	5986	6366	6668	19020	10419	7208	7444	25071	7552	7214	9828	24594	85173	0	85173
UN SALARIED	0	0	1	1	0	0	1	1	0	0	1	1	0	0	0	0	3	0	3
Total Non-Full Time Payroll	0	0	1	1	0	0	1	1	0	0	1	1	0	0	0	0	3	0	3
Total Normal Gross Payroll	3049	7833	5607	16489	5986	6366	6669	19021	10419	7208	7445	25072	7552	7214	9828	24594	85176	0	85176
OVERTIME	181	420	281	882	281	281	281	843	420	281	281	982	281	281	387	949	3656	0	3656
LONGEVITY DIFFERENTIAL	0	0	1	1	0	0	1	1	1	0	1	2	0	0	0	0	4	0	4
ASSIGNMENT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payroll	3230	8253	5889	17372	6267	6647	6951	19865	10840	7489	7727	26056	7833	7495	10215	25543	88836	0	88836
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	3230	8253	5889	17372	6267	6647	6951	19865	10840	7489	7727	26056	7833	7495	10215	25543	88836	0	88836
Number of F/T Personnel																			
Regular	1016	1062	1138		1214	1290	1350		1405	1456	1501		1515	1417	1363				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1016	1062	1138		1214	1290	1350		1405	1456	1501		1515	1417	1363				
																		Reserve	Total Year
																	0	88836	

RUN SORT: FGLY 068
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 068 - ADMIN FOR CHILDREN'S SERVICES
 U/A: 007
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 433
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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total			
Normal Gross F/T Payroll																			
Regular/All Other	3049	7833	5606	16488	5986	6366	6668	19020	10419	7208	7444	25071	7552	7214	9828	24594	85173	0	85173
Regular/Non-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	3049	7833	5606	16488	5986	6366	6668	19020	10419	7208	7444	25071	7552	7214	9828	24594	85173	0	85173
Additions to Normal Gross	181	420	282	883	281	281	282	844	421	281	282	984	281	281	387	949	3660	0	3660
All Other	181	420	282	883	281	281	282	844	421	281	282	984	281	281	387	949	3660	0	3660
Non-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Number F/T Personnel																			
Regular/All Other	1016	1062	1138		1214	1290	1350		1405	1456	1501		1515	1417	1363				
Regular/Non-City	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1016	1062	1138		1214	1290	1350		1405	1456	1501		1515	1417	1363				
																		Reserve	Total Year
																	0	88833	

RUN SORT: FG1M 068
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****City of New York****
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 OTPS - Encumbrance
 068 - ADMIN FOR CHILDREN'S SERVICES
 U/A: 008
 Fiscal Year 2021
 Version: AD

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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																				
10X/856	16	15	11	42	11	11	11	33	11	11	11	33	11	11	11	33	141	0	141	
100/000	186	185	120	491	120	120	120	360	120	120	120	360	120	120	120	360	1571	0	1571	
106/000	20	19	14	53	14	14	14	42	14	14	14	42	14	14	14	42	179	0	179	
110/000	110	109	110	329	110	110	110	330	110	110	110	330	110	110	110	330	1319	0	1319	
117/000	0	0	0	0	1	1	1	3	0	0	0	0	0	0	0	0	3	0	3	
169/000	0	18	18	36	18	18	18	54	18	18	18	54	18	18	18	54	198	0	198	
PROPERTY AND EQUIPMENT																				
300/000	2	4	4	10	4	4	4	12	4	4	4	12	4	4	4	12	46	0	46	
302/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12	
312/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
314/000	10	10	10	30	10	10	10	30	10	10	10	30	10	10	10	30	120	0	120	
332/000	0	2	2	4	2	2	2	6	2	2	2	6	2	2	2	6	22	0	22	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	15	15	15	15	15	45	15	15	15	45	105	80	185	
40G/856	3	8	8	19	8	8	8	24	8	8	8	24	8	8	8	24	91	0	91	
40X/032	0	0	0	0	82	0	0	82	0	63	0	63	0	0	63	63	208	42	250	
40X/072	0	0	0	0	3	0	0	3	0	3	0	3	0	0	3	3	9	3	12	
400/000	0	0	4	4	4	4	4	12	4	4	4	12	4	4	4	12	40	0	40	
412/000	0	1	4	5	4	4	4	12	4	4	4	12	4	4	4	12	41	0	41	
417/000	120	80	80	280	80	80	80	240	80	80	80	240	80	80	80	240	1000	0	1000	
42C/856	78	78	78	234	78	78	88	244	78	78	78	234	78	78	78	234	946	0	946	
451/000	3	5	5	13	5	5	5	15	5	5	5	15	5	5	5	15	58	0	58	
499/000	1000	1000	1000	3000	1000	1000	1000	3000	1000	1000	1000	3000	1000	1000	1018	3018	12018	0	12018	
CONTRACTUAL SERVICES																				
50X/781	0	0	4	4	0	0	4	4	0	0	4	4	0	0	5	5	17	0	17	
CONTRACTUAL SERVICES																				
600/000	69870	20000	1000	90870	500	500	500	1500	500	1001	5000	6501	33000	1000	0	34000	132871	0	132871	
602/000	2	2	2	6	1	1	1	3	1	1	1	3	1	1	1	3	15	0	15	
608/000	583	573	573	1729	573	573	573	1719	573	573	573	1719	573	573	573	1719	6886	0	6886	
619/000	247	247	246	740	246	246	246	738	246	246	246	738	246	247	247	740	2956	0	2956	
622/000	63	62	62	187	62	62	62	186	62	62	62	186	62	62	62	186	745	0	745	

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****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 068 - ADMIN FOR CHILDREN'S SERVICES
 U/A: 008
 Fiscal Year 2021
 Version: AD

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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				
CONTRACTUAL SERVICES																			
624/000	41	42	42	125	42	42	42	126	41	41	41	123	41	41	41	123	497	0	497
642/000	31	31	30	92	32	32	32	96	32	32	32	96	32	31	31	94	378	0	378
671/000	0	1	2	3	2	2	2	6	2	2	2	6	2	2	2	6	21	0	21
684/000	135	134	134	403	134	134	134	402	134	134	134	402	134	134	134	402	1609	0	1609
686/000	18	18	19	55	19	19	19	57	18	18	18	54	18	18	18	54	220	0	220
OTHER SERVICES AND CHAR																			
735/000	78	78	78	234	78	78	78	234	77	77	77	231	77	78	78	233	932	0	932
Total U/A OTFS	72617	22723	3661	99001	3244	3159	3188	9591	3170	3737	7674	14581	35670	3671	2760	42101	165274	125	165399
																		TOTAL RESERVE	TOTAL YEAR
																		0	165399

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****City of New York****
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 OTFS - Voucher
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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																			
10X/856	16	15	11	42	11	11	11	33	11	11	11	33	11	11	11	33	141	0	141
100/000	186	185	120	491	120	120	120	360	120	120	120	360	120	120	120	360	1571	0	1571
106/000	20	19	14	53	14	14	14	42	14	14	14	42	14	14	14	42	179	0	179
110/000	110	109	110	329	110	110	110	330	110	110	110	330	110	110	110	330	1319	0	1319
117/000	0	0	0	0	1	1	1	3	0	0	0	0	0	0	0	0	3	0	3
169/000	0	18	18	36	18	18	18	54	18	18	18	54	18	18	18	54	198	0	198
PROPERTY AND EQUIPMENT																			
300/000	2	4	4	10	4	4	4	12	4	4	4	12	4	4	4	12	46	0	46
302/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
312/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
314/000	10	10	10	30	10	10	10	30	10	10	10	30	10	10	10	30	120	0	120
332/000	0	2	2	4	2	2	2	6	2	2	2	6	2	2	2	6	22	0	22
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	15	15	15	15	15	45	15	15	15	45	105	80	185
40G/856	3	8	8	19	8	8	8	24	8	8	8	24	8	8	8	24	91	0	91
40X/032	0	0	0	0	82	0	0	82	0	63	0	63	0	0	63	63	208	42	250
40X/072	0	0	0	0	3	0	0	3	0	3	0	3	0	0	3	3	9	3	12
400/000	0	0	4	4	4	4	4	12	4	4	4	12	4	4	4	12	40	0	40
412/000	0	1	4	5	4	4	4	12	4	4	4	12	4	4	4	12	41	0	41
417/000	120	80	80	280	80	80	80	240	80	80	80	240	80	80	80	240	1000	0	1000
42C/856	78	78	78	234	78	78	88	244	78	78	78	234	78	78	78	234	946	0	946
451/000	3	5	5	13	5	5	5	15	5	5	5	15	5	5	5	15	58	0	58
499/000	1000	1000	1000	3000	1000	1000	1000	3000	1000	1000	1000	3000	1000	1000	1018	3018	12018	0	12018
CONTRACTUAL SERVICES																			
50X/781	0	0	0	0	4	0	0	4	4	0	0	4	4	0	0	4	12	5	17
CONTRACTUAL SERVICES																			
600/000	33218	9062	9059	51339	9059	9079	10059	28197	10059	4060	4000	18119	13072	11072	11072	35216	132871	0	132871
602/000	2	2	2	6	1	1	1	3	1	1	1	3	1	1	1	3	15	0	15
608/000	583	573	573	1729	573	573	573	1719	573	573	573	1719	573	573	573	1719	6886	0	6886
619/000	247	247	246	740	246	246	246	738	246	246	246	738	246	247	247	740	2956	0	2956
622/000	63	62	62	187	62	62	62	186	62	62	62	186	62	62	62	186	745	0	745

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****City of New York****
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 OTFS - Voucher
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 U/A: 008
 Fiscal Year 2021
 Version: AD

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Expenditures (Thousands)	First Quarter				Oct	Second Quarter				Third Quarter				Fourth Quarter				Post June	Total		
	July	August	Sept	Total		Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal				
CONTRACTUAL SERVICES																					
624/000	41	42	42	125	42	42	42	126	41	41	41	123	41	41	41	123	497	0	497		
642/000	31	31	30	92	32	32	32	96	32	32	32	96	32	31	31	94	378	0	378		
671/000	0	1	2	3	2	2	2	6	2	2	2	6	2	2	2	6	21	0	21		
684/000	135	134	134	403	134	134	134	402	134	134	134	402	134	134	134	402	1609	0	1609		
686/000	18	18	19	55	19	19	19	57	18	18	18	54	18	18	18	54	220	0	220		
OTHER SERVICES AND CHAR																					
735/000	78	78	78	234	78	78	78	234	77	77	77	231	77	78	78	233	932	0	932		
Total U/A OTFS	35965	11785	11716	59466	11807	11738	12743	36288	12733	6796	6670	26199	15746	13743	13827	43316	165269	130	165399		
																		TOTAL RESERVE	0	TOTAL YEAR	165399

RUN SORT: FG2E 068
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****City of New York****
 Spending Plan by U/A
 Personal Service
 068 - ADMIN FOR CHILDREN'S SERVICES
 U/A: 009
 Fiscal Year 2021
 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	90	210	140	440	140	144	140	424	210	146	142	498	142	146	195	483	1845	0	1845
Total Normal Gross Payroll	90	210	140	440	140	144	140	424	210	146	142	498	142	146	195	483	1845	0	1845
OVERTIME	1	3	2	6	2	2	2	6	3	2	2	7	2	2	3	7	26	0	26
LONGEVITY DIFFERENTIAL	3	7	4	14	4	4	4	12	7	4	4	15	4	4	6	14	55	0	55
Total Payroll	94	220	146	460	146	150	146	442	220	152	148	520	148	152	204	504	1926	0	1926
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	94	220	146	460	146	150	146	442	220	152	148	520	148	152	204	504	1926	0	1926
Number of F/T Personnel																			
Regular	26	26	26		26	27	26		26	27	26		26	27	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	27	26		26	27	26		26	27	26				
																		Reserve	Total Year
																		0	1926
Agencywide Personal Services Total	25837	60643	40518	126998	40567	40921	41111	122599	61737	41584	41624	144945	41540	41214	56813	139567	534109	0	534109
Agencywide F/T Personnel Total	7142	7181	7209		7239	7334	7365		7413	7505	7528		7514	7424	7324				

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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 068 - ADMIN FOR CHILDREN'S SERVICES
 U/A: 009
 Fiscal Year 2021
 Version: AD
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REPORT PAGE: 439
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	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			Total	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	90	210	140	440	140	144	140	424	210	146	142	498	142	146	195	483	1845	0	1845
Total	90	210	140	440	140	144	140	424	210	146	142	498	142	146	195	483	1845	0	1845
Additions to Normal Gross																			
All Other	4	10	6	20	6	6	6	18	10	6	6	22	6	6	9	21	81	0	81
Total	4	10	6	20	6	6	6	18	10	6	6	22	6	6	9	21	81	0	81
Number F/T Personnel																			
Regular/All Other	26	26	26		26	27	26		26	27	26		26	27	26				
Total	26	26	26		26	27	26		26	27	26		26	27	26				
																		Reserve	Total Year
																		0	1926
Agency Total (Normal Gross F/T Payroll)	24647	57945	38684	121276	38732	39090	39180	117002	59073	39744	39818	138635	39738	39382	54320	133440	510353	0	510353
Agency Total (Additions to Normal Gross)	1041	2353	1600	4994	1603	1599	1601	4803	2412	1608	1573	5593	1569	1600	2173	5342	20732	0	20732
Agency Total (Number F/T Personnel)	7142	7181	7209		7239	7334	7365		7413	7505	7528		7514	7424	7324				

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****City of New York****
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 OTFS - Encumbrance
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 U/A: 010
 Fiscal Year 2021
 Version: AD

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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec			Feb	Mar			May	June					
SOCIAL SERVICES																				
499/000	0	0	0	0	0	0	0	0	22	0	0	22	0	0	0	0	22	0	22	
CONTRACTUAL SERVICES																				
505/000	17838	17798	17102	52738	17439	16839	16839	51117	17170	17161	16977	51308	16351	16770	82112	115233	270396	0	270396	
OTHER SERVICES AND CHAR																				
643/000	0	0	0	0	0	0	0	0	1173	0	0	1173	0	0	0	0	1173	0	1173	
Total U/A OTFS	17838	17798	17102	52738	17439	16839	16839	51117	18365	17161	16977	52503	16351	16770	82112	115233	271591	0	271591	
																		TOTAL		
																		RESERVE	0	271591

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
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 U/A: 010
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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
SOCIAL SERVICES																				
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22	22	22	0	22	
CONTRACTUAL SERVICES																				
505/000	17838	17161	17102	52101	17439	16839	17170	51448	17161	15604	16969	49734	16351	16750	84012	117113	270396	0	270396	
OTHER SERVICES AND CHAR																				
643/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1173	1173	1173	0	1173	
Total U/A OTFS	17838	17161	17102	52101	17439	16839	17170	51448	17161	15604	16969	49734	16351	16750	85207	118308	271591	0	271591	
																		TOTAL		
																		RESERVE	0	YEAR
																				271591

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 U/A: 011
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 REPORT ID: FG1V

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec			Feb	Mar			May	June				
SUPPLIES AND MATERIALS																			
470/000	2613	2613	2613	7839	2613	2613	2613	7839	2613	2613	2613	7839	2613	2613	2613	7839	31356	5	31361
Total U/A OTFS	2613	2613	2613	7839	2613	2613	2613	7839	2613	2613	2613	7839	2613	2613	2613	7839	31356	5	31361
																			TOTAL
																		RESERVE	YEAR
																		0	31361

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

REPORT PAGE: 444
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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	24647	57945	38684	121276	38732	39090	39180	117002	59073	39744	39818	138635	39738	39382	54320	133440	510353	0	510353
UNSATARIED	149	345	234	728	232	232	330	794	251	232	233	716	233	232	320	785	3023	0	3023
Total Non-Full Time Payroll	149	345	234	728	232	232	330	794	251	232	233	716	233	232	320	785	3023	0	3023
Total Normal Gross Payroll	24796	58290	38918	122004	38964	39322	39510	117796	59324	39976	40051	139351	39971	39614	54640	134225	513376	0	513376
SUPPER MONEY	16	39	25	80	27	25	25	77	38	26	26	90	25	27	36	88	335	0	335
SALARY ADJUSTMENTS	2	8	5	15	5	6	5	16	8	5	5	18	7	5	8	20	69	0	69
PMTS TO BENEFIC DECS D EM	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
OVERTIME	251	586	391	1228	391	391	391	1173	589	391	391	1371	391	390	540	1321	5093	0	5093
TERMINAL LEAVE	38	87	58	183	59	58	59	176	80	65	59	204	59	58	78	195	758	0	758
HOLIDAY PAY	29	0	30	59	30	31	30	91	60	31	0	91	0	31	0	31	272	0	272
SHIFT DIFFERENTIAL	66	146	98	310	99	98	98	295	146	99	98	343	98	98	136	332	1280	0	1280
LONGEVITY DIFFERENTIAL	618	1437	959	3014	958	958	959	2875	1439	958	960	3357	958	958	1328	3244	12490	0	12490
ASSIGNMENT DIFFERENTIAL	21	50	33	104	34	32	33	99	51	33	33	117	31	33	47	111	431	0	431
EDUC AND LICENCE DIFFERE	0	0	1	1	0	0	1	1	0	0	1	1	0	0	0	0	3	0	3
Total Payroll	25837	60643	40518	126998	40567	40921	41111	122599	61736	41584	41624	144944	41540	41214	56813	139567	534108	0	534108
Non-Payroll Personal Service																			
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
Total Non-Payroll	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
Total Personal Service	25837	60643	40518	126998	40567	40921	41111	122599	61737	41584	41624	144945	41540	41214	56813	139567	534109	0	534109
Number of F/T Personnel																			
Regular	7142	7181	7209		7239	7334	7365		7413	7505	7528		7514	7424	7324				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	7142	7181	7209		7239	7334	7365		7413	7505	7528		7514	7424	7324				
																	Reserve	Total Year	
																	0	534109	

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 Spending Plan by Agency
 Payroll Plan
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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total			
Normal Gross F/T Payroll																			
Regular/All Other	24411	57312	38130	119853	38056	38288	38262	114606	57531	38604	38646	134781	38562	38214	52755	129531	498771	0	498771
Regular/Non-City	236	633	554	1423	676	802	918	2396	1542	1140	1172	3854	1176	1168	1565	3909	11582	0	11582
Total	24647	57945	38684	121276	38732	39090	39180	117002	59073	39744	39818	138635	39738	39382	54320	133440	510353	0	510353
Additions to Normal Gross	1041	2353	1600	4994	1603	1599	1601	4803	2412	1608	1573	5593	1569	1600	2173	5342	20732	0	20732
All Other	1032	2330	1583	4945	1584	1583	1584	4751	2389	1589	1555	5533	1553	1585	2152	5290	20519	0	20519
Non-City	9	23	17	49	19	16	17	52	23	19	18	60	16	15	21	52	213	0	213
Number F/T Personnel																			
Regular/All Other	7091	7131	7141		7156	7229	7238		7264	7333	7350		7337	7248	7159				
Regular/Non-City	51	50	68		83	105	127		149	172	178		177	176	165				
Total	7142	7181	7209		7239	7334	7365		7413	7505	7528		7514	7424	7324				
																		Reserve	Total Year
																		0	531085

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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
1AA/000	160	3	27	190	460	9	0	469	94	34	55	183	8	159	614	781	1623	0	1623	
10E/856	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
10F/827	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
10F/856	15	15	15	45	15	15	15	45	15	15	15	45	15	15	5	35	170	0	170	
10X/856	60	73	82	215	81	39	33	153	86	72	100	258	40	15	93	148	774	0	774	
100/000	186	185	120	491	120	120	120	360	120	120	120	360	120	120	120	360	1571	0	1571	
106/000	20	19	14	53	14	14	14	42	14	14	14	42	14	14	14	42	179	0	179	
110/000	110	109	110	329	110	110	110	330	110	110	110	330	110	110	110	330	1319	0	1319	
117/000	0	0	0	0	1	1	1	3	0	0	0	0	0	0	0	0	3	0	3	
169/000	0	18	18	36	18	18	18	54	18	18	18	54	18	18	18	54	198	0	198	
PROPERTY AND EQUIPMENT																				
3AA/000	60	0	1	61	21	11	0	32	0	1	0	1	0	4	527	531	625	0	625	
300/000	2	4	4	10	4	4	4	12	4	4	4	12	4	4	4	12	46	0	46	
302/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12	
312/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
314/000	10	10	10	30	10	10	10	30	10	10	10	30	10	10	10	30	120	0	120	
332/000	0	2	2	4	2	2	2	6	2	2	2	6	2	2	2	6	22	0	22	
OTHER SERVICES AND CHAR																				
4AA/000	411	70	427	908	814	184	840	1838	586	595	533	1714	135	102	71	308	4768	0	4768	
40B/858	0	0	0	0	0	0	3458	3458	15	15	15	45	1515	15	1515	3045	6548	80	6628	
40G/856	3	8	48	59	29	32	28	89	28	28	28	84	28	28	28	84	316	15	331	
40X/002	0	620	0	620	0	0	0	0	0	0	0	0	0	0	0	0	620	0	620	
40X/032	215	0	0	215	82	58	0	140	0	63	0	63	0	0	63	63	481	42	523	
40X/069	321	2495	0	2816	0	0	0	0	0	0	0	0	0	0	0	0	2816	0	2816	
40X/072	0	0	0	0	18	0	0	18	0	3	0	3	0	0	3	3	24	3	27	
40X/125	0	0	0	0	0	0	0	0	0	165	0	165	0	0	0	0	165	0	165	
40X/260	144	0	0	144	0	0	0	0	143	0	0	143	0	0	0	0	287	0	287	
40X/816	490	0	0	490	0	0	0	0	0	0	0	0	0	0	0	0	490	0	490	
40X/856	510	0	0	510	0	0	0	0	0	0	0	0	0	0	0	0	510	0	510	
40X/858	3332	0	0	3332	0	0	0	0	0	0	0	0	0	0	0	0	3332	0	3332	
400/000	0	0	4	4	4	4	4	12	4	4	4	12	4	4	4	12	40	0	40	
412/000	0	1	4	5	4	4	4	12	4	4	4	12	4	4	4	12	41	0	41	
414/000	26041	23987	0	50028	0	0	0	0	0	0	0	0	0	0	0	0	50028	0	50028	
417/000	120	80	80	280	80	80	80	240	80	80	80	240	80	80	80	240	1000	0	1000	
42C/856	78	78	78	234	728	378	288	1394	278	278	278	834	278	778	389	1445	3907	0	3907	
42G/858	533	0	0	533	0	0	0	0	0	0	0	0	0	0	0	0	533	0	533	
451/000	3	5	5	13	5	5	5	15	5	5	5	15	5	5	5	15	58	0	58	

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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																			
470/000	2613	2613	2613	7839	2613	2613	2613	7839	2613	2613	2613	7839	2613	2613	2613	7839	31356	5	31361
499/000	16863	1000	1000	18863	1000	1000	1000	3000	16884	1000	1000	18884	1000	1000	1018	3018	43765	0	43765
SOCIAL SERVICES																			
50D/260	0	0	0	0	0	12	0	12	6226	0	0	6226	0	0	0	0	6238	6238	12476
50D/781	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6321	6321	6321	0	6321
50D/816	1083	0	0	1083	0	2	0	2	1081	0	0	1081	0	0	0	0	2166	0	2166
50D/819	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6795	6795
50X/781	0	0	4	4	0	0	4	4	0	4	4	4	0	0	5	5	17	0	17
50X/816	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50X/819	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
504/000	44272	3743	707	48722	4285	707	9519	14511	14173	5000	17000	36173	1000	3000	5000	9000	108406	0	108406
505/000	17838	17798	17102	52738	17439	16839	16839	51117	17170	17161	16977	51308	16351	16770	82112	115233	270396	0	270396
543/000	23859	0	0	23859	0	0	0	0	23860	0	0	23860	0	0	0	0	47719	0	47719
55B/260	624	0	0	624	0	0	0	0	0	0	0	0	0	0	0	0	624	0	624
55B/856	344	0	0	344	0	0	0	0	0	0	0	0	0	0	0	0	344	0	344
CONTRACTUAL SERVICES																			
6AA/000	1447	1616	735	3798	1070	0	0	1070	1344	501	616	2461	632	997	5077	6706	14035	0	14035
600/000	70096	20000	1000	91096	500	500	500	1500	577	1001	5000	6578	33000	1000	0	34000	133174	0	133174
602/000	2	2	2	6	1	1	1	3	1	1	1	3	1	1	1	3	15	0	15
608/000	583	573	573	1729	573	573	573	1719	573	573	573	1719	573	573	573	1719	6886	0	6886
619/000	247	247	246	740	246	246	246	738	246	246	246	738	246	247	247	740	2956	0	2956
622/000	63	62	62	187	62	62	62	186	62	62	62	186	62	62	62	186	745	0	745
624/000	41	42	42	125	42	42	42	126	41	41	41	123	41	41	41	123	497	0	497
642/000	256704	46025	2204	304933	4871	1523	8829	15223	13832	30730	33715	78277	24366	27825	30379	82570	481003	0	481003
643/000	77302	170742	8218	256262	12795	4046	1909	18750	1218	1871	8672	11761	6839	16844	50851	74534	361307	0	361307
648/000	13250	0	0	13250	0	0	0	0	5301	0	0	5301	0	2650	0	2650	21201	0	21201
652/000	49576	45268	47428	142272	47431	45279	49594	142304	45284	43130	49602	138016	47448	12766	0	60214	482806	0	482806
671/000	0	1	2	3	2	2	2	6	2	2	2	6	2	2	2	6	21	0	21
684/000	135	134	134	403	134	134	134	402	134	134	134	402	134	134	134	402	1609	0	1609
686/000	18	18	19	55	19	19	19	57	18	18	18	54	18	18	18	54	220	0	220
FIXED & MISCELLANEOUS C																			
700/000	0	400	0	400	0	0	0	0	0	0	0	0	0	0	0	0	400	0	400
735/000	78	78	78	234	78	78	78	234	77	77	77	231	77	78	78	233	932	0	932
758/000	1650	0	0	1650	0	0	1650	1650	0	0	0	0	0	0	0	0	3300	0	3300

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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June					
SUPPLIES AND MATERIALS																				
79D/856	80	0	0	80	0	0	0	0	0	0	0	0	0	0	0	0	80	0	80	
Total Agency OTPS	611603	338145	83219	1032967	95782	74777	98649	269208	152334	105802	137749	395885	136794	88109	188212	413115	2111175	13178	2124353	
																		TOTAL		
																		RESERVE		
																		0	2124353	

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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
1AA/000	0	3	27	30	460	9	0	469	94	34	55	183	8	159	774	941	1623	0	1623	
10E/856	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
10F/827	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
10F/856	15	15	15	45	15	15	15	45	15	15	15	45	15	15	5	35	170	0	170	
10X/856	60	73	82	215	81	39	33	153	86	72	100	258	40	15	93	148	774	0	774	
100/000	186	185	120	491	120	120	120	360	120	120	120	360	120	120	120	360	1571	0	1571	
106/000	20	19	14	53	14	14	14	42	14	14	14	42	14	14	14	42	179	0	179	
110/000	110	109	110	329	110	110	110	330	110	110	110	330	110	110	110	330	1319	0	1319	
117/000	0	0	0	0	1	1	1	3	0	0	0	0	0	0	0	0	3	0	3	
169/000	0	18	18	36	18	18	18	54	18	18	18	54	18	18	18	54	198	0	198	
PROPERTY AND EQUIPMENT																				
3AA/000	0	0	1	1	21	11	0	32	0	1	0	1	0	4	587	591	625	0	625	
300/000	2	4	4	10	4	4	4	12	4	4	4	12	4	4	4	12	46	0	46	
302/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12	
312/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
314/000	10	10	10	30	10	10	10	30	10	10	10	30	10	10	10	30	120	0	120	
332/000	0	2	2	4	2	2	2	6	2	2	2	6	2	2	2	6	22	0	22	
OTHER SERVICES AND CHAR																				
4AA/000	11	70	427	508	814	184	840	1838	586	595	533	1714	135	102	471	708	4768	0	4768	
40B/858	0	0	0	0	0	0	3458	3458	15	15	15	45	1515	15	1515	3045	6548	80	6628	
40G/856	3	8	48	59	29	32	28	89	28	28	28	84	28	28	28	84	316	15	331	
40X/002	0	620	0	620	0	0	0	0	0	0	0	0	0	0	0	0	620	0	620	
40X/032	215	0	0	215	82	58	0	140	0	63	0	63	0	0	63	63	481	42	523	
40X/069	321	2495	0	2816	0	0	0	0	0	0	0	0	0	0	0	0	2816	0	2816	
40X/072	0	0	0	0	18	0	0	18	0	3	0	3	0	0	3	3	24	3	27	
40X/125	0	0	0	0	0	0	0	0	0	165	0	165	0	0	0	0	165	0	165	
40X/260	144	0	0	144	0	0	0	0	143	0	0	143	0	0	0	0	287	0	287	
40X/816	490	0	0	490	0	0	0	0	0	0	0	0	0	0	0	0	490	0	490	
40X/856	510	0	0	510	0	0	0	0	0	0	0	0	0	0	0	0	510	0	510	
40X/858	304	300	300	904	300	300	300	900	300	300	300	900	300	328	0	628	3332	0	3332	
400/000	0	0	4	4	4	4	4	12	4	4	4	12	4	4	4	12	40	0	40	
412/000	0	1	4	5	4	4	4	12	4	4	4	12	4	4	4	12	41	0	41	
414/000	2613	4374	4584	11571	3851	1800	4527	10178	7357	1424	8935	17716	1149	1988	7426	10563	50028	0	50028	
417/000	120	80	80	280	80	80	80	240	80	80	80	240	80	80	80	240	1000	0	1000	
42C/856	78	78	78	234	78	378	288	1394	278	278	278	834	278	778	389	1445	3907	0	3907	
42G/858	533	0	0	533	0	0	0	0	0	0	0	0	0	0	0	0	533	0	533	
451/000	3	5	5	13	5	5	5	15	5	5	5	15	5	5	5	15	58	0	58	

****City of New York****
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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																			
470/000	2613	2613	2613	7839	2613	2613	2613	7839	2613	2613	2613	7839	2613	2613	2613	7839	31356	5	31361
499/000	1000	1000	1000	3000	1000	1000	2258	4258	1743	2251	2791	6785	2592	3538	23592	29722	43765	0	43765
SOCIAL SERVICES																			
50D/260	0	0	0	0	0	0	0	0	9	0	534	543	283	156	5256	5695	6238	6238	12476
50D/781	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6321	6321	6321	0	6321
50D/816	0	0	0	0	0	0	0	0	2	0	93	95	49	27	1995	2071	2166	0	2166
50D/819	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6795	6795
50X/781	0	0	0	0	4	0	0	4	4	0	0	4	4	0	4	0	4	12	5
50X/816	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50X/819	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
504/000	1602	1401	10491	13494	9813	9318	9981	29112	9416	7271	15777	32464	10932	10962	11442	33336	108406	0	108406
505/000	17838	17161	17102	52101	17439	16839	17170	51448	17161	15604	16969	49734	16351	16750	84012	117113	270396	0	270396
543/000	2374	1719	2549	6642	2597	2490	2546	7633	2477	2258	7308	12043	7289	7056	7056	21401	47719	0	47719
55B/260	52	52	52	156	52	52	52	156	52	52	52	156	52	52	52	156	624	0	624
55B/856	27	27	27	81	27	27	27	81	27	27	27	81	27	27	47	101	344	0	344
CONTRACTUAL SERVICES																			
6AA/000	47	1616	735	2398	1070	0	0	1070	1344	501	616	2461	632	997	6477	8106	14035	0	14035
600/000	33223	9079	9188	51490	9059	9079	10059	28197	10082	4100	4001	18183	13072	11073	11159	35304	133174	0	133174
602/000	2	2	2	6	1	1	1	3	1	1	1	3	1	1	1	3	15	0	15
608/000	583	573	573	1729	573	573	573	1719	573	573	573	1719	573	573	573	1719	6886	0	6886
619/000	247	247	246	740	246	246	246	738	246	246	246	738	246	247	247	740	2956	0	2956
622/000	63	62	62	187	62	62	62	186	62	62	62	186	62	62	62	186	745	0	745
624/000	41	42	42	125	42	42	42	126	41	41	41	123	41	41	41	123	497	0	497
642/000	39546	40051	36836	116433	41112	36739	45354	123205	40183	18404	41695	100282	37691	42685	60707	141083	481003	0	481003
643/000	67085	12698	20376	100159	37961	27672	20306	85939	11181	21112	23370	55663	14651	15866	89029	119546	361307	0	361307
648/000	2442	2017	1052	5511	2	2339	972	3313	0	2339	1167	3506	0	6399	2472	8871	21201	0	21201
652/000	49574	45268	47428	142270	47431	45279	49594	142304	45284	43130	49602	138016	47448	12768	0	60216	482806	0	482806
671/000	0	1	2	3	2	2	2	6	2	2	2	6	2	2	2	6	21	0	21
684/000	135	134	134	403	134	134	134	402	134	134	134	402	134	134	134	402	1609	0	1609
686/000	18	18	19	55	19	19	19	57	18	18	18	54	18	18	18	54	220	0	220
FIXED & MISCELLANEOUS C																			
700/000	0	40	40	80	40	40	40	120	40	40	40	120	40	40	0	80	400	0	400
735/000	78	78	78	234	78	78	78	234	77	77	77	231	77	78	78	233	932	0	932
758/000	15	13	19	47	19	10	1	30	0	11	12	23	16	20	3164	3200	3300	0	3300

RUN SORT: FGLU 068
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****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 068 - ADMIN FOR CHILDREN'S SERVICES
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 451
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
79D/856	0	0	68	68	0	0	0	0	12	0	0	12	0	0	0	0	80	0	80	
Total Agency OTFS	224364	144382	156668	525414	178168	157853	171992	508013	152058	124232	178452	454742	158736	135989	328276	623001	2111170	13183	2124353	
																		TOTAL		
																		RESERVE		
																		0		2124353

RUN SORT: FGLM 069
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 101
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 452
 REPORT ID: FGLM

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June					
SUPPLIES AND MATERIALS																				
10F/856	0	0	0	0	0	114	0	114	18	0	27	45	0	112	49	161	320	0	320	
10X/856	108	141	296	545	279	243	240	762	210	166	196	572	221	236	0	457	2336	0	2336	
100/000	892	175	185	1252	105	128	182	415	152	224	264	640	150	165	410	725	3032	0	3032	
101/000	85	64	33	182	86	0	15	101	0	0	0	0	38	0	0	38	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	163	803	966	936	524	858	2318	621	604	355	1580	458	208	0	666	5530	0	5530	
169/000	144	146	89	379	106	128	116	350	130	106	76	312	131	105	133	369	1410	0	1410	
170/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	0	2	0	2	
199/000	494	97	58	649	46	20	35	101	138	109	61	308	286	185	0	471	1529	0	1529	
PROPERTY AND EQUIPMENT																				
300/000	5	4	22	31	13	14	0	27	17	7	10	34	0	10	2	12	104	0	104	
314/000	68	45	47	160	30	62	32	124	63	30	42	135	52	40	39	131	550	0	550	
315/000	38	40	23	101	28	35	32	95	35	28	20	83	45	19	38	102	381	0	381	
332/000	110	95	71	276	67	97	75	239	100	68	59	227	112	58	102	272	1014	0	1014	
337/000	419	68	36	523	41	15	74	130	76	69	69	214	81	28	41	150	1017	0	1017	
OTHER SERVICES AND CHAR																				
40B/858	0	1432	0	1432	1408	0	0	1408	1517	0	1377	2894	0	1250	0	1250	6984	0	6984	
40G/856	0	0	0	0	54	0	64	118	0	62	60	122	0	51	0	51	291	0	291	
40X/002	0	0	1362	1362	0	0	1350	1350	0	0	791	791	0	0	351	351	3854	0	3854	
40X/032	0	0	400	400	0	0	400	400	0	0	400	400	0	0	400	400	1600	0	1600	
40X/856	0	0	139	139	0	0	416	416	0	0	189	189	0	0	102	102	846	0	846	
40X/858	0	0	0	0	0	0	876	876	0	0	993	993	0	0	941	941	2810	0	2810	
412/000	0	0	8	8	0	8	0	8	0	0	0	0	0	0	0	0	16	0	16	
414/000	93984	9321	9385	112690	0	0	0	0	0	0	0	0	0	0	0	0	112690	0	112690	
417/000	0	0	0	0	412	0	0	412	0	422	0	422	0	0	420	420	1254	0	1254	
42C/856	0	0	2221	2221	0	0	2182	2182	0	0	2233	2233	0	0	2134	2134	8770	0	8770	
42G/858	0	0	998	998	0	0	998	998	0	0	1100	1100	0	0	1100	1100	4196	0	4196	
499/000	455	0	0	455	0	0	0	0	0	0	0	0	0	37975	0	37975	38430	0	38430	
CONTRACTUAL SERVICES																				
600/000	632	680	401	1713	768	563	553	1884	572	766	792	2130	769	1324	621	2714	8441	0	8441	
602/000	306	339	153	798	329	259	305	893	266	328	116	710	398	101	283	782	3183	0	3183	
607/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	0	2	0	2	
608/000	225	206	177	608	29	189	20	238	65	96	105	266	220	73	0	293	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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****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 101
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 453
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Feb			Mar	May			June					
CONTRACTUAL SERVICES																				
613/000	1815	1650	1165	4630	1168	1629	1280	4077	1653	889	1007	3549	1892	944	1484	4320	16576	0	16576	
615/000	0	0	0	0	0	35	0	35	0	36	0	36	0	0	0	0	71	0	71	
619/000	1713	1661	1333	4707	1091	1888	1225	4204	1507	1084	1138	3729	1552	1065	1458	4075	16715	0	16715	
622/000	40	0	0	40	43	0	0	43	45	0	0	45	0	0	0	0	128	0	128	
624/000	1200	565	1006	2771	780	425	600	1805	508	323	1143	1974	783	929	426	2138	8688	0	8688	
633/000	478	235	408	1121	105	461	124	690	82	102	249	433	115	118	15	248	2492	0	2492	
671/000	168	146	158	472	142	172	135	449	173	132	103	408	104	74	0	178	1507	0	1507	
681/000	0	0	0	0	0	0	35	35	0	0	0	0	0	0	0	0	35	0	35	
682/000	0	110	0	110	110	0	51	161	0	0	0	0	16	0	0	16	287	0	287	
683/000	98	0	94	192	0	193	42	235	167	0	72	239	0	36	0	36	702	0	702	
684/000	291	315	51	657	101	259	151	511	271	98	34	403	346	34	255	635	2206	0	2206	
686/000	287	319	47	653	105	255	155	515	267	102	30	399	350	30	258	638	2205	0	2205	
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	105890	18223	21179	145292	8667	7868	12625	29160	8723	5960	13356	28039	8220	45281	11217	64718	267209	0	267209	
																			TOTAL	
																			RESERVE	
																			0	267209

RUN SORT: FGLV 069
 RUN DATE: 11/16/20
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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 2021
 Version: AD

REPORT PAGE: 454
 REPORT ID: FGLV

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																			
10F/856	0	0	0	0	0	114	0	114	18	0	27	45	0	112	49	161	320	0	320
10X/856	108	141	296	545	279	243	240	762	210	166	196	572	221	236	0	457	2336	0	2336
100/000	90	283	314	687	265	208	202	675	271	228	190	689	257	198	526	981	3032	0	3032
101/000	0	0	80	80	0	0	54	54	0	0	100	100	0	0	87	87	321	0	321
105/000	0	0	0	0	0	0	0	0	0	3	0	3	0	0	0	0	3	0	3
117/000	0	0	118	118	888	851	609	2348	773	706	519	1998	440	373	253	1066	5530	0	5530
169/000	84	136	103	323	124	87	159	370	133	81	84	298	137	110	172	419	1410	0	1410
170/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	0	2	0	2
199/000	0	502	12	514	34	104	96	234	140	101	45	286	186	179	130	495	1529	0	1529
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	4	10	16	30	0	12	20	32	0	27	15	42	104	0	104
314/000	40	46	52	138	37	45	50	132	64	19	45	128	41	44	67	152	550	0	550
315/000	22	37	27	86	33	23	43	99	36	22	22	80	37	30	49	116	381	0	381
332/000	68	88	81	237	80	67	106	253	102	51	66	219	91	84	130	305	1014	0	1014
337/000	35	105	51	191	151	137	64	352	16	80	132	228	109	96	41	246	1017	0	1017
OTHER SERVICES AND CHAR																			
40B/858	0	1432	0	1432	1408	0	0	1408	1517	0	1377	2894	0	1250	0	1250	6984	0	6984
40G/856	0	0	0	0	54	0	64	118	0	62	60	122	0	51	0	51	291	0	291
40X/002	0	0	1362	1362	0	0	1350	1350	0	0	791	791	0	0	351	351	3854	0	3854
40X/032	0	0	400	400	0	0	400	400	0	0	400	400	0	0	400	400	1600	0	1600
40X/856	0	0	139	139	0	0	416	416	0	0	189	189	0	0	102	102	846	0	846
40X/858	0	0	0	0	0	0	876	876	0	0	993	993	0	0	941	941	2810	0	2810
412/000	0	0	0	0	8	0	8	16	0	0	0	0	0	0	0	0	16	0	16
414/000	9324	9198	9550	28072	9054	9332	9483	27869	9926	8751	9337	28014	9229	9643	9863	28735	112690	0	112690
417/000	0	0	0	0	410	0	0	410	0	421	0	421	0	0	423	423	1254	0	1254
42C/856	0	0	2221	2221	0	0	2182	2182	0	0	2233	2233	0	0	2134	2134	8770	0	8770
42G/858	0	0	960	960	0	0	960	960	0	0	1136	1136	0	0	1140	1140	4196	0	4196
499/000	455	0	0	455	0	0	0	0	0	0	0	0	0	0	37975	37975	38430	0	38430
CONTRACTUAL SERVICES																			
600/000	381	638	458	1477	843	384	735	1962	585	664	832	2081	649	1488	784	2921	8441	0	8441
602/000	139	311	190	640	379	141	425	945	275	261	142	678	318	211	391	920	3183	0	3183
607/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	0	2	0	2
608/000	0	191	173	364	235	93	73	401	80	95	81	256	197	139	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 2021
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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	1097	1531	1326	3954	1381	1119	1800	4300	1690	598	1121	3409	1548	1412	1953	4913	16576	0	16576		
615/000	0	0	0	0	0	35	0	35	0	36	0	36	0	0	0	0	71	0	71		
619/000	848	1517	1527	3892	1349	1272	1851	4472	1551	733	1276	3560	1138	1630	2023	4791	16715	0	16715		
622/000	0	40	0	40	0	43	0	43	0	45	0	45	0	0	0	0	128	0	128		
624/000	427	605	995	2027	763	673	602	2038	146	146	493	785	323	2763	752	3838	8688	0	8688		
633/000	116	282	23	421	213	105	495	813	428	119	67	614	230	199	215	644	2492	0	2492		
671/000	146	143	153	442	149	157	151	457	174	123	133	430	104	74	0	178	1507	0	1507		
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	97	97	0	0	0	0	97	0	0	97	287	0	287		
683/000	0	73	0	73	75	101	0	176	51	0	61	112	175	116	50	341	702	0	702		
684/000	24	261	123	408	197	27	386	610	204	51	29	284	274	162	468	904	2206	0	2206		
686/000	20	265	119	404	201	23	390	614	200	55	25	280	278	158	471	907	2205	0	2205		
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	13468	18417	21072	52957	18860	15788	24772	59420	18833	13823	22566	55222	16368	21080	62162	99610	267209	0	267209		
																		TOTAL RESERVE	0	TOTAL YEAR	267209

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****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 103
 Fiscal Year 2021
 Version: AD

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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				
SUPPLIES AND MATERIALS																			
100/000	397	894	394	1685	794	294	794	1882	294	794	294	1382	794	294	593	1681	6630	0	6630
109/000	0	173	0	173	178	0	0	178	0	0	0	0	0	0	0	0	351	0	351
117/000	0	0	420	420	0	0	360	360	0	0	166	166	0	0	97	97	1043	0	1043
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	34	34	0	0	0	0	0	0	0	0	34	0	34
314/000	0	20	0	20	0	0	44	44	0	0	0	0	36	0	0	36	100	0	100
315/000	0	0	0	0	0	0	24	24	0	0	0	0	0	0	0	0	24	0	24
337/000	0	0	0	0	4	0	0	4	0	0	0	0	0	0	0	0	4	0	4
OTHER SERVICES AND CHAR																			
40X/806	0	5	0	5	5	0	5	10	0	0	0	0	0	0	0	0	15	0	15
40X/901	0	0	555	555	0	0	555	555	0	0	0	0	0	0	0	0	1110	0	1110
400/000	0	0	284	284	0	0	290	290	0	0	284	284	0	0	292	292	1150	0	1150
414/000	63246	6460	6186	75892	0	0	0	0	0	0	0	0	0	0	0	0	75892	0	75892
46X/902	0	0	658	658	0	0	0	0	0	0	0	0	0	0	0	0	658	0	658
499/000	5308	5317	5322	15947	5327	5322	5317	15966	5307	5297	5292	15896	5287	5292	5297	15876	63685	0	63685
SOCIAL SERVICES																			
50I/025	0	0	0	0	0	0	7	7	0	0	0	0	0	0	0	0	7	0	7
50I/836	0	0	0	0	0	0	0	0	16	0	0	16	0	0	0	0	16	0	16
50I/841	637	0	0	637	0	0	438	438	0	0	0	0	0	0	0	0	1075	0	1075
509/000	1940	14799	16487	33226	15662	16452	15642	47756	16452	15642	16462	48556	15632	16412	15647	47691	177229	0	177229
51B/042	0	0	3907	3907	0	0	0	0	700	0	0	700	2064	0	0	2064	6671	0	6671
51B/260	1000	0	0	1000	1000	0	0	1000	0	0	0	0	0	0	0	0	2000	0	2000
51B/806	734	0	0	734	0	0	734	734	0	99	0	99	0	0	0	0	1567	0	1567
51B/827	0	1177	0	1177	2928	0	2628	5556	0	2928	0	2928	2628	0	0	2628	12289	0	12289
51B/846	0	0	0	0	0	0	476	476	5727	3186	4133	13046	4999	3971	3985	12955	26477	23902	50379
51B/856	105	0	375	480	0	0	375	375	0	0	375	375	0	0	375	375	1605	0	1605
51D/827	0	0	20	20	0	0	0	0	13	0	0	13	0	0	0	0	33	0	33
51D/846	1137	0	0	1137	0	1003	0	1003	0	0	989	989	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	39	0	39	0	0	43	43	0	0	0	0	12	0	0	12	94	0	94
51F/846	0	2525	0	2525	0	0	1406	1406	0	0	1245	1245	0	0	0	0	5176	0	5176
51F/856	57	0	0	57	0	57	0	57	0	0	0	0	57	0	0	57	171	0	171
512/000	3407	3412	3417	10236	3387	3382	3377	10146	3397	3397	3422	10216	3397	3371	3413	10181	40779	0	40779
514/000	67050	67030	67065	201145	67040	67065	67030	201135	67050	67010	67035	201095	67000	67035	67046	201081	804456	0	804456

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****City of New York****
 Spending Plan by U/A
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 U/A: 103
 Fiscal Year 2021
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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				
CONTRACTUAL SERVICES																			
516/000	46831	69836	119841	236508	69811	69806	69801	209418	69821	59821	59846	189488	59821	59796	59832	179449	814863	0	814863
CONTRACTUAL SERVICES																			
600/000	373	0	209	582	0	450	0	450	514	0	514	1028	0	0	0	0	2060	0	2060
602/000	0	0	40	40	0	0	35	35	0	0	26	26	0	0	19	19	120	0	120
612/000	0	0	0	0	0	0	0	0	5	0	0	5	0	2	0	2	7	0	7
613/000	0	0	672	672	0	0	0	0	689	0	0	689	0	570	0	570	1931	0	1931
615/000	0	0	90	90	0	0	98	98	0	0	0	0	0	59	0	59	247	0	247
619/000	1132	0	0	1132	1216	0	0	1216	0	0	775	775	0	310	0	310	3433	0	3433
622/000	51	45	0	96	56	0	57	113	0	70	0	70	0	53	0	53	332	0	332
649/000	9981	9004	1009	19994	2979	974	0	3953	2989	0	3014	6003	0	0	0	0	29950	6901	36851
650/000	5319	4324	5329	14972	4299	5294	4289	13882	5309	4309	5334	14952	4309	5284	4316	13909	57715	0	57715
662/000	27684	32689	6694	67067	6664	12659	654	19977	12674	12674	12699	38047	12674	4649	4671	21994	147085	0	147085
671/000	0	0	0	0	0	2	0	2	0	2	0	2	0	0	0	0	4	0	4
684/000	885	0	869	1754	0	773	0	773	0	637	0	637	0	904	0	904	4068	0	4068
686/000	0	0	25	25	0	0	25	25	0	0	0	0	0	0	0	0	50	0	50
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	237274	217749	239950	694973	181350	183533	174578	539461	190957	175866	181905	548728	178739	168002	165583	512324	2295486	30803	2326289
																		TOTAL RESERVE	YEAR
																		0	2326289

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 103
 Fiscal Year 2021
 Version: AD

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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																				
100/000	344	344	344	1032	844	344	844	2032	344	844	344	1532	844	344	846	2034	6630	0	6630	
109/000	0	0	0	0	141	0	0	141	0	101	0	101	0	0	109	109	351	0	351	
117/000	0	0	420	420	0	0	360	360	0	0	166	166	0	0	97	97	1043	0	1043	
PROPERTY AND EQUIPMENT																				
300/000	0	0	0	0	0	0	0	0	34	0	0	34	0	0	0	0	34	0	34	
314/000	0	20	0	20	0	0	44	44	0	0	0	0	36	0	0	36	100	0	100	
315/000	0	0	0	0	0	0	0	0	24	0	0	24	0	0	0	0	24	0	24	
337/000	0	0	0	0	4	0	0	4	0	0	0	0	0	0	0	0	4	0	4	
OTHER SERVICES AND CHAR																				
40X/806	0	5	0	5	5	0	5	10	0	0	0	0	0	0	0	0	15	0	15	
40X/901	0	0	331	331	0	0	288	288	0	0	305	305	0	0	0	0	924	186	1110	
400/000	0	0	284	284	0	0	290	290	0	0	284	284	0	0	292	292	1150	0	1150	
414/000	5970	6023	6774	18767	5511	5999	7037	18547	8107	3641	6013	17761	6134	7086	7597	20817	75892	0	75892	
46X/902	0	0	152	152	0	0	148	148	0	0	182	182	0	0	176	176	658	0	658	
499/000	5308	5317	5322	15947	5327	5322	5317	15966	5307	5297	5292	15896	5287	5292	5297	15876	63685	0	63685	
SOCIAL SERVICES																				
50I/025	0	0	0	0	0	0	0	0	7	0	0	7	0	0	0	0	7	0	7	
50I/836	0	0	0	0	0	0	0	0	16	0	0	16	0	0	0	0	16	0	16	
50I/841	0	0	368	368	0	0	168	168	0	0	218	218	0	0	321	321	1075	0	1075	
509/000	1940	14799	16487	33226	15662	16452	15642	47756	16452	15642	16462	48556	15632	16412	15647	47691	177229	0	177229	
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	500	500	0	0	500	500	0	0	500	500	0	0	500	500	2000	0	2000	
51B/806	0	0	367	367	0	0	367	367	0	0	401	401	0	65	367	432	1567	0	1567	
51B/827	0	1177	0	1177	0	2778	0	2778	2778	0	2778	5556	0	2778	0	2778	12289	0	12289	
51B/846	0	0	0	0	0	0	0	0	2818	2478	4406	9702	4149	5130	5144	14423	24125	26254	50379	
51B/856	105	0	375	480	0	0	375	375	0	0	375	375	0	0	375	375	1605	0	1605	
51D/827	0	0	0	0	14	0	0	14	8	0	0	8	11	0	0	11	33	0	33	
51D/846	0	0	0	0	1052	0	0	1052	0	957	0	957	0	1120	0	1120	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	33	0	0	33	43	0	0	43	0	18	0	18	94	0	94	
51F/846	0	0	2385	2385	0	0	0	0	1363	0	0	1363	1428	0	0	1428	5176	0	5176	
51F/856	0	57	0	57	0	0	57	57	0	0	0	0	0	57	0	57	171	0	171	
512/000	3407	3412	3417	10236	3387	3382	3377	10146	3397	3397	3422	10216	3397	3371	3413	10181	40779	0	40779	
514/000	67050	67030	67065	201145	67040	67065	67030	201135	67050	67010	67035	201095	67000	67035	67046	201081	804456	0	804456	

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 103
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 459
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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					
CONTRACTUAL SERVICES																				
516/000	46831	69836	119841	236508	69811	69806	69801	209418	69821	59821	59846	189488	59821	59796	59832	179449	814863	0	814863	
CONTRACTUAL SERVICES																				
600/000	0	322	0	322	229	0	249	478	0	514	514	1028	232	0	0	232	2060	0	2060	
602/000	0	0	0	0	37	0	0	37	36	0	0	36	22	0	25	47	120	0	120	
612/000	0	0	0	0	0	0	0	0	0	5	0	5	0	0	2	2	7	0	7	
613/000	0	0	0	0	590	0	0	590	0	697	0	697	0	0	644	644	1931	0	1931	
615/000	0	0	48	48	0	0	71	71	0	0	53	53	0	45	30	75	247	0	247	
619/000	0	435	0	435	0	834	0	834	934	0	183	1117	0	0	1047	1047	3433	0	3433	
622/000	0	40	43	83	0	0	59	59	0	59	0	59	67	0	64	131	332	0	332	
649/000	3981	3004	3009	9994	2979	2974	2969	8922	2989	2989	3014	8992	0	0	0	0	27908	8943	36851	
650/000	5319	4324	5329	14972	4299	5294	4289	13882	5309	4309	5334	14952	4309	5284	4316	13909	57715	0	57715	
662/000	7684	12689	12694	33067	12664	12659	12654	37977	12674	12674	12699	38047	12674	12649	12671	37994	147085	0	147085	
671/000	0	0	0	0	0	0	2	2	0	0	2	2	0	0	0	0	4	0	4	
684/000	0	0	733	733	0	928	773	1701	0	0	521	521	0	1113	0	1113	4068	0	4068	
686/000	0	0	0	0	25	0	0	25	25	0	0	25	0	0	0	0	50	0	50	
688/000	0	0	0	0	47	0	0	47	27	0	12	39	0	38	0	38	124	0	124	
Total U/A OTFS	147939	188834	246288	583061	189701	193846	196051	579598	199563	180444	190361	570368	181043	187642	189194	557879	2290906	35383	2326289	
																		TOTAL RESERVE	0	2326289

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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 104
 Fiscal Year 2021
 Version: AD

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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																				
100/000	622	517	426	1565	342	557	398	1297	586	340	362	1288	591	343	453	1387	5537	0	5537	
117/000	44	67	25	136	50	38	56	144	41	50	18	109	75	18	60	153	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	
314/000	0	12	12	24	0	0	0	0	1	1	2	4	18	21	0	39	67	0	67	
315/000	0	0	11	11	0	0	8	8	0	0	9	9	0	0	9	9	37	0	37	
337/000	3	2	2	7	1	2	1	4	3	1	2	6	2	2	1	5	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	
40X/819	230	0	0	230	220	0	0	220	280	0	0	280	170	0	279	449	1179	0	1179	
414/000	18563	1803	1849	22215	0	0	0	0	0	0	0	0	0	0	0	0	22215	0	22215	
SOCIAL SERVICES																				
518/000	865587	331047	517382	1714016	331056	507804	403501	1242361	617213	266135	393602	1276950	518768	122580	172480	813828	5047155	75000	5122155	
519/000	3400	2100	900	6400	6400	900	1900	9200	2104	2600	1200	5904	2100	958	600	3658	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	
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	0	0	8	0	0	8	0	0	0	8	0	0	0	0	16	0	16	
615/000	0	0	24	24	0	0	25	25	0	0	25	25	0	0	0	0	74	0	74	
622/000	316	482	153	951	385	271	399	1055	265	384	127	776	541	101	458	1100	3882	0	3882	
647/000	12589	8961	2073	23623	326	8589	8961	17876	8589	8961	8589	26139	8961	8790	5514	23265	90903	0	90903	
684/000	31	45	17	93	35	27	37	99	28	35	24	87	51	12	32	95	374	0	374	
686/000	0	0	14	14	0	0	0	0	0	0	14	14	0	0	0	0	28	0	28	
Total U/A OTPS	901385	345106	522889	1769380	338898	518193	415357	1272448	629123	278577	403979	1311679	531352	132825	179886	844063	5197570	75000	5272570	
																		TOTAL RESERVE	YEAR	
																		0	5272570	

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 104
 Fiscal Year 2021
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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	385	478	478	1341	412	389	569	1370	598	244	400	1242	478	496	610	1584	5537	0	5537
117/000	21	63	30	114	57	22	72	151	42	40	22	104	64	33	76	173	542	0	542
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	5	0	5	0	5	0	5	0	5	0	5	15	0	15
314/000	0	0	0	0	10	12	1	23	0	1	1	2	4	16	22	42	67	0	67
315/000	0	0	10	10	0	0	8	8	0	0	8	8	0	0	11	11	37	0	37
337/000	2	2	2	6	1	2	2	5	3	1	2	6	2	2	1	5	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
40X/819	230	0	0	230	220	0	0	220	280	0	0	280	170	0	279	449	1179	0	1179
414/000	1764	1714	1968	5446	1610	1811	1920	5341	2239	1230	1814	5283	1737	2084	2324	6145	22215	0	22215
SOCIAL SERVICES																			
518/000	318469	339975	504618	1163062	147762	431711	582321	1161794	629982	165968	433061	1229011	400369	534010	333909	1268288	4822155	300000	5122155
519/000	950	2977	1280	5207	2766	962	3390	7118	1800	2027	965	4792	3024	1421	3600	8045	25162	0	25162
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	5	5	0	0	0	0	5	0	0	5	10	0	10
602/000	0	0	0	0	1	0	0	1	0	0	1	1	0	0	0	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
615/000	0	0	0	0	24	0	0	24	25	0	0	25	25	0	0	25	74	0	74
622/000	151	455	190	796	435	153	519	1107	274	317	154	745	462	209	563	1234	3882	0	3882
647/000	11589	9961	1073	22623	1326	7589	9961	18876	7589	9961	7589	25139	9961	7790	6514	24265	90903	0	90903
684/000	16	43	20	79	40	16	49	105	28	28	27	83	43	22	42	107	374	0	374
686/000	0	0	14	14	0	0	0	0	0	0	14	14	0	0	0	0	28	0	28
Total U/A OTFS	333577	355738	509683	1198998	154734	442680	598887	1196301	642860	179900	444058	1266818	416414	546088	347951	1310453	4972570	300000	5272570
																	TOTAL RESERVE	YEAR	
																	0	5272570	

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****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
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 U/A: 105
 Fiscal Year 2021
 Version: AD

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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	516	0	0	516	517	0	0	517	500	0	0	500	532	0	0	532	2065	0	2065
PROPERTY AND EQUIPMENT																			
300/000	0	0	3	3	0	0	4	4	0	0	0	0	0	0	0	0	7	0	7
314/000	20	0	15	35	0	20	0	20	15	0	21	36	0	34	0	34	125	0	125
337/000	0	0	1	1	2	0	0	2	0	0	0	0	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
40X/056	0	0	1492	1492	0	0	1594	1594	0	0	1215	1215	0	0	1678	1678	5979	0	5979
40X/819	0	0	740	740	0	0	983	983	0	0	580	580	0	0	1032	1032	3335	0	3335
40X/856	165	0	0	165	165	0	0	165	162	0	0	162	179	0	0	179	671	0	671
40X/858	259	0	0	259	205	0	0	205	218	0	0	218	226	0	0	226	908	0	908
40X/901	28	0	0	28	24	0	0	24	16	0	0	16	17	0	0	17	85	0	85
40X/904	0	0	33	33	0	0	58	58	0	0	21	21	0	0	64	64	176	0	176
414/000	0	1782	0	1782	0	1782	0	1782	0	1782	0	1782	0	1792	0	1792	7138	0	7138
499/000	100	0	295	395	0	295	0	295	293	0	297	590	0	0	0	0	1280	0	1280
SOCIAL SERVICES																			
500/000	31	53	75	159	73	103	57	233	56	73	85	214	54	85	55	194	800	0	800
51A/819	0	0	479	479	0	0	404	404	0	0	396	396	0	0	430	430	1709	0	1709
51B/002	0	0	354	354	0	0	354	354	0	0	334	334	0	0	329	329	1371	0	1371
510/000	61281	8389	0	69670	6122	0	0	6122	11030	6095	0	17125	9609	0	0	9609	102526	0	102526
511/000	1842	1185	1267	4294	772	1669	869	3310	1693	767	1126	3586	1408	1105	1010	3523	14713	0	14713
CONTRACTUAL SERVICES																			
600/000	0	0	590	590	612	802	643	2057	809	611	632	2052	811	646	669	2126	6825	0	6825
613/000	0	25	0	25	25	0	25	50	0	25	0	25	0	0	0	0	100	0	100
641/000	3444	2492	2528	8464	1834	3168	1989	6991	3206	1826	2303	7335	2846	2218	2289	7353	30143	0	30143
650/000	2938	1818	1868	6624	1211	2458	1223	4892	2359	1070	1526	4955	2011	1447	1471	4929	21400	0	21400
651/000	63180	23547	16117	102844	10953	10585	12035	33573	10849	10898	6546	28293	4020	2844	5886	12750	177460	13000	190460
684/000	0	0	140	140	0	0	170	170	0	0	140	140	0	170	0	170	620	0	620
686/000	0	102	0	102	102	0	102	204	0	105	0	105	0	0	0	0	411	0	411
Total U/A OTFS	133804	39393	25997	199194	22617	20882	20510	64009	31206	23252	15222	69680	21713	10341	14913	46967	379850	13000	392850
																		TOTAL	
																		RESERVE	0
																		YEAR	392850

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****City of New York****
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 OTFS - Voucher
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 U/A: 105
 Fiscal Year 2021
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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	0	503	0	503	0	519	0	519	0	511	0	511	0	532	0	532	2065	0	2065	
PROPERTY AND EQUIPMENT																				
300/000	0	0	0	0	3	0	0	3	4	0	0	4	0	0	0	0	7	0	7	
314/000	20	0	15	35	0	20	0	20	15	0	21	36	0	34	0	34	125	0	125	
337/000	0	0	0	0	0	3	0	3	0	0	0	0	0	0	0	0	3	0	3	
OTHER SERVICES AND CHAR																				
40X/056	0	0	1269	1269	0	0	1667	1667	0	0	1169	1169	0	0	1874	1874	5979	0	5979	
40X/819	0	0	606	606	0	0	1027	1027	0	0	552	552	0	0	1150	1150	3335	0	3335	
40X/856	165	0	0	165	165	0	0	165	162	0	0	162	179	0	0	179	671	0	671	
40X/858	0	220	0	220	0	220	0	220	0	211	0	211	0	257	0	257	908	0	908	
40X/901	0	22	0	22	0	27	0	27	0	16	0	16	0	20	0	20	85	0	85	
40X/904	0	0	26	26	0	0	60	60	0	0	22	22	0	0	68	68	176	0	176	
414/000	0	0	1782	1782	0	0	1782	1782	0	0	1782	1782	0	0	1792	1792	7138	0	7138	
499/000	100	0	295	395	0	295	0	295	293	0	297	590	0	0	0	0	1280	0	1280	
SOCIAL SERVICES																				
500/000	31	53	75	159	73	103	57	233	56	73	85	214	54	85	55	194	800	0	800	
51A/819	0	0	411	411	0	0	426	426	0	0	383	383	0	0	489	489	1709	0	1709	
51B/002	0	0	302	302	0	0	370	370	0	0	326	326	0	0	373	373	1371	0	1371	
510/000	8412	7818	9464	25694	7148	8450	9144	24742	11208	4702	8469	24379	7962	9872	9877	27711	102526	0	102526	
511/000	1215	1081	1407	3703	959	1222	1323	3504	1725	513	1226	3464	1107	1511	1424	4042	14713	0	14713	
CONTRACTUAL SERVICES																				
600/000	0	0	404	404	671	662	786	2119	819	531	663	2013	717	774	798	2289	6825	0	6825	
613/000	0	0	25	25	0	25	0	25	25	0	25	50	0	0	0	0	100	0	100	
641/000	2446	2326	2751	7523	2131	2457	2711	7299	3257	1421	2462	7140	2368	2870	2943	8181	30143	0	30143	
650/000	1883	1665	2073	5621	1486	1802	2020	5308	2411	696	1673	4780	1570	2049	2072	5691	21400	0	21400	
651/000	15962	14484	17675	48121	13031	15685	17077	45793	21209	8109	15658	44976	14682	7450	10438	32570	171460	19000	190460	
684/000	0	0	0	0	140	0	0	140	170	0	0	170	140	0	170	310	620	0	620	
686/000	0	0	102	102	0	102	0	102	102	0	105	207	0	0	0	0	411	0	411	
Total U/A OTFS	30234	28172	38682	97088	25807	31592	38450	95849	41456	16783	34918	93157	28779	25454	33523	87756	373850	19000	392850	
																		TOTAL RESERVE	0	392850

RUN SORT: FG1M 069
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****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 107
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 464
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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total		
	July	August	Sept			Nov	Dec			Feb	Mar			May	June						
CONTRACTUAL SERVICES																					
499/000	1424	307	311	2042	278	321	292	891	324	285	304	913	309	296	311	916	4762	0	4762		
OTHER SERVICES AND CHAR																					
650/000	66318	43123	325	109766	11349	15051	0	26400	0	11328	12718	24046	4078	2489	4367	10934	171146	20000	191146		
Total U/A OTFS	67742	43430	636	111808	11627	15372	292	27291	324	11613	13022	24959	4387	2785	4678	11850	175908	20000	195908		
																		TOTAL RESERVE	0	TOTAL YEAR	195908

RUN SORT: FGLV 069
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 107
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 465
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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total		
	July	August	Sept			Nov	Dec			Feb	Mar			May	June						
CONTRACTUAL SERVICES																					
499/000	1394	302	317	2013	287	300	314	901	326	273	309	908	294	315	331	940	4762	0	4762		
OTHER SERVICES AND CHAR																					
650/000	43628	12676	13926	70230	12152	13133	13714	38999	15291	10238	13148	38677	12789	0	0	12789	160695	30451	191146		
Total U/A OTFS	45022	12978	14243	72243	12439	13433	14028	39900	15617	10511	13457	39585	13083	315	331	13729	165457	30451	195908		
																		TOTAL RESERVE	0	TOTAL YEAR	195908

RUN SORT: FG1M 069
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****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 108
 Fiscal Year 2021
 Version: AD

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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec			Feb	Mar			May	June				
SUPPLIES AND MATERIALS																			
499/000	0	0	5500	5500	0	0	5500	5500	0	0	5500	5500	0	0	5500	5500	22000	0	22000
Total U/A OTFS	0	0	5500	5500	0	0	5500	5500	0	0	5500	5500	0	0	5500	5500	22000	0	22000
																			TOTAL YEAR 22000
																		RESERVE 0	

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 108
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 467
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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec			Feb	Mar			May	June				
SUPPLIES AND MATERIALS																			
499/000	0	0	5500	5500	0	0	5500	5500	0	0	5500	5500	0	0	5500	5500	22000	0	22000
Total U/A OTFS	0	0	5500	5500	0	0	5500	5500	0	0	5500	5500	0	0	5500	5500	22000	0	22000
																			TOTAL
																		RESERVE	YEAR
																		0	22000

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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 109
 Fiscal Year 2021
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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	0	0	0	0	0	103	103	0	0	0	0	0	0	103	103	206	0	206
117/000	0	0	0	0	100	0	0	100	0	100	0	100	0	100	0	100	300	0	300
199/000	0	0	0	0	0	0	50	50	0	0	0	0	0	0	50	50	100	0	100
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	10	10	0	0	0	0	0	0	0	0	10	0	10
314/000	0	0	0	0	0	0	15	15	0	0	0	0	0	0	15	15	30	0	30
315/000	0	0	0	0	47	0	0	47	0	47	0	47	0	0	46	46	140	0	140
332/000	0	0	0	0	0	0	35	35	0	0	0	0	0	0	35	35	70	0	70
337/000	0	0	80	80	0	0	80	80	0	0	80	80	0	0	80	80	320	0	320
SOCIAL SERVICES																			
499/000	0	0	0	0	975	0	0	975	0	975	0	975	0	0	975	975	2925	0	2925
SOCIAL SERVICES																			
50I/025	0	0	782	782	0	0	782	782	0	0	782	782	0	0	785	785	3131	0	3131
50I/836	0	0	978	978	0	0	978	978	0	0	978	978	0	0	981	981	3915	0	3915
509/000	0	92	0	92	0	92	0	92	0	92	0	92	0	92	0	92	368	0	368
CONTRACTUAL SERVICES																			
600/000	0	0	110	110	0	0	110	110	0	0	110	110	0	0	110	110	440	0	440
602/000	0	0	0	0	0	0	13	13	0	0	0	0	0	0	0	0	13	0	13
608/000	0	0	25	25	0	0	25	25	0	0	25	25	0	0	25	25	100	0	100
612/000	0	0	25	25	0	0	25	25	0	0	25	25	0	0	25	25	100	0	100
613/000	0	0	0	0	0	0	25	25	0	0	0	0	0	0	25	25	50	0	50
615/000	0	0	0	0	0	0	30	30	0	0	0	0	0	0	35	35	65	0	65
619/000	0	0	125	125	0	0	125	125	0	0	125	125	0	0	125	125	500	0	500
622/000	0	0	100	100	0	0	100	100	0	0	100	100	0	0	100	100	400	0	400
624/000	0	0	0	0	0	0	25	25	0	0	0	0	0	0	25	25	50	0	50
633/000	0	0	0	0	0	0	25	25	0	0	0	0	0	0	26	26	51	0	51
649/000	0	0	1303	1303	0	0	1303	1303	0	0	1303	1303	0	0	1303	1303	5212	0	5212
671/000	51	0	0	51	0	0	0	0	0	0	0	0	0	0	0	0	51	0	51
684/000	0	0	0	0	105	0	0	105	0	105	0	105	0	0	105	105	315	0	315
686/000	0	0	0	0	25	0	0	25	0	25	0	25	0	0	25	25	75	0	75
Total U/A OTPS	51	92	3528	3671	1252	92	3859	5203	0	1344	3528	4872	0	192	4999	5191	18937	0	18937
																		TOTAL	
																		RESERVE	
																		0	18937

RUN SORT: FGLV 069
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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 109
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 469
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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	0	0	0	0	0	103	103	0	0	0	0	0	0	103	103	206	0	206
117/000	0	0	0	0	100	0	0	100	0	100	0	100	0	100	0	100	300	0	300
199/000	0	0	0	0	0	0	50	50	0	0	0	0	0	0	50	50	100	0	100
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	10	10	0	0	0	0	0	0	0	0	10	0	10
314/000	0	0	0	0	0	0	15	15	0	0	0	0	0	0	15	15	30	0	30
315/000	0	0	0	0	47	0	0	47	0	47	0	47	0	0	46	46	140	0	140
332/000	0	0	0	0	0	0	35	35	0	0	0	0	0	0	35	35	70	0	70
337/000	0	0	80	80	0	0	80	80	0	0	80	80	0	0	80	80	320	0	320
SOCIAL SERVICES																			
499/000	0	0	0	0	975	0	0	975	0	975	0	975	0	0	975	975	2925	0	2925
SOCIAL SERVICES																			
50I/025	0	0	782	782	0	0	782	782	0	0	782	782	0	0	785	785	3131	0	3131
50I/836	0	0	978	978	0	0	978	978	0	0	978	978	0	0	981	981	3915	0	3915
509/000	0	92	0	92	0	92	0	92	0	92	0	92	0	92	0	92	368	0	368
CONTRACTUAL SERVICES																			
600/000	0	0	110	110	0	0	110	110	0	0	110	110	0	0	110	110	440	0	440
602/000	0	0	0	0	0	0	13	13	0	0	0	0	0	0	0	0	13	0	13
608/000	0	0	25	25	0	0	25	25	0	0	25	25	0	0	25	25	100	0	100
612/000	0	0	25	25	0	0	25	25	0	0	25	25	0	0	25	25	100	0	100
613/000	0	0	0	0	0	0	25	25	0	0	0	0	0	0	25	25	50	0	50
615/000	0	0	0	0	0	0	30	30	0	0	0	0	0	0	35	35	65	0	65
619/000	0	0	125	125	0	0	125	125	0	0	125	125	0	0	125	125	500	0	500
622/000	0	0	100	100	0	0	100	100	0	0	100	100	0	0	100	100	400	0	400
624/000	0	0	0	0	0	0	25	25	0	0	0	0	0	0	25	25	50	0	50
633/000	0	0	0	0	0	0	25	25	0	0	0	0	0	0	26	26	51	0	51
649/000	0	0	1303	1303	0	0	1303	1303	0	0	1303	1303	0	0	1303	1303	5212	0	5212
671/000	51	0	0	51	0	0	0	0	0	0	0	0	0	0	0	0	51	0	51
684/000	0	0	0	0	105	0	0	105	0	105	0	105	0	0	105	105	315	0	315
686/000	0	0	0	0	25	0	0	25	0	25	0	25	0	0	25	25	75	0	75
Total U/A OTFS	51	92	3528	3671	1252	92	3859	5203	0	1344	3528	4872	0	192	4999	5191	18937	0	18937
																	TOTAL		
																	RESERVE		
																	YEAR		
																	0	18937	

RUN SORT: FG1M 069
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 110
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 470
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept	Total		Nov	Dec	Total		Feb	Mar			May	June				
CONTRACTUAL SERVICES																			
110/000	25000	25000	4235	54235	0	0	4235	4235	0	0	4235	4235	0	0	4236	4236	66941	0	66941
SUPPLIES AND MATERIALS																			
600/000	725	0	805	1530	0	0	805	805	0	0	805	805	0	0	805	805	3945	0	3945
Total U/A OTFS	25725	25000	5040	55765	0	0	5040	5040	0	0	5040	5040	0	0	5041	5041	70886	0	70886
																		TOTAL	
																		RESERVE	
																		0	70886

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 110
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 471
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter				Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept	Total		Nov	Dec	Total		Feb	Mar			May	June				
CONTRACTUAL SERVICES																			
110/000	25000	25000	4235	54235	0	0	4235	4235	0	0	4235	4235	0	0	4236	4236	66941	0	66941
SUPPLIES AND MATERIALS																			
600/000	725	0	805	1530	0	0	805	805	0	0	805	805	0	0	805	805	3945	0	3945
Total U/A OTFS	25725	25000	5040	55765	0	0	5040	5040	0	0	5040	5040	0	0	5041	5041	70886	0	70886
																		TOTAL	
																		RESERVE	
																		0	70886

RUN SORT: FG2E 069
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 201
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 472
 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	15011	35019	23354	73384	23350	23352	23352	70054	35028	23352	23352	81732	23352	23352	32539	79243	304413	0	304413
UN SALARIED	43	85	62	190	62	62	62	186	85	62	62	209	62	62	77	201	786	0	786
PART-TIME POSITIONS	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
Total Non-Full Time Payroll	43	86	62	191	62	62	62	186	86	62	62	210	62	62	77	201	788	0	788
Total Normal Gross Payroll	15054	35105	23416	73575	23412	23414	23414	70240	35114	23414	23414	81942	23414	23414	32616	79444	305201	0	305201
SUPPER MONEY	2	3	3	8	3	3	3	9	3	3	3	9	3	3	3	9	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	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
PMTS TO BENEFIC DECS D EM	32	32	32	96	32	32	32	96	32	32	32	96	32	32	32	96	384	0	384
OVERTIME	40	101	67	208	67	67	67	201	102	67	67	236	67	67	94	228	873	0	873
TERMINAL LEAVE	2	3	3	8	3	3	3	9	3	2	2	7	2	3	3	8	32	0	32
HOLIDAY PAY	11	0	12	23	12	47	12	71	11	11	11	33	0	0	12	12	139	0	139
SHIFT DIFFERENTIAL	44	96	64	204	64	64	64	192	96	64	64	224	64	64	89	217	837	0	837
LONGEVITY DIFFERENTIAL	77	175	116	368	116	116	116	348	174	116	116	406	116	116	162	394	1516	0	1516
ASSIGNMENT DIFFERENTIAL	50	127	85	262	85	85	85	255	127	85	85	297	85	85	118	288	1102	0	1102
Total Payroll	15313	35644	23799	74756	23795	23832	23796	71423	35662	23794	23794	83250	23783	23784	33129	80696	310125	0	310125
Non-Payroll Personal Service																			
SUPPLEMENTAL EMPLOYEE WE	53	54	54	161	54	54	54	162	54	53	53	160	53	53	54	160	643	0	643
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	206	206	0	0	0	0	0	0	0	0	206	0	206
Total Non-Payroll	53	54	54	161	54	54	260	368	54	53	53	160	53	53	54	160	849	0	849
Total Personal Service	15366	35698	23853	74917	23849	23886	24056	71791	35716	23847	23847	83410	23836	23837	33183	80856	310974	0	310974
Number of F/T Personnel																			
Regular	4519	4519	4519		4519	4519	4519		4519	4519	4519		4519	4519	4519				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	4519	4519	4519		4519	4519	4519		4519	4519	4519		4519	4519	4519				
																	Reserve	Total Year	
																	0	310974	

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 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 201
 Fiscal Year 2021
 Version: AD
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REPORT PAGE: 473
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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	Total
Normal Gross F/T Payroll																			
Regular/All Other	13508	31512	21016	66036	21012	21012	21012	63036	31518	21012	21012	73542	21012	21012	29267	71291	273905	0	273905
Regular/Intra-City	30	72	48	150	48	48	48	144	72	48	48	168	48	48	80	176	638	0	638
Regular/Non-City	1473	3435	2290	7198	2290	2292	2292	6874	3438	2292	2292	8022	2292	2292	3192	7776	29870	0	29870
Total	15011	35019	23354	73384	23350	23352	23352	70054	35028	23352	23352	81732	23352	23352	32539	79243	304413	0	304413
Additions to Normal Gross																			
All Other	259	539	383	1181	383	418	382	1183	548	380	380	1308	369	370	513	1252	4924	0	4924
Non-City	6	17	10	33	10	10	10	30	17	10	10	37	10	10	15	35	135	0	135
Number F/T Personnel																			
Regular/All Other	3938	3938	3938		3938	3938	3938		3938	3938	3938		3938	3938	3938				
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	4519	4519	4519		4519	4519	4519		4519	4519	4519		4519	4519	4519				
																		Reserve	Total Year
																		0	309337

RUN SORT: FG2E 069
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 203
 Fiscal Year 2021
 Version: AD

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 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
Personal Service Payroll																				
Normal Gross F/T Payroll	12802	29862	19906	62570	19912	19912	19912	59736	29868	19912	19912	69692	19912	19912	27735	67559	259557	0	259557	
UN SALARIED	1	2	1	4	1	1	1	3	2	2	2	6	2	2	2	6	19	0	19	
Total Non-Full Time Payroll	1	2	1	4	1	1	1	3	2	2	2	6	2	2	2	6	19	0	19	
Total Normal Gross Payroll	12803	29864	19907	62574	19913	19913	19913	59739	29870	19914	19914	69698	19914	19914	27737	67565	259576	0	259576	
SUPPER MONEY	8	7	7	22	7	7	7	21	7	7	7	21	7	6	7	20	84	0	84	
SEVERANCE PAYMENT	4	5	5	14	5	5	5	15	5	5	5	15	5	5	5	15	59	0	59	
BACKPAY - PRIOR YEARS	15	16	16	47	16	15	15	46	15	16	16	47	16	16	15	47	187	0	187	
OVERTIME	525	1208	805	2538	805	805	805	2415	1208	805	805	2818	805	805	1122	2732	10503	0	10503	
TERMINAL LEAVE	17	17	18	52	18	18	17	53	17	17	17	51	18	18	18	54	210	0	210	
HOLIDAY PAY	1	2	2	5	2	1	1	4	2	1	2	5	2	1	1	4	18	0	18	
SHIFT DIFFERENTIAL	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12	
LONGEVITY DIFFERENTIAL	468	1098	732	2298	732	732	732	2196	1097	732	732	2561	732	732	1019	2483	9538	0	9538	
ASSIGNMENT DIFFERENTIAL	50	115	96	261	96	96	96	288	115	96	95	306	95	96	103	294	1149	0	1149	
PY OVERTIME	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
PY TERMINAL LEAVE	2	2	2	6	2	2	2	6	2	2	2	6	2	2	0	4	22	0	22	
PY LONGEVITY DIFFERENTIAL	1	1	1	3	1	1	1	3	1	1	1	3	1	2	2	5	14	0	14	
PY ASSIGNMENT DIFFERENTIAL	1	1	1	3	1	1	1	3	1	1	1	3	1	1	0	2	11	0	11	
Total Payroll	13898	32337	21593	67828	21599	21597	21596	64792	32341	21598	21598	75537	21599	21599	30030	73228	281385	0	281385	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	13898	32337	21593	67828	21599	21597	21596	64792	32341	21598	21598	75537	21599	21599	30030	73228	281385	0	281385	
Number of F/T Personnel																				
Regular	4111	4111	4111		4111	4111	4111		4111	4111	4111		4111	4111	4111					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	4111	4111	4111		4111	4111	4111		4111	4111	4111		4111	4111	4111					
																		Reserve	Total Year	
																		0	281385	

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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	Total	
Normal Gross F/T Payroll																				
Regular/All Other	11223	26187	17458	54868	17458	17458	17458	52374	26187	17458	17458	61103	17458	17458	24317	59233	227578	0	227578	
Regular/Intra-City	187	438	288	913	290	290	290	870	435	290	290	1015	290	290	404	984	3782	0	3782	
Regular/Non-City	1392	3237	2160	6789	2164	2164	2164	6492	3246	2164	2164	7574	2164	2164	3014	7342	28197	0	28197	
Total	12802	29862	19906	62570	19912	19912	19912	59736	29868	19912	19912	69692	19912	19912	27735	67559	259557	0	259557	
Additions to Normal Gross																				
All Other	1095	2473	1686	5254	1686	1684	1683	5053	2471	1684	1684	5839	1685	1685	2293	5663	21809	0	21809	
Intra-City	1036	2344	1601	4981	1601	1599	1598	4798	2343	1599	1599	5541	1600	1600	2174	5374	20694	0	20694	
Non-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	59	129	85	273	85	85	85	255	128	85	85	298	85	85	119	289	1115	0	1115	
Number F/T Personnel																				
Regular/All Other	3862	3862	3862		3862	3862	3862		3862	3862	3862		3862	3862	3862					
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	4111	4111	4111		4111	4111	4111		4111	4111	4111		4111	4111	4111					
																		Reserve	Total Year	
																		0	281366	

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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	4813	11229	7480	23522	7480	7480	7480	22440	11220	7480	7480	26180	7480	7480	10418	25378	97520	0	97520
UN SALARIED	4	11	7	22	7	7	7	21	11	8	8	27	8	7	10	25	95	0	95
Total Non-Full Time Payroll	4	11	7	22	7	7	7	21	11	8	8	27	8	7	10	25	95	0	95
Total Normal Gross Payroll	4817	11240	7487	23544	7487	7487	7487	22461	11231	7488	7488	26207	7488	7487	10428	25403	97615	0	97615
SUPPER MONEY	2	2	1	5	1	1	1	3	1	1	1	3	1	1	1	3	14	0	14
SALARY REVIEW ADJUSTMENT	35	35	35	105	35	35	35	105	35	34	34	103	34	34	35	103	416	0	416
OVERTIME	192	444	296	932	296	296	296	888	444	296	296	1036	296	296	412	1004	3860	0	3860
LONGEVITY DIFFERENTIAL	156	365	243	764	243	243	243	729	365	243	243	851	243	243	338	824	3168	0	3168
ASSIGNMENT DIFFERENTIAL	11	25	20	56	20	20	20	60	25	20	19	64	19	19	24	62	242	0	242
EDUC AND LICENCE DIFFERE	0	1	1	2	1	1	1	3	1	0	0	1	0	0	0	0	6	0	6
Total Payroll	5213	12112	8083	25408	8083	8083	8083	24249	12102	8082	8081	28265	8081	8080	11238	27399	105321	0	105321
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	5213	12112	8083	25408	8083	8083	8083	24249	12102	8082	8081	28265	8081	8080	11238	27399	105321	0	105321
Number of F/T Personnel																			
Regular	2055	2055	2055		2055	2055	2055		2055	2055	2055		2055	2055	2055				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2055	2055	2055		2055	2055	2055		2055	2055	2055		2055	2055	2055				
																		Reserve	Total Year
																		0	105321

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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll Regular/Non-City	4813	11229	7480	23522	7480	7480	7480	22440	11220	7480	7480	26180	7480	7480	10418	25378	97520	0	97520
Total	4813	11229	7480	23522	7480	7480	7480	22440	11220	7480	7480	26180	7480	7480	10418	25378	97520	0	97520
Additions to Normal Gross Non-City	396	872	596	1864	596	596	596	1788	871	594	593	2058	593	593	810	1996	7706	0	7706
	396	872	596	1864	596	596	596	1788	871	594	593	2058	593	593	810	1996	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	Total Year
																		0	105226

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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	5995	13992	9328	29315	9328	9328	9328	27984	13992	9328	9328	32648	9328	9328	12992	31648	121595	0	121595
UN SALARIED	0	1	1	2	1	1	0	2	1	0	0	1	0	0	0	0	5	0	5
Total Non-Full Time Payroll	0	1	1	2	1	1	0	2	1	0	0	1	0	0	0	0	5	0	5
Total Normal Gross Payroll	5995	13993	9329	29317	9329	9329	9328	27986	13993	9328	9328	32649	9328	9328	12992	31648	121600	0	121600
SUPPER MONEY	2	2	2	6	3	3	3	9	3	1	1	5	2	1	2	5	25	0	25
OVERTIME	76	179	130	385	130	130	170	430	139	130	130	399	130	130	168	428	1642	0	1642
HOLIDAY PAY	7	2	7	16	9	26	7	42	6	6	6	18	1	1	7	9	85	0	85
SHIFT DIFFERENTIAL	21	46	38	105	38	38	38	114	45	38	38	121	38	38	44	120	460	0	460
LONGEVITY DIFFERENTIAL	67	155	106	328	106	106	106	318	155	106	106	367	106	106	144	356	1369	0	1369
ASSIGNMENT DIFFERENTIAL	36	89	63	188	63	63	63	189	89	63	63	215	63	63	83	209	801	0	801
Total Payroll	6204	14466	9675	30345	9678	9695	9715	29088	14430	9672	9672	33774	9668	9667	13440	32775	125982	0	125982
Non-Payroll Personal Service																			
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	65	65	0	0	0	0	0	0	0	0	65	0	65
Total Non-Payroll	0	0	0	0	0	0	65	65	0	0	0	0	0	0	0	0	65	0	65
Total Personal Service	6204	14466	9675	30345	9678	9695	9780	29153	14430	9672	9672	33774	9668	9667	13440	32775	126047	0	126047
Number of F/T Personnel																			
Regular	2115	2115	2115		2115	2115	2115		2115	2115	2115		2115	2115	2115				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2115	2115	2115		2115	2115	2115		2115	2115	2115		2115	2115	2115				
																		Reserve	Total Year
																		0	126047

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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total			
Normal Gross F/T Payroll																			
Regular/All Other	4237	9882	6592	20711	6592	6592	6592	19776	9888	6592	6592	23072	6592	6592	9182	22366	85925	0	85925
Regular/Non-City	1758	4110	2736	8604	2736	2736	2736	8208	4104	2736	2736	9576	2736	2736	3810	9282	35670	0	35670
Total	5995	13992	9328	29315	9328	9328	9328	27984	13992	9328	9328	32648	9328	9328	12992	31648	121595	0	121595
Additions to Normal Gross																			
All Other	209	473	346	1028	349	366	387	1102	437	344	344	1125	340	339	448	1127	4382	0	4382
Non-City	112	257	187	556	190	207	228	625	223	187	187	597	183	182	246	611	2389	0	2389
	97	216	159	472	159	159	159	477	214	157	157	528	157	157	202	516	1993	0	1993
Number F/T Personnel																			
Regular/All Other	1588	1588	1588		1588	1588	1588		1588	1588	1588		1588	1588	1588				
Regular/Non-City	527	527	527		527	527	527		527	527	527		527	527	527				
Total	2115	2115	2115		2115	2115	2115		2115	2115	2115		2115	2115	2115				
																		Reserve	Total Year
																		0	125977

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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	66	132	88	286	88	88	88	264	132	88	88	308	88	88	122	298	1156	0	1156
Total Normal Gross Payroll	66	132	88	286	88	88	88	264	132	88	88	308	88	88	122	298	1156	0	1156
OVERTIME	3	5	4	12	4	4	4	12	5	4	4	13	4	4	5	13	50	0	50
Total Payroll	69	137	92	298	92	92	92	276	137	92	92	321	92	92	127	311	1206	0	1206
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	69	137	92	298	92	92	92	276	137	92	92	321	92	92	127	311	1206	0	1206
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	1206		

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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/Non-City	66	132	88	286	88	88	88	264	132	88	88	308	88	88	122	298	1156	0	1156
Total	66	132	88	286	88	88	88	264	132	88	88	308	88	88	122	298	1156	0	1156
Additions to Normal Gross Non-City	3	5	4	12	4	4	4	12	5	4	4	13	4	4	5	13	50	0	50
	3	5	4	12	4	4	4	12	5	4	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	Total Year
																		0	1206

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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	1811	4236	2822	8869	2818	2818	2818	8454	4227	2818	2818	9863	2818	2818	3924	9560	36746	0	36746
Total Normal Gross Payroll	1811	4236	2822	8869	2818	2818	2818	8454	4227	2818	2818	9863	2818	2818	3924	9560	36746	0	36746
OVERTIME	20	55	36	111	36	36	36	108	54	36	36	126	36	36	50	122	467	0	467
LONGEVITY DIFFERENTIAL	1	2	1	4	2	1	1	4	2	2	1	5	1	1	2	4	17	0	17
ASSIGNMENT DIFFERENTIAL	19	44	29	92	29	29	29	87	44	29	29	102	29	29	40	98	379	0	379
Total Payroll	1851	4337	2888	9076	2885	2884	2884	8653	4327	2885	2884	10096	2884	2884	4016	9784	37609	0	37609
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	1851	4337	2888	9076	2885	2884	2884	8653	4327	2885	2884	10096	2884	2884	4016	9784	37609	0	37609
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	37609
Agencywide Personal Services Total	42760	99453	66428	208641	66434	66485	66739	199658	99425	66424	66422	232271	66408	66407	92379	225194	865764	0	865764
Agencywide F/T Personnel Total	13657	13657	13657		13657	13657	13657		13657	13657	13657		13657	13657	13657				

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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	1747	4086	2718	8551	2718	2718	2718	8154	4077	2718	2718	9513	2718	2718	3785	9221	35439	0	35439
Regular/Non-City	64	150	104	318	100	100	100	300	150	100	100	350	100	100	139	339	1307	0	1307
Total	1811	4236	2822	8869	2818	2818	2818	8454	4227	2818	2818	9863	2818	2818	3924	9560	36746	0	36746
Additions to Normal Gross																			
All Other	40	101	66	207	67	66	66	199	100	67	66	233	66	66	92	224	863	0	863
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	37609
Agency Total (Normal Gross F/T Payroll)	40657	94836	63222	198715	63224	63226	63226	189676	94839	63226	63226	221291	63226	63226	88075	214527	824209	0	824209
Agency Total (Additions to Normal Gross)	2002	4463	3081	9546	3085	3134	3118	9337	4432	3073	3071	10576	3057	3057	4161	10275	39734	0	39734
Agency Total (Number F/T Personnel)	13657	13657	13657		13657	13657	13657		13657	13657	13657		13657	13657	13657				

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 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 069 - DEPARTMENT OF SOCIAL SERVICES
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 486
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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	40657	94836	63222	198715	63224	63226	63226	189676	94839	63226	63226	221291	63226	63226	88075	214527	824209	0	824209
UNSATARIED	48	99	71	218	71	71	70	212	99	72	72	243	72	71	89	232	905	0	905
PART-TIME POSITIONS	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
Total Non-Full Time Payroll	48	100	71	219	71	71	70	212	100	72	72	244	72	71	89	232	907	0	907
Total Normal Gross Payroll	40705	94936	63293	198934	63295	63297	63296	189888	94939	63298	63298	221535	63298	63297	88164	214759	825116	0	825116
SUPPER MONEY	14	14	13	41	14	14	14	42	14	12	12	38	13	11	13	37	158	0	158
SALARY REVIEW ADJUSTMENT	35	36	35	106	35	35	35	105	35	34	34	103	34	34	35	103	417	0	417
SEVERANCE PAYMENT	4	5	5	14	5	5	5	15	5	5	5	15	5	5	5	15	59	0	59
SALARY ADJUSTMENTS	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
PMTS TO BENEFIC DECS D EM	32	32	32	96	32	32	32	96	32	32	32	96	32	32	32	96	384	0	384
BACKPAY - PRIOR YEARS	15	16	16	47	16	15	15	46	15	16	16	47	16	16	15	47	187	0	187
OVERTIME	856	1992	1338	4186	1338	1338	1378	4054	1952	1338	1338	4628	1338	1338	1851	4527	17395	0	17395
TERMINAL LEAVE	19	20	21	60	21	21	20	62	20	19	19	58	20	21	21	62	242	0	242
HOLIDAY PAY	19	4	21	44	23	74	20	117	19	18	19	56	3	2	20	25	242	0	242
SHIFT DIFFERENTIAL	66	143	103	312	103	103	103	309	142	103	103	348	103	103	134	340	1309	0	1309
LONGEVITY DIFFERENTIAL	769	1795	1198	3762	1199	1198	1198	3595	1793	1199	1198	4190	1198	1198	1665	4061	15608	0	15608
ASSIGNMENT DIFFERENTIAL	166	400	293	859	293	293	293	879	400	293	291	984	291	292	368	951	3673	0	3673
EDUC AND LICENCE DIFFERE	0	1	1	2	1	1	1	3	1	0	0	1	0	0	0	0	6	0	6
PY OVERTIME	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
PY TERMINAL LEAVE	2	2	2	6	2	2	2	6	2	2	2	6	2	2	0	4	22	0	22
PY LONGEVITY DIFFERENTIA	1	1	1	3	1	1	1	3	1	1	1	3	1	2	2	5	14	0	14
PY ASSIGNMENT DIFFERENTI	1	1	1	3	1	1	1	3	1	1	1	3	1	1	0	2	11	0	11
Total Payroll	42707	99399	66374	208480	66380	66431	66414	199225	99371	66371	66369	232111	66355	66354	92325	225034	864850	0	864850
Non-Payroll Personal Service																			
SUPPLEMENTAL EMPLOYEE WE	53	54	54	161	54	54	54	162	54	53	53	160	53	53	54	160	643	0	643
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	271	271	0	0	0	0	0	0	0	0	271	0	271
Total Non-Payroll	53	54	54	161	54	54	325	433	54	53	53	160	53	53	54	160	914	0	914
Total Personal Service	42760	99453	66428	208641	66434	66485	66739	199658	99425	66424	66422	232271	66408	66407	92379	225194	865764	0	865764
Number of F/T Personnel																			
Regular	13657	13657	13657		13657	13657	13657		13657	13657	13657		13657	13657	13657				
Uniform	0	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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 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			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				
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	865764	

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****City of New York****
 Spending Plan by Agency
 Payroll Plan
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 Fiscal Year 2021
 Version: AD
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REPORT PAGE: 488
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	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June	Total			
Normal Gross F/T Payroll																			
Regular/All Other	30874	72033	48028	150935	48028	48028	48028	144084	72042	48028	48028	168098	48028	48028	66896	162952	626069	0	626069
Regular/Intra-City	217	510	336	1063	338	338	338	1014	507	338	338	1183	338	338	484	1160	4420	0	4420
Regular/Non-City	9566	22293	14858	46717	14858	14860	14860	44578	22290	14860	14860	52010	14860	14860	20695	50415	193720	0	193720
Total	40657	94836	63222	198715	63224	63226	63226	189676	94839	63226	63226	221291	63226	63226	88075	214527	824209	0	824209
Additions to Normal Gross	2002	4463	3081	9546	3085	3134	3118	9337	4432	3073	3071	10576	3057	3057	4161	10275	39734	0	39734
All Other	1441	3223	2227	6891	2231	2280	2264	6775	3197	2223	2222	7642	2208	2208	3010	7426	28734	0	28734
Intra-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-City	561	1240	854	2655	854	854	854	2562	1235	850	849	2934	849	849	1151	2849	11000	0	11000
Number F/T Personnel																			
Regular/All Other	10185	10185	10185		10185	10185	10185		10185	10185	10185		10185	10185	10185				
Regular/Intra-City	69	69	69		69	69	69		69	69	69		69	69	69				
Regular/Non-City	3403	3403	3403		3403	3403	3403		3403	3403	3403		3403	3403	3403				
Total	13657	13657	13657		13657	13657	13657		13657	13657	13657		13657	13657	13657				
																		Reserve	Total Year
																		0	863943

****City of New York****
 Spending Plan by Agency
 OTFS - Encumbrance
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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																			
10F/856	0	0	0	0	0	114	0	114	18	0	27	45	0	112	49	161	320	0	320
10X/856	108	141	296	545	279	243	240	762	210	166	196	572	221	236	0	457	2336	0	2336
100/000	2427	1586	1005	5018	1758	979	1477	4214	1532	1358	920	3810	2067	802	1559	4428	17470	0	17470
101/000	85	64	33	182	86	0	15	101	0	0	0	0	38	0	0	38	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	173	0	173	178	0	0	178	0	0	0	0	0	0	0	0	351	0	351
110/000	25000	25000	4235	54235	0	0	4235	4235	0	0	4235	4235	0	0	4236	4236	66941	0	66941
117/000	44	230	1248	1522	1086	562	1274	2922	662	754	539	1955	533	326	157	1016	7415	0	7415
169/000	144	146	89	379	106	128	116	350	130	106	76	312	131	105	133	369	1410	0	1410
170/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	0	2	0	2
199/000	494	97	58	649	46	20	85	151	138	109	61	308	286	185	50	521	1629	0	1629
PROPERTY AND EQUIPMENT																			
300/000	5	4	25	34	18	14	48	80	22	7	10	39	5	10	2	17	170	0	170
314/000	88	77	74	239	30	82	91	203	79	31	65	175	106	95	54	255	872	0	872
315/000	38	40	34	112	75	35	64	174	35	75	29	139	45	19	93	157	582	0	582
332/000	110	95	71	276	67	97	110	274	100	68	59	227	112	58	137	307	1084	0	1084
337/000	422	70	119	611	48	17	155	220	79	70	151	300	83	30	122	235	1366	0	1366
OTHER SERVICES AND CHAR																			
40B/858	0	1432	0	1432	1408	0	0	1408	1517	0	1377	2894	0	1250	0	1250	6984	0	6984
40G/856	0	0	0	0	54	0	64	118	0	62	60	122	0	51	0	51	291	0	291
40X/002	0	0	1362	1362	0	0	1350	1350	0	0	791	791	0	0	351	351	3854	0	3854
40X/032	0	0	400	400	0	0	400	400	0	0	400	400	0	0	400	400	1600	0	1600
40X/056	0	0	1492	1492	0	0	1594	1594	0	0	1215	1215	0	0	1678	1678	5979	0	5979
40X/125	0	70	0	70	70	0	70	140	0	70	0	70	70	0	0	70	350	0	350
40X/806	0	5	0	5	5	0	5	10	0	0	0	0	0	0	0	0	15	0	15
40X/819	230	0	740	970	220	0	983	1203	280	0	580	860	170	0	1311	1481	4514	0	4514
40X/856	165	0	139	304	165	0	416	581	162	0	189	351	179	0	102	281	1517	0	1517
40X/858	259	0	0	259	205	0	876	1081	218	0	993	1211	226	0	941	1167	3718	0	3718
40X/901	28	0	555	583	24	0	555	579	16	0	0	16	17	0	0	17	1195	0	1195
40X/904	0	0	33	33	0	0	58	58	0	0	21	21	0	0	64	64	176	0	176
400/000	0	0	284	284	0	0	290	290	0	0	284	284	0	0	292	292	1150	0	1150
412/000	0	0	8	8	0	0	8	8	0	0	0	0	0	0	0	0	16	0	16
414/000	175793	19366	17420	212579	0	1782	0	1782	0	1782	0	1782	0	1792	0	1792	217935	0	217935
417/000	0	0	0	0	412	0	0	412	0	422	0	422	0	0	420	420	1254	0	1254
42C/856	0	0	2221	2221	0	0	2182	2182	0	0	2233	2233	0	0	2134	2134	8770	0	8770
42G/858	0	0	998	998	0	0	998	998	0	0	1100	1100	0	0	1100	1100	4196	0	4196
46X/902	0	0	658	658	0	0	0	0	0	0	0	0	0	0	0	0	658	0	658

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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				
SOCIAL SERVICES																			
499/000	7287	5624	11428	24339	6580	5938	11109	23627	5924	6557	11393	23874	5596	43563	12083	61242	133082	0	133082
SOCIAL SERVICES																			
50I/025	0	0	782	782	0	0	789	789	0	0	782	782	0	0	785	785	3138	0	3138
50I/836	0	0	978	978	0	0	978	978	16	0	978	994	0	0	981	981	3931	0	3931
50I/841	637	0	0	637	0	0	438	438	0	0	0	0	0	0	0	0	1075	0	1075
500/000	31	53	75	159	73	103	57	233	56	73	85	214	54	85	55	194	800	0	800
509/000	1940	14891	16487	33318	15662	16544	15642	47848	16452	15734	16462	48648	15632	16504	15647	47783	177597	0	177597
51A/819	0	0	479	479	0	0	404	404	0	0	396	396	0	0	430	430	1709	0	1709
51B/002	0	0	354	354	0	0	354	354	0	0	334	334	0	0	329	329	1371	0	1371
51B/042	0	0	3907	3907	0	0	0	0	700	0	0	700	2064	0	0	2064	6671	0	6671
51B/260	1000	0	0	1000	1000	0	0	1000	0	0	0	0	0	0	0	0	2000	0	2000
51B/806	734	0	0	734	0	0	734	734	0	99	0	99	0	0	0	0	1567	0	1567
51B/827	0	1177	0	1177	2928	0	2628	5556	0	2928	0	2928	2628	0	0	2628	12289	0	12289
51B/846	0	0	0	0	0	0	476	476	5727	3186	4133	13046	4999	3971	3985	12955	26477	23902	50379
51B/856	105	0	375	480	0	0	375	375	0	0	375	375	0	0	375	375	1605	0	1605
51D/827	0	0	20	20	0	0	0	0	13	0	0	13	0	0	0	0	33	0	33
51D/846	1137	0	0	1137	0	1003	0	1003	0	0	989	989	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	39	0	39	0	0	43	43	0	0	0	0	12	0	0	12	94	0	94
51F/846	0	2525	0	2525	0	0	1406	1406	0	0	1245	1245	0	0	0	0	5176	0	5176
51F/856	57	0	0	57	0	57	0	57	0	0	0	0	57	0	0	57	171	0	171
510/000	61281	8389	0	69670	6122	0	0	6122	11030	6095	0	17125	9609	0	0	9609	102526	0	102526
511/000	1842	1185	1267	4294	772	1669	869	3310	1693	767	1126	3586	1408	1105	1010	3523	14713	0	14713
512/000	3407	3412	3417	10236	3387	3382	3377	10146	3397	3397	3422	10216	3397	3371	3413	10181	40779	0	40779
514/000	67050	67030	67065	201145	67040	67065	67030	201135	67050	67010	67035	201095	67000	67035	67046	201081	804456	0	804456
516/000	46831	69836	119841	236508	69811	69806	69801	209418	69821	59821	59846	189488	59821	59796	59832	179449	814863	0	814863
518/000	865587	331047	517382	1714016	331056	507804	403501	1242361	617213	266135	393602	1276950	518768	122580	172480	813828	5047155	75000	5122155
519/000	3400	2100	900	6400	6400	900	1900	9200	2104	2600	1200	5904	2100	958	600	3658	25162	0	25162
CONTRACTUAL SERVICES																			
600/000	1730	680	2115	4525	1380	1820	2111	5311	1895	1377	2858	6130	1580	1970	2205	5755	21721	0	21721
602/000	306	339	194	839	329	259	354	942	266	328	142	736	398	101	302	801	3318	0	3318
607/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	0	2	0	2
608/000	225	206	202	633	29	189	45	263	65	96	130	291	220	73	25	318	1505	0	1505
612/000	1835	206	35	2076	293	52	25	370	80	109	170	359	101	113	133	347	3152	0	3152
613/000	1815	1675	1837	5327	1193	1629	1330	4152	2342	914	1007	4263	1892	1514	1509	4915	18657	0	18657
615/000	0	0	114	114	0	35	153	188	0	36	25	61	0	59	35	94	457	0	457
619/000	2845	1661	1458	5964	2307	1888	1350	5545	1507	1084	2038	4629	1552	1375	1583	4510	20648	0	20648

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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
CONTRACTUAL SERVICES																				
622/000	407	527	253	1187	484	271	556	1311	310	454	227	991	541	154	558	1253	4742	0	4742	
624/000	1200	565	1006	2771	780	425	625	1830	508	323	1143	1974	783	929	451	2163	8738	0	8738	
633/000	478	235	408	1121	105	461	149	715	82	102	249	433	115	118	41	274	2543	0	2543	
641/000	3444	2492	2528	8464	1834	3168	1989	6991	3206	1826	2303	7335	2846	2218	2289	7353	30143	0	30143	
647/000	12589	8961	2073	23623	326	8589	8961	17876	8589	8961	8589	26139	8961	8790	5514	23265	90903	0	90903	
649/000	9981	9004	2312	21297	2979	974	1303	5256	2989	0	4317	7306	0	0	1303	1303	35162	6901	42063	
650/000	74575	49265	7522	131362	16859	22803	5512	45174	7668	16707	19578	43953	10398	9220	10154	29772	250261	20000	270261	
651/000	63180	23547	16117	102844	10953	10585	12035	33573	10849	10898	6546	28293	4020	2844	5886	12750	177460	13000	190460	
662/000	27684	32689	6694	67067	6664	12659	654	19977	12674	12674	12699	38047	12674	4649	4671	21994	147085	0	147085	
671/000	219	146	158	523	142	174	135	451	173	134	103	410	104	74	0	178	1562	0	1562	
681/000	0	0	0	0	0	0	35	35	0	0	0	0	0	0	0	0	35	0	35	
682/000	0	110	0	110	110	0	51	161	0	0	0	0	16	0	0	16	287	0	287	
683/000	98	0	94	192	0	193	42	235	167	0	72	239	0	36	0	36	702	0	702	
684/000	1207	360	1077	2644	241	1059	358	1658	299	875	198	1372	397	1120	392	1909	7583	0	7583	
686/000	287	421	86	794	232	255	282	769	267	232	44	543	350	30	283	663	2769	0	2769	
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	1471871	688993	824719	2985583	564411	745940	637761	1948112	860333	496612	641552	1998497	744411	359426	391817	1495654	8427846	138803	8566649	
																		RESERVE	TOTAL YEAR	
																		0	8566649	

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
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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	0	0	0	114	0	114	18	0	27	45	0	112	49	161	320	0	320
10X/856	108	141	296	545	279	243	240	762	210	166	196	572	221	236	0	457	2336	0	2336
100/000	819	1608	1136	3563	1521	1460	1718	4699	1213	1827	934	3974	1579	1570	2085	5234	17470	0	17470
101/000	0	0	80	80	0	0	54	54	0	0	100	100	0	0	87	87	321	0	321
105/000	0	0	0	0	0	0	0	0	0	3	0	3	0	0	0	0	3	0	3
109/000	0	0	0	0	141	0	0	141	0	101	0	101	0	0	109	109	351	0	351
110/000	25000	25000	4235	54235	0	0	4235	4235	0	0	4235	4235	0	0	4236	4236	66941	0	66941
117/000	21	63	568	652	1045	873	1041	2959	815	846	707	2368	504	506	426	1436	7415	0	7415
169/000	84	136	103	323	124	87	159	370	133	81	84	298	137	110	172	419	1410	0	1410
170/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	0	2	0	2
199/000	0	502	12	514	34	104	146	284	140	101	45	286	186	179	180	545	1629	0	1629
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	7	15	26	48	38	17	20	75	0	32	15	47	170	0	170
314/000	60	66	67	193	47	77	110	234	79	20	67	166	81	94	104	279	872	0	872
315/000	22	37	37	96	80	23	51	154	60	69	30	159	37	30	106	173	582	0	582
332/000	68	88	81	237	80	67	141	288	102	51	66	219	91	84	165	340	1084	0	1084
337/000	37	107	133	277	156	142	146	444	19	81	214	314	111	98	122	331	1366	0	1366
OTHER SERVICES AND CHAR																			
40B/858	0	1432	0	1432	1408	0	0	1408	1517	0	1377	2894	0	1250	0	1250	6984	0	6984
40G/856	0	0	0	0	54	0	64	118	0	62	60	122	0	51	0	51	291	0	291
40X/002	0	0	1362	1362	0	0	1350	1350	0	0	791	791	0	0	351	351	3854	0	3854
40X/032	0	0	400	400	0	0	400	400	0	0	400	400	0	0	400	400	1600	0	1600
40X/056	0	0	1269	1269	0	0	1667	1667	0	0	1169	1169	0	0	1874	1874	5979	0	5979
40X/125	0	70	0	70	70	0	70	140	0	70	0	70	70	0	0	70	350	0	350
40X/806	0	5	0	5	5	0	5	10	0	0	0	0	0	0	0	0	15	0	15
40X/819	230	0	606	836	220	0	1027	1247	280	0	552	832	170	0	1429	1599	4514	0	4514
40X/856	165	0	139	304	165	0	416	581	162	0	189	351	179	0	102	281	1517	0	1517
40X/858	0	220	0	220	0	220	876	1096	0	211	993	1204	0	257	941	1198	3718	0	3718
40X/901	0	22	331	353	0	27	288	315	0	16	305	321	0	20	0	20	1009	186	1195
40X/904	0	0	26	26	0	0	60	60	0	0	22	22	0	0	68	68	176	0	176
400/000	0	0	284	284	0	0	290	290	0	0	284	284	0	0	292	292	1150	0	1150
412/000	0	0	0	0	8	0	8	16	0	0	0	0	0	0	0	0	16	0	16
414/000	17058	16935	20074	54067	16175	17142	20222	53539	20272	13622	18946	52840	17100	18813	21576	57489	217935	0	217935
417/000	0	0	0	0	410	0	0	410	0	421	0	421	0	0	423	423	1254	0	1254
42C/856	0	0	2221	2221	0	0	2182	2182	0	0	2233	2233	0	0	2134	2134	8770	0	8770
42G/858	0	0	960	960	0	0	960	960	0	0	1136	1136	0	0	1140	1140	4196	0	4196
46X/902	0	0	152	152	0	0	148	148	0	0	182	182	0	0	176	176	658	0	658

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 069 - DEPARTMENT OF SOCIAL SERVICES
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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
SOCIAL SERVICES																			
499/000	7257	5619	11434	24310	6589	5917	11131	23637	5926	6545	11398	23869	5581	5607	50078	61266	133082	0	133082
SOCIAL SERVICES																			
50I/025	0	0	782	782	0	0	782	782	7	0	782	789	0	0	785	785	3138	0	3138
50I/836	0	0	978	978	0	0	978	978	16	0	978	994	0	0	981	981	3931	0	3931
50I/841	0	0	368	368	0	0	368	368	0	0	368	368	0	0	368	368	1075	0	1075
500/000	31	53	75	159	73	103	57	233	56	73	85	214	54	85	55	194	800	0	800
509/000	1940	14891	16487	33318	15662	16544	15642	47848	16452	15734	16462	48648	15632	16504	15647	47783	177597	0	177597
51A/819	0	0	411	411	0	0	426	426	0	0	383	383	0	0	489	489	1709	0	1709
51B/002	0	0	302	302	0	0	370	370	0	0	326	326	0	0	373	373	1371	0	1371
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	500	500	0	0	500	500	0	0	500	500	0	0	500	500	2000	0	2000
51B/806	0	0	367	367	0	0	367	367	0	0	401	401	0	65	367	432	1567	0	1567
51B/827	0	1177	0	1177	0	2778	0	2778	2778	0	2778	5556	0	2778	0	2778	12289	0	12289
51B/846	0	0	0	0	0	0	0	0	2818	2478	4406	9702	4149	5130	5144	14423	24125	26254	50379
51B/856	105	0	375	480	0	0	375	375	0	0	375	375	0	0	375	375	1605	0	1605
51D/827	0	0	0	0	14	0	0	14	8	0	0	8	11	0	0	11	33	0	33
51D/846	0	0	0	0	1052	0	0	1052	0	957	0	957	0	1120	0	1120	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	33	0	0	33	43	0	0	43	0	18	0	18	94	0	94
51F/846	0	0	2385	2385	0	0	0	0	1363	0	0	1363	1428	0	0	1428	5176	0	5176
51F/856	0	57	0	57	0	0	57	57	0	0	0	0	0	57	0	57	171	0	171
510/000	8412	7818	9464	25694	7148	8450	9144	24742	11208	4702	8469	24379	7962	9872	9877	27711	102526	0	102526
511/000	1215	1081	1407	3703	959	1222	1323	3504	1725	513	1226	3464	1107	1511	1424	4042	14713	0	14713
512/000	3407	3412	3417	10236	3387	3382	3377	10146	3397	3397	3422	10216	3397	3371	3413	10181	40779	0	40779
514/000	67050	67030	67065	201145	67040	67065	67030	201135	67050	67010	67035	201095	67000	67035	67046	201081	804456	0	804456
516/000	46831	69836	119841	236508	69811	69806	69801	209418	69821	59821	59846	189488	59821	59796	59832	179449	814863	0	814863
518/000	318469	339975	504618	1163062	147762	431711	582321	1161794	629982	165968	433061	1229011	400369	534010	333909	1268288	4822155	300000	5122155
519/000	950	2977	1280	5207	2766	962	3390	7118	1800	2027	965	4792	3024	1421	3600	8045	25162	0	25162
CONTRACTUAL SERVICES																			
600/000	1106	960	1777	3843	1743	1046	2690	5479	1404	1709	2924	6037	1603	2262	2497	6362	21721	0	21721
602/000	139	311	190	640	417	141	438	996	311	261	143	715	340	211	416	967	3318	0	3318
607/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	0	2	0	2
608/000	0	191	198	389	235	93	98	426	80	95	106	281	197	139	73	409	1505	0	1505
612/000	44	499	244	787	246	302	410	958	243	207	234	684	289	295	139	723	3152	0	3152
613/000	1097	1531	1351	3979	1971	1144	1825	4940	1715	1295	1146	4156	1548	1412	2622	5582	18657	0	18657
615/000	0	0	48	48	24	35	101	160	25	36	53	114	25	45	65	135	457	0	457
619/000	848	1952	1652	4452	1349	2106	1976	5431	2485	733	1584	4802	1138	1630	3195	5963	20648	0	20648

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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
CONTRACTUAL SERVICES																				
622/000	151	535	333	1019	435	196	678	1309	274	421	254	949	529	209	727	1465	4742	0	4742	
624/000	427	605	995	2027	763	673	627	2063	146	146	493	785	323	2763	777	3863	8738	0	8738	
633/000	116	282	23	421	213	105	520	838	428	119	67	614	230	199	241	670	2543	0	2543	
641/000	2446	2326	2751	7523	2131	2457	2711	7299	3257	1421	2462	7140	2368	2870	2943	8181	30143	0	30143	
647/000	11589	9961	1073	22623	1326	7589	9961	18876	7589	9961	7589	25139	9961	7790	6514	24265	90903	0	90903	
649/000	3981	3004	4312	11297	2979	2974	4272	10225	2989	2989	4317	10295	0	0	1303	1303	33120	8943	42063	
650/000	50830	18665	21328	90823	17937	20229	20023	58189	23011	15243	20155	58409	18668	7333	6388	32389	239810	30451	270261	
651/000	15962	14484	17675	48121	13031	15685	17077	45793	21209	8109	15658	44976	14682	7450	10438	32570	171460	19000	190460	
662/000	7684	12689	12694	33067	12664	12659	12654	37977	12674	12674	12699	38047	12674	12649	12671	37994	147085	0	147085	
671/000	197	143	153	493	149	157	153	459	174	123	135	432	104	74	0	178	1562	0	1562	
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	97	97	0	0	0	0	97	0	0	97	287	0	287	
683/000	0	73	0	73	75	101	0	176	51	0	61	112	175	116	50	341	702	0	702	
684/000	40	304	876	1220	482	971	1208	2661	402	184	577	1163	457	1297	785	2539	7583	0	7583	
686/000	20	265	235	520	251	125	390	766	327	80	144	551	278	158	496	932	2769	0	2769	
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 OTFS	596016	629231	844036	2069283	402793	697431	886587	1986811	918329	402805	719428	2040562	655687	780771	648701	2085159	8181815	384834	8566649	
																		RESERVE	TOTAL YEAR	
																		0	8566649	

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 Spending Plan by U/A
 Personal Service
 071 - DEPARTMENT OF HOMELESS SERVICES
 U/A: 100
 Fiscal Year 2021
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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	5037	11757	7838	24632	7838	7874	7954	23666	12096	8174	8284	28554	8394	8506	11955	28855	105707	0	105707
UN SALARIED	2	4	3	9	4	3	3	10	4	3	3	10	6	4	4	14	43	0	43
PART-TIME POSITIONS	1	1	1	3	1	1	0	2	1	1	1	3	1	0	0	1	9	0	9
Total Non-Full Time Payroll	3	5	4	12	5	4	3	12	5	4	4	13	7	4	4	15	52	0	52
Total Normal Gross Payroll	5040	11762	7842	24644	7843	7878	7957	23678	12101	8178	8288	28567	8401	8510	11959	28870	105759	0	105759
SUPPER MONEY	3	7	4	14	4	4	6	14	6	4	4	14	6	4	4	14	56	0	56
BONUS PAYMENTS	1	0	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3
BACKPAY - PRIOR YEARS	5	12	7	24	8	7	7	22	12	7	8	27	8	8	9	25	98	0	98
OVERTIME	190	444	295	929	295	295	295	885	444	295	295	1034	296	296	412	1004	3852	0	3852
TERMINAL LEAVE	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
HOLIDAY PAY	23	51	35	109	35	35	35	105	51	35	35	121	35	35	45	115	450	0	450
SHIFT DIFFERENTIAL	80	183	123	386	123	123	123	369	183	123	123	429	125	123	171	419	1603	0	1603
LONGEVITY DIFFERENTIAL	98	227	151	476	151	151	151	453	227	151	151	529	152	152	211	515	1973	0	1973
ASSIGNMENT DIFFERENTIAL	23	55	37	115	37	37	52	126	40	37	37	114	37	37	46	120	475	0	475
PY OVERTIME	0	2	1	3	2	1	1	4	1	1	0	2	0	0	0	0	9	0	9
PY LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
PY ASSIGNMENT DIFFERENTIAL	1	0	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total Payroll	5465	12745	8498	26708	8500	8532	8628	25660	13066	8832	8942	30840	9061	9166	12858	31085	114293	0	114293
Non-Payroll Personal Service																			
SUPPLEMENTAL EMPLOYEE WE ALLOWANCE FOR UNIFORMS	106	97	105	308	116	97	97	310	97	97	97	291	100	61	100	261	1170	0	1170
	0	21	11	32	42	11	90	143	12	63	76	151	26	11	33	70	396	0	396
Total Non-Payroll	106	118	116	340	158	108	187	453	109	160	173	442	126	72	133	331	1566	0	1566
Total Personal Service	5571	12863	8614	27048	8658	8640	8815	26113	13175	8992	9115	31282	9187	9238	12991	31416	115859	0	115859
Number of F/T Personnel																			
Regular	1747	1747	1747		1747	1747	1747		1743	1738	1733		1728	1723	1718				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1747	1747	1747		1747	1747	1747		1743	1738	1733		1728	1723	1718				
																	Reserve	Total Year	
																	0	115859	

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****City of New York****
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 Payroll Plan
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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Subtotal	Post June	Total		
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total					
Normal Gross F/T Payroll																					
Regular/All Other	4954	11562	7708	24224	7708	7708	7748	23164	11712	7868	7928	27508	7988	8048	11262	27298	102194	0	102194		
Regular/Non-City	83	195	130	408	130	166	206	502	384	306	356	1046	406	458	693	1557	3513	0	3513		
Total	5037	11757	7838	24632	7838	7874	7954	23666	12096	8174	8284	28554	8394	8506	11955	28855	105707	0	105707		
Additions to Normal Gross																					
All Other	425	983	656	2064	657	654	671	1982	965	654	654	2273	660	656	899	2215	8534	0	8534		
Non-City	386	893	598	1877	597	596	611	1804	878	596	595	2069	595	595	818	2008	7758	0	7758		
	39	90	58	187	60	58	60	178	87	58	59	204	65	61	81	207	776	0	776		
Number F/T Personnel																					
Regular/All Other	1718	1718	1718		1718	1718	1718		1718	1718	1718		1718	1718	1718						
Regular/Non-City	29	29	29		29	29	29		25	20	15		10	5	0						
Total	1747	1747	1747		1747	1747	1747		1743	1738	1733		1728	1723	1718						
																		Reserve	Total Year		
																		0	114241		

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 Personal Service
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 U/A: 101
 Fiscal Year 2021
 Version: AD

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Expenditures (Thousands)	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total	
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total					
Personal Service Payroll																					
Normal Gross F/T Payroll	1732	4047	2698	8477	2698	2698	2698	8094	4047	2696	2696	9439	2696	2700	3757	9153	35163	0	35163		
Total Normal Gross Payroll	1732	4047	2698	8477	2698	2698	2698	8094	4047	2696	2696	9439	2696	2700	3757	9153	35163	0	35163		
Total Payroll	1732	4047	2698	8477	2698	2698	2698	8094	4047	2696	2696	9439	2696	2700	3757	9153	35163	0	35163		
Non-Payroll Personal Service																					
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Personal Service	1732	4047	2698	8477	2698	2698	2698	8094	4047	2696	2696	9439	2696	2700	3757	9153	35163	0	35163		
Number of F/T Personnel																					
Regular	431	431	431		431	431	431		431	431	431		431	431	431						
Uniform	0	0	0		0	0	0		0	0	0		0	0	0						
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0						
Total	431	431	431		431	431	431		431	431	431		431	431	431						
																		Reserve	Total Year		
																		0	35163		

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	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				
Normal Gross F/T Payroll																			
Regular/CD-DR	10	27	18	55	18	18	18	54	27	18	18	63	18	22	27	67	239	0	239
Regular/All Other	1722	4020	2680	8422	2680	2680	2680	8040	4020	2678	2678	9376	2678	2678	3730	9086	34924	0	34924
Regular/Non-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	1732	4047	2698	8477	2698	2698	2698	8094	4047	2696	2696	9439	2696	2700	3757	9153	35163	0	35163
Number F/T Personnel																			
Regular/CD-DR	3	3	3		3	3	3		3	3	3		3	3	3				
Regular/All Other	428	428	428		428	428	428		428	428	428		428	428	428				
Regular/Non-City	0	0	0		0	0	0		0	0	0		0	0	0				
Total	431	431	431		431	431	431		431	431	431		431	431	431				
																		Reserve	Total Year
																		0	35163

RUN SORT: FG2E 071
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 071 - DEPARTMENT OF HOMELESS SERVICES
 U/A: 102
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 499
 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	333	777	518	1628	518	518	518	1554	777	518	520	1815	518	518	718	1754	6751	0	6751
Total Normal Gross Payroll	333	777	518	1628	518	518	518	1554	777	518	520	1815	518	518	718	1754	6751	0	6751
Total Payroll	333	777	518	1628	518	518	518	1554	777	518	520	1815	518	518	718	1754	6751	0	6751
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	333	777	518	1628	518	518	518	1554	777	518	520	1815	518	518	718	1754	6751	0	6751
Number of F/T Personnel																			
Regular	87	87	87		87	87	87		87	87	87		87	87	87				
Uniform	0	0	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	87	87		87	87	87		87	87	87		87	87	87				
																		Reserve	Total Year
																		0	6751
Agencywide Personal Services Total	7636	17687	11830	37153	11874	11856	12031	35761	17999	12206	12331	42536	12401	12456	17466	42323	157773	0	157773
Agencywide F/T Personnel Total	2265	2265	2265		2265	2265	2265		2261	2256	2251		2246	2241	2236				

RUN SORT: FGLY 071
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 071 - DEPARTMENT OF HOMELESS SERVICES
 U/A: 102
 Fiscal Year 2021
 Version: AD
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REPORT PAGE: 500
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	333	777	518	1628	518	518	518	1554	777	518	520	1815	518	518	718	1754	6751	0	6751
Total	333	777	518	1628	518	518	518	1554	777	518	520	1815	518	518	718	1754	6751	0	6751
Number F/T Personnel																			
Regular/All Other	87	87	87		87	87	87		87	87	87		87	87	87				
Total	87	87	87		87	87	87		87	87	87		87	87	87				
																		Reserve	Total Year
																		0	6751
Agency Total (Normal Gross F/T Payroll)	7102	16581	11054	34737	11054	11090	11170	33314	16920	11388	11500	39808	11608	11724	16430	39762	147621	0	147621
Agency Total (Additions to Normal Gross)	425	983	656	2064	657	654	671	1982	965	654	654	2273	660	656	899	2215	8534	0	8534
Agency Total (Number F/T Personnel)	2265	2265	2265		2265	2265	2265		2261	2256	2251		2246	2241	2236				

RUN SORT: FG1M 071
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 071 - DEPARTMENT OF HOMELESS SERVICES
 U/A: 200
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 501
 REPORT ID: FG1M

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					
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	161	100	200	461	100	100	300	100	50	100	250	50	100	0	150	1161	0	1161		
100/000	252	371	0	623	0	0	0	104	0	258	362	100	100	215	415	1400	0	1400		
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1		
106/000	51	0	0	51	51	0	51	0	51	0	51	0	0	53	53	206	0	206		
107/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	3	0	3		
109/000	1302	0	0	1302	0	0	0	0	0	0	0	0	0	0	0	1302	0	1302		
110/000	0	4172	0	4172	0	0	0	0	0	2000	4234	6234	0	0	0	10406	8000	18406		
117/000	1	0	0	1	0	0	0	0	0	0	0	0	0	1	1	2	0	2		
130/000	3	0	0	3	0	3	3	0	3	0	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	1	0	1		
169/000	0	149	0	149	149	0	300	449	0	0	0	0	0	0	0	598	0	598		
199/000	0	0	0	0	0	0	0	848	0	0	848	0	0	0	0	848	0	848		
PROPERTY AND EQUIPMENT																				
300/000	0	167	0	167	0	0	0	0	155	0	155	0	0	0	0	322	0	322		
302/000	0	18	0	18	0	0	0	17	0	0	17	17	0	17	34	69	0	69		
305/000	0	0	0	0	0	0	0	0	430	0	430	0	0	0	430	0	0	430		
314/000	0	29	0	29	0	0	0	0	0	76	76	0	0	0	105	0	0	105		
315/000	0	7	0	7	0	0	0	0	6	0	6	0	0	0	13	0	0	13		
319/000	0	310	0	310	0	310	0	310	0	0	0	314	0	0	314	934	0	934		
330/000	0	6	0	6	0	0	0	0	0	0	0	0	0	0	6	6	0	6		
332/000	0	12	0	12	0	12	0	12	0	12	12	0	0	0	36	0	0	36		
OTHER SERVICES AND CHAR																				
40G/856	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	6	0	0	6	0	0	0	6	0	0	6		
40X/856	0	0	0	0	0	10	0	10	0	10	10	0	10	20	40	0	0	40		
400/000	1978	0	0	1978	0	0	0	0	204	0	204	0	0	0	2182	0	0	2182		
402/000	0	17	0	17	0	0	0	16	0	0	16	0	0	0	33	0	0	33		
403/000	0	17	0	17	0	15	0	15	0	15	15	0	14	0	61	0	0	61		
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	40	40	0	0	40		
412/000	240	0	0	240	0	0	0	118	0	0	118	0	0	0	358	0	0	358		
414/000	6333	0	0	6333	0	0	0	0	0	0	0	0	0	0	6333	0	0	6333		
42C/856	0	0	0	0	618	496	538	1652	646	646	681	1973	608	578	1085	2271	5896	1178	7074	
42G/858	345	0	0	345	0	0	0	0	0	0	0	0	0	0	345	0	0	345		
451/000	141	0	0	141	0	0	0	0	0	0	0	0	0	0	141	0	0	141		
452/000	0	33	0	33	0	0	0	0	0	0	0	0	0	0	33	0	0	33		
496/000	0	50	70	120	50	70	50	170	60	50	50	160	50	70	23	143	593	0	593	

RUN SORT: FG1M 071
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 071 - DEPARTMENT OF HOMELESS SERVICES
 U/A: 200
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 502
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
CONTRACTUAL SERVICES																			
600/000	120	0	0	120	51	0	0	51	0	0	0	0	0	0	0	0	171	0	171
602/000	0	3	0	3	0	0	3	3	0	0	0	0	2	0	2	4	10	0	10
607/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0	4
608/000	10202	0	0	10202	2551	0	0	2551	0	0	0	0	0	0	0	0	12753	0	12753
612/000	0	5	0	5	0	0	5	5	0	0	0	0	5	0	5	10	20	0	20
615/000	0	62	0	62	0	0	0	0	0	0	0	0	0	0	0	0	62	0	62
619/000	1773	7473	0	9246	30000	0	0	30000	1772	0	0	1772	0	0	0	0	41018	0	41018
622/000	318	0	0	318	0	0	0	0	0	0	0	0	0	0	0	0	318	0	318
624/000	1800	1800	0	3600	1000	0	5000	6000	0	985	0	985	0	4000	0	4000	14585	0	14585
633/000	0	2000	0	2000	2259	0	0	2259	2259	0	0	2259	2256	0	0	2256	8774	259	9033
650/000	580852	243895	20196	844943	30895	41594	43690	116179	24991	12293	24389	61673	11594	12293	11178	35065	1057860	0	1057860
659/000	305153	238899	11440	555492	7506	8571	7506	23583	1768	40	4964	6772	4898	2505	6392	13795	599642	0	599642
671/000	97	0	0	97	0	0	0	0	17	0	0	17	0	0	0	0	114	0	114
683/000	153	0	0	153	0	0	0	0	285	0	0	285	0	0	0	0	438	0	438
684/000	2943	0	0	2943	0	0	0	0	0	0	0	0	0	0	0	0	2943	0	2943
686/000	106	0	0	106	0	0	0	0	0	0	0	0	0	0	0	0	106	0	106
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	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
Total U/A OTFS	914331	499688	31906	1445925	75230	51181	57192	183603	33007	16975	34767	84749	19894	19670	19404	58968	1773245	9437	1782682
																		TOTAL	
																		RESERVE	
																		0	1782682

RUN SORT: FGLV 071
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 071 - DEPARTMENT OF HOMELESS SERVICES
 U/A: 200
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 503
 REPORT ID: FGLV

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																				
10X/072	0	41	0	41	0	0	0	0	0	40	0	40	0	0	0	0	81	0	81	
10X/856	161	100	200	461	100	100	300	100	50	100	250	50	100	0	150	1161	0	1161		
100/000	0	84	84	168	84	0	371	455	0	104	0	104	118	118	121	357	1084	316	1400	
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	
106/000	0	51	0	51	0	51	0	51	0	51	51	0	0	0	0	153	53	206		
107/000	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	3	0	3		
109/000	0	0	118	118	118	118	354	118	118	118	354	118	118	118	354	1180	122	1302		
110/000	0	4172	0	4172	0	0	0	0	2000	4234	6234	0	0	0	0	10406	8000	18406		
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2		
130/000	0	1	1	2	1	0	1	2	1	1	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	1	0	1		
169/000	0	0	149	149	0	149	0	149	0	149	298	0	0	0	0	596	2	598		
199/000	0	0	0	0	0	0	0	0	0	141	141	282	141	141	142	424	706	848		
PROPERTY AND EQUIPMENT																				
300/000	0	26	26	52	26	26	29	81	29	26	26	81	26	26	29	81	295	27	322	
302/000	0	0	4	4	4	5	5	14	0	8	8	16	0	17	0	17	51	18	69	
305/000	0	0	0	0	0	0	0	0	0	0	0	0	143	143	144	430	430	0	430	
314/000	0	0	14	14	0	14	0	14	0	15	15	15	15	15	15	45	88	17	105	
315/000	0	1	1	2	1	1	1	3	0	1	1	2	1	1	1	3	10	3	13	
319/000	0	0	0	0	310	0	310	620	0	0	0	0	0	0	314	314	934	0	934	
330/000	0	0	2	2	0	2	0	2	2	0	0	2	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	
OTHER SERVICES AND CHAR																				
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	6	0	0	6	0	0	0	6	0	6		
40X/856	0	0	0	0	0	10	0	10	0	10	0	10	0	10	10	20	40	0	40	
400/000	0	328	328	656	328	330	330	988	330	34	34	398	34	34	34	102	2144	38	2182	
402/000	0	0	4	4	4	4	4	12	3	3	9	3	2	2	7	32	1	33		
403/000	0	0	17	17	0	0	15	15	0	15	15	0	14	0	14	61	0	61		
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	40		
412/000	0	80	0	80	80	0	80	160	0	20	20	40	20	20	20	60	340	18	358	
414/000	490	490	490	1470	490	491	491	1472	491	491	481	1463	481	481	481	1443	5848	485	6333	
42C/856	0	0	0	0	618	496	538	1652	646	646	681	1973	608	578	1085	2271	5896	1178	7074	
42G/858	345	0	0	345	0	0	0	0	0	0	0	0	0	0	0	0	345	0	345	
451/000	0	12	12	24	12	12	12	36	12	12	12	36	12	33	0	45	141	0	141	
452/000	0	0	11	11	0	11	0	11	11	0	0	11	0	0	0	33	0	33		
496/000	0	49	49	98	49	49	49	147	50	49	49	148	49	49	49	147	540	53	593	

RUN SORT: FGLV 071
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 071 - DEPARTMENT OF HOMELESS SERVICES
 U/A: 200
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 504
 REPORT ID: FGLV

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	0	17	17	34	17	17	16	50	12	12	12	36	12	12	12	36	156	15	171
602/000	0	0	1	1	1	1	0	2	1	1	1	3	1	1	0	2	8	2	10
607/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
608/000	0	1784	1784	3568	1784	1786	1786	5356	547	547	547	1641	547	547	547	1641	12206	547	12753
612/000	0	0	2	2	1	1	2	4	1	1	0	2	2	2	0	4	12	8	20
615/000	0	5	5	10	5	5	5	15	5	5	5	15	5	5	5	15	55	7	62
619/000	0	3418	3418	6836	3418	3417	3417	10252	3417	3418	3418	10253	3417	3417	3417	10251	37592	3426	41018
622/000	0	27	26	53	26	26	26	78	26	26	26	78	26	26	26	78	287	31	318
624/000	1120	1120	1122	3362	1122	0	2244	3366	1122	1122	1122	3366	0	2244	1122	3366	13460	1125	14585
633/000	0	753	753	1506	753	753	753	2259	753	753	753	2259	753	749	753	2255	8279	754	9033
650/000	96288	32096	95087	223471	84389	84389	105786	274564	62991	52293	73690	188974	73690	62991	73690	210371	897380	160480	1057860
659/000	54590	18197	53899	126686	47833	47833	47833	143499	59965	59965	41768	161698	41767	35701	41767	119235	551118	48524	599642
671/000	0	19	19	38	19	19	19	57	0	3	3	6	3	3	3	9	110	4	114
683/000	0	27	27	54	26	26	26	78	44	44	44	132	44	44	44	132	396	42	438
684/000	0	245	245	490	245	245	245	735	245	245	245	735	245	245	245	735	2695	248	2943
686/000	0	106	0	106	0	0	0	0	0	0	0	0	0	0	0	0	106	0	106
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	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
Total U/A OTFS	152994	63261	157968	374223	141867	140390	164615	446872	130931	122341	127775	381047	122335	107891	124578	354804	1556946	225736	1782682
																		TOTAL	
																		RESERVE	
																		0	1782682

RUN SORT: FG1M 071
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 071 - DEPARTMENT OF HOMELESS SERVICES
 U/A: 201
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 505
 REPORT ID: FG1M

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																				
10X/856	0	67	0	67	0	0	0	0	0	67	0	67	0	0	1	1	135	0	135	
100/000	102	0	0	102	0	151	0	151	42	0	145	187	0	0	128	128	568	0	568	
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	3	0	0	3	0	0	0	0	12	0	12	
106/000	33	0	0	33	33	0	0	33	0	33	0	33	0	0	32	32	131	0	131	
117/000	34	0	0	34	0	0	0	0	15	0	0	15	13	0	0	13	62	0	62	
169/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	0	2	
PROPERTY AND EQUIPMENT																				
300/000	0	7	0	7	0	0	0	0	0	7	0	7	0	0	0	0	14	0	14	
302/000	0	8	0	8	0	0	0	0	8	0	0	8	8	0	7	15	31	0	31	
305/000	0	0	0	0	0	0	0	0	0	124	0	124	0	0	0	0	124	0	124	
314/000	0	10	0	10	0	0	0	0	0	0	24	24	0	0	0	0	34	0	34	
315/000	0	10	0	10	0	0	0	0	0	9	0	9	0	0	0	0	19	0	19	
319/000	0	237	0	237	0	237	0	237	0	0	0	0	239	0	0	239	713	0	713	
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	386	386	1546	0	1546	
400/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
402/000	0	2	0	2	0	0	0	0	2	0	0	2	0	0	0	0	4	0	4	
403/000	0	2	0	2	0	2	0	2	0	2	0	2	0	2	1	3	9	0	9	
412/000	163	0	0	163	0	0	0	0	80	0	0	80	0	0	0	0	243	0	243	
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	
451/000	131	0	0	131	0	0	0	0	0	0	0	0	0	0	0	0	131	0	131	
452/000	0	24	0	24	0	0	0	0	0	0	0	0	0	0	0	0	24	0	24	
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	
CONTRACTUAL SERVICES																				
600/000	290	0	0	290	124	0	0	124	0	0	0	0	0	0	1	1	415	0	415	
602/000	0	1	0	1	0	0	1	1	0	0	0	0	1	0	2	3	5	0	5	
607/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5	
608/000	22	0	0	22	5	0	0	5	0	0	0	0	0	0	0	0	27	0	27	
612/000	0	2	0	2	0	0	2	2	0	0	0	0	1	0	1	2	6	0	6	
615/000	0	107	0	107	0	0	0	0	0	0	0	0	0	0	0	0	107	0	107	

RUN SORT: FG1M 071
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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 071 - DEPARTMENT OF HOMELESS SERVICES
 U/A: 201
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 506
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
CONTRACTUAL SERVICES																				
619/000	1941	0	0	1941	0	0	0	0	0	0	0	0	0	0	0	0	1941	0	1941	
622/000	25	0	0	25	0	0	0	0	0	0	0	0	0	0	0	0	25	0	25	
624/000	220	0	0	220	0	0	0	0	0	0	0	0	0	0	0	0	220	0	220	
671/000	967	0	0	967	0	0	0	0	171	0	0	171	0	0	0	0	1138	0	1138	
681/000	0	193	0	193	0	0	0	0	193	0	0	193	0	0	0	0	386	0	386	
684/000	29	0	0	29	0	0	0	0	0	0	0	0	0	0	0	0	29	0	29	
686/000	40	0	0	40	0	0	0	0	0	0	0	0	0	0	0	0	40	0	40	
FIXED & MISCELLANEOUS C																				
732/000	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	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	10217	695	0	10912	195	1167	9	1371	955	4134	199	5288	264	2	565	831	18402	0	18402	
																		TOTAL		
																		RESERVE		
																		0	18402	

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 071 - DEPARTMENT OF HOMELESS SERVICES
 U/A: 201
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 507
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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	67	0	67	0	0	0	0	0	67	0	67	0	0	1	1	135	0	135
100/000	0	34	34	68	34	0	151	185	0	42	0	42	48	48	49	145	440	128	568
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	0	0	0	0	12	0	12
106/000	0	33	0	33	0	33	0	33	0	0	33	33	0	0	0	0	99	32	131
117/000	0	7	7	14	7	6	6	19	0	8	8	16	0	6	5	11	60	2	62
169/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
PROPERTY AND EQUIPMENT																			
300/000	0	1	1	2	1	1	1	3	1	1	1	3	1	1	1	3	11	3	14
302/000	0	0	2	2	2	2	2	6	0	4	4	8	0	8	0	8	24	7	31
305/000	0	0	0	0	0	0	0	0	0	0	0	0	41	41	41	123	123	1	124
314/000	0	0	5	5	0	5	0	5	0	0	5	5	5	5	5	15	30	4	34
315/000	0	2	2	4	2	2	2	6	0	2	1	3	1	1	1	3	16	3	19
319/000	0	0	0	0	237	0	237	474	0	0	0	0	0	0	239	239	713	0	713
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	386	386	1546	0	1546
400/000	0	1	1	2	1	1	1	3	0	0	0	0	0	0	0	0	5	0	5
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
403/000	0	0	2	2	0	0	2	2	0	2	0	2	0	2	0	2	8	1	9
412/000	0	54	0	54	54	0	54	108	0	13	13	26	13	13	13	39	227	16	243
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
451/000	0	11	11	22	11	11	11	33	11	11	11	33	11	32	0	43	131	0	131
452/000	0	0	8	8	0	8	0	8	8	0	0	8	0	0	0	0	24	0	24
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
CONTRACTUAL SERVICES																			
600/000	0	42	42	84	42	42	40	124	30	30	30	90	30	30	30	90	388	27	415
602/000	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	2	2	3	5
607/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
608/000	0	4	4	8	4	4	4	12	1	1	1	3	1	1	1	3	26	1	27
612/000	0	0	1	1	0	0	1	1	0	0	0	0	1	1	0	2	4	2	6
615/000	0	9	9	18	9	9	9	27	9	9	9	27	9	9	8	26	98	9	107

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****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 071 - DEPARTMENT OF HOMELESS SERVICES
 U/A: 201
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 508
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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
CONTRACTUAL SERVICES																				
619/000	0	162	162	324	162	162	162	486	162	162	162	486	162	162	162	486	1782	159	1941	
622/000	0	2	2	4	2	2	2	6	2	2	2	6	2	2	2	6	22	3	25	
624/000	17	17	17	51	17	17	17	51	17	17	17	51	17	17	17	51	204	16	220	
671/000	0	193	193	386	193	193	193	579	0	29	29	58	29	29	29	87	1110	28	1138	
681/000	0	0	49	49	48	48	48	144	28	28	28	84	28	27	27	82	359	27	386	
684/000	0	2	2	4	2	2	2	6	2	2	2	6	2	2	2	6	22	7	29	
686/000	0	40	0	40	0	0	0	0	0	0	0	0	0	0	0	0	40	0	40	
FIXED & MISCELLANEOUS C																				
732/000	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	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	731	1501	1388	3620	1677	2122	1750	5549	1072	1636	1194	3902	1106	1225	1722	4053	17124	1278	18402	
																		TOTAL		
																		RESERVE		
																		YEAR		
																		0		18402

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****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 071 - DEPARTMENT OF HOMELESS SERVICES
 U/A: 202
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 509
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total		
	July	August	Sept			Nov	Dec			Feb	Mar			May	June						
CONTRACTUAL SERVICES																					
100/000	54	0	0	54	0	80	0	80	22	0	77	99	0	0	67	67	300	0	300		
SUPPLIES AND MATERIALS																					
659/000	45352	22964	2534	70850	2987	2987	2987	8961	6969	1991	3960	12920	2964	3982	971	7917	100648	0	100648		
Total U/A OTFS	45406	22964	2534	70904	2987	3067	2987	9041	6991	1991	4037	13019	2964	3982	1038	7984	100948	0	100948		
																		TOTAL RESERVE	0	TOTAL YEAR	100948

RUN SORT: FGLV 071
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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
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 U/A: 202
 Fiscal Year 2021
 Version: AD

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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total		
	July	August	Sept			Nov	Dec	Total		Feb	Mar			May	June						
CONTRACTUAL SERVICES																					
100/000	0	18	18	36	18	0	80	98	0	22	0	22	25	25	26	76	232	68	300		
SUPPLIES AND MATERIALS																					
659/000	9015	3042	9015	21072	8200	8200	8200	24600	10010	10010	7024	27044	7027	5973	6969	19969	92685	7963	100648		
Total U/A OTFS	9015	3060	9033	21108	8218	8200	8280	24698	10010	10032	7024	27066	7052	5998	6995	20045	92917	8031	100948		
																		TOTAL RESERVE	0	TOTAL YEAR	100948

RUN SORT: FG2D 071
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****City of New York****
 Spending Plan by Agency
 Personal Service
 071 - DEPARTMENT OF HOMELESS SERVICES
 Fiscal Year 2021
 Version: AD

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 REPORT ID: FG2D

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	7102	16581	11054	34737	11054	11090	11170	33314	16920	11388	11500	39808	11608	11724	16430	39762	147621	0	147621
UN SALARIED	2	4	3	9	4	3	3	10	4	3	3	10	6	4	4	14	43	0	43
PART-TIME POSITIONS	1	1	1	3	1	1	0	2	1	1	1	3	1	0	0	1	9	0	9
Total Non-Full Time Payroll	3	5	4	12	5	4	3	12	5	4	4	13	7	4	4	15	52	0	52
Total Normal Gross Payroll	7105	16586	11058	34749	11059	11094	11173	33326	16925	11392	11504	39821	11615	11728	16434	39777	147673	0	147673
SUPPER MONEY	3	7	4	14	4	4	6	14	6	4	4	14	6	4	4	14	56	0	56
BONUS PAYMENTS	1	0	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3
BACKPAY - PRIOR YEARS	5	12	7	24	8	7	7	22	12	7	8	27	8	8	9	25	98	0	98
OVERTIME	190	444	295	929	295	295	295	885	444	295	295	1034	296	296	412	1004	3852	0	3852
TERMINAL LEAVE	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
HOLIDAY PAY	23	51	35	109	35	35	35	105	51	35	35	121	35	35	45	115	450	0	450
SHIFT DIFFERENTIAL	80	183	123	386	123	123	123	369	183	123	123	429	125	123	171	419	1603	0	1603
LONGEVITY DIFFERENTIAL	98	227	151	476	151	151	151	453	227	151	151	529	152	152	211	515	1973	0	1973
ASSIGNMENT DIFFERENTIAL	23	55	37	115	37	37	52	126	40	37	37	114	37	37	46	120	475	0	475
PY OVERTIME	0	2	1	3	2	1	1	4	1	1	0	2	0	0	0	0	9	0	9
PY LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
PY ASSIGNMENT DIFFERENTIAL	1	0	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total Payroll	7530	17569	11714	36813	11716	11748	11844	35308	17890	12046	12158	42094	12275	12384	17333	41992	156207	0	156207
Non-Payroll Personal Service																			
SUPPLEMENTAL EMPLOYEE WELFARE ALLOWANCE FOR UNIFORMS	106	97	105	308	116	97	97	310	97	97	97	291	100	61	100	261	1170	0	1170
	0	21	11	32	42	11	90	143	12	63	76	151	26	11	33	70	396	0	396
Total Non-Payroll	106	118	116	340	158	108	187	453	109	160	173	442	126	72	133	331	1566	0	1566
Total Personal Service	7636	17687	11830	37153	11874	11856	12031	35761	17999	12206	12331	42536	12401	12456	17466	42323	157773	0	157773
Number of F/T Personnel																			
Regular	2265	2265	2265		2265	2265	2265		2261	2256	2251		2246	2241	2236				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2265	2265	2265		2265	2265	2265		2261	2256	2251		2246	2241	2236				
																	Reserve	Total Year	
																	0	157773	

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****City of New York****
 Spending Plan by Agency
 Payroll Plan
 071 - DEPARTMENT OF HOMELESS SERVICES
 Fiscal Year 2021
 Version: AD
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REPORT PAGE: 512
 REPORT ID: FG1X

	First Quarter			Total	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept		Oct	Nov	Dec		Jan	Feb	Mar		April	May	June				
Normal Gross F/T Payroll																			
Regular/CD-DR	10	27	18	55	18	18	18	54	27	18	18	63	18	22	27	67	239	0	239
Regular/All Other	7009	16359	10906	34274	10906	10906	10946	32758	16509	11064	11126	38699	11184	11244	15710	38138	143869	0	143869
Regular/Non-City	83	195	130	408	130	166	206	502	384	306	356	1046	406	458	693	1557	3513	0	3513
Total	7102	16581	11054	34737	11054	11090	11170	33314	16920	11388	11500	39808	11608	11724	16430	39762	147621	0	147621
Additions to Normal Gross	425	983	656	2064	657	654	671	1982	965	654	654	2273	660	656	899	2215	8534	0	8534
All Other	386	893	598	1877	597	596	611	1804	878	596	595	2069	595	595	818	2008	7758	0	7758
Non-City	39	90	58	187	60	58	60	178	87	58	59	204	65	61	81	207	776	0	776
Number F/T Personnel																			
Regular/CD-DR	3	3	3		3	3	3		3	3	3		3	3	3				
Regular/All Other	2233	2233	2233		2233	2233	2233		2233	2233	2233		2233	2233	2233				
Regular/Non-City	29	29	29		29	29	29		25	20	15		10	5	0				
Total	2265	2265	2265		2265	2265	2265		2261	2256	2251		2246	2241	2236				
																		Reserve	Total Year
																		0	156155

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 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 071 - DEPARTMENT OF HOMELESS SERVICES
 Fiscal Year 2021
 Version: AD

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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	161	167	200	528	100	100	100	300	100	117	100	317	50	100	1	151	1296	0	1296	
100/000	408	371	0	779	0	231	0	231	168	0	480	648	100	100	410	610	2268	0	2268	
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	3	0	0	3	0	0	1	1	13	0	13	
106/000	84	0	0	84	84	0	0	84	0	84	0	84	0	0	85	85	337	0	337	
107/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
109/000	1302	0	0	1302	0	0	0	0	0	0	0	0	0	0	0	0	1302	0	1302	
110/000	0	4172	0	4172	0	0	0	0	0	2000	4234	6234	0	0	0	0	10406	8000	18406	
117/000	35	0	0	35	0	0	0	0	15	0	0	15	13	0	1	14	64	0	64	
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	149	0	149	149	0	301	450	0	0	0	0	0	0	1	1	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	174	0	174	0	0	0	0	0	162	0	162	0	0	0	0	336	0	336	
302/000	0	26	0	26	0	0	0	0	25	0	0	25	25	0	24	49	100	0	100	
305/000	0	0	0	0	0	0	0	0	0	554	0	554	0	0	0	0	554	0	554	
314/000	0	39	0	39	0	0	0	0	0	0	100	100	0	0	0	0	139	0	139	
315/000	0	17	0	17	0	0	0	0	0	15	0	15	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	386	386	1546	0	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	6	0	0	6	0	0	0	0	6	0	6	
40X/856	0	0	0	0	0	10	0	10	0	10	0	10	0	10	10	20	40	0	40	
400/000	1983	0	0	1983	0	0	0	0	0	204	0	204	0	0	0	0	2187	0	2187	
402/000	0	19	0	19	0	0	0	0	18	0	0	18	0	0	0	0	37	0	37	
403/000	0	19	0	19	0	17	0	17	0	17	0	17	0	16	1	17	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	403	0	0	403	0	0	0	0	198	0	0	198	0	0	0	0	601	0	601	
414/000	12051	0	0	12051	0	0	0	0	0	3505	0	3505	0	0	0	0	15556	0	15556	
417/000	490	0	0	490	0	0	0	0	435	0	0	435	0	0	0	0	925	0	925	
42C/856	0	0	0	0	618	496	538	1652	646	646	681	1973	608	578	1085	2271	5896	1178	7074	

RUN SORT: FG1L 071
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 071 - DEPARTMENT OF HOMELESS SERVICES
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 514
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	April		May	June	Total				
OTHER SERVICES AND CHAR																				
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	0	50	70	120	50	70	50	170	60	50	50	160	50	70	23	143	593	0	593	
CONTRACTUAL SERVICES																				
600/000	410	0	0	410	175	0	0	175	0	0	0	0	0	0	1	1	586	0	586	
602/000	0	4	0	4	0	0	4	4	0	0	0	0	3	0	4	7	15	0	15	
607/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9	9	0	9	
608/000	10224	0	0	10224	2556	0	0	2556	0	0	0	0	0	0	0	0	12780	0	12780	
612/000	0	7	0	7	0	0	7	7	0	0	0	0	6	0	6	12	26	0	26	
615/000	0	169	0	169	0	0	0	0	0	0	0	0	0	0	0	0	169	0	169	
619/000	3714	7473	0	11187	30000	0	0	30000	1772	0	0	1772	0	0	0	0	42959	0	42959	
622/000	343	0	0	343	0	0	0	0	0	0	0	0	0	0	0	0	343	0	343	
624/000	2020	1800	0	3820	1000	0	5000	6000	0	985	0	985	0	4000	0	4000	14805	0	14805	
633/000	0	2000	0	2000	2259	0	0	2259	2259	0	0	2259	2256	0	0	2256	8774	259	9033	
650/000	580852	243895	20196	844943	30895	41594	43690	116179	24991	12293	24389	61673	11594	12293	11178	35065	1057860	0	1057860	
659/000	350505	261863	13974	626342	10493	11558	10493	32544	8737	2031	8924	19692	7862	6487	7363	21712	700290	0	700290	
671/000	1064	0	0	1064	0	0	0	0	188	0	0	188	0	0	0	0	1252	0	1252	
681/000	0	193	0	193	0	0	0	0	193	0	0	193	0	0	0	0	386	0	386	
683/000	153	0	0	153	0	0	0	0	285	0	0	285	0	0	0	0	438	0	438	
684/000	2972	0	0	2972	0	0	0	0	0	0	0	0	0	0	0	0	2972	0	2972	
686/000	146	0	0	146	0	0	0	0	0	0	0	0	0	0	0	0	146	0	146	
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	969954	523347	34440	1527741	78412	55415	60188	194015	40953	23100	39003	103056	23122	23654	21007	67783	1892595	9437	1902032	
																		TOTAL		
																		RESERVE		
																		0	1902032	

RUN SORT: FGIU 071
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 071 - DEPARTMENT OF HOMELESS SERVICES
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 515
 REPORT ID: FGIU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	161	167	200	528	100	100	100	300	100	117	100	317	50	100	1	151	1296	0	1296	
100/000	0	136	136	272	136	0	602	738	0	168	0	168	191	191	196	578	1756	512	2268	
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	0	0	0	0	12	1	13	
106/000	0	84	0	84	0	84	0	84	0	84	0	84	0	0	0	0	252	85	337	
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	118	118	118	118	118	354	118	118	118	354	118	118	118	354	1180	122	1302	
110/000	0	4172	0	4172	0	0	0	0	0	2000	4234	6234	0	0	0	0	10406	8000	18406	
117/000	0	7	7	14	7	6	6	19	0	8	8	16	0	6	5	11	60	4	64	
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	149	149	0	149	0	149	0	149	149	298	0	0	0	0	596	4	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	12	12	24	0	25	0	25	75	25	100	
305/000	0	0	0	0	0	0	0	0	0	0	0	0	184	184	185	553	553	1	554	
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	386	386	1546	0	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	6	0	0	6	0	0	0	0	6	0	6	
40X/856	0	0	0	0	0	10	0	10	0	10	0	10	0	10	10	20	40	0	40	
400/000	0	329	329	658	329	331	331	991	330	34	34	398	34	34	34	102	2149	38	2187	
402/000	0	0	4	4	4	4	4	12	3	3	9	3	2	2	7	32	5	37		
403/000	0	0	19	19	0	0	17	17	0	0	17	17	0	16	0	16	69	1	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	34	601	
414/000	1204	1204	1204	3612	1204	1206	1206	3616	1206	1206	1182	3594	1182	1182	1182	3546	14368	1188	15556	
417/000	0	101	101	202	101	84	84	269	84	101	101	286	0	84	0	84	841	84	925	
42C/856	0	0	0	0	618	496	538	1652	646	646	681	1973	608	578	1085	2271	5896	1178	7074	

RUN SORT: FGLU 071
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 071 - DEPARTMENT OF HOMELESS SERVICES
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 516
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter			Fourth Quarter			Post				
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
42G/858	345	0	0	345	0	0	0	0	0	0	0	0	0	0	0	0	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
CONTRACTUAL SERVICES																			
600/000	0	59	59	118	59	59	56	174	42	42	42	126	42	42	42	126	544	42	586
602/000	0	0	1	1	1	1	0	2	1	1	1	3	2	2	0	4	10	5	15
607/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9
608/000	0	1788	1788	3576	1788	1790	1790	5368	548	548	548	1644	548	548	548	1644	12232	548	12780
612/000	0	0	3	3	1	1	3	5	1	1	0	2	3	3	0	6	16	10	26
615/000	0	14	14	28	14	14	14	42	14	14	14	42	14	14	13	41	153	16	169
619/000	0	3580	3580	7160	3580	3579	3579	10738	3579	3580	3580	10739	3579	3579	3579	10737	39374	3585	42959
622/000	0	29	28	57	28	28	28	84	28	28	28	84	28	28	28	84	309	34	343
624/000	1137	1137	1139	3413	1139	17	2261	3417	1139	1139	1139	3417	17	2261	1139	3417	13664	1141	14805
633/000	0	753	753	1506	753	753	753	2259	753	753	753	2259	753	749	753	2255	8279	754	9033
650/000	96288	32096	95087	223471	84389	84389	105786	274564	62991	52293	73690	188974	73690	62991	73690	210371	897380	160480	1057860
659/000	63605	21239	62914	147758	56033	56033	56033	168099	69975	69975	48792	188742	48794	41674	48736	139204	643803	56487	700290
671/000	0	212	212	424	212	212	212	636	0	32	32	64	32	32	32	96	1220	32	1252
681/000	0	0	49	49	48	48	48	144	28	28	28	84	28	27	27	82	359	27	386
683/000	0	27	27	54	26	26	26	78	44	44	44	132	44	44	44	132	396	42	438
684/000	0	247	247	494	247	247	247	741	247	247	247	741	247	247	247	741	2717	255	2972
686/000	0	146	0	146	0	0	0	0	0	0	0	0	0	0	0	0	146	0	146
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	162740	67822	168389	398951	151762	150712	174645	477119	142013	134009	135993	412015	130493	115114	133295	378902	1666987	235045	1902032
																		TOTAL	
																		RESERVE	
																		0	1902032

RUN SORT: FG2E 072
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 072 - DEPARTMENT OF CORRECTION
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 517
 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	4557	10731	7218	22506	7398	7510	7588	22496	11493	7730	7800	27023	7868	7936	11145	26949	98974	0	98974
UN SALARIED	224	768	482	1474	482	482	482	1446	768	482	482	1732	482	482	711	1675	6327	3	6330
Total Non-Full Time Payroll	224	768	482	1474	482	482	482	1446	768	482	482	1732	482	482	711	1675	6327	3	6330
Total Normal Gross Payroll	4781	11499	7700	23980	7880	7992	8070	23942	12261	8212	8282	28755	8350	8418	11856	28624	105301	3	105304
SUPPER MONEY	0	1	1	2	1	1	1	3	0	1	1	2	1	1	1	3	10	0	10
PMTS TO BENEFIC DECS D EM	2	2	2	6	2	2	1	5	1	1	1	3	1	1	1	3	17	134	151
OVERTIME UNIFORM FORCES	20	55	35	110	35	35	35	105	55	35	35	125	35	35	50	120	460	0	460
OVERTIME	45	104	67	216	67	67	67	201	104	67	67	238	67	67	91	225	880	0	880
TERMINAL LEAVE	8	8	8	24	8	8	8	24	8	8	8	24	8	8	8	24	96	323	419
HOLIDAY PAY	5	5	5	15	5	5	5	15	177	5	5	187	5	5	5	15	232	143	375
SHIFT DIFFERENTIAL	15	38	25	78	25	25	25	75	38	25	25	88	25	25	32	82	323	0	323
LONGEVITY DIFFERENTIAL	63	148	99	310	99	100	100	299	147	101	100	348	100	101	135	336	1293	0	1293
ASSIGNMENT DIFFERENTIAL	9	19	15	43	15	14	14	43	19	15	15	49	15	15	18	48	183	0	183
EDUC AND LICENCE DIFFERE	5	9	6	20	6	6	6	18	9	6	6	21	6	6	8	20	79	0	79
Total Payroll	4953	11888	7963	24804	8143	8255	8332	24730	12819	8476	8545	29840	8613	8682	12205	29500	108874	603	109477
Non-Payroll Personal Service																			
ANNUITY CONTRIBUTIONS	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	0	24
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	73	73	0	0	0	0	0	0	0	0	73	2	75
Total Non-Payroll	2	2	2	6	2	2	75	79	2	2	2	6	2	2	2	6	97	2	99
Total Personal Service	4955	11890	7965	24810	8145	8257	8407	24809	12821	8478	8547	29846	8615	8684	12207	29506	108971	605	109576
Number of F/T Personnel																			
Regular	894	901	908		915	922	929		935	941	947		953	959	965				
Uniform	252	252	252		252	252	252		252	252	252		252	252	252				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1146	1153	1160		1167	1174	1181		1187	1193	1199		1205	1211	1217				
																		Reserve	Total Year
																		0	109576

RUN SORT: FGLY 072
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 072 - DEPARTMENT OF CORRECTION
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 518
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total			
Normal Gross F/T Payroll																			
Regular/All Other	3482	8205	5524	17211	5696	5800	5872	17368	8910	6004	6070	20984	6134	6198	8724	21056	76619	0	76619
Regular/Intra-City	1	0	0	1	0	0	0	0	0	0	0	0	2	2	2	6	7	0	7
Regular/IFA	43	96	64	203	64	64	64	192	96	64	64	224	62	62	86	210	829	0	829
Uniformed/All Other	1031	2430	1630	5091	1638	1646	1652	4936	2487	1662	1666	5815	1670	1674	2333	5677	21519	0	21519
Total	4557	10731	7218	22506	7398	7510	7588	22496	11493	7730	7800	27023	7868	7936	11145	26949	98974	0	98974
Additions to Normal Gross	172	389	263	824	263	263	262	788	558	264	263	1085	263	264	349	876	3573	600	4173
All Other	172	389	263	824	263	263	262	788	558	264	263	1085	263	264	349	876	3573	600	4173
Number F/T Personnel																			
Regular/All Other	886	893	900		907	914	921		927	933	939		945	951	957				
Regular/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/IFA	8	8	8		8	8	8		8	8	8		8	8	8				
Uniformed/All Other	252	252	252		252	252	252		252	252	252		252	252	252				
Total	1146	1153	1160		1167	1174	1181		1187	1193	1199		1205	1211	1217				
																		Reserve	Total Year
																		0	103147

RUN SORT: FG2E 072
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 072 - DEPARTMENT OF CORRECTION
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 519
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Subtotal	Post June	Total	
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
Personal Service Payroll																				
Normal Gross F/T Payroll	36714	84102	55022	175838	54090	53140	52198	159428	76890	50442	49742	177074	49044	48502	66875	164421	676761	0	676761	
UN SALARIED	0	1	0	1	1	0	0	1	1	1	0	2	0	0	1	1	5	0	5	
Total Non-Full Time Payroll	0	1	0	1	1	0	0	1	1	1	0	2	0	0	1	1	5	0	5	
Total Normal Gross Payroll	36714	84103	55022	175839	54091	53140	52198	159429	76891	50443	49742	177076	49044	48502	66876	164422	676766	0	676766	
OVERTIME UNIFORM FORCES	3723	9651	6434	19808	6434	6434	6434	19302	9651	6434	6434	22519	6434	6434	9175	22043	83672	0	83672	
OVERTIME	372	701	474	1547	474	474	474	1422	701	474	474	1649	474	474	611	1559	6177	0	6177	
HOLIDAY PAY	58	0	58	116	58	175	58	291	16047	117	0	16164	0	0	58	58	16629	13276	29905	
SHIFT DIFFERENTIAL	1034	2673	1781	5488	1781	1781	1781	5343	2673	1781	1781	6235	1781	1781	2596	6158	23224	0	23224	
LONGEVITY DIFFERENTIAL	2033	4880	3254	10167	3254	3254	3254	9762	4880	3254	3254	11388	3254	3254	4515	11023	42340	0	42340	
ASSIGNMENT DIFFERENTIAL	200	515	338	1053	338	338	338	1014	515	338	338	1191	338	338	478	1154	4412	0	4412	
EDUC AND LICENCE DIFFERE	0	1	0	1	1	0	0	1	1	1	0	2	1	0	1	2	6	0	6	
Total Payroll	44134	102524	67361	214019	66431	65596	64537	196564	111359	62842	62023	236224	61326	60783	84310	206419	853226	13276	866502	
Non-Payroll Personal Service																				
ANNUITY CONTRIBUTIONS	1094	1105	1105	3304	1105	1105	1105	3315	1105	1105	1104	3314	1104	1104	1104	3312	13245	1097	14342	
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	1094	1105	1105	3304	1105	1105	10531	12741	1107	1932	1107	4146	1105	1105	1105	3315	23506	1097	24603	
Total Personal Service	45228	103629	68466	217323	67536	66701	75068	209305	112466	64774	63130	240370	62431	61888	85415	209734	876732	14373	891105	
Number of F/T Personnel																				
Regular	696	687	678		689	698	709		720	736	752		768	786	804					
Uniform	8854	8654	8454		8259	8064	7869		7674	7500	7350		7200	7080	6967					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	9550	9341	9132		8948	8762	8578		8394	8236	8102		7968	7866	7771					
																		Reserve	Total Year	
																		0	891105	
Agencywide Personal Services Total	50183	115519	76431	242133	75681	74958	83475	234114	125287	73252	71677	270216	71046	70572	97622	239240	985703	14978	1000681	
Agencywide F/T Personnel Total	10696	10494	10292		10115	9936	9759		9581	9429	9301		9173	9077	8988					

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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 072 - DEPARTMENT OF CORRECTION
 U/A: 002
 Fiscal Year 2021
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REPORT PAGE: 520
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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	2458	5661	3724	11843	3762	3782	3810	11354	5757	3886	3932	13575	3980	4036	5702	13718	50490	0	50490	
Uniformed/All Other	34255	78438	51296	163989	50326	49356	48386	148068	71124	46550	45804	163478	45058	44460	61162	150680	626215	0	626215	
Uniformed/Other Cat	1	3	2	6	2	2	2	6	9	6	6	21	6	6	11	23	56	0	56	
Total	36714	84102	55022	175838	54090	53140	52198	159428	76890	50442	49742	177074	49044	48502	66875	164421	676761	0	676761	
Additions to Normal Gross																				
All Other	7420	18421	12339	38180	12340	12456	12339	37135	34468	12399	12281	59148	12282	12281	17434	41997	176460	13276	189736	
	7420	18421	12339	38180	12340	12456	12339	37135	34468	12399	12281	59148	12282	12281	17434	41997	176460	13276	189736	
Number F/T Personnel																				
Regular/All Other	696	687	678		689	698	709		720	736	752		768	786	804					
Uniformed/All Other	8854	8654	8454		8259	8064	7869		7674	7500	7350		7200	7080	6967					
Uniformed/Other Cat	0	0	0		0	0	0		0	0	0		0	0	0					
Total	9550	9341	9132		8948	8762	8578		8394	8236	8102		7968	7866	7771					
																		Reserve	Total Year	
																		0	866497	
Agency Total (Normal Gross F/T Payroll)	41271	94833	62240	198344	61488	60650	59786	181924	88383	58172	57542	204097	56912	56438	78020	191370	775735	0	775735	
Agency Total (Additions to Normal Gross)	7592	18810	12602	39004	12603	12719	12601	37923	35026	12663	12544	60233	12545	12545	17783	42873	180033	13876	193909	
Agency Total (Number F/T Personnel)	10696	10494	10292		10115	9936	9759		9581	9429	9301		9173	9077	8988					

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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 072 - DEPARTMENT OF CORRECTION
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 521
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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																			
10F/827	0	0	1	1	4	0	1	5	4	0	0	4	1	4	0	5	15	0	15
10X/856	262	219	297	778	94	208	236	538	215	229	96	540	250	62	29	341	2197	0	2197
100/000	4481	3490	763	8734	378	289	126	793	681	796	1086	2563	773	589	239	1601	13691	0	13691
105/000	639	0	0	639	0	0	0	0	0	0	0	0	0	0	0	0	639	0	639
106/000	1000	10	0	1010	0	0	1	1	5	0	375	380	150	0	110	260	1651	0	1651
109/000	1009	0	0	1009	0	0	0	0	0	0	38	38	0	0	0	0	1047	0	1047
110/000	16212	1077	119	17408	12	24	738	774	115	1407	261	1783	267	420	105	792	20757	0	20757
117/000	43	0	0	43	15	13	0	28	0	0	0	0	5	0	0	5	76	0	76
132/000	1808	937	905	3650	434	231	182	847	155	784	1656	2595	175	810	333	1318	8410	0	8410
133/000	702	396	4	1102	0	10	13	23	27	59	27	113	18	30	6	54	1292	0	1292
169/000	1062	241	127	1430	139	54	50	243	84	51	290	425	22	115	62	199	2297	0	2297
PROPERTY AND EQUIPMENT																			
300/000	54	603	89	746	108	1	180	289	173	210	148	531	14	83	25	122	1688	0	1688
305/000	0	7	301	308	116	47	227	390	0	84	376	460	13	144	0	157	1315	0	1315
315/000	21	80	59	160	22	68	42	132	20	41	3	64	137	12	0	149	505	0	505
332/000	25	246	21	292	31	49	154	234	39	141	44	224	912	47	851	1810	2560	0	2560
338/000	275	48	5	328	1	7	31	39	0	0	0	0	0	0	0	0	367	0	367
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	466	466	519	0	335	854	1030	746	0	1776	3096	0	3096
40X/858	0	24	15	39	10	5	8	23	15	26	11	52	0	25	0	25	139	0	139
400/000	4008	1569	535	6112	1074	85	1891	3050	356	177	981	1514	293	455	0	748	11424	0	11424
402/000	3	9	0	12	0	0	4	4	5	0	8	13	4	0	0	4	33	0	33
403/000	0	0	0	0	0	1	1	2	0	0	0	0	0	0	0	0	2	0	2
412/000	4	3	3	10	0	2	1	3	2	0	2	4	0	1	0	1	18	0	18
417/000	72	79	97	248	14	60	47	121	55	16	59	130	19	14	98	131	630	0	630
42C/856	0	0	625	625	4339	1111	394	5844	1660	1096	1852	4608	2181	906	941	4028	15105	0	15105
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	11	0	0	11	0	10	0	10	21	0	21
423/000	127	0	0	127	0	0	0	0	0	0	0	0	0	0	0	0	127	0	127
451/000	0	0	11	11	17	6	15	38	11	13	14	38	7	9	5	21	108	0	108
452/000	34	58	3	95	3	8	4	15	54	5	55	114	15	8	4	27	251	0	251
453/000	0	7	2	9	6	5	4	15	1	4	3	8	1	1	1	3	35	0	35
460/000	32	55	0	87	5	1	3	9	1	1	9	11	4	0	44	48	155	0	155
CONTRACTUAL SERVICES																			

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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 072 - DEPARTMENT OF CORRECTION
 U/A: 003
 Fiscal Year 2021
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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				
CONTRACTUAL SERVICES																				
571/000	0	483	901	1384	6	457	0	463	1040	53	443	1536	0	0	464	464	3847	0	3847	
CONTRACTUAL SERVICES																				
600/000	625	789	676	2090	286	998	1195	2479	1850	1151	2460	5461	1658	1054	1080	3792	13822	0	13822	
602/000	2675	21	117	2813	52	108	13	173	637	23	1023	1683	202	1012	738	1952	6621	0	6621	
607/000	0	2	10	12	0	0	0	0	0	0	0	0	13	0	0	13	25	0	25	
608/000	2722	7216	413	10351	506	1007	79	1592	400	673	528	1601	520	55	510	1085	14629	0	14629	
612/000	45	0	0	45	0	0	0	0	0	50	0	50	0	0	0	0	95	0	95	
624/000	0	3	0	3	12	0	10	22	0	0	0	0	0	125	25	150	175	0	175	
633/000	261	0	0	261	0	0	0	0	0	0	0	0	0	0	0	0	261	0	261	
671/000	87	696	213	996	180	150	172	502	97	138	7	242	54	8	2	64	1804	0	1804	
686/000	0	1	0	1	0	0	5	5	0	4	6	10	5	11	0	16	32	0	32	
SUPPLIES AND MATERIALS																				
700/000	1155	37	175	1367	370	180	160	710	67	30	17	114	15	40	77	132	2323	0	2323	
Total U/A OTPS	39443	18406	6487	64336	8234	5185	6453	19872	8299	7262	12213	27774	8758	6796	5749	21303	133285	0	133285	
																		TOTAL		
																		RESERVE		
																		0		133285

RUN SORT: FGLV 072
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
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 U/A: 003
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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	1	1	4	0	1	5	4	0	0	4	0	2	1	3	13	2	15
10X/856	262	219	297	778	94	208	236	538	215	229	96	540	250	62	29	341	2197	0	2197
100/000	4481	3490	763	8734	378	289	126	793	681	796	1086	2563	773	589	134	1496	13586	105	13691
105/000	639	0	0	639	0	0	0	0	0	0	0	0	0	0	0	0	639	0	639
106/000	1000	10	0	1010	0	0	1	1	5	0	375	380	150	0	110	260	1651	0	1651
109/000	1009	0	0	1009	0	0	0	0	0	0	38	38	0	0	0	0	1047	0	1047
110/000	16212	1077	119	17408	12	24	738	774	115	1407	261	1783	124	420	105	649	20614	143	20757
117/000	43	0	0	43	15	13	0	28	0	0	0	0	5	0	0	5	76	0	76
132/000	1808	937	905	3650	434	231	104	769	155	784	1656	2595	175	810	333	1318	8332	78	8410
133/000	702	396	4	1102	0	10	13	23	27	59	27	113	18	30	6	54	1292	0	1292
169/000	1062	241	127	1430	139	54	50	243	84	51	290	425	22	115	62	199	2297	0	2297
PROPERTY AND EQUIPMENT																			
300/000	54	603	89	746	108	1	180	289	173	210	148	531	12	83	25	120	1686	2	1688
305/000	0	7	301	308	116	47	227	390	0	84	376	460	13	144	0	157	1315	0	1315
315/000	21	80	59	160	22	68	42	132	20	41	3	64	137	12	0	149	505	0	505
332/000	25	246	21	292	2	49	154	205	39	141	44	224	912	47	851	1810	2531	29	2560
338/000	0	48	5	53	1	7	31	39	55	55	55	165	55	55	0	110	367	0	367
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	466	466	519	0	0	519	1030	746	0	1776	2761	335	3096
40X/858	0	24	15	39	10	5	8	23	15	26	11	52	0	25	0	25	139	0	139
400/000	4008	1569	535	6112	1074	85	1891	3050	356	177	981	1514	293	168	0	461	11137	287	11424
402/000	3	9	0	12	0	0	4	4	5	0	8	13	4	0	0	4	33	0	33
403/000	0	0	0	0	0	1	1	2	0	0	0	0	0	0	0	0	2	0	2
412/000	4	3	3	10	0	2	1	3	2	0	2	4	0	1	0	1	18	0	18
417/000	72	79	97	248	14	60	47	121	55	16	59	130	19	13	98	130	629	1	630
42C/856	0	0	0	0	4339	1111	394	5844	1660	1096	1852	4608	2181	906	941	4028	14480	625	15105
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	11	0	0	11	0	10	0	10	21	0	21
423/000	0	0	127	127	0	0	0	0	0	0	0	0	0	0	0	0	127	0	127
451/000	0	0	11	11	17	6	15	38	11	13	14	38	7	9	5	21	108	0	108
452/000	34	58	3	95	3	8	4	15	54	5	55	114	15	8	4	27	251	0	251
453/000	0	7	2	9	6	5	4	15	1	4	3	8	1	1	1	3	35	0	35
460/000	32	55	0	87	5	1	3	9	1	1	9	11	4	0	44	48	155	0	155
CONTRACTUAL SERVICES																			

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 072 - DEPARTMENT OF CORRECTION
 U/A: 003
 Fiscal Year 2021
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Expenditures (Thousands)	First Quarter				Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept	Total		Nov	Dec	Total		Feb	Mar			May	June					
CONTRACTUAL SERVICES																				
571/000	0	483	901	1384	6	457	0	463	1040	53	443	1536	0	0	464	464	3847	0	3847	
CONTRACTUAL SERVICES																				
600/000	625	789	676	2090	286	998	1195	2479	1850	1151	2460	5461	1658	1054	1080	3792	13822	0	13822	
602/000	2675	21	117	2813	52	108	13	173	637	23	1023	1683	202	1012	738	1952	6621	0	6621	
607/000	0	2	0	2	10	0	0	10	0	0	0	0	13	0	0	13	25	0	25	
608/000	2722	7216	413	10351	506	1007	79	1592	400	73	528	1001	520	55	510	1085	14029	600	14629	
612/000	45	0	0	45	0	0	0	0	0	50	0	50	0	0	0	0	95	0	95	
624/000	0	3	0	3	12	0	10	22	0	0	0	0	0	125	25	150	175	0	175	
633/000	261	0	0	261	0	0	0	0	0	0	0	0	0	0	0	0	261	0	261	
671/000	87	696	213	996	180	150	172	502	97	138	7	242	54	8	2	64	1804	0	1804	
686/000	0	1	0	1	0	0	5	5	0	4	6	10	5	11	0	16	32	0	32	
SUPPLIES AND MATERIALS																				
700/000	1155	37	175	1367	370	180	160	710	67	30	17	114	15	40	77	132	2323	0	2323	
Total U/A OTFS	39041	18406	5979	63426	8215	5185	6375	19775	8354	6717	11933	27004	8667	6561	5645	20873	131078	2207	133285	
																		TOTAL RESERVE	0	133285

RUN SORT: FG1M 072
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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
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 U/A: 004
 Fiscal Year 2021
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REPORT PAGE: 525
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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				
PROPERTY AND EQUIPMENT																			
100/000	60	78	42	180	19	42	0	61	50	70	81	201	40	51	19	110	552	0	552
PROPERTY AND EQUIPMENT																			
300/000	0	65	25	90	0	0	0	0	0	0	14	14	4	0	0	4	108	0	108
315/000	36	75	48	159	4	1	10	15	8	7	28	43	15	16	9	40	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	1056	252	47	1355	60	10	53	123	1	4	6	11	51	0	1	52	1541	0	1541
413/000	0	0	0	0	0	2	5	7	0	0	0	0	0	0	0	0	7	0	7
414/000	868	9002	0	9870	64	75	33	172	325	100	0	425	563	18	134	715	11182	0	11182
417/000	0	21	0	21	0	0	0	0	0	0	0	0	0	0	0	0	21	0	21
CONTRACTUAL SERVICES																			
600/000	370	612	53	1035	29	23	4	56	21	503	2	526	107	0	0	107	1724	0	1724
608/000	6	83	0	89	3	27	50	80	0	0	0	0	0	0	0	0	169	0	169
622/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
686/000	140	75	60	275	26	62	0	88	0	27	25	52	0	0	5	5	420	0	420
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	2	5	0	7	3	2	5	10	9	6	10	25	42	0	42
Total U/A OTPS	2536	10264	275	13075	207	247	155	609	408	713	161	1282	789	107	194	1090	16056	0	16056
																		RESERVE	TOTAL YEAR
																		0	16056

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 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 072 - DEPARTMENT OF CORRECTION
 U/A: 004
 Fiscal Year 2021
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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				
PROPERTY AND EQUIPMENT																			
100/000	60	78	42	180	19	42	0	61	50	70	81	201	40	26	44	110	552	0	552
PROPERTY AND EQUIPMENT																			
300/000	0	65	25	90	0	0	0	0	0	0	14	14	4	0	0	4	108	0	108
315/000	36	75	48	159	4	1	10	15	8	7	28	43	15	16	9	40	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	1056	252	47	1355	60	10	53	123	1	4	6	11	51	0	1	52	1541	0	1541
413/000	0	0	0	0	0	2	5	7	0	0	0	0	0	0	0	0	7	0	7
414/000	868	9002	0	9870	64	75	33	172	325	100	0	425	563	0	18	581	11048	134	11182
417/000	0	21	0	21	0	0	0	0	0	0	0	0	0	0	0	0	21	0	21
CONTRACTUAL SERVICES																			
600/000	370	612	53	1035	29	23	4	56	21	503	2	526	107	0	0	107	1724	0	1724
608/000	6	83	0	89	3	27	50	80	0	0	0	0	0	0	0	0	169	0	169
622/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
686/000	140	75	60	275	26	62	0	88	0	27	25	52	0	0	5	5	420	0	420
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	2	5	0	7	3	2	5	10	9	6	10	25	42	0	42
Total U/A OTFS	2536	10264	275	13075	207	247	155	609	408	713	161	1282	789	64	103	956	15922	134	16056
																		RESERVE	TOTAL YEAR
																		0	16056

RUN SORT: FG2D 072
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 072 - DEPARTMENT OF CORRECTION
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 527
 REPORT ID: FG2D

Expenditures (Thousands)	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				
Personal Service Payroll																				
Normal Gross F/T Payroll	41271	94833	62240	198344	61488	60650	59786	181924	88383	58172	57542	204097	56912	56438	78020	191370	775735	0	775735	
UNSATARIED	224	769	482	1475	483	482	482	1447	769	483	482	1734	482	482	712	1676	6332	3	6335	
Total Non-Full Time Payroll	224	769	482	1475	483	482	482	1447	769	483	482	1734	482	482	712	1676	6332	3	6335	
Total Normal Gross Payroll	41495	95602	62722	199819	61971	61132	60268	183371	89152	58655	58024	205831	57394	56920	78732	193046	782067	3	782070	
SUPPER MONEY	0	1	1	2	1	1	1	3	0	1	1	2	1	1	1	3	10	0	10	
PMTS TO BENEFIC DECS D EM	2	2	2	6	2	2	1	5	1	1	1	3	1	1	1	3	17	134	151	
OVERTIME UNIFORM FORCES	3743	9706	6469	19918	6469	6469	6469	19407	9706	6469	6469	22644	6469	6469	9225	22163	84132	0	84132	
OVERTIME	417	805	541	1763	541	541	541	1623	805	541	541	1887	541	541	702	1784	7057	0	7057	
TERMINAL LEAVE	8	8	8	24	8	8	8	24	8	8	8	24	8	8	8	24	96	323	419	
HOLIDAY PAY	63	5	63	131	63	180	63	306	16224	122	5	16351	5	5	63	73	16861	13419	30280	
SHIFT DIFFERENTIAL	1049	2711	1806	5566	1806	1806	1806	5418	2711	1806	1806	6323	1806	1806	2628	6240	23547	0	23547	
LONGEVITY DIFFERENTIAL	2096	5028	3353	10477	3353	3354	3354	10061	5027	3355	3354	11736	3354	3355	4650	11359	43633	0	43633	
ASSIGNMENT DIFFERENTIAL	209	534	353	1096	353	352	352	1057	534	353	353	1240	353	353	496	1202	4595	0	4595	
EDUC AND LICENCE DIFFERE	5	10	6	21	7	6	6	19	10	7	6	23	7	6	9	22	85	0	85	
Total Payroll	49087	114412	75324	238823	74574	73851	72869	221294	124178	71318	70568	266064	69939	69465	96515	235919	962100	13879	975979	
Non-Payroll Personal Service																				
ANNUITY CONTRIBUTIONS	1096	1107	1107	3310	1107	1107	1107	3321	1107	1107	1106	3320	1106	1106	1106	3318	13269	1097	14366	
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	1096	1107	1107	3310	1107	1107	10606	12820	1109	1934	1109	4152	1107	1107	1107	3321	23603	1099	24702	
Total Personal Service	50183	115519	76431	242133	75681	74958	83475	234114	125287	73252	71677	270216	71046	70572	97622	239240	985703	14978	1000681	
Number of F/T Personnel																				
Regular	1590	1588	1586		1604	1620	1638		1655	1677	1699		1721	1745	1769					
Uniform	9106	8906	8706		8511	8316	8121		7926	7752	7602		7452	7332	7219					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	10696	10494	10292		10115	9936	9759		9581	9429	9301		9173	9077	8988					
																		Reserve	Total Year	
																		0	1000681	

RUN SORT: FG1X 072
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 072 - DEPARTMENT OF CORRECTION
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 528
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	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
Normal Gross F/T Payroll																				
Regular/All Other	5940	13866	9248	29054	9458	9582	9682	28722	14667	9890	10002	34559	10114	10234	14426	34774	127109	0	127109	
Regular/Intra-City	1	0	0	1	0	0	0	0	0	0	0	0	2	2	2	6	7	0	7	
Regular/IFA	43	96	64	203	64	64	64	192	96	64	64	224	62	62	86	210	829	0	829	
Uniformed/All Other	35286	80868	52926	169080	51964	51002	50038	153004	73611	48212	47470	169293	46728	46134	63495	156357	647734	0	647734	
Uniformed/Other Cat	1	3	2	6	2	2	2	6	9	6	6	21	6	6	11	23	56	0	56	
Total	41271	94833	62240	198344	61488	60650	59786	181924	88383	58172	57542	204097	56912	56438	78020	191370	775735	0	775735	
Additions to Normal Gross	7592	18810	12602	39004	12603	12719	12601	37923	35026	12663	12544	60233	12545	12545	17783	42873	180033	13876	193909	
All Other	7592	18810	12602	39004	12603	12719	12601	37923	35026	12663	12544	60233	12545	12545	17783	42873	180033	13876	193909	
Number F/T Personnel																				
Regular/All Other	1582	1580	1578		1596	1612	1630		1647	1669	1691		1713	1737	1761					
Regular/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0					
Regular/IFA	8	8	8		8	8	8		8	8	8		8	8	8					
Uniformed/All Other	9106	8906	8706		8511	8316	8121		7926	7752	7602		7452	7332	7219					
Uniformed/Other Cat	0	0	0		0	0	0		0	0	0		0	0	0					
Total	10696	10494	10292		10115	9936	9759		9581	9429	9301		9173	9077	8988					
																		Reserve	Total Year	
																		0	969644	

RUN SORT: FGIL 072
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTFS - Encumbrance
 072 - DEPARTMENT OF CORRECTION
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 529
 REPORT ID: FGIL

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post June	Total	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			Subtotal
SUPPLIES AND MATERIALS																			
10F/827	0	0	1	1	4	0	1	5	4	0	0	4	1	4	0	5	15	0	15
10X/856	262	219	297	778	94	208	236	538	215	229	96	540	250	62	29	341	2197	0	2197
100/000	4541	3568	805	8914	397	331	126	854	731	866	1167	2764	813	640	258	1711	14243	0	14243
105/000	639	0	0	639	0	0	0	0	0	0	0	0	0	0	0	0	639	0	639
106/000	1000	10	0	1010	0	0	1	1	5	0	375	380	150	0	110	260	1651	0	1651
109/000	1009	0	0	1009	0	0	0	0	0	0	38	38	0	0	0	0	1047	0	1047
110/000	16212	1077	119	17408	12	24	738	774	115	1407	261	1783	267	420	105	792	20757	0	20757
117/000	43	0	0	43	15	13	0	28	0	0	0	0	5	0	0	5	76	0	76
132/000	1808	937	905	3650	434	231	182	847	155	784	1656	2595	175	810	333	1318	8410	0	8410
133/000	702	396	4	1102	0	10	13	23	27	59	27	113	18	30	6	54	1292	0	1292
169/000	1062	241	127	1430	139	54	50	243	84	51	290	425	22	115	62	199	2297	0	2297
PROPERTY AND EQUIPMENT																			
300/000	54	668	114	836	108	1	180	289	173	210	162	545	18	83	25	126	1796	0	1796
305/000	0	7	301	308	116	47	227	390	0	84	376	460	13	144	0	157	1315	0	1315
315/000	57	155	107	319	26	69	52	147	28	48	31	107	152	28	9	189	762	0	762
332/000	25	246	21	292	31	49	154	234	39	141	44	224	912	47	851	1810	2560	0	2560
338/000	275	48	5	328	1	7	31	39	0	0	0	0	0	0	0	0	367	0	367
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	466	466	519	0	335	854	1030	746	0	1776	3096	0	3096
40X/042	0	0	0	0	0	0	0	0	0	0	0	0	0	16	16	32	32	0	32
40X/858	0	24	15	39	10	5	8	23	15	26	11	52	0	25	0	25	139	0	139
400/000	4008	1569	535	6112	1074	85	1891	3050	356	177	981	1514	293	455	0	748	11424	0	11424
402/000	3	9	0	12	0	0	4	4	5	0	8	13	4	0	0	4	33	0	33
403/000	0	0	0	0	0	1	1	2	0	0	0	0	0	0	0	0	2	0	2
412/000	1060	255	50	1365	60	12	54	126	3	4	8	15	51	1	1	53	1559	0	1559
413/000	0	0	0	0	0	2	5	7	0	0	0	0	0	0	0	0	7	0	7
414/000	868	9002	0	9870	64	75	33	172	325	100	0	425	563	18	134	715	11182	0	11182
417/000	72	100	97	269	14	60	47	121	55	16	59	130	19	14	98	131	651	0	651
42C/856	0	0	625	625	4339	1111	394	5844	1660	1096	1852	4608	2181	906	941	4028	15105	0	15105
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	11	0	0	11	0	10	0	10	21	0	21
423/000	127	0	0	127	0	0	0	0	0	0	0	0	0	0	0	0	127	0	127
451/000	0	0	11	11	17	6	15	38	11	13	14	38	7	9	5	21	108	0	108
452/000	34	58	3	95	3	8	4	15	54	5	55	114	15	8	4	27	251	0	251
453/000	0	7	2	9	6	5	4	15	1	4	3	8	1	1	1	3	35	0	35
460/000	32	55	0	87	5	1	3	9	1	1	9	11	4	0	44	48	155	0	155

RUN SORT: FG1L 072
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 072 - DEPARTMENT OF CORRECTION
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 530
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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
CONTRACTUAL SERVICES																				
571/000	0	483	901	1384	6	457	0	463	1040	53	443	1536	0	0	464	464	3847	0	3847	
CONTRACTUAL SERVICES																				
600/000	995	1401	729	3125	315	1021	1199	2535	1871	1654	2462	5987	1765	1054	1080	3899	15546	0	15546	
602/000	2675	21	117	2813	52	108	13	173	637	23	1023	1683	202	1012	738	1952	6621	0	6621	
607/000	0	2	10	12	0	0	0	0	0	0	0	0	13	0	0	13	25	0	25	
608/000	2728	7299	413	10440	509	1034	129	1672	400	673	528	1601	520	55	510	1085	14798	0	14798	
612/000	45	0	0	45	0	0	0	0	0	50	0	50	0	0	0	0	95	0	95	
622/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
624/000	0	3	0	3	12	0	10	22	0	0	0	0	0	125	25	150	175	0	175	
633/000	261	0	0	261	0	0	0	0	0	0	0	0	0	0	0	0	261	0	261	
671/000	87	696	213	996	180	150	172	502	97	138	7	242	54	8	2	64	1804	0	1804	
686/000	140	76	60	276	26	62	5	93	0	31	31	62	5	11	5	21	452	0	452	
FIXED & MISCELLANEOUS C																				
700/000	1155	37	175	1367	370	180	160	710	67	30	17	114	15	40	77	132	2323	0	2323	
79D/856	0	0	0	0	2	5	0	7	3	2	5	10	9	6	10	25	42	0	42	
Total Agency OTPS	41979	28670	6762	77411	8441	5432	6608	20481	8707	7975	12374	29056	9547	6903	5943	22393	149341	0	149341	
																		TOTAL		
																		RESERVE	0	
																		YEAR	149341	

RUN SORT: FGLU 072
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 072 - DEPARTMENT OF CORRECTION
 Fiscal Year 2021
 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																			
10F/827	0	0	1	1	4	0	1	5	4	0	0	4	0	2	1	3	13	2	15
10X/856	262	219	297	778	94	208	236	538	215	229	96	540	250	62	29	341	2197	0	2197
100/000	4541	3568	805	8914	397	331	126	854	731	866	1167	2764	813	615	178	1606	14138	105	14243
105/000	639	0	0	639	0	0	0	0	0	0	0	0	0	0	0	0	639	0	639
106/000	1000	10	0	1010	0	0	1	1	5	0	375	380	150	0	110	260	1651	0	1651
109/000	1009	0	0	1009	0	0	0	0	0	0	38	38	0	0	0	0	1047	0	1047
110/000	16212	1077	119	17408	12	24	738	774	115	1407	261	1783	124	420	105	649	20614	143	20757
117/000	43	0	0	43	15	13	0	28	0	0	0	0	5	0	0	5	76	0	76
132/000	1808	937	905	3650	434	231	104	769	155	784	1656	2595	175	810	333	1318	8332	78	8410
133/000	702	396	4	1102	0	10	13	23	27	59	27	113	18	30	6	54	1292	0	1292
169/000	1062	241	127	1430	139	54	50	243	84	51	290	425	22	115	62	199	2297	0	2297
PROPERTY AND EQUIPMENT																			
300/000	54	668	114	836	108	1	180	289	173	210	162	545	16	83	25	124	1794	2	1796
305/000	0	7	301	308	116	47	227	390	0	84	376	460	13	144	0	157	1315	0	1315
315/000	57	155	107	319	26	69	52	147	28	48	31	107	152	28	9	189	762	0	762
332/000	25	246	21	292	2	49	154	205	39	141	44	224	912	47	851	1810	2531	29	2560
338/000	0	48	5	53	1	7	31	39	55	55	55	165	55	55	0	110	367	0	367
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	466	466	519	0	0	519	1030	746	0	1776	2761	335	3096
40X/042	0	0	0	0	0	0	0	0	0	0	0	0	0	16	16	32	32	0	32
40X/858	0	24	15	39	10	5	8	23	15	26	11	52	0	25	0	25	139	0	139
400/000	4008	1569	535	6112	1074	85	1891	3050	356	177	981	1514	293	168	0	461	11137	287	11424
402/000	3	9	0	12	0	0	4	4	5	0	8	13	4	0	0	4	33	0	33
403/000	0	0	0	0	0	1	1	2	0	0	0	0	0	0	0	0	2	0	2
412/000	1060	255	50	1365	60	12	54	126	3	4	8	15	51	1	1	53	1559	0	1559
413/000	0	0	0	0	0	2	5	7	0	0	0	0	0	0	0	0	7	0	7
414/000	868	9002	0	9870	64	75	33	172	325	100	0	425	563	0	18	581	11048	134	11182
417/000	72	100	97	269	14	60	47	121	55	16	59	130	19	13	98	130	650	1	651
42C/856	0	0	0	0	4339	1111	394	5844	1660	1096	1852	4608	2181	906	941	4028	14480	625	15105
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	11	0	0	11	0	10	0	10	21	0	21
423/000	0	0	127	127	0	0	0	0	0	0	0	0	0	0	0	0	127	0	127
451/000	0	0	11	11	17	6	15	38	11	13	14	38	7	9	5	21	108	0	108
452/000	34	58	3	95	3	8	4	15	54	5	55	114	15	8	4	27	251	0	251
453/000	0	7	2	9	6	5	4	15	1	4	3	8	1	1	1	3	35	0	35
460/000	32	55	0	87	5	1	3	9	1	1	9	11	4	0	44	48	155	0	155

RUN SORT: FGLU 072
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 072 - DEPARTMENT OF CORRECTION
 Fiscal Year 2021
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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
CONTRACTUAL SERVICES																				
571/000	0	483	901	1384	6	457	0	463	1040	53	443	1536	0	0	464	464	3847	0	3847	
CONTRACTUAL SERVICES																				
600/000	995	1401	729	3125	315	1021	1199	2535	1871	1654	2462	5987	1765	1054	1080	3899	15546	0	15546	
602/000	2675	21	117	2813	52	108	13	173	637	23	1023	1683	202	1012	738	1952	6621	0	6621	
607/000	0	2	0	2	10	0	0	10	0	0	0	0	13	0	0	13	25	0	25	
608/000	2728	7299	413	10440	509	1034	129	1672	400	73	528	1001	520	55	510	1085	14198	600	14798	
612/000	45	0	0	45	0	0	0	0	0	50	0	50	0	0	0	0	95	0	95	
622/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
624/000	0	3	0	3	12	0	10	22	0	0	0	0	0	125	25	150	175	0	175	
633/000	261	0	0	261	0	0	0	0	0	0	0	0	0	0	0	0	261	0	261	
671/000	87	696	213	996	180	150	172	502	97	138	7	242	54	8	2	64	1804	0	1804	
686/000	140	76	60	276	26	62	5	93	0	31	31	62	5	11	5	21	452	0	452	
FIXED & MISCELLANEOUS C																				
700/000	1155	37	175	1367	370	180	160	710	67	30	17	114	15	40	77	132	2323	0	2323	
79D/856	0	0	0	0	2	5	0	7	3	2	5	10	9	6	10	25	42	0	42	
Total Agency OTFS	41577	28670	6254	76501	8422	5432	6530	20384	8762	7430	12094	28286	9456	6625	5748	21829	147000	2341	149341	
																		TOTAL		
																		RESERVE	0	149341

RUN SORT: FG2E 073
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 073 - BOARD OF CORRECTION
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 533
 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	118	273	182	573	182	182	182	546	273	182	182	637	182	180	253	615	2371	0	2371
UN SALARIED	2	6	4	12	4	4	4	12	6	3	3	12	3	4	5	12	48	0	48
PART-TIME POSITIONS	2	4	3	9	2	3	2	7	4	2	2	8	2	2	4	8	32	0	32
Total Non-Full Time Payroll	4	10	7	21	6	7	6	19	10	5	5	20	5	6	9	20	80	0	80
Total Normal Gross Payroll	122	283	189	594	188	189	188	565	283	187	187	657	187	186	262	635	2451	0	2451
SALARY ADJUSTMENTS	9	10	10	29	8	0	0	8	0	0	0	0	0	0	0	0	37	0	37
LONGEVITY DIFFERENTIAL	0	1	1	2	1	1	1	3	1	1	1	3	1	1	0	2	10	0	10
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	131	295	200	626	197	190	189	576	284	188	188	660	188	187	262	637	2499	0	2499
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	131	295	200	626	197	190	189	576	284	188	188	660	188	187	262	637	2499	0	2499
Number of F/T Personnel																			
Regular	32	32	32		32	32	32		32	32	32		32	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	32	32	32		32	32	32		32	32	32		32	32	32				
																		Reserve	Total Year
																		0	2499
Agencywide Personal Services Total	131	295	200	626	197	190	189	576	284	188	188	660	188	187	262	637	2499	0	2499
Agencywide F/T Personnel Total	32	32	32		32	32	32		32	32	32		32	32	32				

RUN SORT: FGLY 073
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 073 - BOARD OF CORRECTION
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 534
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	118	273	182	573	182	182	182	546	273	182	182	637	182	180	253	615	2371	0	2371
Total	118	273	182	573	182	182	182	546	273	182	182	637	182	180	253	615	2371	0	2371
Additions to Normal Gross																			
All Other	9	12	11	32	9	1	1	11	1	1	1	3	1	1	0	2	48	0	48
Total	9	12	11	32	9	1	1	11	1	1	1	3	1	1	0	2	48	0	48
Number F/T Personnel																			
Regular/All Other	32	32	32		32	32	32		32	32	32		32	32	32				
Total	32	32	32		32	32	32		32	32	32		32	32	32				
																		Reserve	Total Year
																	0	2419	
Agency Total (Normal Gross F/T Payroll)	118	273	182	573	182	182	182	546	273	182	182	637	182	180	253	615	2371	0	2371
Agency Total (Additions to Normal Gross)	9	12	11	32	9	1	1	11	1	1	1	3	1	1	0	2	48	0	48
Agency Total (Number F/T Personnel)	32	32	32		32	32	32		32	32	32		32	32	32				

RUN SORT: FG1M 073
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 073 - BOARD OF CORRECTION
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 535
 REPORT ID: FG1M

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				
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	10	10	0	20	0	0	0	0	0	3	0	3	5	0	4	9	32	0	32
OTHER SERVICES AND CHAR																			
332/000	7	4	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	8	0	0	8	0	9	0	9	17	0	17
400/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
402/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
412/000	2	2	1	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
42C/856	0	0	0	0	6	10	0	16	10	0	10	20	0	0	0	0	36	0	36
499/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
685/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
686/000	20	10	10	40	0	0	0	0	0	0	0	0	0	17	0	17	57	0	57
Total U/A OTFS	43	28	11	82	6	10	0	16	18	3	10	31	5	26	4	35	164	0	164
																		RESERVE	TOTAL
																		0	164

RUN SORT: FGLV 073
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 073 - BOARD OF CORRECTION
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 536
 REPORT ID: FGLV

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				
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	10	10	0	20	0	0	0	0	0	0	0	0	0	0	12	12	32	0	32
OTHER SERVICES AND CHAR																			
332/000	7	4	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	8	0	0	8	0	9	0	9	17	0	17
400/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
402/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
412/000	2	2	1	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
42C/856	0	0	0	0	6	10	0	16	10	0	10	20	0	0	0	0	36	0	36
499/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
685/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
686/000	10	10	10	30	10	0	0	10	0	0	0	0	0	17	0	17	57	0	57
Total U/A OTFS	33	28	11	72	16	10	0	26	18	0	10	28	0	26	12	38	164	0	164
																		RESERVE	TOTAL
																		0	164

RUN SORT: FG2D 073
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 073 - BOARD OF CORRECTION
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 537
 REPORT ID: FG2D

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	118	273	182	573	182	182	182	546	273	182	182	637	182	180	253	615	2371	0	2371
UN SALARIED	2	6	4	12	4	4	4	12	6	3	3	12	3	4	5	12	48	0	48
PART-TIME POSITIONS	2	4	3	9	2	3	2	7	4	2	2	8	2	2	4	8	32	0	32
Total Non-Full Time Payroll	4	10	7	21	6	7	6	19	10	5	5	20	5	6	9	20	80	0	80
Total Normal Gross Payroll	122	283	189	594	188	189	188	565	283	187	187	657	187	186	262	635	2451	0	2451
SALARY ADJUSTMENTS	9	10	10	29	8	0	0	8	0	0	0	0	0	0	0	0	37	0	37
LONGEVITY DIFFERENTIAL	0	1	1	2	1	1	1	3	1	1	1	3	1	1	0	2	10	0	10
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	131	295	200	626	197	190	189	576	284	188	188	660	188	187	262	637	2499	0	2499
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	131	295	200	626	197	190	189	576	284	188	188	660	188	187	262	637	2499	0	2499
Number of F/T Personnel																			
Regular	32	32	32		32	32	32		32	32	32		32	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	32	32	32		32	32	32		32	32	32		32	32	32				
																	Reserve	Total Year	
																	0	2499	

RUN SORT: FG1X 073
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 073 - BOARD OF CORRECTION
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 538
 REPORT ID: FG1X

	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
Normal Gross F/T Payroll Regular/All Other	118	273	182	573	182	182	182	546	273	182	182	637	182	180	253	615	2371	0	2371	
Total	118	273	182	573	182	182	182	546	273	182	182	637	182	180	253	615	2371	0	2371	
Additions to Normal Gross All Other	9	12	11	32	9	1	1	11	1	1	1	3	1	1	0	2	48	0	48	
Number F/T Personnel Regular/All Other	32	32	32		32	32	32		32	32	32		32	32	32					
Total	32	32	32		32	32	32		32	32	32		32	32	32					
																		Reserve	Total Year	
																		0	2419	

RUN SORT: FG1L 073
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 073 - BOARD OF CORRECTION
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 539
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	10	10	0	20	0	0	0	0	0	3	0	3	5	0	4	9	32	0	32	
OTHER SERVICES AND CHAR																				
332/000	7	4	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	8	0	0	8	0	9	0	9	17	0	17	
400/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
402/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
412/000	2	2	1	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
42C/856	0	0	0	0	6	10	0	16	10	0	10	20	0	0	0	0	36	0	36	
499/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
CONTRACTUAL SERVICES																				
685/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
686/000	20	10	10	40	0	0	0	0	0	0	0	0	0	17	0	17	57	0	57	
Total Agency OTPS	43	28	11	82	6	10	0	16	18	3	10	31	5	26	4	35	164	0	164	
																		TOTAL		
																		RESERVE	0	164

RUN SORT: FGLU 073
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 073 - BOARD OF CORRECTION
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 540
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	10	10	0	20	0	0	0	0	0	0	0	0	0	0	12	12	32	0	32	
OTHER SERVICES AND CHAR																				
332/000	7	4	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	8	0	0	8	0	9	0	9	17	0	17	
400/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
402/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
412/000	2	2	1	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
42C/856	0	0	0	0	6	10	0	16	10	0	10	20	0	0	0	0	36	0	36	
499/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
CONTRACTUAL SERVICES																				
685/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
686/000	10	10	10	30	10	0	0	10	0	0	0	0	0	17	0	17	57	0	57	
Total Agency OTFS	33	28	11	72	16	10	0	26	18	0	10	28	0	26	12	38	164	0	164	
																		TOTAL	TOTAL	
																		RESERVE	YEAR	
																		0	164	

RUN SORT: FG2E 095
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 095 - PENSION CONTRIBUTIONS
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 541
 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			
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	
Total Non-Full Time Payroll	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	
Total Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Non-Payroll Personal Service																		
ADDITIONAL PENSION ACCRU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15000	15000	15000	
BOARD OF EDUCATION RETIR	18300	18300	18300	54900	18300	18300	18300	54900	18300	18300	18300	54900	18300	18300	18297	54897	219597	
FIRE ACTUARIAL PENSION F	119698	119698	119698	359094	119698	119698	119698	359094	119698	119698	119698	359094	119698	119698	119703	359099	1436381	
POLICE ACTUARIAL PENSION	208596	208596	208596	625788	208596	208596	208596	625788	208596	208596	208596	625788	208596	208596	208590	625782	2503146	
TEACH RET SYS CONTINGNT	278647	278647	278647	835941	278647	278647	278647	835941	278647	278647	278647	835941	278647	278647	278641	835935	3343758	
TEACH RET SYS PENS FND R	3954	3954	3954	11862	3954	3954	3954	11862	3954	3954	3954	11862	3954	3954	3952	11860	47446	
CONTINGENT RESERVE FUND	188154	188154	188154	564462	188154	188154	188154	564462	188154	188154	188154	564462	188154	188154	188157	564465	2257851	
Total Non-Payroll	817349	817349	817349	2452047	817349	817349	817349	2452047	817349	817349	817349	2452047	817349	817349	832340	2467038	9823179	
Total Personal Service	817349	817349	817349	2452047	817349	817349	817349	2452047	817349	817349	817349	2452047	817349	817349	832340	2467038	9823179	
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	9823179	

RUN SORT: FG2E 095
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****City of New York****
 Spending Plan by U/A
 Personal Service
 095 - PENSION CONTRIBUTIONS
 U/A: 002
 Fiscal Year 2021
 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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Normal Gross Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Payroll Personal Service																				
TIAA-COLLEGE RET EQUITY	0	3710	3710	7420	3710	3710	3710	11130	3710	3710	3710	11130	3710	3710	3715	11135	40815	3710	44525	
CULTURAL INSTITUT PENSIO	0	0	0	0	0	0	0	0	23526	0	0	23526	0	0	4152	4152	27678	0	27678	
ACTUARIAL PENSION COSTS	0	0	0	0	0	0	36721	36721	0	0	0	0	0	0	0	0	36721	0	36721	
Total Non-Payroll	0	3710	3710	7420	3710	3710	40431	47851	27236	3710	3710	34656	3710	3710	7867	15287	105214	3710	108924	
Total Personal Service	0	3710	3710	7420	3710	3710	40431	47851	27236	3710	3710	34656	3710	3710	7867	15287	105214	3710	108924	
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	108924		

RUN SORT: FG2E 095
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 095 - PENSION CONTRIBUTIONS
 U/A: 003
 Fiscal Year 2021
 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	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	817378	821088	821088	2459554	821088	821088	857809	2499985	844614	821088	821088	2486790	821088	821088	840238	2482414	9928743	3710	9932453
Agencywide F/T Personnel Total	0	0	0		0	0	0		0	0	0		0	0	0				

RUN SORT: FG2D 095
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 095 - PENSION CONTRIBUTIONS
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 544
 REPORT ID: FG2D

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	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																			
ADDITIONAL PENSION ACCRU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15000	15000	15000	0	15000
BOARD OF EDUCATION RETIR	18300	18300	18300	54900	18300	18300	18300	54900	18300	18300	18300	54900	18300	18300	18297	54897	219597	0	219597
FIRE ACTUARIAL PENSION F	119698	119698	119698	359094	119698	119698	119698	359094	119698	119698	119698	359094	119698	119698	119703	359099	1436381	0	1436381
POLICE ACTUARIAL PENSION	208596	208596	208596	625788	208596	208596	208596	625788	208596	208596	208596	625788	208596	208596	208590	625782	2503146	0	2503146
TIAA-COLLEGE RET EQUITY	0	3710	3710	7420	3710	3710	3710	11130	3710	3710	3710	11130	3710	3710	3715	11135	40815	3710	44525
TEACH RET SYS CONTINGNT	278647	278647	278647	835941	278647	278647	278647	835941	278647	278647	278647	835941	278647	278647	278641	835935	3343758	0	3343758
TEACH RET SYS PENS FND R	3954	3954	3954	11862	3954	3954	3954	11862	3954	3954	3954	11862	3954	3954	3952	11860	47446	0	47446
CULTURAL INSTITUT PENSIO	0	0	0	0	0	0	0	0	23526	0	0	23526	0	0	4152	4152	27678	0	27678
SUPPLEMENTAL PENSION FUN	25	25	25	75	25	25	25	75	25	25	25	75	25	25	25	75	300	0	300
CONTINGENT RESERVE FUND	188154	188154	188154	564462	188154	188154	188154	564462	188154	188154	188154	564462	188154	188154	188157	564465	2257851	0	2257851
NON-ACTUARIAL PENSION CO	4	4	4	12	4	4	4	12	4	4	4	12	4	4	6	14	50	0	50
ACTUARIAL PENSION COSTS	0	0	0	0	0	0	36721	36721	0	0	0	0	0	0	0	0	36721	0	36721
Total Non-Payroll	817378	821088	821088	2459554	821088	821088	857809	2499985	844614	821088	821088	2486790	821088	821088	840238	2482414	9928743	3710	9932453
Total Personal Service	817378	821088	821088	2459554	821088	821088	857809	2499985	844614	821088	821088	2486790	821088	821088	840238	2482414	9928743	3710	9932453
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	9932453	

RUN SORT: FG2E 098
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 098 - MISCELLANEOUS
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 545
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter			Third Quarter				Fourth Quarter			Post				
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Normal Gross Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SALARY ADJUSTMENTS LABOR	19765	9487	9487	38739	742967	6454	4302	753723	72820	95322	35679	203821	35721	53581	35721	125023	1121306	583650	1704956
Total Payroll	19765	9487	9487	38739	742967	6454	4302	753723	72820	95322	35679	203821	35721	53581	35721	125023	1121306	583650	1704956
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	19765	9487	9487	38739	742967	6454	4302	753723	72820	95322	35679	203821	35721	53581	35721	125023	1121306	583650	1704956
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	1704956

RUN SORT: FGLY 098
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 098 - MISCELLANEOUS
 U/A: 001
 Fiscal Year 2021
 Version: AD
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REPORT PAGE: 546
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter				Jan	Third Quarter			Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total	Feb		Mar	Total	April	May	June	Total				
Additions to Normal Gross	19765	9487	9487	38739	742967	6454	4302	753723	72820	95322	35679	203821	35721	53581	35721	125023	1121306	583650	1704956	
All Other	19765	9487	9487	38739	742967	6454	4302	753723	72820	95322	35679	203821	35721	53581	35721	125023	1121306	583650	1704956	
Number F/T Personnel																				
Total	0	0	0		0	0	0		0	0	0		0	0	0					
																		Reserve	Total Year	
																		0	1704956	
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)	19765	9487	9487	38739	742967	6454	4302	753723	72820	95322	35679	203821	35721	53581	35721	125023	1121306	583650	1704956	
Agency Total (Number F/T Personnel)	0	0	0		0	0	0		0	0	0		0	0	0					

RUN SORT: FGLM 098
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 098 - MISCELLANEOUS
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 547
 REPORT ID: FGLM

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	5957	0	0	5957	16000	0	0	16000	21256	0	33000	54256	16000	0	0	16000	92213	9945	102158
414/000	18967	0	0	18967	0	0	0	0	0	0	0	0	0	0	0	0	18967	0	18967
465/000	322	5386	350	6058	6786	885	12820	20491	475	12688	5908	19071	5607	6100	6081	17788	63408	13254	76662
494/000	0	1153	699	1852	764	2579	6446	9789	2207	1083	5041	8331	1246	1007	746	2999	22971	1194	24165
496/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50000
497/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	852279
499/000	70000	0	0	70000	0	0	0	0	50000	0	0	50000	0	0	0	0	120000	53915	173915
CONTRACTUAL SERVICES																			
600/000	3596	0	0	3596	0	0	0	0	0	0	0	0	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	6557	6557	0	0	0	0	0	0	0	0	0	0	0	0	6557	0	6557
678/000	50495	70000	45000	165495	10000	10000	10000	30000	5495	3000	10000	18495	10000	0	5000	15000	228990	3481	232471
681/000	647	10844	0	11491	400	0	0	400	0	0	0	0	0	0	0	0	11891	8095	19986
682/000	750	0	0	750	0	0	0	0	0	0	0	0	0	0	16	16	766	0	766
683/000	12000	6000	0	18000	0	0	3000	3000	0	0	2037	2037	0	0	0	0	23037	0	23037
686/000	11089	1930	4535	17554	1625	1580	1535	4740	1925	1580	1935	5440	1525	1680	1606	4811	32545	70	32615
FIXED & MISCELLANEOUS C																			
700/000	11172	0	0	11172	16414	22501	22501	61416	22501	22501	22501	67503	22501	22501	22501	67503	207594	43078	250672
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	2790	6319	4251	13360	4308	4251	4251	12810	6319	4251	4251	14821	4251	4308	4251	12810	53801	1612	55413
719/000	69210	72284	64820	206314	54632	58462	53192	166286	0	0	0	0	0	0	0	0	372600	354489	727089
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	100000	100000	0	200000	0	0	180000	180000	0	0	0	0	27820	50000	0	77820	457820	0	457820
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	480678	373694	126369	980741	110940	100349	328862	540151	110189	45194	84790	240173	93461	85687	172514	351662	2112727	1441943	3554670
																		TOTAL	
																		RESERVE	
																		100000	3654670

RUN SORT: FGLV 098
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 098 - MISCELLANEOUS
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 548
 REPORT ID: FGLV

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																			
400/000	700	877	877	2454	16877	877	877	18631	16877	877	33877	51631	16877	877	877	18631	91347	10811	102158
414/000	1581	1581	1581	4743	1581	1581	4743	1581	1581	1581	4741	1581	1581	1581	1581	4740	18967	0	18967
465/000	322	5386	350	6058	6786	885	12820	20491	475	12688	5908	19071	5607	6100	6081	17788	63408	13254	76662
494/000	0	1153	699	1852	764	2579	6446	9789	2207	1083	5041	8331	1246	1007	746	2999	22971	1194	24165
496/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50000
497/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	852279
499/000	70000	0	0	70000	0	0	0	0	50000	0	0	50000	0	0	0	0	120000	53915	173915
CONTRACTUAL SERVICES																			
600/000	300	300	300	900	300	300	300	900	300	300	300	900	300	300	296	896	3596	0	3596
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	80	120	200	200	0	200
671/000	0	0	596	596	596	596	596	1788	596	596	1788	596	596	596	1788	5960	5960	597	6557
678/000	18209	18208	18208	54625	18208	18208	18208	54624	18208	18208	18208	54624	18208	18208	18222	54638	218511	13960	232471
681/000	0	998	998	1996	1098	998	1098	3194	1248	1098	998	3344	1098	998	998	3094	11628	8358	19986
682/000	0	0	69	69	69	69	69	207	70	70	210	70	70	70	86	226	712	54	766
683/000	1920	1920	1920	5760	1920	1920	1920	5760	1920	1920	5760	1919	1919	1919	5757	23037	0	23037	
686/000	2725	2830	2820	8375	2525	2430	2520	7475	4025	2380	2825	9230	2325	2580	2495	7400	32480	135	32615
FIXED & MISCELLANEOUS C																			
700/000	8600	0	0	8600	0	0	0	0	51600	8600	8600	68800	8600	8600	8600	25800	103200	147472	250672
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	2790	6319	4251	13360	4308	4251	4251	12810	6319	4251	4251	14821	4251	4308	4251	12810	53801	1612	55413
719/000	69210	72284	64820	206314	54632	58462	53192	166286	0	0	0	0	0	0	0	0	372600	354489	727089
736/000	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	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	156	43156	43156	86468	43156	43156	43156	129468	43156	43156	129468	17156	52104	43156	112416	457820	0	457820	
796/000	0	0	0	0	0	0	0	0	0	0	0	0	2500	0	2500	2500	2500	2500	5000
797/000	0	0	0	0	0	0	0	0	0	0	0	0	2000	0	2000	2000	2000	2000	4000
Total U/A OTFS	300196	254750	140762	695708	152831	136403	182151	471385	198593	96898	127447	422938	84344	99418	222216	405978	1996009	1558661	3554670
																		TOTAL	
																		RESERVE	
																		YEAR	
																		100000	3654670

RUN SORT: FG2E 098
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 098 - MISCELLANEOUS
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 549
 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	
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Normal Gross Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Non-Payroll Personal Service																			
WORKMAN'S COMPENSATION O	672	1440	3022	5134	3747	2994	4232	10973	4189	3951	2700	10840	4244	3299	3787	11330	38277	5823	44100
AWARDS/EXPENSES-WORKMENS	32538	28148	51912	112598	32415	26792	30812	90019	36076	26824	28803	91703	31508	27315	25253	84076	378396	0	378396
SUPPLEMENTAL EMPLOYEE WE	6597	31449	33517	71563	36332	31270	32517	100119	31359	31385	31353	94097	31654	34464	275433	341551	607330	81952	689282
UNEMPLOYMENT INSURANCE	0	0	0	0	5050	0	0	5050	5050	0	0	5050	8034	0	0	8034	18134	4820	22954
SOCIAL SECURITY CONTRIBU	63505	131775	89056	284336	90184	89351	94626	274161	133765	89301	89361	312427	88741	90019	90406	269166	1140090	42969	1183059
HEALTH INSURANCE PLAN CI	135776	254669	164501	554946	120137	120137	122887	363161	159750	120137	87091	366978	77189	120137	318550	515876	1800961	27863	1828824
Total Non-Payroll	239088	447481	342008	1028577	287865	270544	285074	843483	370189	271598	239308	881095	241370	275234	713429	1230033	3983188	163427	4146615
Total Personal Service	239088	447481	342008	1028577	287865	270544	285074	843483	370189	271598	239308	881095	241370	275234	713429	1230033	3983188	163427	4146615
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	4146615
Agencywide Personal Services Total	258853	456968	351495	1067316	1030832	276998	289376	1597206	443009	366920	274987	1084916	277091	328815	749150	1355056	5104494	747077	5851571
Agencywide F/T Personnel Total	0	0	0		0	0	0		0	0	0		0	0	0				

RUN SORT: FG1M 098
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 098 - MISCELLANEOUS
 U/A: 005
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 550
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
OTHER SERVICES AND CHAR																			
465/000	1500	4000	5500	11000	6000	0	5000	11000	7000	5500	6000	18500	3000	2000	2000	7000	47500	3149	50649
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2578	2578
CONTRACTUAL SERVICES																			
665/000	10576	10576	10576	31728	53830	322	7576	61728	576	10576	576	11728	10576	576	0	11152	116336	0	116336
682/000	74504	25000	0	99504	0	0	3000	3000	5000	5000	5000	15000	5000	0	5000	10000	127504	15532	143036
Total U/A OTFS	86580	39576	16076	142232	59830	322	15576	75728	12576	21076	11576	45228	18576	2576	7000	28152	291340	21259	312599
																		TOTAL	
																		RESERVE	0
																		YEAR	312599

RUN SORT: FGLV 098
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 098 - MISCELLANEOUS
 U/A: 005
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 551
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Feb		Mar	May			June					
OTHER SERVICES AND CHAR																			
465/000	1500	4000	5500	11000	6000	0	5000	11000	7000	5500	6000	18500	3000	2000	2000	7000	47500	3149	50649
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2578	2578
CONTRACTUAL SERVICES																			
665/000	0	10576	10576	21152	53830	322	7576	61728	576	10576	576	11728	10576	576	10576	21728	116336	0	116336
682/000	10625	10625	10625	31875	10625	10626	10626	31877	10626	10626	10625	31877	10625	10625	10625	31875	127504	15532	143036
Total U/A OTFS	12125	25201	26701	64027	70455	10948	23202	104605	18202	26702	17201	62105	24201	13201	23201	60603	291340	21259	312599
																		TOTAL	
																		RESERVE	
																		0	312599

RUN SORT: FG2D 098
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 098 - MISCELLANEOUS
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 552
 REPORT ID: FG2D

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	
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Normal Gross Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SALARY ADJUSTMENTS LABOR	19765	9487	9487	38739	742967	6454	4302	753723	72820	95322	35679	203821	35721	53581	35721	125023	1121306	583650	1704956
Total Payroll	19765	9487	9487	38739	742967	6454	4302	753723	72820	95322	35679	203821	35721	53581	35721	125023	1121306	583650	1704956
Non-Payroll Personal Service																			
WORKMAN'S COMPENSATION O	672	1440	3022	5134	3747	2994	4232	10973	4189	3951	2700	10840	4244	3299	3787	11330	38277	5823	44100
AWARDS/EXPENSES-WORKMENS	32538	28148	51912	112598	32415	26792	30812	90019	36076	26824	28803	91703	31508	27315	25253	84076	378396	0	378396
SUPPLEMENTAL EMPLOYEE WE	6597	31449	33517	71563	36332	31270	32517	100119	31359	31385	31353	94097	31654	34464	275433	341551	607330	81952	689282
UNEMPLOYMENT INSURANCE	0	0	0	0	5050	0	0	5050	5050	0	0	5050	8034	0	0	8034	18134	4820	22954
SOCIAL SECURITY CONTRIBU	63505	131775	89056	284336	90184	89351	94626	274161	133765	89301	89361	312427	88741	90019	90406	269166	1140090	42969	1183059
HEALTH INSURANCE PLAN CI	135776	254669	164501	554946	120137	120137	122887	363161	159750	120137	87091	366978	77189	120137	318550	515876	1800961	27863	1828824
Total Non-Payroll	239088	447481	342008	1028577	287865	270544	285074	843483	370189	271598	239308	881095	241370	275234	713429	1230033	3983188	163427	4146615
Total Personal Service	258853	456968	351495	1067316	1030832	276998	289376	1597206	443009	366920	274987	1084916	277091	328815	749150	1355056	5104494	747077	5851571
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	5851571	

RUN SORT: FG1X 098
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 098 - MISCELLANEOUS
 Fiscal Year 2021
 Version: AD
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REPORT PAGE: 553
 REPORT ID: FG1X

	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
Additions to Normal Gross	19765	9487	9487	38739	742967	6454	4302	753723	72820	95322	35679	203821	35721	53581	35721	125023	1121306	583650	1704956	
All Other	19765	9487	9487	38739	742967	6454	4302	753723	72820	95322	35679	203821	35721	53581	35721	125023	1121306	583650	1704956	
Number F/T Personnel																				
Total	0	0	0		0	0	0		0	0	0		0	0	0					
																		Reserve	Total Year	
																		0	1704956	

RUN SORT: FGIL 098
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 098 - MISCELLANEOUS
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 554
 REPORT ID: FGIL

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	5957	0	0	5957	16000	0	0	16000	21256	0	33000	54256	16000	0	0	16000	92213	9945	102158	
414/000	18967	0	0	18967	0	0	0	0	0	0	0	0	0	0	0	0	18967	0	18967	
465/000	1822	9386	5850	17058	12786	885	17820	31491	7475	18188	11908	37571	8607	8100	8081	24788	110908	16403	127311	
494/000	0	1153	699	1852	764	2579	6446	9789	2207	1083	5041	8331	1246	1007	746	2999	22971	1194	24165	
496/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50000	
497/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	852279	
499/000	70000	0	0	70000	0	0	0	0	50000	0	0	50000	0	0	0	0	120000	56493	176493	
CONTRACTUAL SERVICES																				
600/000	3596	0	0	3596	0	0	0	0	0	0	0	0	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	10576	10576	10576	31728	53830	322	7576	61728	576	10576	576	11728	10576	576	0	11152	116336	0	116336	
671/000	0	0	6557	6557	0	0	0	0	0	0	0	0	0	0	0	0	6557	0	6557	
678/000	50495	70000	45000	165495	10000	10000	10000	30000	5495	3000	10000	18495	10000	0	5000	15000	228990	3481	232471	
681/000	647	10844	0	11491	400	0	0	400	0	0	0	0	0	0	0	0	11891	8095	19986	
682/000	75254	25000	0	100254	0	0	3000	3000	5000	5000	15000	5000	5000	0	5016	10016	128270	15532	143802	
683/000	12000	6000	0	18000	0	0	3000	3000	0	0	2037	2037	0	0	0	0	23037	0	23037	
686/000	11089	1930	4535	17554	1625	1580	1535	4740	1925	1580	1935	5440	1525	1680	1606	4811	32545	70	32615	
FIXED & MISCELLANEOUS C																				
700/000	11172	0	0	11172	16414	22501	22501	61416	22501	22501	22501	67503	22501	22501	22501	67503	207594	43078	250672	
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	2790	6319	4251	13360	4308	4251	4251	12810	6319	4251	4251	14821	4251	4308	4251	12810	53801	1612	55413	
719/000	69210	72284	64820	206314	54632	58462	53192	166286	0	0	0	0	0	0	0	0	372600	354489	727089	
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	100000	100000	0	200000	0	0	180000	180000	0	0	0	0	27820	50000	0	77820	457820	0	457820	
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	567258	413270	142445	1122973	170770	100671	344438	615879	122765	66270	96366	285401	112037	88263	179514	379814	2404067	1463202	3867269	
																		TOTAL		
																		RESERVE		
																		YEAR	100000	3967269

RUN SORT: FGLU 098
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 098 - MISCELLANEOUS
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 555
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan			Feb	Mar	May			June						
OTHER SERVICES AND CHAR																						
400/000	700	877	877	2454	16877	877	877	18631	16877	877	33877	51631	16877	877	877	18631	91347	10811	102158			
414/000	1581	1581	1581	4743	1581	1581	1581	4743	1581	1580	1580	4741	1580	1580	1580	4740	18967	0	18967			
465/000	1822	9386	5850	17058	12786	885	17820	31491	7475	18188	11908	37571	8607	8100	8081	24788	110908	16403	127311			
494/000	0	1153	699	1852	764	2579	6446	9789	2207	1083	5041	8331	1246	1007	746	2999	22971	1194	24165			
496/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50000			
497/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	852279			
499/000	70000	0	0	70000	0	0	0	0	50000	0	0	50000	0	0	0	0	120000	56493	176493			
CONTRACTUAL SERVICES																						
600/000	300	300	300	900	300	300	300	900	300	300	300	900	300	300	296	896	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	10576	10576	21152	53830	322	7576	61728	576	10576	576	11728	10576	576	10576	21728	116336	0	116336			
671/000	0	0	596	596	596	596	596	1788	596	596	1788	596	596	596	596	1788	5960	597	6557			
678/000	18209	18208	18208	54625	18208	18208	18208	54624	18208	18208	18208	54624	18208	18208	18222	54638	218511	13960	232471			
681/000	0	998	998	1996	1098	998	1098	3194	1248	1098	998	3344	1098	998	998	3094	11628	8358	19986			
682/000	10625	10625	10694	31944	10694	10695	10695	32084	10696	10696	10695	32087	10695	10695	10711	32101	128216	15586	143802			
683/000	1920	1920	1920	5760	1920	1920	1920	5760	1920	1920	1920	5760	1919	1919	1919	5757	23037	0	23037			
686/000	2725	2830	2820	8375	2525	2430	2520	7475	4025	2380	2825	9230	2325	2580	2495	7400	32480	135	32615			
FIXED & MISCELLANEOUS C																						
700/000	8600	0	0	8600	0	0	0	0	51600	8600	8600	68800	8600	8600	8600	25800	103200	147472	250672			
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	2790	6319	4251	13360	4308	4251	4251	12810	6319	4251	4251	14821	4251	4308	4251	12810	53801	1612	55413			
719/000	69210	72284	64820	206314	54632	58462	53192	166286	0	0	0	0	0	0	0	0	372600	354489	727089			
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	156	43156	43156	86468	43156	43156	43156	129468	43156	43156	43156	129468	17156	52104	43156	112416	457820	0	457820			
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	312321	279951	167463	759735	223286	147351	205353	575990	216795	123600	144648	485043	108545	112619	245417	466581	2287349	1579920	3867269			
																			TOTAL			
																			RESERVE			
																				100000	3967269	

RUN SORT: FG1M 099
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 099 - DEBT SERVICE
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 556
 REPORT ID: FG1M

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				
CONTRACTUAL SERVICES																				
617/000	14819	0	0	14819	0	0	0	0	0	0	0	0	0	0	0	0	14819	0	14819	
618/000	30000	4500	4500	39000	4500	4500	4500	13500	4500	4500	4500	13500	4500	4500	4500	13500	79500	3283	82783	
TRANSFERS FOR DEBT SERV																				
810/000	0	95239	138123	233362	19961	132645	19397	172003	423110	97917	135358	656385	19612	130622	88841	239075	1300825	0	1300825	
850/000	744833	65420	131940	942193	37690	99610	16910	154210	33815	113061	18190	165066	26485	55046	0	81531	1343000	0	1343000	
Total U/A OTFS	789652	165159	274563	1229374	62151	236755	40807	339713	461425	215478	158048	834951	50597	190168	93341	334106	2738144	3283	2741427	
																		TOTAL RESERVE	0	2741427

RUN SORT: FGLV 099
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 099 - DEBT SERVICE
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 557
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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				
CONTRACTUAL SERVICES																				
617/000	14819	0	0	14819	0	0	0	0	0	0	0	0	0	0	0	0	14819	0	14819	
618/000	30000	4500	4500	39000	4500	4500	4500	13500	4500	4500	4500	13500	4500	4500	4500	13500	79500	3283	82783	
TRANSFERS FOR DEBT SERV																				
810/000	0	95239	138123	233362	19961	132645	19397	172003	423110	97917	135358	656385	19612	130622	88841	239075	1300825	0	1300825	
850/000	744833	65420	131940	942193	37690	99610	16910	154210	33815	113061	18190	165066	26485	55046	0	81531	1343000	0	1343000	
Total U/A OTFS	789652	165159	274563	1229374	62151	236755	40807	339713	461425	215478	158048	834951	50597	190168	93341	334106	2738144	3283	2741427	
																		TOTAL		
																		RESERVE		
																		0		2741427

RUN SORT: FG1M 099
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 099 - DEBT SERVICE
 U/A: 003
 Fiscal Year 2021
 Version: AD

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 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Feb		Mar	May			June					
TRANSFERS FOR DEBT SERV																			
870/000	26782	0	0	26782	12819	29097	0	41916	25628	0	0	25628	20955	10113	0	31068	125394	0	125394
Total U/A OTFS	26782	0	0	26782	12819	29097	0	41916	25628	0	0	25628	20955	10113	0	31068	125394	0	125394
																		TOTAL	
																		RESERVE	
																		0	125394

RUN SORT: FGLV 099
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 099 - DEBT SERVICE
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 559
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec			Feb	Mar			May	June				
TRANSFERS FOR DEBT SERV																			
870/000	26782	0	0	26782	12819	29097	0	41916	25628	0	0	25628	20955	10113	0	31068	125394	0	125394
Total U/A OTFS	26782	0	0	26782	12819	29097	0	41916	25628	0	0	25628	20955	10113	0	31068	125394	0	125394
																		TOTAL	
																		RESERVE	
																		0	125394

RUN SORT: FGLV 099
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 099 - DEBT SERVICE
 U/A: 006
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 561
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec			Feb	Mar			May	June				
SUPPLIES AND MATERIALS																			
810/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	684717	684717	684717	0	684717
Total U/A OTFS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	684717	684717	684717	0	684717
																			TOTAL YEAR 0 684717

RUN SORT: FG1L 099
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 099 - DEBT SERVICE
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 562
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
CONTRACTUAL SERVICES																				
617/000	14819	0	0	14819	0	0	0	0	0	0	0	0	0	0	0	0	14819	0	14819	
618/000	30000	4500	4500	39000	4500	4500	4500	13500	4500	4500	4500	13500	4500	4500	4500	13500	79500	3283	82783	
TRANSFERS FOR DEBT SERV																				
810/000	0	95239	138123	233362	19961	132645	19397	172003	423110	97917	135358	656385	19612	130622	773558	923792	1985542	0	1985542	
850/000	744833	65420	131940	942193	37690	99610	16910	154210	33815	113061	18190	165066	26485	55046	0	81531	1343000	0	1343000	
870/000	26782	0	0	26782	12819	29097	0	41916	25628	0	0	25628	20955	10113	0	31068	125394	0	125394	
Total Agency OTPS	816434	165159	274563	1256156	74970	265852	40807	381629	487053	215478	158048	860579	71552	200281	778058	1049891	3548255	3283	3551538	
																		TOTAL		
																		RESERVE	YEAR	
																		0	3551538	

RUN SORT: FGLU 099
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 099 - DEBT SERVICE
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 563
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
CONTRACTUAL SERVICES																				
617/000	14819	0	0	14819	0	0	0	0	0	0	0	0	0	0	0	0	14819	0	14819	
618/000	30000	4500	4500	39000	4500	4500	4500	13500	4500	4500	4500	13500	4500	4500	4500	13500	79500	3283	82783	
TRANSFERS FOR DEBT SERV																				
810/000	0	95239	138123	233362	19961	132645	19397	172003	423110	97917	135358	656385	19612	130622	773558	923792	1985542	0	1985542	
850/000	744833	65420	131940	942193	37690	99610	16910	154210	33815	113061	18190	165066	26485	55046	0	81531	1343000	0	1343000	
870/000	26782	0	0	26782	12819	29097	0	41916	25628	0	0	25628	20955	10113	0	31068	125394	0	125394	
Total Agency OTFS	816434	165159	274563	1256156	74970	265852	40807	381629	487053	215478	158048	860579	71552	200281	778058	1049891	3548255	3283	3551538	
																		TOTAL		
																		RESERVE	YEAR	
																		0	3551538	

RUN SORT: FG2E 101
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 101 - PUBLIC ADVOCATE
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 564
 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	171	414	284	869	288	290	294	872	444	300	302	1046	306	308	426	1040	3827	0	3827
UN SALARIED	2	2	3	7	3	3	3	9	3	3	2	8	2	2	2	6	30	0	30
PART-TIME POSITIONS	3	7	4	14	4	4	4	12	7	4	4	15	4	4	8	16	57	0	57
Total Non-Full Time Payroll	5	9	7	21	7	7	7	21	10	7	6	23	6	6	10	22	87	0	87
Total Normal Gross Payroll	176	423	291	890	295	297	301	893	454	307	308	1069	312	314	436	1062	3914	0	3914
AMOUNT TO BE SCHEDULED-P	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SALARY ADJUSTMENTS	10	23	15	48	15	15	15	45	23	15	15	53	16	16	22	54	200	0	200
Total Payroll	186	446	306	938	310	312	316	938	477	322	323	1122	328	330	458	1116	4114	0	4114
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	186	446	306	938	310	312	316	938	477	322	323	1122	328	330	458	1116	4114	0	4114
Number of F/T Personnel																			
Regular	50	50	50		50	50	51		51	52	53		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	50	50	50		50	50	51		51	52	53		54	54	54				
																		Reserve	Total Year
																		0	4114
Agencywide Personal Services Total	186	446	306	938	310	312	316	938	477	322	323	1122	328	330	458	1116	4114	0	4114
Agencywide F/T Personnel Total	50	50	50		50	50	51		51	52	53		54	54	54				

RUN SORT: FGLY 101
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 101 - PUBLIC ADVOCATE
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 565
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	171	414	284	869	288	290	294	872	444	300	302	1046	306	308	426	1040	3827	0	3827
Total	171	414	284	869	288	290	294	872	444	300	302	1046	306	308	426	1040	3827	0	3827
Additions to Normal Gross	10	23	15	48	15	15	15	45	23	15	15	53	16	16	22	54	200	0	200
All Other	10	23	15	48	15	15	15	45	23	15	15	53	16	16	22	54	200	0	200
Number F/T Personnel																			
Regular/All Other	50	50	50		50	50	51		51	52	53		54	54	54				
Total	50	50	50		50	50	51		51	52	53		54	54	54				
																		Reserve	Total Year
																		0	4027
Agency Total (Normal Gross F/T Payroll)	171	414	284	869	288	290	294	872	444	300	302	1046	306	308	426	1040	3827	0	3827
Agency Total (Additions to Normal Gross)	10	23	15	48	15	15	15	45	23	15	15	53	16	16	22	54	200	0	200
Agency Total (Number F/T Personnel)	50	50	50		50	50	51		51	52	53		54	54	54				

RUN SORT: FG1M 101
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 101 - PUBLIC ADVOCATE
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 566
 REPORT ID: FG1M

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						
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	24	3	29	0	0	0	0	0	0	0	0	0	0	0	0	29	0	29		
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	4	5	5	14	5	5	5	15	5	3	0	8	0	0	0	0	37	0	37		
PROPERTY AND EQUIPMENT																					
305/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9		
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	5	5	5	15	5	5	5	15	5	5	5	15	5	0	0	5	50	0	50		
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	4	4	15	4	4	4	12	4	4	4	12	39	0	39		
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	7	7	7	21	7	7	7	21	7	7	7	21	7	7	4	18	81	0	81		
CONTRACTUAL SERVICES																					
615/000	1	20	1	22	0	0	0	0	0	1	1	2	1	1	0	2	26	0	26		
686/000	1	23	0	24	0	1	1	2	0	0	0	0	0	0	0	0	26	0	26		
Total U/A OTPS	72	90	27	189	30	32	28	90	40	22	19	81	34	14	8	56	416	7	423		
																		TOTAL RESERVE	0	TOTAL YEAR	423

RUN SORT: FGLV 101
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 101 - PUBLIC ADVOCATE
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 567
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	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	3	3	8	3	3	3	9	3	3	3	9	3	0	0	3	29	0	29	
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	4	5	5	14	5	5	5	15	5	3	0	8	0	0	0	0	37	0	37	
PROPERTY AND EQUIPMENT																				
305/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9	
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	5	5	5	15	5	5	5	15	5	5	5	15	5	0	0	5	50	0	50	
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	4	4	15	4	4	4	12	4	4	4	12	39	0	39	
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	7	7	7	21	7	7	7	21	7	7	7	21	7	7	4	18	81	0	81	
CONTRACTUAL SERVICES																				
615/000	1	5	3	9	3	3	3	9	3	1	1	5	1	2	0	3	26	0	26	
686/000	1	7	4	12	4	4	4	12	1	1	0	2	0	0	0	0	26	0	26	
Total U/A OTPS	72	38	33	143	40	41	37	118	47	26	22	95	37	15	8	60	416	7	423	
																		RESERVE	TOTAL YEAR	
																		0	423	

RUN SORT: FG2D 101
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 101 - PUBLIC ADVOCATE
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 568
 REPORT ID: FG2D

Expenditures (Thousands)	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
Personal Service Payroll																			
Normal Gross F/T Payroll	171	414	284	869	288	290	294	872	444	300	302	1046	306	308	426	1040	3827	0	3827
UNSATARIED	2	2	3	7	3	3	3	9	3	3	2	8	2	2	2	6	30	0	30
PART-TIME POSITIONS	3	7	4	14	4	4	4	12	7	4	4	15	4	4	8	16	57	0	57
Total Non-Full Time Payroll	5	9	7	21	7	7	7	21	10	7	6	23	6	6	10	22	87	0	87
Total Normal Gross Payroll	176	423	291	890	295	297	301	893	454	307	308	1069	312	314	436	1062	3914	0	3914
AMOUNT TO BE SCHEDULED-P	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SALARY ADJUSTMENTS	10	23	15	48	15	15	15	45	23	15	15	53	16	16	22	54	200	0	200
Total Payroll	186	446	306	938	310	312	316	938	477	322	323	1122	328	330	458	1116	4114	0	4114
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	186	446	306	938	310	312	316	938	477	322	323	1122	328	330	458	1116	4114	0	4114
Number of F/T Personnel																			
Regular	50	50	50		50	50	51		51	52	53		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	50	50	50		50	50	51		51	52	53		54	54	54				
																	Reserve	Total Year	
																	0	4114	

RUN SORT: FG1X 101
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 101 - PUBLIC ADVOCATE
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 569
 REPORT ID: FG1X

	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
Normal Gross F/T Payroll Regular/All Other	171	414	284	869	288	290	294	872	444	300	302	1046	306	308	426	1040	3827	0	3827	
Total	171	414	284	869	288	290	294	872	444	300	302	1046	306	308	426	1040	3827	0	3827	
Additions to Normal Gross All Other	10	23	15	48	15	15	15	45	23	15	15	53	16	16	22	54	200	0	200	
Number F/T Personnel Regular/All Other	50	50	50		50	50	51		51	52	53		54	54	54					
Total	50	50	50		50	50	51		51	52	53		54	54	54					
																		Reserve	Total Year	
																		0	4027	

RUN SORT: FG1L 101
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 101 - PUBLIC ADVOCATE
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 570
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	24	3	29	0	0	0	0	0	0	0	0	0	0	0	0	29	0	29	
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	4	5	5	14	5	5	5	15	5	3	0	8	0	0	0	0	37	0	37	
PROPERTY AND EQUIPMENT																				
305/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9	
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	5	5	5	15	5	5	5	15	5	5	5	15	5	0	0	5	50	0	50	
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	4	4	15	4	4	4	12	4	4	4	12	39	0	39	
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	7	7	7	21	7	7	7	21	7	7	7	21	7	7	4	18	81	0	81	
CONTRACTUAL SERVICES																				
615/000	1	20	1	22	0	0	0	0	0	1	1	2	1	1	0	2	26	0	26	
686/000	1	23	0	24	0	1	1	2	0	0	0	0	0	0	0	0	26	0	26	
Total Agency OTPS	72	90	27	189	30	32	28	90	40	22	19	81	34	14	8	56	416	7	423	
																		RESERVE	TOTAL YEAR	
																		0	423	

RUN SORT: FG1U 101
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTPS - Voucher
 101 - PUBLIC ADVOCATE
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 571
 REPORT ID: FG1U

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	3	3	8	3	3	3	9	3	3	3	9	3	0	0	3	29	0	29	
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	4	5	5	14	5	5	5	15	5	3	0	8	0	0	0	0	37	0	37	
PROPERTY AND EQUIPMENT																				
305/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9	
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	5	5	5	15	5	5	5	15	5	5	5	15	5	0	0	5	50	0	50	
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	4	4	15	4	4	4	12	4	4	4	12	39	0	39	
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	7	7	7	21	7	7	7	21	7	7	7	21	7	7	4	18	81	0	81	
CONTRACTUAL SERVICES																				
615/000	1	5	3	9	3	3	3	9	3	1	1	5	1	2	0	3	26	0	26	
686/000	1	7	4	12	4	4	4	12	1	1	0	2	0	0	0	0	26	0	26	
Total Agency OTPS	72	38	33	143	40	41	37	118	47	26	22	95	37	15	8	60	416	7	423	
																		RESERVE	TOTAL YEAR	
																		0	423	

RUN SORT: FG2E 102
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 102 - CITY COUNCIL
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 572
 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	374	873	582	1829	582	570	582	1734	873	570	582	2025	582	590	830	2002	7590	0	7590
PART-TIME POSITIONS	1105	2575	1716	5396	1716	1716	1716	5148	2575	1716	1716	6007	1716	1716	2391	5823	22374	0	22374
Total Non-Full Time Payroll	1105	2575	1716	5396	1716	1716	1716	5148	2575	1716	1716	6007	1716	1716	2391	5823	22374	0	22374
Total Normal Gross Payroll	1479	3448	2298	7225	2298	2286	2298	6882	3448	2286	2298	8032	2298	2306	3221	7825	29964	0	29964
Total Payroll	1479	3448	2298	7225	2298	2286	2298	6882	3448	2286	2298	8032	2298	2306	3221	7825	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	1479	3448	2298	7225	2298	2286	2298	6882	3448	2286	2298	8032	2298	2306	3221	7825	29964	0	29964
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	Total Year
																		0	29964

RUN SORT: FG2E 102
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 102 - CITY COUNCIL
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 574
 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	1047	2448	1648	5143	1648	1660	1656	4964	2514	1692	1714	5920	1734	1734	2412	5880	21907	0	21907	
UN SALARIED	18	43	29	90	29	29	29	87	42	29	29	100	29	29	40	98	375	0	375	
Total Non-Full Time Payroll	18	43	29	90	29	29	29	87	42	29	29	100	29	29	40	98	375	0	375	
Total Normal Gross Payroll	1065	2491	1677	5233	1677	1689	1685	5051	2556	1721	1743	6020	1763	1763	2452	5978	22282	0	22282	
Total Payroll	1065	2491	1677	5233	1677	1689	1685	5051	2556	1721	1743	6020	1763	1763	2452	5978	22282	0	22282	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	1065	2491	1677	5233	1677	1689	1685	5051	2556	1721	1743	6020	1763	1763	2452	5978	22282	0	22282	
Number of F/T Personnel																				
Regular	236	237	240		240	241	240		244	246	250		252	252	252					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	236	237	240		240	241	240		244	246	250		252	252	252					
																	Reserve	Total Year		
																	0	22282		

RUN SORT: FGLY 102
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 102 - CITY COUNCIL
 U/A: 002
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 575
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June					
Normal Gross F/T Payroll																				
Regular/All Other	1047	2448	1648	5143	1648	1660	1656	4964	2514	1692	1714	5920	1734	1734	2412	5880	21907	0	21907	
Total	1047	2448	1648	5143	1648	1660	1656	4964	2514	1692	1714	5920	1734	1734	2412	5880	21907	0	21907	
Number F/T Personnel																				
Regular/All Other	236	237	240		240	241	240		244	246	250		252	252	252					
Total	236	237	240		240	241	240		244	246	250		252	252	252					
																		Reserve	Total Year	
																		0	21907	

RUN SORT: FG2E 102
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 102 - CITY COUNCIL
 U/A: 005
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 576
 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	646	1461	958	3065	942	942	942	2826	1413	942	982	3337	1024	1040	1451	3515	12743	0	12743
UN SALARIED	16	39	25	80	25	25	25	75	38	26	25	89	25	25	37	87	331	0	331
PART-TIME POSITIONS	0	0	1	1	1	1	1	3	1	1	1	3	1	1	1	3	10	0	10
Total Non-Full Time Payroll	16	39	26	81	26	26	26	78	39	27	26	92	26	26	38	90	341	0	341
Total Normal Gross Payroll	662	1500	984	3146	968	968	968	2904	1452	969	1008	3429	1050	1066	1489	3605	13084	0	13084
Total Payroll	662	1500	984	3146	968	968	968	2904	1452	969	1008	3429	1050	1066	1489	3605	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	662	1500	984	3146	968	968	968	2904	1452	969	1008	3429	1050	1066	1489	3605	13084	0	13084
Number of F/T Personnel																			
Regular	153	149	147		145	145	145		145	145	151		157	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	153	149	147		145	145	145		145	145	151		157	160	160				
																		Reserve	Total Year
																		0	13084
Agencywide Personal Services Total	3206	7439	4959	15604	4943	4943	4951	14837	7456	4976	5049	17481	5111	5135	7162	17408	65330	0	65330
Agencywide F/T Personnel Total	440	437	438		436	437	436		440	442	452		460	463	463				

RUN SORT: FGLY 102
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 102 - CITY COUNCIL
 U/A: 005
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 577
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	646	1461	958	3065	942	942	942	2826	1413	942	982	3337	1024	1040	1451	3515	12743	0	12743
Total	646	1461	958	3065	942	942	942	2826	1413	942	982	3337	1024	1040	1451	3515	12743	0	12743
Number F/T Personnel																			
Regular/All Other	153	149	147		145	145	145		145	145	151		157	160	160				
Total	153	149	147		145	145	145		145	145	151		157	160	160				
																		Reserve	Total Year
																	0	0	12743
Agency Total (Normal Gross F/T Payroll)	2067	4782	3188	10037	3172	3172	3180	9524	4800	3204	3278	11282	3340	3364	4693	11397	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)	440	437	438		436	437	436		440	442	452		460	463	463				

RUN SORT: FG1M 102
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 102 - CITY COUNCIL
 U/A: 100
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 578
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Feb		Mar	May			June					
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 OTFS	3050	135	135	3320	310	135	135	580	1275	180	165	1620	340	165	175	680	6200	0	6200
																		RESERVE	TOTAL
																		0	6200

RUN SORT: FG1V 102
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 102 - CITY COUNCIL
 U/A: 100
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 579
 REPORT ID: FG1V

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Feb		Mar	May			June					
SUPPLIES AND MATERIALS																			
101/000	60	40	40	140	40	40	40	120	45	75	65	185	65	65	75	205	650	50	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	240	150	150	540	150	150	150	450	150	150	150	450	150	140	140	430	1870	30	1900
414/000	500	105	105	710	500	105	105	710	500	115	115	730	500	115	115	730	2880	20	2900
Total U/A OTFS	975	295	295	1565	865	295	295	1455	870	340	330	1540	890	320	330	1540	6100	100	6200
																		RESERVE	TOTAL
																		0	YEAR
																			6200

RUN SORT: FGLM 102
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 102 - CITY COUNCIL
 U/A: 200
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 580
 REPORT ID: FGLM

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																				
10F/856	0	0	7	7	0	7	0	7	7	0	7	14	0	0	7	7	35	0	35	
10X/856	5	0	5	10	0	0	5	0	0	5	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	4	0	0	4	19	0	19	
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	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10	
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	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	5	4	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	26	20	20	66	20	20	25	65	25	20	20	65	20	20	20	60	256	0	256	
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	

RUN SORT: FG1M 102
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 102 - CITY COUNCIL
 U/A: 200
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 581
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan			Feb	Mar	May			June						
CONTRACTUAL SERVICES																						
613/000	160	0	0	160	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	160	0	160
615/000	50	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50
622/000	100	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100
624/000	15	0	0	15	0	0	0	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	0	0	0	60	0	60
660/000	15	15	15	45	15	15	15	45	40	50	30	120	20	20	20	60	270	0	270	0	270	
671/000	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	0	60	0	60	
682/000	400	0	0	400	0	0	0	0	390	0	0	390	0	0	0	0	790	0	790	0	790	
684/000	400	0	0	400	0	0	0	0	154	0	0	154	0	0	0	0	554	0	554	0	554	
686/000	300	0	0	300	0	0	0	0	245	0	0	245	0	0	0	0	545	0	545	0	545	
SUPPLIES AND MATERIALS																						
79D/856	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15	0	15	
Total U/A OTFS	13632	129	118	13879	107	180	100	387	1030	220	124	1374	106	176	108	390	16030	75	16105			
																				TOTAL		
																				RESERVE	0	16105

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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																				
10F/856	0	0	7	7	0	7	0	7	7	0	7	14	0	0	7	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	4	6	0	0	6	0	0	0	6	10	0	10	
117/000	0	5	0	5	0	5	0	5	0	5	0	5	0	4	0	4	19	0	19	
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	10	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10	
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	20	20	20	60	20	20	20	60	20	20	20	60	20	20	20	60	240	16	256	
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			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
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	5	3	4	12	4	3	4	11	5	3	4	12	4	3	4	11	46	4	50	
622/000	8	8	8	24	8	8	8	24	8	8	8	24	8	8	8	24	96	4	100	
624/000	1	2	1	4	1	1	1	3	1	2	1	4	1	1	1	3	14	1	15	
633/000	5	5	2	12	2	2	2	6	2	2	4	8	10	10	10	30	56	4	60	
660/000	15	15	15	45	15	15	15	45	20	40	50	110	20	20	20	60	260	10	270	
671/000	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	0	60	
682/000	65	65	65	195	65	65	65	195	65	65	65	195	65	65	65	195	780	10	790	
684/000	55	45	45	145	45	45	45	135	45	45	45	135	45	45	45	135	550	4	554	
686/000	50	50	45	145	45	45	40	130	50	45	45	140	40	40	40	120	535	10	545	
SUPPLIES AND MATERIALS																				
79D/856	0	3	0	3	3	0	3	6	0	3	0	3	3	0	0	3	15	0	15	
Total U/A OTFS	1480	1238	1075	3793	1068	1153	1063	3284	2251	1339	1278	4868	1243	1325	1253	3821	15766	339	16105	
																		TOTAL		
																		RESERVE		YEAR
																		0		16105

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****City of New York****
 Spending Plan by Agency
 Personal Service
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Expenditures (Thousands)	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				
Personal Service Payroll																				
Normal Gross F/T Payroll	2067	4782	3188	10037	3172	3172	3180	9524	4800	3204	3278	11282	3340	3364	4693	11397	42240	0	42240	
UN SALARIED	34	82	54	170	54	54	54	162	80	55	54	189	54	54	77	185	706	0	706	
PART-TIME POSITIONS	1105	2575	1717	5397	1717	1717	1717	5151	2576	1717	1717	6010	1717	1717	2392	5826	22384	0	22384	
Total Non-Full Time Payroll	1139	2657	1771	5567	1771	1771	1771	5313	2656	1772	1771	6199	1771	1771	2469	6011	23090	0	23090	
Total Normal Gross Payroll	3206	7439	4959	15604	4943	4943	4951	14837	7456	4976	5049	17481	5111	5135	7162	17408	65330	0	65330	
Total Payroll	3206	7439	4959	15604	4943	4943	4951	14837	7456	4976	5049	17481	5111	5135	7162	17408	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	3206	7439	4959	15604	4943	4943	4951	14837	7456	4976	5049	17481	5111	5135	7162	17408	65330	0	65330	
Number of F/T Personnel																				
Regular	440	437	438		436	437	436		440	442	452		460	463	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	440	437	438		436	437	436		440	442	452		460	463	463					
																		Reserve	Total Year	
																		0	65330	

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****City of New York****
 Spending Plan by Agency
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	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			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	2067	4782	3188	10037	3172	3172	3180	9524	4800	3204	3278	11282	3340	3364	4693	11397	42240	0	42240	
Total	2067	4782	3188	10037	3172	3172	3180	9524	4800	3204	3278	11282	3340	3364	4693	11397	42240	0	42240	
Number F/T Personnel																				
Regular/All Other	440	437	438		436	437	436		440	442	452		460	463	463					
Total	440	437	438		436	437	436		440	442	452		460	463	463					
																		Reserve	Total Year	
																		0	42240	

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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
10F/856	0	0	7	7	0	7	0	7	7	0	7	14	0	0	7	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	179	0	0	179	719	0	719	
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	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10	
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	0	0	5	5	0	5	0	5	5	0	5	10	0	0	5	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	26	20	20	66	20	20	25	65	25	20	20	65	20	20	20	60	256	0	256	
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			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
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	50	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50	
622/000	100	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100	
624/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15	
633/000	40	0	0	40	0	0	0	0	20	0	0	20	0	0	0	0	60	0	60	
660/000	15	15	15	45	15	15	15	45	40	50	30	120	20	20	20	60	270	0	270	
671/000	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	0	60	
682/000	400	0	0	400	0	0	0	0	390	0	0	390	0	0	0	0	790	0	790	
684/000	400	0	0	400	0	0	0	0	154	0	0	154	0	0	0	0	554	0	554	
686/000	300	0	0	300	0	0	0	0	245	0	0	245	0	0	0	0	545	0	545	
SUPPLIES AND MATERIALS																				
79D/856	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15	
Total Agency OTPS	16682	264	253	17199	417	315	235	967	2305	400	289	2994	446	341	283	1070	22230	75	22305	
																		TOTAL		
																		RESERVE		
																		0	22305	

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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																			
10F/856	0	0	7	7	0	7	0	7	7	0	7	14	0	0	7	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	4	0	179	719	0	719
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	10	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
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	20	20	20	60	20	20	20	60	20	20	20	60	20	20	20	60	240	16	256
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			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
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	5	3	4	12	4	3	4	11	5	3	4	12	4	3	4	11	46	4	50	
622/000	8	8	8	24	8	8	8	24	8	8	8	24	8	8	8	24	96	4	100	
624/000	1	2	1	4	1	1	1	3	1	2	1	4	1	1	1	3	14	1	15	
633/000	5	5	2	12	2	2	2	6	2	2	4	8	10	10	10	30	56	4	60	
660/000	15	15	15	45	15	15	15	45	20	40	50	110	20	20	20	60	260	10	270	
671/000	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	0	60	
682/000	65	65	65	195	65	65	65	195	65	65	65	195	65	65	65	195	780	10	790	
684/000	55	45	45	145	45	45	45	135	45	45	45	135	45	45	45	135	550	4	554	
686/000	50	50	45	145	45	45	40	130	50	45	45	140	40	40	40	120	535	10	545	
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 OTFS	2455	1533	1370	5358	1933	1448	1358	4739	3121	1679	1608	6408	2133	1645	1583	5361	21866	439	22305	
																		TOTAL		
																		RESERVE		
																		0	22305	

RUN SORT: FG2E 103
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 103 - CITY CLERK
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 590
 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	194	453	306	953	354	354	354	1062	531	354	354	1239	352	352	493	1197	4451	0	4451
UN SALARIED	6	11	7	24	7	7	7	21	11	7	7	25	7	7	10	24	94	0	94
Total Non-Full Time Payroll	6	11	7	24	7	7	7	21	11	7	7	25	7	7	10	24	94	0	94
Total Normal Gross Payroll	200	464	313	977	361	361	361	1083	542	361	361	1264	359	359	503	1221	4545	0	4545
SALARY ADJUSTMENTS	0	1	0	1	1	1	1	3	1	0	0	1	1	1	1	3	8	0	8
LONGEVITY DIFFERENTIAL	3	6	4	13	4	4	4	12	6	4	4	14	4	4	5	13	52	0	52
ASSIGNMENT DIFFERENTIAL	0	1	1	2	1	1	1	3	1	1	1	3	1	1	1	3	11	0	11
Total Payroll	203	472	318	993	367	367	367	1101	550	366	366	1282	365	365	510	1240	4616	0	4616
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	203	472	318	993	367	367	367	1101	550	366	366	1282	365	365	510	1240	4616	0	4616
Number of F/T Personnel																			
Regular	62	62	62		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	62	62	62		70	70	70		70	70	70		70	70	70				
																		Reserve	Total Year
																		0	4616
Agencywide Personal Services Total	203	472	318	993	367	367	367	1101	550	366	366	1282	365	365	510	1240	4616	0	4616
Agencywide F/T Personnel Total	62	62	62		70	70	70		70	70	70		70	70	70				

RUN SORT: FGLY 103
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 103 - CITY CLERK
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 591
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	194	453	306	953	354	354	354	1062	531	354	354	1239	352	352	493	1197	4451	0	4451
Total	194	453	306	953	354	354	354	1062	531	354	354	1239	352	352	493	1197	4451	0	4451
Additions to Normal Gross																			
All Other	3	8	5	16	6	6	6	18	8	5	5	18	6	6	7	19	71	0	71
Total	3	8	5	16	6	6	6	18	8	5	5	18	6	6	7	19	71	0	71
Number F/T Personnel																			
Regular/All Other	62	62	62		70	70	70		70	70	70		70	70	70				
Total	62	62	62		70	70	70		70	70	70		70	70	70				
																		Reserve	Total Year
																		0	4522
Agency Total (Normal Gross F/T Payroll)	194	453	306	953	354	354	354	1062	531	354	354	1239	352	352	493	1197	4451	0	4451
Agency Total (Additions to Normal Gross)	3	8	5	16	6	6	6	18	8	5	5	18	6	6	7	19	71	0	71
Agency Total (Number F/T Personnel)	62	62	62		70	70	70		70	70	70		70	70	70				

RUN SORT: FG1M 103
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 103 - CITY CLERK
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 592
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		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	10	0	0	10	3	0	0	3	0	2	0	2	0	0	2	2	17	0	17	
101/000	15	0	0	15	4	0	0	4	4	0	0	4	4	0	4	8	31	0	31	
117/000	1	0	0	1	0	25	0	25	0	0	0	0	0	25	0	25	51	0	51	
PROPERTY AND EQUIPMENT																				
3AA/000	9	0	8	17	0	0	0	0	0	0	0	0	0	0	0	0	17	0	17	
315/000	0	0	7	7	0	0	0	0	0	0	7	7	0	0	0	0	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	11	0	0	11	0	0	3	3	0	0	0	0	0	0	0	0	14	0	14	
40B/858	0	0	0	0	0	33	0	33	0	32	0	32	0	33	0	33	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	0	115	0	115	0	115	0	115	0	115	0	115	345	114	459	
42C/856	0	0	0	0	24	24	24	72	23	23	14	60	14	14	14	42	174	0	174	
CONTRACTUAL SERVICES																				
6AA/000	0	0	12	12	0	0	0	0	0	0	0	0	11	0	0	11	23	0	23	
600/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10	
612/000	8	0	0	8	0	11	0	11	0	0	0	0	0	11	0	11	30	0	30	
613/000	2	0	0	2	0	0	0	0	5	0	0	5	0	0	5	5	12	0	12	
618/000	122	0	0	122	0	0	0	0	0	0	0	0	0	0	0	0	122	0	122	
SUPPLIES AND MATERIALS																				
7AA/000	0	0	1	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2	
Total U/A OTPS	206	0	28	234	36	208	27	271	32	173	22	227	29	198	25	252	984	146	1130	
																		TOTAL	TOTAL	
																		RESERVE	YEAR	
																		0	1130	

RUN SORT: FGLV 103
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 103 - CITY CLERK
 U/A: 002
 Fiscal Year 2021
 Version: AD

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 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
SUPPLIES AND MATERIALS																				
1AA/000	0	4	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	0	2	2	4	1	2	1	4	1	2	2	5	1	1	1	3	16	1	17	
101/000	0	0	3	3	3	3	3	9	3	3	3	9	3	3	4	10	31	0	31	
117/000	0	1	0	1	0	0	25	25	0	0	0	0	0	0	25	25	51	0	51	
PROPERTY AND EQUIPMENT																				
3AA/000	0	0	0	0	9	1	1	11	1	1	1	3	1	1	1	3	17	0	17	
315/000	0	0	0	0	7	0	0	7	0	0	0	0	7	0	0	7	14	0	14	
332/000	0	0	12	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12	
OTHER SERVICES AND CHAR																				
4AA/000	0	7	3	10	0	0	3	3	0	0	1	1	0	0	0	0	14	0	14	
40B/858	0	0	0	0	0	33	0	33	0	32	0	32	0	33	0	33	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	0	115	0	115	0	115	0	115	0	115	0	115	345	114	459	
42C/856	0	0	0	0	24	24	24	72	23	23	14	60	14	14	14	42	174	0	174	
CONTRACTUAL SERVICES																				
6AA/000	0	0	0	0	12	0	0	12	0	0	0	0	0	11	0	11	23	0	23	
600/000	0	0	0	0	3	0	0	3	0	3	0	3	0	0	4	4	10	0	10	
612/000	0	6	0	6	0	0	12	12	0	0	0	0	0	12	0	12	30	0	30	
613/000	0	2	0	2	0	0	0	0	0	5	0	5	0	0	0	0	7	5	12	
618/000	0	11	11	22	10	10	10	30	10	10	10	30	10	10	10	30	112	10	122	
SUPPLIES AND MATERIALS																				
7AA/000	0	0	0	0	1	0	0	1	0	0	0	0	1	0	0	1	2	0	2	
Total U/A OTPS	2	33	31	66	75	188	79	342	38	195	31	264	37	200	59	296	968	162	1130	
																		TOTAL RESERVE	TOTAL YEAR	
																		0	1130	

RUN SORT: FG2D 103
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 103 - CITY CLERK
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 REPORT ID: FG2D

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	194	453	306	953	354	354	354	1062	531	354	354	1239	352	352	493	1197	4451	0	4451
UN SALARIED	6	11	7	24	7	7	7	21	11	7	7	25	7	7	10	24	94	0	94
Total Non-Full Time Payroll	6	11	7	24	7	7	7	21	11	7	7	25	7	7	10	24	94	0	94
Total Normal Gross Payroll	200	464	313	977	361	361	361	1083	542	361	361	1264	359	359	503	1221	4545	0	4545
SALARY ADJUSTMENTS	0	1	0	1	1	1	1	3	1	0	0	1	1	1	1	3	8	0	8
LONGEVITY DIFFERENTIAL	3	6	4	13	4	4	4	12	6	4	4	14	4	4	5	13	52	0	52
ASSIGNMENT DIFFERENTIAL	0	1	1	2	1	1	1	3	1	1	1	3	1	1	1	3	11	0	11
Total Payroll	203	472	318	993	367	367	367	1101	550	366	366	1282	365	365	510	1240	4616	0	4616
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	203	472	318	993	367	367	367	1101	550	366	366	1282	365	365	510	1240	4616	0	4616
Number of F/T Personnel																			
Regular	62	62	62		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	62	62	62		70	70	70		70	70	70		70	70	70				
																	Reserve	Total Year	
																	0	4616	

RUN SORT: FG1X 103
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 103 - CITY CLERK
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 595
 REPORT ID: FG1X

	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			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	194	453	306	953	354	354	354	1062	531	354	354	1239	352	352	493	1197	4451	0	4451	
Total	194	453	306	953	354	354	354	1062	531	354	354	1239	352	352	493	1197	4451	0	4451	
Additions to Normal Gross All Other	3	8	5	16	6	6	6	18	8	5	5	18	6	6	7	19	71	0	71	
Number F/T Personnel Regular/All Other	62	62	62		70	70	70		70	70	70		70	70	70					
Total	62	62	62		70	70	70		70	70	70		70	70	70					
																		Reserve	Total Year	
																		0	4522	

RUN SORT: FG1L 103
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 103 - CITY CLERK
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 Version: AD

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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	10	0	0	10	3	0	0	3	0	2	0	2	0	2	2	17	0	17		
101/000	15	0	0	15	4	0	0	4	4	0	0	4	4	0	4	8	31	0	31	
117/000	1	0	0	1	0	25	0	25	0	0	0	0	0	25	0	25	51	0	51	
PROPERTY AND EQUIPMENT																				
3AA/000	9	0	8	17	0	0	0	0	0	0	0	0	0	0	0	0	17	0	17	
315/000	0	0	7	7	0	0	0	0	0	0	7	7	0	0	0	0	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	11	0	0	11	0	0	3	3	0	0	0	0	0	0	0	0	14	0	14	
40B/858	0	0	0	0	0	33	0	33	0	32	0	32	0	33	0	33	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	0	115	0	115	0	115	0	115	0	115	0	115	345	114	459	
42C/856	0	0	0	0	24	24	24	72	23	23	14	60	14	14	14	42	174	0	174	
CONTRACTUAL SERVICES																				
6AA/000	0	0	12	12	0	0	0	0	0	0	0	0	11	0	0	11	23	0	23	
600/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10	
612/000	8	0	0	8	0	11	0	11	0	0	0	0	0	11	0	11	30	0	30	
613/000	2	0	0	2	0	0	0	0	5	0	0	5	0	0	5	5	12	0	12	
618/000	122	0	0	122	0	0	0	0	0	0	0	0	0	0	0	0	122	0	122	
SUPPLIES AND MATERIALS																				
7AA/000	0	0	1	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2	
Total Agency OTPS	206	0	28	234	36	208	27	271	32	173	22	227	29	198	25	252	984	146	1130	
																		TOTAL		
																		RESERVE		
																		0	1130	

RUN SORT: FGLU 103
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 103 - CITY CLERK
 Fiscal Year 2021
 Version: AD

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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
1AA/000	0	4	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	0	2	2	4	1	2	1	4	1	2	2	5	1	1	1	3	16	1	17	
101/000	0	0	3	3	3	3	3	9	3	3	3	9	3	3	4	10	31	0	31	
117/000	0	1	0	1	0	0	25	25	0	0	0	0	0	0	25	25	51	0	51	
PROPERTY AND EQUIPMENT																				
3AA/000	0	0	0	0	9	1	1	11	1	1	1	3	1	1	1	3	17	0	17	
315/000	0	0	0	0	7	0	0	7	0	0	0	0	7	0	0	7	14	0	14	
332/000	0	0	12	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12	
OTHER SERVICES AND CHAR																				
4AA/000	0	7	3	10	0	0	3	3	0	0	1	1	0	0	0	0	14	0	14	
40B/858	0	0	0	0	0	33	0	33	0	32	0	32	0	33	0	33	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	0	115	0	115	0	115	0	115	0	115	0	115	345	114	459	
42C/856	0	0	0	0	24	24	24	72	23	23	14	60	14	14	14	42	174	0	174	
CONTRACTUAL SERVICES																				
6AA/000	0	0	0	0	12	0	0	12	0	0	0	0	0	11	0	11	23	0	23	
600/000	0	0	0	0	3	0	0	3	0	3	0	3	0	0	4	4	10	0	10	
612/000	0	6	0	6	0	0	12	12	0	0	0	0	0	12	0	12	30	0	30	
613/000	0	2	0	2	0	0	0	0	0	5	0	5	0	0	0	0	7	5	12	
618/000	0	11	11	22	10	10	10	30	10	10	10	30	10	10	10	30	112	10	122	
SUPPLIES AND MATERIALS																				
7AA/000	0	0	0	0	1	0	0	1	0	0	0	0	1	0	0	1	2	0	2	
Total Agency OTFS	2	33	31	66	75	188	79	342	38	195	31	264	37	200	59	296	968	162	1130	
																		TOTAL		
																		RESERVE		
																		0	1130	

RUN SORT: FG2E 125
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 125 - DEPARTMENT FOR THE AGING
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 598
 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	714	1671	1114	3499	1114	1114	1114	3342	1671	1114	1116	3901	1110	1108	1538	3756	14498	0	14498
UN SALARIED	24	54	36	114	35	35	35	105	53	35	35	123	36	36	49	121	463	0	463
Total Non-Full Time Payroll	24	54	36	114	35	35	35	105	53	35	35	123	36	36	49	121	463	0	463
Total Normal Gross Payroll	738	1725	1150	3613	1149	1149	1149	3447	1724	1149	1151	4024	1146	1144	1587	3877	14961	0	14961
SALARY ADJUSTMENTS	1	1	1	3	1	1	1	3	1	1	1	3	1	1	0	2	11	0	11
LONGEVITY DIFFERENTIAL	8	19	12	39	12	12	13	37	20	12	12	44	12	11	18	41	161	0	161
ASSIGNMENT DIFFERENTIAL	0	0	1	1	0	1	3	4	2	1	0	3	1	1	0	2	10	0	10
Total Payroll	747	1745	1164	3656	1162	1163	1166	3491	1747	1163	1164	4074	1160	1157	1605	3922	15143	0	15143
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	747	1745	1164	3656	1162	1163	1166	3491	1747	1163	1164	4074	1160	1157	1605	3922	15143	0	15143
Number of F/T Personnel																			
Regular	167	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	167	167	167		167	167	167		167	167	167		167	167	167				
																		Reserve	Total Year
																		0	15143

RUN SORT: FG2E 125
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 125 - DEPARTMENT FOR THE AGING
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 600
 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	526	1239	826	2591	826	816	796	2438	1164	756	736	2656	712	690	927	2329	10014	0	10014
UN SALARIED	268	625	417	1310	417	417	417	1251	625	417	417	1459	417	417	577	1411	5431	0	5431
Total Non-Full Time Payroll	268	625	417	1310	417	417	417	1251	625	417	417	1459	417	417	577	1411	5431	0	5431
Total Normal Gross Payroll	794	1864	1243	3901	1243	1233	1213	3689	1789	1173	1153	4115	1129	1107	1504	3740	15445	0	15445
SALARY ADJUSTMENTS	15	35	23	73	23	23	23	69	35	23	23	81	23	23	33	79	302	0	302
HOLIDAY PAY	3	6	4	13	4	4	4	14	6	4	4	14	4	4	4	12	53	0	53
LONGEVITY DIFFERENTIAL	3	6	5	14	5	5	4	14	6	5	5	16	4	5	5	14	58	0	58
ASSIGNMENT DIFFERENTIAL	1	1	0	2	1	0	1	2	1	0	0	1	1	0	0	1	6	0	6
Total Payroll	816	1912	1275	4003	1276	1265	1247	3788	1837	1205	1185	4227	1161	1139	1546	3846	15864	0	15864
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	816	1912	1275	4003	1276	1265	1247	3788	1837	1205	1185	4227	1161	1139	1546	3846	15864	0	15864
Number of F/T Personnel																			
Regular	153	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	153	155	155		155	155	155		155	155	155		155	155	155				
																		Reserve	Total Year
																		0	15864
Agencywide Personal Services Total	1563	3657	2439	7659	2438	2428	2413	7279	3584	2368	2349	8301	2321	2296	3151	7768	31007	0	31007
Agencywide F/T Personnel Total	320	322	322		322	322	322		322	322	322		322	322	322				

RUN SORT: FGLY 125
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 125 - DEPARTMENT FOR THE AGING
 U/A: 002
 Fiscal Year 2021
 Version: AD
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REPORT PAGE: 601
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
Normal Gross F/T Payroll																				
Regular/All Other	365	852	568	1785	568	558	538	1664	777	498	478	1753	456	434	571	1461	6663	0	6663	
Regular/Non-City	161	387	258	806	258	258	258	774	387	258	258	903	256	256	356	868	3351	0	3351	
Total	526	1239	826	2591	826	816	796	2438	1164	756	736	2656	712	690	927	2329	10014	0	10014	
Additions to Normal Gross	22	48	32	102	33	32	34	99	48	32	32	112	32	32	42	106	419	0	419	
All Other	18	39	26	83	27	26	28	81	40	26	26	92	27	26	36	89	345	0	345	
Non-City	4	9	6	19	6	6	6	18	8	6	6	20	5	6	6	17	74	0	74	
Number F/T Personnel																				
Regular/All Other	99	99	99		99	99	99		99	99	99		99	99	99					
Regular/Non-City	54	56	56		56	56	56		56	56	56		56	56	56					
Total	153	155	155		155	155	155		155	155	155		155	155	155					
																		Reserve	Total Year	
																		0	10433	
Agency Total (Normal Gross F/T Payroll)	1240	2910	1940	6090	1940	1930	1910	5780	2835	1870	1852	6557	1822	1798	2465	6085	24512	0	24512	
Agency Total (Additions to Normal Gross)	31	68	46	145	46	46	51	143	71	46	45	162	46	45	60	151	601	0	601	
Agency Total (Number F/T Personnel)	320	322	322		322	322	322		322	322	322		322	322	322					

RUN SORT: FG1M 125
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 125 - DEPARTMENT FOR THE AGING
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 602
 REPORT ID: FG1M

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					
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	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
10X/856	3	2	3	8	2	3	3	8	2	3	7	1	7	0	8	31	0	31		
100/000	34	10	2	46	3	2	1	6	8	3	0	11	1	0	0	1	64	0	64	
107/000	0	0	0	0	0	3	0	3	0	2	0	2	0	0	0	5	0	5		
117/000	30	2	0	32	0	0	2	2	2	0	2	4	2	0	0	2	40	0	40	
169/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
199/000	26	16	7	49	3	1	3	7	11	5	13	29	10	5	0	15	100	0	100	
PROPERTY AND EQUIPMENT																				
307/000	5	0	1	6	0	0	0	0	0	0	0	0	0	0	0	6	0	6		
315/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	5	0	5		
332/000	4	25	1	30	4	4	11	19	2	2	3	7	15	2	2	19	75	0	75	
OTHER SERVICES AND CHAR																				
40G/856	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	1	0	1		
40X/069	0	0	0	0	0	0	497	497	0	0	0	0	497	0	497	994	0	994		
40X/856	1	0	0	1	0	0	0	0	0	2	0	2	0	0	0	3	0	3		
400/000	14	0	1	15	0	0	0	0	0	0	0	0	0	0	0	15	0	15		
403/000	9	0	0	9	0	9	0	9	0	0	0	0	0	0	0	18	0	18		
407/000	3	0	0	3	0	3	0	3	0	0	0	0	0	0	0	6	0	6		
412/000	3	0	0	3	3	0	0	3	0	0	0	0	0	0	0	6	0	6		
414/000	7603	1139	597	9339	382	528	103	1013	100	262	298	660	456	12	32	500	11512	0	11512	
417/000	10	0	4	14	0	3	0	3	0	0	0	0	0	0	0	17	0	17		
42C/856	0	0	0	0	443	187	120	750	158	117	180	455	119	171	213	503	1708	0	1708	
451/000	0	2	2	4	3	2	2	7	2	2	2	6	4	3	4	11	28	0	28	
452/000	40	3	2	45	39	9	2	50	3	15	5	23	28	23	34	85	203	0	203	
454/000	3	3	2	8	0	3	0	3	0	0	0	0	0	0	0	11	0	11		
499/000	0	0	0	0	0	15000	0	15000	0	14346	0	14346	0	0	0	29346	0	29346		
CONTRACTUAL SERVICES																				
600/000	10	10	0	20	0	0	0	0	0	2	2	4	1	0	0	1	25	0	25	
602/000	10	3	0	13	0	0	0	0	0	0	0	0	0	0	0	13	0	13		
608/000	16	10	0	26	0	0	2	2	10	0	6	16	0	6	0	6	50	0	50	
613/000	15	13	3	31	2	0	0	2	1	5	1	7	0	0	0	40	0	40		
615/000	13	15	3	31	1	1	5	7	3	0	15	18	6	5	0	11	67	0	67	
622/000	123	15	0	138	6	101	58	165	33	2	40	75	23	24	1	48	426	0	426	

RUN SORT: FG1M 125
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 125 - DEPARTMENT FOR THE AGING
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 603
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
CONTRACTUAL SERVICES																			
671/000	0	0	0	0	0	2	0	2	2	0	0	2	0	0	0	0	4	0	4
676/000	193	2	0	195	0	0	0	0	98	0	0	98	2	5	0	7	300	0	300
678/000	111660	64592	26976	203228	26392	28132	10416	64940	2901	9936	21321	34158	14101	10677	3201	27979	330305	0	330305
681/000	300	150	10	460	0	0	0	0	100	105	0	205	20	2	0	22	687	0	687
682/000	9	9	0	18	0	0	0	0	0	0	0	0	0	0	0	0	18	0	18
684/000	16	10	8	34	13	0	0	13	0	0	0	0	0	3	0	3	50	0	50
686/000	557	665	199	1421	228	190	388	806	293	131	231	655	256	83	196	535	3417	0	3417
FIXED & MISCELLANEOUS C																			
704/000	0	15	0	15	0	4	0	4	0	0	0	0	0	0	0	0	19	0	19
79D/856	21	0	0	21	0	0	0	0	0	0	0	0	0	0	0	0	21	0	21
Total U/A OTFS	120736	66712	27823	215271	27524	44188	11613	83325	3729	24939	22122	50790	15045	11525	3683	30253	379639	0	379639
																		TOTAL	
																		RESERVE	
																		0	379639

RUN SORT: FGLV 125
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 125 - DEPARTMENT FOR THE AGING
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 604
 REPORT ID: FGLV

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																				
10E/856	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
10F/856	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
10X/856	3	2	3	8	2	3	3	8	2	2	3	7	1	7	0	8	31	0	31	
100/000	0	16	5	21	4	3	5	12	12	9	5	26	1	1	3	5	64	0	64	
107/000	0	0	0	0	0	0	3	3	0	0	2	2	0	0	0	5	5	0	5	
117/000	20	5	0	25	0	5	2	7	2	0	1	3	5	0	0	5	40	0	40	
169/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
199/000	0	11	19	30	11	1	6	18	2	10	8	20	7	19	6	32	100	0	100	
PROPERTY AND EQUIPMENT																				
307/000	0	3	0	3	1	2	0	3	0	0	0	0	0	0	0	0	6	0	6	
315/000	0	3	2	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
332/000	0	4	0	4	4	12	4	20	22	3	4	29	2	6	14	22	75	0	75	
OTHER SERVICES AND CHAR																				
40G/856	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1	
40X/069	0	0	0	0	0	0	497	497	0	0	0	0	0	497	0	497	994	0	994	
40X/856	1	0	0	1	0	0	0	0	0	2	0	2	0	0	0	0	3	0	3	
400/000	0	0	8	8	0	0	0	0	7	0	0	7	0	0	0	0	15	0	15	
403/000	0	0	0	0	0	0	0	0	0	9	0	9	0	9	0	9	18	0	18	
407/000	0	3	0	3	0	0	3	3	0	0	0	0	0	0	0	0	6	0	6	
412/000	0	0	0	0	0	3	0	3	0	0	3	3	0	0	0	0	6	0	6	
414/000	1121	1283	1039	3443	763	1258	826	2847	1062	836	959	2857	1072	786	507	2365	11512	0	11512	
417/000	0	0	3	3	4	0	0	4	3	4	0	7	0	3	0	3	17	0	17	
42C/856	0	0	0	0	443	187	120	750	158	117	180	455	119	171	213	503	1708	0	1708	
451/000	0	2	2	4	3	2	2	7	2	2	2	6	4	3	4	11	28	0	28	
452/000	0	0	0	0	40	30	5	75	4	2	16	22	4	48	54	106	203	0	203	
454/000	0	0	5	5	0	2	0	2	1	0	3	4	0	0	0	0	11	0	11	
499/000	0	0	0	0	0	15000	0	15000	0	14346	0	14346	0	0	0	0	29346	0	29346	
CONTRACTUAL SERVICES																				
600/000	0	2	6	8	0	2	0	2	4	0	0	4	4	0	7	11	25	0	25	
602/000	0	10	0	10	3	0	0	3	0	0	0	0	0	0	0	0	13	0	13	
608/000	0	0	2	2	0	10	15	25	3	2	10	15	0	0	8	8	50	0	50	
613/000	7	3	6	16	11	1	4	16	1	2	4	7	0	0	1	40	0	0	40	
615/000	0	2	8	10	5	2	5	12	4	1	10	15	15	10	5	30	67	0	67	
622/000	0	4	21	25	6	88	30	124	48	25	49	122	66	61	28	155	426	0	426	

RUN SORT: FGLV 125
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 125 - DEPARTMENT FOR THE AGING
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 605
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
CONTRACTUAL SERVICES																			
671/000	0	0	0	0	0	0	0	0	2	0	2	4	0	0	0	0	4	0	4
676/000	17	33	19	69	23	10	17	50	90	17	45	152	10	19	0	29	300	0	300
678/000	60221	15318	33653	109192	38909	22722	34153	95784	16168	25538	32665	74371	21411	22045	7502	50958	330305	0	330305
681/000	20	20	250	290	100	0	0	100	72	99	0	171	110	0	16	126	687	0	687
682/000	0	0	9	9	0	9	0	9	0	0	0	0	0	0	0	0	18	0	18
684/000	0	13	0	13	0	23	8	31	0	0	0	0	0	6	0	6	50	0	50
686/000	337	192	341	870	221	153	478	852	279	198	306	783	395	304	213	912	3417	0	3417
FIXED & MISCELLANEOUS C																			
704/000	0	15	0	15	0	0	0	0	4	0	0	4	0	0	0	0	19	0	19
79D/856	0	0	0	0	7	0	0	7	0	0	14	14	0	0	0	0	21	0	21
Total U/A OTFS	61747	16944	35404	114095	40560	39529	36186	116275	17952	41224	34291	93467	23226	23995	8581	55802	379639	0	379639
																		TOTAL	
																		RESERVE	YEAR
																		0	379639

RUN SORT: FG1M 125
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 125 - DEPARTMENT FOR THE AGING
 U/A: 004
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 606
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June					
SUPPLIES AND MATERIALS																				
100/000	38	0	0	38	23	5	0	28	0	10	15	25	1	0	6	7	98	0	98	
105/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
117/000	15	0	0	15	0	11	0	11	0	0	0	0	3	0	0	3	29	0	29	
169/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
199/000	10	0	0	10	0	10	0	10	0	0	0	0	5	0	0	5	25	0	25	
PROPERTY AND EQUIPMENT																				
302/000	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2	
314/000	10	0	0	10	0	9	0	9	0	0	0	0	1	0	0	1	20	0	20	
315/000	10	0	0	10	0	0	15	15	0	0	0	0	5	0	0	5	30	0	30	
319/000	5	0	0	5	8	0	5	13	0	0	0	0	2	0	0	2	20	0	20	
332/000	0	0	15	15	0	0	12	12	0	0	0	0	3	0	0	3	30	0	30	
337/000	0	7	0	7	0	7	0	7	0	1	0	1	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/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	150	0	150	0	0	0	0	101	0	29	130	280	0	280	
40X/856	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
403/000	10	0	0	10	0	8	0	8	0	0	5	5	2	0	0	2	25	0	25	
41B/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
412/000	2	33	0	35	0	0	25	25	0	0	0	0	8	0	0	8	68	0	68	
417/000	68	0	0	68	0	0	0	0	0	0	0	0	0	0	0	0	68	0	68	
451/000	65	11	25	101	61	17	24	102	18	13	0	31	23	8	0	31	265	0	265	
452/000	19	0	5	24	0	33	9	42	0	0	0	0	18	0	0	18	84	0	84	
453/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
454/000	7	0	0	7	0	0	0	0	0	2	0	2	0	0	0	0	9	0	9	
496/000	4	0	0	4	0	3	0	3	0	0	0	0	1	0	0	1	8	0	8	
CONTRACTUAL SERVICES																				
600/000	60	0	0	60	0	23	0	23	0	0	0	0	6	0	0	6	89	0	89	
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	1	0	1	0	0	0	0	0	0	0	0	4	0	4	
608/000	0	0	28	28	0	10	0	10	0	15	0	15	4	0	0	4	57	0	57	
612/000	4	0	0	4	0	0	0	0	4	0	0	4	1	0	0	1	9	0	9	
615/000	0	23	0	23	0	0	0	0	0	0	0	0	0	0	0	0	23	0	23	
622/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	

RUN SORT: FG1M 125
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 125 - DEPARTMENT FOR THE AGING
 U/A: 004
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 607
 REPORT ID: FG1M

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					
FIXED & MISCELLANEOUS C																				
686/000	58	108	32	198	29	31	34	94	57	5	43	105	35	16	30	81	478	0	478	
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	407	182	105	694	121	320	124	565	79	46	63	188	219	24	65	308	1755	0	1755	
																		TOTAL		
																		RESERVE	0	1755

RUN SORT: FGLV 125
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 125 - DEPARTMENT FOR THE AGING
 U/A: 004
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 608
 REPORT ID: FGLV

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					
SUPPLIES AND MATERIALS																				
100/000	2	8	20	30	3	15	0	18	4	20	13	37	4	0	9	13	98	0	98	
105/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1	
117/000	0	0	11	11	0	10	2	12	0	0	0	0	2	4	0	6	29	0	29	
169/000	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
199/000	0	0	3	3	0	14	0	14	0	0	0	0	5	3	0	8	25	0	25	
PROPERTY AND EQUIPMENT																				
302/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2	
314/000	0	0	5	5	0	8	0	8	6	0	0	6	1	0	0	1	20	0	20	
315/000	0	8	0	8	0	2	0	2	0	12	0	12	8	0	0	8	30	0	30	
319/000	0	0	0	0	8	2	0	10	2	1	5	8	2	0	0	2	20	0	20	
332/000	0	0	0	0	10	0	17	27	0	0	0	0	0	3	0	3	30	0	30	
337/000	0	0	0	0	5	0	0	5	0	7	0	7	2	1	0	3	15	0	15	
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/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	150	0	150	0	0	0	0	101	0	29	130	280	0	280	
40X/856	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
403/000	0	0	0	0	4	0	0	4	5	0	0	5	16	0	0	16	25	0	25	
41B/856	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
412/000	0	0	25	25	0	9	0	9	0	23	0	23	0	11	0	11	68	0	68	
417/000	0	0	20	20	0	37	0	37	5	0	6	11	0	0	0	0	68	0	68	
451/000	14	50	16	80	34	37	38	109	20	16	0	36	25	15	0	40	265	0	265	
452/000	0	2	17	19	3	24	0	27	17	0	0	17	18	2	1	21	84	0	84	
453/000	0	0	1	1	0	2	0	2	0	0	0	0	0	0	0	0	3	0	3	
454/000	0	0	5	5	0	0	0	0	0	2	0	2	0	2	0	2	9	0	9	
496/000	0	0	3	3	0	0	4	4	0	0	0	0	1	0	0	1	8	0	8	
CONTRACTUAL SERVICES																				
600/000	0	0	15	15	0	0	46	46	0	0	5	5	20	0	3	23	89	0	89	
602/000	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
607/000	0	0	2	2	0	0	0	0	2	0	0	2	0	0	0	0	4	0	4	
608/000	0	0	0	0	0	30	0	30	5	0	15	20	0	7	0	7	57	0	57	
612/000	0	2	0	2	0	2	0	2	0	3	0	3	0	2	0	2	9	0	9	
615/000	0	0	0	0	5	0	0	5	10	8	0	18	0	0	0	0	23	0	23	
622/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	

RUN SORT: FG2D 125
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 125 - DEPARTMENT FOR THE AGING
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 610
 REPORT ID: FG2D

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	1240	2910	1940	6090	1940	1930	1910	5780	2835	1870	1852	6557	1822	1798	2465	6085	24512	0	24512
UN SALARIED	292	679	453	1424	452	452	452	1356	678	452	452	1582	453	453	626	1532	5894	0	5894
Total Non-Full Time Payroll	292	679	453	1424	452	452	452	1356	678	452	452	1582	453	453	626	1532	5894	0	5894
Total Normal Gross Payroll	1532	3589	2393	7514	2392	2382	2362	7136	3513	2322	2304	8139	2275	2251	3091	7617	30406	0	30406
SALARY ADJUSTMENTS	16	36	24	76	24	24	24	72	36	24	24	84	24	24	33	81	313	0	313
HOLIDAY PAY	3	6	4	13	4	4	6	14	6	4	4	14	4	4	4	12	53	0	53
LONGEVITY DIFFERENTIAL	11	25	17	53	17	17	17	51	26	17	17	60	16	16	23	55	219	0	219
ASSIGNMENT DIFFERENTIAL	1	1	1	3	1	1	4	6	3	1	0	4	2	1	0	3	16	0	16
Total Payroll	1563	3657	2439	7659	2438	2428	2413	7279	3584	2368	2349	8301	2321	2296	3151	7768	31007	0	31007
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	1563	3657	2439	7659	2438	2428	2413	7279	3584	2368	2349	8301	2321	2296	3151	7768	31007	0	31007
Number of F/T Personnel																			
Regular	320	322	322		322	322	322		322	322	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	320	322	322		322	322	322		322	322	322		322	322	322				
																	Reserve	Total Year	
																	0	31007	

RUN SORT: FG1X 125
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 125 - DEPARTMENT FOR THE AGING
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 611
 REPORT ID: FG1X

	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
Normal Gross F/T Payroll																				
Regular/All Other	840	1962	1308	4110	1308	1298	1278	3884	1887	1238	1218	4343	1194	1172	1598	3964	16301	0	16301	
Regular/CD	7	18	12	37	12	12	12	36	18	12	12	42	12	10	13	35	150	0	150	
Regular/Non-City	393	930	620	1943	620	620	620	1860	930	620	622	2172	616	616	854	2086	8061	0	8061	
Total	1240	2910	1940	6090	1940	1930	1910	5780	2835	1870	1852	6557	1822	1798	2465	6085	24512	0	24512	
Additions to Normal Gross																				
All Other	31	68	46	145	46	46	51	143	71	46	45	162	46	45	60	151	601	0	601	
CD	26	56	38	120	38	37	40	115	58	38	37	133	39	38	52	129	497	0	497	
Non-City	0	0	0	0	0	0	2	2	2	0	0	2	0	0	0	0	4	0	4	
	5	12	8	25	8	9	9	26	11	8	8	27	7	7	8	22	100	0	100	
Number F/T Personnel																				
Regular/All Other	212	212	212		212	212	212		212	212	212		212	212	212					
Regular/CD	2	2	2		2	2	2		2	2	2		2	2	2					
Regular/Non-City	106	108	108		108	108	108		108	108	108		108	108	108					
Total	320	322	322		322	322	322		322	322	322		322	322	322					
																		Reserve	Total Year	
																	0	25113		

RUN SORT: FG1L 125
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTFS - Encumbrance
 125 - DEPARTMENT FOR THE AGING
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 612
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan			Feb	Mar	April		May	June					
SUPPLIES AND MATERIALS																					
10E/856	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
10F/856	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
10X/856	3	2	3	8	2	3	3	8	2	2	3	7	1	7	0	8	31	0	31		
100/000	72	10	2	84	26	7	1	34	8	13	15	36	2	0	6	8	162	0	162		
105/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
107/000	0	0	0	0	0	3	0	3	0	2	0	2	0	0	0	0	5	0	5		
117/000	45	2	0	47	0	11	2	13	2	0	2	4	5	0	0	5	69	0	69		
169/000	5	1	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6		
199/000	36	16	7	59	3	11	3	17	11	5	13	29	15	5	0	20	125	0	125		
PROPERTY AND EQUIPMENT																					
302/000	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2		
307/000	5	0	1	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6		
314/000	10	0	0	10	0	9	0	9	0	0	0	0	1	0	0	1	20	0	20		
315/000	15	0	0	15	0	0	15	15	0	0	0	0	5	0	0	5	35	0	35		
319/000	5	0	0	5	8	0	5	13	0	0	0	0	2	0	0	2	20	0	20		
332/000	4	25	16	45	4	4	23	31	2	2	3	7	18	2	2	22	105	0	105		
337/000	0	7	0	7	0	7	0	7	0	1	0	1	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/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	150	0	150	0	0	0	0	101	0	29	130	280	0	280		
40G/856	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1		
40X/069	0	0	0	0	0	0	497	497	0	0	0	0	0	497	0	497	994	0	994		
40X/856	3	0	0	3	0	0	0	0	0	2	0	2	0	0	0	0	5	0	5		
400/000	14	0	1	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15		
403/000	19	0	0	19	0	17	0	17	0	5	5	2	0	0	0	2	43	0	43		
407/000	3	0	0	3	0	3	0	3	0	0	0	0	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	5	33	0	38	3	0	25	28	0	0	0	0	8	0	0	8	74	0	74		
414/000	7603	1139	597	9339	382	528	103	1013	100	262	298	660	456	12	32	500	11512	0	11512		
417/000	78	0	4	82	0	3	0	3	0	0	0	0	0	0	0	0	85	0	85		
42C/856	0	0	0	0	443	187	120	750	158	117	180	455	119	171	213	503	1708	0	1708		
451/000	65	13	27	105	64	19	26	109	20	15	2	37	27	11	4	42	293	0	293		
452/000	59	3	7	69	39	42	11	92	3	15	5	23	46	23	34	103	287	0	287		
453/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3		
454/000	10	3	2	15	0	3	0	3	0	2	0	2	0	0	0	0	20	0	20		
496/000	4	0	0	4	0	3	0	3	0	0	0	0	1	0	0	1	8	0	8		

RUN SORT: FG1L 125
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 125 - DEPARTMENT FOR THE AGING
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 613
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
CONTRACTUAL SERVICES																				
499/000	0	0	0	0	0	15000	0	15000	0	14346	0	14346	0	0	0	0	29346	0	29346	
CONTRACTUAL SERVICES																				
600/000	70	10	0	80	0	23	0	23	0	2	2	4	7	0	0	7	114	0	114	
602/000	13	3	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16	
607/000	3	0	0	3	0	1	0	1	0	0	0	0	0	0	0	0	4	0	4	
608/000	16	10	28	54	0	10	2	12	10	15	6	31	4	6	0	10	107	0	107	
612/000	4	0	0	4	0	0	0	0	4	0	0	4	1	0	0	1	9	0	9	
613/000	15	13	3	31	2	0	0	2	1	5	1	7	0	0	0	0	40	0	40	
615/000	13	38	3	54	1	1	5	7	3	0	15	18	6	5	0	11	90	0	90	
622/000	125	15	0	140	6	101	58	165	33	2	40	75	23	24	1	48	428	0	428	
671/000	0	0	0	0	0	2	0	2	2	0	0	2	0	0	0	0	4	0	4	
676/000	193	2	0	195	0	0	0	0	98	0	0	98	2	5	0	7	300	0	300	
678/000	111660	64592	26976	203228	26392	28132	10416	64940	2901	9936	21321	34158	14101	10677	3201	27979	330305	0	330305	
681/000	300	150	10	460	0	0	0	0	100	105	0	205	20	2	0	22	687	0	687	
682/000	9	9	0	18	0	0	0	0	0	0	0	0	0	0	0	0	18	0	18	
684/000	16	10	8	34	13	0	0	13	0	0	0	0	0	3	0	3	50	0	50	
686/000	615	773	231	1619	257	221	422	900	350	136	274	760	291	99	226	616	3895	0	3895	
FIXED & MISCELLANEOUS C																				
704/000	1	15	0	16	0	4	0	4	0	0	0	0	0	0	0	0	20	0	20	
79D/856	21	0	0	21	0	0	0	0	0	0	0	0	0	0	0	0	21	0	21	
Total Agency OTPS	121143	66894	27928	215965	27645	44508	11737	83890	3808	24985	22185	50978	15264	11549	3748	30561	381394	0	381394	
																		TOTAL YEAR	381394	
																		RESERVE	0	

RUN SORT: FGLU 125
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 125 - DEPARTMENT FOR THE AGING
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 614
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	April		May	June					
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	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
10X/856	3	2	3	8	2	3	3	8	2	2	3	7	1	7	0	8	31	0	31	
100/000	2	24	25	51	7	18	5	30	16	29	18	63	5	1	12	18	162	0	162	
105/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1	
107/000	0	0	0	0	0	0	3	3	0	0	2	2	0	0	0	0	5	0	5	
117/000	20	5	11	36	0	15	4	19	2	0	1	3	7	4	0	11	69	0	69	
169/000	0	0	6	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6	
199/000	0	11	22	33	11	15	6	32	2	10	8	20	12	22	6	40	125	0	125	
PROPERTY AND EQUIPMENT																				
302/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2	
307/000	0	3	0	3	1	2	0	3	0	0	0	0	0	0	0	0	6	0	6	
314/000	0	0	5	5	0	8	0	8	6	0	0	6	1	0	0	1	20	0	20	
315/000	0	11	2	13	0	2	0	2	0	12	0	12	8	0	0	8	35	0	35	
319/000	0	0	0	0	8	2	0	10	2	1	5	8	2	0	0	2	20	0	20	
332/000	0	4	0	4	14	12	21	47	22	3	4	29	2	9	14	25	105	0	105	
337/000	0	0	0	0	5	0	0	5	0	7	0	7	2	1	0	3	15	0	15	
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/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	150	0	150	0	0	0	0	101	0	29	130	280	0	280	
40G/856	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1	
40X/069	0	0	0	0	0	0	497	497	0	0	0	0	0	497	0	497	994	0	994	
40X/856	3	0	0	3	0	0	0	0	0	2	0	2	0	0	0	0	5	0	5	
400/000	0	0	8	8	0	0	0	0	7	0	0	7	0	0	0	0	15	0	15	
403/000	0	0	0	0	4	0	0	4	5	9	0	14	16	9	0	25	43	0	43	
407/000	0	3	0	3	0	0	3	3	0	0	0	0	0	0	0	0	6	0	6	
41B/856	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
412/000	0	0	25	25	0	12	0	12	0	23	3	26	0	11	0	11	74	0	74	
414/000	1121	1283	1039	3443	763	1258	826	2847	1062	836	959	2857	1072	786	507	2365	11512	0	11512	
417/000	0	0	23	23	4	37	0	41	8	4	6	18	0	3	0	3	85	0	85	
42C/856	0	0	0	0	443	187	120	750	158	117	180	455	119	171	213	503	1708	0	1708	
451/000	14	52	18	84	37	39	40	116	22	18	2	42	29	18	4	51	293	0	293	
452/000	0	2	17	19	43	54	5	102	21	2	16	39	22	50	55	127	287	0	287	
453/000	0	0	1	1	0	2	0	2	0	0	0	0	0	0	0	0	3	0	3	
454/000	0	0	10	10	0	2	0	2	1	2	3	6	0	2	0	2	20	0	20	
496/000	0	0	3	3	0	0	4	4	0	0	0	0	1	0	0	1	8	0	8	

RUN SORT: FGLU 125
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 125 - DEPARTMENT FOR THE AGING
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 615
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
CONTRACTUAL SERVICES																				
499/000	0	0	0	0	0	15000	0	15000	0	14346	0	14346	0	0	0	0	29346	0	29346	
CONTRACTUAL SERVICES																				
600/000	0	2	21	23	0	2	46	48	4	0	5	9	24	0	10	34	114	0	114	
602/000	0	10	3	13	3	0	0	3	0	0	0	0	0	0	0	0	16	0	16	
607/000	0	0	2	2	0	0	0	0	2	0	0	2	0	0	0	0	4	0	4	
608/000	0	0	2	2	0	40	15	55	8	2	25	35	0	7	8	15	107	0	107	
612/000	0	2	0	2	0	2	0	2	0	3	0	3	0	2	0	2	9	0	9	
613/000	7	3	6	16	11	1	4	16	1	2	4	7	0	0	1	1	40	0	40	
615/000	0	2	8	10	10	2	5	17	14	9	10	33	15	10	5	30	90	0	90	
622/000	0	4	23	27	6	88	30	124	48	25	49	122	66	61	28	155	428	0	428	
671/000	0	0	0	0	0	0	0	0	2	0	2	4	0	0	0	0	4	0	4	
676/000	17	33	19	69	23	10	17	50	90	17	45	152	10	19	0	29	300	0	300	
678/000	60221	15318	33653	109192	38909	22722	34153	95784	16168	25538	32665	74371	21411	22045	7502	50958	330305	0	330305	
681/000	20	20	250	290	100	0	0	100	72	99	0	171	110	0	16	126	687	0	687	
682/000	0	0	9	9	0	9	0	9	0	0	0	0	0	0	0	0	18	0	18	
684/000	0	13	0	13	0	23	8	31	0	0	0	0	0	6	0	6	50	0	50	
686/000	375	223	390	988	252	171	547	970	318	226	349	893	450	348	246	1044	3895	0	3895	
FIXED & MISCELLANEOUS C																				
704/000	0	15	1	16	0	0	0	0	4	0	0	4	0	0	0	0	20	0	20	
79D/856	0	0	0	0	7	0	0	7	0	0	14	14	0	0	0	0	21	0	21	
Total Agency OTFS	61803	17045	35609	114457	40663	39890	36362	116915	18067	41344	34378	93789	23488	24089	8656	56233	381394	0	381394	
																		TOTAL		
																		RESERVE		
																		0		381394

RUN SORT: FG2E 126
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 616
 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	213	492	332	1037	332	330	332	994	498	336	340	1174	340	342	466	1148	4353	0	4353
UN SALARIED	27	68	42	137	42	42	42	126	68	42	42	152	42	42	60	144	559	0	559
Total Non-Full Time Payroll	27	68	42	137	42	42	42	126	68	42	42	152	42	42	60	144	559	0	559
Total Normal Gross Payroll	240	560	374	1174	374	372	374	1120	566	378	382	1326	382	384	526	1292	4912	0	4912
LONGEVITY DIFFERENTIAL	0	2	0	2	0	0	0	0	2	0	0	2	0	0	1	1	5	0	5
Total Payroll	240	562	374	1176	374	372	374	1120	568	378	382	1328	382	384	527	1293	4917	0	4917
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	240	562	374	1176	374	372	374	1120	568	378	382	1328	382	384	527	1293	4917	0	4917
Number of F/T Personnel																			
Regular	53	53	53		53	53	53		53	53	53		53	53	53				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	53	53	53		53	53	53		53	53	53		53	53	53				
																		Reserve	Total Year
																		0	4917
Agencywide Personal Services Total	240	562	374	1176	374	372	374	1120	568	378	382	1328	382	384	527	1293	4917	0	4917
Agencywide F/T Personnel Total	53	53	53		53	53	53		53	53	53		53	53	53				

RUN SORT: FGLY 126
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 001
 Fiscal Year 2021
 Version: AD
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REPORT PAGE: 617
 REPORT ID: FGLY

	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/Hurricane	0	0	0	0	0	0	0	0	0	0	2	2	2	2	2	6	8	0	8
Regular/All Other	191	441	296	928	298	296	296	890	444	300	300	1044	300	300	410	1010	3872	0	3872
Regular/CD	7	15	10	32	10	10	12	32	18	12	12	42	12	12	16	40	146	0	146
Regular/Intra-City	0	0	2	2	0	0	0	0	0	0	2	2	2	2	2	6	10	0	10
Regular/IFA	15	36	24	75	24	24	24	72	36	24	24	84	24	26	36	86	317	0	317
Total	213	492	332	1037	332	330	332	994	498	336	340	1174	340	342	466	1148	4353	0	4353
Additions to Normal Gross																			
CD	0	2	0	2	0	0	0	0	2	0	0	2	0	0	1	1	5	0	5
	0	2	0	2	0	0	0	0	2	0	0	2	0	0	1	1	5	0	5
Number F/T Personnel																			
Regular/Hurricane	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/All Other	48	48	48		48	48	48		48	48	48		48	48	48				
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				
Total	53	53	53		53	53	53		53	53	53		53	53	53				
																		Reserve	Total Year
																	0	4358	
Agency Total (Normal Gross F/T Payroll)	213	492	332	1037	332	330	332	994	498	336	340	1174	340	342	466	1148	4353	0	4353
Agency Total (Additions to Normal Gross)	0	2	0	2	0	0	0	0	2	0	0	2	0	0	1	1	5	0	5
Agency Total (Number F/T Personnel)	53	53	53		53	53	53		53	53	53		53	53	53				

RUN SORT: FG1M 126
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 618
 REPORT ID: FG1M

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					
SUPPLIES AND MATERIALS																				
1AA/000	40	0	0	40	0	0	0	0	0	0	0	0	0	0	0	0	40	0	40	
10X/856	1	0	0	1	1	0	0	1	1	0	0	1	2	0	0	2	5	0	5	
OTHER SERVICES AND CHAR																				
3AA/000	40	0	0	40	0	40	0	40	0	0	26	26	0	0	0	0	106	0	106	
OTHER SERVICES AND CHAR																				
4AA/000	141	141	141	423	141	142	142	425	142	142	142	426	142	142	142	426	1700	0	1700	
40B/858	0	0	0	0	0	0	33	33	33	0	0	33	0	0	0	0	66	0	66	
40G/856	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
40X/801	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	
414/000	1148	0	0	1148	0	0	0	0	0	0	0	0	0	0	0	0	1148	0	1148	
42C/856	0	0	0	0	14	6	5	25	5	0	5	10	0	10	22	32	67	0	67	
499/000	0	0	0	0	0	20200	0	20200	0	0	0	0	0	0	0	0	20200	0	20200	
OTHER SERVICES AND CHAR																				
6AA/000	11	12	12	35	12	12	12	36	12	12	12	36	12	12	12	36	143	0	143	
Total U/A OTFS	1383	153	153	1689	168	20400	192	20760	193	154	185	532	156	164	176	496	23477	10	23487	
																		TOTAL		
																		RESERVE	0	23487

RUN SORT: FGLV 126
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 619
 REPORT ID: FGLV

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																				
1AA/000	3	3	3	9	3	3	3	9	3	3	4	10	4	4	4	12	40	0	40	
10X/856	1	0	0	1	1	0	0	1	1	0	0	1	2	0	0	2	5	0	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	141	141	141	423	141	142	142	425	142	142	142	426	142	142	142	426	1700	0	1700	
40B/858	0	0	0	0	0	0	33	33	33	0	0	33	0	0	0	0	66	0	66	
40G/856	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
40X/801	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	
414/000	95	95	95	285	95	96	96	287	96	96	96	288	96	96	96	288	1148	0	1148	
42C/856	0	0	0	0	14	6	5	25	5	0	5	10	0	10	22	32	67	0	67	
499/000	0	0	0	0	0	2525	2525	5050	2525	2525	2525	7575	2525	2525	2525	7575	20200	0	20200	
OTHER SERVICES AND CHAR																				
6AA/000	11	12	12	35	12	12	12	36	12	12	12	36	12	12	12	36	143	0	143	
Total U/A OTFS	261	259	260	780	275	2793	2825	5893	2826	2787	2793	8406	2790	2798	2810	8398	23477	10	23487	
																		RESERVE		TOTAL YEAR
																		0		23487

RUN SORT: FG1M 126
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 620
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar			May	June					
CONTRACTUAL SERVICES																				
499/000	25	0	0	25	25	0	0	25	25	0	0	25	25	0	0	25	100	0	100	
FIXED & MISCELLANEOUS C																				
667/000	0	14000	0	14000	106	6000	32000	38106	5523	0	0	5523	0	0	0	0	57629	0	57629	
OTHER SERVICES AND CHAR																				
715/000	0	210	0	210	0	0	0	0	0	0	0	0	0	0	0	0	210	0	210	
Total U/A OTPS	25	14210	0	14235	131	6000	32000	38131	5548	0	0	5548	25	0	0	25	57939	0	57939	
																		TOTAL		
																		RESERVE	0	57939
																			0	

RUN SORT: FG1V 126
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 621
 REPORT ID: FG1V

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
CONTRACTUAL SERVICES																				
499/000	25	0	0	25	25	0	0	25	25	0	0	25	25	0	0	25	100	0	100	
FIXED & MISCELLANEOUS C																				
667/000	0	0	0	0	11	11	23281	23303	23282	12	12	23306	12	12	12	36	46645	10984	57629	
OTHER SERVICES AND CHAR																				
715/000	0	19	20	39	19	19	19	57	19	19	19	57	19	19	19	57	210	0	210	
Total U/A OTPS	25	19	20	64	55	30	23300	23385	23326	31	31	23388	56	31	31	118	46955	10984	57939	
																		TOTAL YEAR		
																		RESERVE	0	
																		TOTAL YEAR	57939	

RUN SORT: FG1M 126
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 004
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 622
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Feb		Mar	May			June						
FIXED & MISCELLANEOUS C																				
42C/856	0	0	0	0	2274	1046	630	3950	514	0	938	1452	0	2437	4803	7240	12642	0	12642	
OTHER SERVICES AND CHAR																				
715/000	0	5238	0	5238	0	0	0	0	0	0	0	0	0	0	0	0	5238	0	5238	
Total U/A OTPS	0	5238	0	5238	2274	1046	630	3950	514	0	938	1452	0	2437	4803	7240	17880	0	17880	
																			RESERVE	TOTAL YEAR
																			0	17880

RUN SORT: FGLV 126
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 004
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 623
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Feb		Mar	May			June						
FIXED & MISCELLANEOUS C																				
42C/856	0	0	0	0	2274	1046	630	3950	514	0	938	1452	0	2437	4803	7240	12642	0	12642	
OTHER SERVICES AND CHAR																				
715/000	0	872	436	1308	436	436	436	1308	436	437	437	1310	437	437	438	1312	5238	0	5238	
Total U/A OTPS	0	872	436	1308	2710	1482	1066	5258	950	437	1375	2762	437	2874	5241	8552	17880	0	17880	
																				TOTAL
																				RESERVE
																				0
																				YEAR
																				17880

RUN SORT: FG1M 126
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 005
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 624
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Feb		Mar	May			June					
OTHER SERVICES AND CHAR																			
42C/856	0	0	0	0	254	117	113	484	168	0	216	384	0	427	606	1033	1901	0	1901
499/000	0	5	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
OTHER SERVICES AND CHAR																			
715/000	0	4817	0	4817	0	0	0	0	0	0	0	0	0	0	0	0	4817	0	4817
Total U/A OTFS	0	4822	0	4822	254	117	113	484	168	0	216	384	0	427	606	1033	6723	0	6723
																		TOTAL	
																		RESERVE	0
																		YEAR	6723

RUN SORT: FG1V 126
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 005
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 625
 REPORT ID: FG1V

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Feb		Mar	May			June					
OTHER SERVICES AND CHAR																			
42C/856	0	0	0	0	254	117	113	484	168	0	216	384	0	427	606	1033	1901	0	1901
499/000	0	5	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
OTHER SERVICES AND CHAR																			
715/000	0	790	402	1192	403	403	403	1209	403	403	403	1209	403	402	402	1207	4817	0	4817
Total U/A OTFS	0	795	402	1197	657	520	516	1693	571	403	619	1593	403	829	1008	2240	6723	0	6723
																		TOTAL	
																		RESERVE	0
																		YEAR	6723

RUN SORT: FG1V 126
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 006
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 627
 REPORT ID: FG1V

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Feb			Mar	May			June					
FIXED & MISCELLANEOUS C																				
42C/856	0	0	0	0	1126	491	372	1989	552	0	666	1218	0	1247	1986	3233	6440	0	6440	
OTHER SERVICES AND CHAR																				
715/000	0	1566	783	2349	783	782	782	2347	782	783	783	2348	783	783	783	2349	9393	0	9393	
Total U/A OTPS	0	1566	783	2349	1909	1273	1154	4336	1334	783	1449	3566	783	2030	2769	5582	15833	0	15833	
																		TOTAL		
																		RESERVE	0	15833

RUN SORT: FG1M 126
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 007
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 628
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec			Feb	Mar			May	June					
FIXED & MISCELLANEOUS C																				
42C/856	0	0	0	0	703	335	285	1323	308	0	377	685	0	755	2275	3030	5038	0	5038	
OTHER SERVICES AND CHAR																				
715/000	0	9689	0	9689	0	0	0	0	0	0	0	0	0	0	0	0	9689	0	9689	
Total U/A OTFS	0	9689	0	9689	703	335	285	1323	308	0	377	685	0	755	2275	3030	14727	0	14727	
																				TOTAL YEAR 0 14727

RUN SORT: FG1V 126
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 009
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 633
 REPORT ID: FG1V

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar			May	June				
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	32	15	13	60	16	0	19	35	0	42	68	110	205	0	205
OTHER SERVICES AND CHAR																			
715/000	0	274	137	411	137	137	137	411	138	137	137	412	137	137	137	411	1645	0	1645
Total U/A OTFS	0	274	137	411	169	152	150	471	154	137	156	447	137	179	205	521	1850	0	1850
																		TOTAL RESERVE	TOTAL YEAR
																		0	1850

RUN SORT: FG1V 126
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 010
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 635
 REPORT ID: FG1V

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec			Feb	Mar			May	June					
FIXED & MISCELLANEOUS C																				
42C/856	0	0	0	0	86	42	40	168	49	0	63	112	0	135	191	326	606	0	606	
OTHER SERVICES AND CHAR																				
715/000	0	552	276	828	276	276	276	828	276	276	276	828	276	276	276	828	3312	0	3312	
Total U/A OTPS	0	552	276	828	362	318	316	996	325	276	339	940	276	411	467	1154	3918	0	3918	
																		TOTAL	RESERVE	YEAR
																			0	3918

RUN SORT: FG1M 126
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 012
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 638
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Feb		Mar	May			June					
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	108	44	42	194	27	0	37	64	0	90	211	301	559	0	559
OTHER SERVICES AND CHAR																			
715/000	0	1334	0	1334	0	0	0	0	0	0	0	0	0	0	0	0	1334	0	1334
Total U/A OTFS	0	1334	0	1334	108	44	42	194	27	0	37	64	0	90	211	301	1893	0	1893
																		TOTAL	
																		RESERVE	
																		0	1893

RUN SORT: FG1M 126
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 013
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 640
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar			May	June					
FIXED & MISCELLANEOUS C																				
42C/856	0	0	0	0	22	10	10	42	10	0	12	22	0	26	45	71	135	0	135	
OTHER SERVICES AND CHAR																				
715/000	0	769	0	769	0	0	0	0	0	0	0	0	0	0	0	0	769	0	769	
Total U/A OTFS	0	769	0	769	22	10	10	42	10	0	12	22	0	26	45	71	904	0	904	
																		TOTAL RESERVE	0	TOTAL YEAR 904

RUN SORT: FG1V 126
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 013
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 641
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total			
		August	Sept	Total		Nov	Dec	Total		Feb	Mar			May	June							
FIXED & MISCELLANEOUS C																						
42C/856	0	0	0	0	22	10	10	42	10	0	12	22	0	26	45	71	135	0	135			
OTHER SERVICES AND CHAR																						
715/000	0	128	64	192	64	64	64	192	64	64	64	192	65	64	64	193	769	0	769			
Total U/A OTPS	0	128	64	192	86	74	74	234	74	64	76	214	65	90	109	264	904	0	904			
																		TOTAL RESERVE		0	TOTAL YEAR	904

RUN SORT: FG1M 126
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 022
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 656
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec			Feb	Mar			May	June				
OTHER SERVICES AND CHAR																			
42C/856	0	0	0	0	946	460	424	1830	516	3	572	1091	7	1318	2214	3539	6460	0	6460
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
715/000	0	5760	0	5760	3500	0	0	3500	0	0	0	0	3500	0	0	3500	12760	0	12760
Total U/A OTFS	0	5760	0	5760	4446	460	424	5330	516	3	572	1091	3507	1318	2214	7039	19220	0	19220
																		TOTAL	
																		RESERVE	
																		0	19220

RUN SORT: FGLV 126
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 022
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 657
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec			Feb	Mar			May	June				
OTHER SERVICES AND CHAR																			
42C/856	0	0	0	0	946	460	424	1830	516	3	572	1091	7	1318	2214	3539	6460	0	6460
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
715/000	0	2126	1063	3189	1063	1064	1064	3191	1064	1064	0	2128	2127	1063	1062	4252	12760	0	12760
Total U/A OTFS	0	2126	1063	3189	2009	1524	1488	5021	1580	1067	572	3219	2134	2381	3276	7791	19220	0	19220
																		TOTAL	
																		RESERVE	
																		0	19220

RUN SORT: FG1M 126
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 024
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 658
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar			May	June					
FIXED & MISCELLANEOUS C																				
42C/856	0	0	0	0	64	31	32	127	32	0	33	65	0	66	136	202	394	0	394	
SUPPLIES AND MATERIALS																				
715/000	115	545	0	660	0	0	0	0	0	0	0	0	0	0	0	0	660	0	660	
Total U/A OTPS	115	545	0	660	64	31	32	127	32	0	33	65	0	66	136	202	1054	0	1054	
																		RESERVE		TOTAL YEAR
																		0		1054

RUN SORT: FG1V 126
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 024
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 659
 REPORT ID: FG1V

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar			May	June				
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	64	31	32	127	32	0	33	65	0	66	136	202	394	0	394
SUPPLIES AND MATERIALS																			
715/000	55	55	55	165	55	55	55	165	55	55	55	165	55	55	55	165	660	0	660
Total U/A OTPS	55	55	55	165	119	86	87	292	87	55	88	230	55	121	191	367	1054	0	1054
																		TOTAL	
																		RESERVE	0
																		TOTAL	1054

RUN SORT: FG2D 126
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 660
 REPORT ID: FG2D

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	213	492	332	1037	332	330	332	994	498	336	340	1174	340	342	466	1148	4353	0	4353
UNSATARIED	27	68	42	137	42	42	42	126	68	42	42	152	42	42	60	144	559	0	559
Total Non-Full Time Payroll	27	68	42	137	42	42	42	126	68	42	42	152	42	42	60	144	559	0	559
Total Normal Gross Payroll	240	560	374	1174	374	372	374	1120	566	378	382	1326	382	384	526	1292	4912	0	4912
LONGEVITY DIFFERENTIAL	0	2	0	2	0	0	0	0	2	0	0	2	0	0	1	1	5	0	5
Total Payroll	240	562	374	1176	374	372	374	1120	568	378	382	1328	382	384	527	1293	4917	0	4917
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	240	562	374	1176	374	372	374	1120	568	378	382	1328	382	384	527	1293	4917	0	4917
Number of F/T Personnel																			
Regular	53	53	53		53	53	53		53	53	53		53	53	53				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	53	53	53		53	53	53		53	53	53		53	53	53				
																	Reserve	Total Year	
																	0	4917	

RUN SORT: FG1L 126
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 662
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
SUPPLIES AND MATERIALS																			
1AA/000	40	0	0	40	0	0	0	0	0	0	0	0	0	0	0	0	40	0	40
10X/856	1	0	0	1	1	0	0	1	1	0	0	1	2	0	0	2	5	0	5
OTHER SERVICES AND CHAR																			
3AA/000	40	0	0	40	0	40	0	40	0	0	26	26	0	0	0	0	106	0	106
OTHER SERVICES AND CHAR																			
4AA/000	141	141	141	423	141	142	142	425	142	142	142	426	142	142	142	426	1700	0	1700
40B/858	0	0	0	0	0	0	33	33	33	0	0	33	0	0	0	0	66	0	66
40G/856	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
40X/801	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10
414/000	1148	0	0	1148	0	0	0	0	0	0	0	0	0	0	0	0	1148	0	1148
42C/856	0	0	0	0	6355	2937	2225	11517	2529	3	3264	5796	7	7236	13958	21201	38514	0	38514
499/000	25	5	0	30	25	20200	0	20225	25	0	0	25	25	0	0	25	20305	0	20305
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	14000	0	14000	106	6000	32000	38106	5523	0	0	5523	0	0	0	0	57629	0	57629
SUPPLIES AND MATERIALS																			
715/000	115	57728	0	57843	3500	0	0	3500	0	0	0	0	3500	0	0	3500	64843	0	64843
Total Agency OTPS	1523	71886	153	73562	10140	29331	34412	73883	8265	157	3444	11866	3688	7390	14112	25190	184501	10	184511
																		TOTAL	
																		RESERVE	
																		0	184511

RUN SORT: FGLU 126
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 663
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
1AA/000	3	3	3	9	3	3	3	9	3	3	4	10	4	4	4	12	40	0	40	
10X/856	1	0	0	1	1	0	0	1	1	0	0	1	2	0	0	2	5	0	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	141	141	141	423	141	142	142	425	142	142	142	426	142	142	142	426	1700	0	1700	
40B/858	0	0	0	0	0	0	33	33	33	0	0	33	0	0	0	0	66	0	66	
40G/856	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
40X/801	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	
414/000	95	95	95	285	95	96	96	287	96	96	96	288	96	96	96	288	1148	0	1148	
42C/856	0	0	0	0	6355	2937	2225	11517	2529	3	3264	5796	7	7236	13958	21201	38514	0	38514	
499/000	25	5	0	30	25	2525	2525	5075	2550	2525	2525	7600	2550	2525	2525	7600	20305	0	20305	
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	0	0	11	11	23281	23303	23282	12	12	23306	12	12	12	36	46645	10984	57629	
SUPPLIES AND MATERIALS																				
715/000	55	10720	5407	16182	5407	5407	5407	16221	5407	5408	4344	15159	6471	5404	5406	17281	64843	0	64843	
Total Agency OTFS	341	10984	5667	16992	12059	11142	33733	56934	34064	8210	10408	52682	9305	15440	22164	46909	173517	10994	184511	
																		TOTAL		
																		RESERVE	0	184511

RUN SORT: FG2E 127
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 127 - FINANCIAL INFORMATION SERVICE AGENCY
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 664
 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	2435	5664	3764	11863	3760	3760	3752	11272	5628	3748	3740	13116	3736	3728	5187	12651	48902	0	48902
UN SALARIED	7	15	9	31	9	9	9	27	15	9	9	33	9	9	14	32	123	0	123
Total Non-Full Time Payroll	7	15	9	31	9	9	9	27	15	9	9	33	9	9	14	32	123	0	123
Total Normal Gross Payroll	2442	5679	3773	11894	3769	3769	3761	11299	5643	3757	3749	13149	3745	3737	5201	12683	49025	0	49025
SUPPER MONEY	0	2	0	2	0	0	0	0	2	0	0	2	0	0	1	1	5	0	5
OVERTIME	21	52	35	108	35	35	35	105	52	35	35	122	35	35	49	119	454	0	454
TERMINAL LEAVE	0	35	50	85	0	50	0	50	65	0	80	145	0	100	20	120	400	0	400
HOLIDAY PAY	3	0	5	8	6	10	2	18	6	6	6	18	0	0	5	5	49	0	49
SHIFT DIFFERENTIAL	7	16	11	34	11	11	11	33	16	11	11	38	11	11	15	37	142	0	142
LONGEVITY DIFFERENTIAL	22	49	33	104	33	33	33	99	49	33	33	115	33	33	46	112	430	0	430
ASSIGNMENT DIFFERENTIAL	6	12	9	27	9	9	9	27	12	9	9	30	9	9	11	29	113	0	113
Total Payroll	2501	5845	3916	12262	3863	3917	3851	11631	5845	3851	3923	13619	3833	3925	5348	13106	50618	0	50618
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	2501	5845	3916	12262	3863	3917	3851	11631	5845	3851	3923	13619	3833	3925	5348	13106	50618	0	50618
Number of F/T Personnel																			
Regular	422	422	422		422	423	427		428	428	428		428	428	432				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	422	422	422		422	423	427		428	428	428		428	428	432				
																	Reserve	Total Year	
																	0	50618	
Agencywide Personal Services Total	2501	5845	3916	12262	3863	3917	3851	11631	5845	3851	3923	13619	3833	3925	5348	13106	50618	0	50618
Agencywide F/T Personnel Total	422	422	422		422	423	427		428	428	428		428	428	432				

RUN SORT: FGLY 127
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 127 - FINANCIAL INFORMATION SERVICE AGENCY
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 665
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
Normal Gross F/T Payroll																				
Regular/All Other	2435	5664	3764	11863	3760	3760	3752	11272	5628	3748	3740	13116	3736	3728	5187	12651	48902	0	48902	
Total	2435	5664	3764	11863	3760	3760	3752	11272	5628	3748	3740	13116	3736	3728	5187	12651	48902	0	48902	
Additions to Normal Gross																				
All Other	59	166	143	368	94	148	90	332	202	94	174	470	88	188	147	423	1593	0	1593	
Total	59	166	143	368	94	148	90	332	202	94	174	470	88	188	147	423	1593	0	1593	
Number F/T Personnel																				
Regular/All Other	422	422	422		422	423	427		428	428	428		428	428	432					
Total	422	422	422		422	423	427		428	428	428		428	428	432					
																		Reserve	Total Year	
																		0	50495	
Agency Total (Normal Gross F/T Payroll)	2435	5664	3764	11863	3760	3760	3752	11272	5628	3748	3740	13116	3736	3728	5187	12651	48902	0	48902	
Agency Total (Additions to Normal Gross)	59	166	143	368	94	148	90	332	202	94	174	470	88	188	147	423	1593	0	1593	
Agency Total (Number F/T Personnel)	422	422	422		422	423	427		428	428	428		428	428	432					

RUN SORT: FG1M 127
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 127 - FINANCIAL INFORMATION SERVICE AGENCY
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 666
 REPORT ID: FG1M

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				
SUPPLIES AND MATERIALS																			
1AA/000	191	191	191	573	191	191	191	573	191	191	191	573	191	190	189	570	2289	0	2289
10X/856	0	4	3	7	4	3	4	11	3	4	3	10	4	3	3	10	38	0	38
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9	9	0	9
PROPERTY AND EQUIPMENT																			
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	15	10	10	35	0	13	0	13	15	10	10	35	10	10	0	20	103	0	103
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																			
4AA/000	6	6	5	17	6	6	5	17	5	6	6	17	5	5	4	14	65	0	65
40B/858	0	0	0	0	0	0	97	97	97	0	0	97	97	0	96	193	387	0	387
403/000	10	0	0	10	0	0	0	0	9	0	0	9	0	0	0	0	19	0	19
412/000	62	0	0	62	0	0	0	0	59	0	0	59	0	0	0	0	121	0	121
414/000	26194	0	0	26194	0	0	0	0	0	0	0	0	0	0	0	0	26194	0	26194
42C/856	0	0	0	0	181	181	181	543	0	181	181	362	0	180	0	180	1085	0	1085
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	160	160	160	0	160
CONTRACTUAL SERVICES																			
608/000	43	0	0	43	0	0	0	0	0	0	0	0	0	0	0	0	43	0	43
613/000	11704	5000	5000	21704	500	500	1000	2000	0	0	1000	1000	1000	1000	1000	3000	27704	0	27704
622/000	0	33	0	33	0	0	0	0	0	0	0	0	0	0	0	0	33	0	33
671/000	0	50	0	50	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50
684/000	455	0	0	455	0	856	0	856	0	0	0	0	0	0	0	0	1311	0	1311
Total U/A OTFS	38695	5294	5209	49198	882	1750	1478	4110	379	392	1391	2162	1307	1388	1461	4156	59626	0	59626
																		TOTAL	
																		RESERVE	
																		0	59626

RUN SORT: FGLV 127
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 127 - FINANCIAL INFORMATION SERVICE AGENCY
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 667
 REPORT ID: FGLV

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				
SUPPLIES AND MATERIALS																			
1AA/000	191	191	191	573	191	191	191	573	191	191	191	573	191	190	189	570	2289	0	2289
10X/856	0	4	3	7	4	3	4	11	3	4	3	10	4	3	3	10	38	0	38
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9	9	0	9
PROPERTY AND EQUIPMENT																			
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	15	10	10	35	0	13	0	13	15	10	10	35	10	10	0	20	103	0	103
337/000	1	2	0	3	2	1	1	4	2	1	2	5	0	2	1	3	15	0	15
OTHER SERVICES AND CHAR																			
4AA/000	6	6	5	17	6	6	5	17	5	6	6	17	5	5	4	14	65	0	65
40B/858	0	0	0	0	0	0	97	97	97	0	0	97	97	0	96	193	387	0	387
403/000	2	1	2	5	1	2	1	4	2	1	2	5	2	2	1	5	19	0	19
412/000	10	10	10	30	10	10	10	30	11	10	10	31	10	10	10	30	121	0	121
414/000	2183	2183	2183	6549	2183	2183	2182	6548	2183	2183	2183	6549	2183	2183	2182	6548	26194	0	26194
42C/856	0	0	0	0	181	181	181	543	0	181	181	362	0	180	0	180	1085	0	1085
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	160	160	160	0	160
CONTRACTUAL SERVICES																			
608/000	0	4	4	8	4	4	4	12	4	4	4	12	4	4	3	11	43	0	43
613/000	1852	2350	2350	6552	2350	2350	2350	7050	2350	2350	2350	7050	2350	2352	2350	7052	27704	0	27704
622/000	0	3	3	6	3	3	3	9	3	3	3	9	3	3	3	9	33	0	33
671/000	0	0	5	5	5	5	5	15	5	5	5	15	5	5	5	15	50	0	50
684/000	0	0	0	0	455	0	0	455	0	356	0	356	0	500	0	500	1311	0	1311
Total U/A OTFS	4260	4764	4766	13790	5395	4952	5034	15381	4871	5305	4950	15126	4864	5449	5016	15329	59626	0	59626
																		TOTAL YEAR	
																		RESERVE	0
																		TOTAL YEAR	59626

RUN SORT: FG2D 127
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 127 - FINANCIAL INFORMATION SERVICE AGENCY
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 668
 REPORT ID: FG2D

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
Personal Service Payroll																				
Normal Gross F/T Payroll	2435	5664	3764	11863	3760	3760	3752	11272	5628	3748	3740	13116	3736	3728	5187	12651	48902	0	48902	
UNSATURATED	7	15	9	31	9	9	9	27	15	9	9	33	9	9	14	32	123	0	123	
Total Non-Full Time Payroll	7	15	9	31	9	9	9	27	15	9	9	33	9	9	14	32	123	0	123	
Total Normal Gross Payroll	2442	5679	3773	11894	3769	3769	3761	11299	5643	3757	3749	13149	3745	3737	5201	12683	49025	0	49025	
SUPPER MONEY	0	2	0	2	0	0	0	2	2	0	0	2	0	0	1	1	5	0	5	
OVERTIME	21	52	35	108	35	35	35	105	52	35	35	122	35	35	49	119	454	0	454	
TERMINAL LEAVE	0	35	50	85	0	50	0	50	65	0	80	145	0	100	20	120	400	0	400	
HOLIDAY PAY	3	0	5	8	6	10	2	18	6	6	6	18	0	0	5	5	49	0	49	
SHIFT DIFFERENTIAL	7	16	11	34	11	11	11	33	16	11	11	38	11	11	15	37	142	0	142	
LONGEVITY DIFFERENTIAL	22	49	33	104	33	33	33	99	49	33	33	115	33	33	46	112	430	0	430	
ASSIGNMENT DIFFERENTIAL	6	12	9	27	9	9	9	27	12	9	9	30	9	9	11	29	113	0	113	
Total Payroll	2501	5845	3916	12262	3863	3917	3851	11631	5845	3851	3923	13619	3833	3925	5348	13106	50618	0	50618	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	2501	5845	3916	12262	3863	3917	3851	11631	5845	3851	3923	13619	3833	3925	5348	13106	50618	0	50618	
Number of F/T Personnel																				
Regular	422	422	422		422	423	427		428	428	428		428	428	432					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	422	422	422		422	423	427		428	428	428		428	428	432					
																	Reserve	Total Year		
																	0	50618		

RUN SORT: FG1X 127
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 127 - FINANCIAL INFORMATION SERVICE AGENCY
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 669
 REPORT ID: FG1X

	First Quarter				Oct	Second Quarter				Third Quarter				Fourth Quarter				Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total				
Normal Gross F/T Payroll Regular/All Other	2435	5664	3764	11863	3760	3760	3752	11272	5628	3748	3740	13116	3736	3728	5187	12651	48902	0	48902	
Total	2435	5664	3764	11863	3760	3760	3752	11272	5628	3748	3740	13116	3736	3728	5187	12651	48902	0	48902	
Additions to Normal Gross All Other	59	166	143	368	94	148	90	332	202	94	174	470	88	188	147	423	1593	0	1593	
Number F/T Personnel Regular/All Other	422	422	422		422	423	427		428	428	428		428	428	432					
Total	422	422	422		422	423	427		428	428	428		428	428	432					
																		Reserve	Total Year	
																		0	50495	

RUN SORT: FGIL 127
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 127 - FINANCIAL INFORMATION SERVICE AGENCY
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 670
 REPORT ID: FGIL

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
1AA/000	191	191	191	573	191	191	191	573	191	191	191	573	191	190	189	570	2289	0	2289	
10X/856	0	4	3	7	4	3	4	11	3	4	3	10	4	3	3	10	38	0	38	
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9	9	0	9	
PROPERTY AND EQUIPMENT																				
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
332/000	15	10	10	35	0	13	0	13	15	10	10	35	10	10	0	20	103	0	103	
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																				
4AA/000	6	6	5	17	6	6	5	17	5	6	6	17	5	5	4	14	65	0	65	
40B/858	0	0	0	0	0	0	97	97	97	0	0	97	97	0	96	193	387	0	387	
403/000	10	0	0	10	0	0	0	0	9	0	0	9	0	0	0	0	19	0	19	
412/000	62	0	0	62	0	0	0	0	59	0	0	59	0	0	0	0	121	0	121	
414/000	26194	0	0	26194	0	0	0	0	0	0	0	0	0	0	0	0	26194	0	26194	
42C/856	0	0	0	0	181	181	181	543	0	181	181	362	0	180	0	180	1085	0	1085	
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	160	160	160	0	160	
CONTRACTUAL SERVICES																				
608/000	43	0	0	43	0	0	0	0	0	0	0	0	0	0	0	0	43	0	43	
613/000	11704	5000	5000	21704	500	500	1000	2000	0	0	1000	1000	1000	1000	1000	3000	27704	0	27704	
622/000	0	33	0	33	0	0	0	0	0	0	0	0	0	0	0	0	33	0	33	
671/000	0	50	0	50	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50	
684/000	455	0	0	455	0	856	0	856	0	0	0	0	0	0	0	0	1311	0	1311	
Total Agency OTPS	38695	5294	5209	49198	882	1750	1478	4110	379	392	1391	2162	1307	1388	1461	4156	59626	0	59626	
																		TOTAL		
																		RESERVE	YEAR	
																		0	59626	

RUN SORT: FGLU 127
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 127 - FINANCIAL INFORMATION SERVICE AGENCY
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 671
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
1AA/000	191	191	191	573	191	191	191	573	191	191	191	573	191	190	189	570	2289	0	2289	
10X/856	0	4	3	7	4	3	4	11	3	4	3	10	4	3	3	10	38	0	38	
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9	9	0	9	
PROPERTY AND EQUIPMENT																				
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
332/000	15	10	10	35	0	13	0	13	15	10	10	35	10	10	0	20	103	0	103	
337/000	1	2	0	3	2	1	1	4	2	1	2	5	0	2	1	3	15	0	15	
OTHER SERVICES AND CHAR																				
4AA/000	6	6	5	17	6	6	5	17	5	6	6	17	5	5	4	14	65	0	65	
40B/858	0	0	0	0	0	0	97	97	97	0	0	97	97	0	96	193	387	0	387	
403/000	2	1	2	5	1	2	1	4	2	1	2	5	2	2	1	5	19	0	19	
412/000	10	10	10	30	10	10	10	30	11	10	10	31	10	10	10	30	121	0	121	
414/000	2183	2183	2183	6549	2183	2183	2182	6548	2183	2183	2183	6549	2183	2183	2182	6548	26194	0	26194	
42C/856	0	0	0	0	181	181	181	543	0	181	181	362	0	180	0	180	1085	0	1085	
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	160	160	160	0	160	
CONTRACTUAL SERVICES																				
608/000	0	4	4	8	4	4	4	12	4	4	4	12	4	4	3	11	43	0	43	
613/000	1852	2350	2350	6552	2350	2350	2350	7050	2350	2350	2350	7050	2350	2352	2350	7052	27704	0	27704	
622/000	0	3	3	6	3	3	3	9	3	3	3	9	3	3	3	9	33	0	33	
671/000	0	0	5	5	5	5	5	15	5	5	5	15	5	5	5	15	50	0	50	
684/000	0	0	0	0	455	0	0	455	0	356	0	356	0	500	0	500	1311	0	1311	
Total Agency OTFS	4260	4764	4766	13790	5395	4952	5034	15381	4871	5305	4950	15126	4864	5449	5016	15329	59626	0	59626	
																		RESERVE	TOTAL YEAR	
																		0	59626	

RUN SORT: FG2E 131
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 131 - OFFICE OF PAYROLL ADMINISTRATION
 U/A: 100
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 672
 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	628	1464	976	3068	976	980	976	2932	1467	976	970	3413	968	974	1351	3293	12706	0	12706
UN SALARIED	5	13	8	26	8	8	8	24	13	8	8	29	8	8	12	28	107	0	107
Total Non-Full Time Payroll	5	13	8	26	8	8	8	24	13	8	8	29	8	8	12	28	107	0	107
Total Normal Gross Payroll	633	1477	984	3094	984	988	984	2956	1480	984	978	3442	976	982	1363	3321	12813	0	12813
SUPPER MONEY	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
OVERTIME	6	13	9	28	9	9	9	27	13	9	9	31	9	9	13	31	117	0	117
SHIFT DIFFERENTIAL	0	2	0	2	0	0	0	0	2	0	0	2	0	0	1	1	5	0	5
LONGEVITY DIFFERENTIAL	20	47	31	98	31	31	31	93	47	31	31	109	31	31	43	105	405	0	405
ASSIGNMENT DIFFERENTIAL	8	19	12	39	12	12	12	36	19	12	12	43	12	12	18	42	160	0	160
Total Payroll	667	1558	1036	3261	1036	1040	1037	3113	1561	1036	1030	3627	1028	1034	1438	3500	13501	0	13501
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	667	1558	1036	3261	1036	1040	1037	3113	1561	1036	1030	3627	1028	1034	1438	3500	13501	0	13501
Number of F/T Personnel																			
Regular	143	143	143		143	143	143		143	143	143		145	146	151				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	143	143	143		143	143	143		143	143	143		145	146	151				
																	Reserve	Total Year	
																	0	13501	
Agencywide Personal Services Total	667	1558	1036	3261	1036	1040	1037	3113	1561	1036	1030	3627	1028	1034	1438	3500	13501	0	13501
Agencywide F/T Personnel Total	143	143	143		143	143	143		143	143	143		145	146	151				

RUN SORT: FGLY 131
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 131 - OFFICE OF PAYROLL ADMINISTRATION
 U/A: 100
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 673
 REPORT ID: FGLY

	First Quarter			Total	Second Quarter			Total	Third Quarter			Total	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	Aug	Sept		Oct	Nov	Dec		Jan	Feb	Mar		April	May					June
Normal Gross F/T Payroll																			
Regular/All Other	628	1464	976	3068	976	980	976	2932	1467	976	970	3413	968	974	1351	3293	12706	0	12706
Total	628	1464	976	3068	976	980	976	2932	1467	976	970	3413	968	974	1351	3293	12706	0	12706
Additions to Normal Gross																			
All Other	34	81	52	167	52	52	53	157	81	52	52	185	52	52	75	179	688	0	688
Total	34	81	52	167	52	52	53	157	81	52	52	185	52	52	75	179	688	0	688
Number F/T Personnel																			
Regular/All Other	143	143	143		143	143	143		143	143	143		145	146	151				
Total	143	143	143		143	143	143		143	143	143		145	146	151				
																		Reserve	Total Year
																	0	13394	
Agency Total (Normal Gross F/T Payroll)	628	1464	976	3068	976	980	976	2932	1467	976	970	3413	968	974	1351	3293	12706	0	12706
Agency Total (Additions to Normal Gross)	34	81	52	167	52	52	53	157	81	52	52	185	52	52	75	179	688	0	688
Agency Total (Number F/T Personnel)	143	143	143		143	143	143		143	143	143		145	146	151				

RUN SORT: FG1M 131
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 131 - OFFICE OF PAYROLL ADMINISTRATION
 U/A: 200
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 674
 REPORT ID: FG1M

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				
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	2	2	0	0	0	0	2	0	0	2	4	0	4
100/000	2	2	1	5	2	2	1	5	2	2	2	6	2	1	1	4	20	0	20
101/000	0	0	0	0	2	0	0	2	2	0	0	2	1	0	0	1	5	0	5
110/000	0	0	0	0	1	0	0	1	0	1	0	1	0	0	0	0	2	0	2
117/000	36	0	0	36	0	0	0	0	0	0	0	0	0	0	0	0	36	0	36
199/000	8	0	0	8	0	0	8	8	0	0	8	8	0	0	0	0	24	0	24
PROPERTY AND EQUIPMENT																			
300/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
314/000	0	0	0	0	3	0	0	3	0	0	0	0	0	0	0	0	3	0	3
315/000	0	5	0	5	0	0	0	0	5	0	0	5	0	0	0	0	10	0	10
319/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
332/000	31	0	0	31	0	0	0	0	0	0	0	0	0	0	0	0	31	0	31
337/000	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	55	0	0	55	54	0	55	109	0	0	54	54	218	0	218
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
400/000	17	0	0	17	0	0	0	0	0	0	0	0	0	0	0	0	17	0	17
402/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
403/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
412/000	4	4	4	12	4	4	4	12	4	4	4	12	4	4	4	12	48	0	48
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	1	0	0	1	1	0	0	1	0	0	1	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
CONTRACTUAL SERVICES																			
600/000	234	500	0	734	0	0	0	0	0	0	0	0	0	0	0	0	734	0	734
608/000	0	0	0	0	0	0	4	4	0	0	0	0	0	0	0	0	4	0	4
612/000	29	0	0	29	0	0	0	0	0	0	0	0	0	0	0	0	29	0	29
613/000	19	19	19	57	18	19	19	56	19	19	19	57	18	19	19	56	226	0	226
615/000	4	0	4	8	0	4	0	4	0	0	0	0	0	0	0	0	12	0	12
618/000	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
622/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	11	11	0	11
671/000	0	0	11	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11
684/000	0	0	0	0	0	0	0	0	22	0	0	22	0	0	0	0	22	0	22

RUN SORT: FG1M 131
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 131 - OFFICE OF PAYROLL ADMINISTRATION
 U/A: 200
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 675
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar			May	June				
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTFS	428	530	43	1001	87	29	38	154	109	26	88	223	27	25	92	144	1522	0	1522
																		TOTAL	
																		RESERVE	
																		0	1522

RUN SORT: FGLV 131
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 131 - OFFICE OF PAYROLL ADMINISTRATION
 U/A: 200
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 676
 REPORT ID: FGLV

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																				
10X/856	0	0	0	0	0	0	2	2	0	0	0	0	2	0	0	2	4	0	4	
100/000	2	2	1	5	2	2	1	5	2	2	2	6	2	1	1	4	20	0	20	
101/000	0	0	0	0	0	0	2	2	0	0	2	2	0	0	1	1	5	0	5	
110/000	0	0	0	0	0	0	0	0	1	0	0	1	0	1	0	1	2	0	2	
117/000	3	3	3	9	4	3	3	10	4	3	3	10	3	4	0	7	36	0	36	
199/000	0	0	0	0	8	0	0	8	0	0	8	8	0	0	8	8	24	0	24	
PROPERTY AND EQUIPMENT																				
300/000	0	0	0	0	0	1	0	1	0	0	1	1	0	0	1	1	3	0	3	
314/000	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3	
315/000	0	0	2	2	0	2	0	2	1	0	2	3	0	2	1	3	10	0	10	
319/000	0	0	1	1	0	0	0	1	1	0	0	1	0	1	0	1	3	0	3	
332/000	0	2	2	4	3	3	3	9	3	3	3	9	3	3	3	9	31	0	31	
337/000	0	2	3	5	2	3	3	8	2	3	2	7	3	3	2	8	28	0	28	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	55	0	0	55	54	0	55	109	0	0	54	54	218	0	218	
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1	
400/000	1	2	1	4	2	1	2	5	1	2	1	4	2	1	1	4	17	0	17	
402/000	0	1	0	1	0	1	0	1	0	1	0	1	0	0	0	0	3	0	3	
403/000	0	0	1	1	0	0	2	2	0	0	2	2	0	0	2	2	7	0	7	
412/000	4	4	4	12	4	4	4	12	4	4	4	12	4	4	4	12	48	0	48	
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	1	0	0	1	1	0	0	1	0	0	1	1	3	0	3	
451/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1	
CONTRACTUAL SERVICES																				
600/000	61	61	60	182	61	61	62	184	61	61	62	184	61	61	62	184	734	0	734	
608/000	0	0	0	0	0	0	0	0	2	0	0	2	2	0	0	2	4	0	4	
612/000	0	14	0	14	15	0	0	15	0	0	0	0	0	0	0	0	29	0	29	
613/000	19	19	19	57	18	19	19	56	19	19	19	57	18	19	19	56	226	0	226	
615/000	0	2	1	3	2	1	2	5	1	2	1	4	0	0	0	0	12	0	12	
618/000	0	0	0	0	0	0	1	1	0	1	0	1	1	0	0	1	3	0	3	
622/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	11	11	0	11	
671/000	0	0	0	0	1	2	2	5	1	2	1	4	1	1	0	2	11	0	11	
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	22	0	22	22	0	22	

RUN SORT: FG1V 131
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 131 - OFFICE OF PAYROLL ADMINISTRATION
 U/A: 200
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 677
 REPORT ID: FG1V

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar			May	June				
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total U/A OTFS	90	112	98	300	178	104	109	391	158	105	168	431	102	124	174	400	1522	0	1522
																		TOTAL	
																		RESERVE	
																		0	1522

RUN SORT: FG2D 131
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 131 - OFFICE OF PAYROLL ADMINISTRATION
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 678
 REPORT ID: FG2D

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	628	1464	976	3068	976	980	976	2932	1467	976	970	3413	968	974	1351	3293	12706	0	12706
UN SALARIED	5	13	8	26	8	8	8	24	13	8	8	29	8	8	12	28	107	0	107
Total Non-Full Time Payroll	5	13	8	26	8	8	8	24	13	8	8	29	8	8	12	28	107	0	107
Total Normal Gross Payroll	633	1477	984	3094	984	988	984	2956	1480	984	978	3442	976	982	1363	3321	12813	0	12813
SUPPER MONEY	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
OVERTIME	6	13	9	28	9	9	9	27	13	9	9	31	9	9	13	31	117	0	117
SHIFT DIFFERENTIAL	0	2	0	2	0	0	0	0	2	0	0	2	0	0	1	1	5	0	5
LONGEVITY DIFFERENTIAL	20	47	31	98	31	31	31	93	47	31	31	109	31	31	43	105	405	0	405
ASSIGNMENT DIFFERENTIAL	8	19	12	39	12	12	12	36	19	12	12	43	12	12	18	42	160	0	160
Total Payroll	667	1558	1036	3261	1036	1040	1037	3113	1561	1036	1030	3627	1028	1034	1438	3500	13501	0	13501
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	667	1558	1036	3261	1036	1040	1037	3113	1561	1036	1030	3627	1028	1034	1438	3500	13501	0	13501
Number of F/T Personnel																			
Regular	143	143	143		143	143	143		143	143	143		145	146	151				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	143	143	143		143	143	143		143	143	143		145	146	151				
																		Reserve	Total Year
																		0	13501

RUN SORT: FG1X 131
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 131 - OFFICE OF PAYROLL ADMINISTRATION
 Fiscal Year 2021
 Version: AD
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REPORT PAGE: 679
 REPORT ID: FG1X

	First Quarter			Total	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept		Oct	Nov	Dec		Jan	Feb	Mar		April	May	June				
Normal Gross F/T Payroll Regular/All Other	628	1464	976	3068	976	980	976	2932	1467	976	970	3413	968	974	1351	3293	12706	0	12706
Total	628	1464	976	3068	976	980	976	2932	1467	976	970	3413	968	974	1351	3293	12706	0	12706
Additions to Normal Gross All Other	34	81	52	167	52	52	53	157	81	52	52	185	52	52	75	179	688	0	688
Number F/T Personnel Regular/All Other	143	143	143		143	143	143		143	143	143		145	146	151				
Total	143	143	143		143	143	143		143	143	143		145	146	151				
																		Reserve	Total Year
																		0	13394

RUN SORT: FG1L 131
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 131 - OFFICE OF PAYROLL ADMINISTRATION
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 680
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June					
SUPPLIES AND MATERIALS																				
10X/856	0	0	0	0	0	0	2	2	0	0	0	0	2	0	0	2	4	0	4	
100/000	2	2	1	5	2	2	1	5	2	2	2	6	2	1	1	4	20	0	20	
101/000	0	0	0	0	2	0	0	2	2	0	0	2	1	0	0	1	5	0	5	
110/000	0	0	0	0	1	0	0	1	0	1	0	1	0	0	0	2	2	0	2	
117/000	36	0	0	36	0	0	0	0	0	0	0	0	0	0	0	36	0	0	36	
199/000	8	0	0	8	0	0	8	8	0	0	8	8	0	0	0	24	0	0	24	
PROPERTY AND EQUIPMENT																				
300/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
314/000	0	0	0	0	3	0	0	3	0	0	0	0	0	0	0	0	3	0	3	
315/000	0	5	0	5	0	0	0	0	5	0	0	5	0	0	0	10	0	0	10	
319/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
332/000	31	0	0	31	0	0	0	0	0	0	0	0	0	0	0	31	0	0	31	
337/000	28	0	0	28	0	0	0	0	0	0	0	0	0	0	0	28	0	0	28	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	55	0	0	55	54	0	55	109	0	0	54	54	218	0	218	
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1	
400/000	17	0	0	17	0	0	0	0	0	0	0	0	0	0	0	17	0	0	17	
402/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	
403/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	7	0	0	7	
412/000	4	4	4	12	4	4	4	12	4	4	4	12	4	4	4	12	48	0	48	
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	2	0	2	
42C/856	0	0	0	0	1	0	0	1	1	0	0	1	0	0	1	3	0	0	3	
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	
CONTRACTUAL SERVICES																				
600/000	234	500	0	734	0	0	0	0	0	0	0	0	0	0	0	0	734	0	734	
608/000	0	0	0	0	0	0	4	4	0	0	0	0	0	0	0	4	0	0	4	
612/000	29	0	0	29	0	0	0	0	0	0	0	0	0	0	0	29	0	0	29	
613/000	19	19	19	57	18	19	19	56	19	19	19	57	18	19	19	56	226	0	226	
615/000	4	0	4	8	0	4	0	4	0	0	0	0	0	0	0	12	0	0	12	
618/000	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	
622/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	11	0	0	11	
671/000	0	0	11	11	0	0	0	0	0	0	0	0	0	0	0	11	0	0	11	
684/000	0	0	0	0	0	0	0	0	22	0	0	22	0	0	0	22	0	0	22	

RUN SORT: FG1L 131
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 131 - OFFICE OF PAYROLL ADMINISTRATION
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 681
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
79D/856	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1	
Total Agency OTPS	428	530	43	1001	87	29	38	154	109	26	88	223	27	25	92	144	1522	0	1522	
																		RESERVE	TOTAL	
																		0	YEAR	
																			1522	

RUN SORT: FGLU 131
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 131 - OFFICE OF PAYROLL ADMINISTRATION
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 682
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June					
SUPPLIES AND MATERIALS																				
10X/856	0	0	0	0	0	0	2	2	0	0	0	0	2	0	0	2	4	0	4	
100/000	2	2	1	5	2	2	1	5	2	2	2	6	2	1	1	4	20	0	20	
101/000	0	0	0	0	0	0	2	2	0	0	2	2	0	0	1	5	0	5	0	
110/000	0	0	0	0	0	0	0	0	1	0	0	1	0	1	0	2	0	2	0	
117/000	3	3	3	9	4	3	3	10	4	3	3	10	3	4	0	7	36	0	36	
199/000	0	0	0	0	8	0	0	8	0	0	8	8	0	0	8	8	24	0	24	
PROPERTY AND EQUIPMENT																				
300/000	0	0	0	0	0	1	0	1	0	0	1	1	0	0	1	1	3	0	3	
314/000	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3	
315/000	0	0	2	2	0	2	0	2	1	0	2	3	0	2	1	3	10	0	10	
319/000	0	0	1	1	0	0	0	0	1	0	0	1	0	1	0	1	3	0	3	
332/000	0	2	2	4	3	3	3	9	3	3	3	9	3	3	3	9	31	0	31	
337/000	0	2	3	5	2	3	3	8	2	3	2	7	3	3	2	8	28	0	28	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	55	0	0	55	54	0	55	109	0	0	54	54	218	0	218	
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1	
400/000	1	2	1	4	2	1	2	5	1	2	1	4	2	1	1	4	17	0	17	
402/000	0	1	0	1	0	1	0	1	0	1	0	1	0	0	0	0	3	0	3	
403/000	0	0	1	1	0	0	2	2	0	0	2	2	0	0	2	2	7	0	7	
412/000	4	4	4	12	4	4	4	12	4	4	4	12	4	4	4	12	48	0	48	
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	1	0	0	1	1	0	0	1	0	0	1	1	3	0	3	
451/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1	
CONTRACTUAL SERVICES																				
600/000	61	61	60	182	61	61	62	184	61	61	62	184	61	61	62	184	734	0	734	
608/000	0	0	0	0	0	0	0	0	2	0	0	2	2	0	0	2	4	0	4	
612/000	0	14	0	14	15	0	0	15	0	0	0	0	0	0	0	0	29	0	29	
613/000	19	19	19	57	18	19	19	56	19	19	19	57	18	19	19	56	226	0	226	
615/000	0	2	1	3	2	1	2	5	1	2	1	4	0	0	0	0	12	0	12	
618/000	0	0	0	0	0	0	1	1	0	1	0	1	1	0	0	1	3	0	3	
622/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	11	11	0	11	
671/000	0	0	0	0	1	2	2	5	1	2	1	4	1	1	0	2	11	0	11	
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	22	0	22	22	0	22	

RUN SORT: FGIU 131
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 131 - OFFICE OF PAYROLL ADMINISTRATION
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 683
 REPORT ID: FGIU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec			Feb	Mar			May	June				
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total Agency OTFS	90	112	98	300	178	104	109	391	158	105	168	431	102	124	174	400	1522	0	1522
																		RESERVE	TOTAL
																		0	1522

RUN SORT: FG2E 132
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 132 - INDEPENDENT BUDGET OFFICE
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 684
 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	222	522	348	1092	348	348	348	1044	519	346	346	1211	346	346	481	1173	4520	0	4520
UN SALARIED	8	15	12	35	11	12	11	34	14	11	12	37	11	12	13	36	142	0	142
Total Non-Full Time Payroll	8	15	12	35	11	12	11	34	14	11	12	37	11	12	13	36	142	0	142
Total Normal Gross Payroll	230	537	360	1127	359	360	359	1078	533	357	358	1248	357	358	494	1209	4662	0	4662
AMOUNT TO BE SCHEDULED-P	8	10	11	29	10	11	10	31	11	10	11	32	10	11	10	31	123	0	123
SALARY ADJUSTMENTS	0	2	0	2	0	0	0	0	2	0	0	2	0	0	2	2	6	0	6
LONGEVITY DIFFERENTIAL	0	2	0	2	0	0	0	0	2	0	0	2	0	0	1	1	5	0	5
Total Payroll	238	551	371	1160	369	371	369	1109	548	367	369	1284	367	369	507	1243	4796	0	4796
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	238	551	371	1160	369	371	369	1109	548	367	369	1284	367	369	507	1243	4796	0	4796
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	4796
Agencywide Personal Services Total	238	551	371	1160	369	371	369	1109	548	367	369	1284	367	369	507	1243	4796	0	4796
Agencywide F/T Personnel Total	38	38	38		38	38	38		38	38	38		38	38	38				

RUN SORT: FGLY 132
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 132 - INDEPENDENT BUDGET OFFICE
 U/A: 001
 Fiscal Year 2021
 Version: AD
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REPORT PAGE: 685
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	222	522	348	1092	348	348	348	1044	519	346	346	1211	346	346	481	1173	4520	0	4520
Total	222	522	348	1092	348	348	348	1044	519	346	346	1211	346	346	481	1173	4520	0	4520
Additions to Normal Gross																			
All Other	8	14	11	33	10	11	10	31	15	10	11	36	10	11	13	34	134	0	134
Total	8	14	11	33	10	11	10	31	15	10	11	36	10	11	13	34	134	0	134
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	4654
Agency Total (Normal Gross F/T Payroll)	222	522	348	1092	348	348	348	1044	519	346	346	1211	346	346	481	1173	4520	0	4520
Agency Total (Additions to Normal Gross)	8	14	11	33	10	11	10	31	15	10	11	36	10	11	13	34	134	0	134
Agency Total (Number F/T Personnel)	38	38	38		38	38	38		38	38	38		38	38	38				

RUN SORT: FG1M 132
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 132 - INDEPENDENT BUDGET OFFICE
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 686
 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	April	May	June					
SUPPLIES AND MATERIALS																			
10X/856	0	0	1	1	0	0	0	0	0	0	2	2	0	0	0	0	3	0	3
100/000	10	6	5	21	6	5	8	19	5	8	6	19	5	5	0	10	69	0	69
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	21	20	20	61	20	20	20	60	20	20	20	60	20	20	0	40	221	0	221
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	50	10	10	70	50	10	10	70	19	10	10	39	10	10	0	20	199	0	199
337/000	16	5	5	26	5	25	5	35	5	5	5	15	0	0	0	0	76	0	76
338/000	8	6	6	20	4	5	4	13	5	1	2	8	1	0	0	1	42	0	42
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	19	0	0	19	0	19	0	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	1	1	2	2	2	6	0	2	0	2	2	0	0	2	11	0	11
42G/858	0	0	0	0	0	0	0	0	7	0	0	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	4	4	4	0	0	0	0	4	0	4
624/000	1	0	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
633/000	1	0	0	1	0	0	0	0	1	0	0	1	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	1	1	0	0	0	0	0	0	0	0	3	0	3
Total U/A OTPS	450	67	61	578	111	76	73	260	91	56	57	204	49	54	0	103	1145	0	1145
																		TOTAL	
																		RESERVE	YEAR
																		0	1145

RUN SORT: FGLV 132
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 132 - INDEPENDENT BUDGET OFFICE
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 687
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter			Fourth Quarter			Total	Subtotal	Post June	Total	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May					June
SUPPLIES AND MATERIALS																			
10X/856	0	0	1	1	0	0	0	0	0	0	2	2	0	0	0	0	3	0	3
100/000	0	10	6	16	5	6	5	16	8	5	8	21	6	5	5	16	69	0	69
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	21	20	41	20	20	20	60	20	20	20	60	20	20	20	60	221	0	221
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	50	10	60	10	50	10	70	10	19	10	39	10	10	10	30	199	0	199
337/000	0	16	5	21	5	5	25	35	5	5	5	15	5	0	0	5	76	0	76
338/000	0	8	6	14	6	4	5	15	4	5	1	10	2	1	0	3	42	0	42
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	19	0	0	19	0	19	0	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	27	25	52	25	25	45	95	25	25	25	75	25	25	45	95	317	0	317
417/000	0	5	0	5	0	0	2	2	0	0	0	0	4	0	0	4	11	0	11
42C/856	0	0	1	1	2	2	2	6	0	2	0	2	2	0	0	2	11	0	11
42G/858	0	0	0	0	0	0	0	0	7	0	0	7	0	0	0	0	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	2	0	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	4	0	4
624/000	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
633/000	0	1	0	1	0	0	0	0	0	1	0	1	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	1	0	0	1	0	0	0	0	3	0	3
Total U/A OTFS	0	160	94	254	86	136	121	343	122	92	81	295	86	87	80	253	1145	0	1145
																	TOTAL		
																	RESERVE		YEAR
																	0		1145

RUN SORT: FG2D 132
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 132 - INDEPENDENT BUDGET OFFICE
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 688
 REPORT ID: FG2D

Expenditures (Thousands)	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		June			
Personal Service Payroll																				
Normal Gross F/T Payroll	222	522	348	1092	348	348	348	1044	519	346	346	1211	346	346	481	1173	4520	0	4520	
UN SALARIED	8	15	12	35	11	12	11	34	14	11	12	37	11	12	13	36	142	0	142	
Total Non-Full Time Payroll	8	15	12	35	11	12	11	34	14	11	12	37	11	12	13	36	142	0	142	
Total Normal Gross Payroll	230	537	360	1127	359	360	359	1078	533	357	358	1248	357	358	494	1209	4662	0	4662	
AMOUNT TO BE SCHEDULED-P	8	10	11	29	10	11	10	31	11	10	11	32	10	11	10	31	123	0	123	
SALARY ADJUSTMENTS	0	2	0	2	0	0	0	0	2	0	0	2	0	0	2	2	6	0	6	
LONGEVITY DIFFERENTIAL	0	2	0	2	0	0	0	0	2	0	0	2	0	0	1	1	5	0	5	
Total Payroll	238	551	371	1160	369	371	369	1109	548	367	369	1284	367	369	507	1243	4796	0	4796	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	238	551	371	1160	369	371	369	1109	548	367	369	1284	367	369	507	1243	4796	0	4796	
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	4796	

RUN SORT: FG1L 132
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 132 - INDEPENDENT BUDGET OFFICE
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 690
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
10X/856	0	0	1	1	0	0	0	0	0	0	2	2	0	0	0	0	3	0	3	
100/000	10	6	5	21	6	5	8	19	5	8	6	19	5	5	0	10	69	0	69	
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	21	20	20	61	20	20	20	60	20	20	20	60	20	20	0	40	221	0	221	
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	50	10	10	70	50	10	10	70	19	10	10	39	10	10	0	20	199	0	199	
337/000	16	5	5	26	5	25	5	35	5	5	5	15	0	0	0	0	76	0	76	
338/000	8	6	6	20	4	5	4	13	5	1	2	8	1	0	0	1	42	0	42	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	19	0	0	19	0	19	0	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	1	1	2	2	2	6	0	2	0	2	2	0	0	2	11	0	11	
42G/858	0	0	0	0	0	0	0	0	7	0	0	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	0	0	1	0	0	1	0	0	0	0	2	0	2	
633/000	1	0	0	1	0	0	0	0	1	0	0	1	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	1	1	0	0	0	0	0	0	0	0	3	0	3	
Total Agency OTPS	450	67	61	578	111	76	73	260	91	56	57	204	49	54	0	103	1145	0	1145	
																		TOTAL		
																		RESERVE		
																		0	1145	

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 132 - INDEPENDENT BUDGET OFFICE
 Fiscal Year 2021
 Version: AD

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
10X/856	0	0	1	1	0	0	0	0	0	0	2	2	0	0	0	0	3	0	3	
100/000	0	10	6	16	5	6	5	16	8	5	8	21	6	5	5	16	69	0	69	
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	21	20	41	20	20	20	60	20	20	20	60	20	20	20	60	221	0	221	
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	50	10	60	10	50	10	70	10	19	10	39	10	10	10	30	199	0	199	
337/000	0	16	5	21	5	5	25	35	5	5	5	15	5	0	0	5	76	0	76	
338/000	0	8	6	14	6	4	5	15	4	5	1	10	2	1	0	3	42	0	42	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	19	0	0	19	0	19	0	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	27	25	52	25	25	45	95	25	25	25	75	25	25	45	95	317	0	317	
417/000	0	5	0	5	0	0	2	2	0	0	0	0	4	0	0	4	11	0	11	
42C/856	0	0	1	1	2	2	2	6	0	2	0	2	2	0	0	2	11	0	11	
42G/858	0	0	0	0	0	0	0	0	7	0	0	7	0	0	0	0	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	2	0	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	4	0	4	
624/000	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2	
633/000	0	1	0	1	0	0	0	0	0	1	0	1	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	1	0	0	1	0	0	0	0	3	0	3	
Total Agency OTFS	0	160	94	254	86	136	121	343	122	92	81	295	86	87	80	253	1145	0	1145	
																		TOTAL		
																		RESERVE		
																		0	1145	

RUN SORT: FG2E 133
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 133 - EQUAL EMPLOYMENT PRACTICES COMMISSION
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 692
 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	56	132	88	276	88	88	88	264	135	90	90	315	84	84	114	282	1137	0	1137
UN SALARIED	1	2	2	5	2	2	2	6	2	2	2	6	2	1	2	5	22	0	22
Total Non-Full Time Payroll	1	2	2	5	2	2	2	6	2	2	2	6	2	1	2	5	22	0	22
Total Normal Gross Payroll	57	134	90	281	90	90	90	270	137	92	92	321	86	85	116	287	1159	0	1159
Total Payroll	57	134	90	281	90	90	90	270	137	92	92	321	86	85	116	287	1159	0	1159
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	57	134	90	281	90	90	90	270	137	92	92	321	86	85	116	287	1159	0	1159
Number of F/T Personnel																			
Regular	14	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	14	14	14		14	14	14		14	14	14		14	14	14				
																	Reserve	Total Year	
																	0	1159	
Agencywide Personal Services Total	57	134	90	281	90	90	90	270	137	92	92	321	86	85	116	287	1159	0	1159
Agencywide F/T Personnel Total	14	14	14		14	14	14		14	14	14		14	14	14				

RUN SORT: FGLY 133
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 133 - EQUAL EMPLOYMENT PRACTICES COMMISSION
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 693
 REPORT ID: FGLY

	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					
Normal Gross F/T Payroll																				
Regular/All Other	56	132	88	276	88	88	88	264	135	90	90	315	84	84	114	282	1137	0	1137	
Total	56	132	88	276	88	88	88	264	135	90	90	315	84	84	114	282	1137	0	1137	
Number F/T Personnel																				
Regular/All Other	14	14	14		14	14	14		14	14	14		14	14	14					
Total	14	14	14		14	14	14		14	14	14		14	14	14					
																		Reserve	Total Year	
																		0	1137	
Agency Total (Normal Gross F/T Payroll)	56	132	88	276	88	88	88	264	135	90	90	315	84	84	114	282	1137	0	1137	
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	0
Agency Total (Number F/T Personnel)	14	14	14		14	14	14		14	14	14		14	14	14					

RUN SORT: FG1M 133
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 133 - EQUAL EMPLOYMENT PRACTICES COMMISSION
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 694
 REPORT ID: FG1M

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				
SUPPLIES AND MATERIALS																			
10X/856	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	14	0	14	7	0	0	7	0	0	0	0	0	0	0	0	21	0	21
117/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
PROPERTY AND EQUIPMENT																			
3AA/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
315/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
400/000	20	0	0	20	0	0	0	0	0	0	0	0	0	0	20	20	40	0	40
402/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
451/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
612/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
671/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
SUPPLIES AND MATERIALS																			
79D/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	43	16	1	60	7	0	0	7	0	0	0	0	0	0	20	20	87	0	87
																		RESERVE	TOTAL YEAR
																		0	87

RUN SORT: FGLV 133
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 133 - EQUAL EMPLOYMENT PRACTICES COMMISSION
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 695
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June					
SUPPLIES AND MATERIALS																				
10X/856	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
100/000	0	4	4	8	4	4	4	12	1	0	0	1	0	0	0	0	21	0	21	
117/000	0	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
PROPERTY AND EQUIPMENT																				
3AA/000	0	0	1	1	1	0	0	1	0	0	0	0	0	0	0	0	2	0	2	
315/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
OTHER SERVICES AND CHAR																				
400/000	0	0	0	0	0	0	5	5	5	5	5	15	0	0	20	20	40	0	40	
402/000	0	2	2	4	2	2	2	6	0	0	0	0	0	0	0	0	10	0	10	
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
CONTRACTUAL SERVICES																				
612/000	0	2	2	4	2	0	0	2	0	0	0	0	0	0	0	0	6	0	6	
671/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
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 OTFS	0	12	13	25	9	6	11	26	6	5	5	16	0	0	20	20	87	0	87	
																		TOTAL		
																		RESERVE		YEAR
																		0		87

RUN SORT: FG2D 133
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 133 - EQUAL EMPLOYMENT PRACTICES COMMISSION
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 696
 REPORT ID: FG2D

Expenditures (Thousands)	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				
Personal Service Payroll																				
Normal Gross F/T Payroll	56	132	88	276	88	88	88	264	135	90	90	315	84	84	114	282	1137	0	1137	
UN SALARIED	1	2	2	5	2	2	2	6	2	2	2	6	2	1	2	5	22	0	22	
Total Non-Full Time Payroll	1	2	2	5	2	2	2	6	2	2	2	6	2	1	2	5	22	0	22	
Total Normal Gross Payroll	57	134	90	281	90	90	90	270	137	92	92	321	86	85	116	287	1159	0	1159	
Total Payroll	57	134	90	281	90	90	90	270	137	92	92	321	86	85	116	287	1159	0	1159	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	57	134	90	281	90	90	90	270	137	92	92	321	86	85	116	287	1159	0	1159	
Number of F/T Personnel																				
Regular	14	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	14	14	14		14	14	14		14	14	14		14	14	14					
																		Reserve	Total Year	
																		0	1159	

RUN SORT: FG1L 133
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 133 - EQUAL EMPLOYMENT PRACTICES COMMISSION
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 698
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total					
SUPPLIES AND MATERIALS																					
10X/856	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
100/000	0	14	0	14	7	0	0	7	0	0	0	0	0	0	0	0	21	0	21		
117/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2		
PROPERTY AND EQUIPMENT																					
3AA/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2		
315/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2		
OTHER SERVICES AND CHAR																					
400/000	20	0	0	20	0	0	0	0	0	0	0	0	0	0	20	20	40	0	40		
402/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10		
451/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
CONTRACTUAL SERVICES																					
612/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6		
671/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
SUPPLIES AND MATERIALS																					
79D/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
Total Agency OTPS	43	16	1	60	7	0	0	7	0	0	0	0	0	0	20	20	87	0	87		
																		TOTAL RESERVE	0	TOTAL YEAR	87

RUN SORT: FGLU 133
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 133 - EQUAL EMPLOYMENT PRACTICES COMMISSION
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 699
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
10X/856	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
100/000	0	4	4	8	4	4	4	12	1	0	0	1	0	0	0	0	21	0	21	
117/000	0	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
PROPERTY AND EQUIPMENT																				
3AA/000	0	0	1	1	1	0	0	1	0	0	0	0	0	0	0	0	2	0	2	
315/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
OTHER SERVICES AND CHAR																				
400/000	0	0	0	0	0	0	5	5	5	5	5	15	0	0	20	20	40	0	40	
402/000	0	2	2	4	2	2	2	6	0	0	0	0	0	0	0	0	10	0	10	
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
CONTRACTUAL SERVICES																				
612/000	0	2	2	4	2	0	0	2	0	0	0	0	0	0	0	0	6	0	6	
671/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
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 OTFS	0	12	13	25	9	6	11	26	6	5	5	16	0	0	20	20	87	0	87	
																		TOTAL	RESERVE	YEAR
																			0	87

RUN SORT: FG2E 134
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 134 - CIVIL SERVICE COMMISSION
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 700
 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	30	84	52	166	50	52	52	154	78	52	52	182	52	52	73	177	679	0	679
UN SALARIED	22	52	35	109	35	35	35	105	52	35	35	122	35	35	50	120	456	0	456
Total Non-Full Time Payroll	22	52	35	109	35	35	35	105	52	35	35	122	35	35	50	120	456	0	456
Total Normal Gross Payroll	52	136	87	275	85	87	87	259	130	87	87	304	87	87	123	297	1135	0	1135
LONGEVITY DIFFERENTIAL	1	0	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	54	136	87	277	85	87	87	259	130	87	87	304	87	87	123	297	1137	0	1137
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	54	136	87	277	85	87	87	259	130	87	87	304	87	87	123	297	1137	0	1137
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	1137
Agencywide Personal Services Total	54	136	87	277	85	87	87	259	130	87	87	304	87	87	123	297	1137	0	1137
Agencywide F/T Personnel Total	8	8	8		8	8	8		8	8	8		8	8	8				

RUN SORT: FGLY 134
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 134 - CIVIL SERVICE COMMISSION
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 701
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	30	84	52	166	50	52	52	154	78	52	52	182	52	52	73	177	679	0	679
Total	30	84	52	166	50	52	52	154	78	52	52	182	52	52	73	177	679	0	679
Additions to Normal Gross																			
All Other	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total	2	0	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	681	
Agency Total (Normal Gross F/T Payroll)	30	84	52	166	50	52	52	154	78	52	52	182	52	52	73	177	679	0	679
Agency Total (Additions to Normal Gross)	2	0	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				

RUN SORT: FG1M 134
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 134 - CIVIL SERVICE COMMISSION
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 702
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June				
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
100/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
110/000	0	2	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
PROPERTY AND EQUIPMENT																			
332/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
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																			
403/000	1	0	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	16	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16
Total U/A OTPS	55	5	0	60	0	0	0	0	1	0	0	1	0	0	0	0	61	0	61
																		TOTAL RESERVE	TOTAL YEAR
																		0	61

RUN SORT: FGLV 134
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 134 - CIVIL SERVICE COMMISSION
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 703
 REPORT ID: FGLV

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						
SUPPLIES AND MATERIALS																					
10X/856	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1		
100/000	0	0	3	3	0	0	3	3	0	3	0	3	0	0	0	0	9	0	9		
110/000	0	0	2	2	0	0	0	0	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																					
332/000	0	0	1	1	1	1	1	3	0	0	0	0	0	0	0	0	4	0	4		
337/000	0	3	0	3	5	0	5	10	0	5	5	10	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	0	0	0	3	0	0	3	0	0	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	1	0	1		
671/000	0	2	2	4	2	2	2	6	2	2	2	6	0	0	0	0	16	0	16		
Total U/A OTFS	0	8	8	16	11	3	11	25	3	10	7	20	0	0	0	0	61	0	61		
																		TOTAL RESERVE	0	TOTAL YEAR	61

RUN SORT: FG2D 134
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 134 - CIVIL SERVICE COMMISSION
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 704
 REPORT ID: FG2D

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	30	84	52	166	50	52	52	154	78	52	52	182	52	52	73	177	679	0	679
UN SALARIED	22	52	35	109	35	35	35	105	52	35	35	122	35	35	50	120	456	0	456
Total Non-Full Time Payroll	22	52	35	109	35	35	35	105	52	35	35	122	35	35	50	120	456	0	456
Total Normal Gross Payroll	52	136	87	275	85	87	87	259	130	87	87	304	87	87	123	297	1135	0	1135
LONGEVITY DIFFERENTIAL	1	0	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	54	136	87	277	85	87	87	259	130	87	87	304	87	87	123	297	1137	0	1137
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	54	136	87	277	85	87	87	259	130	87	87	304	87	87	123	297	1137	0	1137
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	1137	

RUN SORT: FG1X 134
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 134 - CIVIL SERVICE COMMISSION
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 705
 REPORT ID: FG1X

	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
Normal Gross F/T Payroll																				
Regular/All Other	30	84	52	166	50	52	52	154	78	52	52	182	52	52	73	177	679	0	679	
Total	30	84	52	166	50	52	52	154	78	52	52	182	52	52	73	177	679	0	679	
Additions to Normal Gross																				
All Other	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
Total	2	0	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	681		

RUN SORT: FG1L 134
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 134 - CIVIL SERVICE COMMISSION
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 706
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter			Oct	Second Quarter			Jan	Third Quarter			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	1	0	0	1	0	0	0	0	1	0	1	
100/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9	
110/000	0	2	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	
PROPERTY AND EQUIPMENT																				
332/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
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																				
403/000	1	0	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	16	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16	
Total Agency OTPS	55	5	0	60	0	0	0	0	1	0	0	1	0	0	0	0	61	0	61	
																		RESERVE	TOTAL YEAR	
																		0	61	

RUN SORT: FGLU 134
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 134 - CIVIL SERVICE COMMISSION
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 707
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
10X/856	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1	
100/000	0	0	3	3	0	0	3	3	0	3	0	3	0	0	0	0	9	0	9	
110/000	0	0	2	2	0	0	0	0	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																				
332/000	0	0	1	1	1	1	1	3	0	0	0	0	0	0	0	0	4	0	4	
337/000	0	3	0	3	5	0	5	10	0	5	5	10	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	0	0	0	3	0	0	3	0	0	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	1	0	1	
671/000	0	2	2	4	2	2	2	6	2	2	2	6	0	0	0	0	16	0	16	
Total Agency OTFS	0	8	8	16	11	3	11	25	3	10	7	20	0	0	0	0	61	0	61	
																	RESERVE	TOTAL		
																	0	61		

RUN SORT: FG2E 136
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 136 - LANDMARKS PRESERVATION COMM.
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 708
 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	279	648	430	1357	432	430	432	1294	651	434	434	1519	434	434	604	1472	5642	0	5642
UN SALARIED	12	31	20	63	20	20	20	60	31	20	20	71	20	20	27	67	261	0	261
Total Non-Full Time Payroll	12	31	20	63	20	20	20	60	31	20	20	71	20	20	27	67	261	0	261
Total Normal Gross Payroll	291	679	450	1420	452	450	452	1354	682	454	454	1590	454	454	631	1539	5903	0	5903
SUPPER MONEY	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
OVERTIME	0	0	0	0	0	0	1	1	0	0	0	0	1	2	3	6	7	0	7
TERMINAL LEAVE	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	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	14	8	28	8	9	9	26	14	9	9	32	9	9	12	30	116	0	116
ASSIGNMENT DIFFERENTIAL	0	2	0	2	0	0	0	0	2	0	0	2	0	0	1	1	5	0	5
Total Payroll	297	699	458	1454	460	459	462	1381	699	463	463	1625	464	465	648	1577	6037	0	6037
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	297	699	458	1454	460	459	462	1381	699	463	463	1625	464	465	648	1577	6037	0	6037
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	6037
Agencywide Personal Services Total	297	699	458	1454	460	459	462	1381	699	463	463	1625	464	465	648	1577	6037	0	6037
Agencywide F/T Personnel Total	76	76	76		76	76	76		76	76	76		76	76	76				

RUN SORT: FGLY 136
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 136 - LANDMARKS PRESERVATION COMM.
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 709
 REPORT ID: FGLY

	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	260	603	402	1265	404	402	402	1208	606	404	404	1414	404	404	563	1371	5258	0	5258
Regular/CD	19	45	28	92	28	28	30	86	45	30	30	105	30	30	41	101	384	0	384
Total	279	648	430	1357	432	430	432	1294	651	434	434	1519	434	434	604	1472	5642	0	5642
Additions to Normal Gross																			
All Other	6	20	8	34	8	9	10	27	17	9	9	35	10	11	17	38	134	0	134
CD	5	15	7	27	7	7	8	22	15	7	7	29	8	9	14	31	109	0	109
Total	1	5	1	7	1	2	2	5	2	2	2	6	2	2	3	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	5776
Agency Total (Normal Gross F/T Payroll)	279	648	430	1357	432	430	432	1294	651	434	434	1519	434	434	604	1472	5642	0	5642
Agency Total (Additions to Normal Gross)	6	20	8	34	8	9	10	27	17	9	9	35	10	11	17	38	134	0	134
Agency Total (Number F/T Personnel)	76	76	76		76	76	76		76	76	76		76	76	76				

RUN SORT: FG1M 136
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 136 - LANDMARKS PRESERVATION COMM.
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 710
 REPORT ID: FG1M

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				
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	2	1	2	5	0	0	1	1	1	1	0	2	1	2	0	3	11	0	11
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	3	3	0	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	1	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	2	2	0	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	45	45	0	0	0	0	115	0	115
612/000	3	0	0	3	0	0	0	0	0	0	0	0	1	0	0	1	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	15	3	3	21	0	0	0	0	2	0	0	2	0	11	0	11	34	0	34
Total U/A OTPS	89	48	12	149	104	20	10	134	39	20	73	132	38	52	70	160	575	0	575
																		TOTAL	
																		RESERVE	YEAR
																		0	575

RUN SORT: FGLV 136
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 136 - LANDMARKS PRESERVATION COMM.
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 711
 REPORT ID: FGLV

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				
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	0	2	2	4	0	0	2	2	1	0	1	2	0	2	1	3	11	0	11
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	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	1	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	1	1	2	2	0	2
608/000	0	0	0	0	0	0	0	0	0	0	0	0	30	30	55	115	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	5	7	2	2	4	8	2	3	11	16	34	0	34
Total U/A OTFS	0	11	9	20	92	24	22	138	44	27	42	113	77	68	159	304	575	0	575
																		TOTAL	
																		RESERVE	YEAR
																		0	575

RUN SORT: FG2D 136
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 136 - LANDMARKS PRESERVATION COMM.
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 712
 REPORT ID: FG2D

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	279	648	430	1357	432	430	432	1294	651	434	434	1519	434	434	604	1472	5642	0	5642
UNSATARIED	12	31	20	63	20	20	20	60	31	20	20	71	20	20	27	67	261	0	261
Total Non-Full Time Payroll	12	31	20	63	20	20	20	60	31	20	20	71	20	20	27	67	261	0	261
Total Normal Gross Payroll	291	679	450	1420	452	450	452	1354	682	454	454	1590	454	454	631	1539	5903	0	5903
SUPPER MONEY	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
OVERTIME	0	0	0	0	0	0	1	1	0	0	0	0	1	2	3	6	7	0	7
TERMINAL LEAVE	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	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	14	8	28	8	9	9	26	14	9	9	32	9	9	12	30	116	0	116
ASSIGNMENT DIFFERENTIAL	0	2	0	2	0	0	0	0	2	0	0	2	0	0	1	1	5	0	5
Total Payroll	297	699	458	1454	460	459	462	1381	699	463	463	1625	464	465	648	1577	6037	0	6037
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	297	699	458	1454	460	459	462	1381	699	463	463	1625	464	465	648	1577	6037	0	6037
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	6037	

RUN SORT: FG1L 136
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 136 - LANDMARKS PRESERVATION COMM.
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 714
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	April		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	2	1	2	5	0	0	1	1	1	1	0	2	1	2	0	3	11	0	11	
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	1	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	1	1	2	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	2	2	0	3	0	3	19	0	19		
414/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	2	0	2	
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	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	45	45	0	0	0	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	
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	15	3	3	21	0	0	0	0	2	0	0	2	0	11	0	11	34	0	34	
Total Agency OTPS	89	48	12	149	104	20	10	134	39	20	73	132	38	52	70	160	575	0	575	
																		TOTAL		
																		RESERVE		
																		0	575	

RUN SORT: FGLU 136
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 136 - LANDMARKS PRESERVATION COMM.
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 715
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		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	0	2	2	4	0	0	2	2	1	0	1	2	0	2	1	3	11	0	11	
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	1	1	0	1	
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	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	1	1	2	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	2	2	2	2	0	2	
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	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	0	0	0	0	0	0	0	0	0	0	30	30	55	115	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	5	7	2	2	4	8	2	3	11	16	34	0	34	
Total Agency OTFS	0	11	9	20	92	24	22	138	44	27	42	113	77	68	159	304	575	0	575	
																		TOTAL		
																		RESERVE		
																		0	575	

RUN SORT: FG2E 156
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 156 - NYC TAXI AND LIMOUSINE COMM
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 716
 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	1808	4188	2792	8788	2792	2792	2792	8376	4188	2792	2788	9768	2788	2788	3883	9459	36391	0	36391
UN SALARIED	104	244	162	510	162	162	162	486	244	162	162	568	162	162	226	550	2114	0	2114
PART-TIME POSITIONS	7	14	9	30	9	9	9	27	14	9	9	32	9	9	13	31	120	0	120
Total Non-Full Time Payroll	111	258	171	540	171	171	171	513	258	171	171	600	171	171	239	581	2234	0	2234
Total Normal Gross Payroll	1919	4446	2963	9328	2963	2963	2963	8889	4446	2963	2959	10368	2959	2959	4122	10040	38625	0	38625
SUPPER MONEY	1	1	1	3	0	0	0	0	1	1	0	2	1	0	1	2	7	0	7
AMOUNT TO BE SCHEDULED-P	9	23	16	48	16	16	16	48	23	16	16	55	16	16	21	53	204	0	204
OVERTIME	40	93	62	195	62	62	62	186	93	62	62	217	62	62	85	209	807	0	807
SHIFT DIFFERENTIAL	11	27	17	55	17	17	17	51	27	17	17	61	17	17	25	59	226	0	226
LONGEVITY DIFFERENTIAL	11	26	17	54	17	17	17	51	26	17	17	60	17	17	24	58	223	0	223
ASSIGNMENT DIFFERENTIAL	42	97	65	204	65	65	65	195	97	65	65	227	65	65	89	219	845	0	845
Total Payroll	2033	4713	3141	9887	3140	3140	3140	9420	4713	3141	3136	10990	3137	3136	4367	10640	40937	0	40937
Non-Payroll Personal Service																			
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	145	145	0	0	0	0	0	0	0	0	145	0	145
Total Non-Payroll	0	0	0	0	0	0	145	145	0	0	0	0	0	0	0	0	145	0	145
Total Personal Service	2033	4713	3141	9887	3140	3140	3285	9565	4713	3141	3136	10990	3137	3136	4367	10640	41082	0	41082
Number of F/T Personnel																			
Regular	593	589	589		589	589	589		589	589	589		589	589	589				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	593	589	589		589	589	589		589	589	589		589	589	589				
																	Reserve	Total Year	
																	0	41082	
Agencywide Personal Services Total	2033	4713	3141	9887	3140	3140	3285	9565	4713	3141	3136	10990	3137	3136	4367	10640	41082	0	41082
Agencywide F/T Personnel Total	593	589	589		589	589	589		589	589	589		589	589	589				

RUN SORT: FGLY 156
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 156 - NYC TAXI AND LIMOUSINE COMM
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 717
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
Normal Gross F/T Payroll																				
Regular/All Other	1808	4188	2792	8788	2792	2792	2792	8376	4188	2792	2788	9768	2788	2788	3883	9459	36391	0	36391	
Total	1808	4188	2792	8788	2792	2792	2792	8376	4188	2792	2788	9768	2788	2788	3883	9459	36391	0	36391	
Additions to Normal Gross	114	267	178	559	177	177	177	531	267	178	177	622	178	177	245	600	2312	0	2312	
All Other	114	267	178	559	177	177	177	531	267	178	177	622	178	177	245	600	2312	0	2312	
Number F/T Personnel																				
Regular/All Other	593	589	589		589	589	589		589	589	589		589	589	589					
Total	593	589	589		589	589	589		589	589	589		589	589	589					
																		Reserve	Total Year	
																		0	38703	
Agency Total (Normal Gross F/T Payroll)	1808	4188	2792	8788	2792	2792	2792	8376	4188	2792	2788	9768	2788	2788	3883	9459	36391	0	36391	
Agency Total (Additions to Normal Gross)	114	267	178	559	177	177	177	531	267	178	177	622	178	177	245	600	2312	0	2312	
Agency Total (Number F/T Personnel)	593	589	589		589	589	589		589	589	589		589	589	589					

RUN SORT: FG1M 156
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 156 - NYC TAXI AND LIMOUSINE COMM
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 718
 REPORT ID: FG1M

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					
SUPPLIES AND MATERIALS																				
10X/856	3	3	3	9	3	3	3	9	3	3	3	9	3	3	4	10	37	0	37	
100/000	300	0	0	300	150	0	0	150	140	0	0	140	191	0	0	191	781	0	781	
106/000	20	0	0	20	0	0	0	20	10	0	9	19	0	0	0	0	39	0	39	
117/000	50	50	0	100	0	0	17	17	0	50	0	50	0	0	0	0	167	0	167	
169/000	0	7	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
199/000	100	50	50	200	50	50	50	150	52	0	0	52	0	0	0	0	402	0	402	
PROPERTY AND EQUIPMENT																				
300/000	10	0	10	20	0	10	0	10	0	0	12	12	0	0	0	0	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	5	0	0	5	0	0	0	0	5	0	0	5	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	25	25	25	75	25	25	25	75	25	25	25	75	25	0	0	25	250	0	250	
337/000	20	10	0	30	0	0	0	0	5	0	0	5	0	0	0	0	35	0	35	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	310	0	0	310	0	0	0	0	310	123	433	
40G/856	0	0	0	0	50	0	0	50	0	0	0	0	41	0	0	41	91	0	91	
400/000	50	50	50	150	50	0	50	100	0	50	50	100	2	50	41	93	443	0	443	
403/000	50	30	0	80	0	0	0	0	19	0	0	19	0	0	0	0	99	0	99	
412/000	55	40	0	95	0	0	0	0	0	0	0	0	0	0	0	0	95	0	95	
414/000	4743	0	0	4743	0	0	0	0	0	0	0	0	0	0	0	0	4743	0	4743	
417/000	0	5	0	5	5	0	0	5	5	0	0	5	5	0	0	5	20	0	20	
42C/856	43	33	33	109	33	33	33	99	33	33	33	99	33	33	34	100	407	0	407	
42G/858	10	0	0	10	0	10	0	10	0	14	0	14	0	0	0	0	34	0	34	
451/000	0	5	7	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12	
452/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
453/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
454/000	0	6	0	6	0	0	0	0	5	0	0	5	0	0	0	0	11	0	11	
473/000	0	5	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
499/000	0	0	0	0	0	0	765	765	0	0	0	0	0	0	700	700	1465	0	1465	
CONTRACTUAL SERVICES																				
600/000	100	100	151	351	100	100	150	350	100	100	100	300	100	100	39	239	1240	0	1240	
602/000	0	60	0	60	0	0	69	69	0	0	0	0	0	0	0	0	129	0	129	
608/000	0	60	0	60	0	0	0	0	60	0	0	60	0	0	0	0	120	0	120	
612/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	

RUN SORT: FG1M 156
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 156 - NYC TAXI AND LIMOUSINE COMM
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 719
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
CONTRACTUAL SERVICES																				
613/000	0	5	0	5	0	0	5	5	0	0	0	0	0	5	0	5	15	0	15	
615/000	0	25	25	50	0	25	0	25	20	0	0	20	0	0	0	0	95	0	95	
619/000	431	0	0	431	0	0	0	0	0	0	0	0	0	0	0	0	431	0	431	
622/000	20	10	0	30	0	0	0	0	0	10	0	10	0	0	0	0	40	0	40	
624/000	200	0	0	200	0	0	0	0	50	0	0	50	56	0	0	56	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	300	200	200	700	0	100	0	100	119	0	0	119	0	0	0	0	919	0	919	
SUPPLIES AND MATERIALS																				
790/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	100	100	0	100	
Total U/A OTPS	6536	783	554	7873	466	356	1172	1994	961	285	232	1478	456	191	918	1565	12910	123	13033	
																		TOTAL	YEAR	
																		RESERVE	0	
																			13033	

RUN SORT: FGLV 156
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 156 - NYC TAXI AND LIMOUSINE COMM
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 720
 REPORT ID: FGLV

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																				
10X/856	3	3	3	9	3	3	3	9	3	3	3	9	3	3	4	10	37	0	37	
100/000	100	100	100	300	0	100	50	150	0	40	100	140	50	50	91	191	781	0	781	
106/000	3	3	3	9	3	3	3	9	3	3	3	9	3	3	6	12	39	0	39	
117/000	15	15	15	45	15	15	15	45	15	15	15	45	15	10	7	32	167	0	167	
169/000	0	0	0	0	0	0	0	0	4	0	0	4	3	0	0	3	7	0	7	
199/000	35	35	35	105	35	35	35	105	35	35	35	105	30	30	27	87	402	0	402	
PROPERTY AND EQUIPMENT																				
300/000	0	10	0	10	10	0	0	10	10	0	0	10	0	12	0	12	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	5	0	5	0	0	0	0	0	5	0	5	10	0	10	
315/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	1	1	0	1	
332/000	25	25	25	75	25	0	25	50	25	25	25	75	25	25	0	50	250	0	250	
337/000	2	3	3	8	3	3	3	9	3	3	3	9	3	3	3	9	35	0	35	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	310	0	0	310	0	0	0	0	310	123	433	
40G/856	0	0	0	0	50	0	0	50	0	0	0	0	41	0	0	41	91	0	91	
400/000	50	50	50	150	50	0	50	100	0	50	50	100	2	50	41	93	443	0	443	
403/000	8	8	8	24	8	8	10	26	8	8	9	25	8	8	8	24	99	0	99	
412/000	3	8	9	20	8	8	9	25	8	8	9	25	8	8	9	25	95	0	95	
414/000	395	395	395	1185	395	395	395	1185	395	395	395	1185	395	395	398	1188	4743	0	4743	
417/000	0	5	0	5	0	0	5	5	0	0	0	0	5	0	5	10	20	0	20	
42C/856	43	33	33	109	33	33	33	99	33	33	33	99	33	33	34	100	407	0	407	
42G/858	0	0	10	10	0	0	0	0	10	0	0	10	0	0	14	14	34	0	34	
451/000	0	0	0	0	7	0	0	7	0	0	0	0	0	5	0	5	12	0	12	
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	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
454/000	0	0	0	0	0	6	0	6	0	0	0	0	5	0	0	5	11	0	11	
473/000	0	0	0	0	5	0	0	5	0	0	0	0	0	0	0	0	5	0	5	
499/000	0	0	0	0	0	0	265	265	500	0	0	500	0	0	700	700	1465	0	1465	
CONTRACTUAL SERVICES																				
600/000	100	100	100	300	100	100	100	300	150	100	100	350	100	150	40	290	1240	0	1240	
602/000	0	0	0	0	60	0	0	60	0	0	0	0	0	69	0	69	129	0	129	
608/000	0	0	60	60	0	0	0	0	0	0	0	0	0	0	60	60	120	0	120	
612/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1	

RUN SORT: FGLV 156
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 156 - NYC TAXI AND LIMOUSINE COMM
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 721
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
CONTRACTUAL SERVICES																				
613/000	0	0	5	5	0	0	0	0	5	0	0	5	0	0	5	5	15	0	15	
615/000	0	5	5	10	5	5	0	10	0	0	15	15	15	25	20	60	95	0	95	
619/000	35	35	35	105	35	35	35	105	35	35	35	105	35	35	46	116	431	0	431	
622/000	3	3	3	9	3	3	3	9	3	3	3	9	3	3	7	13	40	0	40	
624/000	25	25	25	75	25	25	25	75	25	25	25	75	25	25	31	81	306	0	306	
671/000	0	0	0	0	0	0	0	0	5	0	0	5	0	0	0	0	5	0	5	
684/000	80	80	80	240	80	80	80	240	32	80	80	192	80	80	87	247	919	0	919	
SUPPLIES AND MATERIALS																				
790/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	100	100	0	100	
Total U/A OTPS	925	942	1003	2870	958	863	1144	2965	1618	861	939	3418	887	1027	1743	3657	12910	123	13033	
																		TOTAL		
																		RESERVE		
																		0	13033	

RUN SORT: FG2D 156
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 156 - NYC TAXI AND LIMOUSINE COMM
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 722
 REPORT ID: FG2D

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	1808	4188	2792	8788	2792	2792	2792	8376	4188	2792	2788	9768	2788	2788	3883	9459	36391	0	36391
UN SALARIED	104	244	162	510	162	162	162	486	244	162	162	568	162	162	226	550	2114	0	2114
PART-TIME POSITIONS	7	14	9	30	9	9	9	27	14	9	9	32	9	9	13	31	120	0	120
Total Non-Full Time Payroll	111	258	171	540	171	171	171	513	258	171	171	600	171	171	239	581	2234	0	2234
Total Normal Gross Payroll	1919	4446	2963	9328	2963	2963	2963	8889	4446	2963	2959	10368	2959	2959	4122	10040	38625	0	38625
SUPPER MONEY	1	1	1	3	0	0	0	0	1	1	0	2	1	0	1	2	7	0	7
AMOUNT TO BE SCHEDULED-P	9	23	16	48	16	16	16	48	23	16	16	55	16	16	21	53	204	0	204
OVERTIME	40	93	62	195	62	62	62	186	93	62	62	217	62	62	85	209	807	0	807
SHIFT DIFFERENTIAL	11	27	17	55	17	17	17	51	27	17	17	61	17	17	25	59	226	0	226
LONGEVITY DIFFERENTIAL	11	26	17	54	17	17	17	51	26	17	17	60	17	17	24	58	223	0	223
ASSIGNMENT DIFFERENTIAL	42	97	65	204	65	65	65	195	97	65	65	227	65	65	89	219	845	0	845
Total Payroll	2033	4713	3141	9887	3140	3140	3140	9420	4713	3141	3136	10990	3137	3136	4367	10640	40937	0	40937
Non-Payroll Personal Service																			
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	145	145	0	0	0	0	0	0	0	0	145	0	145
Total Non-Payroll	0	0	0	0	0	0	145	145	0	0	0	0	0	0	0	0	145	0	145
Total Personal Service	2033	4713	3141	9887	3140	3140	3285	9565	4713	3141	3136	10990	3137	3136	4367	10640	41082	0	41082
Number of F/T Personnel																			
Regular	593	589	589		589	589	589		589	589	589		589	589	589				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	593	589	589		589	589	589		589	589	589		589	589	589				
																	Reserve	Total Year	
																	0	41082	

RUN SORT: FG1X 156
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 156 - NYC TAXI AND LIMOUSINE COMM
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 723
 REPORT ID: FG1X

	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
Normal Gross F/T Payroll Regular/All Other	1808	4188	2792	8788	2792	2792	2792	8376	4188	2792	2788	9768	2788	2788	3883	9459	36391	0	36391	
Total	1808	4188	2792	8788	2792	2792	2792	8376	4188	2792	2788	9768	2788	2788	3883	9459	36391	0	36391	
Additions to Normal Gross All Other	114	267	178	559	177	177	177	531	267	178	177	622	178	177	245	600	2312	0	2312	
Number F/T Personnel Regular/All Other	593	589	589		589	589	589		589	589	589		589	589	589					
Total	593	589	589		589	589	589		589	589	589		589	589	589					
																		Reserve	Total Year	
																		0	38703	

RUN SORT: FG1L 156
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 156 - NYC TAXI AND LIMOUSINE COMM
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 724
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
10X/856	3	3	3	9	3	3	3	9	3	3	3	9	3	3	4	10	37	0	37	
100/000	300	0	0	300	150	0	0	150	140	0	0	140	191	0	0	191	781	0	781	
106/000	20	0	0	20	0	0	0	0	10	0	9	19	0	0	0	0	39	0	39	
117/000	50	50	0	100	0	0	17	17	0	50	0	50	0	0	0	0	167	0	167	
169/000	0	7	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
199/000	100	50	50	200	50	50	50	150	52	0	0	52	0	0	0	0	402	0	402	
PROPERTY AND EQUIPMENT																				
300/000	10	0	10	20	0	10	0	10	0	0	12	12	0	0	0	0	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	5	0	0	5	0	0	0	0	5	0	0	5	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	25	25	25	75	25	25	25	75	25	25	25	75	25	0	0	25	250	0	250	
337/000	20	10	0	30	0	0	0	0	5	0	0	5	0	0	0	0	35	0	35	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	310	0	0	310	0	0	0	0	310	123	433	
40G/856	0	0	0	0	50	0	0	50	0	0	0	0	41	0	0	41	91	0	91	
400/000	50	50	50	150	50	0	50	100	0	50	50	100	2	50	41	93	443	0	443	
403/000	50	30	0	80	0	0	0	0	19	0	0	19	0	0	0	0	99	0	99	
412/000	55	40	0	95	0	0	0	0	0	0	0	0	0	0	0	0	95	0	95	
414/000	4743	0	0	4743	0	0	0	0	0	0	0	0	0	0	0	0	4743	0	4743	
417/000	0	5	0	5	5	0	0	5	5	0	0	5	5	0	0	5	20	0	20	
42C/856	43	33	33	109	33	33	33	99	33	33	33	99	33	33	34	100	407	0	407	
42G/858	10	0	0	10	0	10	0	10	0	14	0	14	0	0	0	0	34	0	34	
451/000	0	5	7	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12	
452/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
453/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
454/000	0	6	0	6	0	0	0	0	5	0	0	5	0	0	0	0	11	0	11	
473/000	0	5	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
499/000	0	0	0	0	0	0	765	765	0	0	0	0	0	0	700	700	1465	0	1465	
CONTRACTUAL SERVICES																				
600/000	100	100	151	351	100	100	150	350	100	100	100	300	100	100	39	239	1240	0	1240	
602/000	0	60	0	60	0	0	69	69	0	0	0	0	0	0	0	0	129	0	129	
608/000	0	60	0	60	0	0	0	0	60	0	0	60	0	0	0	0	120	0	120	
612/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	

RUN SORT: FG1L 156
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 156 - NYC TAXI AND LIMOUSINE COMM
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 725
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
CONTRACTUAL SERVICES																				
613/000	0	5	0	5	0	0	5	5	0	0	0	0	0	5	0	5	15	0	15	
615/000	0	25	25	50	0	25	0	25	20	0	0	20	0	0	0	0	95	0	95	
619/000	431	0	0	431	0	0	0	0	0	0	0	0	0	0	0	0	431	0	431	
622/000	20	10	0	30	0	0	0	0	0	10	0	10	0	0	0	0	40	0	40	
624/000	200	0	0	200	0	0	0	0	50	0	0	50	56	0	0	56	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	300	200	200	700	0	100	0	100	119	0	0	119	0	0	0	0	919	0	919	
SUPPLIES AND MATERIALS																				
790/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	100	100	0	100	
Total Agency OTPS	6536	783	554	7873	466	356	1172	1994	961	285	232	1478	456	191	918	1565	12910	123	13033	
																		TOTAL		
																		RESERVE		
																		0		13033

RUN SORT: FGLU 156
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 156 - NYC TAXI AND LIMOUSINE COMM
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 726
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
10X/856	3	3	3	9	3	3	3	9	3	3	3	9	3	3	4	10	37	0	37	
100/000	100	100	100	300	0	100	50	150	0	40	100	140	50	50	91	191	781	0	781	
106/000	3	3	3	9	3	3	3	9	3	3	3	9	3	3	6	12	39	0	39	
117/000	15	15	15	45	15	15	15	45	15	15	15	45	15	10	7	32	167	0	167	
169/000	0	0	0	0	0	0	0	0	4	0	0	4	3	0	0	3	7	0	7	
199/000	35	35	35	105	35	35	35	105	35	35	35	105	30	30	27	87	402	0	402	
PROPERTY AND EQUIPMENT																				
300/000	0	10	0	10	10	0	0	10	10	0	0	10	0	12	0	12	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	5	0	5	0	0	0	0	0	5	0	5	10	0	10	
315/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
332/000	25	25	25	75	25	0	25	50	25	25	25	75	25	25	0	50	250	0	250	
337/000	2	3	3	8	3	3	3	9	3	3	3	9	3	3	3	9	35	0	35	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	310	0	0	310	0	0	0	0	310	123	433	
40G/856	0	0	0	0	50	0	0	50	0	0	0	0	41	0	0	41	91	0	91	
400/000	50	50	50	150	50	0	50	100	0	50	50	100	2	50	41	93	443	0	443	
403/000	8	8	8	24	8	8	10	26	8	8	9	25	8	8	8	24	99	0	99	
412/000	3	8	9	20	8	8	9	25	8	8	9	25	8	8	9	25	95	0	95	
414/000	395	395	395	1185	395	395	395	1185	395	395	395	1185	395	395	398	1188	4743	0	4743	
417/000	0	5	0	5	0	0	5	5	0	0	0	0	5	0	5	10	20	0	20	
42C/856	43	33	33	109	33	33	33	99	33	33	33	99	33	33	34	100	407	0	407	
42G/858	0	0	10	10	0	0	0	0	10	0	0	10	0	0	14	14	34	0	34	
451/000	0	0	0	0	7	0	0	7	0	0	0	0	0	5	0	5	12	0	12	
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	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
454/000	0	0	0	0	0	6	0	6	0	0	0	0	5	0	0	5	11	0	11	
473/000	0	0	0	0	5	0	0	5	0	0	0	0	0	0	0	0	5	0	5	
499/000	0	0	0	0	0	0	265	265	500	0	0	500	0	0	700	700	1465	0	1465	
CONTRACTUAL SERVICES																				
600/000	100	100	100	300	100	100	100	300	150	100	100	350	100	150	40	290	1240	0	1240	
602/000	0	0	0	0	60	0	0	60	0	0	0	0	0	69	0	69	129	0	129	
608/000	0	0	60	60	0	0	0	0	0	0	0	0	0	0	60	60	120	0	120	
612/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1	

RUN SORT: FGLU 156
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 156 - NYC TAXI AND LIMOUSINE COMM
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 727
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
CONTRACTUAL SERVICES																				
613/000	0	0	5	5	0	0	0	0	5	0	0	5	0	0	5	5	15	0	15	
615/000	0	5	5	10	5	5	0	10	0	0	15	15	15	25	20	60	95	0	95	
619/000	35	35	35	105	35	35	35	105	35	35	35	105	35	35	46	116	431	0	431	
622/000	3	3	3	9	3	3	3	9	3	3	3	9	3	3	7	13	40	0	40	
624/000	25	25	25	75	25	25	25	75	25	25	25	75	25	25	31	81	306	0	306	
671/000	0	0	0	0	0	0	0	0	5	0	0	5	0	0	0	5	5	0	5	
684/000	80	80	80	240	80	80	80	240	32	80	80	192	80	80	87	247	919	0	919	
SUPPLIES AND MATERIALS																				
790/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	100	100	0	100	
Total Agency OTFS	925	942	1003	2870	958	863	1144	2965	1618	861	939	3418	887	1027	1743	3657	12910	123	13033	
																		TOTAL		
																		RESERVE		
																		0		13033

RUN SORT: FG2E 226
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 226 - COMMISSION ON HUMAN RIGHTS
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 728
 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	257	576	370	1203	370	356	356	1082	516	346	332	1194	332	320	448	1100	4579	0	4579
UNSALARIED	5	12	8	25	8	8	8	24	10	8	8	26	8	8	10	26	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	5	13	8	26	8	8	8	24	10	9	8	27	8	8	11	27	104	0	104
Total Normal Gross Payroll	262	589	378	1229	378	364	364	1106	526	355	340	1221	340	328	459	1127	4683	0	4683
SUPPER MONEY	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
LONGEVITY DIFFERENTIAL	2	7	3	12	3	3	3	9	6	3	3	12	3	3	6	12	45	0	45
ASSIGNMENT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
Total Payroll	264	597	381	1242	381	367	367	1115	532	358	343	1233	343	331	467	1141	4731	0	4731
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	264	597	381	1242	381	367	367	1115	532	358	343	1233	343	331	467	1141	4731	0	4731
Number of F/T Personnel																			
Regular	60	60	54		51	45	42		36	33	27		27	24	24				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	60	60	54		51	45	42		36	33	27		27	24	24				
																	Reserve	Total Year	
																	0	4731	

RUN SORT: FGLY 226
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 226 - COMMISSION ON HUMAN RIGHTS
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 729
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	257	576	370	1203	370	356	356	1082	516	346	332	1194	332	320	448	1100	4579	0	4579
Total	257	576	370	1203	370	356	356	1082	516	346	332	1194	332	320	448	1100	4579	0	4579
Additions to Normal Gross																			
All Other	2	8	3	13	3	3	3	9	6	3	3	12	3	3	8	14	48	0	48
Total	2	8	3	13	3	3	3	9	6	3	3	12	3	3	8	14	48	0	48
Number F/T Personnel																			
Regular/All Other	60	60	54		51	45	42		36	33	27		27	24	24				
Total	60	60	54		51	45	42		36	33	27		27	24	24				
																		Reserve	Total Year
																	0	4627	

RUN SORT: FG1M 226
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 226 - COMMISSION ON HUMAN RIGHTS
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 730
 REPORT ID: FG1M

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																				
10F/856	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1	
10X/856	0	0	0	0	2	0	0	2	0	1	0	1	0	0	3	3	6	0	6	
100/000	6	5	0	11	0	5	0	5	5	0	0	5	0	0	0	0	21	0	21	
101/000	0	0	5	5	0	0	0	0	0	0	0	0	5	0	0	5	10	0	10	
106/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
117/000	0	0	5	5	0	0	0	0	0	0	5	5	0	0	0	0	10	0	10	
199/000	1	0	1	2	0	5	0	5	0	0	0	0	4	0	0	4	11	0	11	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	10	0	0	10	0	0	0	0	10	0	10	
403/000	0	1	1	2	1	1	1	3	1	1	1	3	1	1	0	2	10	0	10	
412/000	15	5	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20	
42C/856	0	0	0	0	32	0	0	32	35	0	0	35	30	0	0	30	97	0	97	
42G/858	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9	
451/000	0	0	0	0	0	0	0	0	0	2	2	2	0	3	0	3	5	0	5	
452/000	0	0	0	0	0	0	0	0	0	2	0	2	3	0	0	3	5	0	5	
454/000	0	0	0	0	0	0	0	0	0	2	2	2	0	3	0	3	5	0	5	
499/000	0	283	0	283	0	0	0	0	0	0	0	0	0	0	0	0	283	0	283	
CONTRACTUAL SERVICES																				
612/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
613/000	0	1	1	2	1	1	1	3	1	1	1	3	1	1	0	2	10	0	10	
684/000	0	0	18	18	0	0	0	0	0	0	0	0	0	0	0	0	18	0	18	
Total U/A OTPS	34	295	31	360	36	12	2	50	53	5	11	69	44	8	3	55	534	0	534	
																		TOTAL RESERVE	YEAR	
																		0	534	

RUN SORT: FGLV 226
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 226 - COMMISSION ON HUMAN RIGHTS
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 731
 REPORT ID: FGLV

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																				
10F/856	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1	
10X/856	0	0	0	0	2	0	0	2	0	1	0	1	0	0	3	3	6	0	6	
100/000	0	6	5	11	0	0	0	0	5	5	0	10	0	0	0	0	21	0	21	
101/000	0	0	0	0	5	0	0	5	0	0	0	0	0	5	0	5	10	0	10	
106/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
117/000	0	0	5	5	0	0	0	0	0	0	5	5	0	0	0	0	10	0	10	
199/000	0	1	0	1	1	0	5	6	0	0	0	0	0	4	0	4	11	0	11	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	10	0	0	10	0	0	0	0	10	0	10	
403/000	0	1	1	2	1	1	1	3	1	1	1	3	1	1	0	2	10	0	10	
412/000	0	3	2	5	2	2	2	6	2	2	2	6	2	1	0	3	20	0	20	
42C/856	0	0	0	0	8	8	8	24	8	8	8	24	8	8	33	49	97	0	97	
42G/858	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9	
451/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	3	5	5	0	5	
452/000	0	0	0	0	0	0	0	0	0	0	2	2	0	3	0	3	5	0	5	
454/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	3	5	5	0	5	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	283	0	283	283	0	283	
CONTRACTUAL SERVICES																				
612/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
613/000	0	0	1	1	1	1	1	3	1	1	1	3	1	1	1	3	10	0	10	
684/000	0	0	2	2	2	2	2	6	2	2	2	6	2	2	0	4	18	0	18	
Total U/A OTPS	11	12	16	39	22	14	19	55	30	20	21	71	18	308	43	369	534	0	534	
																		TOTAL RESERVE	YEAR	
																		0	534	

RUN SORT: FG2E 226
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 226 - COMMISSION ON HUMAN RIGHTS
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 732
 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	239	582	400	1221	412	424	436	1272	672	460	472	1604	484	496	711	1691	5788	0	5788
UN SALARIED	2	6	3	11	3	3	3	9	6	3	3	12	3	3	5	11	43	0	43
PART-TIME POSITIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
Total Non-Full Time Payroll	2	6	3	11	3	3	3	9	6	3	3	12	3	3	6	12	44	0	44
Total Normal Gross Payroll	241	588	403	1232	415	427	439	1281	678	463	475	1616	487	499	717	1703	5832	0	5832
SALARY ADJUSTMENTS	0	0	0	0	0	0	0	0	0	1	0	1	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	10	23	16	49	15	15	15	45	23	16	15	54	15	16	21	52	200	0	200
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	252	614	420	1286	431	443	455	1329	702	482	491	1675	503	516	740	1759	6049	0	6049
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	252	614	420	1286	431	443	455	1329	702	482	491	1675	503	516	740	1759	6049	0	6049
Number of F/T Personnel																			
Regular	67	74	81		87	93	99		105	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	67	74	81		87	93	99		105	111	111		111	111	111				
																	Reserve	Total Year	
																	0	6049	
Agencywide Personal Services Total	516	1211	801	2528	812	810	822	2444	1234	840	834	2908	846	847	1207	2900	10780	0	10780
Agencywide F/T Personnel Total	127	134	135		138	138	141		141	144	138		138	135	135				

RUN SORT: FGLY 226
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 226 - COMMISSION ON HUMAN RIGHTS
 U/A: 003
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 733
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	239	582	400	1221	412	424	436	1272	672	460	472	1604	484	496	711	1691	5788	0	5788
Total	239	582	400	1221	412	424	436	1272	672	460	472	1604	484	496	711	1691	5788	0	5788
Additions to Normal Gross	11	26	17	54	16	16	16	48	24	19	16	59	16	17	23	56	217	0	217
All Other	11	26	17	54	16	16	16	48	24	19	16	59	16	17	23	56	217	0	217
Number F/T Personnel																			
Regular/All Other	67	74	81		87	93	99		105	111	111		111	111	111				
Total	67	74	81		87	93	99		105	111	111		111	111	111				
																		Reserve	Total Year
																		0	6005
Agency Total (Normal Gross F/T Payroll)	496	1158	770	2424	782	780	792	2354	1188	806	804	2798	816	816	1159	2791	10367	0	10367
Agency Total (Additions to Normal Gross)	13	34	20	67	19	19	19	57	30	22	19	71	19	20	31	70	265	0	265
Agency Total (Number F/T Personnel)	127	134	135		138	138	141		141	144	138		138	135	135				

RUN SORT: FG1M 226
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 226 - COMMISSION ON HUMAN RIGHTS
 U/A: 004
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 734
 REPORT ID: FG1M

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				
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	8	8	8	24	8	8	8	24	8	8	8	24	8	8	10	26	98	0	98
106/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
315/000	0	0	1	1	1	0	0	1	0	0	0	0	0	0	0	0	2	0	2
332/000	0	2	2	4	2	2	2	6	2	2	2	6	2	2	0	4	20	0	20
337/000	25	15	0	40	0	0	0	0	5	5	5	15	0	0	0	0	55	0	55
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	49	0	0	49	0	100	0	100	149	0	149
40G/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
400/000	10	10	10	30	10	10	10	30	10	10	10	30	10	10	10	30	120	0	120
403/000	0	0	5	5	0	0	0	0	5	0	0	5	0	0	0	0	10	0	10
412/000	20	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20
414/000	388	0	0	388	0	0	0	0	0	0	0	0	0	0	0	0	388	0	388
417/000	25	0	25	50	0	25	0	25	25	0	150	175	0	50	0	50	300	0	300
42G/858	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
CONTRACTUAL SERVICES																			
615/000	25	0	25	50	0	25	0	25	25	0	0	25	150	0	0	150	250	0	250
624/000	12	12	12	36	14	90	0	104	0	0	0	0	0	0	0	0	140	0	140
684/000	0	157	0	157	0	0	0	0	0	0	0	0	0	0	0	0	157	0	157
Total U/A OTPS	520	204	88	812	35	160	20	215	129	25	175	329	170	170	20	360	1716	0	1716
																		TOTAL	TOTAL
																		RESERVE	YEAR
																		0	1716

RUN SORT: FGLV 226
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 226 - COMMISSION ON HUMAN RIGHTS
 U/A: 004
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 735
 REPORT ID: FGLV

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																					
10E/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
100/000	8	8	8	24	8	8	8	24	8	8	8	24	8	8	10	26	98	0	98		
106/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
PROPERTY AND EQUIPMENT																					
315/000	0	0	0	0	0	1	1	2	0	0	0	0	0	0	0	0	2	0	2		
332/000	0	2	2	4	2	2	2	6	2	2	2	6	2	2	0	4	20	0	20		
337/000	0	5	5	10	5	5	5	15	5	5	5	15	5	5	5	15	55	0	55		
OTHER SERVICES AND CHAR																					
40B/858	0	0	0	0	0	0	0	0	49	0	0	49	0	100	0	100	149	0	149		
40G/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
400/000	10	10	10	30	10	10	10	30	10	10	10	30	10	10	10	30	120	0	120		
403/000	0	0	0	0	5	0	0	5	0	5	0	5	0	0	0	0	10	0	10		
412/000	0	2	2	4	2	2	2	6	2	2	2	6	2	2	0	4	20	0	20		
414/000	32	32	33	97	32	32	33	97	33	32	33	98	32	32	32	96	388	0	388		
417/000	0	25	0	25	25	0	25	50	0	25	0	25	75	75	50	200	300	0	300		
42G/858	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4		
CONTRACTUAL SERVICES																					
615/000	0	25	0	25	25	0	25	50	0	25	0	25	0	150	0	150	250	0	250		
624/000	12	12	12	36	12	12	12	36	12	11	11	34	11	11	12	34	140	0	140		
684/000	0	15	15	30	15	15	14	44	14	14	14	42	14	14	13	41	157	0	157		
Total U/A OTPS	69	136	87	292	141	87	137	365	135	139	85	359	159	409	132	700	1716	0	1716		
																		TOTAL RESERVE	0	TOTAL YEAR	1716

RUN SORT: FG2D 226
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 226 - COMMISSION ON HUMAN RIGHTS
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 736
 REPORT ID: FG2D

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	496	1158	770	2424	782	780	792	2354	1188	806	804	2798	816	816	1159	2791	10367	0	10367
UN SALARIED	7	18	11	36	11	11	11	33	16	11	11	38	11	11	15	37	144	0	144
PART-TIME POSITIONS	0	1	0	1	0	0	0	0	0	1	0	1	0	0	2	2	4	0	4
Total Non-Full Time Payroll	7	19	11	37	11	11	11	33	16	12	11	39	11	11	17	39	148	0	148
Total Normal Gross Payroll	503	1177	781	2461	793	791	803	2387	1204	818	815	2837	827	827	1176	2830	10515	0	10515
SUPPER MONEY	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
SALARY ADJUSTMENTS	0	0	0	0	0	0	0	0	0	1	0	1	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	12	30	19	61	18	18	18	54	29	19	18	66	18	19	27	64	245	0	245
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	2	2	3	0	3
Total Payroll	516	1211	801	2528	812	810	822	2444	1234	840	834	2908	846	847	1207	2900	10780	0	10780
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	516	1211	801	2528	812	810	822	2444	1234	840	834	2908	846	847	1207	2900	10780	0	10780
Number of F/T Personnel																			
Regular	127	134	135		138	138	141		141	144	138		138	135	135				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	127	134	135		138	138	141		141	144	138		138	135	135				
																	Reserve	Total Year	
																	0	10780	

RUN SORT: FG1X 226
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 226 - COMMISSION ON HUMAN RIGHTS
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 737
 REPORT ID: FG1X

	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
Normal Gross F/T Payroll Regular/All Other	496	1158	770	2424	782	780	792	2354	1188	806	804	2798	816	816	1159	2791	10367	0	10367	
Total	496	1158	770	2424	782	780	792	2354	1188	806	804	2798	816	816	1159	2791	10367	0	10367	
Additions to Normal Gross All Other	13	34	20	67	19	19	19	57	30	22	19	71	19	20	31	70	265	0	265	
Number F/T Personnel Regular/All Other	127	134	135		138	138	141		141	144	138		138	135	135					
Total	127	134	135		138	138	141		141	144	138		138	135	135					
																		Reserve	Total Year	
																		0	10632	

RUN SORT: FG1L 226
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 226 - COMMISSION ON HUMAN RIGHTS
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 738
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	1	0	0	1	0	0	0	0	1	0	1	
10X/856	0	0	0	0	2	0	0	2	0	1	0	1	0	0	3	3	6	0	6	
100/000	14	13	8	35	8	13	8	29	13	8	8	29	8	8	10	26	119	0	119	
101/000	0	0	5	5	0	0	0	0	0	0	0	0	5	0	0	5	10	0	10	
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	5	5	0	0	0	0	0	0	5	5	0	0	0	0	10	0	10	
199/000	1	0	1	2	0	5	0	5	0	0	0	0	4	0	0	4	11	0	11	
PROPERTY AND EQUIPMENT																				
315/000	0	0	1	1	1	0	0	1	0	0	0	0	0	0	0	0	2	0	2	
332/000	0	2	2	4	2	2	2	6	2	2	2	6	2	2	0	4	20	0	20	
337/000	25	15	0	40	0	0	0	0	5	5	5	15	0	0	0	0	55	0	55	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	59	0	0	59	0	100	0	100	159	0	159	
40G/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
400/000	10	10	10	30	10	10	10	30	10	10	10	30	10	10	10	30	120	0	120	
403/000	0	1	6	7	1	1	1	3	6	1	1	8	1	1	0	2	20	0	20	
412/000	35	5	0	40	0	0	0	0	0	0	0	0	0	0	0	0	40	0	40	
414/000	388	0	0	388	0	0	0	0	0	0	0	0	0	0	0	0	388	0	388	
417/000	25	0	25	50	0	25	0	25	25	0	150	175	0	50	0	50	300	0	300	
42C/856	0	0	0	0	32	0	0	32	35	0	0	35	30	0	0	30	97	0	97	
42G/858	13	0	0	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13	
451/000	0	0	0	0	0	0	0	0	0	2	2	2	0	3	0	3	5	0	5	
452/000	0	0	0	0	0	0	0	0	0	2	0	2	3	0	0	3	5	0	5	
454/000	0	0	0	0	0	0	0	0	0	0	2	2	0	3	0	3	5	0	5	
499/000	0	283	0	283	0	0	0	0	0	0	0	0	0	0	0	0	283	0	283	
CONTRACTUAL SERVICES																				
612/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
613/000	0	1	1	2	1	1	1	3	1	1	1	3	1	1	0	2	10	0	10	
615/000	25	0	25	50	0	25	0	25	25	0	0	25	150	0	0	150	250	0	250	
624/000	12	12	12	36	14	90	0	104	0	0	0	0	0	0	0	0	140	0	140	
684/000	0	157	18	175	0	0	0	0	0	0	0	0	0	0	0	0	175	0	175	
Total Agency OTPS	554	499	119	1172	71	172	22	265	182	30	186	398	214	178	23	415	2250	0	2250	
																		RESERVE	TOTAL YEAR	
																		0	2250	

RUN SORT: FGLU 226
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 226 - COMMISSION ON HUMAN RIGHTS
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 739
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	1	0	0	1	0	0	0	0	1	0	1	
10X/856	0	0	0	0	2	0	0	2	0	1	0	1	0	0	3	3	6	0	6	
100/000	8	14	13	35	8	8	8	24	13	13	8	34	8	8	10	26	119	0	119	
101/000	0	0	0	0	5	0	0	5	0	0	0	0	0	5	0	5	10	0	10	
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	5	5	0	0	0	0	0	0	5	5	0	0	0	0	10	0	10	
199/000	0	1	0	1	1	0	5	6	0	0	0	0	0	4	0	4	11	0	11	
PROPERTY AND EQUIPMENT																				
315/000	0	0	0	0	0	1	1	2	0	0	0	0	0	0	0	0	2	0	2	
332/000	0	2	2	4	2	2	2	6	2	2	2	6	2	2	0	4	20	0	20	
337/000	0	5	5	10	5	5	5	15	5	5	5	15	5	5	5	15	55	0	55	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	59	0	0	59	0	100	0	100	159	0	159	
40G/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
400/000	10	10	10	30	10	10	10	30	10	10	10	30	10	10	10	30	120	0	120	
403/000	0	1	1	2	6	1	1	8	1	6	1	8	1	1	0	2	20	0	20	
412/000	0	5	4	9	4	4	4	12	4	4	4	12	4	3	0	7	40	0	40	
414/000	32	32	33	97	32	32	33	97	33	32	33	98	32	32	32	96	388	0	388	
417/000	0	25	0	25	25	0	25	50	0	25	0	25	75	75	50	200	300	0	300	
42C/856	0	0	0	0	8	8	8	24	8	8	8	24	8	8	33	49	97	0	97	
42G/858	13	0	0	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13	
451/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	3	5	5	0	5	
452/000	0	0	0	0	0	0	0	0	0	0	2	2	0	3	0	3	5	0	5	
454/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	3	5	5	0	5	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	283	0	283	283	0	283	
CONTRACTUAL SERVICES																				
612/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
613/000	0	0	1	1	1	1	1	3	1	1	1	3	1	1	1	3	10	0	10	
615/000	0	25	0	25	25	0	25	50	0	25	0	25	0	150	0	150	250	0	250	
624/000	12	12	12	36	12	12	12	36	12	11	11	34	11	11	12	34	140	0	140	
684/000	0	15	17	32	17	17	16	50	16	16	16	48	16	16	13	45	175	0	175	
Total Agency OTFS	80	148	103	331	163	101	156	420	165	159	106	430	177	717	175	1069	2250	0	2250	
																		RESERVE	TOTAL YEAR	
																		0	2250	

RUN SORT: FG2E 260
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 740
 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	1103	2532	1652	5287	1616	1590	1600	4806	2415	1616	1618	5649	1620	1624	2258	5502	21244	0	21244
UN SALARIED	2	5	3	10	3	3	3	9	5	3	5	13	3	3	4	10	42	0	42
PART-TIME POSITIONS	5	5	5	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
Total Non-Full Time Payroll	7	10	8	25	3	3	3	9	5	3	5	13	3	3	4	10	57	0	57
Total Normal Gross Payroll	1110	2542	1660	5312	1619	1593	1603	4815	2420	1619	1623	5662	1623	1627	2262	5512	21301	0	21301
SUPPER MONEY	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OVERTIME	10	11	10	31	11	10	11	32	10	11	10	31	11	10	10	31	125	0	125
TERMINAL LEAVE	14	0	0	14	0	0	13	13	0	0	0	0	0	0	14	14	41	0	41
HOLIDAY PAY	5	0	4	9	4	15	4	23	10	4	0	14	0	5	0	5	51	0	51
LONGEVITY DIFFERENTIAL	11	25	17	53	17	17	17	51	25	17	17	59	17	17	20	54	217	0	217
ASSIGNMENT DIFFERENTIAL	2	2	2	6	2	2	1	5	1	1	1	3	1	1	1	3	17	0	17
Total Payroll	1153	2580	1693	5426	1653	1637	1649	4939	2466	1652	1651	5769	1652	1660	2307	5619	21753	0	21753
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	1153	2580	1693	5426	1653	1637	1649	4939	2466	1652	1651	5769	1652	1660	2307	5619	21753	0	21753
Number of F/T Personnel																			
Regular	288	288	288		288	288	288		288	288	288		288	288	288				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	288	288	288		288	288	288		288	288	288		288	288	288				
																	Reserve	Total Year	
																	0	21753	

RUN SORT: FGLY 260
RUN DATE: 11/16/20
RUN TIME: 13:34:43

****City of New York****
Spending Plan by U/A
Payroll Plan
260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
U/A: 002
Fiscal Year 2021
Version: AD
(\$ 000'S)

REPORT PAGE: 741
REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
Normal Gross F/T Payroll																				
Regular/All Other	901	2058	1336	4295	1300	1274	1284	3858	1941	1300	1302	4543	1304	1308	1818	4430	17126	0	17126	
Regular/Intra-City	179	420	280	879	280	280	280	840	420	280	280	980	280	280	390	950	3649	0	3649	
Regular/Non-City	23	54	36	113	36	36	36	108	54	36	36	126	36	36	50	122	469	0	469	
Total	1103	2532	1652	5287	1616	1590	1600	4806	2415	1616	1618	5649	1620	1624	2258	5502	21244	0	21244	
Additions to Normal Gross	43	38	33	114	34	44	46	124	46	33	28	107	29	33	45	107	452	0	452	
All Other	43	38	33	114	34	44	46	124	46	33	28	107	29	33	45	107	452	0	452	
Number F/T Personnel																				
Regular/All Other	238	238	238		238	238	238		238	238	238		238	238	238					
Regular/Intra-City	44	44	44		44	44	44		44	44	44		44	44	44					
Regular/Non-City	6	6	6		6	6	6		6	6	6		6	6	6					
Total	288	288	288		288	288	288		288	288	288		288	288	288					
																		Reserve	Total Year	
																	0	21696		

RUN SORT: FG1M 260
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
 U/A: 005
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 742
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post June	Total	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			Subtotal
PROPERTY AND EQUIPMENT																			
10X/856	0	0	3	3	4	3	3	10	3	4	3	10	3	2	1	6	29	0	29
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/037	20	20	18	58	18	18	20	56	18	18	20	56	18	18	18	54	224	0	224
40X/038	12	11	11	34	11	11	11	33	11	11	11	33	11	11	11	33	133	0	133
40X/039	21	20	20	61	20	20	20	60	20	20	20	60	20	20	20	60	241	0	241
40X/069	200	200	200	600	200	200	200	600	200	200	200	600	200	131	0	331	2131	0	2131
400/000	165	164	159	488	159	159	159	477	159	159	159	477	159	159	151	469	1911	0	1911
417/000	1	0	0	1	1	0	0	1	1	0	1	2	0	0	1	1	5	0	5
499/000	90	75	75	240	75	76	75	226	76	76	76	228	74	75	75	224	918	0	918
CONTRACTUAL SERVICES																			
616/000	741	7	7	755	7	39	39	85	37	37	37	111	37	37	37	111	1062	0	1062
678/000	5907	30613	5613	42133	5613	6394	6395	18402	6394	1394	1394	9182	1393	1392	1393	4178	73895	1600	75495
681/000	33	22	22	77	22	22	22	66	22	22	22	66	22	22	22	66	275	26	301
684/000	10	10	10	30	10	10	10	30	10	10	10	30	5	5	5	15	105	0	105
685/000	22	0	0	22	0	0	0	0	0	0	0	0	0	0	0	0	22	0	22
686/000	35	0	0	35	0	2	2	4	2	2	2	6	2	2	2	6	51	0	51
FIXED & MISCELLANEOUS C																			
704/000	135	0	0	135	2	0	0	2	2	0	0	2	2	0	0	2	141	0	141
724/000	1714	1019	1018	3751	1001	0	0	1001	0	0	0	0	0	0	0	0	4752	0	4752
725/000	157	104	103	364	103	0	0	103	0	0	0	0	0	0	0	0	467	0	467
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	9266	32266	7260	48792	7247	6960	6956	21163	6955	1953	1955	10863	1946	1874	1736	5556	86374	1626	88000
																		RESERVE	TOTAL YEAR
																		0	88000

RUN SORT: FGLV 260
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
 U/A: 005
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 743
 REPORT ID: FGLV

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																				
10X/856	0	0	3	3	4	3	3	10	3	4	3	10	3	2	1	6	29	0	29	
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/037	20	20	18	58	18	18	20	56	18	18	20	56	18	18	18	54	224	0	224	
40X/038	12	11	11	34	11	11	11	33	11	11	11	33	11	11	11	33	133	0	133	
40X/039	21	20	20	61	20	20	20	60	20	20	20	60	20	20	20	60	241	0	241	
40X/069	0	200	200	400	200	200	200	600	200	200	200	600	200	200	131	531	2131	0	2131	
400/000	165	164	159	488	159	159	159	477	159	159	159	477	159	159	151	469	1911	0	1911	
417/000	1	0	0	1	1	0	0	1	1	0	1	2	0	0	1	1	5	0	5	
499/000	84	76	76	236	76	76	75	227	76	76	76	228	75	76	76	227	918	0	918	
CONTRACTUAL SERVICES																				
616/000	7	89	89	185	89	89	89	267	89	88	88	265	88	88	88	264	981	81	1062	
678/000	1825	6788	6788	15401	5788	5788	5789	17365	5788	5788	5788	17364	5788	5788	5789	17365	67495	8000	75495	
681/000	22	23	23	68	23	23	23	69	23	23	23	69	23	23	23	69	275	26	301	
684/000	0	10	10	20	10	10	10	30	10	10	10	30	10	5	5	20	100	5	105	
685/000	0	2	2	4	2	2	2	6	2	2	2	6	2	2	2	6	22	0	22	
686/000	11	5	4	20	4	4	3	11	3	3	3	9	3	3	4	10	50	1	51	
FIXED & MISCELLANEOUS C																				
704/000	2	12	11	25	13	11	11	35	13	11	11	35	13	11	11	35	130	11	141	
724/000	1714	1019	1018	3751	1001	0	0	1001	0	0	0	0	0	0	0	0	4752	0	4752	
725/000	157	104	103	364	103	0	0	103	0	0	0	0	0	0	0	0	467	0	467	
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	4044	8544	8536	21124	7523	6420	6415	20358	6416	6413	6415	19244	6413	6406	6331	19150	79876	8124	88000	
																		TOTAL		
																		RESERVE		YEAR
																		0		88000

RUN SORT: FG2E 260
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
 U/A: 105
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 744
 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	127	315	218	660	200	200	198	598	297	194	190	681	186	186	257	629	2568	0	2568
UN SALARIED	5	5	5	15	5	5	5	15	0	0	43	43	20	5	5	30	103	0	103
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	7	5	5	17	5	5	5	15	0	0	43	43	20	5	5	30	105	0	105
Total Normal Gross Payroll	134	320	223	677	205	205	203	613	297	194	233	724	206	191	262	659	2673	0	2673
OVERTIME	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	135	320	223	678	205	205	203	613	297	194	233	724	206	191	262	659	2674	0	2674
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	135	320	223	678	205	205	203	613	297	194	233	724	206	191	262	659	2674	0	2674
Number of F/T Personnel																			
Regular	36	36	36		34	34	34		34	34	34		34	34	34				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	36	36	36		34	34	34		34	34	34		34	34	34				
																		Reserve	Total Year
																		0	2674

RUN SORT: FG1M 260
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
 U/A: 106
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 746
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
OTHER SERVICES AND CHAR																				
400/000	19	19	19	57	19	19	19	57	19	19	19	57	18	18	18	54	225	0	225	
499/000	857	770	769	2396	769	773	773	2315	773	773	773	2319	772	772	772	2316	9346	0	9346	
CONTRACTUAL SERVICES																				
678/000	10090	3146	3146	16382	3146	3436	3436	10018	3435	3435	3435	10305	3435	3435	3435	10305	47010	0	47010	
686/000	10	0	0	10	0	1	1	2	1	1	1	3	1	1	1	3	18	0	18	
695/000	2625	0	0	2625	0	110	110	220	109	109	109	327	109	109	110	328	3500	0	3500	
FIXED & MISCELLANEOUS C																				
704/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
724/000	5115	8098	1281	14494	2415	1136	1136	4687	1136	1136	1136	3408	1136	0	0	1136	23725	0	23725	
725/000	46	12	11	69	11	0	0	11	0	0	0	0	0	0	0	0	80	0	80	
Total U/A OTFS	18763	12045	5226	36034	6360	5475	5475	17310	5473	5473	5473	16419	5471	4335	4336	14142	83905	0	83905	
																		TOTAL		
																		RESERVE	0	83905
																		YEAR		
																				83905

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 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
 U/A: 106
 Fiscal Year 2021
 Version: AD

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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
OTHER SERVICES AND CHAR																				
400/000	19	19	19	57	19	19	19	57	19	19	19	57	18	18	18	54	225	0	225	
499/000	807	777	777	2361	776	776	776	2328	776	776	777	2329	776	776	776	2328	9346	0	9346	
CONTRACTUAL SERVICES																				
678/000	6111	3718	3718	13547	3719	3718	3718	11155	3718	3718	3718	11154	3718	3718	3718	11154	47010	0	47010	
686/000	0	2	2	4	1	1	2	4	2	1	1	4	2	2	1	5	17	1	18	
695/000	1120	217	216	1553	216	217	216	649	216	217	216	649	216	217	216	649	3500	0	3500	
FIXED & MISCELLANEOUS C																				
704/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
724/000	5115	8098	1281	14494	2415	1136	1136	4687	1136	1136	1136	3408	1136	0	0	1136	23725	0	23725	
725/000	46	12	11	69	11	0	0	11	0	0	0	0	0	0	0	0	80	0	80	
Total U/A OTFS	13218	12844	6024	32086	7157	5867	5867	18891	5867	5867	5867	17601	5866	4731	4729	15326	83904	1	83905	
																		TOTAL		
																		RESERVE	0	83905

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****City of New York****
 Spending Plan by U/A
 Personal Service
 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
 U/A: 311
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 748
 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	1017	2343	1534	4894	1516	1498	1470	4484	2166	1428	1410	5004	1390	1370	1873	4633	19015	0	19015
UN SALARIED	7	3	3	13	2	4	0	6	0	0	29	29	14	12	6	32	80	0	80
PART-TIME POSITIONS	3	2	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
Total Non-Full Time Payroll	10	5	3	18	2	4	0	6	0	0	29	29	14	12	6	32	85	0	85
Total Normal Gross Payroll	1027	2348	1537	4912	1518	1502	1470	4490	2166	1428	1439	5033	1404	1382	1879	4665	19100	0	19100
SALARY ADJUSTMENTS	0	4	0	4	0	4	0	4	0	0	0	0	0	0	0	0	8	0	8
OVERTIME	2	4	1	7	2	3	2	7	2	4	1	7	2	3	2	7	28	0	28
SHIFT DIFFERENTIAL	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
LONGEVITY DIFFERENTIAL	2	2	2	6	2	2	1	5	2	3	1	6	3	2	1	6	23	0	23
ASSIGNMENT DIFFERENTIAL	1	0	0	1	1	1	0	2	1	0	0	1	0	0	0	0	4	0	4
Total Payroll	1033	2359	1540	4932	1523	1512	1473	4508	2171	1435	1441	5047	1409	1387	1882	4678	19165	0	19165
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	1033	2359	1540	4932	1523	1512	1473	4508	2171	1435	1441	5047	1409	1387	1882	4678	19165	0	19165
Number of F/T Personnel																			
Regular	247	247	247		247	247	247		247	247	247		247	247	247				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	247	247	247		247	247	247		247	247	247		247	247	247				
																	Reserve	Total Year	
																	0	19165	
Agencywide Personal Services Total	2321	5259	3456	11036	3381	3354	3325	10060	4934	3281	3325	11540	3267	3238	4451	10956	43592	0	43592
Agencywide F/T Personnel Total	571	571	571		569	569	569		569	569	569		569	569	569				

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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
 U/A: 311
 Fiscal Year 2021
 Version: AD
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REPORT PAGE: 749
 REPORT ID: FGLY

	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	636	1425	910	2971	878	846	816	2540	1179	766	746	2691	726	702	950	2378	10580	0	10580
Regular/CD	3	9	6	18	6	6	6	18	9	6	6	21	6	6	8	20	77	0	77
Regular/Intra-City	105	255	174	534	178	182	184	544	282	190	190	662	190	192	264	646	2386	0	2386
Regular/Non-City	273	654	444	1371	454	464	464	1382	696	466	468	1630	468	470	651	1589	5972	0	5972
Total	1017	2343	1534	4894	1516	1498	1470	4484	2166	1428	1410	5004	1390	1370	1873	4633	19015	0	19015
Additions to Normal Gross																			
All Other	6	11	3	20	5	10	3	18	5	7	2	14	5	5	3	13	65	0	65
Non-City	2	3	0	5	2	4	0	6	2	4	0	6	2	3	0	5	22	0	22
Number F/T Personnel																			
Regular/All Other	146	146	146		146	146	146		146	146	146		146	146	146				
Regular/CD	1	1	1		1	1	1		1	1	1		1	1	1				
Regular/Intra-City	35	35	35		35	35	35		35	35	35		35	35	35				
Regular/Non-City	65	65	65		65	65	65		65	65	65		65	65	65				
Total	247	247	247		247	247	247		247	247	247		247	247	247				
																		Reserve	Total Year
																		0	19080
Agency Total (Normal Gross F/T Payroll)	2247	5190	3404	10841	3332	3288	3268	9888	4878	3238	3218	11334	3196	3180	4388	10764	42827	0	42827
Agency Total (Additions to Normal Gross)	50	49	36	135	39	54	49	142	51	40	30	121	34	38	48	120	518	0	518
Agency Total (Number F/T Personnel)	571	571	571		569	569	569		569	569	569		569	569	569				

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 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
 U/A: 312
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 750
 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																			
10E/856	4	0	0	4	3	0	0	3	0	0	0	0	0	0	0	0	7	0	7
10F/856	3	0	0	3	4	0	0	4	0	3	0	3	0	0	4	4	14	0	14
10X/856	7	0	0	7	5	0	0	5	0	6	0	6	0	7	7	25	0	25	
100/000	8	7	7	22	6	7	7	20	7	6	7	20	7	7	7	21	83	0	83
199/000	22	20	20	62	20	21	20	61	20	21	20	61	20	21	20	61	245	0	245
OTHER SERVICES AND CHAR																			
337/000	2	2	1	5	2	2	1	5	2	2	1	5	2	1	2	5	20	0	20
OTHER SERVICES AND CHAR																			
40B/858	65	0	65	130	0	64	0	64	64	0	65	129	0	0	64	64	387	0	387
40G/856	5	0	0	5	5	0	0	5	5	0	0	5	5	0	0	5	20	5	25
40X/040	310	311	310	931	311	310	311	932	310	311	309	930	310	309	311	930	3723	0	3723
40X/042	15	13	14	42	13	14	13	40	14	13	14	41	14	14	13	41	164	0	164
400/000	445	444	443	1332	444	444	443	1331	444	444	444	1332	443	444	443	1330	5325	0	5325
403/000	1	0	1	2	0	1	0	1	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	42	0	41	83	0	41	0	41	41	0	41	82	0	0	41	41	247	0	247
42G/858	18	0	17	35	0	17	0	17	17	0	18	35	0	0	17	17	104	0	104
451/000	1	0	1	2	0	1	0	1	0	0	0	0	0	0	0	0	3	0	3
454/000	1	1	1	3	0	1	0	1	0	0	0	0	0	0	0	0	4	0	4
CONTRACTUAL SERVICES																			
600/000	2650	0	0	2650	0	111	110	221	110	110	111	331	109	111	111	331	3533	0	3533
616/000	2089	0	0	2089	0	88	87	175	87	86	87	260	86	87	88	261	2785	0	2785
678/000	1225	2100	2100	5425	2100	3202	3201	8503	3200	3201	3200	9601	3201	3200	3102	9503	33032	1000	34032
681/000	1158	0	0	1158	0	49	47	96	49	47	49	145	47	49	48	144	1543	0	1543
682/000	30	0	0	30	0	2	1	3	2	1	1	4	1	1	1	3	40	0	40
686/000	855	0	0	855	0	36	35	71	36	35	36	107	35	35	37	107	1140	0	1140
695/000	206647	109049	24791	340487	27859	28032	14220	70111	17288	18031	18031	53350	18031	18031	18031	54093	518041	2000	520041
FIXED & MISCELLANEOUS C																			
704/000	32	31	31	94	31	31	31	93	31	31	31	93	31	31	31	93	373	0	373
724/000	212	63	63	338	62	63	63	188	63	62	63	188	63	63	62	188	902	5	907
725/000	16	5	4	25	4	4	4	12	4	4	4	12	4	4	4	12	61	4	65

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****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
 U/A: 312
 Fiscal Year 2021
 Version: AD

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 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec			Feb	Mar			May	June					
SUPPLIES AND MATERIALS																				
79D/856	25	0	0	25	0	0	0	0	0	0	0	0	0	0	0	0	25	0	25	
Total U/A OTFS	218331	112046	27910	358287	30869	32541	18594	82004	21794	22414	22532	66740	22409	22408	22444	67261	574292	3014	577306	
																		TOTAL RESERVE	0	TOTAL YEAR 577306

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
 U/A: 312
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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	4	0	0	4	3	0	0	3	0	0	0	0	0	0	0	0	7	0	7
10F/856	3	0	0	3	4	0	0	4	0	3	0	3	0	0	4	4	14	0	14
10X/856	7	0	0	7	5	0	0	5	0	6	0	6	0	7	7	25	0	25	
100/000	8	7	7	22	6	7	7	20	7	6	7	20	7	7	7	21	83	0	83
199/000	22	20	20	62	20	21	20	61	20	21	20	61	20	21	20	61	245	0	245
OTHER SERVICES AND CHAR																			
337/000	2	2	1	5	2	2	1	5	2	2	1	5	2	1	2	5	20	0	20
OTHER SERVICES AND CHAR																			
40B/858	65	0	65	130	0	64	0	64	64	0	65	129	0	0	64	64	387	0	387
40G/856	5	0	0	5	5	0	0	5	5	0	0	5	5	0	0	5	20	5	25
40X/040	310	311	310	931	311	310	311	932	310	311	309	930	310	309	311	930	3723	0	3723
40X/042	15	13	14	42	13	14	13	40	14	13	14	41	14	14	13	41	164	0	164
400/000	445	444	443	1332	444	444	443	1331	444	444	444	1332	443	444	443	1330	5325	0	5325
403/000	0	1	0	1	0	1	0	1	0	1	0	1	0	0	0	0	3	0	3
414/000	204	204	203	611	204	203	203	610	204	204	203	611	204	204	203	611	2443	0	2443
42C/856	42	0	41	83	0	41	0	41	41	0	41	82	0	0	41	41	247	0	247
42G/858	18	0	17	35	0	17	0	17	17	0	18	35	0	0	17	17	104	0	104
451/000	0	1	0	1	0	1	0	1	0	1	0	1	0	0	0	0	3	0	3
454/000	0	1	1	2	0	1	0	1	0	1	0	1	0	0	0	0	4	0	4
CONTRACTUAL SERVICES																			
600/000	1131	219	218	1568	218	219	217	654	219	218	219	656	218	218	219	655	3533	0	3533
616/000	208	233	231	672	233	231	232	696	232	232	231	695	233	231	233	697	2760	25	2785
678/000	0	2178	2178	4356	2178	2178	2178	6534	2177	3178	4178	9533	3178	4178	4179	11535	31958	2074	34032
681/000	114	129	129	372	128	129	128	385	129	129	129	387	128	128	128	384	1528	15	1543
682/000	0	4	3	7	4	3	4	11	3	3	3	9	3	4	3	10	37	3	40
686/000	94	96	95	285	95	95	94	284	95	96	94	285	95	95	95	285	1139	1	1140
695/000	54239	41711	41709	137659	41709	41709	41710	125128	41708	41710	41709	125127	41709	41709	41709	125127	513041	7000	520041
FIXED & MISCELLANEOUS C																			
704/000	31	32	31	94	31	31	31	93	31	31	31	93	31	31	31	93	373	0	373
724/000	212	63	63	338	62	63	63	188	63	62	63	188	63	63	62	188	902	5	907
725/000	16	5	4	25	4	4	4	12	4	4	4	12	4	4	4	12	61	4	65

RUN SORT: FGLV 260
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
 U/A: 312
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 753
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
SUPPLIES AND MATERIALS																			
79D/856	5	2	2	9	2	2	1	5	2	2	2	6	2	1	2	5	25	0	25
Total U/A OTFS	57200	45676	45785	148661	45681	45790	45660	137131	45791	46678	47785	140254	46669	47662	47797	142128	568174	9132	577306
																		TOTAL	
																		RESERVE	
																		0	577306

RUN SORT: FG2D 260
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 754
 REPORT ID: FG2D

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	2247	5190	3404	10841	3332	3288	3268	9888	4878	3238	3218	11334	3196	3180	4388	10764	42827	0	42827
UN SALARIED	14	13	11	38	10	12	8	30	5	3	77	85	37	20	15	72	225	0	225
PART-TIME POSITIONS	10	7	5	22	0	0	0	0	0	0	0	0	0	0	0	0	22	0	22
Total Non-Full Time Payroll	24	20	16	60	10	12	8	30	5	3	77	85	37	20	15	72	247	0	247
Total Normal Gross Payroll	2271	5210	3420	10901	3342	3300	3276	9918	4883	3241	3295	11419	3233	3200	4403	10836	43074	0	43074
SUPPER MONEY	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
SALARY ADJUSTMENTS	0	4	0	4	0	4	0	4	0	0	0	0	0	0	0	0	8	0	8
OVERTIME	13	15	11	39	13	13	13	39	12	15	11	38	13	13	12	38	154	0	154
TERMINAL LEAVE	14	0	0	14	0	0	13	13	0	0	0	0	0	0	14	14	41	0	41
HOLIDAY PAY	5	0	4	9	4	15	4	23	10	4	0	14	0	5	0	5	51	0	51
SHIFT DIFFERENTIAL	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
LONGEVITY DIFFERENTIAL	13	27	19	59	19	19	18	56	27	20	18	65	20	19	21	60	240	0	240
ASSIGNMENT DIFFERENTIAL	3	2	2	7	3	3	1	7	2	1	1	4	1	1	1	3	21	0	21
Total Payroll	2321	5259	3456	11036	3381	3354	3325	10060	4934	3281	3325	11540	3267	3238	4451	10956	43592	0	43592
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	2321	5259	3456	11036	3381	3354	3325	10060	4934	3281	3325	11540	3267	3238	4451	10956	43592	0	43592
Number of F/T Personnel																			
Regular	571	571	571		569	569	569		569	569	569		569	569	569				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	571	571	571		569	569	569		569	569	569		569	569	569				
																	Reserve	Total Year	
																	0	43592	

RUN SORT: FG1X 260
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 755
 REPORT ID: FG1X

	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	1657	3780	2452	7889	2366	2308	2286	6960	3399	2248	2226	7873	2204	2184	3009	7397	30119	0	30119
Regular/CD	3	9	6	18	6	6	6	18	9	6	6	21	6	6	8	20	77	0	77
Regular/Intra-City	284	675	454	1413	458	462	464	1384	702	470	470	1642	470	472	654	1596	6035	0	6035
Regular/Non-City	303	726	492	1521	502	512	512	1526	768	514	516	1798	516	518	717	1751	6596	0	6596
Total	2247	5190	3404	10841	3332	3288	3268	9888	4878	3238	3218	11334	3196	3180	4388	10764	42827	0	42827
Additions to Normal Gross	50	49	36	135	39	54	49	142	51	40	30	121	34	38	48	120	518	0	518
All Other	48	46	36	130	37	50	49	136	49	36	30	115	32	35	48	115	496	0	496
Non-City	2	3	0	5	2	4	0	6	2	4	0	6	2	3	0	5	22	0	22
Number F/T Personnel																			
Regular/All Other	418	418	418		416	416	416		416	416	416		416	416	416				
Regular/CD	1	1	1		1	1	1		1	1	1		1	1	1				
Regular/Intra-City	79	79	79		79	79	79		79	79	79		79	79	79				
Regular/Non-City	73	73	73		73	73	73		73	73	73		73	73	73				
Total	571	571	571		569	569	569		569	569	569		569	569	569				
																		Reserve	Total Year
																	0	43345	

RUN SORT: FG1L 260
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by Agency
 OTFS - Encumbrance
 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 756
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
10E/856	4	0	0	4	3	0	0	3	0	0	0	0	0	0	0	0	7	0	7	
10F/856	3	0	0	3	4	0	0	4	0	3	0	3	0	0	4	4	14	0	14	
10X/856	7	0	3	10	9	3	3	15	3	10	3	16	3	2	8	13	54	0	54	
100/000	8	7	7	22	6	7	7	20	7	6	7	20	7	7	7	21	83	0	83	
199/000	22	20	20	62	20	21	20	61	20	21	20	61	20	21	20	61	245	0	245	
OTHER SERVICES AND CHAR																				
337/000	3	3	2	8	3	3	1	7	2	2	1	5	2	1	2	5	25	0	25	
OTHER SERVICES AND CHAR																				
40B/858	65	0	65	130	0	64	0	64	64	0	65	129	0	0	64	64	387	0	387	
40G/856	5	0	0	5	5	5	0	10	5	0	0	5	5	0	0	5	25	5	30	
40X/037	20	20	18	58	18	18	20	56	18	18	20	56	18	18	18	54	224	0	224	
40X/038	12	11	11	34	11	11	11	33	11	11	11	33	11	11	11	33	133	0	133	
40X/039	21	20	20	61	20	20	20	60	20	20	20	60	20	20	20	60	241	0	241	
40X/040	310	311	310	931	311	310	311	932	310	311	309	930	310	309	311	930	3723	0	3723	
40X/042	15	13	14	42	13	14	13	40	14	13	14	41	14	14	13	41	164	0	164	
40X/069	200	200	200	600	200	200	200	600	200	200	200	600	200	131	0	331	2131	0	2131	
400/000	629	627	621	1877	622	622	621	1865	622	622	622	1866	620	621	612	1853	7461	0	7461	
403/000	1	0	1	2	0	1	0	1	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	1	0	0	1	1	0	0	1	1	0	1	2	0	0	1	1	5	0	5	
42C/856	42	0	41	83	0	41	0	41	41	0	41	82	0	0	41	41	247	0	247	
42G/858	18	0	17	35	0	17	0	17	17	0	18	35	0	0	17	17	104	0	104	
451/000	1	0	1	2	0	1	0	1	0	0	0	0	0	0	0	0	3	0	3	
454/000	1	1	1	3	0	1	0	1	0	0	0	0	0	0	0	0	4	0	4	
499/000	947	845	844	2636	844	849	848	2541	849	849	849	2547	846	847	847	2540	10264	0	10264	
CONTRACTUAL SERVICES																				
600/000	2650	0	0	2650	0	111	110	221	110	110	111	331	109	111	111	331	3533	0	3533	
616/000	2830	7	7	2844	7	127	126	260	124	123	124	371	123	124	125	372	3847	0	3847	
678/000	17222	35859	10859	63940	10859	13032	13032	36923	13029	8030	8029	29088	8029	8027	7930	23986	153937	2600	156537	
681/000	1191	22	22	1235	22	71	69	162	71	69	71	211	69	71	70	210	1818	26	1844	
682/000	30	0	0	30	0	2	1	3	2	1	1	4	1	1	1	3	40	0	40	
684/000	10	10	10	30	10	10	10	30	10	10	10	30	5	5	5	15	105	0	105	
685/000	22	0	0	22	0	0	0	0	0	0	0	0	0	0	0	0	22	0	22	
686/000	900	0	0	900	0	39	38	77	39	38	39	116	38	38	40	116	1209	0	1209	

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****City of New York****
 Spending Plan by Agency
 OTFS - Encumbrance
 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 757
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
FIXED & MISCELLANEOUS C																			
695/000	209272	109049	24791	343112	27859	28142	14330	70331	17397	18140	18140	53677	18140	18140	18141	54421	521541	2000	523541
FIXED & MISCELLANEOUS C																			
704/000	168	31	31	230	33	31	31	95	33	31	31	95	33	31	31	95	515	0	515
724/000	7041	9180	2362	18583	3478	1199	1199	5876	1199	1198	1199	3596	1199	63	62	1324	29379	5	29384
725/000	219	121	118	458	118	4	4	126	4	4	4	12	4	4	4	12	608	4	612
79D/856	27	0	0	27	0	0	0	0	0	0	0	0	0	0	0	0	27	0	27
Total Agency OTFS	246360	156357	40396	443113	44476	44976	31025	120477	34222	29840	29960	94022	29826	28617	28516	86959	744571	4640	749211
																		TOTAL	
																		RESERVE	
																		0	749211

RUN SORT: FGLU 260
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 758
 REPORT ID: FGLU

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	4	0	0	4	3	0	0	3	0	0	0	0	0	0	0	0	7	0	7
10F/856	3	0	0	3	4	0	0	4	0	3	0	3	0	0	4	4	14	0	14
10X/856	7	0	3	10	9	3	3	15	3	10	3	16	3	2	8	13	54	0	54
100/000	8	7	7	22	6	7	7	20	7	6	7	20	7	7	7	21	83	0	83
199/000	22	20	20	62	20	21	20	61	20	21	20	61	20	21	20	61	245	0	245
OTHER SERVICES AND CHAR																			
337/000	3	3	2	8	3	3	1	7	2	2	1	5	2	1	2	5	25	0	25
OTHER SERVICES AND CHAR																			
40B/858	65	0	65	130	0	64	0	64	64	0	65	129	0	0	64	64	387	0	387
40G/856	5	0	0	5	5	5	0	10	5	0	0	5	5	0	0	5	25	5	30
40X/037	20	20	18	58	18	18	20	56	18	18	20	56	18	18	18	54	224	0	224
40X/038	12	11	11	34	11	11	11	33	11	11	11	33	11	11	11	33	133	0	133
40X/039	21	20	20	61	20	20	20	60	20	20	20	60	20	20	20	60	241	0	241
40X/040	310	311	310	931	311	310	311	932	310	311	309	930	310	309	311	930	3723	0	3723
40X/042	15	13	14	42	13	14	13	40	14	13	14	41	14	14	13	41	164	0	164
40X/069	0	200	200	400	200	200	200	600	200	200	200	600	200	200	131	531	2131	0	2131
400/000	629	627	621	1877	622	622	621	1865	622	622	622	1866	620	621	612	1853	7461	0	7461
403/000	0	1	0	1	0	1	0	1	0	1	0	1	0	0	0	0	3	0	3
414/000	204	204	203	611	204	203	203	610	204	204	203	611	204	204	203	611	2443	0	2443
417/000	1	0	0	1	1	0	0	1	1	0	1	2	0	0	1	1	5	0	5
42C/856	42	0	41	83	0	41	0	41	41	0	41	82	0	0	41	41	247	0	247
42G/858	18	0	17	35	0	17	0	17	17	0	18	35	0	0	17	17	104	0	104
451/000	0	1	0	1	0	1	0	1	0	1	0	1	0	0	0	0	3	0	3
454/000	0	1	1	2	0	1	0	1	0	1	0	1	0	0	0	0	4	0	4
499/000	891	853	853	2597	852	852	851	2555	852	852	853	2557	851	852	852	2555	10264	0	10264
CONTRACTUAL SERVICES																			
600/000	1131	219	218	1568	218	219	217	654	219	218	219	656	218	218	219	655	3533	0	3533
616/000	215	322	320	857	322	320	321	963	321	320	319	960	321	319	321	961	3741	106	3847
678/000	7936	12684	12684	33304	11685	11684	11685	35054	11683	12684	13684	38051	12684	13684	13686	40054	146463	10074	156537
681/000	136	152	152	440	151	152	151	454	152	152	152	456	151	151	151	453	1803	41	1844
682/000	0	4	3	7	4	3	4	11	3	3	3	9	3	4	3	10	37	3	40
684/000	0	10	10	20	10	10	10	30	10	10	10	30	10	5	5	20	100	5	105
685/000	0	2	2	4	2	2	2	6	2	2	2	6	2	2	2	6	22	0	22
686/000	105	103	101	309	100	100	99	299	100	100	98	298	100	100	100	300	1206	3	1209

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 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 759
 REPORT ID: FGIU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
FIXED & MISCELLANEOUS C																				
695/000	55359	41928	41925	139212	41925	41926	41926	125777	41924	41927	41925	125776	41925	41926	41925	125776	516541	7000	523541	
FIXED & MISCELLANEOUS C																				
704/000	33	45	42	120	44	42	42	128	44	42	42	128	44	42	42	128	504	11	515	
724/000	7041	9180	2362	18583	3478	1199	1199	5876	1199	1198	1199	3596	1199	63	62	1324	29379	5	29384	
725/000	219	121	118	458	118	4	4	126	4	4	4	12	4	4	4	12	608	4	612	
79D/856	7	2	2	11	2	2	1	5	2	2	2	6	2	1	2	5	27	0	27	
Total Agency OTFS	74462	67064	60345	201871	60361	58077	57942	176380	58074	58958	60067	177099	58948	58799	58857	176604	731954	17257	749211	
																		TOTAL		
																		RESERVE		YEAR
																		0		749211

RUN SORT: FG2E 312
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 312 - CONFLICTS OF INTEREST BOARD
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 760
 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	122	288	192	602	192	192	192	576	288	188	186	662	186	186	259	631	2471	0	2471	
Total Normal Gross Payroll	122	288	192	602	192	192	192	576	288	188	186	662	186	186	259	631	2471	0	2471	
Total Payroll	122	288	192	602	192	192	192	576	288	188	186	662	186	186	259	631	2471	0	2471	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	122	288	192	602	192	192	192	576	288	188	186	662	186	186	259	631	2471	0	2471	
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	2471	
Agencywide Personal Services Total	122	288	192	602	192	192	192	576	288	188	186	662	186	186	259	631	2471	0	2471	
Agencywide F/T Personnel Total	26	26	26		26	26	26		26	26	26		26	26	26					

RUN SORT: FGLY 312
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 312 - CONFLICTS OF INTEREST BOARD
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 761
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	122	288	192	602	192	192	192	576	288	188	186	662	186	186	259	631	2471	0	2471
Total	122	288	192	602	192	192	192	576	288	188	186	662	186	186	259	631	2471	0	2471
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	2471
Agency Total (Normal Gross F/T Payroll)	122	288	192	602	192	192	192	576	288	188	186	662	186	186	259	631	2471	0	2471
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)	26	26	26		26	26	26		26	26	26		26	26	26				

RUN SORT: FG1M 312
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 312 - CONFLICTS OF INTEREST BOARD
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 762
 REPORT ID: FG1M

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																				
10X/856	0	0	0	0	1	0	0	1	0	0	1	1	0	0	0	0	2	0	2	
100/000	0	0	0	0	0	0	0	0	0	2	2	4	3	2	0	5	9	0	9	
117/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1	
199/000	10	3	0	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13	
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	0	0	0	0	1	0	1	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	
319/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1	
332/000	0	0	0	0	2	2	0	4	0	0	0	0	0	0	0	0	4	0	4	
337/000	8	0	0	8	0	0	2	2	0	0	0	0	0	0	0	0	10	0	10	
338/000	0	0	0	0	0	0	1	1	2	0	0	2	0	0	0	0	3	0	3	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	4	4	2	2	2	6	2	2	0	4	14	8	22	
402/000	5	5	5	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15	
403/000	0	0	1	1	1	1	0	2	0	0	0	0	0	0	0	0	3	0	3	
412/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
42G/858	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	0	2	0	2	
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
452/000	0	0	1	1	1	1	0	2	0	0	0	0	0	0	0	0	3	0	3	
454/000	0	0	0	0	0	2	2	4	2	0	0	2	0	0	0	0	6	0	6	
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	7	0	0	7	0	0	2	2	1	0	0	1	0	0	0	0	10	0	10	
613/000	0	0	0	0	0	0	1	1	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	4	0	4	
686/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15	
Total U/A OTPS	49	10	8	67	5	8	16	29	8	4	5	17	5	4	0	9	122	8	130	
																		RESERVE	TOTAL YEAR	
																		0	130	

RUN SORT: FGLV 312
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 312 - CONFLICTS OF INTEREST BOARD
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 763
 REPORT ID: FGLV

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																				
10X/856	0	0	0	0	1	0	0	1	0	0	1	1	0	0	0	0	2	0	2	
100/000	0	0	0	0	0	0	0	0	0	0	2	2	2	2	3	7	9	0	9	
117/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	1	0	0	1	
199/000	0	10	3	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13	
PROPERTY AND EQUIPMENT																				
300/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	
314/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1	
315/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1	
319/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1	
332/000	0	0	0	0	0	2	2	4	0	0	0	0	0	0	0	0	4	0	4	
337/000	0	0	0	0	8	0	0	8	2	0	0	2	0	0	0	0	10	0	10	
338/000	0	0	0	0	0	0	0	0	1	2	0	3	0	0	0	0	3	0	3	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	4	4	2	2	2	6	2	2	0	4	14	8	22	
402/000	0	5	5	10	5	0	0	5	0	0	0	0	0	0	0	0	15	0	15	
403/000	0	0	0	0	1	1	1	3	0	0	0	0	0	0	0	0	3	0	3	
412/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
42G/858	0	0	0	0	0	0	2	2	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	1	1	1	3	0	0	0	0	0	0	0	0	3	0	3	
454/000	0	0	0	0	0	0	2	2	2	2	0	4	0	0	0	0	6	0	6	
CONTRACTUAL SERVICES																				
608/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1	
612/000	0	7	0	7	0	0	0	0	2	1	0	3	0	0	0	0	10	0	10	
613/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1	
624/000	0	4	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
686/000	0	15	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15	
Total U/A OTPS	0	41	10	51	17	4	14	35	12	8	5	25	4	4	3	11	122	8	130	
																		RESERVE	TOTAL YEAR	
																		0	130	

RUN SORT: FG2D 312
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 312 - CONFLICTS OF INTEREST BOARD
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 764
 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	122	288	192	602	192	192	192	576	288	188	186	662	186	186	259	631	2471	0	2471
Total Normal Gross Payroll	122	288	192	602	192	192	192	576	288	188	186	662	186	186	259	631	2471	0	2471
Total Payroll	122	288	192	602	192	192	192	576	288	188	186	662	186	186	259	631	2471	0	2471
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	122	288	192	602	192	192	192	576	288	188	186	662	186	186	259	631	2471	0	2471
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	2471

RUN SORT: FG1L 312
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 312 - CONFLICTS OF INTEREST BOARD
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 766
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	April		May	June					
SUPPLIES AND MATERIALS																				
10X/856	0	0	0	0	1	0	0	1	0	0	1	1	0	0	0	0	2	0	2	
100/000	0	0	0	0	0	0	0	0	0	2	2	4	3	2	0	5	9	0	9	
117/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1	
199/000	10	3	0	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13	
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	0	0	0	0	1	0	1	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	
319/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1	
332/000	0	0	0	0	2	2	0	4	0	0	0	0	0	0	0	0	4	0	4	
337/000	8	0	0	8	0	0	2	2	0	0	0	0	0	0	0	0	10	0	10	
338/000	0	0	0	0	0	0	1	1	2	0	0	2	0	0	0	0	3	0	3	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	4	4	2	2	2	6	2	2	0	4	14	8	22	
402/000	5	5	5	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15	
403/000	0	0	1	1	1	1	0	2	0	0	0	0	0	0	0	0	3	0	3	
412/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
42G/858	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	0	2	0	2	
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
452/000	0	0	1	1	1	1	0	2	0	0	0	0	0	0	0	0	3	0	3	
454/000	0	0	0	0	0	2	2	4	2	0	0	2	0	0	0	0	6	0	6	
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	7	0	0	7	0	0	2	2	1	0	0	1	0	0	0	0	10	0	10	
613/000	0	0	0	0	0	0	1	1	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	4	0	4	
686/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15	
Total Agency OTPS	49	10	8	67	5	8	16	29	8	4	5	17	5	4	0	9	122	8	130	
																		TOTAL		
																		RESERVE	YEAR	
																		0	130	

RUN SORT: FGLU 312
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 312 - CONFLICTS OF INTEREST BOARD
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 767
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June					
SUPPLIES AND MATERIALS																				
10X/856	0	0	0	0	1	0	0	1	0	0	1	1	0	0	0	0	2	0	2	
100/000	0	0	0	0	0	0	0	0	0	0	2	2	2	2	3	7	9	0	9	
117/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1	
199/000	0	10	3	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13	
PROPERTY AND EQUIPMENT																				
300/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	
314/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1	
315/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1	
319/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1	
332/000	0	0	0	0	0	2	2	4	0	0	0	0	0	0	0	0	4	0	4	
337/000	0	0	0	0	8	0	0	8	2	0	0	2	0	0	0	0	10	0	10	
338/000	0	0	0	0	0	0	0	0	1	2	0	3	0	0	0	0	3	0	3	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	4	4	2	2	2	6	2	2	0	4	14	8	22	
402/000	0	5	5	10	5	0	0	5	0	0	0	0	0	0	0	0	15	0	15	
403/000	0	0	0	0	1	1	1	3	0	0	0	0	0	0	0	0	3	0	3	
412/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
42G/858	0	0	0	0	0	0	2	2	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	1	1	1	3	0	0	0	0	0	0	0	0	3	0	3	
454/000	0	0	0	0	0	0	2	2	2	2	0	4	0	0	0	0	6	0	6	
CONTRACTUAL SERVICES																				
608/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1	
612/000	0	7	0	7	0	0	0	0	2	1	0	3	0	0	0	0	10	0	10	
613/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1	
624/000	0	4	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
686/000	0	15	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15	
Total Agency OTFS	0	41	10	51	17	4	14	35	12	8	5	25	4	4	3	11	122	8	130	
																		TOTAL		
																		RESERVE		
																		0	130	

RUN SORT: FG2E 313
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 313 - OFFICE OF COLLECTIVE BARGAINING
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 768
 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	104	243	162	509	162	162	162	486	243	162	162	567	162	162	225	549	2111	0	2111
PART-TIME POSITIONS	0	2	2	4	2	2	2	6	2	2	2	6	2	1	1	4	20	0	20
Total Non-Full Time Payroll	0	2	2	4	2	2	2	6	2	2	2	6	2	1	1	4	20	0	20
Total Normal Gross Payroll	104	245	164	513	164	164	164	492	245	164	164	573	164	163	226	553	2131	0	2131
LONGEVITY DIFFERENTIAL	0	2	0	2	0	0	0	0	2	0	0	2	0	0	2	2	6	0	6
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	1	0	0	1	0	0	1	1	3	0	3
Total Payroll	104	248	164	516	164	164	164	492	248	164	164	576	164	163	229	556	2140	0	2140
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	104	248	164	516	164	164	164	492	248	164	164	576	164	163	229	556	2140	0	2140
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	2140
Agencywide Personal Services Total	104	248	164	516	164	164	164	492	248	164	164	576	164	163	229	556	2140	0	2140
Agencywide F/T Personnel Total	17	17	17		17	17	17		17	17	17		17	17	17				

RUN SORT: FGLY 313
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 313 - OFFICE OF COLLECTIVE BARGAINING
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 769
 REPORT ID: FGLY

	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Total		Feb	Mar	May			June					
Normal Gross F/T Payroll																				
Regular/All Other	104	243	162	509	162	162	162	486	243	162	162	567	162	162	225	549	2111	0	2111	
Total	104	243	162	509	162	162	162	486	243	162	162	567	162	162	225	549	2111	0	2111	
Additions to Normal Gross																				
All Other	0	3	0	3	0	0	0	0	3	0	0	3	0	0	3	3	9	0	9	
Total	0	3	0	3	0	0	0	0	3	0	0	3	0	0	3	3	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	2120	
Agency Total (Normal Gross F/T Payroll)	104	243	162	509	162	162	162	486	243	162	162	567	162	162	225	549	2111	0	2111	
Agency Total (Additions to Normal Gross)	0	3	0	3	0	0	0	0	3	0	0	3	0	0	3	3	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: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 313 - OFFICE OF COLLECTIVE BARGAINING
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 770
 REPORT ID: FG1M

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						
SUPPLIES AND MATERIALS																					
10X/856	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	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	2	0	2	0	0	0	0	0	0	0	0	0	3	0	3	5	0	5		
199/000	13	0	0	13	0	0	2	2	0	0	0	0	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	22	0	0	22	0	0	0	0	0	0	0	0	0	0	0	0	22	0	22		
OTHER SERVICES AND CHAR																					
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	7	0	7		
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	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	3	0	0	3	0	0	2	2	0	0	0	0	0	0	0	0	5	0	5		
412/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10		
417/000	0	0	0	0	0	0	0	0	0	0	0	5	0	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	1	0	0	1	3	3	0	3		
613/000	0	0	0	0	0	8	0	8	0	0	0	0	37	0	37	45	0	45			
615/000	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1			
622/000	40	0	0	40	0	0	0	0	40	0	0	40	5	0	5	85	0	85			
624/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	5	0	5			
682/000	67	0	0	67	0	0	0	0	0	0	0	0	0	0	0	67	0	67			
Total U/A OTFS	189	3	2	194	1	9	8	18	42	0	0	42	12	48	0	60	314	0	314		
																		TOTAL RESERVE	0	TOTAL YEAR	314

RUN SORT: FGLV 313
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 313 - OFFICE OF COLLECTIVE BARGAINING
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 771
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total		
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June						
SUPPLIES AND MATERIALS																					
10X/856	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	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	2	2	0	0	0	0	0	0	0	0	0	0	3	3	5	0	5		
199/000	0	0	0	0	0	0	0	0	2	0	13	15	0	0	0	0	15	0	15		
PROPERTY AND EQUIPMENT																					
314/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1		
315/000	0	0	0	0	0	0	0	0	0	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	3	2	2	7	2	2	2	6	2	2	2	6	2	1	0	3	22	0	22		
OTHER SERVICES AND CHAR																					
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	7	0	7		
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	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	1	0	1	1	0	0	1	0	1	0	1	1	0	1	2	5	0	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	8	8	0	0	0	0	0	0	37	37	45	0	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	6	6	6	18	7	7	7	21	7	6	6	19	79	6	85		
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	34	67		
Total U/A OTFS	13	18	17	48	13	11	53	77	18	16	26	60	12	20	55	87	272	42	314		
																		TOTAL RESERVE	0	TOTAL YEAR	314

RUN SORT: FG2D 313
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 313 - OFFICE OF COLLECTIVE BARGAINING
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 772
 REPORT ID: FG2D

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	104	243	162	509	162	162	162	486	243	162	162	567	162	162	225	549	2111	0	2111
PART-TIME POSITIONS	0	2	2	4	2	2	2	6	2	2	2	6	2	1	1	4	20	0	20
Total Non-Full Time Payroll	0	2	2	4	2	2	2	6	2	2	2	6	2	1	1	4	20	0	20
Total Normal Gross Payroll	104	245	164	513	164	164	164	492	245	164	164	573	164	163	226	553	2131	0	2131
LONGEVITY DIFFERENTIAL	0	2	0	2	0	0	0	0	2	0	0	2	0	0	2	2	6	0	6
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	1	0	0	1	0	0	1	1	3	0	3
Total Payroll	104	248	164	516	164	164	164	492	248	164	164	576	164	163	229	556	2140	0	2140
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	104	248	164	516	164	164	164	492	248	164	164	576	164	163	229	556	2140	0	2140
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	2140	

RUN SORT: FG1X 313
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 313 - OFFICE OF COLLECTIVE BARGAINING
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 773
 REPORT ID: FG1X

	First Quarter			Total	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept		Oct	Nov	Dec		Jan	Feb	Mar		April	May	June				
Normal Gross F/T Payroll Regular/All Other	104	243	162	509	162	162	162	486	243	162	162	567	162	162	225	549	2111	0	2111
Total	104	243	162	509	162	162	162	486	243	162	162	567	162	162	225	549	2111	0	2111
Additions to Normal Gross All Other	0	3	0	3	0	0	0	0	3	0	0	3	0	0	3	3	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	2120

RUN SORT: FG1L 313
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 313 - OFFICE OF COLLECTIVE BARGAINING
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 774
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
SUPPLIES AND MATERIALS																				
10X/856	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	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	2	0	2	0	0	0	0	0	0	0	0	0	3	0	3	5	0	5	
199/000	13	0	0	13	0	0	2	2	0	0	0	0	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	22	0	0	22	0	0	0	0	0	0	0	0	0	0	0	0	22	0	22	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	7	0	7	
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	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	3	0	0	3	0	0	2	2	0	0	0	0	0	0	0	0	5	0	5	
412/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	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	8	0	8	0	0	0	0	0	37	0	37	45	0	45	
615/000	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	1	0	1	
622/000	40	0	0	40	0	0	0	0	40	0	0	40	5	0	0	5	85	0	85	
624/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
682/000	67	0	0	67	0	0	0	0	0	0	0	0	0	0	0	0	67	0	67	
Total Agency OTPS	189	3	2	194	1	9	8	18	42	0	0	42	12	48	0	60	314	0	314	
																		TOTAL		
																		RESERVE		YEAR
																		0		314

RUN SORT: FGLU 313
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 313 - OFFICE OF COLLECTIVE BARGAINING
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 775
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
SUPPLIES AND MATERIALS																			
10X/856	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	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	2	2	0	0	0	0	0	0	0	0	0	0	3	3	5	0	5
199/000	0	0	0	0	0	0	0	0	2	0	13	15	0	0	0	0	15	0	15
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
315/000	0	0	0	0	0	0	0	0	0	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	3	2	2	7	2	2	2	6	2	2	2	6	2	1	0	3	22	0	22
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	7	0	7
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	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	1	0	1	1	0	0	1	0	1	0	1	1	0	1	2	5	0	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	3	0	0	3
613/000	0	0	0	0	0	0	8	8	0	0	0	0	0	0	37	37	45	0	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	6	6	6	18	7	7	7	21	7	6	6	19	79	6	85
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	34	67
Total Agency OTFS	13	18	17	48	13	11	53	77	18	16	26	60	12	20	55	87	272	42	314
																		TOTAL	
																		RESERVE	
																		0	314

RUN SORT: FG2E 341
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 341 - MANHATTAN COMMUNITY BOARD #1
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 776
 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	12	27	18	57	18	18	18	54	27	18	18	63	16	14	13	43	217	0	217
UN SALARIED	1	3	2	6	2	2	2	6	3	2	2	7	2	2	3	7	26	0	26
Total Non-Full Time Payroll	1	3	2	6	2	2	2	6	3	2	2	7	2	2	3	7	26	0	26
Total Normal Gross Payroll	13	30	20	63	20	20	20	60	30	20	20	70	18	16	16	50	243	0	243
SALARY ADJUSTMENTS	1	1	1	3	1	0	0	1	0	0	0	0	0	0	0	0	4	0	4
LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	14	32	21	67	21	20	20	61	30	20	20	70	18	16	16	50	248	0	248
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	14	32	21	67	21	20	20	61	30	20	20	70	18	16	16	50	248	0	248
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	248
Agencywide Personal Services Total	14	32	21	67	21	20	20	61	30	20	20	70	18	16	16	50	248	0	248
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FGLY 341
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 341 - MANHATTAN COMMUNITY BOARD #1
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 777
 REPORT ID: FGLY

	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	12	27	18	57	18	18	18	54	27	18	18	63	16	14	13	43	217	0	217	
Total	12	27	18	57	18	18	18	54	27	18	18	63	16	14	13	43	217	0	217	
Additions to Normal Gross	1	2	1	4	1	0	0	1	0	0	0	0	0	0	0	0	0	5	0	5
All Other	1	2	1	4	1	0	0	1	0	0	0	0	0	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	222	
Agency Total (Normal Gross F/T Payroll)	12	27	18	57	18	18	18	54	27	18	18	63	16	14	13	43	217	0	217	
Agency Total (Additions to Normal Gross)	1	2	1	4	1	0	0	1	0	0	0	0	0	0	0	0	0	5	0	5
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FG1M 341
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 341 - MANHATTAN COMMUNITY BOARD #1
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 778
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
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	0	2	0	2	0	2	0	2	0	0	2	2	0	0	0	0	6	0	6
Total U/A OTFS	0	2	0	2	0	3	0	3	0	0	2	2	0	0	0	0	7	0	7
																	TOTAL YEAR	7	
																	RESERVE	0	

RUN SORT: FGLV 341
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 341 - MANHATTAN COMMUNITY BOARD #1
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 779
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
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	0	0	2	2	0	0	2	2	0	0	0	0	2	0	0	2	6	0	6
Total U/A OTFS	0	0	2	2	0	1	2	3	0	0	0	0	2	0	0	2	7	0	7
																		TOTAL	
																		RESERVE	
																		0	7

RUN SORT: FG2D 341
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 341 - MANHATTAN COMMUNITY BOARD #1
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 780
 REPORT ID: FG2D

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	12	27	18	57	18	18	18	54	27	18	18	63	16	14	13	43	217	0	217
UN SALARIED	1	3	2	6	2	2	2	6	3	2	2	7	2	2	3	7	26	0	26
Total Non-Full Time Payroll	1	3	2	6	2	2	2	6	3	2	2	7	2	2	3	7	26	0	26
Total Normal Gross Payroll	13	30	20	63	20	20	20	60	30	20	20	70	18	16	16	50	243	0	243
SALARY ADJUSTMENTS	1	1	1	3	1	0	0	1	0	0	0	0	0	0	0	0	4	0	4
LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	14	32	21	67	21	20	20	61	30	20	20	70	18	16	16	50	248	0	248
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	14	32	21	67	21	20	20	61	30	20	20	70	18	16	16	50	248	0	248
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	248	

RUN SORT: FG1X 341
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 341 - MANHATTAN COMMUNITY BOARD #1
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 781
 REPORT ID: FG1X

	First Quarter			Total	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept		Oct	Nov	Dec		Jan	Feb	Mar		April	May	June				
Normal Gross F/T Payroll																			
Regular/All Other	12	27	18	57	18	18	18	54	27	18	18	63	16	14	13	43	217	0	217
Total	12	27	18	57	18	18	18	54	27	18	18	63	16	14	13	43	217	0	217
Additions to Normal Gross																			
All Other	1	2	1	4	1	0	0	1	0	0	0	0	0	0	0	0	5	0	5
Total	1	2	1	4	1	0	0	1	0	0	0	0	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	222	

RUN SORT: FG1L 341
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTFS - Encumbrance
 341 - MANHATTAN COMMUNITY BOARD #1
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 782
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		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	0	2	0	2	0	2	0	2	0	0	2	2	0	0	0	0	6	0	6	
Total Agency OTFS	0	2	0	2	0	3	0	3	0	0	2	2	0	0	0	0	7	0	7	
																			TOTAL	
																		RESERVE	YEAR	
																	0		7	

RUN SORT: FGIU 341
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 341 - MANHATTAN COMMUNITY BOARD #1
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 783
 REPORT ID: FGIU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
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	0	0	2	2	0	0	2	2	0	0	0	0	2	0	0	2	6	0	6
Total Agency OTFS	0	0	2	2	0	1	2	3	0	0	0	0	2	0	0	2	7	0	7
																		TOTAL	
																		RESERVE	
																		0	7

RUN SORT: FG2E 342
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 342 - MANHATTAN COMMUNITY BOARD #2
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 784
 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	12	27	18	57	18	18	18	54	27	18	18	63	18	20	27	65	239	0	239
Total Normal Gross Payroll	12	27	18	57	18	18	18	54	27	18	18	63	18	20	27	65	239	0	239
Total Payroll	12	27	18	57	18	18	18	54	27	18	18	63	18	20	27	65	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	12	27	18	57	18	18	18	54	27	18	18	63	18	20	27	65	239	0	239
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	239
Agencywide Personal Services Total	12	27	18	57	18	18	18	54	27	18	18	63	18	20	27	65	239	0	239
Agencywide F/T Personnel Total	4	4	4		4	4	4		4	4	4		4	4	4				

RUN SORT: FGLY 342
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 342 - MANHATTAN COMMUNITY BOARD #2
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 785
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	12	27	18	57	18	18	18	54	27	18	18	63	18	20	27	65	239	0	239
Total	12	27	18	57	18	18	18	54	27	18	18	63	18	20	27	65	239	0	239
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	239	239
Agency Total (Normal Gross F/T Payroll)	12	27	18	57	18	18	18	54	27	18	18	63	18	20	27	65	239	0	239
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 342
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 342 - MANHATTAN COMMUNITY BOARD #2
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 786
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		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
432/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
499/000	0	2	0	2	0	2	0	2	0	0	2	2	0	0	0	0	6	0	6
CONTRACTUAL SERVICES																			
613/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
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	0	5	0	5	0	6	0	6	0	1	3	4	0	1	0	1	16	0	16
																		RESERVE	TOTAL
																		0	16

RUN SORT: FGLV 342
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 342 - MANHATTAN COMMUNITY BOARD #2
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 787
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		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
432/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
499/000	0	0	2	2	0	0	2	2	0	0	0	0	2	0	0	2	6	0	6
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 OTFS	0	0	5	5	0	1	5	6	0	1	0	1	3	1	0	4	16	0	16
																		TOTAL	TOTAL
																		RESERVE	YEAR
																		0	16

RUN SORT: FG2D 342
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 342 - MANHATTAN COMMUNITY BOARD #2
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 790
 REPORT ID: FG2D

Expenditures (Thousands)	First Quarter				Oct	Second Quarter			Third Quarter			Fourth Quarter			Total	Subtotal	Post June	Total	
	July	Aug	Sept	Total		Nov	Dec	Total	Jan	Feb	Mar	Total	April	May					June
Personal Service Payroll																			
Normal Gross F/T Payroll	12	27	18	57	18	18	18	54	27	18	18	63	18	20	27	65	239	0	239
Total Normal Gross Payroll	12	27	18	57	18	18	18	54	27	18	18	63	18	20	27	65	239	0	239
Total Payroll	12	27	18	57	18	18	18	54	27	18	18	63	18	20	27	65	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	12	27	18	57	18	18	18	54	27	18	18	63	18	20	27	65	239	0	239
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	239	

RUN SORT: FG1L 342
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 342 - MANHATTAN COMMUNITY BOARD #2
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 792
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		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	
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	
432/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2	
499/000	0	2	0	2	0	2	0	2	0	0	2	2	0	0	0	0	6	0	6	
CONTRACTUAL SERVICES																				
613/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3	
624/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2	
Total Agency OTPS	0	5	69	74	0	6	0	6	0	1	3	4	0	1	0	1	85	2	87	
																		TOTAL		
																		RESERVE	0	
																		YEAR	87	

RUN SORT: FGLU 342
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 342 - MANHATTAN COMMUNITY BOARD #2
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 793
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		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	
414/000	0	0	35	35	0	0	0	0	34	0	0	34	0	0	0	0	69	0	69	
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	
432/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
499/000	0	0	2	2	0	0	2	2	0	0	0	0	2	0	0	2	6	0	6	
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 OTFS	0	0	40	40	0	1	5	6	34	1	0	35	3	1	0	4	85	2	87	
																		TOTAL		
																		RESERVE		
																		0	87	

RUN SORT: FG2E 343
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 343 - MANHATTAN COMMUNITY BOARD #3
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 794
 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	11	27	18	56	18	18	18	54	27	18	18	63	20	22	30	72	245	0	245
Total Normal Gross Payroll	11	27	18	56	18	18	18	54	27	18	18	63	20	22	30	72	245	0	245
Total Payroll	11	27	18	56	18	18	18	54	27	18	18	63	20	22	30	72	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	11	27	18	56	18	18	18	54	27	18	18	63	20	22	30	72	245	0	245
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	245
Agencywide Personal Services Total	11	27	18	56	18	18	18	54	27	18	18	63	20	22	30	72	245	0	245
Agencywide F/T Personnel Total	4	4	4		4	4	4		4	4	4		4	4	4				

RUN SORT: FGLY 343
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 343 - MANHATTAN COMMUNITY BOARD #3
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 795
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	11	27	18	56	18	18	18	54	27	18	18	63	20	22	30	72	245	0	245
Total	11	27	18	56	18	18	18	54	27	18	18	63	20	22	30	72	245	0	245
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	0	245
Agency Total (Normal Gross F/T Payroll)	11	27	18	56	18	18	18	54	27	18	18	63	20	22	30	72	245	0	245
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 343
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 343 - MANHATTAN COMMUNITY BOARD #3
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 796
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
OTHER SERVICES AND CHAR																			
100/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
499/000	0	3	0	3	0	3	0	3	0	0	3	3	0	0	0	0	9	0	9
Total U/A OTPS	0	3	0	3	0	4	0	4	0	1	4	5	0	1	0	1	13	0	13
																	TOTAL		
																	RESERVE		
																	0	13	

RUN SORT: FG1X 343
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 343 - MANHATTAN COMMUNITY BOARD #3
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 801
 REPORT ID: FG1X

	First Quarter			Total	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept		Oct	Nov	Dec		Jan	Feb	Mar		April	May	June				
Normal Gross F/T Payroll																			
Regular/All Other	11	27	18	56	18	18	18	54	27	18	18	63	20	22	30	72	245	0	245
Total	11	27	18	56	18	18	18	54	27	18	18	63	20	22	30	72	245	0	245
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		245

RUN SORT: FG1L 343
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTFS - Encumbrance
 343 - MANHATTAN COMMUNITY BOARD #3
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 802
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
OTHER SERVICES AND CHAR																				
100/000	0	0	0	0	0	0	0	0	0	0	1	1	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	130	0	0	130	0	0	0	0	0	0	0	0	0	0	0	0	130	0	130	
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	
499/000	0	3	0	3	0	3	0	3	0	0	3	3	0	0	0	0	9	0	9	
Total Agency OTFS	130	3	0	133	0	4	0	4	0	1	4	5	0	1	0	1	143	4	147	
																				TOTAL
																		RESERVE		YEAR
																		0		147

RUN SORT: FG2E 344
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 344 - MANHATTAN COMMUNITY BOARD #4
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 804
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total			
Personal Service Payroll																			
Normal Gross F/T Payroll	10	24	16	50	16	16	16	48	24	16	16	56	16	18	25	59	213	0	213
Total Normal Gross Payroll	10	24	16	50	16	16	16	48	24	16	16	56	16	18	25	59	213	0	213
AMOUNT TO BE SCHEDULED-P	2	2	2	6	2	2	2	6	2	2	2	6	2	3	3	8	26	0	26
Total Payroll	12	26	18	56	18	18	18	54	26	18	18	62	18	21	28	67	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	12	26	18	56	18	18	18	54	26	18	18	62	18	21	28	67	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	12	26	18	56	18	18	18	54	26	18	18	62	18	21	28	67	239	0	239
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FGLY 344
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 344 - MANHATTAN COMMUNITY BOARD #4
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 805
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	10	24	16	50	16	16	16	48	24	16	16	56	16	18	25	59	213	0	213
Total	10	24	16	50	16	16	16	48	24	16	16	56	16	18	25	59	213	0	213
Additions to Normal Gross																			
All Other	2	2	2	6	2	2	2	6	2	2	2	6	2	3	3	8	26	0	26
Total	2	2	2	6	2	2	2	6	2	2	2	6	2	3	3	8	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		239
Agency Total (Normal Gross F/T Payroll)	10	24	16	50	16	16	16	48	24	16	16	56	16	18	25	59	213	0	213
Agency Total (Additions to Normal Gross)	2	2	2	6	2	2	2	6	2	2	2	6	2	3	3	8	26	0	26
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FG1M 344
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 344 - MANHATTAN COMMUNITY BOARD #4
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 806
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
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	0	0	0	0	1	0	1	0	0	1	1	0	0	0	0	2	0	2	
OTHER SERVICES AND CHAR																				
332/000	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2	
412/000	0	0	0	0	0	1	0	1	0	0	1	1	0	0	0	0	2	0	2	
499/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
OTHER SERVICES AND CHAR																				
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total U/A OTPS	1	2	0	3	0	3	0	3	0	1	4	5	0	0	0	0	11	0	11	
																		RESERVE	TOTAL YEAR	
																		0	11	

RUN SORT: FGLV 344
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 344 - MANHATTAN COMMUNITY BOARD #4
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 807
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
100/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
117/000	0	0	0	0	0	0	1	1	0	0	0	0	1	0	0	1	2	0	2	
OTHER SERVICES AND CHAR																				
332/000	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2	
412/000	0	0	0	0	0	0	1	1	0	0	0	0	1	0	0	1	2	0	2	
499/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
OTHER SERVICES AND CHAR																				
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total U/A OTPS	1	0	2	3	0	1	2	3	0	1	0	1	4	0	0	4	11	0	11	
																		RESERVE	TOTAL YEAR	
																		0	11	

RUN SORT: FG1L 344
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 344 - MANHATTAN COMMUNITY BOARD #4
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 812
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
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	0	0	0	0	1	0	1	0	0	1	1	0	0	0	0	2	0	2	
OTHER SERVICES AND CHAR																				
332/000	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2	
412/000	0	0	0	0	0	1	0	1	0	0	1	1	0	0	0	0	2	0	2	
414/000	157	0	0	157	0	0	0	0	0	0	0	0	0	0	0	0	157	0	157	
499/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
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 OTPS	158	2	0	160	0	3	0	3	0	1	4	5	0	0	0	0	168	0	168	
																		RESERVE	TOTAL YEAR	
																		0	168	

RUN SORT: FGLU 344
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 344 - MANHATTAN COMMUNITY BOARD #4
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 813
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
100/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
117/000	0	0	0	0	0	0	1	1	0	0	0	0	1	0	0	1	2	0	2	
OTHER SERVICES AND CHAR																				
332/000	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2	
412/000	0	0	0	0	0	0	1	1	0	0	0	0	1	0	0	1	2	0	2	
414/000	0	78	0	78	0	0	0	0	79	0	0	79	0	0	0	0	157	0	157	
499/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
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	1	78	2	81	0	1	2	3	79	1	0	80	4	0	0	4	168	0	168	
																		RESERVE	TOTAL YEAR	
																		0	168	

RUN SORT: FG2E 345
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 345 - MANHATTAN COMMUNITY BOARD #5
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 814
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total			
Personal Service Payroll																			
Normal Gross F/T Payroll	10	27	18	55	18	18	18	54	27	18	18	63	18	18	27	63	235	0	235
Total Normal Gross Payroll	10	27	18	55	18	18	18	54	27	18	18	63	18	18	27	63	235	0	235
Total Payroll	10	27	18	55	18	18	18	54	27	18	18	63	18	18	27	63	235	0	235
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	10	27	18	55	18	18	18	54	27	18	18	63	18	18	27	63	235	0	235
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																		Reserve	Total Year
																		0	235
Agencywide Personal Services Total	10	27	18	55	18	18	18	54	27	18	18	63	18	18	27	63	235	0	235
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FGLY 345
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 345 - MANHATTAN COMMUNITY BOARD #5
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 815
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter				Third Quarter				Fourth Quarter			Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			
Normal Gross F/T Payroll																			
Regular/All Other	10	27	18	55	18	18	18	54	27	18	18	63	18	18	27	63	235	0	235
Total	10	27	18	55	18	18	18	54	27	18	18	63	18	18	27	63	235	0	235
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	0	235
Agency Total (Normal Gross F/T Payroll)	10	27	18	55	18	18	18	54	27	18	18	63	18	18	27	63	235	0	235
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: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 345 - MANHATTAN COMMUNITY BOARD #5
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 816
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		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
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
499/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
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	6	5	0	11	0	2	0	2	0	1	0	1	0	1	0	1	15	0	15
																		TOTAL RESERVE	YEAR
																		0	15

RUN SORT: FGLV 345
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 345 - MANHATTAN COMMUNITY BOARD #5
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 817
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		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	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	3	0	3	0	0	0	0	3	0	0	3	0	0	0	0	6	0	6
499/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
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 OTFS	0	4	4	8	0	1	1	2	3	1	0	4	0	1	0	1	15	0	15
																	TOTAL		
																	RESERVE		
																	0		15

RUN SORT: FG1V 345
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 345 - MANHATTAN COMMUNITY BOARD #5
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 819
 REPORT ID: FG1V

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
SUPPLIES AND MATERIALS																			
414/000	0	45	0	45	0	0	0	0	46	0	0	46	0	0	0	0	91	0	91
Total U/A OTFS	0	45	0	45	0	0	0	0	46	0	0	46	0	0	0	0	91	0	91
																			TOTAL
																		RESERVE	YEAR
																	0	91	

RUN SORT: FG1L 345
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 345 - MANHATTAN COMMUNITY BOARD #5
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 822
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		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
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
400/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
414/000	91	0	0	91	0	0	0	0	0	0	0	0	0	0	0	0	91	0	91
499/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
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	97	5	0	102	0	2	0	2	0	1	0	1	0	1	0	1	106	0	106
																		TOTAL	
																		RESERVE	
																		0	106

RUN SORT: FGLU 345
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTPS - Voucher
 345 - MANHATTAN COMMUNITY BOARD #5
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 823
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		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	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	3	0	3	0	0	0	0	3	0	0	3	0	0	0	0	6	0	6
414/000	0	45	0	45	0	0	0	0	46	0	0	46	0	0	0	0	91	0	91
499/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
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	0	49	4	53	0	1	1	2	49	1	0	50	0	1	0	1	106	0	106
																	TOTAL		
																	RESERVE		
																	0		106

RUN SORT: FG2E 346
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 346 - MANHATTAN COMMUNITY BOARD #6
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 824
 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	7	21	14	42	14	14	14	42	21	16	18	55	20	22	33	75	214	0	214
Total Normal Gross Payroll	7	21	14	42	14	14	14	42	21	16	18	55	20	22	33	75	214	0	214
AMOUNT TO BE SCHEDULED-P	2	2	1	5	1	1	1	3	1	1	1	3	1	1	1	3	14	0	14
Total Payroll	9	23	15	47	15	15	15	45	22	17	19	58	21	23	34	78	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	9	23	15	47	15	15	15	45	22	17	19	58	21	23	34	78	228	0	228
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	228	
Agencywide Personal Services Total	9	23	15	47	15	15	15	45	22	17	19	58	21	23	34	78	228	0	228
Agencywide F/T Personnel Total	4	4	4		4	4	4		4	4	4		4	4	4				

RUN SORT: FGLY 346
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 346 - MANHATTAN COMMUNITY BOARD #6
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 825
 REPORT ID: FGLY

	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				
Normal Gross F/T Payroll																			
Regular/All Other	7	21	14	42	14	14	14	42	21	16	18	55	20	22	33	75	214	0	214
Total	7	21	14	42	14	14	14	42	21	16	18	55	20	22	33	75	214	0	214
Additions to Normal Gross																			
All Other	2	2	1	5	1	1	1	3	1	1	1	3	1	1	1	3	14	0	14
Total	2	2	1	5	1	1	1	3	1	1	1	3	1	1	1	3	14	0	14
Number F/T Personnel																			
Regular/All Other	4	4	4		4	4	4		4	4	4		4	4	4				
Total	4	4	4		4	4	4		4	4	4		4	4	4				
																	Reserve	Total Year	
																	0	228	
Agency Total (Normal Gross F/T Payroll)	7	21	14	42	14	14	14	42	21	16	18	55	20	22	33	75	214	0	214
Agency Total (Additions to Normal Gross)	2	2	1	5	1	1	1	3	1	1	1	3	1	1	1	3	14	0	14
Agency Total (Number F/T Personnel)	4	4	4		4	4	4		4	4	4		4	4	4				

RUN SORT: FG1M 346
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 346 - MANHATTAN COMMUNITY BOARD #6
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 828
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Feb			Mar	May			June					
OTHER SERVICES AND CHAR																				
414/000	163	0	0	163	0	0	0	0	0	0	0	0	0	0	0	0	0	163	0	163
Total U/A OTFS	163	0	0	163	0	0	0	0	0	0	0	0	0	0	0	0	0	163	0	163
																			TOTAL	
																			RESERVE	
																			0	163

RUN SORT: FGLV 346
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 346 - MANHATTAN COMMUNITY BOARD #6
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 829
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June				
OTHER SERVICES AND CHAR																			
414/000	0	83	0	83	0	0	0	0	80	0	0	80	0	0	0	0	163	0	163
Total U/A OTFS	0	83	0	83	0	0	0	0	80	0	0	80	0	0	0	0	163	0	163
																			TOTAL
																		RESERVE	YEAR
																	0	163	

RUN SORT: FG1L 346
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 346 - MANHATTAN COMMUNITY BOARD #6
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 832
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	
PROPERTY AND EQUIPMENT																				
315/000	0	2	0	2	0	2	0	2	0	0	1	1	0	0	0	0	5	0	5	
332/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2	
414/000	163	0	0	163	0	0	0	0	0	0	0	0	0	0	0	0	163	0	163	
451/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
499/000	0	3	0	3	0	3	0	3	0	0	4	4	0	0	0	0	10	0	10	
OTHER SERVICES AND CHAR																				
622/000	0	1	0	1	0	2	0	2	0	0	1	1	0	0	0	0	4	0	4	
Total Agency OTPS	163	9	0	172	0	11	0	11	0	1	9	10	0	0	0	0	193	0	193	
																		RESERVE	TOTAL YEAR	
																		0	193	

RUN SORT: FGLU 346
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 346 - MANHATTAN COMMUNITY BOARD #6
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 833
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	
PROPERTY AND EQUIPMENT																				
315/000	0	0	2	2	0	0	2	2	0	0	0	0	1	0	0	1	5	0	5	
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	0	0	0	2	0	2	
414/000	0	83	0	83	0	0	0	0	80	0	0	80	0	0	0	0	163	0	163	
451/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
499/000	0	0	3	3	0	0	3	3	0	0	0	0	4	0	0	4	10	0	10	
OTHER SERVICES AND CHAR																				
622/000	0	0	1	1	0	0	2	2	0	0	0	0	1	0	0	1	4	0	4	
Total Agency OTFS	0	83	9	92	0	1	10	11	80	1	0	81	9	0	0	9	193	0	193	
																		RESERVE	TOTAL YEAR	
																		0	193	

RUN SORT: FG2E 347
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 347 - MANHATTAN COMMUNITY BOARD #7
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 834
 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	10	27	18	55	18	18	18	54	27	18	18	63	18	18	25	61	233	0	233
Total Normal Gross Payroll	10	27	18	55	18	18	18	54	27	18	18	63	18	18	25	61	233	0	233
AMOUNT TO BE SCHEDULED-P	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
Total Payroll	11	28	19	58	19	19	18	56	27	18	18	63	18	18	25	61	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	11	28	19	58	19	19	18	56	27	18	18	63	18	18	25	61	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	11	28	19	58	19	19	18	56	27	18	18	63	18	18	25	61	238	0	238
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FGLY 347
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 347 - MANHATTAN COMMUNITY BOARD #7
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 835
 REPORT ID: FGLY

	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				
Normal Gross F/T Payroll																			
Regular/All Other	10	27	18	55	18	18	18	54	27	18	18	63	18	18	25	61	233	0	233
Total	10	27	18	55	18	18	18	54	27	18	18	63	18	18	25	61	233	0	233
Additions to Normal Gross																			
All Other	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
Total	1	1	1	3	1	1	0	2	0	0	0	0	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	238
Agency Total (Normal Gross F/T Payroll)	10	27	18	55	18	18	18	54	27	18	18	63	18	18	25	61	233	0	233
Agency Total (Additions to Normal Gross)	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FG1M 347
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 347 - MANHATTAN COMMUNITY BOARD #7
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 836
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		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	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	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
624/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total U/A OTPS	0	6	0	6	0	3	0	3	0	1	1	2	0	1	0	1	12	0	12
																		RESERVE	TOTAL
																		0	12

RUN SORT: FG1V 347
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 347 - MANHATTAN COMMUNITY BOARD #7
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 837
 REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
OTHER SERVICES AND CHAR																			
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
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
624/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total U/A OTPS	0	0	6	6	0	1	2	3	0	1	0	1	1	1	0	2	12	0	12
																		RESERVE	TOTAL
																		0	12

RUN SORT: FG1X 347
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 347 - MANHATTAN COMMUNITY BOARD #7
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 841
 REPORT ID: FG1X

	First Quarter			Total	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept		Oct	Nov	Dec		Jan	Feb	Mar		April	May	June				
Normal Gross F/T Payroll																			
Regular/All Other	10	27	18	55	18	18	18	54	27	18	18	63	18	18	25	61	233	0	233
Total	10	27	18	55	18	18	18	54	27	18	18	63	18	18	25	61	233	0	233
Additions to Normal Gross																			
All Other	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
Total	1	1	1	3	1	1	0	2	0	0	0	0	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	238	

RUN SORT: FG1L 347
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTFS - Encumbrance
 347 - MANHATTAN COMMUNITY BOARD #7
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 842
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		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		
412/000	0	2	0	2	0	2	0	2	0	0	1	1	0	0	0	0	5	0	5		
414/000	120	0	0	120	0	0	0	0	0	0	0	0	0	0	0	0	120	0	120		
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7		
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
499/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
SUPPLIES AND MATERIALS																					
624/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2		
Total Agency OTFS	120	6	0	126	0	3	0	3	0	1	1	2	0	1	0	1	132	7	139		
																		TOTAL RESERVE	0	TOTAL YEAR	139

RUN SORT: FGLU 347
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 347 - MANHATTAN COMMUNITY BOARD #7
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 843
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		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		
412/000	0	0	2	2	0	0	2	2	0	0	0	0	1	0	0	1	5	0	5		
414/000	0	60	0	60	0	0	0	0	60	0	0	60	0	0	0	0	120	0	120		
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	0	0	0	0	0	0	0	0	0	0	1	0	1		
499/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
SUPPLIES AND MATERIALS																					
624/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2		
Total Agency OTFS	0	60	6	66	0	1	2	3	60	1	0	61	1	1	0	2	132	7	139		
																		TOTAL RESERVE	0	TOTAL YEAR	139

RUN SORT: FG2E 348
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 348 - MANHATTAN COMMUNITY BOARD #8
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 844
 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	2	9	6	17	8	10	12	30	21	18	22	61	26	30	47	103	211	0	211
Total Normal Gross Payroll	2	9	6	17	8	10	12	30	21	18	22	61	26	30	47	103	211	0	211
AMOUNT TO BE SCHEDULED-P	2	2	2	6	1	1	1	3	1	1	1	3	1	1	1	3	15	0	15
Total Payroll	4	11	8	23	9	11	13	33	22	19	23	64	27	31	48	106	226	0	226
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	4	11	8	23	9	11	13	33	22	19	23	64	27	31	48	106	226	0	226
Number of F/T Personnel																			
Regular	4	4	4		4	4	4		4	4	4		4	4	4				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	4	4	4		4	4	4		4	4	4		4	4	4				
																		Reserve	Total Year
																		0	226
Agencywide Personal Services Total	4	11	8	23	9	11	13	33	22	19	23	64	27	31	48	106	226	0	226
Agencywide F/T Personnel Total	4	4	4		4	4	4		4	4	4		4	4	4				

RUN SORT: FGLY 348
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 348 - MANHATTAN COMMUNITY BOARD #8
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 845
 REPORT ID: FGLY

	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	2	9	6	17	8	10	12	30	21	18	22	61	26	30	47	103	211	0	211
Total	2	9	6	17	8	10	12	30	21	18	22	61	26	30	47	103	211	0	211
Additions to Normal Gross																			
All Other	2	2	2	6	1	1	1	3	1	1	1	3	1	1	1	3	15	0	15
Total	2	2	2	6	1	1	1	3	1	1	1	3	1	1	1	3	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	226
Agency Total (Normal Gross F/T Payroll)	2	9	6	17	8	10	12	30	21	18	22	61	26	30	47	103	211	0	211
Agency Total (Additions to Normal Gross)	2	2	2	6	1	1	1	3	1	1	1	3	1	1	1	3	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: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 348 - MANHATTAN COMMUNITY BOARD #8
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 846
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	0	5	0	5	0	5	0	5	0	0	5	5	0	0	0	0	15	0	15		
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	4	13	0	17	0	10	0	10	0	1	8	9	0	1	0	1	37	1	38		
																		TOTAL RESERVE	0	TOTAL YEAR	38

RUN SORT: FGLV 348
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 348 - MANHATTAN COMMUNITY BOARD #8
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 847
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
499/000	0	0	5	5	0	0	5	5	0	0	0	0	5	0	0	5	15	0	15	
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	
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	2	2	13	17	0	1	9	10	0	1	0	1	8	1	0	9	37	1	38	
																		TOTAL		
																		RESERVE		YEAR
																		0		38

RUN SORT: FG2D 348
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 348 - MANHATTAN COMMUNITY BOARD #8
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 850
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Oct	Second Quarter			Third Quarter			Fourth Quarter			Total	Subtotal	Post June	Total	
		Aug	Sept	Total		Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			
Personal Service Payroll																			
Normal Gross F/T Payroll	2	9	6	17	8	10	12	30	21	18	22	61	26	30	47	103	211	0	211
Total Normal Gross Payroll	2	9	6	17	8	10	12	30	21	18	22	61	26	30	47	103	211	0	211
AMOUNT TO BE SCHEDULED-P	2	2	2	6	1	1	1	3	1	1	1	3	1	1	1	3	15	0	15
Total Payroll	4	11	8	23	9	11	13	33	22	19	23	64	27	31	48	106	226	0	226
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	4	11	8	23	9	11	13	33	22	19	23	64	27	31	48	106	226	0	226
Number of F/T Personnel																			
Regular	4	4	4		4	4	4		4	4	4		4	4	4				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	4	4	4		4	4	4		4	4	4		4	4	4				
																	Reserve	Total Year	
																	0	226	

RUN SORT: FG1L 348
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 348 - MANHATTAN COMMUNITY BOARD #8
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 852
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	0	5	0	5	0	5	0	5	0	0	5	5	0	0	0	0	15	0	15	
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	163	13	0	176	0	10	0	10	0	1	8	9	0	1	0	1	196	1	197	
																		TOTAL		
																		RESERVE		197
																		0		

RUN SORT: FGLU 348
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 348 - MANHATTAN COMMUNITY BOARD #8
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 853
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	0	0	0	0	0	0	0	0	79	80	159	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	0	0	5	5	0	0	5	5	0	0	0	0	5	0	0	5	15	0	15	
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 OTFS	2	2	13	17	0	1	9	10	0	80	80	160	8	1	0	9	196	1	197	
																		TOTAL	RESERVE	YEAR
																			0	197

RUN SORT: FG2E 349
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 349 - MANHATTAN COMMUNITY BOARD #9
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 854
 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	6	15	10	31	10	10	10	30	15	10	12	37	14	16	22	52	150	0	150
UN SALARIED	2	4	2	8	2	3	3	8	4	2	2	8	3	3	4	10	34	0	34
Total Non-Full Time Payroll	2	4	2	8	2	3	3	8	4	2	2	8	3	3	4	10	34	0	34
Total Normal Gross Payroll	8	19	12	39	12	13	13	38	19	12	14	45	17	19	26	62	184	0	184
AMOUNT TO BE SCHEDULED-P	2	2	2	6	3	3	3	9	3	3	3	9	3	3	3	9	33	0	33
Total Payroll	10	21	14	45	15	16	16	47	22	15	17	54	20	22	29	71	217	0	217
Non-Payroll Personal Service																			
Total 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	15	16	16	47	22	15	17	54	20	22	29	71	217	0	217
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	217	
Agencywide Personal Services Total	10	21	14	45	15	16	16	47	22	15	17	54	20	22	29	71	217	0	217
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

RUN SORT: FGLY 349
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 349 - MANHATTAN COMMUNITY BOARD #9
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 855
 REPORT ID: FGLY

	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	6	15	10	31	10	10	10	30	15	10	12	37	14	16	22	52	150	0	150
Total	6	15	10	31	10	10	10	30	15	10	12	37	14	16	22	52	150	0	150
Additions to Normal Gross																			
All Other	2	2	2	6	3	3	3	9	3	3	3	9	3	3	3	9	33	0	33
Total	2	2	2	6	3	3	3	9	3	3	3	9	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	183
Agency Total (Normal Gross F/T Payroll)	6	15	10	31	10	10	10	30	15	10	12	37	14	16	22	52	150	0	150
Agency Total (Additions to Normal Gross)	2	2	2	6	3	3	3	9	3	3	3	9	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				

RUN SORT: FG1M 349
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 349 - MANHATTAN COMMUNITY BOARD #9
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 856
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
100/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2	
117/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3	
499/000	0	4	0	4	0	4	0	4	0	0	4	4	0	0	0	0	12	0	12	
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 OTFS	0	12	0	12	0	12	0	12	0	1	16	17	0	1	0	1	42	0	42	
																		TOTAL RESERVE	TOTAL YEAR	
																		0	42	

RUN SORT: FGLV 349
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 349 - MANHATTAN COMMUNITY BOARD #9
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 857
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total					
SUPPLIES AND MATERIALS																					
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
100/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2		
117/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2		
OTHER SERVICES AND CHAR																					
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3		
499/000	0	0	4	4	0	0	4	4	0	0	0	0	4	0	0	4	12	0	12		
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 U/A OTFS	0	1	11	12	0	1	11	12	0	1	0	1	16	1	0	17	42	0	42		
																		TOTAL RESERVE	0	TOTAL YEAR	42

RUN SORT: FG1X 349
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 349 - MANHATTAN COMMUNITY BOARD #9
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 861
 REPORT ID: FG1X

	First Quarter			Total	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept		Oct	Nov	Dec		Jan	Feb	Mar		April	May	June				
Normal Gross F/T Payroll																			
Regular/All Other	6	15	10	31	10	10	10	30	15	10	12	37	14	16	22	52	150	0	150
Total	6	15	10	31	10	10	10	30	15	10	12	37	14	16	22	52	150	0	150
Additions to Normal Gross																			
All Other	2	2	2	6	3	3	3	9	3	3	3	9	3	3	3	9	33	0	33
Total	2	2	2	6	3	3	3	9	3	3	3	9	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		183

RUN SORT: FG1L 349
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 349 - MANHATTAN COMMUNITY BOARD #9
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 862
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
100/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2	
117/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3	
414/000	0	32	0	32	0	0	0	0	0	0	0	0	0	45	45	90	122	0	122	
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	
499/000	0	4	0	4	0	4	0	4	0	0	4	4	0	0	0	0	12	0	12	
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	0	44	0	44	0	12	0	12	0	1	16	17	0	46	45	91	164	5	169	
																		TOTAL		
																		RESERVE	0	YEAR
																				169

RUN SORT: FGLU 349
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 349 - MANHATTAN COMMUNITY BOARD #9
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 863
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
100/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2	
117/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3	
414/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	122	122	122	0	122	
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	
499/000	0	0	4	4	0	0	4	4	0	0	0	0	4	0	0	4	12	0	12	
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 OTFS	0	1	11	12	0	1	11	12	0	1	0	1	16	1	122	139	164	5	169	
																		RESERVE	TOTAL	
																		0	169	

RUN SORT: FG2E 350
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 350 - MANHATTAN COMMUNITY BOARD #10
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 864
 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	6	15	10	31	10	10	12	32	21	16	18	55	20	24	36	80	198	0	198
Total Normal Gross Payroll	6	15	10	31	10	10	12	32	21	16	18	55	20	24	36	80	198	0	198
AMOUNT TO BE SCHEDULED-P	3	3	3	9	2	2	2	6	2	2	2	6	2	2	2	6	27	0	27
Total Payroll	9	18	13	40	12	12	14	38	23	18	20	61	22	26	38	86	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	9	18	13	40	12	12	14	38	23	18	20	61	22	26	38	86	225	0	225
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																	Reserve	Total Year	
																	0	225	
Agencywide Personal Services Total	9	18	13	40	12	12	14	38	23	18	20	61	22	26	38	86	225	0	225
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FGLY 350
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 350 - MANHATTAN COMMUNITY BOARD #10
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 865
 REPORT ID: FGLY

	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Total		Feb	Mar	Total			May	June				
Normal Gross F/T Payroll																				
Regular/All Other	6	15	10	31	10	10	12	32	21	16	18	55	20	24	36	80	198	0	198	
Total	6	15	10	31	10	10	12	32	21	16	18	55	20	24	36	80	198	0	198	
Additions to Normal Gross	3	3	3	9	2	2	2	6	2	2	2	6	2	2	2	6	27	0	27	
All Other	3	3	3	9	2	2	2	6	2	2	2	6	2	2	2	6	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		225	
Agency Total (Normal Gross F/T Payroll)	6	15	10	31	10	10	12	32	21	16	18	55	20	24	36	80	198	0	198	
Agency Total (Additions to Normal Gross)	3	3	3	9	2	2	2	6	2	2	2	6	2	2	2	6	27	0	27	
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FG1M 350
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 350 - MANHATTAN COMMUNITY BOARD #10
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 866
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	
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	
431/000	0	3	0	3	0	3	0	3	0	0	3	3	0	0	0	0	9	0	9	
499/000	0	2	0	2	0	2	0	2	0	0	2	2	0	0	0	0	6	0	6	
Total U/A OTFS	0	10	0	10	0	10	0	10	0	1	8	9	0	1	0	1	30	0	30	
																		TOTAL RESERVE	TOTAL YEAR	
																		0	30	

RUN SORT: FGLV 350
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 350 - MANHATTAN COMMUNITY BOARD #10
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 867
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	
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	
431/000	0	0	3	3	0	0	3	3	0	0	0	0	3	0	0	3	9	0	9	
499/000	0	0	2	2	0	0	2	2	0	0	0	0	2	0	0	2	6	0	6	
Total U/A OTFS	0	0	10	10	0	1	9	10	0	1	0	1	8	1	0	9	30	0	30	
																		TOTAL RESERVE	TOTAL YEAR	
																		0	30	

RUN SORT: FG1X 350
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 350 - MANHATTAN COMMUNITY BOARD #10
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 871
 REPORT ID: FG1X

	First Quarter			Total	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept		Oct	Nov	Dec		Jan	Feb	Mar		April	May	June				
Normal Gross F/T Payroll																			
Regular/All Other	6	15	10	31	10	10	12	32	21	16	18	55	20	24	36	80	198	0	198
Total	6	15	10	31	10	10	12	32	21	16	18	55	20	24	36	80	198	0	198
Additions to Normal Gross																			
All Other	3	3	3	9	2	2	2	6	2	2	2	6	2	2	2	6	27	0	27
Total	3	3	3	9	2	2	2	6	2	2	2	6	2	2	2	6	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	225	

RUN SORT: FG1L 350
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 350 - MANHATTAN COMMUNITY BOARD #10
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 872
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	
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	162	0	0	162	0	0	0	0	0	0	0	0	0	0	0	0	162	0	162	
431/000	0	3	0	3	0	3	0	3	0	0	3	3	0	0	0	0	9	0	9	
499/000	0	2	0	2	0	2	0	2	0	0	2	2	0	0	0	0	6	0	6	
Total Agency OTPS	162	10	0	172	0	10	0	10	0	1	8	9	0	1	0	1	192	0	192	
																		TOTAL		
																		RESERVE	0	
																		YEAR	192	

RUN SORT: FGLU 350
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 350 - MANHATTAN COMMUNITY BOARD #10
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 873
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		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
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	0	0	0	0	0	0	0	0	0	0	162	162	162	0	162
431/000	0	0	3	3	0	0	3	3	0	0	0	0	3	0	0	3	9	0	9
499/000	0	0	2	2	0	0	2	2	0	0	0	0	2	0	0	2	6	0	6
Total Agency OTFS	0	0	10	10	0	1	9	10	0	1	0	1	8	1	162	171	192	0	192
																		TOTAL	
																		RESERVE	0
																		YEAR	192

RUN SORT: FG2E 351
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 351 - MANHATTAN COMMUNITY BOARD #11
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 874
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
Personal Service Payroll																				
Normal Gross F/T Payroll	11	24	16	51	16	16	16	48	24	16	16	56	14	12	13	39	194	0	194	
Total Normal Gross Payroll	11	24	16	51	16	16	16	48	24	16	16	56	14	12	13	39	194	0	194	
AMOUNT TO BE SCHEDULED-P	1	1	1	3	1	2	2	5	2	2	2	6	2	2	2	6	20	0	20	
Total Payroll	12	25	17	54	17	18	18	53	26	18	18	62	16	14	15	45	214	0	214	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	12	25	17	54	17	18	18	53	26	18	18	62	16	14	15	45	214	0	214	
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	214		
Agencywide Personal Services Total	12	25	17	54	17	18	18	53	26	18	18	62	16	14	15	45	214	0	214	
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FGLY 351
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 351 - MANHATTAN COMMUNITY BOARD #11
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 875
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
Normal Gross F/T Payroll																				
Regular/All Other	11	24	16	51	16	16	16	48	24	16	16	56	14	12	13	39	194	0	194	
Total	11	24	16	51	16	16	16	48	24	16	16	56	14	12	13	39	194	0	194	
Additions to Normal Gross																				
All Other	1	1	1	3	1	2	2	5	2	2	2	6	2	2	2	6	20	0	20	
Total	1	1	1	3	1	2	2	5	2	2	2	6	2	2	2	6	20	0	20	
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		214	
Agency Total (Normal Gross F/T Payroll)	11	24	16	51	16	16	16	48	24	16	16	56	14	12	13	39	194	0	194	
Agency Total (Additions to Normal Gross)	1	1	1	3	1	2	2	5	2	2	2	6	2	2	2	6	20	0	20	
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FG1M 351
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 351 - MANHATTAN COMMUNITY BOARD #11
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 876
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
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	0	5	0	5	0	5	0	5	0	0	5	5	0	0	0	0	15	0	15
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	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
Total U/A OTFS	5	17	0	22	0	15	0	15	0	1	11	12	0	1	0	1	50	0	50
																		TOTAL RESERVE	TOTAL YEAR
																		0	50

RUN SORT: FGLV 351
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 351 - MANHATTAN COMMUNITY BOARD #11
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 877
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June					
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	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	
431/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3	
499/000	0	0	5	5	0	0	5	5	0	0	0	0	5	0	0	5	15	0	15	
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	
OTHER SERVICES AND CHAR																				
715/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
Total U/A OTFS	1	1	18	20	1	2	14	17	0	1	0	1	11	1	0	12	50	0	50	
																		TOTAL RESERVE	TOTAL YEAR	
																		0	50	

RUN SORT: FG1M 351
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 351 - MANHATTAN COMMUNITY BOARD #11
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 878
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
OTHER SERVICES AND CHAR																			
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	4	4
423/000	0	2	0	2	0	2	0	2	0	0	1	1	0	0	0	0	5	0	5
Total U/A OTPS	67	2	0	69	0	2	0	2	0	0	1	1	0	0	0	0	72	4	76
																		TOTAL RESERVE	TOTAL YEAR
																		0	76

RUN SORT: FG1X 351
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 351 - MANHATTAN COMMUNITY BOARD #11
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 881
 REPORT ID: FG1X

	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
Normal Gross F/T Payroll																				
Regular/All Other	11	24	16	51	16	16	16	48	24	16	16	56	14	12	13	39	194	0	194	
Total	11	24	16	51	16	16	16	48	24	16	16	56	14	12	13	39	194	0	194	
Additions to Normal Gross																				
All Other	1	1	1	3	1	2	2	5	2	2	2	6	2	2	2	6	20	0	20	
Total	1	1	1	3	1	2	2	5	2	2	2	6	2	2	2	6	20	0	20	
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	214		

RUN SORT: FG1L 351
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 351 - MANHATTAN COMMUNITY BOARD #11
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 882
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	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	4	4	
423/000	0	2	0	2	0	2	0	2	0	0	1	1	0	0	0	0	5	0	5	
431/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3	
499/000	0	5	0	5	0	5	0	5	0	0	5	5	0	0	0	0	15	0	15	
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	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2	
Total Agency OTPS	72	19	0	91	0	17	0	17	0	1	12	13	0	1	0	1	122	4	126	
																		TOTAL		
																		RESERVE		YEAR
																		0		126

RUN SORT: FGLU 351
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 351 - MANHATTAN COMMUNITY BOARD #11
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 883
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
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	34	0	34	0	0	0	0	33	0	0	33	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	4	4
423/000	0	0	2	2	0	0	2	2	0	0	0	0	1	0	0	1	5	0	5
431/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
499/000	0	0	5	5	0	0	5	5	0	0	0	0	5	0	0	5	15	0	15
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	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
Total Agency OTFS	1	35	20	56	1	2	16	19	33	1	0	34	12	1	0	13	122	4	126
																	RESERVE	TOTAL YEAR	
																	0	126	

****City of New York****
 Spending Plan by U/A
 Personal Service
 352 - MANHATTAN COMMUNITY BOARD #12
 U/A: 001
 Fiscal Year 2021
 Version: AD

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	11	24	16	51	16	16	16	48	24	16	18	58	20	20	27	67	224	0	224
UN SALARIED	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	16	16	48	24	16	18	58	20	20	27	67	225	0	225
Total Payroll	11	25	16	52	16	16	16	48	24	16	18	58	20	20	27	67	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	11	25	16	52	16	16	16	48	24	16	18	58	20	20	27	67	225	0	225
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																		Reserve	Total Year
																		0	225
Agencywide Personal Services Total	11	25	16	52	16	16	16	48	24	16	18	58	20	20	27	67	225	0	225
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FGLY 352
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 352 - MANHATTAN COMMUNITY BOARD #12
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 885
 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	Total	
Normal Gross F/T Payroll																				
Regular/All Other	11	24	16	51	16	16	16	48	24	16	18	58	20	20	27	67	224	0	224	
Total	11	24	16	51	16	16	16	48	24	16	18	58	20	20	27	67	224	0	224	
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	224	224
Agency Total (Normal Gross F/T Payroll)	11	24	16	51	16	16	16	48	24	16	18	58	20	20	27	67	224	0	224	
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	0
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FG1M 352
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 352 - MANHATTAN COMMUNITY BOARD #12
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 886
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan			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	1	0	1
100/000	0	1	0	1	0	0	0	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	0	0	0	1	0	1
OTHER SERVICES AND CHAR																						
40B/856	0	0	0	0	0	1	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	0	0	15	0	15	
499/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
FIXED & MISCELLANEOUS C																						
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
OTHER SERVICES AND CHAR																						
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total U/A OTPS	2	9	0	11	0	6	0	6	0	1	5	6	0	1	0	1	24	0	24			
																				RESERVE		TOTAL YEAR
																				0		24

RUN SORT: FGLV 352
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 352 - MANHATTAN COMMUNITY BOARD #12
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 887
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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/856	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	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
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	2	1	8	11	0	1	5	6	0	1	0	1	5	1	0	6	24	0	24	
																		RESERVE		TOTAL YEAR
																		0		24

RUN SORT: FG2D 352
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 352 - MANHATTAN COMMUNITY BOARD #12
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 890
 REPORT ID: FG2D

Expenditures (Thousands)	First Quarter				Oct	Second Quarter			Third Quarter			Fourth Quarter			Total	Subtotal	Post June	Total	
	July	Aug	Sept	Total		Nov	Dec	Total	Jan	Feb	Mar	Total	April	May					June
Personal Service Payroll																			
Normal Gross F/T Payroll	11	24	16	51	16	16	16	48	24	16	18	58	20	20	27	67	224	0	224
UN SALARIED	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	16	16	48	24	16	18	58	20	20	27	67	225	0	225
Total Payroll	11	25	16	52	16	16	16	48	24	16	18	58	20	20	27	67	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	11	25	16	52	16	16	16	48	24	16	18	58	20	20	27	67	225	0	225
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																	Reserve	Total Year	
																	0	225	

RUN SORT: FG1L 352
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 352 - MANHATTAN COMMUNITY BOARD #12
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 892
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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/856	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	162	0	0	162	0	0	0	0	0	0	0	0	0	0	0	0	162	0	162	
499/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
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	164	9	0	173	0	6	0	6	0	1	5	6	0	1	0	1	186	0	186	
																		TOTAL		
																		RESERVE	YEAR	
																		0	186	

RUN SORT: FGLU 352
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 352 - MANHATTAN COMMUNITY BOARD #12
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 893
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Jan	Feb	Mar		Total	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	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/856	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	81	0	81	0	0	0	0	81	0	0	81	0	0	0	0	162	0	162	
499/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
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	2	82	8	92	0	1	5	6	81	1	0	82	5	1	0	6	186	0	186	
																		RESERVE	TOTAL YEAR	
																		0	186	

RUN SORT: FG2E 381
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 381 - BRONX COMMUNITY BOARD #1
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 894
 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	11	27	18	56	18	18	18	54	27	18	18	63	18	18	22	58	231	0	231
Total Normal Gross Payroll	11	27	18	56	18	18	18	54	27	18	18	63	18	18	22	58	231	0	231
Total Payroll	11	27	18	56	18	18	18	54	27	18	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	27	18	18	63	18	18	22	58	231	0	231
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	231
Agencywide Personal Services Total	11	27	18	56	18	18	18	54	27	18	18	63	18	18	22	58	231	0	231
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

RUN SORT: FGLY 381
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 381 - BRONX COMMUNITY BOARD #1
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 895
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	11	27	18	56	18	18	18	54	27	18	18	63	18	18	22	58	231	0	231
Total	11	27	18	56	18	18	18	54	27	18	18	63	18	18	22	58	231	0	231
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	0	231
Agency Total (Normal Gross F/T Payroll)	11	27	18	56	18	18	18	54	27	18	18	63	18	18	22	58	231	0	231
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2				

RUN SORT: FG1M 381
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 381 - BRONX COMMUNITY BOARD #1
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 896
 REPORT ID: FG1M

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																				
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	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	
499/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
OTHER SERVICES AND CHAR																				
600/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total U/A OTFS	0	10	0	10	0	5	0	5	0	1	2	3	0	0	0	0	18	0	18	
																		RESERVE	TOTAL	
																		0	18	

RUN SORT: FGLV 381
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 381 - BRONX COMMUNITY BOARD #1
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 897
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	May			June						
SUPPLIES AND MATERIALS																					
100/000	0	0	1	1	0	0	1	1	0	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	0	1	0	1	
110/000	0	0	1	1	0	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	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		
499/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
OTHER SERVICES AND CHAR																					
600/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
Total U/A OTFS	0	0	10	10	0	1	4	5	0	1	0	1	2	0	0	2	18	0	18		
																		TOTAL RESERVE	0	TOTAL YEAR	18

RUN SORT: FG1L 381
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 381 - BRONX COMMUNITY BOARD #1
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 902
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	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	66	0	0	66	0	0	0	0	0	0	0	0	0	0	0	0	66	0	66	
499/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
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	66	10	0	76	0	5	0	5	0	1	2	3	0	0	0	0	84	0	84	
																		TOTAL		
																		RESERVE	YEAR	
																		0	84	

RUN SORT: FGLU 381
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 381 - BRONX COMMUNITY BOARD #1
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 903
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	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	33	0	33	0	0	0	0	33	0	0	33	0	0	0	0	66	0	66	
499/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
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 OTFS	0	33	10	43	0	1	4	5	33	1	0	34	2	0	0	2	84	0	84	
																		TOTAL		
																		RESERVE		
																		0	84	

RUN SORT: FG2E 382
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 382 - BRONX COMMUNITY BOARD #2
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 904
 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	8	21	14	43	14	14	14	42	21	14	14	49	14	14	16	44	178	0	178
Total Normal Gross Payroll	8	21	14	43	14	14	14	42	21	14	14	49	14	14	16	44	178	0	178
AMOUNT TO BE SCHEDULED-P	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	0	36
Total Payroll	11	24	17	52	17	17	17	51	24	17	17	58	17	17	19	53	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	11	24	17	52	17	17	17	51	24	17	17	58	17	17	19	53	214	0	214
Number of F/T Personnel																			
Regular	2	2	2		2	2	2		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	2	2		2	2	2		2	2	2				
																	Reserve	Total Year	
																	0	214	
Agencywide Personal Services Total	11	24	17	52	17	17	17	51	24	17	17	58	17	17	19	53	214	0	214
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

RUN SORT: FGLY 382
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 382 - BRONX COMMUNITY BOARD #2
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 905
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	8	21	14	43	14	14	14	42	21	14	14	49	14	14	16	44	178	0	178
Total	8	21	14	43	14	14	14	42	21	14	14	49	14	14	16	44	178	0	178
Additions to Normal Gross																			
All Other	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	0	36
Total	3	3	3	9	3	3	3	9	3	3	3	9	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		214
Agency Total (Normal Gross F/T Payroll)	8	21	14	43	14	14	14	42	21	14	14	49	14	14	16	44	178	0	178
Agency Total (Additions to Normal Gross)	3	3	3	9	3	3	3	9	3	3	3	9	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				

RUN SORT: FG1M 382
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 382 - BRONX COMMUNITY BOARD #2
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 906
 REPORT ID: FG1M

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				
PROPERTY AND EQUIPMENT																			
100/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
PROPERTY AND EQUIPMENT																			
302/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
314/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	0	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
400/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
432/000	0	3	0	3	0	2	0	2	0	0	2	2	0	0	0	0	7	0	7
499/000	0	5	0	5	0	5	0	5	0	0	4	4	0	0	0	0	14	0	14
OTHER SERVICES AND CHAR																			
615/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTFS	1	14	0	15	0	10	0	10	0	1	7	8	0	1	0	1	34	0	34
																	RESERVE		TOTAL YEAR
																	0		34

RUN SORT: FG2D 382
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 382 - BRONX COMMUNITY BOARD #2
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 910
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter		Total	Oct	Second Quarter		Total	Jan	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept			Nov	Dec			Feb	Mar		April	May	June					
Personal Service Payroll																				
Normal Gross F/T Payroll	8	21	14	43	14	14	14	42	21	14	14	49	14	14	16	44	178	0	178	
Total Normal Gross Payroll	8	21	14	43	14	14	14	42	21	14	14	49	14	14	16	44	178	0	178	
AMOUNT TO BE SCHEDULED-P	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	0	36	
Total Payroll	11	24	17	52	17	17	17	51	24	17	17	58	17	17	19	53	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	11	24	17	52	17	17	17	51	24	17	17	58	17	17	19	53	214	0	214	
Number of F/T Personnel																				
Regular	2	2	2		2	2	2		2	2	2		2	2	2					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	2	2	2		2	2	2		2	2	2		2	2	2					
																	Reserve	Total Year		
																	0	214		

RUN SORT: FG1L 382
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 382 - BRONX COMMUNITY BOARD #2
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 912
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
PROPERTY AND EQUIPMENT																			
100/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
PROPERTY AND EQUIPMENT																			
302/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
314/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	0	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
400/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
414/000	63	0	0	63	0	0	0	0	0	0	0	0	0	0	0	0	63	0	63
432/000	0	3	0	3	0	2	0	2	0	0	2	2	0	0	0	0	7	0	7
499/000	0	5	0	5	0	5	0	5	0	0	4	4	0	0	0	0	14	0	14
SUPPLIES AND MATERIALS																			
615/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	64	14	0	78	0	10	0	10	0	1	7	8	0	1	0	1	97	0	97
																	RESERVE	TOTAL	
																	0	97	

RUN SORT: FGLU 382
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 382 - BRONX COMMUNITY BOARD #2
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 913
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
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	0	0	0	0	0	0	0	0	1	0	1	
414/000	0	31	0	31	0	0	0	0	32	0	0	32	0	0	0	0	63	0	63	
432/000	0	0	3	3	0	0	2	2	0	0	0	0	2	0	0	2	7	0	7	
499/000	0	0	5	5	0	0	5	5	0	0	0	0	4	0	0	4	14	0	14	
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	0	32	14	46	0	1	9	10	32	1	0	33	7	1	0	8	97	0	97	
																	RESERVE	TOTAL		
																	0	97		

RUN SORT: FG2E 383
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 383 - BRONX COMMUNITY BOARD #3
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 914
 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	10	27	18	55	18	18	18	54	27	18	18	63	18	18	25	61	233	0	233
Total Normal Gross Payroll	10	27	18	55	18	18	18	54	27	18	18	63	18	18	25	61	233	0	233
LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	10	28	18	56	18	18	18	54	27	18	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	10	28	18	56	18	18	18	54	27	18	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	
Agencywide Personal Services Total	10	28	18	56	18	18	18	54	27	18	18	63	18	18	25	61	234	0	234
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

RUN SORT: FGLY 383
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 383 - BRONX COMMUNITY BOARD #3
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 915
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	10	27	18	55	18	18	18	54	27	18	18	63	18	18	25	61	233	0	233
Total	10	27	18	55	18	18	18	54	27	18	18	63	18	18	25	61	233	0	233
Additions to Normal Gross																			
All Other	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total	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	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)	10	27	18	55	18	18	18	54	27	18	18	63	18	18	25	61	233	0	233
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)	2	2	2		2	2	2		2	2	2		2	2	2				

RUN SORT: FG1M 383
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 383 - BRONX COMMUNITY BOARD #3
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 916
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
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	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	2	0	2	0	0	1	1	0	0	0	0	4	0	4
412/000	0	2	0	2	0	2	0	2	0	0	1	1	0	0	0	0	5	0	5
Total U/A OTFS	0	5	0	5	0	5	0	5	0	1	2	3	0	1	0	1	14	1	15
																	TOTAL		
																	RESERVE		YEAR
																	0		15

RUN SORT: FGLV 383
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 383 - BRONX COMMUNITY BOARD #3
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 917
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total			Feb	Mar	May			June					
PROPERTY AND EQUIPMENT																					
100/000	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																					
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	0	1	0	1	0	1	3	1	4	
402/000	0	0	1	1	0	0	2	2	0	0	0	0	1	0	0	1	4	0	4		
412/000	0	0	2	2	0	0	2	2	0	0	0	0	1	0	0	1	5	0	5		
Total U/A OTFS	0	0	5	5	0	1	4	5	0	1	0	1	2	1	0	3	14	1	15		
																		TOTAL			
																		RESERVE	0		
																		TOTAL YEAR	15		

RUN SORT: FG1X 383
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 383 - BRONX COMMUNITY BOARD #3
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 921
 REPORT ID: FG1X

	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
Normal Gross F/T Payroll																				
Regular/All Other	10	27	18	55	18	18	18	54	27	18	18	63	18	18	25	61	233	0	233	
Total	10	27	18	55	18	18	18	54	27	18	18	63	18	18	25	61	233	0	233	
Additions to Normal Gross																				
All Other	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total	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	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		

RUN SORT: FGLU 383
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 383 - BRONX COMMUNITY BOARD #3
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 923
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
PROPERTY AND EQUIPMENT																				
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																				
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	2	2	0	0	0	0	1	0	0	1	4	0	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	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	7	7	
Total Agency OTFS	0	29	5	34	0	1	4	5	29	1	0	30	2	1	0	3	72	8	80	
																		TOTAL		
																		RESERVE	YEAR	
																		0	80	

RUN SORT: FG2E 384
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 384 - BRONX COMMUNITY BOARD #4
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 924
 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	9	24	16	49	16	16	16	48	24	16	18	58	20	22	33	75	230	0	230
Total Normal Gross Payroll	9	24	16	49	16	16	16	48	24	16	18	58	20	22	33	75	230	0	230
AMOUNT TO BE SCHEDULED-P	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
LONGEVITY DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	11	25	17	53	16	16	16	48	24	16	18	58	20	22	33	75	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	25	17	53	16	16	16	48	24	16	18	58	20	22	33	75	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	25	17	53	16	16	16	48	24	16	18	58	20	22	33	75	234	0	234
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FGLY 384
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 384 - BRONX COMMUNITY BOARD #4
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 925
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	9	24	16	49	16	16	16	48	24	16	18	58	20	22	33	75	230	0	230
Total	9	24	16	49	16	16	16	48	24	16	18	58	20	22	33	75	230	0	230
Additions to Normal Gross	2	1	1	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
All Other	2	1	1	4	0	0	0	0	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	234	
Agency Total (Normal Gross F/T Payroll)	9	24	16	49	16	16	16	48	24	16	18	58	20	22	33	75	230	0	230
Agency Total (Additions to Normal Gross)	2	1	1	4	0	0	0	0	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: FGLV 384
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 384 - BRONX COMMUNITY BOARD #4
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 927
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
OTHER SERVICES AND CHAR																			
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	3	0	3	
412/000	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	2	2	0	2	
499/000	0	0	1	1	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	1	0	1	
Total U/A OTFS	1	0	5	6	0	1	4	5	0	1	0	1	2	1	0	3	15	0	15
																	TOTAL		
																	RESERVE		
																	0	15	

RUN SORT: FG2D 384
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 384 - BRONX COMMUNITY BOARD #4
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 930
 REPORT ID: FG2D

Expenditures (Thousands)	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
Personal Service Payroll																			
Normal Gross F/T Payroll	9	24	16	49	16	16	16	48	24	16	18	58	20	22	33	75	230	0	230
Total Normal Gross Payroll	9	24	16	49	16	16	16	48	24	16	18	58	20	22	33	75	230	0	230
AMOUNT TO BE SCHEDULED-P	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
LONGEVITY DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	11	25	17	53	16	16	16	48	24	16	18	58	20	22	33	75	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	25	17	53	16	16	16	48	24	16	18	58	20	22	33	75	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	

RUN SORT: FG1X 384
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 384 - BRONX COMMUNITY BOARD #4
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 931
 REPORT ID: FG1X

	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
Normal Gross F/T Payroll																				
Regular/All Other	9	24	16	49	16	16	16	48	24	16	18	58	20	22	33	75	230	0	230	
Total	9	24	16	49	16	16	16	48	24	16	18	58	20	22	33	75	230	0	230	
Additions to Normal Gross																				
All Other	2	1	1	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
Total	2	1	1	4	0	0	0	0	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	234		

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
384 - BRONX COMMUNITY BOARD #4
Fiscal Year 2021
Version: AD

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
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	2	0	2	0	2	0	2	0	0	2	2	0	0	0	0	6	0	6
414/000	8	0	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	0	1	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 Agency OTPS	9	5	0	14	0	5	0	5	0	1	2	3	0	1	0	1	23	0	23
																	TOTAL RESERVE	0	TOTAL YEAR 23

RUN SORT: FG2E 385
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 385 - BRONX COMMUNITY BOARD #5
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 934
 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	5	15	10	30	12	14	16	42	27	20	22	69	26	30	47	103	244	0	244
Total Normal Gross Payroll	5	15	10	30	12	14	16	42	27	20	22	69	26	30	47	103	244	0	244
LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
Total Payroll	5	16	10	31	12	14	16	42	28	20	22	70	26	30	47	103	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	5	16	10	31	12	14	16	42	28	20	22	70	26	30	47	103	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	5	16	10	31	12	14	16	42	28	20	22	70	26	30	47	103	246	0	246
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FGLY 385
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 385 - BRONX COMMUNITY BOARD #5
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 935
 REPORT ID: FGLY

	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Total		Feb	Mar	Total			May	June				
Normal Gross F/T Payroll																				
Regular/All Other	5	15	10	30	12	14	16	42	27	20	22	69	26	30	47	103	244	0	244	
Total	5	15	10	30	12	14	16	42	27	20	22	69	26	30	47	103	244	0	244	
Additions to Normal Gross	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2	
All Other	0	1	0	1	0	0	0	0	1	0	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		246	
Agency Total (Normal Gross F/T Payroll)	5	15	10	30	12	14	16	42	27	20	22	69	26	30	47	103	244	0	244	
Agency Total (Additions to Normal Gross)	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2	
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FG1M 385
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 385 - BRONX COMMUNITY BOARD #5
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 936
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
SUPPLIES AND MATERIALS																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
Total U/A OTFS	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
																		TOTAL	
																		RESERVE	
																		0	3

RUN SORT: FGLV 385
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 385 - BRONX COMMUNITY BOARD #5
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 937
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
SUPPLIES AND MATERIALS																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
Total U/A OTFS	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
																		TOTAL	
																		RESERVE	
																		0	3

RUN SORT: FG1X 385
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 385 - BRONX COMMUNITY BOARD #5
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 939
 REPORT ID: FG1X

	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
Normal Gross F/T Payroll																				
Regular/All Other	5	15	10	30	12	14	16	42	27	20	22	69	26	30	47	103	244	0	244	
Total	5	15	10	30	12	14	16	42	27	20	22	69	26	30	47	103	244	0	244	
Additions to Normal Gross																				
All Other	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2	
Total	0	1	0	1	0	0	0	0	1	0	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	246		

RUN SORT: FG1L 385
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 385 - BRONX COMMUNITY BOARD #5
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 940
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
SUPPLIES AND MATERIALS																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
Total Agency OTPS	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
																		RESERVE	TOTAL
																		0	3

RUN SORT: FGIU 385
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 385 - BRONX COMMUNITY BOARD #5
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 941
 REPORT ID: FGIU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
SUPPLIES AND MATERIALS																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
Total Agency OTFS	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
																		RESERVE	TOTAL
																		0	3

RUN SORT: FG2E 386
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 386 - BRONX COMMUNITY BOARD #6
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 942
 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	6	18	12	36	12	14	16	42	27	20	22	69	24	26	36	86	233	0	233
UN SALARIED	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
Total Non-Full Time Payroll	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
Total Normal Gross Payroll	6	19	12	37	12	14	16	42	28	20	22	70	24	26	36	86	235	0	235
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
Total Payroll	6	19	12	37	12	14	16	42	29	20	22	71	24	26	36	86	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	6	19	12	37	12	14	16	42	29	20	22	71	24	26	36	86	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	6	19	12	37	12	14	16	42	29	20	22	71	24	26	36	86	236	0	236
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

RUN SORT: FGLY 386
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 386 - BRONX COMMUNITY BOARD #6
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 943
 REPORT ID: FGLY

	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Total		Feb	Mar	Total			May	June				
Normal Gross F/T Payroll																				
Regular/All Other	6	18	12	36	12	14	16	42	27	20	22	69	24	26	36	86	233	0	233	
Total	6	18	12	36	12	14	16	42	27	20	22	69	24	26	36	86	233	0	233	
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	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)	6	18	12	36	12	14	16	42	27	20	22	69	24	26	36	86	233	0	233	
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)	2	2	2		2	2	2		2	2	2		2	2	2					

RUN SORT: FG1M 386
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 386 - BRONX COMMUNITY BOARD #6
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 944
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		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	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	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
431/000	0	1	0	1	0	1	0	1	0	0	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
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 U/A OTFS	1	6	0	7	0	2	0	2	0	1	2	3	0	1	0	1	13	0	13
																		TOTAL	
																		RESERVE	13
																		0	

RUN SORT: FGLV 386
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 386 - BRONX COMMUNITY BOARD #6
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 945
 REPORT ID: FGLV

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				
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	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
431/000	0	0	1	1	0	0	1	1	0	0	0	0	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
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 OTFS	1	1	5	7	0	1	1	2	0	1	0	1	2	1	0	3	13	0	13
																		RESERVE	TOTAL YEAR
																		0	13

RUN SORT: FG2D 386
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 386 - BRONX COMMUNITY BOARD #6
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 946
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Oct	Second Quarter			Third Quarter			Fourth Quarter			Total	Subtotal	Post June	Total	
		Aug	Sept	Total		Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			
Personal Service Payroll																			
Normal Gross F/T Payroll	6	18	12	36	12	14	16	42	27	20	22	69	24	26	36	86	233	0	233
UN SALARIED	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
Total Non-Full Time Payroll	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
Total Normal Gross Payroll	6	19	12	37	12	14	16	42	28	20	22	70	24	26	36	86	235	0	235
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
Total Payroll	6	19	12	37	12	14	16	42	29	20	22	71	24	26	36	86	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	6	19	12	37	12	14	16	42	29	20	22	71	24	26	36	86	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	

RUN SORT: FG1X 386
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 386 - BRONX COMMUNITY BOARD #6
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 947
 REPORT ID: FG1X

	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
Normal Gross F/T Payroll																				
Regular/All Other	6	18	12	36	12	14	16	42	27	20	22	69	24	26	36	86	233	0	233	
Total	6	18	12	36	12	14	16	42	27	20	22	69	24	26	36	86	233	0	233	
Additions to Normal Gross																				
All Other	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1	
Total	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	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		

RUN SORT: FG1L 386
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 386 - BRONX COMMUNITY BOARD #6
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 948
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
431/000	0	1	0	1	0	1	0	1	0	0	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	
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	1	6	0	7	0	2	0	2	0	1	2	3	0	1	0	1	13	0	13	
																		RESERVE	TOTAL	
																		0	13	

RUN SORT: FGLU 386
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 386 - BRONX COMMUNITY BOARD #6
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 949
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
431/000	0	0	1	1	0	0	1	1	0	0	0	0	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	
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 OTFS	1	1	5	7	0	1	1	2	0	1	0	1	2	1	0	3	13	0	13	
																		RESERVE	TOTAL	
																		0	13	

RUN SORT: FG2E 387
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 387 - BRONX COMMUNITY BOARD #7
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 950
 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	11	24	16	51	16	16	16	48	24	16	14	54	12	10	11	33	186	0	186
UN SALARIED	1	3	1	5	1	1	1	3	2	1	1	4	1	1	2	4	16	0	16
Total Non-Full Time Payroll	1	3	1	5	1	1	1	3	2	1	1	4	1	1	2	4	16	0	16
Total Normal Gross Payroll	12	27	17	56	17	17	17	51	26	17	15	58	13	11	13	37	202	0	202
SALARY ADJUSTMENTS	2	2	2	6	2	2	2	6	1	1	1	3	1	1	1	3	18	0	18
Total Payroll	14	29	19	62	19	19	19	57	27	18	16	61	14	12	14	40	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	14	29	19	62	19	19	19	57	27	18	16	61	14	12	14	40	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	14	29	19	62	19	19	19	57	27	18	16	61	14	12	14	40	220	0	220
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

RUN SORT: FGLY 387
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 387 - BRONX COMMUNITY BOARD #7
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 951
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
Normal Gross F/T Payroll																				
Regular/All Other	11	24	16	51	16	16	16	48	24	16	14	54	12	10	11	33	186	0	186	
Total	11	24	16	51	16	16	16	48	24	16	14	54	12	10	11	33	186	0	186	
Additions to Normal Gross																				
All Other	2	2	2	6	2	2	2	6	1	1	1	3	1	1	1	3	18	0	18	
Total	2	2	2	6	2	2	2	6	1	1	1	3	1	1	1	3	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	204		
Agency Total (Normal Gross F/T Payroll)	11	24	16	51	16	16	16	48	24	16	14	54	12	10	11	33	186	0	186	
Agency Total (Additions to Normal Gross)	2	2	2	6	2	2	2	6	1	1	1	3	1	1	1	3	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: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 387 - BRONX COMMUNITY BOARD #7
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 952
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	2	0	2	0	2	0	2	0	1	0	1	5	0	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	
CONTRACTUAL SERVICES																				
624/000	0	3	0	3	0	2	0	2	0	0	2	2	0	0	0	0	7	0	7	
671/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2	
684/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
686/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
Total U/A OTPS	6	9	0	15	0	7	0	7	0	2	4	6	0	1	0	1	29	0	29	
																		RESERVE	TOTAL YEAR	
																		0	29	

RUN SORT: FGLV 387
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 387 - BRONX COMMUNITY BOARD #7
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 953
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		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
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	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	2	0	2	0	2	0	2	0	1	0	1	5	0	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
CONTRACTUAL SERVICES																			
624/000	0	0	3	3	0	0	2	2	0	0	0	0	2	0	0	2	7	0	7
671/000	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	0	0	1	0	0	0	0	0	0	0	0	4	0	4
686/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total U/A OTFS	2	2	10	14	1	2	5	8	0	2	0	2	4	1	0	5	29	0	29
																		RESERVE	TOTAL
																		0	YEAR
																			29

RUN SORT: FG2D 387
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 387 - BRONX COMMUNITY BOARD #7
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 956
 REPORT ID: FG2D

Expenditures (Thousands)	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				
Personal Service Payroll																				
Normal Gross F/T Payroll	11	24	16	51	16	16	16	48	24	16	14	54	12	10	11	33	186	0	186	
UN SALARIED	1	3	1	5	1	1	1	3	2	1	1	4	1	1	2	4	16	0	16	
Total Non-Full Time Payroll	1	3	1	5	1	1	1	3	2	1	1	4	1	1	2	4	16	0	16	
Total Normal Gross Payroll	12	27	17	56	17	17	17	51	26	17	15	58	13	11	13	37	202	0	202	
SALARY ADJUSTMENTS	2	2	2	6	2	2	2	6	1	1	1	3	1	1	1	3	18	0	18	
Total Payroll	14	29	19	62	19	19	19	57	27	18	16	61	14	12	14	40	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	14	29	19	62	19	19	19	57	27	18	16	61	14	12	14	40	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		

RUN SORT: FG1L 387
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTFS - Encumbrance
 387 - BRONX COMMUNITY BOARD #7
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 958
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	2	0	2	0	2	0	2	0	1	0	1	5	0	5	
412/000	0	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4	
414/000	57	0	0	57	0	0	0	0	0	0	0	0	0	0	0	0	57	0	57	
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	
CONTRACTUAL SERVICES																				
624/000	0	3	0	3	0	2	0	2	0	0	2	2	0	0	0	0	7	0	7	
671/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2	
684/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
686/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
Total Agency OTFS	63	9	0	72	0	7	0	7	0	2	4	6	0	1	0	1	86	5	91	
																		RESERVE	TOTAL	
																		0	91	

RUN SORT: FGLU 387
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 387 - BRONX COMMUNITY BOARD #7
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 959
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1		
OTHER SERVICES AND CHAR																					
40B/858	0	0	0	0	0	2	0	2	0	2	0	2	0	1	0	1	5	0	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	28	0	28	0	0	0	0	29	0	0	29	0	0	0	0	57	0	57		
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		
CONTRACTUAL SERVICES																					
624/000	0	0	3	3	0	0	2	2	0	0	0	0	2	0	0	2	7	0	7		
671/000	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	0	0	1	0	0	0	0	0	0	0	0	4	0	4		
686/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2		
Total Agency OTFS	2	30	10	42	1	2	5	8	29	2	0	31	4	1	0	5	86	5	91		
																		TOTAL RESERVE	0	TOTAL YEAR	91

RUN SORT: FG2E 388
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 388 - BRONX COMMUNITY BOARD #8
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 960
 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	10	24	16	50	16	16	16	48	24	18	20	62	22	24	39	85	245	0	245
Total Normal Gross Payroll	10	24	16	50	16	16	16	48	24	18	20	62	22	24	39	85	245	0	245
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	24	18	20	62	22	24	39	85	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	10	25	16	51	16	16	16	48	24	18	20	62	22	24	39	85	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	10	25	16	51	16	16	16	48	24	18	20	62	22	24	39	85	246	0	246
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FGLY 388
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 388 - BRONX COMMUNITY BOARD #8
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 961
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	10	24	16	50	16	16	16	48	24	18	20	62	22	24	39	85	245	0	245
Total	10	24	16	50	16	16	16	48	24	18	20	62	22	24	39	85	245	0	245
Additions to Normal Gross																			
All Other	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total	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	246	
Agency Total (Normal Gross F/T Payroll)	10	24	16	50	16	16	16	48	24	18	20	62	22	24	39	85	245	0	245
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				

RUN SORT: FGLV 388
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 388 - BRONX COMMUNITY BOARD #8
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 963
 REPORT ID: FGLV

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																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
499/000	0	0	2	2	0	0	1	1	0	0	0	0	1	0	0	1	4	0	4
Total U/A OTFS	0	0	2	2	0	1	1	2	0	1	0	1	1	1	0	2	7	0	7
																		RESERVE	TOTAL YEAR
																		0	7

RUN SORT: FG1X 388
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 388 - BRONX COMMUNITY BOARD #8
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 967
 REPORT ID: FG1X

	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
Normal Gross F/T Payroll																				
Regular/All Other	10	24	16	50	16	16	16	48	24	18	20	62	22	24	39	85	245	0	245	
Total	10	24	16	50	16	16	16	48	24	18	20	62	22	24	39	85	245	0	245	
Additions to Normal Gross																				
All Other	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total	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	246		

RUN SORT: FG1L 388
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 388 - BRONX COMMUNITY BOARD #8
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 968
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		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	
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	0	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4	
Total Agency OTPS	53	2	0	55	0	2	0	2	0	1	1	2	0	1	0	1	60	3	63	
																		TOTAL RESERVE	TOTAL YEAR	
																		0	63	

RUN SORT: FGLU 388
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 388 - BRONX COMMUNITY BOARD #8
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 969
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		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	
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	0	0	2	2	0	0	1	1	0	0	0	0	1	0	0	1	4	0	4	
Total Agency OTFS	0	26	2	28	0	1	1	2	27	1	0	28	1	1	0	2	60	3	63	
																	TOTAL RESERVE	TOTAL YEAR		
																	0	63		

RUN SORT: FG2E 389
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 389 - BRONX COMMUNITY BOARD #9
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 970
 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	11	27	18	56	18	18	18	54	27	18	18	63	16	14	19	49	222	0	222
Total Normal Gross Payroll	11	27	18	56	18	18	18	54	27	18	18	63	16	14	19	49	222	0	222
AMOUNT TO BE SCHEDULED-P	2	2	2	6	2	2	1	5	1	1	1	3	1	1	1	3	17	0	17
SALARY ADJUSTMENTS	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	14	30	20	64	20	20	19	59	28	19	19	66	17	15	20	52	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	14	30	20	64	20	20	19	59	28	19	19	66	17	15	20	52	241	0	241
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	241	
Agencywide Personal Services Total	14	30	20	64	20	20	19	59	28	19	19	66	17	15	20	52	241	0	241
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

RUN SORT: FGLY 389
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 389 - BRONX COMMUNITY BOARD #9
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 971
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	11	27	18	56	18	18	18	54	27	18	18	63	16	14	19	49	222	0	222
Total	11	27	18	56	18	18	18	54	27	18	18	63	16	14	19	49	222	0	222
Additions to Normal Gross																			
All Other	3	3	2	8	2	2	1	5	1	1	1	3	1	1	1	3	19	0	19
Total	3	3	2	8	2	2	1	5	1	1	1	3	1	1	1	3	19	0	19
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		241
Agency Total (Normal Gross F/T Payroll)	11	27	18	56	18	18	18	54	27	18	18	63	16	14	19	49	222	0	222
Agency Total (Additions to Normal Gross)	3	3	2	8	2	2	1	5	1	1	1	3	1	1	1	3	19	0	19
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2				

RUN SORT: FG1M 389
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 389 - BRONX COMMUNITY BOARD #9
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 972
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		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	
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	
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
499/000	0	34	0	34	0	35	0	35	0	0	35	35	0	0	0	0	104	0	104	
OTHER SERVICES AND CHAR																				
686/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total U/A OTPS	1	37	0	38	0	37	0	37	0	1	35	36	0	1	0	1	112	0	112	
																		TOTAL		
																		RESERVE	0	YEAR
																				112

RUN SORT: FGLV 389
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 389 - BRONX COMMUNITY BOARD #9
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 973
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3	
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
499/000	0	0	34	34	0	0	35	35	0	0	0	0	35	0	0	35	104	0	104	
OTHER SERVICES AND CHAR																				
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	1	0	36	37	0	1	36	37	0	1	0	1	36	1	0	37	112	0	112	
																		TOTAL RESERVE	YEAR	
																		0	112	

RUN SORT: FG1M 389
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 389 - BRONX COMMUNITY BOARD #9
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 974
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
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 OTFS	62	0	0	62	0	0	0	0	0	0	0	0	0	0	0	0	62	0	62
																		TOTAL	
																		RESERVE	
																		0	62

RUN SORT: FG2D 389
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 389 - BRONX COMMUNITY BOARD #9
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 976
 REPORT ID: FG2D

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	11	27	18	56	18	18	18	54	27	18	18	63	16	14	19	49	222	0	222
Total Normal Gross Payroll	11	27	18	56	18	18	18	54	27	18	18	63	16	14	19	49	222	0	222
AMOUNT TO BE SCHEDULED-P	2	2	2	6	2	2	1	5	1	1	1	3	1	1	1	3	17	0	17
SALARY ADJUSTMENTS	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	14	30	20	64	20	20	19	59	28	19	19	66	17	15	20	52	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	14	30	20	64	20	20	19	59	28	19	19	66	17	15	20	52	241	0	241
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	241	

RUN SORT: FG1L 389
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 389 - BRONX COMMUNITY BOARD #9
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 978
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	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	62	0	0	62	0	0	0	0	0	0	0	0	0	0	0	0	62	0	62	
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
499/000	0	34	0	34	0	35	0	35	0	0	35	35	0	0	0	0	104	0	104	
SUPPLIES AND MATERIALS																				
686/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Agency OTPS	63	37	0	100	0	37	0	37	0	1	35	36	0	1	0	1	174	0	174	
																		TOTAL		
																		RESERVE		
																		0		174

RUN SORT: FGLU 389
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 389 - BRONX COMMUNITY BOARD #9
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 979
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3	
414/000	0	31	0	31	0	0	0	0	31	0	0	31	0	0	0	0	62	0	62	
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
499/000	0	0	34	34	0	0	35	35	0	0	0	0	35	0	0	35	104	0	104	
SUPPLIES AND MATERIALS																				
686/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Agency OTFS	1	31	36	68	0	1	36	37	31	1	0	32	36	1	0	37	174	0	174	
																	TOTAL			
																	RESERVE			
																	0		174	

RUN SORT: FG2E 390
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 390 - BRONX COMMUNITY BOARD #10
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 980
 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	8	21	14	43	14	14	14	42	21	14	12	47	10	8	11	29	161	0	161
UN SALARIED	4	8	6	18	6	6	5	17	8	5	5	18	5	5	7	17	70	0	70
Total Non-Full Time Payroll	4	8	6	18	6	6	5	17	8	5	5	18	5	5	7	17	70	0	70
Total Normal Gross Payroll	12	29	20	61	20	20	19	59	29	19	17	65	15	13	18	46	231	0	231
AMOUNT TO BE SCHEDULED-P	1	1	1	3	1	1	1	3	1	1	1	3	0	0	0	0	9	0	9
Total Payroll	13	30	21	64	21	21	20	62	30	20	18	68	15	13	18	46	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	13	30	21	64	21	21	20	62	30	20	18	68	15	13	18	46	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	13	30	21	64	21	21	20	62	30	20	18	68	15	13	18	46	240	0	240
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

RUN SORT: FGLY 390
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 390 - BRONX COMMUNITY BOARD #10
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 981
 REPORT ID: FGLY

	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Total		Feb	Mar	Total			May	June				
Normal Gross F/T Payroll																				
Regular/All Other	8	21	14	43	14	14	14	42	21	14	12	47	10	8	11	29	161	0	161	
Total	8	21	14	43	14	14	14	42	21	14	12	47	10	8	11	29	161	0	161	
Additions to Normal Gross	1	1	1	3	1	1	1	3	1	1	1	3	0	0	0	0	9	0	9	
All Other	1	1	1	3	1	1	1	3	1	1	1	3	0	0	0	0	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	170		
Agency Total (Normal Gross F/T Payroll)	8	21	14	43	14	14	14	42	21	14	12	47	10	8	11	29	161	0	161	
Agency Total (Additions to Normal Gross)	1	1	1	3	1	1	1	3	1	1	1	3	0	0	0	0	9	0	9	
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2					

RUN SORT: FG1M 390
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 390 - BRONX COMMUNITY BOARD #10
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 982
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
OTHER SERVICES AND CHAR																			
100/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4
412/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
612/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
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	1	1	0	2	0	1	0	1	0	1	2	3	0	1	0	1	7	1	8
																	TOTAL RESERVE		TOTAL YEAR
																	0		8

RUN SORT: FGLV 390
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 390 - BRONX COMMUNITY BOARD #10
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 983
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
OTHER SERVICES AND CHAR																			
100/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4
412/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
612/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
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	1	0	1	2	0	1	0	1	0	1	0	1	2	1	0	3	7	1	8
																		RESERVE	TOTAL YEAR
																		0	8

RUN SORT: FG2D 390
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 390 - BRONX COMMUNITY BOARD #10
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 986
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Oct	Second Quarter			Third Quarter			Fourth Quarter			Total	Subtotal	Post June	Total	
		Aug	Sept	Total		Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June		June		
Personal Service Payroll																			
Normal Gross F/T Payroll	8	21	14	43	14	14	14	42	21	14	12	47	10	8	11	29	161	0	161
UN SALARIED	4	8	6	18	6	6	5	17	8	5	5	18	5	5	7	17	70	0	70
Total Non-Full Time Payroll	4	8	6	18	6	6	5	17	8	5	5	18	5	5	7	17	70	0	70
Total Normal Gross Payroll	12	29	20	61	20	20	19	59	29	19	17	65	15	13	18	46	231	0	231
AMOUNT TO BE SCHEDULED-P	1	1	1	3	1	1	1	3	1	1	1	3	0	0	0	0	9	0	9
Total Payroll	13	30	21	64	21	21	20	62	30	20	18	68	15	13	18	46	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	13	30	21	64	21	21	20	62	30	20	18	68	15	13	18	46	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	

RUN SORT: FG1L 390
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 390 - BRONX COMMUNITY BOARD #10
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 988
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
OTHER SERVICES AND CHAR																				
100/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4	
412/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
414/000	63	0	0	63	0	0	0	0	0	0	0	0	0	0	0	0	63	0	63	
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9	
CONTRACTUAL SERVICES																				
612/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
686/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Agency OTPS	64	1	0	65	0	1	0	1	0	1	2	3	0	1	0	1	70	10	80	
																		TOTAL		
																		RESERVE	0	
																		YEAR	80	

RUN SORT: FGLU 390
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 390 - BRONX COMMUNITY BOARD #10
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 989
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
OTHER SERVICES AND CHAR																				
100/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	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	31	0	31	0	0	0	0	32	0	0	32	0	0	0	0	63	0	63	
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9	
CONTRACTUAL SERVICES																				
612/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
686/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Agency OTFS	1	31	1	33	0	1	0	1	32	1	0	33	2	1	0	3	70	10	80	
																	TOTAL RESERVE	TOTAL YEAR		
																	0	80		

RUN SORT: FG2E 391
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 391 - BRONX COMMUNITY BOARD #11
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 990
 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	12	27	18	57	14	10	6	30	3	2	2	7	2	2	2	6	100	0	100
UN SALARIED	7	16	10	33	11	11	10	32	16	10	10	36	10	10	14	34	135	0	135
Total Non-Full Time Payroll	7	16	10	33	11	11	10	32	16	10	10	36	10	10	14	34	135	0	135
Total Normal Gross Payroll	19	43	28	90	25	21	16	62	19	12	12	43	12	12	16	40	235	0	235
AMOUNT TO BE SCHEDULED-P	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	20	45	29	94	25	21	16	62	19	12	12	43	12	12	16	40	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	20	45	29	94	25	21	16	62	19	12	12	43	12	12	16	40	239	0	239
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	239
Agencywide Personal Services Total	20	45	29	94	25	21	16	62	19	12	12	43	12	12	16	40	239	0	239
Agencywide F/T Personnel Total	1	1	1		1	1	1		1	1	1		1	1	1				

RUN SORT: FGLY 391
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 391 - BRONX COMMUNITY BOARD #11
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 991
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	12	27	18	57	14	10	6	30	3	2	2	7	2	2	2	6	100	0	100
Total	12	27	18	57	14	10	6	30	3	2	2	7	2	2	2	6	100	0	100
Additions to Normal Gross																			
All Other	1	2	1	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
Total	1	2	1	4	0	0	0	0	0	0	0	0	0	0	0	0	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		104
Agency Total (Normal Gross F/T Payroll)	12	27	18	57	14	10	6	30	3	2	2	7	2	2	2	6	100	0	100
Agency Total (Additions to Normal Gross)	1	2	1	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
Agency Total (Number F/T Personnel)	1	1	1		1	1	1		1	1	1		1	1	1				

RUN SORT: FG1M 391
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 391 - BRONX COMMUNITY BOARD #11
 U/A: 002
 Fiscal Year 2021
 Version: AD

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
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
499/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
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 OTFS	0	4	0	4	0	2	0	2	0	1	1	2	0	1	0	1	9	0	9
																	TOTAL RESERVE	TOTAL YEAR	
																	0	9	

RUN SORT: FG1M 391
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 391 - BRONX COMMUNITY BOARD #11
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 994
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Feb			Mar	May			June					
OTHER SERVICES AND CHAR																				
414/000	54	0	0	54	0	0	0	0	0	0	0	0	0	0	0	0	0	54	0	54
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
Total U/A OTFS	54	0	0	54	0	0	0	0	0	0	0	0	0	0	0	0	0	54	5	59
																				TOTAL
																			RESERVE	YEAR
																		0		59

RUN SORT: FG2D 391
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 391 - BRONX COMMUNITY BOARD #11
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 996
 REPORT ID: FG2D

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	12	27	18	57	14	10	6	30	3	2	2	7	2	2	2	6	100	0	100
UN SALARIED	7	16	10	33	11	11	10	32	16	10	10	36	10	10	14	34	135	0	135
Total Non-Full Time Payroll	7	16	10	33	11	11	10	32	16	10	10	36	10	10	14	34	135	0	135
Total Normal Gross Payroll	19	43	28	90	25	21	16	62	19	12	12	43	12	12	16	40	235	0	235
AMOUNT TO BE SCHEDULED-P	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	20	45	29	94	25	21	16	62	19	12	12	43	12	12	16	40	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	20	45	29	94	25	21	16	62	19	12	12	43	12	12	16	40	239	0	239
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	239	

RUN SORT: FG1L 391
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 391 - BRONX COMMUNITY BOARD #11
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 998
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	54	0	0	54	0	0	0	0	0	0	0	0	0	0	0	0	54	0	54	
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	
499/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
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	54	4	0	58	0	2	0	2	0	1	1	2	0	1	0	1	63	5	68	
																	TOTAL			
																	RESERVE		68	
																	0			

RUN SORT: FGLU 391
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 391 - BRONX COMMUNITY BOARD #11
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 999
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	27	0	0	27	0	0	0	0	54	0	54	
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	
499/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
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	0	27	4	31	0	1	1	2	27	1	0	28	1	1	0	2	63	5	68	
																	TOTAL			
																	RESERVE	0	68	
																	YEAR			

RUN SORT: FG2E 392
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 392 - BRONX COMMUNITY BOARD #12
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1000
 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	11	24	16	51	16	16	16	48	24	16	16	56	14	12	16	42	197	0	197
UN SALARIED	1	3	1	5	1	1	1	3	2	1	1	4	1	1	2	4	16	0	16
Total Non-Full Time Payroll	1	3	1	5	1	1	1	3	2	1	1	4	1	1	2	4	16	0	16
Total Normal Gross Payroll	12	27	17	56	17	17	17	51	26	17	17	60	15	13	18	46	213	0	213
AMOUNT TO BE SCHEDULED-P	2	2	2	6	1	1	1	3	1	1	1	3	1	1	1	3	15	0	15
LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	14	30	19	63	18	18	18	54	27	18	18	63	16	14	19	49	229	0	229
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	14	30	19	63	18	18	18	54	27	18	18	63	16	14	19	49	229	0	229
Number of F/T Personnel																			
Regular	2	2	2		2	2	2		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	2	2		2	2	2		2	2	2				
																		Reserve	Total Year
																		0	229
Agencywide Personal Services Total	14	30	19	63	18	18	18	54	27	18	18	63	16	14	19	49	229	0	229
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

RUN SORT: FGLY 392
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 392 - BRONX COMMUNITY BOARD #12
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1001
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	11	24	16	51	16	16	16	48	24	16	16	56	14	12	16	42	197	0	197
Total	11	24	16	51	16	16	16	48	24	16	16	56	14	12	16	42	197	0	197
Additions to Normal Gross																			
All Other	2	3	2	7	1	1	1	3	1	1	1	3	1	1	1	3	16	0	16
Total	2	3	2	7	1	1	1	3	1	1	1	3	1	1	1	3	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		213
Agency Total (Normal Gross F/T Payroll)	11	24	16	51	16	16	16	48	24	16	16	56	14	12	16	42	197	0	197
Agency Total (Additions to Normal Gross)	2	3	2	7	1	1	1	3	1	1	1	3	1	1	1	3	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: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 392 - BRONX COMMUNITY BOARD #12
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1002
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4	
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 OTFS	2	7	0	9	0	6	0	6	0	1	3	4	0	1	0	1	20	0	20	
																		RESERVE	TOTAL	
																		0	YEAR	
																			20	

RUN SORT: FG1V 392
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 392 - BRONX COMMUNITY BOARD #12
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1003
 REPORT ID: FG1V

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4	
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 U/A OTFS	1	1	7	9	0	1	5	6	0	1	0	1	3	1	0	4	20	0	20	
																		TOTAL	RESERVE	YEAR
																			0	20

RUN SORT: FG1M 392
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 392 - BRONX COMMUNITY BOARD #12
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1004
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
SUPPLIES AND MATERIALS																			
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10
Total U/A OTFS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10
																		TOTAL	
																		RESERVE	
																		0	10

RUN SORT: FG1V 392
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 392 - BRONX COMMUNITY BOARD #12
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1005
 REPORT ID: FG1V

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
SUPPLIES AND MATERIALS																			
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10
Total U/A OTFS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10
																		TOTAL	
																		RESERVE	
																		0	10

RUN SORT: FG2D 392
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 392 - BRONX COMMUNITY BOARD #12
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1006
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Oct	Second Quarter			Third Quarter			Fourth Quarter			Total	Subtotal	Post June	Total	
		Aug	Sept	Total		Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			
Personal Service Payroll																			
Normal Gross F/T Payroll	11	24	16	51	16	16	16	48	24	16	16	56	14	12	16	42	197	0	197
UN SALARIED	1	3	1	5	1	1	1	3	2	1	1	4	1	1	2	4	16	0	16
Total Non-Full Time Payroll	1	3	1	5	1	1	1	3	2	1	1	4	1	1	2	4	16	0	16
Total Normal Gross Payroll	12	27	17	56	17	17	17	51	26	17	17	60	15	13	18	46	213	0	213
AMOUNT TO BE SCHEDULED-P	2	2	2	6	1	1	1	3	1	1	1	3	1	1	1	3	15	0	15
LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	14	30	19	63	18	18	18	54	27	18	18	63	16	14	19	49	229	0	229
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	14	30	19	63	18	18	18	54	27	18	18	63	16	14	19	49	229	0	229
Number of F/T Personnel																			
Regular	2	2	2		2	2	2		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	2	2		2	2	2		2	2	2				
																	Reserve	Total Year	
																	0	229	

RUN SORT: FG1L 392
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 392 - BRONX COMMUNITY BOARD #12
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1008
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	1	0	1	0	1	0	1	0	0	2	2	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	10	10	
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	2	7	0	9	0	6	0	6	0	1	3	4	0	1	0	1	20	10	30	
																	RESERVE	TOTAL		
																	0	YEAR		
																		30		

RUN SORT: FGIU 392
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 392 - BRONX COMMUNITY BOARD #12
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1009
 REPORT ID: FGIU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4	
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	
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	1	1	7	9	0	1	5	6	0	1	0	1	3	1	0	4	20	10	30	
																	RESERVE	TOTAL YEAR		
																	0	30		

RUN SORT: FG2E 431
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 431 - QUEENS COMMUNITY BOARD #1
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1010
 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	15	10	30	10	10	10	30	15	12	14	41	16	20	33	69	170	0	170
UN SALARIED	0	1	1	2	1	1	1	3	1	0	0	1	0	0	1	1	7	0	7
PART-TIME POSITIONS	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
Total Non-Full Time Payroll	0	2	1	3	1	1	1	3	2	0	0	2	0	0	1	1	9	0	9
Total Normal Gross Payroll	5	17	11	33	11	11	11	33	17	12	14	43	16	20	34	70	179	0	179
AMOUNT TO BE SCHEDULED-P	2	2	2	6	2	2	2	6	2	2	2	6	2	2	3	7	25	0	25
Total Payroll	7	19	13	39	13	13	13	39	19	14	16	49	18	22	37	77	204	0	204
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	7	19	13	39	13	13	13	39	19	14	16	49	18	22	37	77	204	0	204
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	204
Agencywide Personal Services Total	7	19	13	39	13	13	13	39	19	14	16	49	18	22	37	77	204	0	204
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

RUN SORT: FGLY 431
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 431 - QUEENS COMMUNITY BOARD #1
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1011
 REPORT ID: FGLY

	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	5	15	10	30	10	10	10	30	15	12	14	41	16	20	33	69	170	0	170
Total	5	15	10	30	10	10	10	30	15	12	14	41	16	20	33	69	170	0	170
Additions to Normal Gross																			
All Other	2	2	2	6	2	2	2	6	2	2	2	6	2	2	3	7	25	0	25
Total	2	2	2	6	2	2	2	6	2	2	2	6	2	2	3	7	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		195
Agency Total (Normal Gross F/T Payroll)	5	15	10	30	10	10	10	30	15	12	14	41	16	20	33	69	170	0	170
Agency Total (Additions to Normal Gross)	2	2	2	6	2	2	2	6	2	2	2	6	2	2	3	7	25	0	25
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2				

RUN SORT: FG1M 431
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 431 - QUEENS COMMUNITY BOARD #1
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1012
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	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		
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																					
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		
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	0	9	0	9	0	9	0	9	0	0	9	9	0	0	0	0	27	0	27		
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 OTPS	1	16	0	17	0	15	0	15	0	1	11	12	0	1	0	1	45	0	45		
																		TOTAL RESERVE	0	TOTAL YEAR	45

RUN SORT: FGLV 431
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 431 - QUEENS COMMUNITY BOARD #1
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1013
 REPORT ID: FGLV

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																					
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	0	0	0	0	0	0	0	0	0	0	1	0	1		
OTHER SERVICES AND CHAR																					
332/000	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2		
OTHER SERVICES AND CHAR																					
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3		
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	1	0	0	1	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	0	0	9	9	0	0	9	9	0	0	0	0	9	0	0	9	27	0	27		
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	0	1	16	17	0	1	12	13	0	1	0	1	13	1	0	14	45	0	45		
																		TOTAL RESERVE	0	TOTAL YEAR	45

RUN SORT: FG1M 431
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 431 - QUEENS COMMUNITY BOARD #1
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1014
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec			Feb	Mar			May	June				
SUPPLIES AND MATERIALS																			
41D/856	0	3	4	7	4	4	4	12	4	4	4	12	4	4	4	12	43	4	47
Total U/A OTFS	0	3	4	7	4	4	4	12	4	4	4	12	4	4	4	12	43	4	47
																		TOTAL	
																		RESERVE	
																		0	47

RUN SORT: FG1V 431
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 431 - QUEENS COMMUNITY BOARD #1
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1015
 REPORT ID: FG1V

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
SUPPLIES AND MATERIALS																				
41D/856	0	3	4	7	4	4	4	12	4	4	4	12	4	4	4	12	43	4	47	
Total U/A OTFS	0	3	4	7	4	4	4	12	4	4	4	12	4	4	4	12	43	4	47	
																		TOTAL		
																		RESERVE		
																		0	47	

RUN SORT: FG2D 431
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 431 - QUEENS COMMUNITY BOARD #1
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1016
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Oct	Second Quarter			Third Quarter			Fourth Quarter			Total	Subtotal	Post June	Total	
		Aug	Sept	Total		Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June		June		
Personal Service Payroll																			
Normal Gross F/T Payroll	5	15	10	30	10	10	10	30	15	12	14	41	16	20	33	69	170	0	170
UN SALARIED	0	1	1	2	1	1	1	3	1	0	0	1	0	0	1	1	7	0	7
PART-TIME POSITIONS	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
Total Non-Full Time Payroll	0	2	1	3	1	1	1	3	2	0	0	2	0	0	1	1	9	0	9
Total Normal Gross Payroll	5	17	11	33	11	11	11	33	17	12	14	43	16	20	34	70	179	0	179
AMOUNT TO BE SCHEDULED-P	2	2	2	6	2	2	2	6	2	2	2	6	2	2	3	7	25	0	25
Total Payroll	7	19	13	39	13	13	13	39	19	14	16	49	18	22	37	77	204	0	204
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	7	19	13	39	13	13	13	39	19	14	16	49	18	22	37	77	204	0	204
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	204	

RUN SORT: FG1L 431
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 431 - QUEENS COMMUNITY BOARD #1
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1018
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	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	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	3	4	7	4	4	4	12	4	4	4	12	4	4	4	12	43	4	47	
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	0	9	0	9	0	9	0	9	0	0	9	9	0	0	0	0	27	0	27	
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	1	19	4	24	4	19	4	27	4	5	15	24	4	5	4	13	88	4	92	
																		TOTAL		
																		RESERVE	0	92

RUN SORT: FGLU 431
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 431 - QUEENS COMMUNITY BOARD #1
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1019
 REPORT ID: FGLU

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																					
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	0	0	0	0	0	0	0	0	0	0	1	0	1		
OTHER SERVICES AND CHAR																					
332/000	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2		
OTHER SERVICES AND CHAR																					
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3		
400/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
41D/856	0	3	4	7	4	4	4	12	4	4	4	12	4	4	4	12	43	4	47		
412/000	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2		
451/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2		
499/000	0	0	9	9	0	0	9	9	0	0	0	0	9	0	0	9	27	0	27		
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 OTFS	0	4	20	24	4	5	16	25	4	5	4	13	17	5	4	26	88	4	92		
																		TOTAL RESERVE	0	TOTAL YEAR	92

RUN SORT: FG2E 432
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 432 - QUEENS COMMUNITY BOARD #2
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1020
 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	11	24	16	51	16	16	16	48	24	16	16	56	16	14	16	46	201	0	201
UN SALARIED	2	4	3	9	2	2	2	6	4	2	2	8	2	2	3	7	30	0	30
Total Non-Full Time Payroll	2	4	3	9	2	2	2	6	4	2	2	8	2	2	3	7	30	0	30
Total Normal Gross Payroll	13	28	19	60	18	18	18	54	28	18	18	64	18	16	19	53	231	0	231
Total Payroll	13	28	19	60	18	18	18	54	28	18	18	64	18	16	19	53	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	28	19	60	18	18	18	54	28	18	18	64	18	16	19	53	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	28	19	60	18	18	18	54	28	18	18	64	18	16	19	53	231	0	231
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FGLY 432
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 432 - QUEENS COMMUNITY BOARD #2
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1021
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	11	24	16	51	16	16	16	48	24	16	16	56	16	14	16	46	201	0	201
Total	11	24	16	51	16	16	16	48	24	16	16	56	16	14	16	46	201	0	201
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	0	201
Agency Total (Normal Gross F/T Payroll)	11	24	16	51	16	16	16	48	24	16	16	56	16	14	16	46	201	0	201
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: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 432 - QUEENS COMMUNITY BOARD #2
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1022
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec			Feb	Mar			May	June					
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	
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	
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	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	3	10	0	13	0	3	0	3	0	1	0	1	0	1	0	1	18	0	18	
																		TOTAL		
																		RESERVE	0	18
																		YEAR		
																				18

RUN SORT: FGLV 432
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 432 - QUEENS COMMUNITY BOARD #2
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1023
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		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	
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	
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	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 OTFS	1	2	10	13	0	1	2	3	0	1	0	1	0	1	0	1	18	0	18	
																		TOTAL		
																		RESERVE		YEAR
																		0		18

RUN SORT: FG1M 432
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 432 - QUEENS COMMUNITY BOARD #2
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1024
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec			Feb	Mar			May	June				
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 OTFS	0	8	8	16	8	8	8	24	7	7	7	21	7	7	7	21	82	7	89
																		TOTAL	
																		RESERVE	
																		0	89

RUN SORT: FG1V 432
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 432 - QUEENS COMMUNITY BOARD #2
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1025
 REPORT ID: FG1V

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec			Feb	Mar			May	June				
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 OTFS	0	8	8	16	8	8	8	24	7	7	7	21	7	7	7	21	82	7	89
																		TOTAL	
																		RESERVE	
																		0	89

RUN SORT: FG2D 432
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 432 - QUEENS COMMUNITY BOARD #2
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1026
 REPORT ID: FG2D

Expenditures (Thousands)	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					
Personal Service Payroll																				
Normal Gross F/T Payroll	11	24	16	51	16	16	16	48	24	16	16	56	16	14	16	46	201	0	201	
UN SALARIED	2	4	3	9	2	2	2	6	4	2	2	8	2	2	3	7	30	0	30	
Total Non-Full Time Payroll	2	4	3	9	2	2	2	6	4	2	2	8	2	2	3	7	30	0	30	
Total Normal Gross Payroll	13	28	19	60	18	18	18	54	28	18	18	64	18	16	19	53	231	0	231	
Total Payroll	13	28	19	60	18	18	18	54	28	18	18	64	18	16	19	53	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	28	19	60	18	18	18	54	28	18	18	64	18	16	19	53	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		

RUN SORT: FG1X 432
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 432 - QUEENS COMMUNITY BOARD #2
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1027
 REPORT ID: FG1X

	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
Normal Gross F/T Payroll																				
Regular/All Other	11	24	16	51	16	16	16	48	24	16	16	56	16	14	16	46	201	0	201	
Total	11	24	16	51	16	16	16	48	24	16	16	56	16	14	16	46	201	0	201	
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	201		

RUN SORT: FG1L 432
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 432 - QUEENS COMMUNITY BOARD #2
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1028
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
SUPPLIES AND MATERIALS																				
100/000	0	1	0	1	0	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	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	0	1	0	1
315/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	0	1	0	1	0	0	0	0	0	0	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	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	3
400/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1
41D/856	0	8	8	16	8	8	8	24	7	7	7	21	7	7	7	21	82	7	89	89
412/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1
CONTRACTUAL SERVICES																				
612/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2	2
624/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2	2
684/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2
Total Agency OTPS	3	18	8	29	8	11	8	27	7	8	7	22	7	8	7	22	100	7	107	107
																		RESERVE	TOTAL YEAR	
																		0	107	

RUN SORT: FGLU 432
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 432 - QUEENS COMMUNITY BOARD #2
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1029
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		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
PROPERTY AND EQUIPMENT																				
314/000	0	0	1	1	0	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	0	1	0	1
332/000	0	0	1	1	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	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	8	8	16	8	8	8	24	7	7	7	21	7	7	7	21	82	7	89	
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	
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	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	1	10	18	29	8	9	10	27	7	8	7	22	7	8	7	22	100	7	107	
																		RESERVE	TOTAL YEAR	
																		0	107	

RUN SORT: FG2E 433
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 433 - QUEENS COMMUNITY BOARD #3
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1030
 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	7	21	14	42	14	14	14	42	21	16	18	55	20	20	27	67	206	0	206
UN SALARIED	1	3	1	5	1	1	2	4	3	1	1	5	1	1	2	4	18	0	18
Total Non-Full Time Payroll	1	3	1	5	1	1	2	4	3	1	1	5	1	1	2	4	18	0	18
Total Normal Gross Payroll	8	24	15	47	15	15	16	46	24	17	19	60	21	21	29	71	224	0	224
AMOUNT TO BE SCHEDULED-P	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
Total Payroll	9	25	16	50	15	15	16	46	24	17	19	60	21	21	29	71	227	0	227
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	9	25	16	50	15	15	16	46	24	17	19	60	21	21	29	71	227	0	227
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	227	
Agencywide Personal Services Total	9	25	16	50	15	15	16	46	24	17	19	60	21	21	29	71	227	0	227
Agencywide F/T Personnel Total	5	5	5		5	5	5		5	5	5		5	5	5				

RUN SORT: FGLY 433
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 433 - QUEENS COMMUNITY BOARD #3
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1031
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	7	21	14	42	14	14	14	42	21	16	18	55	20	20	27	67	206	0	206
Total	7	21	14	42	14	14	14	42	21	16	18	55	20	20	27	67	206	0	206
Additions to Normal Gross																			
All Other	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
Total	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	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	209	
Agency Total (Normal Gross F/T Payroll)	7	21	14	42	14	14	14	42	21	16	18	55	20	20	27	67	206	0	206
Agency Total (Additions to Normal Gross)	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	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: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 433 - QUEENS COMMUNITY BOARD #3
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1032
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	
412/000	0	2	0	2	0	2	0	2	0	0	2	2	0	0	0	0	6	0	6	
499/000	0	10	0	10	0	9	0	9	0	0	10	10	0	0	0	0	29	0	29	
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 U/A OTPS	3	16	0	19	0	15	0	15	0	1	15	16	0	0	0	0	50	0	50	
																		TOTAL RESERVE	TOTAL YEAR	
																		0	50	

RUN SORT: FGLV 433
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 433 - QUEENS COMMUNITY BOARD #3
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1033
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	
412/000	0	0	2	2	0	0	2	2	0	0	0	0	2	0	0	2	6	0	6	
499/000	0	0	10	10	0	0	9	9	0	0	0	0	10	0	0	10	29	0	29	
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 U/A OTFS	1	2	16	19	0	1	14	15	0	1	0	1	15	0	0	15	50	0	50	
																		TOTAL RESERVE	TOTAL YEAR	
																		0	50	

RUN SORT: FG1M 433
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 433 - QUEENS COMMUNITY BOARD #3
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1034
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total					
SUPPLIES AND MATERIALS																					
41D/856	0	8	8	16	8	8	8	24	8	8	8	24	7	7	7	21	85	7	92		
Total U/A OTFS	0	8	8	16	8	8	8	24	8	8	8	24	7	7	7	21	85	7	92		
																		TOTAL RESERVE	0	TOTAL YEAR	92

RUN SORT: FG1V 433
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 433 - QUEENS COMMUNITY BOARD #3
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1035
 REPORT ID: FG1V

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June						
SUPPLIES AND MATERIALS																					
41D/856	0	8	8	16	8	8	8	24	8	8	8	24	7	7	7	21	85	7	92		
Total U/A OTFS	0	8	8	16	8	8	8	24	8	8	8	24	7	7	7	21	85	7	92		
																		TOTAL RESERVE	0	TOTAL YEAR	92

RUN SORT: FG2D 433
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 433 - QUEENS COMMUNITY BOARD #3
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1036
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Oct	Second Quarter			Third Quarter			Fourth Quarter			Total	Subtotal	Post	Total	
		Aug	Sept	Total		Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	June	Total	
Personal Service Payroll																			
Normal Gross F/T Payroll	7	21	14	42	14	14	14	42	21	16	18	55	20	20	27	67	206	0	206
UN SALARIED	1	3	1	5	1	1	2	4	3	1	1	5	1	1	2	4	18	0	18
Total Non-Full Time Payroll	1	3	1	5	1	1	2	4	3	1	1	5	1	1	2	4	18	0	18
Total Normal Gross Payroll	8	24	15	47	15	15	16	46	24	17	19	60	21	21	29	71	224	0	224
AMOUNT TO BE SCHEDULED-P	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
Total Payroll	9	25	16	50	15	15	16	46	24	17	19	60	21	21	29	71	227	0	227
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	9	25	16	50	15	15	16	46	24	17	19	60	21	21	29	71	227	0	227
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	227	

RUN SORT: FG1X 433
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 433 - QUEENS COMMUNITY BOARD #3
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1037
 REPORT ID: FG1X

	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
Normal Gross F/T Payroll																				
Regular/All Other	7	21	14	42	14	14	14	42	21	16	18	55	20	20	27	67	206	0	206	
Total	7	21	14	42	14	14	14	42	21	16	18	55	20	20	27	67	206	0	206	
Additions to Normal Gross																				
All Other	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
Total	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	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	209		

RUN SORT: FG1L 433
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 433 - QUEENS COMMUNITY BOARD #3
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1038
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	8	8	8	24	7	7	7	21	85	7	92	
412/000	0	2	0	2	0	2	0	2	0	0	2	2	0	0	0	0	6	0	6	
499/000	0	10	0	10	0	9	0	9	0	0	10	10	0	0	0	0	29	0	29	
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	3	24	8	35	8	23	8	39	8	9	23	40	7	7	7	21	135	7	142	
																		RESERVE	TOTAL YEAR	
																		0	142	

RUN SORT: FGIU 433
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 433 - QUEENS COMMUNITY BOARD #3
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1039
 REPORT ID: FGIU

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																				
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	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	1	0	1	
41D/856	0	8	8	16	8	8	8	24	8	8	8	24	7	7	7	21	85	7	92	
412/000	0	0	2	2	0	0	2	2	0	0	0	0	2	0	0	2	6	0	6	
499/000	0	0	10	10	0	0	9	9	0	0	0	0	10	0	0	10	29	0	29	
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	1	10	24	35	8	9	22	39	8	9	8	25	22	7	7	36	135	7	142	
																		RESERVE	TOTAL YEAR	
																		0	142	

RUN SORT: FG2E 434
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 434 - QUEENS COMMUNITY BOARD #4
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1040
 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	10	27	18	55	18	18	18	54	27	18	18	63	18	18	22	58	230	0	230
Total Normal Gross Payroll	10	27	18	55	18	18	18	54	27	18	18	63	18	18	22	58	230	0	230
LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	10	28	18	56	18	18	18	54	27	18	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	10	28	18	56	18	18	18	54	27	18	18	63	18	18	22	58	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	10	28	18	56	18	18	18	54	27	18	18	63	18	18	22	58	231	0	231
Agencywide F/T Personnel Total	4	4	4		4	4	4		4	4	4		4	4	4				

RUN SORT: FGLY 434
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 434 - QUEENS COMMUNITY BOARD #4
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1041
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	10	27	18	55	18	18	18	54	27	18	18	63	18	18	22	58	230	0	230
Total	10	27	18	55	18	18	18	54	27	18	18	63	18	18	22	58	230	0	230
Additions to Normal Gross																			
All Other	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total	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	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	0	231
Agency Total (Normal Gross F/T Payroll)	10	27	18	55	18	18	18	54	27	18	18	63	18	18	22	58	230	0	230
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)	4	4	4		4	4	4		4	4	4		4	4	4				

RUN SORT: FG1M 434
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 434 - QUEENS COMMUNITY BOARD #4
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1042
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	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
199/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
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	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	1	0	1	0	0	0	0	0	0	0	0	2	0	2
499/000	0	8	0	8	0	8	0	8	0	0	9	9	0	0	0	0	25	0	25
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
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	2	16	0	18	0	13	0	13	0	1	9	10	0	1	0	1	42	0	42
																		RESERVE	TOTAL
																		0	42

RUN SORT: FGLV 434
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 434 - QUEENS COMMUNITY BOARD #4
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1043
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	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	
199/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
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	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	1	1	0	0	0	0	0	0	0	0	2	0	2	
499/000	0	0	8	8	0	0	8	8	0	0	0	0	9	0	0	9	25	0	25	
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	
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 OTFS	1	1	16	18	0	1	12	13	0	1	0	1	9	1	0	10	42	0	42	
																		RESERVE	TOTAL	
																		0	42	

RUN SORT: FG1M 434
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 434 - QUEENS COMMUNITY BOARD #4
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1044
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
OTHER SERVICES AND CHAR																				
41D/856	0	4	4	8	4	4	4	12	4	4	3	11	3	3	3	9	40	3	43	
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	4	4	8	4	4	4	12	4	4	3	11	3	3	3	9	40	7	47	
																		RESERVE		TOTAL YEAR
																		0		47

RUN SORT: FG2D 434
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 434 - QUEENS COMMUNITY BOARD #4
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1046
 REPORT ID: FG2D

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter		Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec		Jan	Feb	Mar		April	May	June				
Personal Service Payroll																			
Normal Gross F/T Payroll	10	27	18	55	18	18	18	54	27	18	18	63	18	18	22	58	230	0	230
Total Normal Gross Payroll	10	27	18	55	18	18	18	54	27	18	18	63	18	18	22	58	230	0	230
LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	10	28	18	56	18	18	18	54	27	18	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	10	28	18	56	18	18	18	54	27	18	18	63	18	18	22	58	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	

RUN SORT: FG1L 434
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 434 - QUEENS COMMUNITY BOARD #4
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1048
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	
199/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2	
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	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	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	
499/000	0	8	0	8	0	8	0	8	0	0	9	9	0	0	0	0	25	0	25	
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	
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	2	20	4	26	4	17	4	25	4	5	12	21	3	4	3	10	82	7	89	
																		RESERVE	TOTAL	
																		0	YEAR	
																			89	

RUN SORT: FGLU 434
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 434 - QUEENS COMMUNITY BOARD #4
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1049
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	
199/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
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	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	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	
499/000	0	0	8	8	0	0	8	8	0	0	0	0	9	0	0	9	25	0	25	
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	
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 OTFS	1	5	20	26	4	5	16	25	4	5	3	12	12	4	3	19	82	7	89	
																	RESERVE	TOTAL		
																	0	YEAR		
																		89		

RUN SORT: FG2E 435
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 435 - QUEENS COMMUNITY BOARD #5
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1050
 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	7	18	12	37	12	12	12	36	18	12	12	42	12	12	19	43	158	0	158
UN SALARIED	4	9	5	18	5	6	6	17	9	6	6	21	6	6	8	20	76	0	76
Total Non-Full Time Payroll	4	9	5	18	5	6	6	17	9	6	6	21	6	6	8	20	76	0	76
Total Normal Gross Payroll	11	27	17	55	17	18	18	53	27	18	18	63	18	18	27	63	234	0	234
LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	11	28	17	56	17	18	18	53	27	18	18	63	18	18	27	63	235	0	235
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	11	28	17	56	17	18	18	53	27	18	18	63	18	18	27	63	235	0	235
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	235	
Agencywide Personal Services Total	11	28	17	56	17	18	18	53	27	18	18	63	18	18	27	63	235	0	235
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

RUN SORT: FGLY 435
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 435 - QUEENS COMMUNITY BOARD #5
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1051
 REPORT ID: FGLY

	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Total		Feb	Mar	Total			May	June				
Normal Gross F/T Payroll																				
Regular/All Other	7	18	12	37	12	12	12	36	18	12	12	42	12	12	19	43	158	0	158	
Total	7	18	12	37	12	12	12	36	18	12	12	42	12	12	19	43	158	0	158	
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	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	18	12	12	42	12	12	19	43	158	0	158	
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)	2	2	2		2	2	2		2	2	2		2	2	2					

RUN SORT: FG1M 435
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 435 - QUEENS COMMUNITY BOARD #5
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1052
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		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
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	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
612/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
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	1	7	0	8	0	4	0	4	0	1	0	1	0	1	0	1	14	0	14
																		TOTAL RESERVE	TOTAL YEAR
																		0	14

RUN SORT: FGLV 435
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 435 - QUEENS COMMUNITY BOARD #5
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1053
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		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	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
412/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
612/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
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 U/A OTPS	0	2	6	8	0	1	3	4	0	1	0	1	0	1	0	1	14	0	14
																		TOTAL RESERVE	TOTAL YEAR
																		0	14

RUN SORT: FG1M 435
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 435 - QUEENS COMMUNITY BOARD #5
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1054
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June						
OTHER SERVICES AND CHAR																					
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		
Total U/A OTPS	0	4	4	8	4	4	4	12	3	3	3	9	3	3	3	9	38	6	44		
																		TOTAL RESERVE	0	TOTAL YEAR	44

RUN SORT: FGLV 435
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 435 - QUEENS COMMUNITY BOARD #5
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1055
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
OTHER SERVICES AND CHAR																			
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
Total U/A OTPS	0	4	4	8	4	4	4	12	3	3	3	9	3	3	3	9	38	6	44
																		RESERVE	TOTAL YEAR
																		0	44

RUN SORT: FG2D 435
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 435 - QUEENS COMMUNITY BOARD #5
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1056
 REPORT ID: FG2D

Expenditures (Thousands)	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				
Personal Service Payroll																				
Normal Gross F/T Payroll	7	18	12	37	12	12	12	36	18	12	12	42	12	12	19	43	158	0	158	
UN SALARIED	4	9	5	18	5	6	6	17	9	6	6	21	6	6	8	20	76	0	76	
Total Non-Full Time Payroll	4	9	5	18	5	6	6	17	9	6	6	21	6	6	8	20	76	0	76	
Total Normal Gross Payroll	11	27	17	55	17	18	18	53	27	18	18	63	18	18	27	63	234	0	234	
LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Payroll	11	28	17	56	17	18	18	53	27	18	18	63	18	18	27	63	235	0	235	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	11	28	17	56	17	18	18	53	27	18	18	63	18	18	27	63	235	0	235	
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	235		

RUN SORT: FG1L 435
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 435 - QUEENS COMMUNITY BOARD #5
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1058
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Jan	Feb	Mar		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	
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	3	3	3	9	3	3	3	9	38	3	41	
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	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
CONTRACTUAL SERVICES																				
612/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2	
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	1	11	4	16	4	8	4	16	3	4	3	10	3	4	3	10	52	6	58	
																		RESERVE	TOTAL YEAR	
																		0	58	

RUN SORT: FGLU 435
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 435 - QUEENS COMMUNITY BOARD #5
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1059
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Jan	Feb	Mar		April	May	June				
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	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	0	1	0	1	0	1	3	0	3
400/000	0	1	0	1	0	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	
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	0	3	3
499/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
CONTRACTUAL SERVICES																				
612/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	0	2	0	2
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	0	6	10	16	4	5	7	16	3	4	3	10	3	4	3	10	52	6	58	
																		RESERVE	TOTAL YEAR	
																		0	58	

RUN SORT: FG2E 436
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 436 - QUEENS COMMUNITY BOARD #6
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1060
 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	11	24	16	51	16	16	16	48	24	14	12	50	10	8	11	29	178	0	178
PART-TIME POSITIONS	3	6	4	13	4	4	4	12	6	4	4	14	4	4	6	14	53	0	53
Total Non-Full Time Payroll	3	6	4	13	4	4	4	12	6	4	4	14	4	4	6	14	53	0	53
Total Normal Gross Payroll	14	30	20	64	20	20	20	60	30	18	16	64	14	12	17	43	231	0	231
Total Payroll	14	30	20	64	20	20	20	60	30	18	16	64	14	12	17	43	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	30	20	64	20	20	20	60	30	18	16	64	14	12	17	43	231	0	231
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	231	
Agencywide Personal Services Total	14	30	20	64	20	20	20	60	30	18	16	64	14	12	17	43	231	0	231
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

RUN SORT: FGLY 436
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 436 - QUEENS COMMUNITY BOARD #6
 U/A: 001
 Fiscal Year 2021
 Version: AD
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REPORT PAGE: 1061
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	11	24	16	51	16	16	16	48	24	14	12	50	10	8	11	29	178	0	178
Total	11	24	16	51	16	16	16	48	24	14	12	50	10	8	11	29	178	0	178
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	178	178
Agency Total (Normal Gross F/T Payroll)	11	24	16	51	16	16	16	48	24	14	12	50	10	8	11	29	178	0	178
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2				

RUN SORT: FG1M 436
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 436 - QUEENS COMMUNITY BOARD #6
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1062
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total		
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		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	0	0	0	0	1	0	1	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		
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 OTPS	2	8	0	10	0	5	0	5	0	0	2	2	0	1	0	1	18	0	18		
																		TOTAL RESERVE	0	TOTAL YEAR	18

RUN SORT: FGLV 436
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 436 - QUEENS COMMUNITY BOARD #6
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1063
 REPORT ID: FGLV

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						
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	0	0	0	0	1	0	1	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		
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	0	1	8	9	0	1	4	5	1	0	0	1	2	1	0	3	18	0	18		
																		TOTAL RESERVE	0	TOTAL YEAR	18

RUN SORT: FG1M 436
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 436 - QUEENS COMMUNITY BOARD #6
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1064
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total		
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June						
OTHER SERVICES AND CHAR																					
41D/856	0	4	4	8	4	5	5	14	5	5	5	15	5	5	5	15	52	5	57		
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1		
Total U/A OTPS	0	4	4	8	4	5	5	14	5	5	5	15	5	5	5	15	52	6	58		
																		TOTAL RESERVE	0	TOTAL YEAR	58

RUN SORT: FG2D 436
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 436 - QUEENS COMMUNITY BOARD #6
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1066
 REPORT ID: FG2D

Expenditures (Thousands)	First Quarter				Oct	Second Quarter			Third Quarter			Fourth Quarter			Total	Subtotal	Post June	Total	
	July	Aug	Sept	Total		Nov	Dec	Total	Jan	Feb	Mar	Total	April	May					June
Personal Service Payroll																			
Normal Gross F/T Payroll	11	24	16	51	16	16	16	48	24	14	12	50	10	8	11	29	178	0	178
PART-TIME POSITIONS	3	6	4	13	4	4	4	12	6	4	4	14	4	4	6	14	53	0	53
Total Non-Full Time Payroll	3	6	4	13	4	4	4	12	6	4	4	14	4	4	6	14	53	0	53
Total Normal Gross Payroll	14	30	20	64	20	20	20	60	30	18	16	64	14	12	17	43	231	0	231
Total Payroll	14	30	20	64	20	20	20	60	30	18	16	64	14	12	17	43	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	30	20	64	20	20	20	60	30	18	16	64	14	12	17	43	231	0	231
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	231	

RUN SORT: FG1L 436
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 436 - QUEENS COMMUNITY BOARD #6
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1068
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	0	0	0	0	1	0	1	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	
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	2	12	4	18	4	10	5	19	5	5	7	17	5	6	5	16	70	6	76	
																		RESERVE	TOTAL	
																		0	76	

RUN SORT: FGLU 436
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 436 - QUEENS COMMUNITY BOARD #6
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1069
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	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	0	0	0	0	1	0	1	2	0	2	
400/000	0	1	0	1	0	0	0	0	1	0	0	1	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	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	1	1	
431/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3	
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	0	5	12	17	4	6	9	19	6	5	5	16	7	6	5	18	70	6	76	
																		RESERVE	TOTAL	
																		0	76	

RUN SORT: FG2E 437
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 437 - QUEENS COMMUNITY BOARD #7
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1070
 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	5	15	10	30	10	10	12	32	21	16	18	55	18	20	27	65	182	0	182
UN SALARIED	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
PART-TIME POSITIONS	2	5	3	10	3	3	3	9	5	3	3	11	3	3	5	11	41	0	41
Total Non-Full Time Payroll	2	6	3	11	3	3	3	9	5	3	3	11	3	3	5	11	42	0	42
Total Normal Gross Payroll	7	21	13	41	13	13	15	41	26	19	21	66	21	23	32	76	224	0	224
AMOUNT TO BE SCHEDULED-P	1	1	1	3	1	1	1	3	1	1	1	3	0	0	0	0	9	0	9
Total Payroll	8	22	14	44	14	14	16	44	27	20	22	69	21	23	32	76	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	8	22	14	44	14	14	16	44	27	20	22	69	21	23	32	76	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	8	22	14	44	14	14	16	44	27	20	22	69	21	23	32	76	233	0	233
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

RUN SORT: FGLY 437
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 437 - QUEENS COMMUNITY BOARD #7
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1071
 REPORT ID: FGLY

	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Total		Feb	Mar	May			June					
Normal Gross F/T Payroll																				
Regular/All Other	5	15	10	30	10	10	12	32	21	16	18	55	18	20	27	65	182	0	182	
Total	5	15	10	30	10	10	12	32	21	16	18	55	18	20	27	65	182	0	182	
Additions to Normal Gross	1	1	1	3	1	1	1	3	1	1	1	3	0	0	0	0	9	0	9	
All Other	1	1	1	3	1	1	1	3	1	1	1	3	0	0	0	0	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	191		
Agency Total (Normal Gross F/T Payroll)	5	15	10	30	10	10	12	32	21	16	18	55	18	20	27	65	182	0	182	
Agency Total (Additions to Normal Gross)	1	1	1	3	1	1	1	3	1	1	1	3	0	0	0	0	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: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 437 - QUEENS COMMUNITY BOARD #7
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1072
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	
CONTRACTUAL SERVICES																				
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 OTFS	2	5	0	7	0	6	0	6	0	1	1	2	0	0	0	0	15	0	15	
																		RESERVE	TOTAL	
																		0	15	

RUN SORT: FGLV 437
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 437 - QUEENS COMMUNITY BOARD #7
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1073
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2	
400/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
412/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
CONTRACTUAL SERVICES																				
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	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 OTFS	1	1	5	7	0	1	5	6	0	1	0	1	1	0	0	1	15	0	15	
																		RESERVE	TOTAL	
																		0	15	

RUN SORT: FG2D 437
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 437 - QUEENS COMMUNITY BOARD #7
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1076
 REPORT ID: FG2D

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	5	15	10	30	10	10	12	32	21	16	18	55	18	20	27	65	182	0	182
UN SALARIED	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
PART-TIME POSITIONS	2	5	3	10	3	3	3	9	5	3	3	11	3	3	5	11	41	0	41
Total Non-Full Time Payroll	2	6	3	11	3	3	3	9	5	3	3	11	3	3	5	11	42	0	42
Total Normal Gross Payroll	7	21	13	41	13	13	15	41	26	19	21	66	21	23	32	76	224	0	224
AMOUNT TO BE SCHEDULED-P	1	1	1	3	1	1	1	3	1	1	1	3	0	0	0	0	9	0	9
Total Payroll	8	22	14	44	14	14	16	44	27	20	22	69	21	23	32	76	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	8	22	14	44	14	14	16	44	27	20	22	69	21	23	32	76	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	

RUN SORT: FG1X 437
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 437 - QUEENS COMMUNITY BOARD #7
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1077
 REPORT ID: FG1X

	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
Normal Gross F/T Payroll																				
Regular/All Other	5	15	10	30	10	10	12	32	21	16	18	55	18	20	27	65	182	0	182	
Total	5	15	10	30	10	10	12	32	21	16	18	55	18	20	27	65	182	0	182	
Additions to Normal Gross																				
All Other	1	1	1	3	1	1	1	3	1	1	1	3	0	0	0	0	9	0	9	
Total	1	1	1	3	1	1	1	3	1	1	1	3	0	0	0	0	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		191	

RUN SORT: FG1L 437
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 437 - QUEENS COMMUNITY BOARD #7
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1078
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	
CONTRACTUAL SERVICES																				
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	2	14	9	25	8	14	8	30	8	9	9	26	8	8	8	24	105	13	118	
																		TOTAL	RESERVE	YEAR
																			0	118

RUN SORT: FGIU 437
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 437 - QUEENS COMMUNITY BOARD #7
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1079
 REPORT ID: FGIU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	0	1	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	9	9	18	8	8	8	24	8	8	8	24	8	8	8	24	90	8	98	
412/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	
CONTRACTUAL SERVICES																				
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	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	1	10	14	25	8	9	13	30	8	9	8	25	9	8	8	25	105	13	118	
																		TOTAL	RESERVE	YEAR
																			0	118

RUN SORT: FG2E 438
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 438 - QUEENS COMMUNITY BOARD #8
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1080
 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	10	24	16	50	16	16	16	48	24	16	16	56	16	16	27	59	213	0	213
PART-TIME POSITIONS	1	3	1	5	1	1	1	3	3	2	2	7	1	2	3	6	21	0	21
Total Non-Full Time Payroll	1	3	1	5	1	1	1	3	3	2	2	7	1	2	3	6	21	0	21
Total Normal Gross Payroll	11	27	17	55	17	17	17	51	27	18	18	63	17	18	30	65	234	0	234
AMOUNT TO BE SCHEDULED-P	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
Total Payroll	12	28	18	58	18	18	17	53	27	18	18	63	17	18	30	65	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	12	28	18	58	18	18	17	53	27	18	18	63	17	18	30	65	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	12	28	18	58	18	18	17	53	27	18	18	63	17	18	30	65	239	0	239
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FGLY 438
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 438 - QUEENS COMMUNITY BOARD #8
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1081
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	10	24	16	50	16	16	16	48	24	16	16	56	16	16	27	59	213	0	213
Total	10	24	16	50	16	16	16	48	24	16	16	56	16	16	27	59	213	0	213
Additions to Normal Gross	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
All Other	1	1	1	3	1	1	0	2	0	0	0	0	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	218	
Agency Total (Normal Gross F/T Payroll)	10	24	16	50	16	16	16	48	24	16	16	56	16	16	27	59	213	0	213
Agency Total (Additions to Normal Gross)	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FGLV 438
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 438 - QUEENS COMMUNITY BOARD #8
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1085
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar			May	June					
OTHER SERVICES AND CHAR																				
41D/856	0	7	7	14	7	7	7	21	7	6	6	19	6	6	6	18	72	6	78	
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7	
Total U/A OTPS	0	7	7	14	7	7	7	21	7	6	6	19	6	6	6	18	72	13	85	
																		RESERVE		TOTAL YEAR
																		0		85

RUN SORT: FG2D 438
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 438 - QUEENS COMMUNITY BOARD #8
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1086
 REPORT ID: FG2D

Expenditures (Thousands)	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				
Personal Service Payroll																				
Normal Gross F/T Payroll	10	24	16	50	16	16	16	48	24	16	16	56	16	16	27	59	213	0	213	
PART-TIME POSITIONS	1	3	1	5	1	1	1	3	3	2	2	7	1	2	3	6	21	0	21	
Total Non-Full Time Payroll	1	3	1	5	1	1	1	3	3	2	2	7	1	2	3	6	21	0	21	
Total Normal Gross Payroll	11	27	17	55	17	17	17	51	27	18	18	63	17	18	30	65	234	0	234	
AMOUNT TO BE SCHEDULED-P	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5	
Total Payroll	12	28	18	58	18	18	17	53	27	18	18	63	17	18	30	65	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	12	28	18	58	18	18	17	53	27	18	18	63	17	18	30	65	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		

RUN SORT: FG1X 438
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 438 - QUEENS COMMUNITY BOARD #8
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1087
 REPORT ID: FG1X

	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
Normal Gross F/T Payroll																				
Regular/All Other	10	24	16	50	16	16	16	48	24	16	16	56	16	16	27	59	213	0	213	
Total	10	24	16	50	16	16	16	48	24	16	16	56	16	16	27	59	213	0	213	
Additions to Normal Gross																				
All Other	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5	
Total	1	1	1	3	1	1	0	2	0	0	0	0	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	218		

RUN SORT: FG1L 438
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 438 - QUEENS COMMUNITY BOARD #8
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1088
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
OTHER SERVICES AND CHAR																				
100/000	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	7	7	14	7	7	7	21	7	6	6	19	6	6	6	18	72	6	78	
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7	
451/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2	
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	2	10	7	19	7	10	7	24	7	7	7	21	6	6	6	18	82	13	95	
																		RESERVE	TOTAL YEAR	
																		0	95	

RUN SORT: FGLU 438
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 438 - QUEENS COMMUNITY BOARD #8
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1089
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
OTHER SERVICES AND CHAR																				
100/000	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	7	7	14	7	7	7	21	7	6	6	19	6	6	6	18	72	6	78	
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7	
451/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
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 OTFS	1	8	10	19	7	8	9	24	7	7	6	20	7	6	6	19	82	13	95	
																		RESERVE	TOTAL YEAR	
																		0	95	

RUN SORT: FG2E 439
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 439 - QUEENS COMMUNITY BOARD #9
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1090
 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	7	18	12	37	12	14	16	42	27	20	22	69	24	24	33	81	229	0	229
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	14	16	42	27	20	22	69	24	24	33	81	230	0	230
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	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	8	21	12	41	12	14	16	42	27	20	22	69	24	24	33	81	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	8	21	12	41	12	14	16	42	27	20	22	69	24	24	33	81	233	0	233
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	233
Agencywide Personal Services Total	8	21	12	41	12	14	16	42	27	20	22	69	24	24	33	81	233	0	233
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FGLY 439
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 439 - QUEENS COMMUNITY BOARD #9
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1091
 REPORT ID: FGLY

	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	7	18	12	37	12	14	16	42	27	20	22	69	24	24	33	81	229	0	229
Total	7	18	12	37	12	14	16	42	27	20	22	69	24	24	33	81	229	0	229
Additions to Normal Gross	1	2	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
All Other	1	2	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	232	
Agency Total (Normal Gross F/T Payroll)	7	18	12	37	12	14	16	42	27	20	22	69	24	24	33	81	229	0	229
Agency Total (Additions to Normal Gross)	1	2	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: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 439 - QUEENS COMMUNITY BOARD #9
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1092
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		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
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	2	0	2	0	0	1	1	0	0	0	0	5	0	5
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	1	6	0	7	0	5	0	5	0	1	1	2	0	1	0	1	15	1	16
																		TOTAL RESERVE	TOTAL YEAR
																		0	16

RUN SORT: FGLV 439
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 439 - QUEENS COMMUNITY BOARD #9
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1093
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		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
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	2	2	0	0	0	0	1	0	0	1	5	0	5
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 OTFS	1	0	6	7	0	1	4	5	0	1	0	1	1	1	0	2	15	1	16
																		TOTAL	
																		RESERVE	
																		0	16

RUN SORT: FG1M 439
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 439 - QUEENS COMMUNITY BOARD #9
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1094
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter		Total	Subtotal	Post June	Total		
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June						
SUPPLIES AND MATERIALS																					
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3		
Total U/A OTFS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3		
																		TOTAL RESERVE	0	TOTAL YEAR	3

RUN SORT: FG1V 439
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 439 - QUEENS COMMUNITY BOARD #9
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1095
 REPORT ID: FG1V

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec			Feb	Mar			May	June				
SUPPLIES AND MATERIALS																			
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3
Total U/A OTFS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3
																		TOTAL	
																		RESERVE	
																		0	3

RUN SORT: FG2D 439
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 439 - QUEENS COMMUNITY BOARD #9
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1096
 REPORT ID: FG2D

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	7	18	12	37	12	14	16	42	27	20	22	69	24	24	33	81	229	0	229
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	14	16	42	27	20	22	69	24	24	33	81	230	0	230
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	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	8	21	12	41	12	14	16	42	27	20	22	69	24	24	33	81	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	8	21	12	41	12	14	16	42	27	20	22	69	24	24	33	81	233	0	233
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	233	

RUN SORT: FG1X 439
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 439 - QUEENS COMMUNITY BOARD #9
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1097
 REPORT ID: FG1X

	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
Normal Gross F/T Payroll																				
Regular/All Other	7	18	12	37	12	14	16	42	27	20	22	69	24	24	33	81	229	0	229	
Total	7	18	12	37	12	14	16	42	27	20	22	69	24	24	33	81	229	0	229	
Additions to Normal Gross																				
All Other	1	2	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
Total	1	2	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	232		

RUN SORT: FG1L 439
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 439 - QUEENS COMMUNITY BOARD #9
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1098
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	
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	2	0	2	0	0	1	1	0	0	0	0	5	0	5	
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 OTPS	1	6	0	7	0	5	0	5	0	1	1	2	0	1	0	1	15	4	19	
																	TOTAL			
																	RESERVE		YEAR	
																	0		19	

RUN SORT: FGLU 439
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 439 - QUEENS COMMUNITY BOARD #9
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1099
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	
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	2	2	0	0	0	0	1	0	0	1	5	0	5	
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 OTFS	1	0	6	7	0	1	4	5	0	1	0	1	1	1	0	2	15	4	19	
																		TOTAL		
																		RESERVE		
																		0	19	

RUN SORT: FG2E 440
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 440 - QUEENS COMMUNITY BOARD #10
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1100
 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	9	24	16	49	16	16	16	48	24	16	16	56	16	16	22	54	207	0	207
UN SALARIED	1	3	2	6	2	2	1	5	3	2	2	7	2	2	3	7	25	0	25
Total Non-Full Time Payroll	1	3	2	6	2	2	1	5	3	2	2	7	2	2	3	7	25	0	25
Total Normal Gross Payroll	10	27	18	55	18	18	17	53	27	18	18	63	18	18	25	61	232	0	232
Total Payroll	10	27	18	55	18	18	17	53	27	18	18	63	18	18	25	61	232	0	232
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	10	27	18	55	18	18	17	53	27	18	18	63	18	18	25	61	232	0	232
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	232
Agencywide Personal Services Total	10	27	18	55	18	18	17	53	27	18	18	63	18	18	25	61	232	0	232
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FGLY 440
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 440 - QUEENS COMMUNITY BOARD #10
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1101
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	9	24	16	49	16	16	16	48	24	16	16	56	16	16	22	54	207	0	207
Total	9	24	16	49	16	16	16	48	24	16	16	56	16	16	22	54	207	0	207
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	0	207
Agency Total (Normal Gross F/T Payroll)	9	24	16	49	16	16	16	48	24	16	16	56	16	16	22	54	207	0	207
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FG1M 440
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 440 - QUEENS COMMUNITY BOARD #10
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1102
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	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	
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	2	7	0	9	0	5	0	5	0	1	2	3	0	0	0	0	17	0	17	
																		RESERVE	TOTAL	
																		0	YEAR	
																			17	

RUN SORT: FGLV 440
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 440 - QUEENS COMMUNITY BOARD #10
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1103
 REPORT ID: FGLV

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																				
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	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	
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 U/A OTFS	1	1	7	9	0	1	4	5	0	1	0	1	2	0	0	2	17	0	17	
																		RESERVE	TOTAL	
																		0	YEAR	
																			17	

RUN SORT: FG1M 440
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 440 - QUEENS COMMUNITY BOARD #10
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1104
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
OTHER SERVICES AND CHAR																				
41D/856	0	3	3	6	4	4	4	12	4	4	4	12	4	4	4	12	42	4	46	
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	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5	
Total U/A OTPS	0	3	3	6	4	4	4	12	4	4	9	17	4	4	4	12	47	7	54	
																		TOTAL RESERVE	TOTAL YEAR	
																		0	54	

RUN SORT: FGLV 440
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 440 - QUEENS COMMUNITY BOARD #10
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1105
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
OTHER SERVICES AND CHAR																				
41D/856	0	3	3	6	4	4	4	12	4	4	4	12	4	4	4	12	42	4	46	
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	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5	
Total U/A OTPS	0	3	3	6	4	4	4	12	4	4	4	12	9	4	4	17	47	7	54	
																		TOTAL RESERVE	TOTAL YEAR	
																		0	54	

RUN SORT: FG1L 440
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 440 - QUEENS COMMUNITY BOARD #10
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1108
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	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	3	3	6	4	4	4	12	4	4	4	12	4	4	4	12	42	4	46	
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	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5	
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	2	10	3	15	4	9	4	17	4	5	11	20	4	4	4	12	64	7	71	
																		TOTAL		
																		RESERVE		YEAR
																		0		71

RUN SORT: FGLU 440
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 440 - QUEENS COMMUNITY BOARD #10
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1109
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	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	3	3	6	4	4	4	12	4	4	4	12	4	4	4	12	42	4	46	
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	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5	
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	1	4	10	15	4	5	8	17	4	5	4	13	11	4	4	19	64	7	71	
																		TOTAL		
																		RESERVE	YEAR	
																		0	71	

RUN SORT: FG2E 441
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 441 - QUEENS COMMUNITY BOARD #11
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1110
 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	8	18	12	38	12	12	12	36	18	12	12	42	14	16	25	55	171	0	171
PART-TIME POSITIONS	3	7	4	14	5	5	5	15	7	5	4	16	4	4	6	14	59	0	59
Total Non-Full Time Payroll	3	7	4	14	5	5	5	15	7	5	4	16	4	4	6	14	59	0	59
Total Normal Gross Payroll	11	25	16	52	17	17	17	51	25	17	16	58	18	20	31	69	230	0	230
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	17	17	17	51	25	17	16	58	18	20	31	69	231	0	231
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	12	25	16	53	17	17	17	51	25	17	16	58	18	20	31	69	231	0	231
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	231	
Agencywide Personal Services Total	12	25	16	53	17	17	17	51	25	17	16	58	18	20	31	69	231	0	231
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

RUN SORT: FGLY 441
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 441 - QUEENS COMMUNITY BOARD #11
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1111
 REPORT ID: FGLY

	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Total		Feb	Mar	Total		April	May	June				
Normal Gross F/T Payroll																				
Regular/All Other	8	18	12	38	12	12	12	36	18	12	12	42	14	16	25	55	171	0	171	
Total	8	18	12	38	12	12	12	36	18	12	12	42	14	16	25	55	171	0	171	
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	172		
Agency Total (Normal Gross F/T Payroll)	8	18	12	38	12	12	12	36	18	12	12	42	14	16	25	55	171	0	171	
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: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 441 - QUEENS COMMUNITY BOARD #11
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1112
 REPORT ID: FG1M

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																				
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	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
PROPERTY AND EQUIPMENT																				
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	
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	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	
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	0	0	0	0	0	0	2	0	2	
Total U/A OTPS	0	10	0	10	0	6	0	6	0	1	1	2	0	0	0	0	18	0	18	
																		TOTAL RESERVE	TOTAL YEAR	
																		0	18	

RUN SORT: FGLV 441
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 441 - QUEENS COMMUNITY BOARD #11
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1113
 REPORT ID: FGLV

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				
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	0	0	0	0	0	0	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
319/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	0	0	1	1	0	0	0	0	0	0	0	0	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	0	2	2	0	0	2	2	0	0	0	0	1	0	0	1	5	0	5
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
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	0	0	0	0	2	0	2
Total U/A OTFS	0	0	10	10	0	1	5	6	0	1	0	1	1	0	0	1	18	0	18
																		TOTAL RESERVE	TOTAL YEAR
																		0	18

RUN SORT: FG2D 441
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 441 - QUEENS COMMUNITY BOARD #11
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1116
 REPORT ID: FG2D

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	8	18	12	38	12	12	12	36	18	12	12	42	14	16	25	55	171	0	171
PART-TIME POSITIONS	3	7	4	14	5	5	5	15	7	5	4	16	4	4	6	14	59	0	59
Total Non-Full Time Payroll	3	7	4	14	5	5	5	15	7	5	4	16	4	4	6	14	59	0	59
Total Normal Gross Payroll	11	25	16	52	17	17	17	51	25	17	16	58	18	20	31	69	230	0	230
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	17	17	17	51	25	17	16	58	18	20	31	69	231	0	231
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	12	25	16	53	17	17	17	51	25	17	16	58	18	20	31	69	231	0	231
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	231	

RUN SORT: FG1X 441
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 441 - QUEENS COMMUNITY BOARD #11
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1117
 REPORT ID: FG1X

	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
Normal Gross F/T Payroll																				
Regular/All Other	8	18	12	38	12	12	12	36	18	12	12	42	14	16	25	55	171	0	171	
Total	8	18	12	38	12	12	12	36	18	12	12	42	14	16	25	55	171	0	171	
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	
Total	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	172		

RUN SORT: FG1L 441
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTFS - Encumbrance
 441 - QUEENS COMMUNITY BOARD #11
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1118
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
PROPERTY AND EQUIPMENT																				
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	
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	7	7	
431/000	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	
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	0	0	0	0	0	0	2	0	2	
Total Agency OTFS	0	17	7	24	6	12	6	24	6	7	7	20	6	6	6	18	86	13	99	
																		RESERVE	TOTAL	
																		0	99	

RUN SORT: FGLU 441
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 441 - QUEENS COMMUNITY BOARD #11
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1119
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	0	0	0	0	0	0	0	0	0	0	1	0	1	
PROPERTY AND EQUIPMENT																				
319/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
332/000	0	0	1	1	0	0	0	0	0	0	0	0	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	7	7	
431/000	0	0	2	2	0	0	2	2	0	0	0	0	1	0	0	1	5	0	5	
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
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	0	0	0	0	2	0	2	
Total Agency OTFS	0	7	17	24	6	7	11	24	6	7	6	19	7	6	6	19	86	13	99	
																		RESERVE	TOTAL	
																		0	99	

RUN SORT: FG2E 442
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 442 - QUEENS COMMUNITY BOARD #12
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1120
 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	10	24	16	50	16	16	16	48	24	16	16	56	16	18	27	61	215	0	215
PART-TIME POSITIONS	0	2	1	3	1	1	1	3	2	1	1	4	1	1	2	4	14	0	14
Total Non-Full Time Payroll	0	2	1	3	1	1	1	3	2	1	1	4	1	1	2	4	14	0	14
Total Normal Gross Payroll	10	26	17	53	17	17	17	51	26	17	17	60	17	19	29	65	229	0	229
LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	10	27	17	54	17	17	17	51	26	17	17	60	17	19	29	65	230	0	230
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	10	27	17	54	17	17	17	51	26	17	17	60	17	19	29	65	230	0	230
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																	Reserve	Total Year	
																	0	230	
Agencywide Personal Services Total	10	27	17	54	17	17	17	51	26	17	17	60	17	19	29	65	230	0	230
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FGLY 442
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 442 - QUEENS COMMUNITY BOARD #12
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1121
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	10	24	16	50	16	16	16	48	24	16	16	56	16	18	27	61	215	0	215
Total	10	24	16	50	16	16	16	48	24	16	16	56	16	18	27	61	215	0	215
Additions to Normal Gross																			
All Other	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total	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	216	
Agency Total (Normal Gross F/T Payroll)	10	24	16	50	16	16	16	48	24	16	16	56	16	18	27	61	215	0	215
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				

RUN SORT: FG1M 442
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 442 - QUEENS COMMUNITY BOARD #12
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1122
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	
412/000	0	1	0	1	0	2	0	2	0	0	2	2	0	0	0	0	5	0	5	
417/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
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	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total U/A OTPS	0	8	0	8	0	5	0	5	0	1	3	4	0	1	0	1	18	0	18	
																		RESERVE	TOTAL YEAR	
																		0	18	

RUN SORT: FGLV 442
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 442 - QUEENS COMMUNITY BOARD #12
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1123
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	
412/000	0	0	1	1	0	0	2	2	0	0	0	0	2	0	0	2	5	0	5	
417/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
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	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total U/A OTFS	0	0	8	8	0	1	4	5	0	1	0	1	3	1	0	4	18	0	18	
																		RESERVE	TOTAL YEAR	
																		0	18	

RUN SORT: FGLV 442
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 442 - QUEENS COMMUNITY BOARD #12
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1125
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
OTHER SERVICES AND CHAR																			
41D/856	0	5	5	10	5	5	5	15	5	5	5	15	5	5	5	15	55	6	61
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3
Total U/A OTFS	0	5	5	10	5	5	5	15	5	5	5	15	5	5	5	15	55	9	64
																		RESERVE	TOTAL YEAR
																		0	64

RUN SORT: FG2D 442
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 442 - QUEENS COMMUNITY BOARD #12
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1126
 REPORT ID: FG2D

Expenditures (Thousands)	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
Personal Service Payroll																			
Normal Gross F/T Payroll	10	24	16	50	16	16	16	48	24	16	16	56	16	18	27	61	215	0	215
PART-TIME POSITIONS	0	2	1	3	1	1	1	3	2	1	1	4	1	1	2	4	14	0	14
Total Non-Full Time Payroll	0	2	1	3	1	1	1	3	2	1	1	4	1	1	2	4	14	0	14
Total Normal Gross Payroll	10	26	17	53	17	17	17	51	26	17	17	60	17	19	29	65	229	0	229
LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	10	27	17	54	17	17	17	51	26	17	17	60	17	19	29	65	230	0	230
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	10	27	17	54	17	17	17	51	26	17	17	60	17	19	29	65	230	0	230
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																	Reserve	Total Year	
																	0	230	

RUN SORT: FG1X 442
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 442 - QUEENS COMMUNITY BOARD #12
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1127
 REPORT ID: FG1X

	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
Normal Gross F/T Payroll																				
Regular/All Other	10	24	16	50	16	16	16	48	24	16	16	56	16	18	27	61	215	0	215	
Total	10	24	16	50	16	16	16	48	24	16	16	56	16	18	27	61	215	0	215	
Additions to Normal Gross																				
All Other	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total	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	216		

RUN SORT: FG1L 442
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 442 - QUEENS COMMUNITY BOARD #12
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1128
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
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	6	61
412/000	0	1	0	1	0	2	0	2	0	0	2	2	0	0	0	0	5	0	5
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
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	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	0	13	5	18	5	10	5	20	5	6	8	19	5	6	5	16	73	9	82
																	RESERVE	TOTAL	
																	0	82	

RUN SORT: FG1U 442
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 442 - QUEENS COMMUNITY BOARD #12
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1129
 REPORT ID: FG1U

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	6	61	
412/000	0	0	1	1	0	0	2	2	0	0	0	0	2	0	0	2	5	0	5	
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	
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	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Agency OTFS	0	5	13	18	5	6	9	20	5	6	5	16	8	6	5	19	73	9	82	
																	RESERVE	TOTAL		
																	0	82		

RUN SORT: FG2E 443
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 443 - QUEENS COMMUNITY BOARD #13
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1130
 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	12	27	18	57	18	18	18	54	24	14	12	50	10	6	2	18	179	0	179
PART-TIME POSITIONS	2	4	3	9	3	3	2	8	4	2	2	8	2	2	3	7	32	0	32
Total Non-Full Time Payroll	2	4	3	9	3	3	2	8	4	2	2	8	2	2	3	7	32	0	32
Total Normal Gross Payroll	14	31	21	66	21	21	20	62	28	16	14	58	12	8	5	25	211	0	211
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	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	15	33	22	70	22	22	21	65	29	17	15	61	13	9	6	28	224	0	224
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	15	33	22	70	22	22	21	65	29	17	15	61	13	9	6	28	224	0	224
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	224
Agencywide Personal Services Total	15	33	22	70	22	22	21	65	29	17	15	61	13	9	6	28	224	0	224
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

RUN SORT: FGLY 443
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 443 - QUEENS COMMUNITY BOARD #13
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1131
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	12	27	18	57	18	18	18	54	24	14	12	50	10	6	2	18	179	0	179
Total	12	27	18	57	18	18	18	54	24	14	12	50	10	6	2	18	179	0	179
Additions to Normal Gross																			
All Other	1	2	1	4	1	1	1	3	1	1	1	3	1	1	1	3	13	0	13
Total	1	2	1	4	1	1	1	3	1	1	1	3	1	1	1	3	13	0	13
Number F/T Personnel																			
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2				
Total	2	2	2		2	2	2		2	2	2		2	2	2				
																		Reserve	Total Year
																	0		192
Agency Total (Normal Gross F/T Payroll)	12	27	18	57	18	18	18	54	24	14	12	50	10	6	2	18	179	0	179
Agency Total (Additions to Normal Gross)	1	2	1	4	1	1	1	3	1	1	1	3	1	1	1	3	13	0	13
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2				

RUN SORT: FG1M 443
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 443 - QUEENS COMMUNITY BOARD #13
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1132
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		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	
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	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
412/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
499/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2	
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	7	9	0	16	0	6	0	6	0	1	1	2	0	1	0	1	25	0	25	
																		RESERVE	TOTAL	
																		0	25	

RUN SORT: FGLV 443
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 443 - QUEENS COMMUNITY BOARD #13
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1133
 REPORT ID: FGLV

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				
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	2	0	0	2	0	0	0	0	5	0	5
412/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
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 OTFS	1	4	9	14	0	1	5	6	2	1	0	3	1	1	0	2	25	0	25
																		RESERVE	TOTAL
																		0	25

RUN SORT: FG1M 443
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 443 - QUEENS COMMUNITY BOARD #13
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1134
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
OTHER SERVICES AND CHAR																				
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	5	5	
Total U/A OTFS	0	4	4	8	4	4	4	12	3	3	3	9	3	3	3	9	38	8	46	
																		RESERVE		TOTAL YEAR
																		0		46

RUN SORT: FG2D 443
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 443 - QUEENS COMMUNITY BOARD #13
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1136
 REPORT ID: FG2D

Expenditures (Thousands)	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
Personal Service Payroll																			
Normal Gross F/T Payroll	12	27	18	57	18	18	18	54	24	14	12	50	10	6	2	18	179	0	179
PART-TIME POSITIONS	2	4	3	9	3	3	2	8	4	2	2	8	2	2	3	7	32	0	32
Total Non-Full Time Payroll	2	4	3	9	3	3	2	8	4	2	2	8	2	2	3	7	32	0	32
Total Normal Gross Payroll	14	31	21	66	21	21	20	62	28	16	14	58	12	8	5	25	211	0	211
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	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	15	33	22	70	22	22	21	65	29	17	15	61	13	9	6	28	224	0	224
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	15	33	22	70	22	22	21	65	29	17	15	61	13	9	6	28	224	0	224
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	224	

RUN SORT: FG1L 443
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 443 - QUEENS COMMUNITY BOARD #13
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1138
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
41D/856	0	4	4	8	4	4	4	12	3	3	3	9	3	3	3	9	38	3	41	
412/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
499/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2	
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	7	13	4	24	4	10	4	18	3	4	4	11	3	4	3	10	63	8	71	
																		RESERVE	TOTAL	
																		0	71	

RUN SORT: FGLU 443
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 443 - QUEENS COMMUNITY BOARD #13
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1139
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	2	0	0	2	0	0	0	0	5	0	5	
41D/856	0	4	4	8	4	4	4	12	3	3	3	9	3	3	3	9	38	3	41	
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	5	5	
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
499/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
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 Agency OTFS	1	8	13	22	4	5	9	18	5	4	3	12	4	4	3	11	63	8	71	
																		RESERVE	TOTAL	
																		0	71	

RUN SORT: FG2E 444
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 444 - QUEENS COMMUNITY BOARD #14
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1140
 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	11	24	16	51	16	16	16	48	24	16	16	56	18	20	27	65	220	0	220
PART-TIME POSITIONS	1	2	1	4	1	1	1	3	1	1	1	3	1	1	1	3	13	0	13
Total Non-Full Time Payroll	1	2	1	4	1	1	1	3	1	1	1	3	1	1	1	3	13	0	13
Total Normal Gross Payroll	12	26	17	55	17	17	17	51	25	17	17	59	19	21	28	68	233	0	233
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	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	13	28	18	59	18	18	17	53	25	17	17	59	19	21	28	68	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	13	28	18	59	18	18	17	53	25	17	17	59	19	21	28	68	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	13	28	18	59	18	18	17	53	25	17	17	59	19	21	28	68	239	0	239
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

RUN SORT: FGLY 444
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 444 - QUEENS COMMUNITY BOARD #14
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1141
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	11	24	16	51	16	16	16	48	24	16	16	56	18	20	27	65	220	0	220
Total	11	24	16	51	16	16	16	48	24	16	16	56	18	20	27	65	220	0	220
Additions to Normal Gross																			
All Other	1	2	1	4	1	1	0	2	0	0	0	0	0	0	0	0	6	0	6
Total	1	2	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	226	
Agency Total (Normal Gross F/T Payroll)	11	24	16	51	16	16	16	48	24	16	16	56	18	20	27	65	220	0	220
Agency Total (Additions to Normal Gross)	1	2	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: FGLV 444
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 444 - QUEENS COMMUNITY BOARD #14
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1143
 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	
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																				
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	
CONTRACTUAL SERVICES																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3	
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	2	0	3	5	0	1	1	2	0	1	0	1	0	1	0	1	9	0	9	
																				TOTAL
																		RESERVE		YEAR
																		0		9

RUN SORT: FGLV 444
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 444 - QUEENS COMMUNITY BOARD #14
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1145
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
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 OTFS	0	3	3	6	3	3	2	8	2	2	2	6	2	2	2	6	26	6	32	
																		RESERVE		TOTAL YEAR
																		0		32

RUN SORT: FG2D 444
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 444 - QUEENS COMMUNITY BOARD #14
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1146
 REPORT ID: FG2D

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	11	24	16	51	16	16	16	48	24	16	16	56	18	20	27	65	220	0	220
PART-TIME POSITIONS	1	2	1	4	1	1	1	3	1	1	1	3	1	1	1	3	13	0	13
Total Non-Full Time Payroll	1	2	1	4	1	1	1	3	1	1	1	3	1	1	1	3	13	0	13
Total Normal Gross Payroll	12	26	17	55	17	17	17	51	25	17	17	59	19	21	28	68	233	0	233
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	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	13	28	18	59	18	18	17	53	25	17	17	59	19	21	28	68	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	13	28	18	59	18	18	17	53	25	17	17	59	19	21	28	68	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	

RUN SORT: FG1X 444
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 444 - QUEENS COMMUNITY BOARD #14
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1147
 REPORT ID: FG1X

	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
Normal Gross F/T Payroll																				
Regular/All Other	11	24	16	51	16	16	16	48	24	16	16	56	18	20	27	65	220	0	220	
Total	11	24	16	51	16	16	16	48	24	16	16	56	18	20	27	65	220	0	220	
Additions to Normal Gross																				
All Other	1	2	1	4	1	1	0	2	0	0	0	0	0	0	0	0	6	0	6	
Total	1	2	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	226		

RUN SORT: FG1L 444
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 444 - QUEENS COMMUNITY BOARD #14
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1148
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
PROPERTY AND EQUIPMENT																			
100/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
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
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
FIXED & MISCELLANEOUS C																			
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
SUPPLIES AND MATERIALS																			
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	2	6	3	11	3	5	2	10	2	3	2	7	2	3	2	7	35	6	41
																	RESERVE	TOTAL YEAR	
																	0	41	

RUN SORT: FGLU 444
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 444 - QUEENS COMMUNITY BOARD #14
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1149
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
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																				
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	
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	
FIXED & MISCELLANEOUS C																				
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
SUPPLIES AND MATERIALS																				
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Agency OTFS	2	3	6	11	3	4	3	10	2	3	2	7	2	3	2	7	35	6	41	
																		RESERVE	TOTAL	
																		0	41	

RUN SORT: FG2E 471
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 471 - BROOKLYN COMMUNITY BOARD #1
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1150
 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	12	27	18	57	18	18	18	54	27	18	18	63	18	18	27	63	237	0	237
UN SALARIED	0	1	0	1	0	0	0	0	1	0	0	1	0	0	1	1	3	0	3
Total Non-Full Time Payroll	0	1	0	1	0	0	0	0	1	0	0	1	0	0	1	1	3	0	3
Total Normal Gross Payroll	12	28	18	58	18	18	18	54	28	18	18	64	18	18	28	64	240	0	240
Total Payroll	12	28	18	58	18	18	18	54	28	18	18	64	18	18	28	64	240	0	240
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	12	28	18	58	18	18	18	54	28	18	18	64	18	18	28	64	240	0	240
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																		Reserve	Total Year
																		0	240
Agencywide Personal Services Total	12	28	18	58	18	18	18	54	28	18	18	64	18	18	28	64	240	0	240
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FGLY 471
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 471 - BROOKLYN COMMUNITY BOARD #1
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1151
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	12	27	18	57	18	18	18	54	27	18	18	63	18	18	27	63	237	0	237
Total	12	27	18	57	18	18	18	54	27	18	18	63	18	18	27	63	237	0	237
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																		Reserve	Total Year
																	0	0	237
Agency Total (Normal Gross F/T Payroll)	12	27	18	57	18	18	18	54	27	18	18	63	18	18	27	63	237	0	237
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FG1M 471
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 471 - BROOKLYN COMMUNITY BOARD #1
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1152
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		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
106/000	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	0	0	0	0	2	0	2	0	0	0	0	2	0	2
402/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
Total U/A OTFS	0	3	0	3	0	3	0	3	0	2	0	2	0	0	0	0	8	0	8
																		TOTAL	
																		RESERVE	
																		0	8

RUN SORT: FGLV 471
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 471 - BROOKLYN COMMUNITY BOARD #1
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1153
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		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
106/000	0	0	1	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	0	0	0	0	2	0	2	0	0	0	0	2	0	2
402/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
Total U/A OTFS	0	0	3	3	0	1	2	3	0	2	0	2	0	0	0	0	8	0	8
																		TOTAL	
																		RESERVE	
																		0	8

RUN SORT: FG2D 471
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 471 - BROOKLYN COMMUNITY BOARD #1
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1156
 REPORT ID: FG2D

Expenditures (Thousands)	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
Personal Service Payroll																			
Normal Gross F/T Payroll	12	27	18	57	18	18	18	54	27	18	18	63	18	18	27	63	237	0	237
UN SALARIED	0	1	0	1	0	0	0	0	1	0	0	1	0	0	1	1	3	0	3
Total Non-Full Time Payroll	0	1	0	1	0	0	0	0	1	0	0	1	0	0	1	1	3	0	3
Total Normal Gross Payroll	12	28	18	58	18	18	18	54	28	18	18	64	18	18	28	64	240	0	240
Total Payroll	12	28	18	58	18	18	18	54	28	18	18	64	18	18	28	64	240	0	240
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	12	28	18	58	18	18	18	54	28	18	18	64	18	18	28	64	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	

RUN SORT: FG1X 471
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 471 - BROOKLYN COMMUNITY BOARD #1
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1157
 REPORT ID: FG1X

	First Quarter				Oct	Second Quarter			Third Quarter				Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June				
Normal Gross F/T Payroll																			
Regular/All Other	12	27	18	57	18	18	18	54	27	18	18	63	18	18	27	63	237	0	237
Total	12	27	18	57	18	18	18	54	27	18	18	63	18	18	27	63	237	0	237
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																		Reserve	Total Year
																	0		237

RUN SORT: FG1L 471
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTFS - Encumbrance
 471 - BROOKLYN COMMUNITY BOARD #1
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1158
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	
106/000	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	0	0	0	0	2	0	2	0	0	0	0	2	0	2	
402/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2	
414/000	104	0	0	104	0	0	0	0	0	0	0	0	0	0	0	0	104	0	104	
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7	
Total Agency OTFS	104	3	0	107	0	3	0	3	0	2	0	2	0	0	0	0	112	7	119	
																		TOTAL	RESERVE	YEAR
																			0	119

RUN SORT: FG1U 471
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 471 - BROOKLYN COMMUNITY BOARD #1
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1159
 REPORT ID: FG1U

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	
106/000	0	0	1	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	0	0	0	0	2	0	2	0	0	0	0	2	0	2	
402/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
414/000	0	52	0	52	0	0	0	0	52	0	0	52	0	0	0	0	104	0	104	
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7	
Total Agency OTFS	0	52	3	55	0	1	2	3	52	2	0	54	0	0	0	0	112	7	119	
																		TOTAL	RESERVE	YEAR
																			0	119

RUN SORT: FG2E 472
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 472 - BROOKLYN COMMUNITY BOARD #2
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1160
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total			
Personal Service Payroll																			
Normal Gross F/T Payroll	11	24	16	51	16	16	16	48	24	18	20	62	22	22	30	74	235	0	235
UN SALARIED	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
Total Non-Full Time Payroll	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
Total Normal Gross Payroll	11	25	16	52	16	16	16	48	25	18	20	63	22	22	30	74	237	0	237
LONGEVITY DIFFERENTIAL	0	1	1	2	0	0	0	0	1	0	0	1	0	0	1	1	4	0	4
Total Payroll	11	26	17	54	16	16	16	48	26	18	20	64	22	22	31	75	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	11	26	17	54	16	16	16	48	26	18	20	64	22	22	31	75	241	0	241
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	241	
Agencywide Personal Services Total	11	26	17	54	16	16	16	48	26	18	20	64	22	22	31	75	241	0	241
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FGLY 472
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 472 - BROOKLYN COMMUNITY BOARD #2
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1161
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	11	24	16	51	16	16	16	48	24	18	20	62	22	22	30	74	235	0	235
Total	11	24	16	51	16	16	16	48	24	18	20	62	22	22	30	74	235	0	235
Additions to Normal Gross																			
All Other	0	1	1	2	0	0	0	0	1	0	0	1	0	0	1	1	4	0	4
Total	0	1	1	2	0	0	0	0	1	0	0	1	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		239
Agency Total (Normal Gross F/T Payroll)	11	24	16	51	16	16	16	48	24	18	20	62	22	22	30	74	235	0	235
Agency Total (Additions to Normal Gross)	0	1	1	2	0	0	0	0	1	0	0	1	0	0	1	1	4	0	4
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FG1M 472
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 472 - BROOKLYN COMMUNITY BOARD #2
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1162
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
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	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
412/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2	
499/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3	
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 OTFS	2	6	0	8	0	2	0	2	0	0	1	1	0	0	0	0	11	0	11	
																		TOTAL RESERVE	TOTAL YEAR	
																		0	11	

RUN SORT: FGLV 472
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 472 - BROOKLYN COMMUNITY BOARD #2
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1163
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		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	
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	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
412/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
499/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3	
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 OTFS	2	0	6	8	0	0	2	2	0	0	0	0	1	0	0	1	11	0	11	
																		TOTAL RESERVE	TOTAL YEAR	
																		0	11	

RUN SORT: FG1M 472
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 472 - BROOKLYN COMMUNITY BOARD #2
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1164
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec			Feb	Mar			May	June				
SUPPLIES AND MATERIALS																			
41D/856	0	6	6	12	6	6	6	18	6	6	6	18	6	6	6	18	66	6	72
Total U/A OTFS	0	6	6	12	6	6	6	18	6	6	6	18	6	6	6	18	66	6	72
																		TOTAL	
																		RESERVE	
																		0	72

RUN SORT: FG1V 472
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 472 - BROOKLYN COMMUNITY BOARD #2
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1165
 REPORT ID: FG1V

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
SUPPLIES AND MATERIALS																			
41D/856	0	6	6	12	6	6	6	18	6	6	6	18	6	6	6	18	66	6	72
Total U/A OTFS	0	6	6	12	6	6	6	18	6	6	6	18	6	6	6	18	66	6	72
																		TOTAL	
																		RESERVE	
																		0	72

RUN SORT: FG2D 472
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 472 - BROOKLYN COMMUNITY BOARD #2
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1166
 REPORT ID: FG2D

Expenditures (Thousands)	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
Personal Service Payroll																			
Normal Gross F/T Payroll	11	24	16	51	16	16	16	48	24	18	20	62	22	22	30	74	235	0	235
UN SALARIED	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
Total Non-Full Time Payroll	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
Total Normal Gross Payroll	11	25	16	52	16	16	16	48	25	18	20	63	22	22	30	74	237	0	237
LONGEVITY DIFFERENTIAL	0	1	1	2	0	0	0	0	1	0	0	1	0	0	1	1	4	0	4
Total Payroll	11	26	17	54	16	16	16	48	26	18	20	64	22	22	31	75	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	11	26	17	54	16	16	16	48	26	18	20	64	22	22	31	75	241	0	241
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	241	

RUN SORT: FG1X 472
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 472 - BROOKLYN COMMUNITY BOARD #2
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1167
 REPORT ID: FG1X

	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
Normal Gross F/T Payroll																				
Regular/All Other	11	24	16	51	16	16	16	48	24	18	20	62	22	22	30	74	235	0	235	
Total	11	24	16	51	16	16	16	48	24	18	20	62	22	22	30	74	235	0	235	
Additions to Normal Gross																				
All Other	0	1	1	2	0	0	0	0	1	0	0	1	0	0	1	1	4	0	4	
Total	0	1	1	2	0	0	0	0	1	0	0	1	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	239		

RUN SORT: FG1L 472
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 472 - BROOKLYN COMMUNITY BOARD #2
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1168
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
100/000	0	1	0	1	0	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	0	1	0	1
OTHER SERVICES AND CHAR																				
40B/858	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
41D/856	0	6	6	12	6	6	6	18	6	6	6	18	6	6	6	18	66	6	6	72
412/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	0	2	0	2
499/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	0	3	0	3
CONTRACTUAL SERVICES																				
612/000	0	1	0	1	0	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	0	1	0	1
Total Agency OTPS	2	12	6	20	6	8	6	20	6	6	7	19	6	6	6	18	77	6		83
																		TOTAL		
																		RESERVE		YEAR
																		0		83

RUN SORT: FGLU 472
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 472 - BROOKLYN COMMUNITY BOARD #2
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1169
 REPORT ID: FGLU

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																				
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	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
41D/856	0	6	6	12	6	6	6	18	6	6	6	18	6	6	6	18	66	6	72	
412/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
499/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3	
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 OTFS	2	6	12	20	6	6	8	20	6	6	6	18	7	6	6	19	77	6	83	
																		TOTAL		
																		RESERVE		YEAR
																		0		83

RUN SORT: FG2E 473
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 473 - BROOKLYN COMMUNITY BOARD #3
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1170
 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	10	24	16	50	16	16	16	48	24	16	16	56	16	16	22	54	208	0	208
Total Normal Gross Payroll	10	24	16	50	16	16	16	48	24	16	16	56	16	16	22	54	208	0	208
Total Payroll	10	24	16	50	16	16	16	48	24	16	16	56	16	16	22	54	208	0	208
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	10	24	16	50	16	16	16	48	24	16	16	56	16	16	22	54	208	0	208
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	208
Agencywide Personal Services Total	10	24	16	50	16	16	16	48	24	16	16	56	16	16	22	54	208	0	208
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FGLY 473
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 473 - BROOKLYN COMMUNITY BOARD #3
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1171
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	10	24	16	50	16	16	16	48	24	16	16	56	16	16	22	54	208	0	208
Total	10	24	16	50	16	16	16	48	24	16	16	56	16	16	22	54	208	0	208
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	0	208
Agency Total (Normal Gross F/T Payroll)	10	24	16	50	16	16	16	48	24	16	16	56	16	16	22	54	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)	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FG1M 473
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 473 - BROOKLYN COMMUNITY BOARD #3
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1172
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	1	0	1	0	2	0	2	0	0	1	1	0	0	0	0	4	0	4		
101/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1		
110/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
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	2	0	2	0	2	0	2	0	0	2	2	0	0	0	0	6	0	6		
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	1	0	1	0	0	1	1	0	0	0	0	4	0	4		
499/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
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	1	18	0	19	0	12	0	12	0	1	7	8	0	1	0	1	40	1	41		
																		TOTAL RESERVE	0	TOTAL YEAR	41

RUN SORT: FGLV 473
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 473 - BROOKLYN COMMUNITY BOARD #3
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1173
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	1	1	0	0	2	2	0	0	0	1	0	0	1	4	0	0	4	
101/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	1	0	0	1	
110/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	
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	2	2	0	0	2	2	0	0	0	2	0	0	2	6	0	0	6	
423/000	0	0	1	1	0	0	1	1	0	0	0	1	0	0	1	3	0	0	3	
451/000	0	0	2	2	0	0	1	1	0	0	0	1	0	0	1	4	0	0	4	
499/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	
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	2	0	0	2	
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	
Total U/A OTPS	1	3	15	19	0	1	11	12	0	1	0	1	7	1	0	8	40	1	41	
																		TOTAL RESERVE	TOTAL YEAR	
																		0	41	

RUN SORT: FG2D 473
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 473 - BROOKLYN COMMUNITY BOARD #3
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1176
 REPORT ID: FG2D

Expenditures (Thousands)	First Quarter				Oct	Second Quarter			Third Quarter			Fourth Quarter			Total	Subtotal	Post June	Total	
	July	Aug	Sept	Total		Nov	Dec	Total	Jan	Feb	Mar	Total	April	May					June
Personal Service Payroll																			
Normal Gross F/T Payroll	10	24	16	50	16	16	16	48	24	16	16	56	16	16	22	54	208	0	208
Total Normal Gross Payroll	10	24	16	50	16	16	16	48	24	16	16	56	16	16	22	54	208	0	208
Total Payroll	10	24	16	50	16	16	16	48	24	16	16	56	16	16	22	54	208	0	208
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	10	24	16	50	16	16	16	48	24	16	16	56	16	16	22	54	208	0	208
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	208	

RUN SORT: FGIL 473
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 473 - BROOKLYN COMMUNITY BOARD #3
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1178
 REPORT ID: FGIL

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	1	0	1	0	2	0	2	0	0	1	1	0	0	0	0	4	0	4	
101/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1	
110/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
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	2	0	2	0	2	0	2	0	0	2	2	0	0	0	0	6	0	6	
414/000	47	0	0	47	0	0	0	0	0	0	0	0	0	0	0	0	47	0	47	
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	
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	1	0	1	0	0	1	1	0	0	0	0	4	0	4	
499/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
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 Agency OTPS	48	18	0	66	0	12	0	12	0	1	7	8	0	1	0	1	87	4	91	
																		TOTAL	TOTAL	
																		RESERVE	YEAR	
																		0	91	

RUN SORT: FGLU 473
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 473 - BROOKLYN COMMUNITY BOARD #3
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1179
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Jan	Feb	Mar		April	May	June				
SUPPLIES AND MATERIALS																				
10X/856	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
100/000	0	0	1	1	0	0	2	2	0	0	0	0	1	0	0	1	4	0	4	
101/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1	
110/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
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	2	2	0	0	2	2	0	0	0	0	2	0	0	2	6	0	6	
414/000	0	23	0	23	0	0	0	0	24	0	0	24	0	0	0	0	47	0	47	
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	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	1	1	0	0	0	0	1	0	0	1	4	0	4	
499/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
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	1	26	15	42	0	1	11	12	24	1	0	25	7	1	0	8	87	4	91	
																		TOTAL	TOTAL	
																		RESERVE	YEAR	
																		0	91	

RUN SORT: FG2E 474
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 474 - BROOKLYN COMMUNITY BOARD #4
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1180
 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	10	24	16	50	16	16	16	48	24	16	16	56	16	16	25	57	211	0	211
UN SALARIED	0	1	1	2	1	1	1	3	1	1	0	2	1	1	1	3	10	0	10
Total Non-Full Time Payroll	0	1	1	2	1	1	1	3	1	1	0	2	1	1	1	3	10	0	10
Total Normal Gross Payroll	10	25	17	52	17	17	17	51	25	17	16	58	17	17	26	60	221	0	221
LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	10	26	17	53	17	17	17	51	25	17	16	58	17	17	26	60	222	0	222
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	10	26	17	53	17	17	17	51	25	17	16	58	17	17	26	60	222	0	222
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	222	
Agencywide Personal Services Total	10	26	17	53	17	17	17	51	25	17	16	58	17	17	26	60	222	0	222
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FGLY 474
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 474 - BROOKLYN COMMUNITY BOARD #4
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1181
 REPORT ID: FGLY

	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Feb		Mar	April	May		June						
Normal Gross F/T Payroll																				
Regular/All Other	10	24	16	50	16	16	16	48	24	16	16	56	16	16	25	57	211	0	211	
Total	10	24	16	50	16	16	16	48	24	16	16	56	16	16	25	57	211	0	211	
Additions to Normal Gross																				
All Other	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total	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	212		
Agency Total (Normal Gross F/T Payroll)	10	24	16	50	16	16	16	48	24	16	16	56	16	16	25	57	211	0	211	
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					

RUN SORT: FG1M 474
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 474 - BROOKLYN COMMUNITY BOARD #4
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1182
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
PROPERTY AND EQUIPMENT																				
100/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2	
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	0	3	0	3	0	3	0	3	0	0	1	1	0	0	0	0	7	0	7	
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	0	12	0	12	0	9	0	9	0	1	3	4	0	1	0	1	26	0	26	
																		TOTAL RESERVE	TOTAL YEAR	
																		0	26	

RUN SORT: FGLV 474
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 474 - BROOKLYN COMMUNITY BOARD #4
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1183
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	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	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	0	0	3	3	0	0	3	3	0	0	0	0	1	0	0	1	7	0	7	
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	0	0	12	12	0	1	8	9	0	1	0	1	3	1	0	4	26	0	26	
																		TOTAL RESERVE	TOTAL YEAR	
																		0	26	

RUN SORT: FG2D 474
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 474 - BROOKLYN COMMUNITY BOARD #4
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1186
 REPORT ID: FG2D

Expenditures (Thousands)	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				
Personal Service Payroll																				
Normal Gross F/T Payroll	10	24	16	50	16	16	16	48	24	16	16	56	16	16	25	57	211	0	211	
UN SALARIED	0	1	1	2	1	1	1	3	1	1	0	2	1	1	1	3	10	0	10	
Total Non-Full Time Payroll	0	1	1	2	1	1	1	3	1	1	0	2	1	1	1	3	10	0	10	
Total Normal Gross Payroll	10	25	17	52	17	17	17	51	25	17	16	58	17	17	26	60	221	0	221	
LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Payroll	10	26	17	53	17	17	17	51	25	17	16	58	17	17	26	60	222	0	222	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	10	26	17	53	17	17	17	51	25	17	16	58	17	17	26	60	222	0	222	
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	222		

RUN SORT: FG1X 474
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 474 - BROOKLYN COMMUNITY BOARD #4
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1187
 REPORT ID: FG1X

	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
Normal Gross F/T Payroll																				
Regular/All Other	10	24	16	50	16	16	16	48	24	16	16	56	16	16	25	57	211	0	211	
Total	10	24	16	50	16	16	16	48	24	16	16	56	16	16	25	57	211	0	211	
Additions to Normal Gross																				
All Other	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total	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		212	

RUN SORT: FG1L 474
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 474 - BROOKLYN COMMUNITY BOARD #4
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1188
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
PROPERTY AND EQUIPMENT																				
100/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2	
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	54	0	0	54	0	0	0	0	0	0	0	0	0	0	0	0	54	0	54	
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	0	3	0	3	0	3	0	3	0	0	1	1	0	0	0	0	7	0	7	
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	58	12	0	70	0	9	0	9	0	1	3	4	0	1	0	1	84	0	84	
																		TOTAL		
																		RESERVE	YEAR	
																		0	84	

RUN SORT: FGLU 474
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 474 - BROOKLYN COMMUNITY BOARD #4
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1189
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
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	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	27	0	27	0	0	0	0	27	0	0	27	0	0	0	0	54	0	54	
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	0	0	3	3	0	0	3	3	0	0	0	0	1	0	0	1	7	0	7	
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 OTFS	0	29	12	41	0	1	8	9	29	1	0	30	3	1	0	4	84	0	84	
																		RESERVE	TOTAL	
																		0	84	

RUN SORT: FG2E 475
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 475 - BROOKLYN COMMUNITY BOARD #5
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1190
 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	10	24	16	50	16	16	16	48	24	14	12	50	10	10	13	33	181	0	181
UN SALARIED	2	4	2	8	3	3	3	9	4	3	2	9	2	2	4	8	34	0	34
Total Non-Full Time Payroll	2	4	2	8	3	3	3	9	4	3	2	9	2	2	4	8	34	0	34
Total Normal Gross Payroll	12	28	18	58	19	19	19	57	28	17	14	59	12	12	17	41	215	0	215
AMOUNT TO BE SCHEDULED-P	1	1	1	3	1	2	2	5	2	2	2	6	2	2	2	6	20	0	20
LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	13	30	19	62	20	21	21	62	30	19	16	65	14	14	19	47	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	30	19	62	20	21	21	62	30	19	16	65	14	14	19	47	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	30	19	62	20	21	21	62	30	19	16	65	14	14	19	47	236	0	236
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

RUN SORT: FGLY 475
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 475 - BROOKLYN COMMUNITY BOARD #5
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1191
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	10	24	16	50	16	16	16	48	24	14	12	50	10	10	13	33	181	0	181
Total	10	24	16	50	16	16	16	48	24	14	12	50	10	10	13	33	181	0	181
Additions to Normal Gross	1	2	1	4	1	2	2	5	2	2	2	6	2	2	2	6	21	0	21
All Other	1	2	1	4	1	2	2	5	2	2	2	6	2	2	2	6	21	0	21
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	202	
Agency Total (Normal Gross F/T Payroll)	10	24	16	50	16	16	16	48	24	14	12	50	10	10	13	33	181	0	181
Agency Total (Additions to Normal Gross)	1	2	1	4	1	2	2	5	2	2	2	6	2	2	2	6	21	0	21
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2				

RUN SORT: FG1M 475
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 475 - BROOKLYN COMMUNITY BOARD #5
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1192
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	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	
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	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2	
Total U/A OTFS	0	6	0	6	0	5	0	5	0	1	1	2	0	0	0	0	13	0	13	
																		TOTAL		
																		RESERVE		
																		0		13

RUN SORT: FGLV 475
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 475 - BROOKLYN COMMUNITY BOARD #5
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1193
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	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	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
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	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
Total U/A OTFS	0	1	5	6	0	1	4	5	0	1	0	1	1	0	0	1	13	0	13
																		TOTAL	
																		RESERVE	
																		0	13

RUN SORT: FG2D 475
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 475 - BROOKLYN COMMUNITY BOARD #5
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1194
 REPORT ID: FG2D

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	10	24	16	50	16	16	16	48	24	14	12	50	10	10	13	33	181	0	181
UN SALARIED	2	4	2	8	3	3	3	9	4	3	2	9	2	2	4	8	34	0	34
Total Non-Full Time Payroll	2	4	2	8	3	3	3	9	4	3	2	9	2	2	4	8	34	0	34
Total Normal Gross Payroll	12	28	18	58	19	19	19	57	28	17	14	59	12	12	17	41	215	0	215
AMOUNT TO BE SCHEDULED-P	1	1	1	3	1	2	2	5	2	2	2	6	2	2	2	6	20	0	20
LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	13	30	19	62	20	21	21	62	30	19	16	65	14	14	19	47	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	30	19	62	20	21	21	62	30	19	16	65	14	14	19	47	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	

RUN SORT: FG1X 475
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 475 - BROOKLYN COMMUNITY BOARD #5
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1195
 REPORT ID: FG1X

	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
Normal Gross F/T Payroll																				
Regular/All Other	10	24	16	50	16	16	16	48	24	14	12	50	10	10	13	33	181	0	181	
Total	10	24	16	50	16	16	16	48	24	14	12	50	10	10	13	33	181	0	181	
Additions to Normal Gross																				
All Other	1	2	1	4	1	2	2	5	2	2	2	6	2	2	2	6	21	0	21	
Total	1	2	1	4	1	2	2	5	2	2	2	6	2	2	2	6	21	0	21	
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	202		

RUN SORT: FG1L 475
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 475 - BROOKLYN COMMUNITY BOARD #5
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1196
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		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	1	0	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																				
302/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	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	0	5	0	5
499/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	0	2	0	2
Total Agency OTPS	0	6	0	6	0	5	0	5	0	1	1	2	0	0	0	0	0	13	0	13
																		TOTAL		
																		RESERVE		YEAR
																		0		13

RUN SORT: FGLU 475
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 475 - BROOKLYN COMMUNITY BOARD #5
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1197
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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																				
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	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
Total Agency OTFS	0	1	5	6	0	1	4	5	0	1	0	1	1	0	0	1	13	0	13	
																		TOTAL		
																		RESERVE		YEAR
																		0		13

RUN SORT: FG2E 476
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 476 - BROOKLYN COMMUNITY BOARD #6
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1198
 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	10	27	18	55	18	18	18	54	24	14	12	50	12	12	13	37	196	0	196
Total Normal Gross Payroll	10	27	18	55	18	18	18	54	24	14	12	50	12	12	13	37	196	0	196
AMOUNT TO BE SCHEDULED-P	3	3	3	9	3	3	3	9	3	4	4	11	4	4	4	12	41	0	41
Total Payroll	13	30	21	64	21	21	21	63	27	18	16	61	16	16	17	49	237	0	237
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	13	30	21	64	21	21	21	63	27	18	16	61	16	16	17	49	237	0	237
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																		Reserve	Total Year
																		0	237
Agencywide Personal Services Total	13	30	21	64	21	21	21	63	27	18	16	61	16	16	17	49	237	0	237
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FGLY 476
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 476 - BROOKLYN COMMUNITY BOARD #6
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1199
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
Normal Gross F/T Payroll																				
Regular/All Other	10	27	18	55	18	18	18	54	24	14	12	50	12	12	13	37	196	0	196	
Total	10	27	18	55	18	18	18	54	24	14	12	50	12	12	13	37	196	0	196	
Additions to Normal Gross																				
All Other	3	3	3	9	3	3	3	9	3	4	4	11	4	4	4	12	41	0	41	
Total	3	3	3	9	3	3	3	9	3	4	4	11	4	4	4	12	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		237	
Agency Total (Normal Gross F/T Payroll)	10	27	18	55	18	18	18	54	24	14	12	50	12	12	13	37	196	0	196	
Agency Total (Additions to Normal Gross)	3	3	3	9	3	3	3	9	3	4	4	11	4	4	4	12	41	0	41	
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FG1M 476
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 476 - BROOKLYN COMMUNITY BOARD #6
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1200
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	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		
412/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3		
499/000	0	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4		
OTHER SERVICES AND CHAR																					
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
Total U/A OTFS	1	6	0	7	0	5	0	5	0	1	3	4	0	0	0	0	16	0	16		
																		TOTAL RESERVE	0	TOTAL YEAR	16

RUN SORT: FGLV 476
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 476 - BROOKLYN COMMUNITY BOARD #6
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1201
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	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	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2	
412/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3	
499/000	0	0	2	2	0	0	1	1	0	0	0	0	1	0	0	1	4	0	4	
OTHER SERVICES AND CHAR																				
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total U/A OTFS	1	1	5	7	0	1	4	5	0	1	0	1	3	0	0	3	16	0	16	
																		TOTAL		
																		RESERVE	0	
																		YEAR	16	

RUN SORT: FG1X 476
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 476 - BROOKLYN COMMUNITY BOARD #6
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1205
 REPORT ID: FG1X

	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
Normal Gross F/T Payroll																				
Regular/All Other	10	27	18	55	18	18	18	54	24	14	12	50	12	12	13	37	196	0	196	
Total	10	27	18	55	18	18	18	54	24	14	12	50	12	12	13	37	196	0	196	
Additions to Normal Gross																				
All Other	3	3	3	9	3	3	3	9	3	4	4	11	4	4	4	12	41	0	41	
Total	3	3	3	9	3	3	3	9	3	4	4	11	4	4	4	12	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	237		

RUN SORT: FG1L 476
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 476 - BROOKLYN COMMUNITY BOARD #6
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1206
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	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	
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	0	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4	
OTHER SERVICES AND CHAR																				
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Agency OTPS	10	6	0	16	0	5	0	5	0	1	3	4	0	0	0	0	25	0	25	
																		TOTAL		
																		RESERVE		YEAR
																		0		25

RUN SORT: FGLU 476
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 476 - BROOKLYN COMMUNITY BOARD #6
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1207
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	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	1	0	1	
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	
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	0	0	2	2	0	0	1	1	0	0	0	0	1	0	0	1	4	0	4	
OTHER SERVICES AND CHAR																				
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Agency OTFS	1	5	5	11	0	1	4	5	5	1	0	6	3	0	0	3	25	0	25	
																		TOTAL		
																		RESERVE		YEAR
																		0		25

RUN SORT: FG2E 477
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 477 - BROOKLYN COMMUNITY BOARD #7
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1208
 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	12	27	18	57	18	18	18	54	27	18	18	63	20	22	30	72	246	0	246
Total Normal Gross Payroll	12	27	18	57	18	18	18	54	27	18	18	63	20	22	30	72	246	0	246
LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	12	28	18	58	18	18	18	54	27	18	18	63	20	22	30	72	247	0	247
Non-Payroll Personal Service																			
Total 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	28	18	58	18	18	18	54	27	18	18	63	20	22	30	72	247	0	247
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	247
Agencywide Personal Services Total	12	28	18	58	18	18	18	54	27	18	18	63	20	22	30	72	247	0	247
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FGLY 477
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 477 - BROOKLYN COMMUNITY BOARD #7
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1209
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
Normal Gross F/T Payroll																				
Regular/All Other	12	27	18	57	18	18	18	54	27	18	18	63	20	22	30	72	246	0	246	
Total	12	27	18	57	18	18	18	54	27	18	18	63	20	22	30	72	246	0	246	
Additions to Normal Gross																				
All Other	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total	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		247	
Agency Total (Normal Gross F/T Payroll)	12	27	18	57	18	18	18	54	27	18	18	63	20	22	30	72	246	0	246	
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					

RUN SORT: FG1M 477
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 477 - BROOKLYN COMMUNITY BOARD #7
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1210
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar			May	June				
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	0	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4
Total U/A OTFS	0	2	0	2	0	2	0	2	0	1	1	2	0	0	0	0	6	0	6
																		RESERVE	TOTAL YEAR
																		0	6

RUN SORT: FG1V 477
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 477 - BROOKLYN COMMUNITY BOARD #7
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1211
 REPORT ID: FG1V

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
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	0	0	2	2	0	0	1	1	0	0	0	0	1	0	0	1	4	0	4
Total U/A OTFS	0	0	2	2	0	1	1	2	0	1	0	1	1	0	0	1	6	0	6
																		TOTAL YEAR	6
																		RESERVE	0

RUN SORT: FG2D 477
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 477 - BROOKLYN COMMUNITY BOARD #7
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1212
 REPORT ID: FG2D

Expenditures (Thousands)	First Quarter				Oct	Second Quarter			Third Quarter			Fourth Quarter			Total	Subtotal	Post June	Total	
	July	Aug	Sept	Total		Nov	Dec	Total	Jan	Feb	Mar	Total	April	May					June
Personal Service Payroll																			
Normal Gross F/T Payroll	12	27	18	57	18	18	18	54	27	18	18	63	20	22	30	72	246	0	246
Total Normal Gross Payroll	12	27	18	57	18	18	18	54	27	18	18	63	20	22	30	72	246	0	246
LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	12	28	18	58	18	18	18	54	27	18	18	63	20	22	30	72	247	0	247
Non-Payroll Personal Service																			
Total 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	28	18	58	18	18	18	54	27	18	18	63	20	22	30	72	247	0	247
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	247	

RUN SORT: FG1X 477
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 477 - BROOKLYN COMMUNITY BOARD #7
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1213
 REPORT ID: FG1X

	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
Normal Gross F/T Payroll																				
Regular/All Other	12	27	18	57	18	18	18	54	27	18	18	63	20	22	30	72	246	0	246	
Total	12	27	18	57	18	18	18	54	27	18	18	63	20	22	30	72	246	0	246	
Additions to Normal Gross																				
All Other	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total	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	247		

RUN SORT: FG1U 477
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 477 - BROOKLYN COMMUNITY BOARD #7
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1215
 REPORT ID: FG1U

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		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	0	2	0	2
499/000	0	0	2	2	0	0	1	1	0	0	0	0	1	0	0	1	4	0	4	
Total Agency OTFS	0	0	2	2	0	1	1	2	0	1	0	1	1	0	0	1	6	0	6	
																		TOTAL		
																		RESERVE		
																		0	6	

RUN SORT: FG2E 478
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 478 - BROOKLYN COMMUNITY BOARD #8
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1216
 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	9	21	14	44	14	14	14	42	21	14	14	49	14	16	25	55	190	0	190
Total Normal Gross Payroll	9	21	14	44	14	14	14	42	21	14	14	49	14	16	25	55	190	0	190
AMOUNT TO BE SCHEDULED-P	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	0	36
Total Payroll	12	24	17	53	17	17	17	51	24	17	17	58	17	19	28	64	226	0	226
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	12	24	17	53	17	17	17	51	24	17	17	58	17	19	28	64	226	0	226
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	226	
Agencywide Personal Services Total	12	24	17	53	17	17	17	51	24	17	17	58	17	19	28	64	226	0	226
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FGLY 478
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 478 - BROOKLYN COMMUNITY BOARD #8
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1217
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	9	21	14	44	14	14	14	42	21	14	14	49	14	16	25	55	190	0	190
Total	9	21	14	44	14	14	14	42	21	14	14	49	14	16	25	55	190	0	190
Additions to Normal Gross	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	0	36
All Other	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	0	36
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		226
Agency Total (Normal Gross F/T Payroll)	9	21	14	44	14	14	14	42	21	14	14	49	14	16	25	55	190	0	190
Agency Total (Additions to Normal Gross)	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	0	36
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FG1M 478
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 478 - BROOKLYN COMMUNITY BOARD #8
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1218
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	1	0	1	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	2	0	2	0	0	1	1	0	0	0	0	5	0	5
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	0	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4
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	1	13	0	14	0	9	0	9	0	1	2	3	0	1	0	1	27	0	27
																		TOTAL RESERVE	TOTAL YEAR
																		0	27

RUN SORT: FGLV 478
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 478 - BROOKLYN COMMUNITY BOARD #8
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1219
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
SUPPLIES AND MATERIALS																				
100/000	0	0	0	0	0	0	1	1	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	2	2	0	0	0	0	1	0	0	1	5	0	5	
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	
451/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
499/000	0	0	2	2	0	0	1	1	0	0	0	0	1	0	0	1	4	0	4	
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 U/A OTPS	1	0	13	14	0	1	8	9	0	1	0	1	2	1	0	3	27	0	27	
																		TOTAL RESERVE	TOTAL YEAR	
																		0	27	

RUN SORT: FG1X 478
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 478 - BROOKLYN COMMUNITY BOARD #8
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1223
 REPORT ID: FG1X

	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
Normal Gross F/T Payroll																				
Regular/All Other	9	21	14	44	14	14	14	42	21	14	14	49	14	16	25	55	190	0	190	
Total	9	21	14	44	14	14	14	42	21	14	14	49	14	16	25	55	190	0	190	
Additions to Normal Gross																				
All Other	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	0	36	
Total	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	0	36	
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	226		

RUN SORT: FG1L 478
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 478 - BROOKLYN COMMUNITY BOARD #8
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1224
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	April		May	June	Total				
SUPPLIES AND MATERIALS																				
100/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1	
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	2	0	2	0	0	1	1	0	0	0	0	5	0	5	
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	66	0	0	66	0	0	0	0	0	0	0	0	0	0	0	0	66	0	66	
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7	
451/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2	
499/000	0	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4	
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	67	13	0	80	0	9	0	9	0	1	2	3	0	1	0	1	93	7	100	
																		TOTAL		
																		RESERVE	0	
																		TOTAL	100	

RUN SORT: FGLU 478
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 478 - BROOKLYN COMMUNITY BOARD #8
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1225
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar	April		May	June	Total					
SUPPLIES AND MATERIALS																					
100/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1		
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	2	2	0	0	0	0	1	0	0	1	5	0	5		
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	33	0	33	0	0	0	0	33	0	0	33	0	0	0	0	66	0	66		
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7		
451/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2		
499/000	0	0	2	2	0	0	1	1	0	0	0	0	1	0	0	1	4	0	4		
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	1	33	13	47	0	1	8	9	33	1	0	34	2	1	0	3	93	7	100		
																		TOTAL RESERVE	0	TOTAL YEAR	100

RUN SORT: FG2E 479
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 479 - BROOKLYN COMMUNITY BOARD #9
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1226
 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	6	12	8	26	8	8	10	26	21	18	22	61	26	30	44	100	213	0	213
UN SALARIED	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
Total Non-Full Time Payroll	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
Total Normal Gross Payroll	6	13	8	27	8	8	10	26	22	18	22	62	26	30	44	100	215	0	215
Total Payroll	6	13	8	27	8	8	10	26	22	18	22	62	26	30	44	100	215	0	215
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	6	13	8	27	8	8	10	26	22	18	22	62	26	30	44	100	215	0	215
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	215	
Agencywide Personal Services Total	6	13	8	27	8	8	10	26	22	18	22	62	26	30	44	100	215	0	215
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

RUN SORT: FGLY 479
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 479 - BROOKLYN COMMUNITY BOARD #9
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1227
 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	6	12	8	26	8	8	10	26	21	18	22	61	26	30	44	100	213	0	213	
Total	6	12	8	26	8	8	10	26	21	18	22	61	26	30	44	100	213	0	213	
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	213	213
Agency Total (Normal Gross F/T Payroll)	6	12	8	26	8	8	10	26	21	18	22	61	26	30	44	100	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)	2	2	2		2	2	2		2	2	2		2	2	2					

RUN SORT: FG1M 479
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 479 - BROOKLYN COMMUNITY BOARD #9
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1228
 REPORT ID: FG1M

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					
SUPPLIES AND MATERIALS																				
100/000	0	0	0	0	0	2	0	2	0	0	2	2	0	0	0	0	4	0	4	
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	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	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2	
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	1	1	0	0	0	0	3	0	3	
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	7	11	0	18	0	11	0	11	0	1	5	6	0	1	0	1	36	0	36	
																		TOTAL	RESERVE	YEAR
																			0	36

RUN SORT: FGLV 479
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 479 - BROOKLYN COMMUNITY BOARD #9
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1229
 REPORT ID: FGLV

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																				
100/000	0	0	0	0	0	0	2	2	0	0	0	0	2	0	0	2	4	0	4	
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	1	0	0	1	3	0	3	
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
499/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
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	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	
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	7	0	11	18	0	1	10	11	0	1	0	1	5	1	0	6	36	0	36	
																		TOTAL RESERVE	YEAR	
																		0	36	

RUN SORT: FG2D 479
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 479 - BROOKLYN COMMUNITY BOARD #9
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1232
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Oct	Second Quarter			Third Quarter			Fourth Quarter			Total	Subtotal	Post June	Total	
		Aug	Sept	Total		Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			
Personal Service Payroll																			
Normal Gross F/T Payroll	6	12	8	26	8	8	10	26	21	18	22	61	26	30	44	100	213	0	213
UN SALARIED	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
Total Non-Full Time Payroll	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
Total Normal Gross Payroll	6	13	8	27	8	8	10	26	22	18	22	62	26	30	44	100	215	0	215
Total Payroll	6	13	8	27	8	8	10	26	22	18	22	62	26	30	44	100	215	0	215
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	6	13	8	27	8	8	10	26	22	18	22	62	26	30	44	100	215	0	215
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	215	

RUN SORT: FG1L 479
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 479 - BROOKLYN COMMUNITY BOARD #9
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1234
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
100/000	0	0	0	0	0	2	0	2	0	0	2	2	0	0	0	0	4	0	4	
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	96	0	0	96	0	0	0	0	0	0	0	0	0	0	0	0	96	0	96	
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	
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	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2	
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	1	1	0	0	0	0	3	0	3	
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	112	11	0	123	0	11	0	11	0	1	5	6	0	1	0	1	141	6	147	
																	TOTAL			
																	RESERVE		YEAR	
																	0		147	

RUN SORT: FGLU 479
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 479 - BROOKLYN COMMUNITY BOARD #9
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1235
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
100/000	0	0	0	0	0	0	2	2	0	0	0	0	2	0	0	2	4	0	4	
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	0	1	0	1	0	3	0	3	
400/000	0	5	0	5	0	0	0	0	4	0	0	4	0	0	0	0	9	0	9	
402/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
412/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3	
414/000	0	48	0	48	0	0	0	0	48	0	0	48	0	0	0	0	96	0	96	
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	
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	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
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	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	
684/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
Total Agency OTFS	7	53	11	71	0	1	10	11	52	1	0	53	5	1	0	6	141	6	147	
																	TOTAL			
																	RESERVE		YEAR	
																	0		147	

RUN SORT: FG2E 480
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 480 - BROOKLYN COMMUNITY BOARD #10
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1236
 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	10	24	16	50	16	16	16	48	24	16	16	56	16	18	25	59	213	0	213
UN SALARIED	1	3	2	6	1	1	2	4	3	2	2	7	1	1	3	5	22	0	22
Total Non-Full Time Payroll	1	3	2	6	1	1	2	4	3	2	2	7	1	1	3	5	22	0	22
Total Normal Gross Payroll	11	27	18	56	17	17	18	52	27	18	18	63	17	19	28	64	235	0	235
Total Payroll	11	27	18	56	17	17	18	52	27	18	18	63	17	19	28	64	235	0	235
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	11	27	18	56	17	17	18	52	27	18	18	63	17	19	28	64	235	0	235
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	235
Agencywide Personal Services Total	11	27	18	56	17	17	18	52	27	18	18	63	17	19	28	64	235	0	235
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

RUN SORT: FGLY 480
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 480 - BROOKLYN COMMUNITY BOARD #10
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1237
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	10	24	16	50	16	16	16	48	24	16	16	56	16	18	25	59	213	0	213
Total	10	24	16	50	16	16	16	48	24	16	16	56	16	18	25	59	213	0	213
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	0	213
Agency Total (Normal Gross F/T Payroll)	10	24	16	50	16	16	16	48	24	16	16	56	16	18	25	59	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)	2	2	2		2	2	2		2	2	2		2	2	2				

RUN SORT: FG1M 480
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 480 - BROOKLYN COMMUNITY BOARD #10
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1238
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	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	
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
499/000	0	2	0	2	0	2	0	2	0	0	1	1	0	0	0	0	5	0	5	
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	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3	
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	1	8	0	9	0	6	0	6	0	1	2	3	0	1	0	1	19	0	19	
																		TOTAL RESERVE	TOTAL YEAR	
																		0	19	

RUN SORT: FGLV 480
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 480 - BROOKLYN COMMUNITY BOARD #10
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1239
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	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	
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	
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
499/000	0	0	2	2	0	0	2	2	0	0	0	0	1	0	0	1	5	0	5	
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	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	
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total U/A OTFS	1	0	8	9	0	1	5	6	0	1	0	1	2	1	0	3	19	0	19	
																		TOTAL RESERVE	TOTAL YEAR	
																		0	19	

RUN SORT: FG1M 480
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 480 - BROOKLYN COMMUNITY BOARD #10
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1240
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June				
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
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	3	3
Total U/A OTPS	89	0	0	89	0	0	0	0	0	0	0	0	0	0	0	0	89	3	92
																		TOTAL RESERVE	TOTAL YEAR
																		0	92

Expenditures (Thousands)	First Quarter			Oct	Second Quarter			Jan	Third Quarter		April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept		Nov	Dec	Total		Feb	Mar		May	June					
OTHER SERVICES AND CHAR																		
400/000	0	2	0	2	0	0	0	0	2	0	0	2	0	0	0	4	0	4
414/000	0	42	0	42	0	0	0	0	43	0	0	43	0	0	0	85	0	85
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3
Total U/A OTPS	0	44	0	44	0	0	0	0	45	0	0	45	0	0	0	89	3	92
																		TOTAL
																	RESERVE	YEAR
																0	92	

RUN SORT: FG2D 480
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 480 - BROOKLYN COMMUNITY BOARD #10
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1242
 REPORT ID: FG2D

Expenditures (Thousands)	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				
Personal Service Payroll																				
Normal Gross F/T Payroll	10	24	16	50	16	16	16	48	24	16	16	56	16	18	25	59	213	0	213	
UNSATARIED	1	3	2	6	1	1	2	4	3	2	2	7	1	1	3	5	22	0	22	
Total Non-Full Time Payroll	1	3	2	6	1	1	2	4	3	2	2	7	1	1	3	5	22	0	22	
Total Normal Gross Payroll	11	27	18	56	17	17	18	52	27	18	18	63	17	19	28	64	235	0	235	
Total Payroll	11	27	18	56	17	17	18	52	27	18	18	63	17	19	28	64	235	0	235	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	11	27	18	56	17	17	18	52	27	18	18	63	17	19	28	64	235	0	235	
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	235		

RUN SORT: FG1L 480
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 480 - BROOKLYN COMMUNITY BOARD #10
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1244
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	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	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
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	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	0	2	0	2	0	2	0	2	0	0	1	1	0	0	0	0	5	0	5	
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	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3	
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	90	8	0	98	0	6	0	6	0	1	2	3	0	1	0	1	108	3	111	
																		RESERVE	TOTAL YEAR	
																		0	111	

RUN SORT: FGLU 480
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 480 - BROOKLYN COMMUNITY BOARD #10
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1245
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	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	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	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	0	0	2	2	0	0	2	2	0	0	0	0	1	0	0	1	5	0	5	
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	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	
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Agency OTFS	1	44	8	53	0	1	5	6	45	1	0	46	2	1	0	3	108	3	111	
																		TOTAL	RESERVE	YEAR
																			0	111

RUN SORT: FG2E 481
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 481 - BROOKLYN COMMUNITY BOARD #11
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1246
 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	6	12	8	26	8	8	10	26	18	14	16	48	16	16	25	57	157	0	157
UN SALARIED	1	3	2	6	2	2	2	6	3	2	2	7	2	2	3	7	26	0	26
Total Non-Full Time Payroll	1	3	2	6	2	2	2	6	3	2	2	7	2	2	3	7	26	0	26
Total Normal Gross Payroll	7	15	10	32	10	10	12	32	21	16	18	55	18	18	28	64	183	0	183
Total Payroll	7	15	10	32	10	10	12	32	21	16	18	55	18	18	28	64	183	0	183
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	7	15	10	32	10	10	12	32	21	16	18	55	18	18	28	64	183	0	183
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	183
Agencywide Personal Services Total	7	15	10	32	10	10	12	32	21	16	18	55	18	18	28	64	183	0	183
Agencywide F/T Personnel Total	1	1	1		1	1	1		1	1	1		1	1	1				

RUN SORT: FGLY 481
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 481 - BROOKLYN COMMUNITY BOARD #11
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1247
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter				Third Quarter				Fourth Quarter			Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			
Normal Gross F/T Payroll																			
Regular/All Other	6	12	8	26	8	8	10	26	18	14	16	48	16	16	25	57	157	0	157
Total	6	12	8	26	8	8	10	26	18	14	16	48	16	16	25	57	157	0	157
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	157	
Agency Total (Normal Gross F/T Payroll)	6	12	8	26	8	8	10	26	18	14	16	48	16	16	25	57	157	0	157
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				

RUN SORT: FG1M 481
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 481 - BROOKLYN COMMUNITY BOARD #11
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1248
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	
499/000	0	13	0	13	0	13	0	13	0	12	0	12	0	0	0	0	38	0	38	
CONTRACTUAL SERVICES																				
602/000	0	3	0	3	0	2	0	2	0	0	2	2	0	0	0	0	7	0	7	
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	2	0	2	0	2	0	2	0	0	2	2	0	0	0	0	6	0	6	
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total U/A OTPS	1	28	0	29	0	20	0	20	0	13	4	17	0	0	0	0	66	0	66	
																		TOTAL RESERVE	TOTAL YEAR	
																		0	66	

RUN SORT: FGLV 481
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 481 - BROOKLYN COMMUNITY BOARD #11
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1249
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		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	
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	0	0	13	13	0	0	13	13	0	0	0	0	12	0	0	12	38	0	38	
CONTRACTUAL SERVICES																				
602/000	0	0	3	3	0	0	2	2	0	0	0	0	2	0	0	2	7	0	7	
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	2	2	0	0	2	2	0	0	0	0	2	0	0	2	6	0	6	
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total U/A OTPS	1	0	28	29	0	1	19	20	0	1	0	1	16	0	0	16	66	0	66	
																		TOTAL		
																		RESERVE	0	YEAR
																				66

RUN SORT: FG2D 481
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 481 - BROOKLYN COMMUNITY BOARD #11
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1252
 REPORT ID: FG2D

Expenditures (Thousands)	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					
Personal Service Payroll																				
Normal Gross F/T Payroll	6	12	8	26	8	8	10	26	18	14	16	48	16	16	25	57	157	0	157	
UN SALARIED	1	3	2	6	2	2	2	6	3	2	2	7	2	2	3	7	26	0	26	
Total Non-Full Time Payroll	1	3	2	6	2	2	2	6	3	2	2	7	2	2	3	7	26	0	26	
Total Normal Gross Payroll	7	15	10	32	10	10	12	32	21	16	18	55	18	18	28	64	183	0	183	
Total Payroll	7	15	10	32	10	10	12	32	21	16	18	55	18	18	28	64	183	0	183	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	7	15	10	32	10	10	12	32	21	16	18	55	18	18	28	64	183	0	183	
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	183		

RUN SORT: FG1L 481
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 481 - BROOKLYN COMMUNITY BOARD #11
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1254
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	69	0	0	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	5	5	
499/000	0	13	0	13	0	13	0	13	0	12	0	12	0	0	0	0	38	0	38	
CONTRACTUAL SERVICES																				
602/000	0	3	0	3	0	2	0	2	0	0	2	2	0	0	0	0	7	0	7	
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	2	0	2	0	2	0	2	0	0	2	2	0	0	0	0	6	0	6	
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Agency OTPS	70	28	0	98	0	20	0	20	0	13	4	17	0	0	0	0	135	5	140	
																	TOTAL			
																	RESERVE		YEAR	
																	0		140	

RUN SORT: FGLU 481
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 481 - BROOKLYN COMMUNITY BOARD #11
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1255
 REPORT ID: FGLU

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																				
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	35	0	35	0	0	0	0	34	0	0	34	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	5	5	
499/000	0	0	13	13	0	0	13	13	0	0	0	0	12	0	0	12	38	0	38	
CONTRACTUAL SERVICES																				
602/000	0	0	3	3	0	0	2	2	0	0	0	0	2	0	0	2	7	0	7	
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	2	2	0	0	2	2	0	0	0	0	2	0	0	2	6	0	6	
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Agency OTFS	1	35	28	64	0	1	19	20	34	1	0	35	16	0	0	16	135	5	140	
																	RESERVE	TOTAL		
																	0	YEAR		
																		140		

RUN SORT: FG2E 482
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 482 - BROOKLYN COMMUNITY BOARD #12
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1256
 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	6	18	12	36	12	12	12	36	21	16	18	55	20	22	36	78	205	0	205
PART-TIME POSITIONS	1	2	1	4	1	1	1	3	2	1	1	4	1	1	1	3	14	0	14
Total Non-Full Time Payroll	1	2	1	4	1	1	1	3	2	1	1	4	1	1	1	3	14	0	14
Total Normal Gross Payroll	7	20	13	40	13	13	13	39	23	17	19	59	21	23	37	81	219	0	219
Total Payroll	7	20	13	40	13	13	13	39	23	17	19	59	21	23	37	81	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	7	20	13	40	13	13	13	39	23	17	19	59	21	23	37	81	219	0	219
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	219
Agencywide Personal Services Total	7	20	13	40	13	13	13	39	23	17	19	59	21	23	37	81	219	0	219
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

RUN SORT: FGLY 482
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 482 - BROOKLYN COMMUNITY BOARD #12
 U/A: 001
 Fiscal Year 2021
 Version: AD
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REPORT PAGE: 1257
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	6	18	12	36	12	12	12	36	21	16	18	55	20	22	36	78	205	0	205
Total	6	18	12	36	12	12	12	36	21	16	18	55	20	22	36	78	205	0	205
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	205	205
Agency Total (Normal Gross F/T Payroll)	6	18	12	36	12	12	12	36	21	16	18	55	20	22	36	78	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)	2	2	2		2	2	2		2	2	2		2	2	2				

RUN SORT: FG1M 482
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 482 - BROOKLYN COMMUNITY BOARD #12
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1258
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		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
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	0	3	0	3	0	3	0	3	0	0	4	4	0	0	0	0	10	0	10
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	5	0	5	0	5	0	5	0	0	4	4	0	0	0	0	14	0	14
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	1	16	0	17	0	13	0	13	0	0	10	10	0	0	0	0	40	0	40
																		TOTAL RESERVE	TOTAL YEAR
																		0	40

RUN SORT: FG1V 482
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 482 - BROOKLYN COMMUNITY BOARD #12
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1259
 REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
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
499/000	0	0	3	3	0	0	3	3	0	0	0	0	4	0	0	4	10	0	10
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	5	5	0	0	5	5	0	0	0	0	4	0	0	4	14	0	14
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 U/A OTFS	1	0	16	17	0	0	13	13	0	0	0	0	10	0	0	10	40	0	40
																		TOTAL RESERVE	TOTAL YEAR
																		0	40

RUN SORT: FG2D 482
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 482 - BROOKLYN COMMUNITY BOARD #12
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1262
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Oct	Second Quarter			Third Quarter			Fourth Quarter			Total	Subtotal	Post June	Total	
		Aug	Sept	Total		Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June				
Personal Service Payroll																			
Normal Gross F/T Payroll	6	18	12	36	12	12	12	36	21	16	18	55	20	22	36	78	205	0	205
PART-TIME POSITIONS	1	2	1	4	1	1	1	3	2	1	1	4	1	1	1	3	14	0	14
Total Non-Full Time Payroll	1	2	1	4	1	1	1	3	2	1	1	4	1	1	1	3	14	0	14
Total Normal Gross Payroll	7	20	13	40	13	13	13	39	23	17	19	59	21	23	37	81	219	0	219
Total Payroll	7	20	13	40	13	13	13	39	23	17	19	59	21	23	37	81	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	7	20	13	40	13	13	13	39	23	17	19	59	21	23	37	81	219	0	219
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	219	

RUN SORT: FG1L 482
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 482 - BROOKLYN COMMUNITY BOARD #12
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1264
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	79	0	0	79	0	0	0	0	0	0	0	0	0	0	0	0	79	0	79	
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	
499/000	0	3	0	3	0	3	0	3	0	0	4	4	0	0	0	0	10	0	10	
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	5	0	5	0	5	0	5	0	0	4	4	0	0	0	0	14	0	14	
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 OTPS	80	16	0	96	0	13	0	13	0	0	10	10	0	0	0	0	119	6	125	
																		TOTAL		
																		RESERVE		YEAR
																		0		125

RUN SORT: FGLU 482
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 482 - BROOKLYN COMMUNITY BOARD #12
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1265
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	
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	39	0	39	0	0	0	0	40	0	0	40	0	0	0	0	79	0	79	
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	
499/000	0	0	3	3	0	0	3	3	0	0	0	0	4	0	0	4	10	0	10	
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	5	5	0	0	5	5	0	0	0	0	4	0	0	4	14	0	14	
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 OTFS	1	39	16	56	0	0	13	13	40	0	0	40	10	0	0	10	119	6	125	
																		TOTAL		
																		RESERVE	YEAR	
																		0	125	

RUN SORT: FG2E 483
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 483 - BROOKLYN COMMUNITY BOARD #13
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1266
 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	7	21	14	42	14	14	14	42	21	14	16	51	18	20	33	71	206	0	206
UN SALARIED	1	3	2	6	2	2	2	6	4	2	2	8	2	2	3	7	27	0	27
Total Non-Full Time Payroll	1	3	2	6	2	2	2	6	4	2	2	8	2	2	3	7	27	0	27
Total Normal Gross Payroll	8	24	16	48	16	16	16	48	25	16	18	59	20	22	36	78	233	0	233
Total Payroll	8	24	16	48	16	16	16	48	25	16	18	59	20	22	36	78	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	8	24	16	48	16	16	16	48	25	16	18	59	20	22	36	78	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	8	24	16	48	16	16	16	48	25	16	18	59	20	22	36	78	233	0	233
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

RUN SORT: FGLY 483
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 483 - BROOKLYN COMMUNITY BOARD #13
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1267
 REPORT ID: FGLY

	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	7	21	14	42	14	14	14	42	21	14	16	51	18	20	33	71	206	0	206	
Total	7	21	14	42	14	14	14	42	21	14	16	51	18	20	33	71	206	0	206	
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	206	
Agency Total (Normal Gross F/T Payroll)	7	21	14	42	14	14	14	42	21	14	16	51	18	20	33	71	206	0	206	
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	0
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2					

RUN SORT: FG1M 483
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 483 - BROOKLYN COMMUNITY BOARD #13
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1268
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	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	
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	
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 OTPS	0	8	0	8	0	4	0	4	0	1	1	2	0	1	0	1	15	1	16	
																		TOTAL		
																		RESERVE		YEAR
																		0		16

RUN SORT: FGLV 483
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 483 - BROOKLYN COMMUNITY BOARD #13
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1269
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	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	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	
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	0	1	7	8	0	1	3	4	0	1	0	1	1	1	0	2	15	1	16	
																		RESERVE	TOTAL	
																		0	YEAR	
																			16	

RUN SORT: FG1M 483
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 483 - BROOKLYN COMMUNITY BOARD #13
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1270
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Feb			Mar	May			June					
OTHER SERVICES AND CHAR																				
414/000	72	0	0	72	0	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	0	5	5
Total U/A OTPS	72	0	0	72	0	0	0	0	0	0	0	0	0	0	0	0	0	72	5	77
																			TOTAL YEAR	77
																			RESERVE	0

RUN SORT: FG1L 483
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 483 - BROOKLYN COMMUNITY BOARD #13
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1274
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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		
414/000	72	0	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	5	5		
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	72	8	0	80	0	4	0	4	0	1	1	2	0	1	0	1	87	6	93		
																		TOTAL RESERVE	0	TOTAL YEAR	93

RUN SORT: FGLU 483
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 483 - BROOKLYN COMMUNITY BOARD #13
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1275
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	
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	5	5	
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 OTFS	0	37	7	44	0	1	3	4	36	1	0	37	1	1	0	2	87	6	93	
																		TOTAL	RESERVE	YEAR
																			0	93

RUN SORT: FG2E 484
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 484 - BROOKLYN COMMUNITY BOARD #14
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1276
 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	9	21	14	44	14	14	14	42	21	14	14	49	12	10	13	35	170	0	170
UN SALARIED	2	4	2	8	2	3	3	8	4	3	3	10	2	2	4	8	34	0	34
Total Non-Full Time Payroll	2	4	2	8	2	3	3	8	4	3	3	10	2	2	4	8	34	0	34
Total Normal Gross Payroll	11	25	16	52	16	17	17	50	25	17	17	59	14	12	17	43	204	0	204
TERMINAL LEAVE	2	4	2	8	2	2	2	6	4	2	2	8	2	2	4	8	30	0	30
SHIFT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payroll	13	29	18	60	18	19	19	56	29	19	19	67	16	14	21	51	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	29	18	60	18	19	19	56	29	19	19	67	16	14	21	51	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	13	29	18	60	18	19	19	56	29	19	19	67	16	14	21	51	234	0	234
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FGLY 484
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 484 - BROOKLYN COMMUNITY BOARD #14
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1277
 REPORT ID: FGLY

	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	21	14	44	14	14	14	42	21	14	14	49	12	10	13	35	170	0	170
Total	9	21	14	44	14	14	14	42	21	14	14	49	12	10	13	35	170	0	170
Additions to Normal Gross																			
All Other	2	4	2	8	2	2	2	6	4	2	2	8	2	2	4	8	30	0	30
Total	2	4	2	8	2	2	2	6	4	2	2	8	2	2	4	8	30	0	30
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																		Reserve	Total Year
																		0	200
Agency Total (Normal Gross F/T Payroll)	9	21	14	44	14	14	14	42	21	14	14	49	12	10	13	35	170	0	170
Agency Total (Additions to Normal Gross)	2	4	2	8	2	2	2	6	4	2	2	8	2	2	4	8	30	0	30
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FG1M 484
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 484 - BROOKLYN COMMUNITY BOARD #14
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1278
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
OTHER SERVICES AND CHAR																				
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																				
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	1	0	1	0	0	1	1	0	0	0	0	3	0	3	
499/000	0	2	0	2	0	2	0	2	0	0	1	1	0	0	0	0	5	0	5	
CONTRACTUAL SERVICES																				
602/000	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 OTFS	0	8	0	8	0	8	0	8	0	0	4	4	0	0	0	0	20	0	20	
																		TOTAL RESERVE	TOTAL YEAR	
																		0	20	

RUN SORT: FGLV 484
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 484 - BROOKLYN COMMUNITY BOARD #14
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1279
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
OTHER SERVICES AND CHAR																				
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																				
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	1	1	0	0	0	0	1	0	0	1	3	0	3	
499/000	0	0	2	2	0	0	2	2	0	0	0	0	1	0	0	1	5	0	5	
CONTRACTUAL SERVICES																				
602/000	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	0	0	8	8	0	0	8	8	0	0	0	0	4	0	0	4	20	0	20	
																		TOTAL RESERVE	TOTAL YEAR	
																		0	20	

RUN SORT: FG2D 484
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 484 - BROOKLYN COMMUNITY BOARD #14
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1282
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter		Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept			Nov	Dec			Feb	Mar		April	May	June				
Personal Service Payroll																			
Normal Gross F/T Payroll	9	21	14	44	14	14	14	42	21	14	14	49	12	10	13	35	170	0	170
UN SALARIED	2	4	2	8	2	3	3	8	4	3	3	10	2	2	4	8	34	0	34
Total Non-Full Time Payroll	2	4	2	8	2	3	3	8	4	3	3	10	2	2	4	8	34	0	34
Total Normal Gross Payroll	11	25	16	52	16	17	17	50	25	17	17	59	14	12	17	43	204	0	204
TERMINAL LEAVE	2	4	2	8	2	2	2	6	4	2	2	8	2	2	4	8	30	0	30
SHIFT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payroll	13	29	18	60	18	19	19	56	29	19	19	67	16	14	21	51	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	29	18	60	18	19	19	56	29	19	19	67	16	14	21	51	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	

RUN SORT: FG1X 484
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 484 - BROOKLYN COMMUNITY BOARD #14
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1283
 REPORT ID: FG1X

	First Quarter			Total	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept		Oct	Nov	Dec		Jan	Feb	Mar		April	May	June				
Normal Gross F/T Payroll																			
Regular/All Other	9	21	14	44	14	14	14	42	21	14	14	49	12	10	13	35	170	0	170
Total	9	21	14	44	14	14	14	42	21	14	14	49	12	10	13	35	170	0	170
Additions to Normal Gross																			
All Other	2	4	2	8	2	2	2	6	4	2	2	8	2	2	4	8	30	0	30
Total	2	4	2	8	2	2	2	6	4	2	2	8	2	2	4	8	30	0	30
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																		Reserve	Total Year
																	0	200	

RUN SORT: FG1L 484
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 484 - BROOKLYN COMMUNITY BOARD #14
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1284
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
OTHER SERVICES AND CHAR																				
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																				
412/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3	
414/000	75	0	0	75	0	0	0	0	0	0	0	0	0	0	0	0	75	0	75	
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	1	0	1	0	0	1	1	0	0	0	0	3	0	3	
499/000	0	2	0	2	0	2	0	2	0	0	1	1	0	0	0	0	5	0	5	
CONTRACTUAL SERVICES																				
602/000	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	75	8	0	83	0	8	0	8	0	0	4	4	0	0	0	0	95	5	100	
																		TOTAL		
																		RESERVE		100
																		0		

RUN SORT: FG1U 484
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 484 - BROOKLYN COMMUNITY BOARD #14
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1285
 REPORT ID: FG1U

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
OTHER SERVICES AND CHAR																				
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																				
412/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3	
414/000	0	38	0	38	0	0	0	0	37	0	0	37	0	0	0	0	75	0	75	
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	1	1	0	0	0	0	1	0	0	1	3	0	3	
499/000	0	0	2	2	0	0	2	2	0	0	0	0	1	0	0	1	5	0	5	
CONTRACTUAL SERVICES																				
602/000	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 OTFS	0	38	8	46	0	0	8	8	37	0	0	37	4	0	0	4	95	5	100	
																		TOTAL		
																		RESERVE	0	
																		TOTAL	100	

RUN SORT: FG2E 485
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 485 - BROOKLYN COMMUNITY BOARD #15
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1286
 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	9	21	14	44	14	14	14	42	21	14	14	49	14	16	27	57	192	0	192
Total Normal Gross Payroll	9	21	14	44	14	14	14	42	21	14	14	49	14	16	27	57	192	0	192
AMOUNT TO BE SCHEDULED-P	1	1	1	3	1	1	1	3	1	1	1	3	1	1	0	2	11	0	11
Total Payroll	10	22	15	47	15	15	15	45	22	15	15	52	15	17	27	59	203	0	203
Non-Payroll Personal Service																			
Total 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	15	15	45	22	15	15	52	15	17	27	59	203	0	203
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	203	
Agencywide Personal Services Total	10	22	15	47	15	15	15	45	22	15	15	52	15	17	27	59	203	0	203
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FGLY 485
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 485 - BROOKLYN COMMUNITY BOARD #15
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1287
 REPORT ID: FGLY

	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	21	14	44	14	14	14	42	21	14	14	49	14	16	27	57	192	0	192
Total	9	21	14	44	14	14	14	42	21	14	14	49	14	16	27	57	192	0	192
Additions to Normal Gross																			
All Other	1	1	1	3	1	1	1	3	1	1	1	3	1	1	0	2	11	0	11
Total	1	1	1	3	1	1	1	3	1	1	1	3	1	1	0	2	11	0	11
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																	Reserve	Total Year	
																	0	203	
Agency Total (Normal Gross F/T Payroll)	9	21	14	44	14	14	14	42	21	14	14	49	14	16	27	57	192	0	192
Agency Total (Additions to Normal Gross)	1	1	1	3	1	1	1	3	1	1	1	3	1	1	0	2	11	0	11
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FG1M 485
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 485 - BROOKLYN COMMUNITY BOARD #15
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1288
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
100/000	0	4	0	4	0	5	0	5	0	0	5	5	0	0	0	0	14	0	14	
101/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
110/000	0	3	0	3	0	3	0	3	0	0	4	4	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	2	0	2	0	2	0	2	0	0	1	1	0	0	0	0	5	0	5	
417/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
SUPPLIES AND MATERIALS																				
602/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total U/A OTPS	0	17	0	17	0	15	0	15	0	1	12	13	0	1	0	1	46	0	46	
																		TOTAL RESERVE	TOTAL YEAR	
																		0	46	

RUN SORT: FGLV 485
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 485 - BROOKLYN COMMUNITY BOARD #15
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1289
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
100/000	0	0	4	4	0	0	5	5	0	0	0	0	5	0	0	5	14	0	14	
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	3	3	0	0	3	3	0	0	0	0	4	0	0	4	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	2	2	0	0	2	2	0	0	0	0	1	0	0	1	5	0	5	
417/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
SUPPLIES AND MATERIALS																				
602/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total U/A OTFS	0	0	17	17	0	1	14	15	0	1	0	1	12	1	0	13	46	0	46	
																		TOTAL RESERVE	TOTAL YEAR	
																		0	46	

RUN SORT: FG2D 485
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 485 - BROOKLYN COMMUNITY BOARD #15
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1290
 REPORT ID: FG2D

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter		Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec		Jan	Feb	Mar		April	May	June				
Personal Service Payroll																			
Normal Gross F/T Payroll	9	21	14	44	14	14	14	42	21	14	14	49	14	16	27	57	192	0	192
Total Normal Gross Payroll	9	21	14	44	14	14	14	42	21	14	14	49	14	16	27	57	192	0	192
AMOUNT TO BE SCHEDULED-P	1	1	1	3	1	1	1	3	1	1	1	3	1	1	0	2	11	0	11
Total Payroll	10	22	15	47	15	15	15	45	22	15	15	52	15	17	27	59	203	0	203
Non-Payroll Personal Service																			
Total 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	15	15	45	22	15	15	52	15	17	27	59	203	0	203
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	203	

RUN SORT: FG1X 485
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 485 - BROOKLYN COMMUNITY BOARD #15
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1291
 REPORT ID: FG1X

	First Quarter			Total	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept		Oct	Nov	Dec		Jan	Feb	Mar		April	May	June				
Normal Gross F/T Payroll																			
Regular/All Other	9	21	14	44	14	14	14	42	21	14	14	49	14	16	27	57	192	0	192
Total	9	21	14	44	14	14	14	42	21	14	14	49	14	16	27	57	192	0	192
Additions to Normal Gross																			
All Other	1	1	1	3	1	1	1	3	1	1	1	3	1	1	0	2	11	0	11
Total	1	1	1	3	1	1	1	3	1	1	1	3	1	1	0	2	11	0	11
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																		Reserve	Total Year
																	0	203	

RUN SORT: FG1L 485
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 485 - BROOKLYN COMMUNITY BOARD #15
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1292
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
100/000	0	4	0	4	0	5	0	5	0	0	5	5	0	0	0	0	14	0	14	
101/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
110/000	0	3	0	3	0	3	0	3	0	0	4	4	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	2	0	2	0	2	0	2	0	0	1	1	0	0	0	0	5	0	5	
417/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
SUPPLIES AND MATERIALS																				
602/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Agency OTPS	0	17	0	17	0	15	0	15	0	1	12	13	0	1	0	1	46	0	46	
																		TOTAL		
																		RESERVE		
																		0		46

RUN SORT: FGLU 485
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 485 - BROOKLYN COMMUNITY BOARD #15
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1293
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
100/000	0	0	4	4	0	0	5	5	0	0	0	0	5	0	0	5	14	0	14	
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	3	3	0	0	3	3	0	0	0	0	4	0	0	4	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	2	2	0	0	2	2	0	0	0	0	1	0	0	1	5	0	5	
417/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
SUPPLIES AND MATERIALS																				
602/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Agency OTFS	0	0	17	17	0	1	14	15	0	1	0	1	12	1	0	13	46	0	46	
																		TOTAL		
																		RESERVE		
																		0	46	

RUN SORT: FG2E 486
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 486 - BROOKLYN COMMUNITY BOARD #16
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1294
 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	6	18	12	36	12	12	14	38	24	18	20	62	22	24	39	85	221	0	221
UN SALARIED	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	6	19	12	37	12	12	14	38	24	18	20	62	22	24	39	85	222	0	222
LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	6	20	12	38	12	12	14	38	24	18	20	62	22	24	39	85	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	6	20	12	38	12	12	14	38	24	18	20	62	22	24	39	85	223	0	223
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																	Reserve	Total Year	
																	0	223	
Agencywide Personal Services Total	6	20	12	38	12	12	14	38	24	18	20	62	22	24	39	85	223	0	223
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FGLY 486
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 486 - BROOKLYN COMMUNITY BOARD #16
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1295
 REPORT ID: FGLY

	First Quarter			Total	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept		Oct	Nov	Dec		Jan	Feb	Mar		April	May	June				
Normal Gross F/T Payroll																			
Regular/All Other	6	18	12	36	12	12	14	38	24	18	20	62	22	24	39	85	221	0	221
Total	6	18	12	36	12	12	14	38	24	18	20	62	22	24	39	85	221	0	221
Additions to Normal Gross																			
All Other	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total	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	222	
Agency Total (Normal Gross F/T Payroll)	6	18	12	36	12	12	14	38	24	18	20	62	22	24	39	85	221	0	221
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				

RUN SORT: FG1M 486
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 486 - BROOKLYN COMMUNITY BOARD #16
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1296
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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		
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	3	3	0	0	0	0	9	0	9		
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	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4		
499/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2		
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	0	12	0	12	0	9	0	9	0	1	6	7	0	0	0	0	28	0	28		
																		TOTAL RESERVE	0	TOTAL YEAR	28

RUN SORT: FGLV 486
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 486 - BROOKLYN COMMUNITY BOARD #16
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1297
 REPORT ID: FGLV

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																				
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	
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	3	3	0	0	3	3	0	0	0	0	3	0	0	3	9	0	9	
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																				
314/000	0	0	2	2	0	0	2	2	0	0	0	0	1	0	0	1	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	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4	
499/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
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 OTFS	0	1	11	12	0	1	8	9	0	1	0	1	6	0	0	6	28	0	28	
																		TOTAL RESERVE	TOTAL YEAR	
																		0	28	

RUN SORT: FG2D 486
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 486 - BROOKLYN COMMUNITY BOARD #16
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1300
 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	18	12	36	12	12	14	38	24	18	20	62	22	24	39	85	221	0	221
UN SALARIED	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	6	19	12	37	12	12	14	38	24	18	20	62	22	24	39	85	222	0	222
LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	6	20	12	38	12	12	14	38	24	18	20	62	22	24	39	85	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	6	20	12	38	12	12	14	38	24	18	20	62	22	24	39	85	223	0	223
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																	Reserve	Total Year	
																	0	223	

RUN SORT: FG1L 486
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 486 - BROOKLYN COMMUNITY BOARD #16
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1302
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	
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	3	3	0	0	0	0	9	0	9	
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	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4	
414/000	41	0	0	41	0	0	0	0	0	0	0	0	0	0	0	0	41	0	41	
499/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2	
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	41	12	0	53	0	9	0	9	0	1	6	7	0	0	0	0	69	0	69	
																		TOTAL		
																		RESERVE	0	69

RUN SORT: FGLU 486
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 486 - BROOKLYN COMMUNITY BOARD #16
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1303
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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		
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	3	3	0	0	3	3	0	0	0	0	3	0	0	3	9	0	9		
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																					
314/000	0	0	2	2	0	0	2	2	0	0	0	0	1	0	0	1	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	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4		
414/000	0	20	0	20	0	0	0	0	21	0	0	21	0	0	0	0	41	0	41		
499/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2		
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	0	21	11	32	0	1	8	9	21	1	0	22	6	0	0	6	69	0	69		
																		TOTAL RESERVE	0	TOTAL YEAR	69

RUN SORT: FG2E 487
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 487 - BROOKLYN COMMUNITY BOARD #17
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1304
 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	8	18	12	38	12	14	16	42	27	20	22	69	24	26	36	86	235	0	235
Total Normal Gross Payroll	8	18	12	38	12	14	16	42	27	20	22	69	24	26	36	86	235	0	235
Total Payroll	8	18	12	38	12	14	16	42	27	20	22	69	24	26	36	86	235	0	235
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	8	18	12	38	12	14	16	42	27	20	22	69	24	26	36	86	235	0	235
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	235
Agencywide Personal Services Total	8	18	12	38	12	14	16	42	27	20	22	69	24	26	36	86	235	0	235
Agencywide F/T Personnel Total	4	4	4		4	4	4		4	4	4		4	4	4				

RUN SORT: FGLY 487
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 487 - BROOKLYN COMMUNITY BOARD #17
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1305
 REPORT ID: FGLY

	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	27	20	22	69	24	26	36	86	235	0	235
Total	8	18	12	38	12	14	16	42	27	20	22	69	24	26	36	86	235	0	235
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		235
Agency Total (Normal Gross F/T Payroll)	8	18	12	38	12	14	16	42	27	20	22	69	24	26	36	86	235	0	235
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: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 487 - BROOKLYN COMMUNITY BOARD #17
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1306
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
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	0	2	0	2	0	2	0	2	0	0	3	3	0	0	0	0	7	0	7
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 OTFS	0	8	0	8	0	7	0	7	0	1	4	5	0	1	0	1	21	0	21
																		TOTAL	
																		RESERVE	YEAR
																		0	21

RUN SORT: FGLV 487
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 487 - BROOKLYN COMMUNITY BOARD #17
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1307
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		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	
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	0	0	2	2	0	0	2	2	0	0	0	0	3	0	0	3	7	0	7	
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 OTFS	0	0	8	8	0	1	6	7	0	1	0	1	4	1	0	5	21	0	21	
																		TOTAL		
																		RESERVE	0	
																		YEAR	21	

RUN SORT: FG1X 487
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 487 - BROOKLYN COMMUNITY BOARD #17
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1311
 REPORT ID: FG1X

	First Quarter			Total	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept		Oct	Nov	Dec		Jan	Feb	Mar		April	May	June				
Normal Gross F/T Payroll																			
Regular/All Other	8	18	12	38	12	14	16	42	27	20	22	69	24	26	36	86	235	0	235
Total	8	18	12	38	12	14	16	42	27	20	22	69	24	26	36	86	235	0	235
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		235

RUN SORT: FG1L 487
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 487 - BROOKLYN COMMUNITY BOARD #17
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1312
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	83	0	0	83	0	0	0	0	0	0	0	0	0	0	0	0	83	0	83	
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	
499/000	0	2	0	2	0	2	0	2	0	0	3	3	0	0	0	0	7	0	7	
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	83	8	0	91	0	7	0	7	0	1	4	5	0	1	0	1	104	5	109	
																		TOTAL		
																		RESERVE	0	109

RUN SORT: FGIU 487
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 487 - BROOKLYN COMMUNITY BOARD #17
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1313
 REPORT ID: FGIU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	41	0	41	0	0	0	0	42	0	0	42	0	0	0	0	83	0	83	
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	
499/000	0	0	2	2	0	0	2	2	0	0	0	0	3	0	0	3	7	0	7	
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 OTFS	0	41	8	49	0	1	6	7	42	1	0	43	4	1	0	5	104	5	109	
																		RESERVE	TOTAL	
																		0	109	

RUN SORT: FG2E 488
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 488 - BROOKLYN COMMUNITY BOARD #18
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1314
 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	11	27	18	56	18	18	18	54	27	18	18	63	18	18	25	61	234	0	234
Total Normal Gross Payroll	11	27	18	56	18	18	18	54	27	18	18	63	18	18	25	61	234	0	234
LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	11	28	18	57	18	18	18	54	27	18	18	63	18	18	25	61	235	0	235
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	11	28	18	57	18	18	18	54	27	18	18	63	18	18	25	61	235	0	235
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	235	
Agencywide Personal Services Total	11	28	18	57	18	18	18	54	27	18	18	63	18	18	25	61	235	0	235
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

RUN SORT: FGLY 488
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 488 - BROOKLYN COMMUNITY BOARD #18
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1315
 REPORT ID: FGLY

	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				
Normal Gross F/T Payroll																			
Regular/All Other	11	27	18	56	18	18	18	54	27	18	18	63	18	18	25	61	234	0	234
Total	11	27	18	56	18	18	18	54	27	18	18	63	18	18	25	61	234	0	234
Additions to Normal Gross																			
All Other	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total	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	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	235	
Agency Total (Normal Gross F/T Payroll)	11	27	18	56	18	18	18	54	27	18	18	63	18	18	25	61	234	0	234
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)	2	2	2		2	2	2		2	2	2		2	2	2				

RUN SORT: FG1M 488
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 488 - BROOKLYN COMMUNITY BOARD #18
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1316
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
170/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
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	
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	
412/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2	
Total U/A OTFS	0	7	0	7	0	4	0	4	0	1	1	2	0	1	0	1	14	0	14	
																		TOTAL		
																		RESERVE	0	14
																			0	14

RUN SORT: FGLV 488
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 488 - BROOKLYN COMMUNITY BOARD #18
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1317
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		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	
101/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
170/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
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	
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	
412/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
Total U/A OTFS	0	0	7	7	0	2	2	4	0	1	0	1	1	1	0	2	14	0	14	
																		TOTAL		
																		RESERVE	0	
																		YEAR	14	

RUN SORT: FG1X 488
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 488 - BROOKLYN COMMUNITY BOARD #18
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1319
 REPORT ID: FG1X

	First Quarter			Total	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept		Oct	Nov	Dec		Jan	Feb	Mar		April	May	June				
Normal Gross F/T Payroll																			
Regular/All Other	11	27	18	56	18	18	18	54	27	18	18	63	18	18	25	61	234	0	234
Total	11	27	18	56	18	18	18	54	27	18	18	63	18	18	25	61	234	0	234
Additions to Normal Gross																			
All Other	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total	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	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	235	

RUN SORT: FG1L 488
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 488 - BROOKLYN COMMUNITY BOARD #18
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1320
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
170/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
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	
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	
412/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2	
Total Agency OTPS	0	7	0	7	0	4	0	4	0	1	1	2	0	1	0	1	14	0	14	
																		TOTAL		
																		RESERVE	YEAR	
																		0	14	

RUN SORT: FGLU 488
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 488 - BROOKLYN COMMUNITY BOARD #18
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1321
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	0	0	0	0	0	0	0	0	0	0	1	0	1	
170/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
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	
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	
412/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
Total Agency OTFS	0	0	7	7	0	2	2	4	0	1	0	1	1	1	0	2	14	0	14	
																		TOTAL		
																		RESERVE	YEAR	
																		0	14	

RUN SORT: FG2E 491
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 491 - STATEN ISLAND COMMUNITY BOARD #1
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1322
 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	12	27	18	57	18	18	18	54	27	18	18	63	16	14	13	43	217	0	217
Total Normal Gross Payroll	12	27	18	57	18	18	18	54	27	18	18	63	16	14	13	43	217	0	217
AMOUNT TO BE SCHEDULED-P	2	2	2	6	2	2	1	5	1	1	1	3	1	1	1	3	17	0	17
LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
Total Payroll	14	30	20	64	20	20	19	59	29	19	19	67	17	15	14	46	236	0	236
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	14	30	20	64	20	20	19	59	29	19	19	67	17	15	14	46	236	0	236
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																	Reserve	Total Year	
																	0	236	
Agencywide Personal Services Total	14	30	20	64	20	20	19	59	29	19	19	67	17	15	14	46	236	0	236
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FGLY 491
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 491 - STATEN ISLAND COMMUNITY BOARD #1
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1323
 REPORT ID: FGLY

	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	12	27	18	57	18	18	18	54	27	18	18	63	16	14	13	43	217	0	217
Total	12	27	18	57	18	18	18	54	27	18	18	63	16	14	13	43	217	0	217
Additions to Normal Gross																			
All Other	2	3	2	7	2	2	1	5	2	1	1	4	1	1	1	3	19	0	19
Total	2	3	2	7	2	2	1	5	2	1	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	236
Agency Total (Normal Gross F/T Payroll)	12	27	18	57	18	18	18	54	27	18	18	63	16	14	13	43	217	0	217
Agency Total (Additions to Normal Gross)	2	3	2	7	2	2	1	5	2	1	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: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 491 - STATEN ISLAND COMMUNITY BOARD #1
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1324
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		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	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	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
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	3	3	0	6	0	4	0	4	0	1	1	2	0	1	0	1	13	0	13
																		TOTAL	
																		RESERVE	0
																		YEAR	13

RUN SORT: FGLV 491
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 491 - STATEN ISLAND COMMUNITY BOARD #1
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1325
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		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
110/000	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	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
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	1	1	3	5	0	1	3	4	1	1	0	2	1	1	0	2	13	0	13
																		TOTAL	
																		RESERVE	
																		0	13

RUN SORT: FG2D 491
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 491 - STATEN ISLAND COMMUNITY BOARD #1
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1328
 REPORT ID: FG2D

Expenditures (Thousands)	First Quarter				Oct	Second Quarter			Third Quarter			Fourth Quarter			Total	Subtotal	Post June	Total	
	July	Aug	Sept	Total		Nov	Dec	Total	Jan	Feb	Mar	Total	April	May					June
Personal Service Payroll																			
Normal Gross F/T Payroll	12	27	18	57	18	18	18	54	27	18	18	63	16	14	13	43	217	0	217
Total Normal Gross Payroll	12	27	18	57	18	18	18	54	27	18	18	63	16	14	13	43	217	0	217
AMOUNT TO BE SCHEDULED-P	2	2	2	6	2	2	1	5	1	1	1	3	1	1	1	3	17	0	17
LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
Total Payroll	14	30	20	64	20	20	19	59	29	19	19	67	17	15	14	46	236	0	236
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	14	30	20	64	20	20	19	59	29	19	19	67	17	15	14	46	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 491
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 491 - STATEN ISLAND COMMUNITY BOARD #1
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1329
 REPORT ID: FG1X

	First Quarter			Total	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept		Oct	Nov	Dec		Jan	Feb	Mar		April	May	June				
Normal Gross F/T Payroll																			
Regular/All Other	12	27	18	57	18	18	18	54	27	18	18	63	16	14	13	43	217	0	217
Total	12	27	18	57	18	18	18	54	27	18	18	63	16	14	13	43	217	0	217
Additions to Normal Gross																			
All Other	2	3	2	7	2	2	1	5	2	1	1	4	1	1	1	3	19	0	19
Total	2	3	2	7	2	2	1	5	2	1	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	236	

RUN SORT: FG1L 491
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 491 - STATEN ISLAND COMMUNITY BOARD #1
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1330
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter			Oct	Second Quarter			Jan	Third Quarter			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	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	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	65	0	0	65	0	0	0	0	0	0	0	0	0	0	0	0	65	0	65	
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	68	3	0	71	0	4	0	4	0	1	1	2	0	1	0	1	78	0	78	
																		TOTAL		
																		RESERVE	0	YEAR
																				78

RUN SORT: FGLU 491
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 491 - STATEN ISLAND COMMUNITY BOARD #1
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1331
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	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	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	32	0	32	0	0	0	0	33	0	0	33	0	0	0	0	65	0	65	
SUPPLIES AND MATERIALS																				
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Agency OTFS	1	33	3	37	0	1	3	4	34	1	0	35	1	1	0	2	78	0	78	
																		TOTAL		
																		RESERVE		
																		0	78	

RUN SORT: FG2E 492
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 492 - STATEN ISLAND COMMUNITY BOARD #2
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1332
 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	5	12	8	25	8	8	8	24	12	8	8	28	10	14	22	46	123	0	123
UN SALARIED	3	8	5	16	5	5	5	15	7	5	5	17	5	5	7	17	65	0	65
Total Non-Full Time Payroll	3	8	5	16	5	5	5	15	7	5	5	17	5	5	7	17	65	0	65
Total Normal Gross Payroll	8	20	13	41	13	13	13	39	19	13	13	45	15	19	29	63	188	0	188
AMOUNT TO BE SCHEDULED-P	2	2	1	5	1	1	1	3	1	1	1	3	1	1	1	3	14	0	14
Total Payroll	10	22	14	46	14	14	14	42	20	14	14	48	16	20	30	66	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	22	14	46	14	14	14	42	20	14	14	48	16	20	30	66	202	0	202
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	202	
Agencywide Personal Services Total	10	22	14	46	14	14	14	42	20	14	14	48	16	20	30	66	202	0	202
Agencywide F/T Personnel Total	1	1	1		1	1	1		1	1	1		1	1	1				

RUN SORT: FGLY 492
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 492 - STATEN ISLAND COMMUNITY BOARD #2
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1333
 REPORT ID: FGLY

	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	5	12	8	25	8	8	8	24	12	8	8	28	10	14	22	46	123	0	123
Total	5	12	8	25	8	8	8	24	12	8	8	28	10	14	22	46	123	0	123
Additions to Normal Gross																			
All Other	2	2	1	5	1	1	1	3	1	1	1	3	1	1	1	3	14	0	14
Total	2	2	1	5	1	1	1	3	1	1	1	3	1	1	1	3	14	0	14
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	137
Agency Total (Normal Gross F/T Payroll)	5	12	8	25	8	8	8	24	12	8	8	28	10	14	22	46	123	0	123
Agency Total (Additions to Normal Gross)	2	2	1	5	1	1	1	3	1	1	1	3	1	1	1	3	14	0	14
Agency Total (Number F/T Personnel)	1	1	1		1	1	1		1	1	1		1	1	1				

RUN SORT: FG1M 492
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 492 - STATEN ISLAND COMMUNITY BOARD #2
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1334
 REPORT ID: FG1M

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																				
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	
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																				
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	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
499/000	0	11	0	11	0	12	0	12	0	0	12	12	0	0	0	0	35	0	35	
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	
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	1	20	0	21	0	13	0	13	0	0	13	13	0	0	0	0	47	0	47	
																		TOTAL		
																		RESERVE		YEAR
																		0		47

RUN SORT: FGLV 492
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 492 - STATEN ISLAND COMMUNITY BOARD #2
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1335
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	
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	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
OTHER SERVICES AND CHAR																				
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	0	0	0	0	0	0	0	0	0	0	1	0	1	
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
499/000	0	0	11	11	0	0	12	12	0	0	0	0	12	0	0	12	35	0	35	
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	
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	1	0	20	21	0	0	13	13	0	0	0	0	13	0	0	13	47	0	47	
																		TOTAL		
																		RESERVE	0	
																		YEAR	47	

RUN SORT: FG2D 492
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 492 - STATEN ISLAND COMMUNITY BOARD #2
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1338
 REPORT ID: FG2D

Expenditures (Thousands)	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				
Personal Service Payroll																				
Normal Gross F/T Payroll	5	12	8	25	8	8	8	24	12	8	8	28	10	14	22	46	123	0	123	
UNSATARIED	3	8	5	16	5	5	5	15	7	5	5	17	5	5	7	17	65	0	65	
Total Non-Full Time Payroll	3	8	5	16	5	5	5	15	7	5	5	17	5	5	7	17	65	0	65	
Total Normal Gross Payroll	8	20	13	41	13	13	13	39	19	13	13	45	15	19	29	63	188	0	188	
AMOUNT TO BE SCHEDULED-P	2	2	1	5	1	1	1	3	1	1	1	3	1	1	1	3	14	0	14	
Total Payroll	10	22	14	46	14	14	14	42	20	14	14	48	16	20	30	66	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	22	14	46	14	14	14	42	20	14	14	48	16	20	30	66	202	0	202	
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	202		

RUN SORT: FG1X 492
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 492 - STATEN ISLAND COMMUNITY BOARD #2
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1339
 REPORT ID: FG1X

	First Quarter			Total	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept		Oct	Nov	Dec		Jan	Feb	Mar		April	May	June				
Normal Gross F/T Payroll																			
Regular/All Other	5	12	8	25	8	8	8	24	12	8	8	28	10	14	22	46	123	0	123
Total	5	12	8	25	8	8	8	24	12	8	8	28	10	14	22	46	123	0	123
Additions to Normal Gross																			
All Other	2	2	1	5	1	1	1	3	1	1	1	3	1	1	1	3	14	0	14
Total	2	2	1	5	1	1	1	3	1	1	1	3	1	1	1	3	14	0	14
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		137

RUN SORT: FG1L 492
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 492 - STATEN ISLAND COMMUNITY BOARD #2
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1340
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	
110/000	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																				
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	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
414/000	47	0	0	47	0	0	0	0	0	0	0	0	0	0	0	0	47	0	47	
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
499/000	0	11	0	11	0	12	0	12	0	0	12	12	0	0	0	0	35	0	35	
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	
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	48	20	0	68	0	13	0	13	0	0	13	13	0	0	0	0	94	0	94	
																		TOTAL		
																		RESERVE		YEAR
																		0		94

RUN SORT: FG1U 492
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 492 - STATEN ISLAND COMMUNITY BOARD #2
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1341
 REPORT ID: FG1U

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	
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	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
OTHER SERVICES AND CHAR																				
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	0	0	0	0	0	0	0	0	0	0	1	0	1	
414/000	0	23	0	23	0	0	0	0	24	0	0	24	0	0	0	0	47	0	47	
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
499/000	0	0	11	11	0	0	12	12	0	0	0	0	12	0	0	12	35	0	35	
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	
SUPPLIES AND MATERIALS																				
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Agency OTFS	1	23	20	44	0	0	13	13	24	0	0	24	13	0	0	13	94	0	94	
																		RESERVE	TOTAL	
																		0	94	

RUN SORT: FG2E 493
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 493 - STATEN ISLAND COMMUNITY BOARD #3
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1342
 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	11	27	18	56	18	18	18	54	27	18	18	63	14	10	11	35	208	0	208
Total Normal Gross Payroll	11	27	18	56	18	18	18	54	27	18	18	63	14	10	11	35	208	0	208
AMOUNT TO BE SCHEDULED-P	3	3	3	9	3	3	3	9	3	3	3	9	1	1	0	2	29	0	29
LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	14	31	21	66	21	21	21	63	30	21	21	72	15	11	11	37	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	31	21	66	21	21	21	63	30	21	21	72	15	11	11	37	238	0	238
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																	Reserve	Total Year	
																	0	238	
Agencywide Personal Services Total	14	31	21	66	21	21	21	63	30	21	21	72	15	11	11	37	238	0	238
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FGLY 493
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 493 - STATEN ISLAND COMMUNITY BOARD #3
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1343
 REPORT ID: FGLY

	First Quarter			Total	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept		Oct	Nov	Dec		Jan	Feb	Mar		April	May	June				
Normal Gross F/T Payroll																			
Regular/All Other	11	27	18	56	18	18	18	54	27	18	18	63	14	10	11	35	208	0	208
Total	11	27	18	56	18	18	18	54	27	18	18	63	14	10	11	35	208	0	208
Additions to Normal Gross	3	4	3	10	3	3	3	9	3	3	3	9	1	1	0	2	30	0	30
All Other	3	4	3	10	3	3	3	9	3	3	3	9	1	1	0	2	30	0	30
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																		Reserve	Total Year
																	0		238
Agency Total (Normal Gross F/T Payroll)	11	27	18	56	18	18	18	54	27	18	18	63	14	10	11	35	208	0	208
Agency Total (Additions to Normal Gross)	3	4	3	10	3	3	3	9	3	3	3	9	1	1	0	2	30	0	30
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FG1V 493
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 493 - STATEN ISLAND COMMUNITY BOARD #3
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1345
 REPORT ID: FG1V

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		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	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	
FIXED & MISCELLANEOUS C																				
624/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
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	1	0	4	5	0	1	3	4	0	1	0	1	0	1	0	1	11	0	11	
																	RESERVE	TOTAL YEAR		
																	0	11		

RUN SORT: FG1M 493
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 493 - STATEN ISLAND COMMUNITY BOARD #3
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1346
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
OTHER SERVICES AND CHAR																			
414/000	111	0	0	111	0	0	0	0	0	0	0	0	0	0	0	0	111	0	111
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	111	0	0	111	0	0	0	0	0	0	0	0	0	0	0	0	111	4	115
																			TOTAL
																		RESERVE	YEAR
																	0	0	115

RUN SORT: FG2D 493
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 493 - STATEN ISLAND COMMUNITY BOARD #3
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1348
 REPORT ID: FG2D

Expenditures (Thousands)	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
Personal Service Payroll																			
Normal Gross F/T Payroll	11	27	18	56	18	18	18	54	27	18	18	63	14	10	11	35	208	0	208
Total Normal Gross Payroll	11	27	18	56	18	18	18	54	27	18	18	63	14	10	11	35	208	0	208
AMOUNT TO BE SCHEDULED-P	3	3	3	9	3	3	3	9	3	3	3	9	1	1	0	2	29	0	29
LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	14	31	21	66	21	21	21	63	30	21	21	72	15	11	11	37	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	31	21	66	21	21	21	63	30	21	21	72	15	11	11	37	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	

RUN SORT: FG1X 493
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 493 - STATEN ISLAND COMMUNITY BOARD #3
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1349
 REPORT ID: FG1X

	First Quarter			Total	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept		Oct	Nov	Dec		Jan	Feb	Mar		April	May	June				
Normal Gross F/T Payroll																			
Regular/All Other	11	27	18	56	18	18	18	54	27	18	18	63	14	10	11	35	208	0	208
Total	11	27	18	56	18	18	18	54	27	18	18	63	14	10	11	35	208	0	208
Additions to Normal Gross																			
All Other	3	4	3	10	3	3	3	9	3	3	3	9	1	1	0	2	30	0	30
Total	3	4	3	10	3	3	3	9	3	3	3	9	1	1	0	2	30	0	30
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	

RUN SORT: FG1L 493
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 493 - STATEN ISLAND COMMUNITY BOARD #3
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1350
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	1	0	1	0	0	0	0	0	0	0	0	2	0	2	
414/000	111	0	0	111	0	0	0	0	0	0	0	0	0	0	0	0	111	0	111	
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	
FIXED & MISCELLANEOUS C																				
624/000	0	1	0	1	0	1	0	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	112	4	0	116	0	4	0	4	0	1	0	1	0	1	0	1	122	4	126	
																		RESERVE	TOTAL YEAR	
																		0	126	

RUN SORT: FGLU 493
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 493 - STATEN ISLAND COMMUNITY BOARD #3
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1351
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		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	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	55	0	55	0	0	0	0	56	0	0	56	0	0	0	0	111	0	111	
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	
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 OTFS	1	55	4	60	0	1	3	4	56	1	0	57	0	1	0	1	122	4	126	
																		RESERVE	TOTAL YEAR	
																		0	126	

RUN SORT: FG2E 781
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 781 - DEPARTMENT OF PROBATION
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1352
 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	456	1083	736	2275	748	758	768	2274	1167	788	796	2751	798	806	1136	2740	10040	0	10040
UN SALARIED	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
PART-TIME POSITIONS	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
Total Non-Full Time Payroll	0	2	0	2	0	0	0	0	2	0	0	2	0	0	0	0	4	0	4
Total Normal Gross Payroll	456	1085	736	2277	748	758	768	2274	1169	788	796	2753	798	806	1136	2740	10044	0	10044
SUPPER MONEY	0	1	0	1	0	1	0	1	0	1	0	1	0	0	0	0	3	0	3
OVERTIME	6	17	11	34	11	11	11	33	17	11	11	39	11	11	17	39	145	0	145
TERMINAL LEAVE	0	8	0	8	8	0	1	9	0	0	0	0	0	0	0	0	17	0	17
LONGEVITY DIFFERENTIAL	8	18	14	40	14	14	14	42	18	14	14	46	14	14	18	46	174	0	174
ASSIGNMENT DIFFERENTIAL	0	1	0	1	1	1	0	2	1	0	0	1	0	0	0	0	4	0	4
Total Payroll	470	1130	761	2361	782	785	794	2361	1205	814	821	2840	823	831	1171	2825	10387	0	10387
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	470	1130	761	2361	782	785	794	2361	1205	814	821	2840	823	831	1171	2825	10387	0	10387
Number of F/T Personnel																			
Regular	102	101	104		105	108	108		109	110	113		115	124	133				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	102	101	104		105	108	108		109	110	113		115	124	133				
																	Reserve	Total Year	
																	0	10387	

RUN SORT: FGLY 781
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 781 - DEPARTMENT OF PROBATION
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1353
 REPORT ID: FGLY

	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	456	1083	736	2275	748	758	768	2274	1167	788	796	2751	798	806	1136	2740	10040	0	10040
Total	456	1083	736	2275	748	758	768	2274	1167	788	796	2751	798	806	1136	2740	10040	0	10040
Additions to Normal Gross	14	45	25	84	34	27	26	87	36	26	25	87	25	25	35	85	343	0	343
All Other	14	45	25	84	34	27	26	87	36	26	25	87	25	25	35	85	343	0	343
Number F/T Personnel																			
Regular/All Other	102	101	104		105	108	108		109	110	113		115	124	133				
Total	102	101	104		105	108	108		109	110	113		115	124	133				
																		Reserve	Total Year
																		0	10383

RUN SORT: FG2E 781
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 781 - DEPARTMENT OF PROBATION
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1354
 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	3297	8334	5622	17253	5654	5614	5412	16680	7890	5178	5104	18172	4958	4596	6122	15676	67781	0	67781
UN SALARIED	0	3	1	4	1	0	0	1	2	0	0	2	0	1	1	2	9	0	9
Total Non-Full Time Payroll	0	3	1	4	1	0	0	1	2	0	0	2	0	1	1	2	9	0	9
Total Normal Gross Payroll	3297	8337	5623	17257	5655	5614	5412	16681	7892	5178	5104	18174	4958	4597	6123	15678	67790	0	67790
SUPPER MONEY	2	3	2	7	3	2	2	7	2	3	1	6	3	2	2	7	27	0	27
OVERTIME	93	197	131	421	131	132	131	394	132	196	132	460	132	131	179	442	1717	0	1717
TERMINAL LEAVE	37	0	0	37	0	0	0	0	32	0	0	32	0	0	39	39	108	0	108
HOLIDAY PAY	6	0	6	12	6	12	6	24	6	5	0	11	0	5	0	5	52	0	52
SHIFT DIFFERENTIAL	2	2	1	5	1	1	2	4	2	0	0	2	0	1	1	2	13	0	13
LONGEVITY DIFFERENTIAL	159	360	293	812	293	303	303	899	354	310	303	967	308	309	351	968	3646	0	3646
Total Payroll	3596	8899	6056	18551	6089	6064	5856	18009	8420	5692	5540	19652	5401	5045	6695	17141	73353	0	73353
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	3596	8899	6056	18551	6089	6064	5856	18009	8420	5692	5540	19652	5401	5045	6695	17141	73353	0	73353
Number of F/T Personnel																			
Regular	1133	1220	1237		1240	1234	1222		1210	1199	1190		1150	1062	1015				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1133	1220	1237		1240	1234	1222		1210	1199	1190		1150	1062	1015				
																		Reserve	Total Year
																		0	73353
Agencywide Personal Services Total	4066	10029	6817	20912	6871	6849	6650	20370	9625	6506	6361	22492	6224	5876	7866	19966	83740	0	83740
Agencywide F/T Personnel Total	1235	1321	1341		1345	1342	1330		1319	1309	1303		1265	1186	1148				

RUN SORT: FGLY 781
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 781 - DEPARTMENT OF PROBATION
 U/A: 002
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1355
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total			
Normal Gross F/T Payroll																			
Regular/All Other	2375	6168	4186	12729	4218	4260	4232	12710	6306	4178	4160	14644	4018	3676	4866	12560	52643	0	52643
Regular/Intra-City	2	9	6	17	6	82	66	154	69	26	6	101	38	18	0	56	328	0	328
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	919	2154	1430	4503	1430	1272	1114	3816	1515	974	938	3427	902	902	1256	3060	14806	0	14806
Total	3297	8334	5622	17253	5654	5614	5412	16680	7890	5178	5104	18172	4958	4596	6122	15676	67781	0	67781
Additions to Normal Gross	299	562	433	1294	434	450	444	1328	528	514	436	1478	443	448	572	1463	5563	0	5563
All Other	283	539	418	1240	420	435	429	1284	511	493	422	1426	428	433	546	1407	5357	0	5357
Non-City	16	23	15	54	14	15	15	44	17	21	14	52	15	15	26	56	206	0	206
Number F/T Personnel																			
Regular/All Other	795	882	899		902	899	895		891	887	885		852	769	726				
Regular/Intra-City	34	34	34		34	34	29		24	19	14		9	4	0				
Regular/Other Cat	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Non-City	304	304	304		304	301	298		295	293	291		289	289	289				
Total	1133	1220	1237		1240	1234	1222		1210	1199	1190		1150	1062	1015				
																		Reserve	Total Year
																		0	73344
Agency Total (Normal Gross F/T Payroll)	3753	9417	6358	19528	6402	6372	6180	18954	9057	5966	5900	20923	5756	5402	7258	18416	77821	0	77821
Agency Total (Additions to Normal Gross)	313	607	458	1378	468	477	470	1415	564	540	461	1565	468	473	607	1548	5906	0	5906
Agency Total (Number F/T Personnel)	1235	1321	1341		1345	1342	1330		1319	1309	1303		1265	1186	1148				

RUN SORT: FGLM 781
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 781 - DEPARTMENT OF PROBATION
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1356
 REPORT ID: FGLM

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																				
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	27	54	108	0	108	
100/000	352	71	71	494	31	31	31	93	61	61	61	183	71	71	71	213	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	89	0	0	89	0	0	0	0	0	0	0	0	0	0	0	0	89	0	89	
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	141	0	0	141	0	0	0	0	0	0	0	0	0	0	0	0	141	0	141	
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	290	0	290	0	287	0	287	0	287	0	287	864	287	1151	
40G/856	0	0	0	0	0	27	0	27	0	25	0	25	0	25	0	25	77	25	102	
40X/856	0	0	0	0	0	3	0	3	0	3	0	3	0	3	0	3	9	3	12	
400/000	611	0	0	611	0	0	0	0	0	0	0	0	0	0	0	0	611	0	611	
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	8122	0	0	8122	0	0	0	0	0	0	0	0	0	0	0	0	8122	0	8122	
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	268	0	268	0	263	0	263	0	263	0	263	794	263	1057	
42G/858	0	0	0	0	0	5	0	5	0	4	0	4	0	4	0	4	13	4	17	
423/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8	
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	

RUN SORT: FG1M 781
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 781 - DEPARTMENT OF PROBATION
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1357
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
CONTRACTUAL SERVICES																				
600/000	20361	367	367	21095	367	367	367	1101	367	368	368	1103	368	368	0	736	24035	0	24035	
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	62	0	0	62	0	0	0	0	0	0	0	0	0	0	0	0	62	0	62	
613/000	150	0	0	150	0	0	0	0	0	0	0	0	0	0	0	0	150	0	150	
615/000	20	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20	
619/000	1017	0	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	109	0	0	109	0	0	0	0	0	0	0	0	0	0	0	0	109	0	109	
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																				
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	2	0	2	8	2	10	
Total U/A OTPS	33109	438	438	33985	398	1023	398	1819	428	1043	429	1900	439	1050	98	1587	39291	584	39875	
																		RESERVE	TOTAL	
																		0	39875	

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 781 - DEPARTMENT OF PROBATION
 U/A: 003
 Fiscal Year 2021
 Version: AD

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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																				
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	27	54	108	0	108	
100/000	0	90	90	180	90	90	90	270	90	90	90	270	90	90	83	263	983	0	983	
105/000	0	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
106/000	0	8	8	16	8	8	8	24	8	8	8	24	8	8	9	25	89	0	89	
107/000	0	4	4	8	4	4	4	12	4	4	4	12	4	4	8	16	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	13	13	26	13	13	13	39	13	13	13	39	13	13	14	40	144	0	144	
PROPERTY AND EQUIPMENT																				
300/000	0	41	40	81	40	40	40	120	40	40	40	120	40	40	33	113	434	0	434	
305/000	0	13	13	26	13	13	13	39	13	13	13	39	13	13	11	37	141	0	141	
314/000	0	5	5	10	5	5	5	15	5	5	5	15	5	4	1	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	0	25	25	50	25	25	25	75	25	25	25	75	25	25	26	76	276	0	276	
337/000	0	7	4	11	4	4	3	11	3	3	3	9	3	3	3	9	40	0	40	
338/000	0	35	35	70	35	35	35	105	35	35	35	105	35	35	36	106	386	0	386	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	290	0	290	0	287	0	287	0	287	0	287	864	287	1151	
40G/856	0	0	0	0	0	27	0	27	0	25	0	25	0	25	0	25	77	25	102	
40X/856	0	0	0	0	0	3	0	3	0	3	0	3	0	3	0	3	9	3	12	
400/000	0	56	56	112	56	56	56	168	55	55	55	165	55	55	56	166	611	0	611	
402/000	0	1	1	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	16	16	32	16	16	16	48	16	16	16	48	16	16	15	47	175	0	175	
414/000	0	742	738	1480	738	738	738	2214	738	738	738	2214	738	738	738	2214	8122	0	8122	
417/000	0	2	2	4	2	2	1	5	1	1	1	3	1	1	1	3	15	0	15	
42C/856	0	0	0	0	0	268	0	268	0	263	0	263	0	263	0	263	794	263	1057	
42G/858	0	0	0	0	0	5	0	5	0	4	0	4	0	4	0	4	13	4	17	
423/000	0	1	1	2	1	1	1	3	1	1	1	3	0	0	0	0	8	0	8	
451/000	0	8	7	15	7	7	7	21	7	6	6	19	6	6	5	17	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	5	4	9	4	3	3	10	3	3	3	9	3	3	3	9	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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****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 781 - DEPARTMENT OF PROBATION
 U/A: 003
 Fiscal Year 2021
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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec			Feb	Mar			May	June				
CONTRACTUAL SERVICES																			
600/000	0	2193	2184	4377	2184	2184	2184	6552	2184	2184	2185	6553	2185	2185	2183	6553	24035	0	24035
602/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3
608/000	0	7	7	14	7	7	7	21	7	6	6	19	6	6	6	18	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	0	14	14	28	14	14	14	42	14	14	14	42	14	14	10	38	150	0	150
615/000	0	2	2	4	2	2	2	6	2	2	2	6	2	1	1	4	20	0	20
619/000	0	97	92	189	92	92	92	276	92	92	92	276	92	92	92	276	1017	0	1017
622/000	0	2	2	4	2	2	2	6	1	1	1	3	1	1	1	3	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	11	11	22	10	10	10	30	10	10	10	30	9	9	9	27	109	0	109
671/000	0	3	3	6	3	3	3	9	3	3	1	7	1	1	1	3	25	0	25
686/000	0	10	10	20	10	9	9	28	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	2	0	2	8	2	10
Total U/A OTPS	0	3437	3412	6849	3409	4031	3404	10844	3400	4012	3397	10809	3395	4002	3392	10789	39291	584	39875
																		RESERVE	TOTAL YEAR
																		0	39875

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 Spending Plan by U/A
 OTFS - Encumbrance
 781 - DEPARTMENT OF PROBATION
 U/A: 004
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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
SUPPLIES AND MATERIALS																				
100/000	17	0	0	17	0	0	0	0	0	0	0	0	0	0	0	0	17	0	17	
101/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
110/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
117/000	13	0	0	13	0	0	0	0	0	0	0	0	0	0	0	0	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	18	0	0	18	0	0	0	0	0	0	0	0	0	0	0	0	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	17	0	0	17	0	0	0	0	0	0	0	0	0	0	0	0	17	0	17	
454/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15	
FIXED & MISCELLANEOUS C																				
612/000	28	0	0	28	0	0	0	0	0	0	0	0	0	0	0	0	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	126	0	0	126	0	0	0	0	0	0	0	0	0	0	0	0	126	0	126	
																		TOTAL		
																		RESERVE	0	126
																		YEAR		

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****City of New York****
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 U/A: 004
 Fiscal Year 2021
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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				
SUPPLIES AND MATERIALS																			
100/000	0	2	2	4	2	2	2	6	2	1	1	4	1	1	1	3	17	0	17
101/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3
110/000	0	1	1	2	1	1	1	3	0	0	0	0	0	0	0	0	5	0	5
117/000	0	2	2	4	1	1	1	3	1	1	1	3	1	1	1	3	13	0	13
169/000	0	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
199/000	0	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
PROPERTY AND EQUIPMENT																			
300/000	0	3	3	6	3	2	1	6	1	1	1	3	1	1	1	3	18	0	18
315/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
337/000	0	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
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																			
453/000	0	2	2	4	2	2	2	6	2	1	1	4	1	1	1	3	17	0	17
454/000	0	2	2	4	2	2	1	5	1	1	1	3	1	1	1	3	15	0	15
FIXED & MISCELLANEOUS C																			
612/000	0	3	3	6	3	3	3	9	3	3	3	9	2	1	1	4	28	0	28
SUPPLIES AND MATERIALS																			
732/000	0	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total U/A OTFS	0	22	20	42	15	13	11	39	10	8	8	26	7	6	6	19	126	0	126
																		TOTAL	
																		RESERVE	
																		0	126

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****City of New York****
 Spending Plan by Agency
 Personal Service
 781 - DEPARTMENT OF PROBATION
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 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	3753	9417	6358	19528	6402	6372	6180	18954	9057	5966	5900	20923	5756	5402	7258	18416	77821	0	77821
UN SALARIED	0	4	1	5	1	0	0	1	3	0	0	3	0	1	1	2	11	0	11
PART-TIME POSITIONS	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
Total Non-Full Time Payroll	0	5	1	6	1	0	0	1	4	0	0	4	0	1	1	2	13	0	13
Total Normal Gross Payroll	3753	9422	6359	19534	6403	6372	6180	18955	9061	5966	5900	20927	5756	5403	7259	18418	77834	0	77834
SUPPER MONEY	2	4	2	8	3	3	2	8	2	4	1	7	3	2	2	7	30	0	30
OVERTIME	99	214	142	455	142	143	142	427	149	207	143	499	143	142	196	481	1862	0	1862
TERMINAL LEAVE	37	8	0	45	8	0	1	9	32	0	0	32	0	0	39	39	125	0	125
HOLIDAY PAY	6	0	6	12	6	12	6	24	6	5	0	11	0	5	0	5	52	0	52
SHIFT DIFFERENTIAL	2	2	1	5	1	1	2	4	2	0	0	2	0	1	1	2	13	0	13
LONGEVITY DIFFERENTIAL	167	378	307	852	307	317	317	941	372	324	317	1013	322	323	369	1014	3820	0	3820
ASSIGNMENT DIFFERENTIAL	0	1	0	1	1	1	0	2	1	0	0	1	0	0	0	0	4	0	4
Total Payroll	4066	10029	6817	20912	6871	6849	6650	20370	9625	6506	6361	22492	6224	5876	7866	19966	83740	0	83740
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	4066	10029	6817	20912	6871	6849	6650	20370	9625	6506	6361	22492	6224	5876	7866	19966	83740	0	83740
Number of F/T Personnel																			
Regular	1235	1321	1341		1345	1342	1330		1319	1309	1303		1265	1186	1148				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1235	1321	1341		1345	1342	1330		1319	1309	1303		1265	1186	1148				
																	Reserve	Total Year	
																	0	83740	

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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	27	54	108	0	108	
100/000	369	71	71	511	31	31	31	93	61	61	61	183	71	71	71	213	1000	0	1000	
101/000	3	0	0	3	0	0	0	0	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	89	0	0	89	0	0	0	0	0	0	0	0	0	0	0	0	89	0	89	
107/000	48	0	0	48	0	0	0	0	0	0	0	0	0	0	0	0	48	0	48	
110/000	35	0	0	35	0	0	0	0	0	0	0	0	0	0	0	0	35	0	35	
117/000	78	0	0	78	0	0	0	0	0	0	0	0	0	0	0	0	78	0	78	
169/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
199/000	146	0	0	146	0	0	0	0	0	0	0	0	0	0	0	0	146	0	146	
PROPERTY AND EQUIPMENT																				
300/000	452	0	0	452	0	0	0	0	0	0	0	0	0	0	0	0	452	0	452	
305/000	141	0	0	141	0	0	0	0	0	0	0	0	0	0	0	0	141	0	141	
314/000	50	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50	
315/000	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11	
332/000	276	0	0	276	0	0	0	0	0	0	0	0	0	0	0	0	276	0	276	
337/000	42	0	0	42	0	0	0	0	0	0	0	0	0	0	0	0	42	0	42	
338/000	387	0	0	387	0	0	0	0	0	0	0	0	0	0	0	0	387	0	387	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	290	0	290	0	287	0	287	0	287	0	287	864	287	1151	
40G/856	0	0	0	0	0	27	0	27	0	25	0	25	0	25	0	25	77	25	102	
40X/856	0	0	0	0	0	3	0	3	0	3	0	3	0	3	0	3	9	3	12	
400/000	611	0	0	611	0	0	0	0	0	0	0	0	0	0	0	0	611	0	611	
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	8122	0	0	8122	0	0	0	0	0	0	0	0	0	0	0	0	8122	0	8122	
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	268	0	268	0	263	0	263	0	263	0	263	794	263	1057	
42G/858	0	0	0	0	0	5	0	5	0	4	0	4	0	4	0	4	13	4	17	
423/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8	
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	
453/000	17	0	0	17	0	0	0	0	0	0	0	0	0	0	0	0	17	0	17	
454/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15	

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****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 781 - DEPARTMENT OF PROBATION
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1365
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
OTHER SERVICES AND CHAR																				
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	20361	367	367	21095	367	367	367	1101	367	368	368	1103	368	368	0	736	24035	0	24035	
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	1017	0	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	109	0	0	109	0	0	0	0	0	0	0	0	0	0	0	0	109	0	109	
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	2	0	2	8	2	10	
Total Agency OTPS	33235	438	438	34111	398	1023	398	1819	428	1043	429	1900	439	1050	98	1587	39417	584	40001	
																		RESERVE	TOTAL	
																		0	40001	

RUN SORT: FGLU 781
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 781 - DEPARTMENT OF PROBATION
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1366
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
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	27	54	108	0	108	
100/000	0	92	92	184	92	92	92	276	92	91	91	274	91	91	84	266	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	0	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
106/000	0	8	8	16	8	8	8	24	8	8	8	24	8	8	9	25	89	0	89	
107/000	0	4	4	8	4	4	4	12	4	4	4	12	4	4	8	16	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	8	8	16	7	7	7	21	7	7	7	21	7	7	6	20	78	0	78	
169/000	0	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
199/000	0	14	14	28	13	13	13	39	13	13	13	39	13	13	14	40	146	0	146	
PROPERTY AND EQUIPMENT																				
300/000	0	44	43	87	43	42	41	126	41	41	41	123	41	41	34	116	452	0	452	
305/000	0	13	13	26	13	13	13	39	13	13	13	39	13	13	11	37	141	0	141	
314/000	0	5	5	10	5	5	5	15	5	5	5	15	5	4	1	10	50	0	50	
315/000	0	2	1	3	1	1	1	3	1	1	1	3	1	1	0	2	11	0	11	
332/000	0	25	25	50	25	25	25	75	25	25	25	75	25	25	26	76	276	0	276	
337/000	0	8	5	13	4	4	3	11	3	3	3	9	3	3	3	9	42	0	42	
338/000	0	36	35	71	35	35	35	105	35	35	35	105	35	35	36	106	387	0	387	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	290	0	290	0	287	0	287	0	287	0	287	864	287	1151	
40G/856	0	0	0	0	0	27	0	27	0	25	0	25	0	25	0	25	77	25	102	
40X/856	0	0	0	0	0	3	0	3	0	3	0	3	0	3	0	3	9	3	12	
400/000	0	56	56	112	56	56	56	168	55	55	55	165	55	55	56	166	611	0	611	
402/000	0	1	1	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	16	16	32	16	16	16	48	16	16	16	48	16	16	15	47	175	0	175	
414/000	0	742	738	1480	738	738	738	2214	738	738	738	2214	738	738	738	2214	8122	0	8122	
417/000	0	2	2	4	2	2	1	5	1	1	1	3	1	1	1	3	15	0	15	
42C/856	0	0	0	0	0	268	0	268	0	263	0	263	0	263	0	263	794	263	1057	
42G/858	0	0	0	0	0	5	0	5	0	4	0	4	0	4	0	4	13	4	17	
423/000	0	1	1	2	1	1	1	3	1	1	1	3	0	0	0	0	8	0	8	
451/000	0	8	7	15	7	7	7	21	7	6	6	19	6	6	5	17	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	1	1	4	1	1	1	3	17	0	17	
454/000	0	2	2	4	2	2	1	5	1	1	1	3	1	1	1	3	15	0	15	

RUN SORT: FGLU 781
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 781 - DEPARTMENT OF PROBATION
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1367
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	April		May	June					
OTHER SERVICES AND CHAR																				
460/000	0	5	4	9	4	3	3	10	3	3	3	9	3	3	3	9	37	0	37	
465/000	0	1	1	2	1	1	1	3	0	0	0	0	0	0	0	0	5	0	5	
CONTRACTUAL SERVICES																				
600/000	0	2193	2184	4377	2184	2184	2184	6552	2184	2184	2185	6553	2185	2185	2183	6553	24035	0	24035	
602/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3	
608/000	0	7	7	14	7	7	7	21	7	6	6	19	6	6	6	18	72	0	72	
612/000	0	9	9	18	9	9	9	27	9	9	9	27	8	7	3	18	90	0	90	
613/000	0	14	14	28	14	14	14	42	14	14	14	42	14	14	10	38	150	0	150	
615/000	0	2	2	4	2	2	2	6	2	2	2	6	2	1	1	4	20	0	20	
619/000	0	97	92	189	92	92	92	276	92	92	92	276	92	92	92	276	1017	0	1017	
622/000	0	2	2	4	2	2	2	6	1	1	1	3	1	1	1	3	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	11	11	22	10	10	10	30	10	10	10	30	9	9	9	27	109	0	109	
671/000	0	3	3	6	3	3	3	9	3	3	1	7	1	1	1	3	25	0	25	
686/000	0	10	10	20	10	9	9	28	9	9	9	27	9	9	9	27	102	0	102	
FIXED & MISCELLANEOUS C																				
732/000	0	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
735/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
79D/856	0	0	0	0	0	3	0	3	0	3	0	3	0	2	0	2	8	2	10	
Total Agency OTFS	0	3459	3432	6891	3424	4044	3415	10883	3410	4020	3405	10835	3402	4008	3398	10808	39417	584	40001	
																		RESERVE	TOTAL	
																		0	40001	

RUN SORT: FG2E 801
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 801 - DEPARTMENT OF SMALL BUSINESS SERVICES
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1368
 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	784	1833	1216	3833	1218	1234	1226	3678	1851	1240	1238	4329	1232	1232	1713	4177	16017	0	16017	
UN SALARIED	65	152	100	317	101	101	101	303	152	101	102	355	101	101	141	343	1318	0	1318	
Total Non-Full Time Payroll	65	152	100	317	101	101	101	303	152	101	102	355	101	101	141	343	1318	0	1318	
Total Normal Gross Payroll	849	1985	1316	4150	1319	1335	1327	3981	2003	1341	1340	4684	1333	1333	1854	4520	17335	0	17335	
SUPPER MONEY	5	14	9	28	9	9	9	27	14	9	9	32	9	8	12	29	116	0	116	
OVERTIME	5	7	5	17	5	5	5	15	7	5	5	17	5	5	5	15	64	0	64	
LONGEVITY DIFFERENTIAL	10	17	13	40	13	14	14	41	18	14	14	46	14	14	18	46	173	0	173	
Total Payroll	869	2023	1343	4235	1346	1363	1355	4064	2042	1369	1368	4779	1361	1360	1889	4610	17688	0	17688	
Non-Payroll 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	869	2023	1343	4235	1346	1363	1355	4064	2042	1369	1368	4779	1361	1360	1889	4610	17688	0	17688	
Number of F/T Personnel																				
Regular	187	187	187		188	188	187		187	187	187		187	187	187					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	187	187	187		188	188	187		187	187	187		187	187	187					
																		Reserve	Total Year	
																		0	17688	

RUN SORT: FGLY 801
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 801 - DEPARTMENT OF SMALL BUSINESS SERVICES
 U/A: 001
 Fiscal Year 2021
 Version: AD
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REPORT PAGE: 1369
 REPORT ID: FGLY

	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/CD-DR	1	3	2	6	2	2	2	6	3	0	0	3	0	0	0	0	15	0	15	
Regular/All Other	577	1347	898	2822	894	910	906	2710	1368	916	912	3196	912	912	1278	3102	11830	0	11830	
Regular/CD	29	69	42	140	46	46	44	136	66	46	46	158	42	42	52	136	570	0	570	
Regular/Intra-City	0	0	0	0	0	0	0	0	0	2	2	4	2	2	2	6	10	0	10	
Regular/Non-City	177	414	274	865	276	276	274	826	414	276	278	968	276	276	381	933	3592	0	3592	
Total	784	1833	1216	3833	1218	1234	1226	3678	1851	1240	1238	4329	1232	1232	1713	4177	16017	0	16017	
Additions to Normal Gross	20	38	27	85	27	28	28	83	39	28	28	95	28	27	35	90	353	0	353	
All Other	10	25	17	52	17	17	17	51	25	17	17	59	17	17	21	55	217	0	217	
CD	0	0	0	0	0	1	1	2	1	1	1	3	1	1	1	3	8	0	8	
Non-City	10	13	10	33	10	10	10	30	13	10	10	33	10	9	13	32	128	0	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	140		140	140	140		140	140	140					
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	39	39	39		40	40	40		40	40	40		40	40	40					
Total	187	187	187		188	188	187		187	187	187		187	187	187					
																		Reserve	Total Year	
																		0	16370	

RUN SORT: FGLM 801
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 801 - DEPARTMENT OF SMALL BUSINESS SERVICES
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1370
 REPORT ID: FGLM

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																				
1AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10F/856	0	0	0	0	0	0	0	0	4	0	0	4	0	0	4	4	8	0	8	
10X/856	12	0	0	12	0	2	2	2	0	0	2	0	0	2	2	18	0	18	0	
100/000	9	17	4	30	0	0	0	0	13	0	13	9	0	0	9	52	0	52	0	
101/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	7	0	7	0	
106/000	3	0	0	3	3	0	0	3	3	0	3	2	0	2	4	13	0	13	0	
117/000	0	0	28	28	0	0	0	0	0	0	0	0	0	0	0	28	0	28	0	
169/000	0	0	96	96	0	0	0	0	0	0	0	0	0	0	0	96	0	96	0	
199/000	27	126	0	153	0	0	0	0	0	0	0	0	0	36	40	76	229	0	229	
PROPERTY AND EQUIPMENT																				
3AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
300/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	
302/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	
315/000	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2	0	
332/000	0	3	1	4	0	0	0	0	0	0	0	0	0	0	0	4	0	4	0	
337/000	6	30	1	37	0	0	0	0	0	1	0	1	0	0	0	38	0	38	0	
OTHER SERVICES AND CHAR																				
4AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40B/858	0	0	0	0	28	0	0	28	28	0	0	28	29	0	29	58	114	0	114	
40G/856	0	0	0	0	5	0	0	5	5	0	0	5	6	0	8	14	24	0	24	
403/000	4	12	0	16	0	0	4	4	4	0	4	8	0	0	0	28	0	28	0	
412/000	2	1	2	5	0	2	0	2	0	0	0	0	0	0	0	7	0	7	0	
414/000	300	128	0	428	0	6	0	6	0	3	0	3	0	0	0	437	0	437	0	
417/000	7	1	2	10	0	0	0	0	14	0	0	14	0	0	0	24	0	24	0	
42G/858	0	0	0	0	59	0	0	59	59	0	0	59	60	0	62	122	240	0	240	
427/000	4	9	9	22	2	0	0	2	0	2	1	3	2	0	2	29	0	29	0	
451/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	
452/000	0	0	0	0	0	0	0	0	9	6	5	20	7	2	6	15	35	0	35	
454/000	0	0	0	0	0	0	0	0	1	3	2	6	2	6	6	14	20	0	20	
CONTRACTUAL SERVICES																				
6AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
600/000	5	3429	293	3727	551	61	776	1388	459	2084	5682	8225	876	1180	2363	4419	17759	0	17759	
602/000	0	6	4	10	0	0	0	0	0	0	0	0	0	0	0	10	0	10	0	
608/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	

RUN SORT: FG1M 801
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 801 - DEPARTMENT OF SMALL BUSINESS SERVICES
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1371
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
CONTRACTUAL SERVICES																				
612/000	0	18	1	19	2	0	11	13	0	24	71	95	7	4	1	12	139	0	139	
613/000	0	5	0	5	0	0	0	0	0	5	0	5	0	5	0	5	15	0	15	
615/000	0	4	0	4	1	0	0	1	0	5	0	5	0	3	0	3	13	0	13	
622/000	16	15	16	47	0	0	0	0	0	4	0	4	0	0	0	0	51	0	51	
671/000	0	2	9	11	2	1	0	3	6	0	0	6	0	0	0	0	20	0	20	
684/000	0	125	0	125	0	0	0	0	0	0	0	0	0	0	0	0	125	0	125	
685/000	0	0	0	0	25	7	11	43	0	0	0	0	0	0	0	0	43	0	43	
686/000	0	99	29	128	72	0	0	72	0	0	0	0	19	0	0	19	219	0	219	
SUPPLIES AND MATERIALS																				
79D/856	0	0	0	0	2	1	0	3	2	0	1	3	2	0	1	3	9	0	9	
Total U/A OTPS	404	4033	495	4932	752	78	804	1634	596	2150	5768	8514	1021	1236	2524	4781	19861	0	19861	
																		TOTAL		
																		RESERVE	0	
																		YEAR	19861	

RUN SORT: FGLV 801
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 801 - DEPARTMENT OF SMALL BUSINESS SERVICES
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1372
 REPORT ID: FGLV

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																				
1AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10F/856	0	0	0	0	0	0	0	0	4	0	0	4	0	0	4	4	8	0	8	
10X/856	12	0	0	12	0	2	2	2	0	0	2	0	0	2	2	18	0	18	0	
100/000	0	9	17	26	4	0	0	4	0	0	13	13	0	9	0	9	52	0	52	
101/000	0	7	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
106/000	0	3	0	3	0	3	0	3	0	3	0	3	0	2	0	2	11	2	13	
117/000	0	0	0	0	8	0	5	13	0	5	0	5	0	5	5	10	28	0	28	
169/000	0	0	0	0	0	0	24	24	0	24	0	24	0	24	24	48	96	0	96	
199/000	0	27	1	28	25	0	25	50	0	25	0	25	0	25	61	86	189	40	229	
PROPERTY AND EQUIPMENT																				
3AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
300/000	0	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
302/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
315/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2	
332/000	0	0	3	3	1	0	0	1	0	0	0	0	0	0	0	0	4	0	4	
337/000	0	6	30	36	1	0	0	1	0	0	1	1	0	0	0	0	38	0	38	
OTHER SERVICES AND CHAR																				
4AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40B/858	0	0	0	0	28	0	0	28	28	0	0	28	29	0	29	58	114	0	114	
40G/856	0	0	0	0	0	5	0	5	0	5	0	5	0	6	0	6	16	8	24	
403/000	0	4	12	16	0	0	0	0	4	4	0	8	4	0	0	4	28	0	28	
412/000	0	2	1	3	2	0	2	4	0	0	0	0	0	0	0	0	7	0	7	
414/000	0	300	128	428	0	0	6	6	0	0	3	3	0	0	0	0	437	0	437	
417/000	0	7	1	8	2	0	0	2	0	14	0	14	0	0	0	0	24	0	24	
42G/858	0	0	0	0	35	24	0	59	35	24	0	59	36	24	36	96	214	26	240	
427/000	0	4	9	13	9	2	0	11	0	0	2	2	1	2	0	3	29	0	29	
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
452/000	0	0	0	0	0	0	0	0	0	9	6	15	5	7	2	14	29	6	35	
454/000	0	0	0	0	0	0	0	0	0	1	3	4	2	2	6	10	14	6	20	
CONTRACTUAL SERVICES																				
6AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
600/000	0	5	3429	3434	293	551	61	905	776	459	2084	3319	5682	876	1180	7738	15396	2363	17759	
602/000	0	0	6	6	4	0	0	4	0	0	0	0	0	0	0	0	10	0	10	
608/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	

RUN SORT: FGLV 801
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****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 801 - DEPARTMENT OF SMALL BUSINESS SERVICES
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1373
 REPORT ID: FGLV

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				
CONTRACTUAL SERVICES																				
612/000	0	0	18	18	1	2	0	3	11	0	24	35	71	7	4	82	138	1	139	
613/000	0	0	5	5	0	0	0	0	0	0	5	5	0	0	5	5	15	0	15	
615/000	0	0	4	4	0	1	0	1	0	0	5	5	0	0	3	3	13	0	13	
622/000	0	16	15	31	16	0	0	16	0	0	4	4	0	0	0	0	51	0	51	
671/000	0	0	2	2	9	2	1	12	0	6	0	6	0	0	0	0	20	0	20	
684/000	0	0	0	0	2	28	2	32	28	2	28	58	0	33	2	35	125	0	125	
685/000	0	0	0	0	0	25	7	32	11	0	0	11	0	0	0	0	43	0	43	
686/000	0	0	99	99	29	72	0	101	0	0	0	0	0	19	0	19	219	0	219	
SUPPLIES AND MATERIALS																				
79D/856	0	0	0	0	0	2	1	3	0	2	0	2	1	2	0	3	8	1	9	
Total U/A OTPS	12	392	3783	4187	469	717	136	1322	899	583	2178	3660	5833	1043	1363	8239	17408	2453	19861	
																		TOTAL		
																		RESERVE		
																		0		19861

RUN SORT: FG2E 801
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 801 - DEPARTMENT OF SMALL BUSINESS SERVICES
 U/A: 004
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1374
 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	189	450	296	935	298	304	306	908	456	304	302	1062	302	304	422	1028	3933	0	3933	
UN SALARIED	2	5	4	11	4	4	4	12	5	4	4	13	4	3	3	10	46	0	46	
Total Non-Full Time Payroll	2	5	4	11	4	4	4	12	5	4	4	13	4	3	3	10	46	0	46	
Total Normal Gross Payroll	191	455	300	946	302	308	310	920	461	308	306	1075	306	307	425	1038	3979	0	3979	
SUPPER MONEY	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2	
OVERTIME	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
LONGEVITY DIFFERENTIAL	2	2	2	6	2	2	2	6	2	2	2	6	3	3	4	10	28	0	28	
ASSIGNMENT DIFFERENTIAL	0	0	0	0	0	0	0	0	1	1	1	3	1	1	1	3	6	0	6	
Total Payroll	194	458	302	954	304	310	312	926	465	311	309	1085	310	311	430	1051	4016	0	4016	
Non-Payroll Personal Service																				
Total 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	458	302	954	304	310	312	926	465	311	309	1085	310	311	430	1051	4016	0	4016	
Number of F/T Personnel																				
Regular	50	50	50		50	50	50		50	50	50		50	50	50					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	50	50	50		50	50	50		50	50	50		50	50	50					
																		Reserve	Total Year	
																		0	4016	

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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 801 - DEPARTMENT OF SMALL BUSINESS SERVICES
 U/A: 005
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1376
 REPORT ID: FG1M

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																				
1AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
100/000	0	0	3	3	0	4	0	4	0	0	0	0	3	0	0	3	10	0	10	
117/000	0	12	0	12	0	0	0	0	0	0	0	0	2	0	0	2	14	0	14	
199/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
PROPERTY AND EQUIPMENT																				
3AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
300/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
337/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1	
OTHER SERVICES AND CHAR																				
4AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
403/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
417/000	0	2	0	2	0	0	0	2	0	0	0	2	1	0	0	1	5	0	5	
42G/858	0	0	0	0	3	0	0	3	3	0	0	3	3	0	4	7	13	0	13	
427/000	0	2	0	2	6	0	0	6	0	0	0	0	0	0	0	0	8	0	8	
452/000	0	0	0	0	0	0	0	0	2	10	2	14	2	1	1	4	18	0	18	
454/000	0	0	0	0	0	0	0	0	0	4	4	8	3	7	2	12	20	0	20	
CONTRACTUAL SERVICES																				
6AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
600/000	40	98	128	266	70	40	165	275	378	360	77	815	1579	415	378	2152	3508	0	3508	
622/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
671/000	0	0	12	12	0	12	0	12	12	0	0	12	0	0	0	0	36	0	36	
686/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
OTHER SERVICES AND CHAR																				
79D/856	0	0	0	0	1	0	0	1	1	0	0	1	1	0	1	2	4	0	4	
Total U/A OTPS	46	117	146	309	81	56	165	302	398	374	83	855	1594	423	166	2183	3649	0	3649	
																		RESERVE	TOTAL YEAR	
																		0	3649	

RUN SORT: FGLV 801
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****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 801 - DEPARTMENT OF SMALL BUSINESS SERVICES
 U/A: 005
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1377
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
1AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
100/000	0	0	0	0	3	0	4	7	0	0	0	0	0	3	0	3	10	0	10	
117/000	0	0	0	0	4	0	4	8	0	4	0	4	0	2	0	2	14	0	14	
199/000	0	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
PROPERTY AND EQUIPMENT																				
3AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
300/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
337/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1	
OTHER SERVICES AND CHAR																				
4AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
403/000	0	5	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
417/000	0	0	2	2	0	0	0	0	0	2	0	2	0	1	0	1	5	0	5	
42G/858	0	0	0	0	3	0	0	3	3	0	0	3	3	0	4	7	13	0	13	
427/000	0	0	2	2	0	6	0	6	0	0	0	0	0	0	0	0	8	0	8	
452/000	0	0	0	0	0	0	0	0	0	2	10	12	2	2	1	5	17	1	18	
454/000	0	0	0	0	0	0	0	0	0	0	4	4	4	3	7	14	18	2	20	
CONTRACTUAL SERVICES																				
6AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
600/000	0	40	98	138	94	86	58	238	115	394	376	885	95	1545	431	2071	3332	176	3508	
622/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1	
671/000	0	0	0	0	12	0	12	24	0	12	0	12	0	0	0	0	36	0	36	
686/000	0	0	0	0	2	0	0	2	0	0	0	0	0	0	0	0	2	0	2	
OTHER SERVICES AND CHAR																				
79D/856	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4	
Total U/A OTPS	0	46	105	151	119	94	78	291	118	415	390	923	104	1557	443	2104	3469	180	3649	
																		RESERVE	TOTAL YEAR	
																		0	3649	

RUN SORT: FG1M 801
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****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 801 - DEPARTMENT OF SMALL BUSINESS SERVICES
 U/A: 006
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1378
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
OTHER SERVICES AND CHAR																			
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	1000	4358	5358	5358	0	5358
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2289	2289	2289	0	2289
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2000	2000	2000	0	2000
660/000	0	1500	0	1500	0	1295	0	1295	0	0	0	0	0	4784	11637	16421	19216	0	19216
Total U/A OTFS	0	1500	0	1500	0	1295	0	1295	0	0	0	0	0	5784	20284	26068	28863	0	28863
																		TOTAL	
																		RESERVE	0
																		YEAR	28863

RUN SORT: FGLV 801
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 801 - DEPARTMENT OF SMALL BUSINESS SERVICES
 U/A: 006
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1379
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
OTHER SERVICES AND CHAR																			
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3000	3000	3000	2358	5358
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2289	2289
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2000	2000
660/000	0	0	500	500	500	500	500	1500	500	295	0	795	0	0	7175	7175	9970	9246	19216
Total U/A OTFS	0	0	500	500	500	500	500	1500	500	295	0	795	0	0	10175	10175	12970	15893	28863
																		TOTAL	
																		RESERVE	0
																		YEAR	28863

RUN SORT: FG2E 801
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 801 - DEPARTMENT OF SMALL BUSINESS SERVICES
 U/A: 010
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1380
 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	281	645	428	1354	432	430	432	1294	648	430	432	1510	432	434	604	1470	5628	0	5628
UN SALARIED	49	115	77	241	77	77	77	231	115	77	77	269	79	80	112	271	1012	0	1012
Total Non-Full Time Payroll	49	115	77	241	77	77	77	231	115	77	77	269	79	80	112	271	1012	0	1012
Total Normal Gross Payroll	330	760	505	1595	509	507	509	1525	763	507	509	1779	511	514	716	1741	6640	0	6640
LONGEVITY DIFFERENTIAL	2	2	2	6	2	2	2	6	2	4	4	10	4	4	4	12	34	0	34
Total Payroll	332	762	507	1601	511	509	511	1531	765	511	513	1789	515	518	720	1753	6674	0	6674
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	332	762	507	1601	511	509	511	1531	765	511	513	1789	515	518	720	1753	6674	0	6674
Number of F/T Personnel																			
Regular	65	65	65		65	65	65		65	65	65		65	65	65				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	65	65	65		65	65	65		65	65	65		65	65	65				
																	Reserve	Total Year	
																	0	6674	
Agencywide Personal Services Total	1395	3243	2152	6790	2161	2182	2178	6521	3272	2191	2190	7653	2186	2189	3039	7414	28378	0	28378
Agencywide F/T Personnel Total	302	302	302		303	303	302		302	302	302		302	302	302				

RUN SORT: FGLY 801
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 801 - DEPARTMENT OF SMALL BUSINESS SERVICES
 U/A: 010
 Fiscal Year 2021
 Version: AD
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REPORT PAGE: 1381
 REPORT ID: FGLY

	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	102	237	156	495	158	156	158	472	234	154	156	544	152	152	213	517	2028	0	2028
Regular/CD	5	12	8	25	8	8	8	24	12	8	8	28	10	10	13	33	110	0	110
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	174	396	264	834	266	266	266	798	402	268	268	938	270	272	378	920	3490	0	3490
Total	281	645	428	1354	432	430	432	1294	648	430	432	1510	432	434	604	1470	5628	0	5628
Additions to Normal Gross																			
All Other	2	2	2	6	2	2	2	6	2	4	4	10	4	4	4	12	34	0	34
Non-City	0	0	0	0	0	0	0	0	0	1	1	2	1	1	1	3	5	0	5
Total	2	2	2	6	2	2	2	6	2	3	3	8	3	3	3	9	29	0	29
Number F/T Personnel																			
Regular/All Other	22	22	22		22	22	22		22	22	22		22	22	22				
Regular/CD	1	1	1		1	1	1		1	1	1		1	1	1				
Regular/Other Cat	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Non-City	42	42	42		42	42	42		42	42	42		42	42	42				
Total	65	65	65		65	65	65		65	65	65		65	65	65				
																		Reserve	Total Year
																	0	5662	
Agency Total (Normal Gross F/T Payroll)	1254	2928	1940	6122	1948	1968	1964	5880	2955	1974	1972	6901	1966	1970	2739	6675	25578	0	25578
Agency Total (Additions to Normal Gross)	25	43	31	99	31	32	32	95	45	35	35	115	36	35	44	115	424	0	424
Agency Total (Number F/T Personnel)	302	302	302		303	303	302		302	302	302		302	302	302				

RUN SORT: FG1M 801
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 801 - DEPARTMENT OF SMALL BUSINESS SERVICES
 U/A: 011
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1382
 REPORT ID: FG1M

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																				
1AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
100/000	2	4	0	6	0	0	5	5	0	2	0	2	0	0	0	0	13	0	13	
199/000	10	15	0	25	0	0	0	0	0	0	0	0	0	8	5	13	38	0	38	
PROPERTY AND EQUIPMENT																				
3AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
332/000	8	0	7	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15	
337/000	0	6	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6	
OTHER SERVICES AND CHAR																				
4AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
403/000	3	9	0	12	0	0	3	3	3	0	3	6	0	0	0	0	21	0	21	
417/000	3	0	0	3	0	0	0	0	6	3	13	22	0	0	0	0	25	0	25	
42C/856	0	0	0	0	42	16	16	74	18	0	15	33	0	0	0	0	107	0	107	
42G/858	0	0	0	0	14	0	0	14	14	0	0	14	14	0	16	30	58	0	58	
427/000	8	6	7	21	0	21	4	25	5	0	8	13	0	21	0	21	80	0	80	
452/000	0	0	0	0	0	0	3	3	0	0	0	0	5	0	0	5	8	0	8	
454/000	0	0	0	0	0	0	0	0	1	0	0	1	0	2	1	3	4	0	4	
CONTRACTUAL SERVICES																				
6AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
600/000	17	2986	411	3414	203	106	500	809	69	142	1956	2167	7049	14366	5484	26899	33289	0	33289	
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	25	0	25	25	0	25	
622/000	0	2	39	41	0	0	0	0	0	27	2	29	15	0	0	15	85	0	85	
678/000	180	4003	384	4567	6225	3521	2533	12279	0	1165	7544	8709	83	500	0	583	26138	0	26138	
684/000	141	400	0	541	339	208	516	1063	0	0	479	479	54	0	0	54	2137	0	2137	
686/000	12	309	0	321	783	440	147	1370	0	0	1088	1088	0	0	0	0	2779	0	2779	
OTHER SERVICES AND CHAR																				
79D/856	0	0	0	0	1	0	0	1	0	0	1	1	0	0	0	0	2	0	2	
Total U/A OTFS	384	7740	848	8972	7607	4312	3727	15646	116	1339	11109	12564	7220	14922	5506	27648	64830	0	64830	
																		RESERVE	0	TOTAL YEAR
																				64830

RUN SORT: FGLV 801
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 801 - DEPARTMENT OF SMALL BUSINESS SERVICES
 U/A: 011
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1383
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
SUPPLIES AND MATERIALS																				
1AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
100/000	0	2	4	6	0	0	0	0	5	0	2	7	0	0	0	0	13	0	13	
199/000	0	10	15	25	0	0	0	0	0	0	0	0	0	0	8	8	33	5	38	
PROPERTY AND EQUIPMENT																				
3AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
332/000	0	8	0	8	7	0	0	7	0	0	0	0	0	0	0	0	15	0	15	
337/000	0	0	6	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6	
OTHER SERVICES AND CHAR																				
4AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
403/000	0	3	9	12	0	0	0	0	3	3	0	6	3	0	0	3	21	0	21	
417/000	0	3	0	3	0	0	0	0	0	6	3	9	13	0	0	13	25	0	25	
42C/856	0	0	0	0	0	42	16	58	16	18	0	34	15	0	0	15	107	0	107	
42G/858	0	0	0	0	14	0	0	14	14	0	0	14	14	0	16	30	58	0	58	
427/000	0	8	6	14	7	0	21	28	4	5	0	9	8	0	21	29	80	0	80	
452/000	0	0	0	0	0	0	0	0	3	0	0	3	0	5	0	5	8	0	8	
454/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	2	2	3	1	4	
CONTRACTUAL SERVICES																				
6AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
600/000	0	17	2986	3003	411	203	106	720	500	69	142	711	1956	7049	14366	23371	27805	5484	33289	
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25	25	0	25	
622/000	0	0	0	0	15	13	0	28	13	0	15	28	0	22	7	29	85	0	85	
678/000	0	180	4003	4183	384	6225	3521	10130	2533	0	1165	3698	7544	83	500	8127	26138	0	26138	
684/000	0	141	400	541	0	339	208	547	516	0	0	516	479	54	0	533	2137	0	2137	
686/000	0	12	155	167	154	456	456	1066	458	0	0	458	272	272	272	816	2507	272	2779	
OTHER SERVICES AND CHAR																				
79D/856	0	0	0	0	0	1	0	1	0	0	0	0	1	0	0	1	2	0	2	
Total U/A OTFS	0	384	7584	7968	992	7279	4328	12599	4065	102	1327	5494	10305	7485	15217	33007	59068	5762	64830	
																		RESERVE		TOTAL YEAR
																		0		64830

RUN SORT: FG1M 801
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 801 - DEPARTMENT OF SMALL BUSINESS SERVICES
 U/A: 012
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1384
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Feb			Mar	May			June					
CONTRACTUAL SERVICES																				
423/000	0	676	0	676	0	0	0	0	0	0	0	0	0	0	0	0	0	676	0	676
CONTRACTUAL SERVICES																				
600/000	0	13924	0	13924	0	0	0	0	0	0	0	0	0	0	0	0	0	13924	0	13924
660/000	0	20162	0	20162	0	0	0	0	0	0	0	0	0	0	0	0	0	20162	0	20162
Total U/A OTFS	0	34762	0	34762	0	0	0	0	0	0	0	0	0	0	0	0	0	34762	0	34762
																			TOTAL	
																			RESERVE	
																			0	34762

RUN SORT: FGLV 801
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 801 - DEPARTMENT OF SMALL BUSINESS SERVICES
 U/A: 012
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1385
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Feb		Mar	May			June					
CONTRACTUAL SERVICES																			
423/000	0	0	0	0	50	0	76	126	0	0	151	151	0	230	169	399	676	0	676
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	4729	0	3178	7907	0	0	2466	2466	0	3551	0	3551	13924	0	13924
660/000	0	5040	0	5040	5040	0	0	5040	5040	0	5042	10082	0	0	0	0	20162	0	20162
Total U/A OTFS	0	5040	0	5040	9819	0	3254	13073	5040	0	7659	12699	0	3781	169	3950	34762	0	34762
																		TOTAL	
																		RESERVE	
																		0	34762

RUN SORT: FG2D 801
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 801 - DEPARTMENT OF SMALL BUSINESS SERVICES
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1386
 REPORT ID: FG2D

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	1254	2928	1940	6122	1948	1968	1964	5880	2955	1974	1972	6901	1966	1970	2739	6675	25578	0	25578
UN SALARIED	116	272	181	569	182	182	182	546	272	182	183	637	184	184	256	624	2376	0	2376
Total Non-Full Time Payroll	116	272	181	569	182	182	182	546	272	182	183	637	184	184	256	624	2376	0	2376
Total Normal Gross Payroll	1370	3200	2121	6691	2130	2150	2146	6426	3227	2156	2155	7538	2150	2154	2995	7299	27954	0	27954
SUPPER MONEY	5	15	9	29	9	9	9	27	15	9	9	33	9	8	12	29	118	0	118
OVERTIME	6	7	5	18	5	5	5	15	7	5	5	17	5	5	5	15	65	0	65
LONGEVITY DIFFERENTIAL	14	21	17	52	17	18	18	53	22	20	20	62	21	21	26	68	235	0	235
ASSIGNMENT DIFFERENTIAL	0	0	0	0	0	0	0	0	1	1	1	3	1	1	1	3	6	0	6
Total Payroll	1395	3243	2152	6790	2161	2182	2178	6521	3272	2191	2190	7653	2186	2189	3039	7414	28378	0	28378
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	1395	3243	2152	6790	2161	2182	2178	6521	3272	2191	2190	7653	2186	2189	3039	7414	28378	0	28378
Number of F/T Personnel																			
Regular	302	302	302		303	303	302		302	302	302		302	302	302				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	302	302	302		303	303	302		302	302	302		302	302	302				
																		Reserve	Total Year
																		0	28378

RUN SORT: FG1X 801
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 801 - DEPARTMENT OF SMALL BUSINESS SERVICES
 Fiscal Year 2021
 Version: AD
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REPORT PAGE: 1387
 REPORT ID: FG1X

	First Quarter			Total	Second Quarter				Third Quarter				Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept		Oct	Nov	Dec	Jan	Feb	Mar	April	May	June						
Normal Gross F/T Payroll																			
Regular/CD-DR	1	3	2	6	2	2	2	6	3	0	0	3	0	0	0	0	15	0	15
Regular/All Other	860	2013	1336	4209	1336	1356	1354	4046	2034	1358	1354	4746	1352	1352	1888	4592	17593	0	17593
Regular/CD	34	81	50	165	54	54	52	160	78	54	54	186	52	52	65	169	680	0	680
Regular/Intra-City	0	0	0	0	0	0	0	0	0	2	2	4	2	2	2	6	10	0	10
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	359	831	552	1742	556	556	556	1668	840	560	562	1962	560	564	784	1908	7280	0	7280
Total	1254	2928	1940	6122	1948	1968	1964	5880	2955	1974	1972	6901	1966	1970	2739	6675	25578	0	25578
Additions to Normal Gross																			
All Other	25	43	31	99	31	32	32	95	45	35	35	115	36	35	44	115	424	0	424
CD	13	28	19	60	19	19	19	57	29	21	21	71	22	22	26	70	258	0	258
Non-City	0	0	0	0	0	1	1	2	1	1	1	3	1	1	1	3	8	0	8
	12	15	12	39	12	12	12	36	15	13	13	41	13	12	17	42	158	0	158
Number F/T Personnel																			
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	208	208	208	208	208	208	207	207	207	207	207	207	207	207	207	207	207	0	207
Regular/CD	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	0	8
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regular/Non-City	86	86	86	87	87	87	87	87	87	87	87	87	87	87	87	87	87	0	87
Total	302	302	302	303	303	302	302	302	302	302	302	302	302	302	302	302	302	0	302
																		Reserve	Total Year
																		0	26002

RUN SORT: FGIL 801
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 801 - DEPARTMENT OF SMALL BUSINESS SERVICES
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1389
 REPORT ID: FGIL

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
CONTRACTUAL SERVICES																				
600/000	62	20437	832	21331	824	207	1441	2472	906	2586	7715	11207	9504	15961	10005	35470	70480	0	70480	
602/000	0	6	4	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10	
608/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
612/000	0	18	1	19	2	0	11	13	0	24	71	95	7	4	1	12	139	0	139	
613/000	0	5	0	5	0	0	0	0	0	5	0	5	0	5	0	5	15	0	15	
615/000	0	4	0	4	1	0	0	1	0	5	0	5	0	28	0	28	38	0	38	
622/000	16	17	56	89	0	0	0	0	0	31	2	33	15	0	0	15	137	0	137	
660/000	0	21662	0	21662	0	1295	0	1295	0	0	0	0	0	4784	11637	16421	39378	0	39378	
671/000	0	2	21	23	2	13	0	15	18	0	0	18	0	0	0	0	56	0	56	
678/000	180	4003	384	4567	6225	3521	2533	12279	0	1165	7544	8709	83	500	0	583	26138	0	26138	
684/000	141	525	0	666	339	208	516	1063	0	0	479	479	54	0	0	54	2262	0	2262	
685/000	0	0	0	0	25	7	11	43	0	0	0	0	0	0	0	0	43	0	43	
686/000	12	408	31	451	855	440	147	1442	0	0	1088	1088	19	0	0	19	3000	0	3000	
SUPPLIES AND MATERIALS																				
79D/856	0	0	0	0	4	1	0	5	3	0	2	5	3	0	2	5	15	0	15	
Total Agency OTPS	834	48152	1489	50475	8440	5741	4696	18877	1110	3863	16960	21933	9835	22365	28480	60680	151965	0	151965	
																		TOTAL		
																		RESERVE	0	
																		TOTAL	151965	

RUN SORT: FGLU 801
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 801 - DEPARTMENT OF SMALL BUSINESS SERVICES
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1391
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
CONTRACTUAL SERVICES																				
600/000	0	62	6513	6575	5527	840	3403	9770	1391	922	5068	7381	7733	13021	15977	36731	60457	10023	70480	
602/000	0	0	6	6	4	0	0	4	0	0	0	0	0	0	0	0	10	0	10	
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	18	18	1	2	0	3	11	0	24	35	71	7	4	82	138	1	139	
613/000	0	0	5	5	0	0	0	0	0	0	5	5	0	0	5	5	15	0	15	
615/000	0	0	4	4	0	1	0	1	0	0	5	5	0	0	28	28	38	0	38	
622/000	0	16	15	31	32	13	0	45	13	0	19	32	0	22	7	29	137	0	137	
660/000	0	5040	500	5540	5540	500	500	6540	5540	295	5042	10877	0	0	7175	7175	30132	9246	39378	
671/000	0	0	2	2	21	2	13	36	0	18	0	18	0	0	0	0	56	0	56	
678/000	0	180	4003	4183	384	6225	3521	10130	2533	0	1165	3698	7544	83	500	8127	26138	0	26138	
684/000	0	141	400	541	2	367	210	579	544	2	28	574	479	87	2	568	2262	0	2262	
685/000	0	0	0	0	0	25	7	32	11	0	0	11	0	0	0	0	43	0	43	
686/000	0	12	254	266	185	528	456	1169	458	0	0	458	272	291	272	835	2728	272	3000	
SUPPLIES AND MATERIALS																				
79D/856	0	0	0	0	0	4	1	5	0	3	0	3	2	3	0	5	13	2	15	
Total Agency OTFS	12	5862	11972	17846	11899	8590	8296	28785	10622	1395	11554	23571	16242	13866	27367	57475	127677	24288	151965	
																		TOTAL		
																		RESERVE		
																		0	151965	

RUN SORT: FG2E 806
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 806 - HOUSING PRESERVATION AND DEVELOPMENT
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1392
 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	2244	5193	3436	10873	3410	3386	3376	10172	5052	3378	3402	11832	3428	3520	5029	11977	44854	0	44854
UN SALARIED	22	53	36	111	36	36	36	108	53	36	36	125	36	35	49	120	464	4	468
PART-TIME POSITIONS	2	5	2	9	2	2	2	6	9	2	2	13	2	2	4	8	36	0	36
Total Non-Full Time Payroll	24	58	38	120	38	38	38	114	62	38	38	138	38	37	53	128	500	4	504
Total Normal Gross Payroll	2268	5251	3474	10993	3448	3424	3414	10286	5114	3416	3440	11970	3466	3557	5082	12105	45354	4	45358
SUPPER MONEY	1	1	1	3	1	1	1	3	1	1	1	3	1	1	0	2	11	0	11
BACKPAY - PRIOR YEARS	1	3	3	7	2	3	2	7	4	2	3	9	2	3	1	6	29	0	29
OVERTIME	23	55	37	115	37	37	37	111	55	37	37	129	37	36	48	121	476	2	478
TERMINAL LEAVE	1	2	1	4	1	1	1	3	2	1	1	4	1	2	2	5	16	0	16
HOLIDAY PAY	0	1	0	1	0	0	0	0	1	0	1	2	1	1	1	3	6	0	6
LONGEVITY DIFFERENTIAL	34	73	48	155	47	48	47	142	74	47	47	168	47	48	66	161	626	0	626
ASSIGNMENT DIFFERENTIAL	3	4	3	10	3	3	3	9	4	3	3	10	3	2	3	8	37	1	38
Total Payroll	2331	5390	3567	11288	3539	3517	3505	10561	5255	3507	3533	12295	3558	3650	5203	12411	46555	7	46562
Non-Payroll Personal Service																			
SUPPLEMENTAL EMPLOYEE WE	0	3	2	5	2	2	2	6	3	2	2	7	2	2	2	6	24	0	24
Total Non-Payroll	0	3	2	5	2	2	2	6	3	2	2	7	2	2	2	6	24	0	24
Total Personal Service	2331	5393	3569	11293	3541	3519	3507	10567	5258	3509	3535	12302	3560	3652	5205	12417	46579	7	46586
Number of F/T Personnel																			
Regular	499	496	494		492	490	489		488	489	492		496	511	525				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	499	496	494		492	490	489		488	489	492		496	511	525				
																		Reserve	Total Year
																		0	46586

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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 806 - HOUSING PRESERVATION AND DEVELOPMENT
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

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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/CD-DR	3	9	6	18	6	6	6	18	12	0	0	12	0	0	0	0	48	0	48	
Regular/All Other	1561	3609	2386	7556	2366	2354	2344	7064	3501	2344	2354	8199	2364	2374	3320	8058	30877	0	30877	
Regular/CD	396	927	618	1941	618	606	606	1830	909	606	612	2127	622	636	896	2154	8052	0	8052	
Regular/IFA	150	342	228	720	228	228	228	684	342	236	244	822	250	262	387	899	3125	0	3125	
Regular/Non-City	134	306	198	638	192	192	192	576	288	192	192	672	192	248	426	866	2752	0	2752	
Total	2244	5193	3436	10873	3410	3386	3376	10172	5052	3378	3402	11832	3428	3520	5029	11977	44854	0	44854	
Additions to Normal Gross																				
All Other	63	139	93	295	91	93	91	275	141	91	93	325	92	93	121	306	1201	3	1204	
CD	45	95	64	204	64	64	64	192	95	64	65	224	65	64	87	216	836	1	837	
IFA	14	33	23	70	22	23	22	67	34	22	23	79	22	23	25	70	286	0	286	
Non-City	2	6	3	11	2	3	2	7	7	2	2	11	2	2	4	8	37	2	39	
Total	2	5	3	10	3	3	3	9	5	3	3	11	3	4	5	12	42	0	42	
Number F/T Personnel																				
Regular/CD-DR	1	1	1		1	1	1		1	0	0		0	0	0					
Regular/All Other	323	322	321		320	319	318		317	318	319		320	321	322					
Regular/CD	108	108	108		108	107	107		107	107	108		110	113	115					
Regular/IFA	33	32	32		32	32	32		32	33	34		35	37	39					
Regular/Non-City	34	33	32		31	31	31		31	31	31		31	40	49					
Total	499	496	494		492	490	489		488	489	492		496	511	525					
																		Reserve	Total Year	
																		0	46058	

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****City of New York****
 Spending Plan by U/A
 Personal Service
 806 - HOUSING PRESERVATION AND DEVELOPMENT
 U/A: 002
 Fiscal Year 2021
 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	1498	3633	2520	7651	2522	2516	2546	7584	3864	2606	2682	9152	2712	2744	3921	9377	33764	0	33764
UN SALARIED	0	1	0	1	1	0	1	2	0	1	0	1	1	0	0	1	5	0	5
Total Non-Full Time Payroll	0	1	0	1	1	0	1	2	0	1	0	1	1	0	0	1	5	0	5
Total Normal Gross Payroll	1498	3634	2520	7652	2523	2516	2547	7586	3864	2607	2682	9153	2713	2744	3921	9378	33769	0	33769
SUPPER MONEY	2	2	1	5	1	1	1	3	2	1	1	4	1	1	1	3	15	0	15
BACKPAY - PRIOR YEARS	2	2	2	6	2	2	2	6	2	1	1	4	1	1	2	4	20	0	20
OVERTIME	7	18	12	37	12	12	12	36	18	12	12	42	12	12	17	41	156	4	160
SHIFT DIFFERENTIAL	0	1	1	2	1	1	1	3	1	1	1	3	0	0	0	0	8	0	8
LONGEVITY DIFFERENTIAL	11	28	19	58	19	19	19	57	28	19	19	66	18	18	23	59	240	0	240
ASSIGNMENT DIFFERENTIAL	5	4	4	13	4	4	4	12	4	4	4	12	4	4	4	12	49	0	49
Total Payroll	1525	3689	2559	7773	2562	2555	2586	7703	3919	2645	2720	9284	2749	2780	3968	9497	34257	4	34261
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	1525	3689	2559	7773	2562	2555	2586	7703	3919	2645	2720	9284	2749	2780	3968	9497	34257	4	34261
Number of F/T Personnel																			
Regular	377	391	406		406	405	410		415	420	432		438	444	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	377	391	406		406	405	410		415	420	432		438	444	456				
																		Reserve	Total Year
																		0	34261

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****City of New York****
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 Payroll Plan
 806 - HOUSING PRESERVATION AND DEVELOPMENT
 U/A: 002
 Fiscal Year 2021
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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/CD-DR	34	39	20	93	14	2	2	18	3	2	2	7	2	0	0	2	120	0	120
Regular/All Other	738	1722	1148	3608	1148	1148	1148	3444	1722	1148	1180	4050	1216	1252	1805	4273	15375	0	15375
Regular/CD	107	258	178	543	184	190	196	570	303	208	214	725	214	218	298	730	2568	0	2568
Regular/Other Cat	11	48	32	91	32	32	32	96	48	32	34	114	34	34	41	109	410	0	410
Regular/IFA	389	1056	802	2247	804	804	804	2412	1206	804	806	2816	760	708	970	2438	9913	0	9913
Regular/Non-City	219	510	340	1069	340	340	364	1044	582	412	446	1440	486	532	807	1825	5378	0	5378
Total	1498	3633	2520	7651	2522	2516	2546	7584	3864	2606	2682	9152	2712	2744	3921	9377	33764	0	33764
Additions to Normal Gross																			
All Other	17	40	26	83	26	26	26	78	40	26	26	92	26	26	37	89	342	2	344
CD	7	9	9	25	9	9	9	27	9	8	8	25	7	7	6	20	97	2	99
IFA	2	4	3	9	3	3	3	9	4	3	3	10	2	2	3	7	35	0	35
Non-City	1	2	1	4	1	1	1	3	2	1	1	4	1	1	1	3	14	0	14
Number F/T Personnel																			
Regular/CD-DR	9	4	3		2	0	0		0	0	0		0	0	0				
Regular/All Other	183	183	183		183	183	183		183	183	188		194	200	207				
Regular/CD	29	30	31		32	33	34		35	36	37		37	37	37				
Regular/Other Cat	4	7	7		7	7	7		7	7	7		7	7	6				
Regular/IFA	93	108	123		123	123	123		123	123	123		116	108	106				
Regular/Non-City	59	59	59		59	59	63		67	71	77		84	92	100				
Total	377	391	406		406	405	410		415	420	432		438	444	456				
																		Reserve	Total Year
																		0	34256

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****City of New York****
 Spending Plan by U/A
 Personal Service
 806 - HOUSING PRESERVATION AND DEVELOPMENT
 U/A: 003
 Fiscal Year 2021
 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	802	1875	1250	3927	1250	1248	1248	3746	1872	1250	1250	4372	1250	1252	1743	4245	16290	0	16290
UN SALARIED	5	15	10	30	10	10	10	30	15	10	10	35	10	10	15	35	130	0	130
Total Non-Full Time Payroll	5	15	10	30	10	10	10	30	15	10	10	35	10	10	15	35	130	0	130
Total Normal Gross Payroll	807	1890	1260	3957	1260	1258	1258	3776	1887	1260	1260	4407	1260	1262	1758	4280	16420	0	16420
SUPPER MONEY	1	2	1	4	1	1	1	3	2	1	1	4	1	1	2	4	15	0	15
OVERTIME	6	16	11	33	11	11	11	33	17	11	11	39	11	11	15	37	142	0	142
TERMINAL LEAVE	0	1	1	2	1	1	1	3	1	1	1	3	1	1	0	2	10	0	10
LONGEVITY DIFFERENTIAL	5	13	9	27	9	9	9	27	13	9	9	31	9	9	10	28	113	0	113
ASSIGNMENT DIFFERENTIAL	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
Total Payroll	820	1923	1283	4026	1283	1281	1281	3845	1921	1283	1283	4487	1283	1285	1786	4354	16712	0	16712
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	820	1923	1283	4026	1283	1281	1281	3845	1921	1283	1283	4487	1283	1285	1786	4354	16712	0	16712
Number of F/T Personnel																			
Regular	200	200	200		200	200	200		200	200	200		200	200	200				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	200	200	200		200	200	200		200	200	200		200	200	200				
																	Reserve	Total Year	
																	0	16712	

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 U/A: 003
 Fiscal Year 2021
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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	16	39	26	81	26	24	24	74	36	24	24	84	24	26	39	89	328	0	328
Regular/Non-City	786	1836	1224	3846	1224	1224	1224	3672	1836	1226	1226	4288	1226	1226	1704	4156	15962	0	15962
Total	802	1875	1250	3927	1250	1248	1248	3746	1872	1250	1250	4372	1250	1252	1743	4245	16290	0	16290
Additions to Normal Gross	13	33	23	69	23	23	23	69	34	23	23	80	23	23	28	74	292	0	292
Non-City	13	33	23	69	23	23	23	69	34	23	23	80	23	23	28	74	292	0	292
Number F/T Personnel																			
Regular/All Other	6	6	6		6	6	6		6	6	6		6	6	6				
Regular/Non-City	194	194	194		194	194	194		194	194	194		194	194	194				
Total	200	200	200		200	200	200		200	200	200		200	200	200				
																		Reserve	Total Year
																		0	16582

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****City of New York****
 Spending Plan by U/A
 Personal Service
 806 - HOUSING PRESERVATION AND DEVELOPMENT
 U/A: 004
 Fiscal Year 2021
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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	3071	7224	4838	15133	4872	4900	4934	14706	7446	5000	5034	17480	5076	5168	7316	17560	64879	0	64879
UN SALARIED	44	102	68	214	68	68	68	204	102	68	68	238	68	68	90	226	882	3	885
PART-TIME POSITIONS	1	3	2	6	2	2	2	6	3	2	2	7	1	1	1	3	22	0	22
Total Non-Full Time Payroll	45	105	70	220	70	70	70	210	105	70	70	245	69	69	91	229	904	3	907
Total Normal Gross Payroll	3116	7329	4908	15353	4942	4970	5004	14916	7551	5070	5104	17725	5145	5237	7407	17789	65783	3	65786
SUPPER MONEY	1	1	2	4	1	1	0	2	1	0	0	1	0	0	0	0	7	0	7
BACKPAY - PRIOR YEARS	4	10	7	21	7	7	7	21	10	7	7	24	7	7	10	24	90	0	90
OVERTIME	39	90	60	189	60	60	60	180	90	60	60	210	60	60	79	199	778	3	781
TERMINAL LEAVE	0	1	1	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	3	2	2	7	2	1	2	5	25	3	28
SHIFT DIFFERENTIAL	9	20	12	41	12	12	12	36	20	12	12	44	12	12	18	42	163	5	168
LONGEVITY DIFFERENTIAL	139	322	214	675	214	214	214	642	322	214	214	750	214	214	293	721	2788	2	2790
ASSIGNMENT DIFFERENTIAL	10	23	15	48	15	15	15	45	24	15	15	54	15	15	23	53	200	0	200
Total Payroll	3320	7799	5221	16340	5253	5281	5314	15848	8021	5380	5414	18815	5455	5546	7832	18833	69836	16	69852
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	3320	7799	5221	16340	5253	5281	5314	15848	8021	5380	5414	18815	5455	5546	7832	18833	69836	16	69852
Number of F/T Personnel																			
Regular	966	973	970		977	983	990		996	1003	1010		1018	1035	1052				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	966	973	970		977	983	990		996	1003	1010		1018	1035	1052				
																		Reserve	Total Year
																		0	69852

****City of New York****
 Spending Plan by U/A
 Payroll Plan

806 - HOUSING PRESERVATION AND DEVELOPMENT

U/A: 004
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

	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	637	1488	986	3111	986	986	986	2958	1479	986	986	3451	988	1044	1529	3561	13081	0	13081	
Regular/CD	2312	5448	3660	11420	3694	3722	3756	11172	5676	3818	3846	13340	3880	3910	5485	13275	49207	0	49207	
Regular/Intra-City	38	90	60	188	60	60	60	180	93	62	68	223	74	80	119	273	864	0	864	
Regular/IFA	7	18	12	37	12	12	12	36	18	14	14	46	14	14	19	47	166	0	166	
Regular/Non-City	77	180	120	377	120	120	120	360	180	120	120	420	120	120	164	404	1561	0	1561	
Total	3071	7224	4838	15133	4872	4900	4934	14706	7446	5000	5034	17480	5076	5168	7316	17560	64879	0	64879	
Additions to Normal Gross																				
All Other	204	470	313	987	311	311	310	932	470	310	310	1090	310	309	425	1044	4053	13	4066	
CD	36	84	56	176	55	54	54	163	83	54	54	191	54	53	68	175	705	3	708	
IFA	163	377	252	792	251	252	251	754	378	251	251	880	251	251	349	851	3277	5	3282	
IFA	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Non-City	4	9	5	18	5	5	5	15	9	5	5	19	5	5	8	18	70	5	75	
Number F/T Personnel																				
Regular/All Other	182	182	173		173	173	173		173	173	173		173	183	193					
Regular/CD	747	754	760		767	773	780		786	793	799		806	812	818					
Regular/Intra-City	11	11	11		11	11	11		11	11	12		13	14	15					
Regular/IFA	2	2	2		2	2	2		2	2	2		2	2	2					
Regular/Non-City	24	24	24		24	24	24		24	24	24		24	24	24					
Total	966	973	970		977	983	990		996	1003	1010		1018	1035	1052					
																		Reserve	Total Year	
																		0	68945	

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 U/A: 006
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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	1088	2556	1712	5356	1716	1716	1718	5150	2580	1722	1720	6022	1716	1722	2390	5828	22356	0	22356
UN SALARIED	6	13	8	27	8	8	8	24	13	8	7	28	7	7	11	25	104	5	109
PART-TIME POSITIONS	1	3	2	6	2	2	2	6	3	2	2	7	2	2	3	7	26	3	29
Total Non-Full Time Payroll	7	16	10	33	10	10	10	30	16	10	9	35	9	9	14	32	130	8	138
Total Normal Gross Payroll	1095	2572	1722	5389	1726	1726	1728	5180	2596	1732	1729	6057	1725	1731	2404	5860	22486	8	22494
SUPPER MONEY	1	0	0	1	1	0	0	1	1	0	1	2	2	1	0	3	7	0	7
AMOUNT TO BE SCHEDULED-P	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10
BACKPAY - PRIOR YEARS	3	8	5	16	5	5	5	15	8	5	5	18	5	5	7	17	66	0	66
OVERTIME	22	53	36	111	36	36	36	108	53	36	36	125	36	36	53	125	469	0	469
HOLIDAY PAY	0	0	0	0	0	0	0	0	0	0	1	1	1	1	0	2	3	0	3
LONGEVITY DIFFERENTIAL	47	112	74	233	74	74	74	222	112	74	75	261	76	76	101	253	969	0	969
ASSIGNMENT DIFFERENTIAL	5	9	7	21	7	7	7	21	9	7	6	22	5	5	7	17	81	1	82
Total Payroll	1173	2754	1844	5771	1849	1848	1850	5547	2779	1854	1853	6486	1850	1855	2572	6277	24081	19	24100
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	1173	2754	1844	5771	1849	1848	1850	5547	2779	1854	1853	6486	1850	1855	2572	6277	24081	19	24100
Number of F/T Personnel																			
Regular	290	290	290		290	295	297		299	301	297		293	293	293				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	290	290	290		290	295	297		299	301	297		293	293	293				
																	Reserve	Total Year	
																	0	24100	
Agencywide Personal Services Total	9169	21558	14476	45203	14488	14484	14538	43510	21898	14671	14805	51374	14897	15118	21363	51378	191465	46	191511
Agencywide F/T Personnel Total	2332	2350	2360		2365	2373	2386		2398	2413	2431		2445	2483	2526				

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 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan

REPORT PAGE: 1401
 REPORT ID: FGLY

806 - HOUSING PRESERVATION AND DEVELOPMENT

U/A: 006
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

	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	237	555	370	1162	370	370	370	1110	555	370	372	1297	372	372	484	1228	4797	0	4797
Regular/CD	226	531	352	1109	352	352	352	1056	528	352	352	1232	352	366	523	1241	4638	0	4638
Regular/Intra-City	75	183	132	390	132	132	128	392	186	120	116	422	112	102	142	356	1560	0	1560
Regular/Other Cat	10	24	16	50	16	16	22	54	42	34	34	110	34	34	44	112	326	0	326
Regular/IFA	494	1155	770	2419	772	772	772	2316	1158	772	772	2702	772	772	1092	2636	10073	0	10073
Regular/Non-City	46	108	72	226	74	74	74	222	111	74	74	259	74	76	105	255	962	0	962
Total	1088	2556	1712	5356	1716	1716	1718	5150	2580	1722	1720	6022	1716	1722	2390	5828	22356	0	22356
Additions to Normal Gross	78	182	122	382	123	122	122	367	183	122	124	429	125	124	168	417	1595	11	1606
All Other	10	22	15	47	16	15	15	46	23	15	15	53	16	15	23	54	200	10	210
CD	13	30	21	64	21	21	21	63	30	21	23	74	23	23	22	68	269	0	269
IFA	54	128	85	267	85	85	85	255	128	85	85	298	85	85	121	291	1111	1	1112
Non-City	1	2	1	4	1	1	1	3	2	1	1	4	1	1	2	4	15	0	15
Number F/T Personnel																			
Regular/All Other	60	60	60		60	60	60		60	60	60		60	60	56				
Regular/CD	69	69	69		69	69	69		69	69	69		69	72	74				
Regular/Intra-City	23	23	23		23	23	19		15	11	7		3	0	0				
Regular/Other Cat	3	3	3		3	3	4		5	6	6		6	6	6				
Regular/IFA	119	119	119		119	124	129		134	139	139		139	139	141				
Regular/Non-City	16	16	16		16	16	16		16	16	16		16	16	16				
Total	290	290	290		290	295	297		299	301	297		293	293	293				
																		Reserve	Total Year
																		0	23962
Agency Total (Normal Gross F/T Payroll)	8703	20481	13756	42940	13770	13766	13822	41358	20814	13956	14088	48858	14182	14406	20399	48987	182143	0	182143
Agency Total (Additions to Normal Gross)	385	879	590	1854	587	588	585	1760	883	584	588	2055	586	585	789	1960	7629	31	7660
Agency Total (Number F/T Personnel)	2332	2350	2360		2365	2373	2386		2398	2413	2431		2445	2483	2526				

RUN SORT: FG1M 806
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 806 - HOUSING PRESERVATION AND DEVELOPMENT
 U/A: 008
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1402
 REPORT ID: FG1M

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																				
10F/856	0	0	44	44	0	0	0	0	0	0	0	0	0	0	0	0	44	0	44	
10X/856	0	0	0	0	0	0	88	88	0	0	0	0	0	0	0	0	88	0	88	
100/000	184	101	12	297	16	16	17	49	16	17	16	49	17	16	16	49	444	0	444	
106/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1	
110/000	1	1	1	3	1	1	1	3	1	1	1	3	0	0	0	0	9	0	9	
117/000	78	0	0	78	2	0	0	2	12	0	0	12	0	12	39	51	143	0	143	
199/000	0	269	0	269	0	0	0	0	0	0	0	0	0	0	0	0	269	685	954	
PROPERTY AND EQUIPMENT																				
300/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
305/000	18	0	18	36	0	0	18	18	0	0	19	19	0	0	0	0	73	0	73	
314/000	23	67	0	90	0	25	0	25	0	25	0	25	0	10	0	10	150	0	150	
315/000	0	0	0	0	0	0	1	1	0	2	0	2	0	0	2	2	5	0	5	
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	30	
332/000	16	0	0	16	0	8	30	38	0	15	0	15	0	0	0	0	69	0	69	
337/000	30	75	39	144	0	8	0	8	5	0	0	5	0	14	0	14	171	5	176	
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	53	0	53	0	0	53	53	0	53	0	53	159	53	212	
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	0	0	51	51	0	0	0	0	0	0	0	0	51	0	51	
400/000	33	0	294	327	0	0	33	33	33	0	0	33	0	19	34	53	446	0	446	
403/000	340	6	5	351	5	30	5	40	5	5	5	15	5	5	5	15	421	29	450	
412/000	450	0	0	450	0	0	0	0	150	0	0	150	0	0	0	0	600	0	600	
417/000	0	18	17	35	17	17	17	51	17	17	17	51	16	16	16	48	185	0	185	
42C/856	0	0	0	0	189	0	188	377	189	188	188	565	189	188	188	565	1507	0	1507	
42G/858	0	0	0	0	0	87	0	87	0	83	0	83	0	83	83	166	336	83	419	
427/000	0	44	0	44	0	0	0	0	0	0	0	0	0	0	0	0	44	0	44	
452/000	0	1	0	1	0	1	0	1	1	0	4	5	0	0	1	1	8	0	8	
454/000	0	8	0	8	5	0	5	10	0	5	0	5	5	0	5	10	33	0	33	
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	29	39	29	97	36	29	35	100	29	39	29	97	34	35	33	102	396	0	396	
608/000	10	10	10	30	10	10	10	30	10	10	10	30	10	10	10	30	120	0	120	
612/000	189	150	0	339	150	0	0	150	0	0	0	0	0	0	91	91	580	0	580	

RUN SORT: FG1M 806
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 806 - HOUSING PRESERVATION AND DEVELOPMENT
 U/A: 008
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1403
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
CONTRACTUAL SERVICES																				
613/000	400	10	10	420	10	10	10	30	10	11	10	31	10	10	83	103	584	0	584	
619/000	0	75	0	75	0	0	0	0	0	0	0	0	0	0	0	0	75	0	75	
622/000	270	16	26	312	15	16	0	31	16	15	0	31	0	26	8	34	408	0	408	
629/000	130	0	0	130	0	105	0	105	0	0	0	0	0	0	0	0	235	0	235	
671/000	3	0	0	3	0	8	0	8	0	0	0	0	0	3	0	3	14	0	14	
686/000	23	23	23	69	23	23	23	69	14	0	0	14	0	0	0	0	152	0	152	
FIXED & MISCELLANEOUS C																				
700/000	270	0	0	270	0	270	0	270	0	0	270	270	100	0	100	200	1010	501	1511	
79D/856	0	0	0	0	0	5	0	5	0	0	0	0	0	0	0	0	5	0	5	
794/000	0	0	0	0	0	0	0	0	0	0	0	0	21	21	21	63	63	0	63	
Total U/A OTPS	2499	913	531	3943	479	724	576	1779	510	433	624	1567	407	524	735	1666	8955	1386	10341	
																		TOTAL		
																		RESERVE		YEAR
																		0		10341

RUN SORT: FGLV 806
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 806 - HOUSING PRESERVATION AND DEVELOPMENT
 U/A: 008
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1404
 REPORT ID: FGLV

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																				
10F/856	0	0	44	44	0	0	0	0	0	0	0	0	0	0	0	0	44	0	44	
10X/856	0	0	0	0	0	0	88	88	0	0	0	0	0	0	0	0	88	0	88	
100/000	182	101	12	295	16	16	17	49	16	17	16	49	17	16	18	51	444	0	444	
106/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1	
110/000	1	1	1	3	1	1	1	3	1	1	1	3	0	0	0	0	9	0	9	
117/000	78	0	0	78	2	0	0	2	12	0	0	12	0	12	39	51	143	0	143	
199/000	0	269	0	269	0	0	0	0	0	0	0	0	0	0	0	0	269	685	954	
PROPERTY AND EQUIPMENT																				
300/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
305/000	18	0	18	36	0	0	18	18	0	0	19	19	0	0	0	0	73	0	73	
314/000	23	67	0	90	0	25	0	25	0	25	0	25	0	10	0	10	150	0	150	
315/000	0	0	0	0	0	0	1	1	0	2	0	2	0	0	2	2	5	0	5	
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	30	
332/000	16	0	0	16	0	8	30	38	0	15	0	15	0	0	0	0	69	0	69	
337/000	30	75	39	144	0	8	0	8	5	0	0	5	0	14	0	14	171	5	176	
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	53	0	53	0	0	53	53	0	53	0	53	159	53	212	
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	0	0	51	51	0	0	0	0	0	0	0	0	51	0	51	
400/000	33	0	294	327	0	0	33	33	33	0	0	33	0	19	34	53	446	0	446	
403/000	340	6	5	351	5	30	5	40	5	5	5	15	5	5	5	15	421	29	450	
412/000	450	0	0	450	0	0	0	0	150	0	0	150	0	0	0	0	600	0	600	
417/000	0	18	17	35	17	17	17	51	17	17	17	51	16	16	16	48	185	0	185	
42C/856	0	0	0	0	189	0	188	377	189	188	188	565	189	188	188	565	1507	0	1507	
42G/858	0	0	0	0	0	87	0	87	0	83	0	83	0	83	83	166	336	83	419	
427/000	0	44	0	44	0	0	0	0	0	0	0	0	0	0	0	0	44	0	44	
452/000	0	1	0	1	0	1	0	1	1	0	3	4	1	0	1	2	8	0	8	
454/000	0	8	0	8	5	0	5	10	0	5	0	5	5	0	5	10	33	0	33	
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	29	39	29	97	36	29	29	94	35	39	29	103	34	35	33	102	396	0	396	
608/000	10	10	10	30	10	10	10	30	10	10	10	30	10	10	10	30	120	0	120	
612/000	189	150	0	339	150	0	0	150	0	0	0	0	0	0	91	91	580	0	580	

RUN SORT: FGLV 806
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 806 - HOUSING PRESERVATION AND DEVELOPMENT
 U/A: 008
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1405
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
CONTRACTUAL SERVICES																				
613/000	400	10	10	420	10	10	10	30	10	11	10	31	10	10	83	103	584	0	584	
619/000	0	75	0	75	0	0	0	0	0	0	0	0	0	0	0	0	75	0	75	
622/000	270	16	26	312	15	16	0	31	16	15	0	31	0	26	8	34	408	0	408	
629/000	130	0	0	130	0	105	0	105	0	0	0	0	0	0	0	0	235	0	235	
671/000	3	0	0	3	0	8	0	8	0	0	0	0	0	3	0	3	14	0	14	
686/000	23	23	23	69	23	23	23	69	14	0	0	14	0	0	0	0	152	0	152	
FIXED & MISCELLANEOUS C																				
700/000	270	0	0	270	0	270	0	270	0	0	270	270	100	0	100	200	1010	501	1511	
79D/856	0	0	0	0	0	5	0	5	0	0	0	0	0	0	0	0	5	0	5	
794/000	0	0	0	0	0	0	0	0	0	0	0	0	21	21	21	63	63	0	63	
Total U/A OTPS	2497	913	531	3941	479	724	570	1773	516	433	623	1572	408	524	737	1669	8955	1386	10341	
																		TOTAL		
																		RESERVE		YEAR
																		0		10341

RUN SORT: FG1M 806
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 806 - HOUSING PRESERVATION AND DEVELOPMENT
 U/A: 009
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1406
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter			Fourth Quarter			Total	Subtotal	Post June	Total	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May					June
SUPPLIES AND MATERIALS																			
10F/856	0	2	0	2	0	0	0	0	0	0	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	5	1	5	11	1	5	1	7	5	1	5	11	1	5	0	6	35	0	35
109/000	0	36	36	72	37	38	38	113	37	37	37	111	36	35	33	104	400	15	415
110/000	0	8	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	88	88
PROPERTY AND EQUIPMENT																			
332/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
337/000	0	6	0	6	0	0	5	5	0	0	0	0	0	2	0	2	13	0	13
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	60	60	0	60
400/000	759	0	0	759	0	0	0	0	83	0	0	83	0	0	0	0	842	0	842
403/000	5	7	0	12	4	0	0	4	0	5	0	5	5	0	5	10	31	0	31
423/000	0	1	1	2	1	1	1	3	1	1	1	3	1	1	0	2	10	0	10
452/000	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8
499/000	0	350	0	350	0	0	0	0	0	0	0	0	0	0	0	0	350	195	545
CONTRACTUAL SERVICES																			
600/000	2487	0	2492	4979	336	1500	2491	4327	436	0	2492	2928	336	0	2492	2828	15062	0	15062
608/000	130	27	27	184	130	27	27	184	130	27	130	287	27	27	3	57	712	0	712
616/000	0	0	776	776	0	0	776	776	0	0	776	776	0	0	775	775	3103	0	3103
622/000	8	70	0	78	0	0	0	0	8	0	0	8	0	0	10	10	96	0	96
671/000	0	0	0	0	0	0	30	30	0	0	20	20	0	0	0	0	50	0	50
SUPPLIES AND MATERIALS																			
770/000	0	4500	0	4500	0	0	0	0	0	0	0	0	0	0	0	0	4500	0	4500
Total U/A OTPS	3397	5010	3338	11745	510	1572	3371	5453	701	72	3462	4235	406	70	3378	3854	25287	298	25585
																		TOTAL	
																		RESERVE	0
																		TOTAL	25585

RUN SORT: FGLV 806
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 806 - HOUSING PRESERVATION AND DEVELOPMENT
 U/A: 009
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1407
 REPORT ID: FGLV

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																				
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	5	1	5	11	1	5	1	7	5	1	5	11	1	5	0	6	35	0	35	
109/000	0	36	36	72	37	38	38	113	37	37	37	111	36	35	33	104	400	15	415	
110/000	0	8	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8	
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	88	88	
PROPERTY AND EQUIPMENT																				
332/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
337/000	0	6	0	6	0	0	5	5	0	0	0	0	0	2	0	2	13	0	13	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	60	60	0	60	
400/000	675	84	0	759	0	0	0	0	83	0	0	83	0	0	0	0	842	0	842	
403/000	5	7	0	12	4	0	0	4	0	5	0	5	5	0	5	10	31	0	31	
423/000	0	1	1	2	1	1	1	3	1	1	1	3	1	1	0	2	10	0	10	
452/000	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8	
499/000	0	350	0	350	0	0	0	0	0	0	0	0	0	0	0	0	350	195	545	
CONTRACTUAL SERVICES																				
600/000	2487	0	2492	4979	336	1500	2491	4327	436	0	2492	2928	336	0	2492	2828	15062	0	15062	
608/000	130	27	27	184	130	27	27	184	130	27	130	287	27	27	3	57	712	0	712	
616/000	0	0	776	776	0	0	776	776	0	0	776	776	0	0	775	775	3103	0	3103	
622/000	8	70	0	78	0	0	0	0	8	0	0	8	0	0	10	10	96	0	96	
671/000	0	0	0	0	0	0	30	30	0	0	20	20	0	0	0	0	50	0	50	
SUPPLIES AND MATERIALS																				
770/000	0	4500	0	4500	0	0	0	0	0	0	0	0	0	0	0	0	4500	0	4500	
Total U/A OTFS	3313	5094	3338	11745	510	1572	3371	5453	701	72	3462	4235	406	70	3378	3854	25287	298	25585	
																		TOTAL	RESERVE	YEAR
																			0	25585

RUN SORT: FG1M 806
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****City of New York****
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 U/A: 010
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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																				
10F/856	0	0	9	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9	
10X/856	0	5	0	5	0	5	0	5	0	40	15	55	0	34	55	89	154	0	154	
100/000	44	0	0	44	4	6	6	16	10	6	6	22	9	5	5	19	101	0	101	
109/000	2257	7	6	2270	6	6	6	18	7	6	506	519	6	56	6	68	2875	0	2875	
110/000	0	12	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12	
117/000	5	0	0	5	0	1	0	1	0	0	0	0	0	0	2	2	8	0	8	
199/000	0	384	0	384	0	0	0	0	0	0	0	0	0	0	0	0	384	0	384	
PROPERTY AND EQUIPMENT																				
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	6	0	6	
332/000	0	0	0	0	5	0	0	5	0	0	0	0	4	0	4	8	13	0	13	
337/000	0	7	0	7	0	0	0	0	6	0	0	6	0	0	6	6	19	0	19	
OTHER SERVICES AND CHAR																				
40B/858	0	0	21	21	0	0	380	380	0	0	20	20	0	20	34	54	475	0	475	
40X/856	0	0	0	0	0	40	0	40	0	39	0	39	0	39	0	39	118	39	157	
400/000	175	76	0	251	0	1	69	70	0	1	0	1	0	2	96	98	420	0	420	
403/000	53	21	0	74	0	60	0	60	0	0	39	39	0	0	29	29	202	0	202	
423/000	87	87	87	261	87	87	88	262	87	87	87	261	87	87	87	261	1045	0	1045	
452/000	0	6	5	11	5	5	5	15	5	5	0	10	0	0	0	0	36	0	36	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	118	118	
CONTRACTUAL SERVICES																				
600/000	550	7	7	564	7	315	6	328	6	6	6	18	6	6	6	18	928	0	928	
608/000	2500	150	550	3200	50	50	274	374	964	0	346	1310	0	0	0	0	4884	0	4884	
613/000	12	0	0	12	0	11	0	11	0	0	11	11	0	0	11	11	45	0	45	
616/000	1340	0	0	1340	0	0	0	0	0	0	0	0	0	0	0	0	1340	0	1340	
619/000	0	63	314	377	0	0	0	0	0	0	0	0	0	0	0	0	377	0	377	
622/000	50	0	0	50	0	0	0	0	50	0	0	50	0	0	0	0	100	0	100	
629/000	62	0	0	62	0	245	0	245	0	20	0	20	0	0	28	28	355	0	355	
671/000	4	1	0	5	1	0	29	30	0	1	0	1	1	14	1	16	52	0	52	
682/000	5	30	4	39	4	4	14	22	4	4	1	9	0	8	0	8	78	0	78	
686/000	0	0	28	28	0	0	28	28	0	0	28	28	0	27	0	27	111	0	111	
Total U/A OTPS	7144	856	1031	9031	169	836	905	1910	1139	215	1065	2419	113	298	376	787	14147	157	14304	
																		RESERVE		TOTAL YEAR
																		0		14304

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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					
SUPPLIES AND MATERIALS																				
10F/856	0	0	9	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9	
10X/856	0	5	0	5	0	5	0	5	0	40	15	55	0	34	55	89	154	0	154	
100/000	44	0	0	44	4	6	6	16	10	6	6	22	9	5	5	19	101	0	101	
109/000	2257	7	6	2270	6	6	6	18	7	6	506	519	6	6	56	68	2875	0	2875	
110/000	0	12	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12	
117/000	5	0	0	5	0	1	0	1	0	0	0	0	0	0	2	2	8	0	8	
199/000	0	384	0	384	0	0	0	0	0	0	0	0	0	0	0	0	384	0	384	
PROPERTY AND EQUIPMENT																				
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	6	0	6	
332/000	0	0	0	0	5	0	0	5	0	0	0	0	4	0	4	8	13	0	13	
337/000	0	7	0	7	0	0	0	0	6	0	0	6	0	0	6	6	19	0	19	
OTHER SERVICES AND CHAR																				
40B/858	0	0	21	21	0	0	380	380	0	0	20	20	0	20	34	54	475	0	475	
40X/856	0	0	0	0	0	40	0	40	0	39	0	39	0	39	0	39	118	39	157	
400/000	175	76	0	251	0	1	69	70	0	1	0	1	0	2	96	98	420	0	420	
403/000	53	21	0	74	0	60	0	60	0	0	39	39	0	0	29	29	202	0	202	
423/000	87	87	87	261	87	87	88	262	87	87	87	261	87	87	87	261	1045	0	1045	
452/000	0	6	5	11	5	5	5	15	5	5	0	10	0	0	0	0	36	0	36	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	118	118	
CONTRACTUAL SERVICES																				
600/000	550	7	7	564	7	315	6	328	6	6	6	18	6	6	6	18	928	0	928	
608/000	2500	150	550	3200	50	50	274	374	964	0	346	1310	0	0	0	0	4884	0	4884	
613/000	12	0	0	12	0	11	0	11	0	0	11	11	0	0	11	11	45	0	45	
616/000	1340	0	0	1340	0	0	0	0	0	0	0	0	0	0	0	0	1340	0	1340	
619/000	0	63	314	377	0	0	0	0	0	0	0	0	0	0	0	0	377	0	377	
622/000	50	0	0	50	0	0	0	0	50	0	0	50	0	0	0	0	100	0	100	
629/000	62	0	0	62	0	245	0	245	0	20	0	20	0	0	28	28	355	0	355	
671/000	4	1	0	5	1	0	29	30	0	1	0	1	1	14	1	16	52	0	52	
682/000	5	30	4	39	4	4	14	22	4	4	1	9	0	8	0	8	78	0	78	
686/000	0	0	28	28	0	0	28	28	0	0	28	28	0	27	0	27	111	0	111	
Total U/A OTPS	7144	856	1031	9031	169	836	905	1910	1139	215	1065	2419	113	248	426	787	14147	157	14304	
																		RESERVE		TOTAL YEAR
																		0		14304

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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	11	11	0	0	57	57	0	0	0	0	0	0	57	57	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	231	401	49	681	49	49	49	147	49	49	49	147	49	49	77	175	1150	0	1150
106/000	5	3	3	11	3	3	3	9	3	3	3	9	3	3	4	10	39	0	39
109/000	108	550	0	658	108	0	0	108	108	0	0	108	0	250	168	418	1292	0	1292
110/000	0	1	0	1	1	0	1	2	0	0	0	0	1	0	0	1	4	0	4
117/000	258	287	37	582	37	37	37	111	38	97	37	172	37	37	227	301	1166	0	1166
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2862	2862
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	1	238	239	0	0	0	0	0	237	0	237	476	0	476
314/000	2	0	0	2	3	2	0	5	0	0	2	2	0	0	0	0	9	0	9
315/000	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2
332/000	8	0	0	8	0	0	13	13	0	0	8	8	0	9	0	9	38	0	38
337/000	0	0	0	0	10	0	0	10	0	7	0	7	3	0	6	9	26	0	26
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	192	192	192	0	192
400/000	800	263	13	1076	13	263	113	389	2013	13	13	2039	13	411	12	436	3940	991	4931
403/000	2	2	8	12	33	31	25	89	25	31	27	83	4	0	0	4	188	0	188
407/000	25	0	25	50	0	25	0	25	25	0	25	50	0	0	25	25	150	0	150
412/000	3	2	0	5	0	35	0	35	0	0	1	1	34	0	1	35	76	0	76
414/000	219	2262	290	2771	0	0	0	0	0	0	0	0	0	0	0	0	2771	0	2771
417/000	2	0	1	3	1	1	0	2	2	0	1	3	1	1	0	2	10	0	10
423/000	40	130	120	290	115	130	190	435	300	241	241	782	241	241	241	723	2230	416	2646
452/000	25	8	9	42	24	9	8	41	25	8	9	42	24	8	8	40	165	0	165
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	480	480
CONTRACTUAL SERVICES																			
600/000	4342	4342	1342	10026	1641	591	971	3203	1091	1091	1091	3273	1091	1091	1091	3273	19775	3461	23236
608/000	2051	449	1539	4039	1051	449	549	2049	2150	875	749	3774	149	349	149	647	10509	0	10509
612/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
616/000	7426	962	1462	9850	1462	1462	1460	4384	1460	1460	1771	4691	1860	1640	1640	5140	24065	0	24065
619/000	7	7	7	21	121	121	122	364	121	121	120	362	7	7	7	21	768	0	768
622/000	26	0	24	50	74	97	74	245	97	74	97	268	73	97	0	170	733	0	733
671/000	0	0	26	26	25	25	25	75	26	25	25	76	25	25	0	50	227	1	228
686/000	1	1	1	3	1	1	2	4	2	1	1	4	1	1	1	3	14	0	14
Total U/A OTPS	15581	9670	4967	30218	4773	3334	3937	12044	7537	4096	4270	15903	3616	4456	3906	11978	70143	8211	78354
																		TOTAL	
																		RESERVE	0
																		YEAR	78354

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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																			
10F/856	0	0	11	11	0	0	57	57	0	0	0	0	0	0	57	57	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	231	401	49	681	49	49	49	147	49	49	49	147	49	49	77	175	1150	0	1150
106/000	5	3	3	11	3	3	3	9	3	3	3	9	3	3	4	10	39	0	39
109/000	108	550	0	658	108	0	0	108	108	0	0	108	0	250	168	418	1292	0	1292
110/000	0	1	0	1	1	0	1	2	0	0	0	0	1	0	0	1	4	0	4
117/000	258	287	37	582	37	37	37	111	38	97	37	172	37	37	227	301	1166	0	1166
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2862	2862
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	1	238	239	0	0	0	0	0	237	0	237	476	0	476
314/000	2	0	0	2	3	2	0	5	0	0	2	2	0	0	0	0	9	0	9
315/000	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2
332/000	8	0	0	8	0	0	13	13	0	0	8	8	0	9	0	9	38	0	38
337/000	0	0	0	0	10	0	0	10	0	7	0	7	3	0	6	9	26	0	26
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	192	192	192	0	192
400/000	800	263	13	1076	13	263	113	389	2013	13	13	2039	13	411	12	436	3940	991	4931
403/000	2	2	8	12	33	31	25	89	25	31	27	83	4	0	0	4	188	0	188
407/000	25	0	25	50	0	25	0	25	25	0	25	50	0	0	25	25	150	0	150
412/000	3	2	0	5	0	35	0	35	0	0	1	1	34	0	1	35	76	0	76
414/000	219	2262	290	2771	0	0	0	0	0	0	0	0	0	0	0	0	2771	0	2771
417/000	2	0	1	3	1	1	0	2	2	0	1	3	1	1	0	2	10	0	10
423/000	40	130	120	290	115	130	190	435	300	241	241	782	241	241	241	723	2230	416	2646
452/000	25	8	9	42	24	9	8	41	25	8	9	42	24	8	8	40	165	0	165
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	480	480
CONTRACTUAL SERVICES																			
600/000	4342	4342	1342	10026	1641	591	971	3203	1091	1091	1091	3273	1091	1091	1091	3273	19775	3461	23236
608/000	2051	449	1539	4039	1051	449	549	2049	2150	875	749	3774	149	349	149	647	10509	0	10509
612/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
616/000	7426	962	1462	9850	1462	1462	1460	4384	1460	1460	1771	4691	1860	1640	1640	5140	24065	0	24065
619/000	7	7	7	21	121	121	122	364	121	121	120	362	7	7	7	21	768	0	768
622/000	26	0	24	50	74	97	74	245	97	74	97	268	73	97	0	170	733	0	733
671/000	0	0	26	26	25	25	25	75	25	25	25	76	25	25	0	50	227	1	228
686/000	1	1	1	3	1	1	2	4	2	1	1	4	1	1	1	3	14	0	14
Total U/A OTPS	15581	9670	4967	30218	4773	3334	3937	12044	7537	4096	4270	15903	3616	4456	3906	11978	70143	8211	78354
																	TOTAL		
																	RESERVE	0	78354

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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
FIXED & MISCELLANEOUS C																			
499/000	0	9882	0	9882	0	0	0	0	0	9882	0	9882	0	0	0	0	19764	0	19764
SUPPLIES AND MATERIALS																			
770/000	216141	13096	0	229237	98	0	0	98	98	0	0	98	98	0	0	98	229531	0	229531
Total U/A OTFS	216141	22978	0	239119	98	0	0	98	98	9882	0	9980	98	0	0	98	249295	0	249295
																			TOTAL
																		RESERVE	YEAR
																		0	249295

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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar			May	June					
FIXED & MISCELLANEOUS C																				
499/000	0	9882	0	9882	0	0	0	0	0	9882	0	9882	0	0	0	0	19764	0	19764	
SUPPLIES AND MATERIALS																				
770/000	216141	13096	0	229237	98	0	0	98	98	0	0	98	98	0	0	98	229531	0	229531	
Total U/A OTFS	216141	22978	0	239119	98	0	0	98	98	9882	0	9980	98	0	0	98	249295	0	249295	
																				TOTAL YEAR
																				RESERVE
																				0

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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																					
100/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	0	2	11	0	11		
117/000	150	10	150	310	0	0	0	0	0	0	0	0	45	0	30	75	385	0	385		
PROPERTY AND EQUIPMENT																					
300/000	1	74	0	75	0	0	0	0	0	0	0	0	0	0	0	0	75	0	75		
337/000	0	0	0	0	0	0	18	18	0	0	0	0	0	0	0	0	18	0	18		
OTHER SERVICES AND CHAR																					
403/000	0	1000	190	1190	190	190	190	570	190	190	190	570	190	190	42	422	2752	0	2752		
414/000	100	100	0	200	0	0	0	0	0	0	0	0	0	0	0	0	200	0	200		
452/000	2	4	4	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10		
454/000	7	10	0	17	4	0	0	4	2	0	0	2	0	0	0	0	23	0	23		
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	888	888		
CONTRACTUAL SERVICES																					
600/000	450	448	448	1346	508	507	671	1686	672	671	671	2014	672	951	93	1716	6762	1483	8245		
616/000	3	3	3	9	3	3	3	9	3	3	3	9	3	3	2	8	35	0	35		
619/000	19	19	19	57	19	19	19	57	19	19	19	57	19	19	20	58	229	0	229		
622/000	23	21	21	65	21	21	23	65	21	21	23	65	21	21	21	63	258	0	258		
671/000	20	0	0	20	0	0	23	23	0	0	0	0	0	0	0	0	43	0	43		
686/000	92	91	91	274	91	91	91	273	91	91	91	273	91	91	91	273	1093	0	1093		
SUPPLIES AND MATERIALS																					
758/000	86000	43000	43000	172000	43000	43000	43000	129000	43000	43000	43000	129000	41819	0	0	41819	471819	0	471819		
Total U/A OTPS	86868	44781	43927	175576	43837	43832	44039	131708	43999	43996	43998	131993	42861	1276	299	44436	483713	2371	486084		
																		TOTAL RESERVE	0	TOTAL YEAR	486084

RUN SORT: FGLV 806
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 806 - HOUSING PRESERVATION AND DEVELOPMENT
 U/A: 013
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1415
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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																					
100/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	0	2	11	0	11		
117/000	150	10	150	310	0	0	0	0	0	0	0	0	45	0	30	75	385	0	385		
PROPERTY AND EQUIPMENT																					
300/000	1	74	0	75	0	0	0	0	0	0	0	0	0	0	0	0	75	0	75		
337/000	0	0	0	0	0	0	18	18	0	0	0	0	0	0	0	0	18	0	18		
OTHER SERVICES AND CHAR																					
403/000	0	1000	190	1190	190	190	190	570	190	190	190	570	190	190	42	422	2752	0	2752		
414/000	100	100	0	200	0	0	0	0	0	0	0	0	0	0	0	0	200	0	200		
452/000	2	4	4	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10		
454/000	7	10	0	17	4	0	0	4	2	0	0	2	0	0	0	0	23	0	23		
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	888	888		
CONTRACTUAL SERVICES																					
600/000	447	448	448	1343	508	507	671	1686	672	671	671	2014	672	951	96	1719	6762	1483	8245		
616/000	3	3	3	9	3	3	3	9	3	3	3	9	3	3	2	8	35	0	35		
619/000	19	19	19	57	19	19	19	57	19	19	19	57	19	19	20	58	229	0	229		
622/000	23	21	21	65	21	21	23	65	21	21	23	65	21	21	21	63	258	0	258		
671/000	20	0	0	20	0	0	23	23	0	0	0	0	0	0	0	0	43	0	43		
686/000	92	91	91	274	91	91	91	273	91	91	91	273	91	91	91	273	1093	0	1093		
SUPPLIES AND MATERIALS																					
758/000	86000	43000	43000	172000	43000	43000	43000	129000	43000	43000	43000	129000	41819	0	0	41819	471819	0	471819		
Total U/A OTFS	86865	44781	43927	175573	43837	43832	44039	131708	43999	43996	43998	131993	42861	1276	302	44439	483713	2371	486084		
																		TOTAL RESERVE	0	TOTAL YEAR	486084

RUN SORT: FG2D 806
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 806 - HOUSING PRESERVATION AND DEVELOPMENT
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1416
 REPORT ID: FG2D

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	8703	20481	13756	42940	13770	13766	13822	41358	20814	13956	14088	48858	14182	14406	20399	48987	182143	0	182143
UN SALARIED	77	184	122	383	123	122	123	368	183	123	121	427	122	120	165	407	1585	12	1597
PART-TIME POSITIONS	4	11	6	21	6	6	6	18	15	6	6	27	5	5	8	18	84	3	87
Total Non-Full Time Payroll	81	195	128	404	129	128	129	386	198	129	127	454	127	125	173	425	1669	15	1684
Total Normal Gross Payroll	8784	20676	13884	43344	13899	13894	13951	41744	21012	14085	14215	49312	14309	14531	20572	49412	183812	15	183827
SUPPER MONEY	6	6	5	17	5	4	3	12	7	3	4	14	5	4	3	12	55	0	55
AMOUNT TO BE SCHEDULED-P	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10
BACKPAY - PRIOR YEARS	10	23	17	50	16	17	16	49	24	15	16	55	15	16	20	51	205	0	205
OVERTIME	97	232	156	485	156	156	156	468	233	156	156	545	156	155	212	523	2021	9	2030
TERMINAL LEAVE	1	4	3	8	2	2	2	6	3	2	2	7	2	3	2	7	28	0	28
HOLIDAY PAY	2	4	2	8	2	2	2	6	4	2	4	10	4	3	3	10	34	3	37
SHIFT DIFFERENTIAL	9	21	13	43	13	13	13	39	21	13	13	47	12	12	18	42	171	5	176
LONGEVITY DIFFERENTIAL	236	548	364	1148	363	364	363	1090	549	363	364	1276	364	365	493	1222	4736	2	4738
ASSIGNMENT DIFFERENTIAL	24	41	30	95	30	30	30	90	42	30	29	101	28	27	38	93	379	2	381
Total Payroll	9169	21555	14474	45198	14486	14482	14536	43504	21895	14669	14803	51367	14895	15116	21361	51372	191441	46	191487
Non-Payroll Personal Service																			
SUPPLEMENTAL EMPLOYEE WE	0	3	2	5	2	2	2	6	3	2	2	7	2	2	2	6	24	0	24
Total Non-Payroll	0	3	2	5	2	2	2	6	3	2	2	7	2	2	2	6	24	0	24
Total Personal Service	9169	21558	14476	45203	14488	14484	14538	43510	21898	14671	14805	51374	14897	15118	21363	51378	191465	46	191511
Number of F/T Personnel																			
Regular	2332	2350	2360		2365	2373	2386		2398	2413	2431		2445	2483	2526				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2332	2350	2360		2365	2373	2386		2398	2413	2431		2445	2483	2526				
																	Reserve	Total Year	
																	0	191511	

RUN SORT: FGLX 806
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 806 - HOUSING PRESERVATION AND DEVELOPMENT
 Fiscal Year 2021
 Version: AD
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REPORT PAGE: 1417
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	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/CD-DR	37	48	26	111	20	8	8	36	15	2	2	19	2	0	0	2	168	0	168
Regular/All Other	3189	7413	4916	15518	4896	4882	4872	14650	7293	4872	4916	17081	4964	5068	7177	17209	64458	0	64458
Regular/CD	3041	7164	4808	15013	4848	4870	4910	14628	7416	4984	5024	17424	5068	5130	7202	17400	64465	0	64465
Regular/Intra-City	113	273	192	578	192	192	188	572	279	182	184	645	186	182	261	629	2424	0	2424
Regular/Other Cat	21	72	48	141	48	48	54	150	90	66	68	224	68	68	85	221	736	0	736
Regular/IFA	1040	2571	1812	5423	1816	1816	1816	5448	2724	1826	1836	6386	1796	1756	2468	6020	23277	0	23277
Regular/Non-City	1262	2940	1954	6156	1950	1950	1974	5874	2997	2024	2058	7079	2098	2202	3206	7506	26615	0	26615
Total	8703	20481	13756	42940	13770	13766	13822	41358	20814	13956	14088	48858	14182	14406	20399	48987	182143	0	182143
Additions to Normal Gross	385	879	590	1854	587	588	585	1760	883	584	588	2055	586	585	789	1960	7629	31	7660
All Other	108	241	161	510	161	159	159	479	241	159	160	560	161	158	215	534	2083	16	2099
CD	197	449	305	951	303	305	303	911	451	302	305	1058	303	304	402	1009	3929	7	3936
IFA	59	138	91	288	90	91	90	271	139	90	90	319	89	89	128	306	1184	3	1187
Non-City	21	51	33	105	33	33	33	99	52	33	33	118	33	34	44	111	433	5	438
Number F/T Personnel																			
Regular/CD-DR	10	5	4		3	1	1		1	0	0		0	0	0				
Regular/All Other	754	753	743		742	741	740		739	740	746		753	770	784				
Regular/CD	953	961	968		976	982	990		997	1005	1013		1022	1034	1044				
Regular/Intra-City	34	34	34		34	34	30		26	22	19		16	14	15				
Regular/Other Cat	7	10	10		10	10	11		12	13	13		13	13	12				
Regular/IFA	247	261	276		276	281	286		291	297	298		292	286	288				
Regular/Non-City	327	326	325		324	324	328		332	336	342		349	366	383				
Total	2332	2350	2360		2365	2373	2386		2398	2413	2431		2445	2483	2526				
																		Reserve	Total Year
																		0	189803

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 806 - HOUSING PRESERVATION AND DEVELOPMENT
 Fiscal Year 2021
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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																				
10F/856	0	2	64	66	0	0	57	57	0	0	1	1	0	0	57	57	181	0	181	
10X/856	0	6	0	6	0	5	89	94	2	40	15	57	0	34	55	89	246	0	246	
100/000	465	504	67	1036	71	77	74	222	81	74	77	232	77	76	98	251	1741	0	1741	
106/000	5	3	3	11	3	3	4	10	3	3	3	9	3	3	4	10	40	0	40	
109/000	2365	593	42	3000	151	44	44	239	152	43	543	738	42	341	207	590	4567	15	4582	
110/000	1	22	1	24	2	1	2	5	1	1	1	3	1	0	0	1	33	0	33	
117/000	491	297	187	975	39	38	37	114	50	97	37	184	82	49	298	429	1702	0	1702	
199/000	0	653	0	653	0	0	0	0	0	0	0	0	0	0	0	0	653	3635	4288	
PROPERTY AND EQUIPMENT																				
300/000	1	74	1	76	0	1	238	239	0	0	0	0	0	237	0	237	552	0	552	
305/000	18	0	18	36	0	0	18	18	0	0	19	19	0	0	0	0	73	0	73	
314/000	25	67	0	92	3	27	0	30	0	25	2	27	0	10	6	16	165	0	165	
315/000	0	0	0	0	0	2	1	3	0	2	0	2	0	0	2	2	7	0	7	
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	30	
332/000	26	0	0	26	5	8	43	56	0	15	8	23	4	9	4	17	122	0	122	
337/000	30	88	39	157	10	8	23	41	11	7	0	18	3	16	12	31	247	5	252	
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	21	21	0	53	380	433	0	0	73	73	0	73	286	359	886	53	939	
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	0	40	51	91	0	39	0	39	0	39	0	39	169	39	208	
400/000	1767	339	307	2413	13	264	215	492	2129	14	13	2156	13	432	142	587	5648	991	6639	
403/000	400	1036	203	1639	232	311	220	763	220	231	261	712	204	195	81	480	3594	29	3623	
407/000	25	0	25	50	0	25	0	25	25	0	25	50	0	0	25	25	150	0	150	
412/000	453	2	0	455	0	35	0	35	150	0	1	151	34	0	1	35	676	0	676	
414/000	319	2362	290	2971	0	0	0	0	0	0	0	0	0	0	0	0	2971	0	2971	
417/000	2	18	18	38	18	18	17	53	19	17	18	54	17	17	16	50	195	0	195	
42C/856	0	0	0	0	189	0	188	377	189	188	188	565	189	188	188	565	1507	0	1507	
42G/858	0	0	0	0	0	87	0	87	0	83	0	83	0	83	83	166	336	83	419	
423/000	127	218	208	553	203	218	279	700	388	329	329	1046	329	329	328	986	3285	416	3701	
427/000	0	44	0	44	0	0	0	0	0	0	0	0	0	0	0	0	44	0	44	
452/000	28	20	19	67	30	16	14	60	32	14	13	59	24	8	9	41	227	0	227	
454/000	7	18	0	25	9	0	5	14	2	5	0	7	5	0	5	10	56	0	56	
499/000	0	10232	0	10232	0	0	0	0	0	9882	0	9882	0	0	0	0	20114	1681	21795	

RUN SORT: FG1L 806
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****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 806 - HOUSING PRESERVATION AND DEVELOPMENT
 Fiscal Year 2021
 Version: AD

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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Jan	Feb	Mar		April	May	June				
CONTRACTUAL SERVICES																				
600/000	7858	4836	4318	17012	2528	2942	4174	9644	2234	1807	4289	8330	2139	2083	3715	7937	42923	4944	47867	
608/000	4691	636	2126	7453	1241	536	860	2637	3254	912	1235	5401	186	386	162	734	16225	0	16225	
612/000	189	150	0	339	151	0	0	151	0	0	0	0	0	0	91	91	581	0	581	
613/000	412	10	10	432	10	21	10	41	10	11	21	42	10	10	94	114	629	0	629	
616/000	8769	965	2241	11975	1465	1465	2239	5169	1463	1463	2550	5476	1863	1643	2417	5923	28543	0	28543	
619/000	26	164	340	530	140	140	141	421	140	140	139	419	26	26	27	79	1449	0	1449	
622/000	377	107	71	555	110	134	97	341	192	110	120	422	94	144	39	277	1595	0	1595	
629/000	192	0	0	192	0	350	0	350	0	20	0	20	0	0	28	28	590	0	590	
671/000	27	1	26	54	26	33	107	166	26	26	45	97	26	42	1	69	386	1	387	
682/000	5	30	4	39	4	4	14	22	4	4	1	9	0	8	0	8	78	0	78	
686/000	116	115	143	374	115	115	144	374	107	92	120	319	92	119	92	303	1370	0	1370	
FIXED & MISCELLANEOUS C																				
700/000	270	0	0	270	0	270	0	270	0	0	270	270	100	0	100	200	1010	501	1511	
758/000	86000	43000	43000	172000	43000	43000	43000	129000	43000	43000	43000	129000	41819	0	0	41819	471819	0	471819	
770/000	216141	17596	0	233737	98	0	0	98	98	0	0	98	98	0	0	98	234031	0	234031	
79D/856	0	0	0	0	0	5	0	5	0	0	0	0	0	0	0	0	5	0	5	
794/000	0	0	0	0	0	0	0	0	0	0	0	0	21	21	21	63	63	0	63	
Total Agency OTPS	331630	84208	53794	469632	49866	50298	52828	152992	53984	58694	53419	166097	47501	6624	8694	62819	851540	12423	863963	
																		TOTAL	YEAR	
																		RESERVE	0	
																		TOTAL	863963	

RUN SORT: FGLU 806
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****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 806 - HOUSING PRESERVATION AND DEVELOPMENT
 Fiscal Year 2021
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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																				
10F/856	0	2	64	66	0	0	57	57	0	0	1	1	0	0	57	57	181	0	181	
10X/856	0	6	0	6	0	5	89	94	2	40	15	57	0	34	55	89	246	0	246	
100/000	463	504	67	1034	71	77	74	222	81	74	77	232	77	76	100	253	1741	0	1741	
106/000	5	3	3	11	3	3	4	10	3	3	3	9	3	3	4	10	40	0	40	
109/000	2365	593	42	3000	151	44	44	239	152	43	543	738	42	291	257	590	4567	15	4582	
110/000	1	22	1	24	2	1	2	5	1	1	1	3	1	0	0	1	33	0	33	
117/000	491	297	187	975	39	38	37	114	50	97	37	184	82	49	298	429	1702	0	1702	
199/000	0	653	0	653	0	0	0	0	0	0	0	0	0	0	0	0	653	3635	4288	
PROPERTY AND EQUIPMENT																				
300/000	1	74	1	76	0	1	238	239	0	0	0	0	0	237	0	237	552	0	552	
305/000	18	0	18	36	0	0	18	18	0	0	19	19	0	0	0	0	73	0	73	
314/000	25	67	0	92	3	27	0	30	0	25	2	27	0	10	6	16	165	0	165	
315/000	0	0	0	0	0	2	1	3	0	2	0	2	0	0	2	2	7	0	7	
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	30	
332/000	26	0	0	26	5	8	43	56	0	15	8	23	4	9	4	17	122	0	122	
337/000	30	88	39	157	10	8	23	41	11	7	0	18	3	16	12	31	247	5	252	
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	21	21	0	53	380	433	0	0	73	73	0	73	286	359	886	53	939	
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	0	40	51	91	0	39	0	39	0	39	0	39	169	39	208	
400/000	1683	423	307	2413	13	264	215	492	2129	14	13	2156	13	432	142	587	5648	991	6639	
403/000	400	1036	203	1639	232	311	220	763	220	231	261	712	204	195	81	480	3594	29	3623	
407/000	25	0	25	50	0	25	0	25	25	0	25	50	0	0	25	25	150	0	150	
412/000	453	2	0	455	0	35	0	35	150	0	1	151	34	0	1	35	676	0	676	
414/000	319	2362	290	2971	0	0	0	0	0	0	0	0	0	0	0	0	2971	0	2971	
417/000	2	18	18	38	18	18	17	53	19	17	18	54	17	17	16	50	195	0	195	
42C/856	0	0	0	0	189	0	188	377	189	188	188	565	189	188	188	565	1507	0	1507	
42G/858	0	0	0	0	0	87	0	87	0	83	0	83	0	83	83	166	336	83	419	
423/000	127	218	208	553	203	218	279	700	388	329	329	1046	329	329	328	986	3285	416	3701	
427/000	0	44	0	44	0	0	0	0	0	0	0	0	0	0	0	0	44	0	44	
452/000	28	20	19	67	30	16	14	60	32	14	12	58	25	8	9	42	227	0	227	
454/000	7	18	0	25	9	0	5	14	2	5	0	7	5	0	5	10	56	0	56	
499/000	0	10232	0	10232	0	0	0	0	0	9882	0	9882	0	0	0	0	20114	1681	21795	

RUN SORT: FGLU 806
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 806 - HOUSING PRESERVATION AND DEVELOPMENT
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1421
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	April		May	June					
CONTRACTUAL SERVICES																				
600/000	7855	4836	4318	17009	2528	2942	4168	9638	2240	1807	4289	8336	2139	2083	3718	7940	42923	4944	47867	
608/000	4691	636	2126	7453	1241	536	860	2637	3254	912	1235	5401	186	386	162	734	16225	0	16225	
612/000	189	150	0	339	151	0	0	151	0	0	0	0	0	0	91	91	581	0	581	
613/000	412	10	10	432	10	21	10	41	10	11	21	42	10	10	94	114	629	0	629	
616/000	8769	965	2241	11975	1465	1465	2239	5169	1463	1463	2550	5476	1863	1643	2417	5923	28543	0	28543	
619/000	26	164	340	530	140	140	141	421	140	140	139	419	26	26	27	79	1449	0	1449	
622/000	377	107	71	555	110	134	97	341	192	110	120	422	94	144	39	277	1595	0	1595	
629/000	192	0	0	192	0	350	0	350	0	20	0	20	0	0	28	28	590	0	590	
671/000	27	1	26	54	26	33	107	166	26	26	45	97	26	42	1	69	386	1	387	
682/000	5	30	4	39	4	4	14	22	4	4	1	9	0	8	0	8	78	0	78	
686/000	116	115	143	374	115	115	144	374	107	92	120	319	92	119	92	303	1370	0	1370	
FIXED & MISCELLANEOUS C																				
700/000	270	0	0	270	0	270	0	270	0	0	270	270	100	0	100	200	1010	501	1511	
758/000	86000	43000	43000	172000	43000	43000	43000	129000	43000	43000	43000	129000	41819	0	0	41819	471819	0	471819	
770/000	216141	17596	0	233737	98	0	0	98	98	0	0	98	98	0	0	98	234031	0	234031	
79D/856	0	0	0	0	0	5	0	5	0	0	0	0	0	0	0	0	5	0	5	
794/000	0	0	0	0	0	0	0	0	0	0	0	0	21	21	21	63	63	0	63	
Total Agency OTFS	331541	84292	53794	469627	49866	50298	52822	152986	53990	58694	53418	166102	47502	6574	8749	62825	851540	12423	863963	
																		TOTAL		
																		RESERVE		
																		0	863963	

RUN SORT: FG2E 810
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 810 - DEPARTMENT OF BUILDINGS
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1422
 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	6294	14604	10520	31418	10472	10424	11176	32072	16692	11082	11834	39608	11784	11736	17394	40914	144012	0	144012
UN SALARIED	46	107	71	224	71	71	71	213	107	71	71	249	71	71	98	240	926	0	926
Total Non-Full Time Payroll	46	107	71	224	71	71	71	213	107	71	71	249	71	71	98	240	926	0	926
Total Normal Gross Payroll	6340	14711	10591	31642	10543	10495	11247	32285	16799	11153	11905	39857	11855	11807	17492	41154	144938	0	144938
OVERTIME	148	344	230	722	230	230	230	690	344	230	230	804	230	228	318	776	2992	0	2992
SHIFT DIFFERENTIAL	3	7	4	14	4	4	4	12	7	4	4	15	4	4	8	16	57	0	57
LONGEVITY DIFFERENTIAL	71	166	110	347	110	110	110	330	166	110	110	386	110	110	157	377	1440	0	1440
ASSIGNMENT DIFFERENTIAL	3	9	5	17	5	5	5	15	9	5	5	19	5	5	8	18	69	0	69
Total Payroll	6565	15237	10940	32742	10892	10844	11596	33332	17325	11502	12254	41081	12204	12154	17983	42341	149496	0	149496
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	6565	15237	10940	32742	10892	10844	11599	33335	17325	11502	12254	41081	12204	12154	17983	42341	149499	0	149499
Number of F/T Personnel																			
Regular	1709	1696	1722		1710	1698	1725		1713	1701	1728		1716	1704	1731				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1709	1696	1722		1710	1698	1725		1713	1701	1728		1716	1704	1731				
																		Reserve	Total Year
																		0	149499
Agencywide Personal Services Total	6565	15237	10940	32742	10892	10844	11599	33335	17325	11502	12254	41081	12204	12154	17983	42341	149499	0	149499
Agencywide F/T Personnel Total	1709	1696	1722		1710	1698	1725		1713	1701	1728		1716	1704	1731				

RUN SORT: FGLY 810
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 810 - DEPARTMENT OF BUILDINGS
 U/A: 001
 Fiscal Year 2021
 Version: AD
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REPORT PAGE: 1423
 REPORT ID: FGLY

	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			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	6294	14604	10520	31418	10472	10424	11176	32072	16692	11082	11834	39608	11784	11736	17394	40914	144012	0	144012
Total	6294	14604	10520	31418	10472	10424	11176	32072	16692	11082	11834	39608	11784	11736	17394	40914	144012	0	144012
Additions to Normal Gross																			
All Other	225	526	349	1100	349	349	349	1047	526	349	349	1224	349	347	491	1187	4558	0	4558
Total	225	526	349	1100	349	349	349	1047	526	349	349	1224	349	347	491	1187	4558	0	4558
Number F/T Personnel																			
Regular/All Other	1709	1696	1722		1710	1698	1725		1713	1701	1728		1716	1704	1731				
Total	1709	1696	1722		1710	1698	1725		1713	1701	1728		1716	1704	1731				
																		Reserve	Total Year
																		0	148570
Agency Total (Normal Gross F/T Payroll)	6294	14604	10520	31418	10472	10424	11176	32072	16692	11082	11834	39608	11784	11736	17394	40914	144012	0	144012
Agency Total (Additions to Normal Gross)	225	526	349	1100	349	349	349	1047	526	349	349	1224	349	347	491	1187	4558	0	4558
Agency Total (Number F/T Personnel)	1709	1696	1722		1710	1698	1725		1713	1701	1728		1716	1704	1731				

RUN SORT: FG1M 810
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 810 - DEPARTMENT OF BUILDINGS
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1424
 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	April	May	June					
SUPPLIES AND MATERIALS																			
10F/856	20	19	19	58	19	19	19	57	19	19	19	57	19	19	19	57	229	0	229
10X/856	8	7	7	22	7	7	7	21	7	7	7	21	7	7	7	21	85	0	85
100/000	40	286	100	426	0	0	150	150	0	0	0	0	0	0	0	0	576	0	576
101/000	50	38	0	88	0	0	0	0	0	0	0	0	0	0	0	0	88	0	88
110/000	44	0	0	44	0	0	0	0	0	0	0	0	0	0	0	0	44	0	44
117/000	80	0	0	80	0	0	0	0	0	0	0	0	0	0	0	0	80	0	80
199/000	0	449	0	449	0	0	0	0	0	0	0	0	0	0	0	0	449	0	449
PROPERTY AND EQUIPMENT																			
300/000	0	8	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
305/000	0	0	0	0	0	378	0	378	0	0	0	0	0	0	0	0	378	0	378
315/000	16	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16
332/000	0	0	0	0	0	0	0	0	0	0	0	355	0	0	355	355	355	0	355
337/000	0	338	0	338	0	0	0	0	0	0	0	0	0	0	0	0	338	0	338
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	700	0	0	700	0	0	715	715	1415	0	1415
40G/856	0	0	100	100	0	0	100	100	0	0	100	100	0	0	100	100	400	0	400
40X/032	0	0	0	0	0	0	0	0	0	0	0	0	0	564	564	564	0	564	
40X/042	0	0	107	107	0	0	107	107	0	0	107	107	0	0	107	107	428	0	428
40X/856	1	1	1	3	1	1	1	3	1	1	1	3	1	1	3	12	0	12	
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	69	69	69	0	69	
403/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
41D/032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
412/000	0	525	0	525	0	0	0	0	0	0	0	0	0	0	0	0	525	0	525
414/000	2209	0	0	2209	0	0	0	0	0	0	0	0	0	0	0	0	2209	0	2209
417/000	50	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50
42C/856	0	0	247	247	0	0	246	246	0	0	246	246	0	0	0	0	739	247	986
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	293	293	293	0	293	
451/000	130	10	10	150	10	10	10	30	10	10	10	30	10	10	30	240	0	240	
454/000	45	0	0	45	0	0	0	0	0	0	0	0	0	0	0	45	0	45	
CONTRACTUAL SERVICES																			
600/000	0	3909	1336	5245	523	0	0	523	0	0	0	0	0	0	0	0	5768	0	5768
612/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
613/000	300	300	300	900	300	0	0	300	0	0	100	100	0	0	0	0	1300	0	1300
619/000	691	0	0	691	0	0	0	0	0	0	0	0	0	0	0	0	691	0	691

RUN SORT: FG1M 810
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 810 - DEPARTMENT OF BUILDINGS
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1425
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
CONTRACTUAL SERVICES																				
622/000	2500	0	0	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500	0	2500	
671/000	0	130	0	130	200	0	0	200	150	0	0	150	0	150	0	150	630	0	630	
684/000	285	1500	1000	2785	1000	1000	1000	3000	1500	1500	500	3500	0	0	0	0	9285	0	9285	
686/000	500	1000	1000	2500	500	465	0	965	0	0	0	0	0	0	0	0	3465	0	3465	
Total U/A OTPS	6982	8520	4227	19729	2560	1880	1640	6080	2387	1537	1090	5014	392	187	1885	2464	33287	247	33534	
																		RESERVE	TOTAL YEAR	
																		0	33534	

RUN SORT: FGLV 810
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 810 - DEPARTMENT OF BUILDINGS
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1426
 REPORT ID: FGLV

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																			
10F/856	20	19	19	58	19	19	19	57	19	19	19	57	19	19	19	57	229	0	229
10X/856	8	7	7	22	7	7	7	21	7	7	7	21	7	7	7	21	85	0	85
100/000	0	28	28	56	28	28	28	84	28	28	28	84	28	100	120	248	472	104	576
101/000	0	7	7	14	7	7	7	21	7	7	7	21	7	7	7	21	77	11	88
110/000	0	3	3	6	3	3	14	20	3	3	3	9	3	3	3	9	44	0	44
117/000	0	0	80	80	0	0	0	0	0	0	0	0	0	0	0	0	80	0	80
199/000	0	37	37	74	37	37	37	111	37	37	37	111	37	37	37	111	407	42	449
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8	8	0	8
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	378	378	378	0	378
315/000	0	0	4	4	0	0	4	4	0	0	4	4	0	0	4	4	16	0	16
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	175	180	355	355	0	355
337/000	0	28	28	56	28	28	28	84	28	28	28	84	28	28	28	84	308	30	338
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	700	0	0	700	0	0	715	715	1415	0	1415
40G/856	0	0	100	100	0	0	100	100	0	0	100	100	0	0	100	100	400	0	400
40X/032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	564	564	564	0	564
40X/042	0	0	107	107	0	0	107	107	0	0	107	107	0	0	107	107	428	0	428
40X/856	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	69	69	69	0	69
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	0	3
41D/032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	0	0	325	325	20	20	20	60	20	20	20	60	20	20	20	60	505	20	525
414/000	184	184	184	552	184	184	184	552	184	183	183	550	183	183	189	555	2209	0	2209
417/000	0	4	4	8	4	4	4	12	4	4	4	12	4	4	4	12	44	6	50
42C/856	0	0	247	247	0	0	246	246	0	0	246	246	0	0	0	0	739	247	986
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	293	293	293	0	293
451/000	120	10	10	140	10	10	10	30	10	10	10	30	10	10	10	30	230	10	240
454/000	0	0	0	0	0	5	5	10	5	5	5	15	5	5	5	15	40	5	45
CONTRACTUAL SERVICES																			
600/000	0	481	481	962	481	481	481	1443	480	480	480	1440	480	480	480	1440	5285	483	5768
612/000	0	1	1	2	1	1	1	3	1	1	1	3	1	1	0	2	10	0	10
613/000	0	100	100	200	100	100	100	300	100	100	100	300	100	100	100	300	1100	200	1300
619/000	0	57	57	114	57	57	57	171	58	58	58	174	58	58	58	174	633	58	691

RUN SORT: FGLV 810
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 810 - DEPARTMENT OF BUILDINGS
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1427
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Feb			Mar	May	June									
CONTRACTUAL SERVICES																						
622/000	0	208	208	416	208	208	208	624	208	208	208	624	208	208	208	624	2288	212	2500			
671/000	0	52	52	104	52	52	52	156	52	52	52	156	52	52	52	156	572	58	630			
684/000	0	798	798	1596	798	798	798	2394	798	798	798	2394	798	798	798	2394	8778	507	9285			
686/000	0	292	292	584	292	292	292	876	292	292	292	876	292	292	292	876	3212	253	3465			
Total U/A OTFS	333	2317	3180	5830	2337	2342	2810	7489	3042	2341	2798	8181	2341	2588	4859	9788	31288	2246	33534			
																			TOTAL RESERVE	0	TOTAL YEAR	33534

RUN SORT: FG2D 810
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 810 - DEPARTMENT OF BUILDINGS
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1428
 REPORT ID: FG2D

Expenditures (Thousands)	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				
Personal Service Payroll																				
Normal Gross F/T Payroll	6294	14604	10520	31418	10472	10424	11176	32072	16692	11082	11834	39608	11784	11736	17394	40914	144012	0	144012	
UNSATARIED	46	107	71	224	71	71	71	213	107	71	71	249	71	71	98	240	926	0	926	
Total Non-Full Time Payroll	46	107	71	224	71	71	71	213	107	71	71	249	71	71	98	240	926	0	926	
Total Normal Gross Payroll	6340	14711	10591	31642	10543	10495	11247	32285	16799	11153	11905	39857	11855	11807	17492	41154	144938	0	144938	
OVERTIME	148	344	230	722	230	230	230	690	344	230	230	804	230	228	318	776	2992	0	2992	
SHIFT DIFFERENTIAL	3	7	4	14	4	4	4	12	7	4	4	15	4	4	8	16	57	0	57	
LONGEVITY DIFFERENTIAL	71	166	110	347	110	110	110	330	166	110	110	386	110	110	157	377	1440	0	1440	
ASSIGNMENT DIFFERENTIAL	3	9	5	17	5	5	5	15	9	5	5	19	5	5	8	18	69	0	69	
Total Payroll	6565	15237	10940	32742	10892	10844	11596	33332	17325	11502	12254	41081	12204	12154	17983	42341	149496	0	149496	
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	6565	15237	10940	32742	10892	10844	11599	33335	17325	11502	12254	41081	12204	12154	17983	42341	149499	0	149499	
Number of F/T Personnel																				
Regular	1709	1696	1722		1710	1698	1725		1713	1701	1728		1716	1704	1731					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	1709	1696	1722		1710	1698	1725		1713	1701	1728		1716	1704	1731					
																	Reserve	Total Year		
																	0	149499		

RUN SORT: FG1X 810
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 810 - DEPARTMENT OF BUILDINGS
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1429
 REPORT ID: FG1X

	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
Normal Gross F/T Payroll Regular/All Other	6294	14604	10520	31418	10472	10424	11176	32072	16692	11082	11834	39608	11784	11736	17394	40914	144012	0	144012	
Total	6294	14604	10520	31418	10472	10424	11176	32072	16692	11082	11834	39608	11784	11736	17394	40914	144012	0	144012	
Additions to Normal Gross All Other	225	526	349	1100	349	349	349	1047	526	349	349	1224	349	347	491	1187	4558	0	4558	
Number F/T Personnel Regular/All Other	1709	1696	1722		1710	1698	1725		1713	1701	1728		1716	1704	1731					
Total	1709	1696	1722		1710	1698	1725		1713	1701	1728		1716	1704	1731					
																		Reserve	Total Year	
																		0	148570	

RUN SORT: FG1L 810
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by Agency
 OTFS - Encumbrance
 810 - DEPARTMENT OF BUILDINGS
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1430
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
10F/856	20	19	19	58	19	19	19	57	19	19	19	57	19	19	19	57	229	0	229	
10X/856	8	7	7	22	7	7	7	21	7	7	7	21	7	7	7	21	85	0	85	
100/000	40	286	100	426	0	0	150	150	0	0	0	0	0	0	0	0	576	0	576	
101/000	50	38	0	88	0	0	0	0	0	0	0	0	0	0	0	0	88	0	88	
110/000	44	0	0	44	0	0	0	0	0	0	0	0	0	0	0	0	44	0	44	
117/000	80	0	0	80	0	0	0	0	0	0	0	0	0	0	0	0	80	0	80	
199/000	0	449	0	449	0	0	0	0	0	0	0	0	0	0	0	0	449	0	449	
PROPERTY AND EQUIPMENT																				
300/000	0	8	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8	
305/000	0	0	0	0	0	378	0	378	0	0	0	0	0	0	0	0	378	0	378	
315/000	16	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16	
332/000	0	0	0	0	0	0	0	0	0	0	0	0	355	0	0	355	355	0	355	
337/000	0	338	0	338	0	0	0	0	0	0	0	0	0	0	0	0	338	0	338	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	700	0	0	700	0	0	715	715	1415	0	1415	
40G/856	0	0	100	100	0	0	100	100	0	0	100	100	0	0	100	100	400	0	400	
40X/032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	564	564	564	0	564	
40X/042	0	0	107	107	0	0	107	107	0	0	107	107	0	0	107	107	428	0	428	
40X/856	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12	
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	69	69	69	0	69	
403/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
41D/032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
412/000	0	525	0	525	0	0	0	0	0	0	0	0	0	0	0	0	525	0	525	
414/000	2209	0	0	2209	0	0	0	0	0	0	0	0	0	0	0	0	2209	0	2209	
417/000	50	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50	
42C/856	0	0	247	247	0	0	246	246	0	0	246	246	0	0	0	0	739	247	986	
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	293	293	293	0	293	
451/000	130	10	10	150	10	10	10	30	10	10	10	30	10	10	10	30	240	0	240	
454/000	45	0	0	45	0	0	0	0	0	0	0	0	0	0	0	0	45	0	45	
CONTRACTUAL SERVICES																				
600/000	0	3909	1336	5245	523	0	0	523	0	0	0	0	0	0	0	0	5768	0	5768	
612/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10	
613/000	300	300	300	900	300	0	0	300	0	0	100	100	0	0	0	0	1300	0	1300	
619/000	691	0	0	691	0	0	0	0	0	0	0	0	0	0	0	0	691	0	691	

RUN SORT: FG1L 810
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****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 810 - DEPARTMENT OF BUILDINGS
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1431
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
CONTRACTUAL SERVICES																				
622/000	2500	0	0	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500	0	2500	
671/000	0	130	0	130	200	0	0	200	150	0	0	150	0	150	0	150	630	0	630	
684/000	285	1500	1000	2785	1000	1000	1000	3000	1500	1500	500	3500	0	0	0	0	9285	0	9285	
686/000	500	1000	1000	2500	500	465	0	965	0	0	0	0	0	0	0	0	3465	0	3465	
Total Agency OTPS	6982	8520	4227	19729	2560	1880	1640	6080	2387	1537	1090	5014	392	187	1885	2464	33287	247	33534	
																		RESERVE	TOTAL	
																		0	YEAR	
																			33534	

RUN SORT: FGLU 810
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****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 810 - DEPARTMENT OF BUILDINGS
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1432
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
10F/856	20	19	19	58	19	19	19	57	19	19	19	57	19	19	19	57	229	0	229	
10X/856	8	7	7	22	7	7	7	21	7	7	7	21	7	7	7	21	85	0	85	
100/000	0	28	28	56	28	28	28	84	28	28	28	84	28	100	120	248	472	104	576	
101/000	0	7	7	14	7	7	7	21	7	7	7	21	7	7	7	21	77	11	88	
110/000	0	3	3	6	3	3	14	20	3	3	3	9	3	3	3	9	44	0	44	
117/000	0	0	80	80	0	0	0	0	0	0	0	0	0	0	0	0	80	0	80	
199/000	0	37	37	74	37	37	37	111	37	37	37	111	37	37	37	111	407	42	449	
PROPERTY AND EQUIPMENT																				
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8	8	0	8	
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	378	378	378	0	378	
315/000	0	0	4	4	0	0	4	4	0	0	4	4	0	0	4	4	16	0	16	
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	175	180	355	355	0	355	
337/000	0	28	28	56	28	28	28	84	28	28	28	84	28	28	28	84	308	30	338	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	700	0	0	700	0	0	715	715	1415	0	1415	
40G/856	0	0	100	100	0	0	100	100	0	0	100	100	0	0	100	100	400	0	400	
40X/032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	564	564	564	0	564	
40X/042	0	0	107	107	0	0	107	107	0	0	107	107	0	0	107	107	428	0	428	
40X/856	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12	
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	69	69	69	0	69	
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	0	3	
41D/032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
412/000	0	0	325	325	20	20	20	60	20	20	20	60	20	20	20	60	505	20	525	
414/000	184	184	184	552	184	184	184	552	184	183	183	550	183	183	189	555	2209	0	2209	
417/000	0	4	4	8	4	4	4	12	4	4	4	12	4	4	4	12	44	6	50	
42C/856	0	0	247	247	0	0	246	246	0	0	246	246	0	0	0	0	739	247	986	
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	293	293	293	0	293	
451/000	120	10	10	140	10	10	10	30	10	10	10	30	10	10	30	230	230	10	240	
454/000	0	0	0	0	0	5	5	10	5	5	5	15	5	5	5	15	40	5	45	
CONTRACTUAL SERVICES																				
600/000	0	481	481	962	481	481	481	1443	480	480	480	1440	480	480	480	1440	5285	483	5768	
612/000	0	1	1	2	1	1	1	3	1	1	1	3	1	1	0	2	10	0	10	
613/000	0	100	100	200	100	100	100	300	100	100	100	300	100	100	100	300	1100	200	1300	
619/000	0	57	57	114	57	57	57	171	58	58	58	174	58	58	58	174	633	58	691	

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****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 810 - DEPARTMENT OF BUILDINGS
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1433
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
CONTRACTUAL SERVICES																				
622/000	0	208	208	416	208	208	208	624	208	208	208	624	208	208	208	624	2288	212	2500	
671/000	0	52	52	104	52	52	52	156	52	52	52	156	52	52	52	156	572	58	630	
684/000	0	798	798	1596	798	798	798	2394	798	798	798	2394	798	798	798	2394	8778	507	9285	
686/000	0	292	292	584	292	292	292	876	292	292	292	876	292	292	292	876	3212	253	3465	
Total Agency OTFS	333	2317	3180	5830	2337	2342	2810	7489	3042	2341	2798	8181	2341	2588	4859	9788	31288	2246	33534	
																		RESERVE	TOTAL YEAR	
																		0	33534	

RUN SORT: FG2E 816
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 101
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1434
 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	2670	6291	4190	13151	4206	4210	4206	12622	6333	4224	4240	14797	4238	4238	5904	14380	54950	0	54950
UN SALARIED	139	318	211	668	212	212	211	635	318	211	211	740	211	211	295	717	2760	0	2760
SEASONAL POSITIONS	0	0	0	0	0	0	1	1	1	1	1	3	1	1	1	3	7	0	7
Total Non-Full Time Payroll	139	318	211	668	212	212	212	636	319	212	212	743	212	212	296	720	2767	0	2767
Total Normal Gross Payroll	2809	6609	4401	13819	4418	4422	4418	13258	6652	4436	4452	15540	4450	4450	6200	15100	57717	0	57717
OVERTIME	52	123	82	257	82	82	82	246	123	82	82	287	82	82	114	278	1068	0	1068
LONGEVITY DIFFERENTIAL	0	0	1	1	0	0	0	0	0	0	0	0	0	0	1	1	2	0	2
Total Payroll	2861	6732	4484	14077	4500	4504	4500	13504	6775	4518	4534	15827	4532	4532	6315	15379	58787	0	58787
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	2861	6732	4484	14077	4500	4504	4500	13504	6775	4518	4534	15827	4532	4532	6315	15379	58787	0	58787
Number of F/T Personnel																			
Regular	793	808	808		808	808	808		808	808	808		808	808	808				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	793	808	808		808	808	808		808	808	808		808	808	808				
																		Reserve	Total Year
																		0	58787

RUN SORT: FGLY 816
 RUN DATE: 11/16/20
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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 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1435
 REPORT ID: FGLY

	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	2639	6219	4146	13004	4162	4164	4164	12490	6270	4182	4198	14650	4198	4198	5852	14248	54392	0	54392	
Regular/Intra-City	1	3	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
Regular/Other Cat	2	3	0	5	0	2	0	2	0	0	0	0	0	0	0	0	7	0	7	
Regular/Non-City	28	66	44	138	44	44	42	130	63	42	42	147	40	40	52	132	547	0	547	
Total	2670	6291	4190	13151	4206	4210	4206	12622	6333	4224	4240	14797	4238	4238	5904	14380	54950	0	54950	
Additions to Normal Gross																				
All Other	52	123	83	258	82	82	82	246	123	82	82	287	82	82	115	279	1070	0	1070	
Non-City	0	0	1	1	0	0	0	0	0	0	0	0	0	0	1	1	2	0	2	
Number F/T Personnel																				
Regular/All Other	661	676	676		676	676	676		676	676	676		676	676	676					
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	132	132	132		132	132	132		132	132	132		132	132	132					
Total	793	808	808		808	808	808		808	808	808		808	808	808					
																		Reserve	Total Year	
																		0	56020	

RUN SORT: FG2E 816
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 102
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1436
 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	4642	11118	7474	23234	7478	7504	7506	22488	11259	7508	7508	26275	7510	7512	10473	25495	97492	0	97492
UN SALARIED	407	924	616	1947	616	616	616	1848	926	615	616	2157	616	616	859	2091	8043	0	8043
Total Non-Full Time Payroll	407	924	616	1947	616	616	616	1848	926	615	616	2157	616	616	859	2091	8043	0	8043
Total Normal Gross Payroll	5049	12042	8090	25181	8094	8120	8122	24336	12185	8123	8124	28432	8126	8128	11332	27586	105535	0	105535
SUPPER MONEY	1	2	1	4	1	1	1	3	2	1	1	4	1	1	1	3	14	0	14
SALARY ADJUSTMENTS LABOR	2	5	3	10	3	3	3	9	5	3	3	11	3	3	4	10	40	0	40
OVERTIME	9	17	13	39	13	13	13	39	20	13	13	46	13	13	18	44	168	0	168
HOLIDAY PAY	4	3	1	8	1	1	1	3	2	1	1	4	1	1	2	4	19	0	19
SHIFT DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	1	1	2	3	0	3
LONGEVITY DIFFERENTIAL	123	279	185	587	185	185	185	555	279	185	185	649	185	185	258	628	2419	0	2419
ASSIGNMENT DIFFERENTIAL	9	10	8	27	8	8	8	24	12	8	8	28	8	8	12	28	107	0	107
EDUC AND LICENCE DIFFERE	1	0	0	1	0	0	0	0	0	0	0	0	0	0	2	2	3	0	3
Total Payroll	5199	12358	8301	25858	8305	8331	8333	24969	12505	8334	8335	29174	8337	8340	11630	28307	108308	0	108308
Non-Payroll Personal Service																			
ALLOWANCE FOR UNIFORMS	3	2	1	6	2	2	2	6	3	2	2	7	2	2	3	7	26	0	26
Total Non-Payroll	3	2	1	6	2	2	2	6	3	2	2	7	2	2	3	7	26	0	26
Total Personal Service	5202	12360	8302	25864	8307	8333	8335	24975	12508	8336	8337	29181	8339	8342	11633	28314	108334	0	108334
Number of F/T Personnel																			
Regular	1224	1269	1269		1269	1269	1269		1269	1269	1269		1269	1269	1269				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1224	1269	1269		1269	1269	1269		1269	1269	1269		1269	1269	1269				
																	Reserve	Total Year	
																	0	108334	

RUN SORT: FGLY 816
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 102
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1437
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total			
Normal Gross F/T Payroll																			
Regular/All Other	1818	4287	2860	8965	2864	2862	2862	8588	4293	2862	2862	10017	2862	2864	3997	9723	37293	0	37293
Regular/Non-City	2824	6831	4614	14269	4614	4642	4644	13900	6966	4646	4646	16258	4648	4648	6476	15772	60199	0	60199
Total	4642	11118	7474	23234	7478	7504	7506	22488	11259	7508	7508	26275	7510	7512	10473	25495	97492	0	97492
Additions to Normal Gross	150	316	211	677	211	211	211	633	320	211	211	742	211	212	298	721	2773	0	2773
All Other	67	128	83	278	83	83	83	249	127	83	83	293	83	83	119	285	1105	0	1105
Non-City	83	188	128	399	128	128	128	384	193	128	128	449	128	129	179	436	1668	0	1668
Number F/T Personnel																			
Regular/All Other	478	493	493		493	493	493		493	493	493		493	493	493				
Regular/Non-City	746	776	776		776	776	776		776	776	776		776	776	776				
Total	1224	1269	1269		1269	1269	1269		1269	1269	1269		1269	1269	1269				
																		Reserve	Total Year
																		0	100265

RUN SORT: FG2E 816
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by U/A
 Personal Service
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 103
 Fiscal Year 2021
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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	2035	5205	3588	10828	3708	3828	3948	11484	6012	4006	4006	14024	4006	4008	5579	13593	49929	0	49929
UN SALARIED	3191	7439	4957	15587	4957	4957	4957	14871	7437	4957	4957	17351	4957	4957	6906	16820	64629	0	64629
Total Non-Full Time Payroll	3191	7439	4957	15587	4957	4957	4957	14871	7437	4957	4957	17351	4957	4957	6906	16820	64629	0	64629
Total Normal Gross Payroll	5226	12644	8545	26415	8665	8785	8905	26355	13449	8963	8963	31375	8963	8965	12485	30413	114558	0	114558
OVERTIME	16	31	20	67	20	20	20	60	31	20	20	71	20	20	29	69	267	0	267
HOLIDAY PAY	14	31	21	66	21	21	21	63	31	21	21	73	21	21	29	71	273	0	273
LONGEVITY DIFFERENTIAL	9	15	10	34	10	10	10	30	15	10	10	35	10	10	14	34	133	0	133
ASSIGNMENT DIFFERENTIAL	49	116	77	242	77	77	77	231	116	77	77	270	77	77	107	261	1004	0	1004
EDUC AND LICENCE DIFFERE	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total Payroll	5314	12837	8673	26824	8793	8913	9033	26739	13642	9092	9091	31825	9091	9093	12664	30848	116236	0	116236
Non-Payroll Personal Service																			
ALLOWANCE FOR UNIFORMS	5	12	8	25	8	8	8	24	12	8	8	28	8	8	11	27	104	0	104
Total Non-Payroll	5	12	8	25	8	8	8	24	12	8	8	28	8	8	11	27	104	0	104
Total Personal Service	5319	12849	8681	26849	8801	8921	9041	26763	13654	9100	9099	31853	9099	9101	12675	30875	116340	0	116340
Number of F/T Personnel																			
Regular	553	572	572		572	572	572		572	572	572		572	572	572				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	553	572	572		572	572	572		572	572	572		572	572	572				
																	Reserve	Total Year	
																	0	116340	

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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total			
Normal Gross F/T Payroll																			
Regular/All Other	2003	5127	3538	10668	3658	3778	3898	11334	5937	3958	3958	13853	3958	3960	5515	13433	49288	0	49288
Regular/Intra-City	2	6	2	10	4	4	4	12	6	2	2	10	2	2	0	4	36	0	36
Regular/Non-City	30	72	48	150	46	46	46	138	69	46	46	161	46	46	64	156	605	0	605
Total	2035	5205	3588	10828	3708	3828	3948	11484	6012	4006	4006	14024	4006	4008	5579	13593	49929	0	49929
Additions to Normal Gross																			
All Other	88	193	128	409	128	128	128	384	193	129	128	450	128	128	179	435	1678	0	1678
Total	88	193	128	409	128	128	128	384	193	129	128	450	128	128	179	435	1678	0	1678
Number F/T Personnel																			
Regular/All Other	517	536	536		536	536	536		536	536	536		536	536	536				
Regular/Intra-City	35	35	35		35	35	35		35	35	35		35	35	35				
Regular/Non-City	1	1	1		1	1	1		1	1	1		1	1	1				
Total	553	572	572		572	572	572		572	572	572		572	572	572				
																		Reserve	Total Year
																		0	51607

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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	3322	7755	5170	16247	5170	5170	5170	15510	7755	5174	5174	18103	5174	5174	7208	17556	67416	0	67416
UN SALARIED	90	204	138	432	138	138	138	414	207	138	138	483	138	138	192	468	1797	0	1797
Total Non-Full Time Payroll	90	204	138	432	138	138	138	414	207	138	138	483	138	138	192	468	1797	0	1797
Total Normal Gross Payroll	3412	7959	5308	16679	5308	5308	5308	15924	7962	5312	5312	18586	5312	5312	7400	18024	69213	0	69213
SUPPER MONEY	0	0	0	0	0	0	0	0	1	0	0	1	0	1	2	3	4	0	4
OVERTIME	67	140	92	299	92	92	92	276	140	93	93	326	93	93	130	316	1217	0	1217
HOLIDAY PAY	20	41	27	88	28	28	28	84	42	28	28	98	28	28	39	95	365	0	365
SHIFT DIFFERENTIAL	4	7	5	16	5	5	5	15	7	5	6	18	6	6	7	19	68	0	68
LONGEVITY DIFFERENTIAL	113	274	182	569	183	182	183	548	274	183	183	640	183	183	255	621	2378	0	2378
ASSIGNMENT DIFFERENTIAL	6	16	10	32	10	10	10	30	16	10	10	36	10	10	14	34	132	0	132
EDUC AND LICENCE DIFFERE	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total Payroll	3624	8437	5624	17685	5626	5625	5626	16877	8442	5631	5632	19705	5632	5633	7847	19112	73379	0	73379
Non-Payroll Personal Service																			
ALLOWANCE FOR UNIFORMS	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total Non-Payroll	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total Personal Service	3626	8437	5624	17687	5626	5625	5626	16877	8442	5631	5632	19705	5632	5633	7847	19112	73381	0	73381
Number of F/T Personnel																			
Regular	985	995	995		998	998	1008		1008	1008	1008		1009	1009	1009				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	985	995	995		998	998	1008		1008	1008	1008		1009	1009	1009				
																	Reserve	Total Year	
																	0	73381	

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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	Total
Normal Gross F/T Payroll																			
Regular/All Other	2606	6084	4056	12746	4056	4056	4056	12168	6084	4058	4058	14200	4058	4058	5655	13771	52885	0	52885
Regular/Intra-City	25	54	36	115	34	34	34	102	51	34	34	119	34	34	47	115	451	0	451
Regular/Other Cat	2	6	4	12	6	6	6	18	9	6	6	21	6	6	8	20	71	0	71
Regular/Non-City	689	1611	1074	3374	1074	1074	1074	3222	1611	1076	1076	3763	1076	1076	1498	3650	14009	0	14009
Total	3322	7755	5170	16247	5170	5170	5170	15510	7755	5174	5174	18103	5174	5174	7208	17556	67416	0	67416
Additions to Normal Gross																			
All Other	212	478	316	1006	318	317	318	953	480	319	320	1119	320	321	447	1088	4166	0	4166
Other Cat	163	368	245	776	245	245	245	735	368	245	246	859	246	246	342	834	3204	0	3204
Non-City	0	2	0	2	2	1	2	5	3	3	3	9	3	3	3	9	25	0	25
	49	108	71	228	71	71	71	213	109	71	71	251	71	72	102	245	937	0	937
Number F/T Personnel																			
Regular/All Other	788	798	798		801	801	811		811	811	811		812	812	812				
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	985	995	995		998	998	1008		1008	1008	1008		1009	1009	1009				
																		Reserve	Total Year
																		0	71582

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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	787	1842	1234	3863	1236	1236	1236	3708	1854	1238	1238	4330	1238	1238	1726	4202	16103	0	16103
UN SALARIED	12	30	20	62	20	20	20	60	30	20	20	70	20	20	28	68	260	0	260
Total Non-Full Time Payroll	12	30	20	62	20	20	20	60	30	20	20	70	20	20	28	68	260	0	260
Total Normal Gross Payroll	799	1872	1254	3925	1256	1256	1256	3768	1884	1258	1258	4400	1258	1258	1754	4270	16363	0	16363
Total Payroll	799	1872	1254	3925	1256	1256	1256	3768	1884	1258	1258	4400	1258	1258	1754	4270	16363	0	16363
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	799	1872	1254	3925	1256	1256	1256	3768	1884	1258	1258	4400	1258	1258	1754	4270	16363	0	16363
Number of F/T Personnel																			
Regular	226	226	226		226	226	226		226	226	226		226	226	226				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	226	226	226		226	226	226		226	226	226		226	226	226				
																Reserve	Total Year		
																0	16363		

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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	676	1581	1060	3317	1062	1062	1062	3186	1593	1062	1062	3717	1062	1062	1479	3603	13823	0	13823
Regular/Non-City	111	261	174	546	174	174	174	522	261	176	176	613	176	176	247	599	2280	0	2280
Total	787	1842	1234	3863	1236	1236	1236	3708	1854	1238	1238	4330	1238	1238	1726	4202	16103	0	16103
Number F/T Personnel																			
Regular/All Other	189	189	189		189	189	189		189	189	189		189	189	189				
Regular/Non-City	37	37	37		37	37	37		37	37	37		37	37	37				
Total	226	226	226		226	226	226		226	226	226		226	226	226				
																		Reserve	Total Year
																	0	16103	

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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	3090	7518	5186	15794	5186	5154	5122	15462	7605	5038	4986	17629	4986	4986	6946	16918	65803	0	65803
UN SALARIED	5	12	8	25	8	8	8	24	12	8	8	28	8	8	12	28	105	0	105
Total Non-Full Time Payroll	5	12	8	25	8	8	8	24	12	8	8	28	8	8	12	28	105	0	105
Total Normal Gross Payroll	3095	7530	5194	15819	5194	5162	5130	15486	7617	5046	4994	17657	4994	4994	6958	16946	65908	0	65908
SUPPER MONEY	2	4	2	8	2	2	2	6	4	2	2	8	2	2	4	8	30	0	30
OVERTIME	122	284	189	595	189	189	189	567	284	189	189	662	189	189	265	643	2467	0	2467
HOLIDAY PAY	29	0	29	58	29	60	60	149	60	60	0	120	0	0	30	30	357	0	357
SHIFT DIFFERENTIAL	12	30	20	62	20	20	20	60	30	20	20	70	20	20	28	68	260	0	260
LONGEVITY DIFFERENTIAL	29	67	44	140	44	44	44	132	67	44	44	155	44	44	64	152	579	0	579
ASSIGNMENT DIFFERENTIAL	10	25	17	52	17	17	17	51	25	17	17	59	17	17	24	58	220	0	220
Total Payroll	3299	7940	5495	16734	5495	5494	5462	16451	8087	5378	5266	18731	5266	5266	7373	17905	69821	0	69821
Non-Payroll Personal Service																			
SUPPLEMENTAL EMPLOYEE WE	20	40	27	87	27	27	27	81	40	27	27	94	27	27	39	93	355	0	355
Total Non-Payroll	20	40	27	87	27	27	27	81	40	27	27	94	27	27	39	93	355	0	355
Total Personal Service	3319	7980	5522	16821	5522	5521	5489	16532	8127	5405	5293	18825	5293	5293	7412	17998	70176	0	70176
Number of F/T Personnel																			
Regular	741	772	799		799	794	789		781	776	768		768	768	768				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	741	772	799		799	794	789		781	776	768		768	768	768				
																		Reserve	Total Year
																		0	70176

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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Subtotal	Post June	Total	
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
Normal Gross F/T Payroll																				
Regular/All Other	3087	7509	5180	15776	5180	5148	5116	15444	7596	5032	4980	17608	4980	4982	6938	16900	65728	0	65728	
Regular/Non-City	3	9	6	18	6	6	6	18	9	6	6	21	6	4	8	18	75	0	75	
Total	3090	7518	5186	15794	5186	5154	5122	15462	7605	5038	4986	17629	4986	4986	6946	16918	65803	0	65803	
Additions to Normal Gross																				
All Other	204	410	301	915	301	332	332	965	470	332	272	1074	272	272	415	959	3913	0	3913	
Total	204	410	301	915	301	332	332	965	470	332	272	1074	272	272	415	959	3913	0	3913	
Number F/T Personnel																				
Regular/All Other	741	772	799		799	794	789		781	776	768		768	768	768					
Regular/Non-City	0	0	0		0	0	0		0	0	0		0	0	0					
Total	741	772	799		799	794	789		781	776	768		768	768	768					
																		Reserve	Total Year	
																		0	69716	

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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	1106	2613	1724	5443	1724	1732	1746	5202	2619	1748	1750	6117	1748	1750	2441	5939	22701	0	22701
UN SALARIED	25	69	47	141	47	47	47	141	69	47	46	162	47	47	66	160	604	0	604
Total Non-Full Time Payroll	25	69	47	141	47	47	47	141	69	47	46	162	47	47	66	160	604	0	604
Total Normal Gross Payroll	1131	2682	1771	5584	1771	1779	1793	5343	2688	1795	1796	6279	1795	1797	2507	6099	23305	0	23305
SUPPER MONEY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
OVERTIME	2	5	3	10	3	4	4	11	5	4	4	13	4	4	5	13	47	0	47
LONGEVITY DIFFERENTIAL	6	19	13	38	13	13	13	39	19	13	12	44	12	12	18	42	163	0	163
ASSIGNMENT DIFFERENTIAL	0	1	1	2	1	1	1	3	1	1	0	2	1	1	0	2	9	0	9
EDUC AND LICENCE DIFFERE	0	1	1	2	1	1	1	3	1	1	0	2	0	0	1	1	8	0	8
Total Payroll	1139	2708	1789	5636	1789	1798	1812	5399	2714	1814	1812	6340	1812	1814	2532	6158	23533	0	23533
Non-Payroll Personal Service																			
ALLOWANCE FOR UNIFORMS	0	1	1	2	1	1	0	2	0	0	0	0	0	0	0	0	4	0	4
Total Non-Payroll	0	1	1	2	1	1	0	2	0	0	0	0	0	0	0	0	4	0	4
Total Personal Service	1139	2709	1790	5638	1790	1799	1812	5401	2714	1814	1812	6340	1812	1814	2532	6158	23537	0	23537
Number of F/T Personnel																			
Regular	297	298	304		309	309	309		309	309	309		309	309	309				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	297	298	304		309	309	309		309	309	309		309	309	309				
																	Reserve	Total Year	
																	0	23537	

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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
Normal Gross F/T Payroll																				
Regular/All Other	978	2418	1624	5020	1644	1652	1666	4962	2499	1668	1670	5837	1670	1672	2333	5675	21494	0	21494	
Regular/Non-City	128	195	100	423	80	80	80	240	120	80	80	280	78	78	108	264	1207	0	1207	
Total	1106	2613	1724	5443	1724	1732	1746	5202	2619	1748	1750	6117	1748	1750	2441	5939	22701	0	22701	
Additions to Normal Gross																				
All Other	8	26	18	52	18	19	19	56	26	19	16	61	17	17	25	59	228	0	228	
Non-City	0	2	2	4	2	2	2	6	2	2	0	4	0	0	3	3	17	0	17	
Number F/T Personnel																				
Regular/All Other	223	223	228		233	233	233		233	233	233		233	233	233					
Regular/Non-City	74	75	76		76	76	76		76	76	76		76	76	76					
Total	297	298	304		309	309	309		309	309	309		309	309	309					
																		Reserve	Total Year	
																		0	22929	

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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
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1448
 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	2428	5841	3894	12163	3906	3918	3918	11742	5913	3966	3966	13845	3964	3964	5521	13449	51199	0	51199
UN SALARIED	35	78	51	164	54	54	54	162	80	54	54	188	54	54	74	182	696	0	696
Total Non-Full Time Payroll	35	78	51	164	54	54	54	162	80	54	54	188	54	54	74	182	696	0	696
Total Normal Gross Payroll	2463	5919	3945	12327	3960	3972	3972	11904	5993	4020	4020	14033	4018	4018	5595	13631	51895	0	51895
SUPPER MONEY	0	1	0	1	0	0	0	0	1	0	0	1	0	0	1	1	3	0	3
OVERTIME	13	25	20	58	20	20	19	59	28	19	19	66	19	19	26	64	247	0	247
LONGEVITY DIFFERENTIAL	64	145	100	309	100	100	100	300	149	100	100	349	100	100	136	336	1294	0	1294
ASSIGNMENT DIFFERENTIAL	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3
Total Payroll	2540	6091	4066	12697	4081	4092	4091	12264	6171	4139	4139	14449	4137	4137	5758	14032	53442	0	53442
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	369	369
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	369	369
Total Personal Service	2540	6091	4066	12697	4081	4092	4091	12264	6171	4139	4139	14449	4137	4137	5758	14032	53442	369	53811
Number of F/T Personnel																			
Regular	591	608	608		608	608	608		608	608	608		608	608	608				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	591	608	608		608	608	608		608	608	608		608	608	608				
																		Reserve	Total Year
																		0	53811

RUN SORT: FGLY 816
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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 108
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1449
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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total			
Normal Gross F/T Payroll																			
Regular/All Other	2084	5040	3360	10484	3372	3384	3384	10140	5112	3432	3432	11976	3432	3432	4780	11644	44244	0	44244
Regular/Non-City	344	801	534	1679	534	534	534	1602	801	534	534	1869	532	532	741	1805	6955	0	6955
Total	2428	5841	3894	12163	3906	3918	3918	11742	5913	3966	3966	13845	3964	3964	5521	13449	51199	0	51199
Additions to Normal Gross																			
All Other	77	172	121	370	121	120	119	360	178	119	119	416	119	119	163	401	1547	0	1547
Non-City	55	122	85	262	85	85	84	254	126	84	84	294	84	84	117	285	1095	0	1095
	22	50	36	108	36	35	35	106	52	35	35	122	35	35	46	116	452	0	452
Number F/T Personnel																			
Regular/All Other	457	474	474		474	474	474		474	474	474		474	474	474				
Regular/Non-City	134	134	134		134	134	134		134	134	134		134	134	134				
Total	591	608	608		608	608	608		608	608	608		608	608	608				
																		Reserve	Total Year
																		0	52746

RUN SORT: FG2E 816
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****City of New York****
 Spending Plan by U/A
 Personal Service
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 109
 Fiscal Year 2021
 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	849	1974	1308	4131	1306	1298	1298	3902	1944	1298	1298	4540	1298	1298	1803	4399	16972	0	16972
UN SALARIED	33	71	46	150	47	46	46	139	71	47	47	165	47	47	66	160	614	0	614
Total Non-Full Time Payroll	33	71	46	150	47	46	46	139	71	47	47	165	47	47	66	160	614	0	614
Total Normal Gross Payroll	882	2045	1354	4281	1353	1344	1344	4041	2015	1345	1345	4705	1345	1345	1869	4559	17586	0	17586
OVERTIME	10	15	10	35	10	10	10	30	15	10	10	35	10	10	14	34	134	0	134
LONGEVITY DIFFERENTIAL	1	2	1	4	1	1	2	4	2	2	2	6	2	2	2	6	20	0	20
Total Payroll	893	2062	1365	4320	1364	1355	1356	4075	2032	1357	1357	4746	1357	1357	1885	4599	17740	0	17740
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	893	2062	1365	4320	1364	1355	1356	4075	2032	1357	1357	4746	1357	1357	1885	4599	17740	0	17740
Number of F/T Personnel																			
Regular	223	223	223		223	223	223		223	223	223		223	223	223				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	223	223	223		223	223	223		223	223	223		223	223	223				
																		Reserve	Total Year
																		0	17740
Agencywide Personal Services Total	25698	61092	41088	127878	41247	41406	41506	124159	62307	41558	41461	145326	41459	41467	57811	140737	538100	369	538469
Agencywide F/T Personnel Total	5633	5771	5804		5812	5807	5812		5804	5799	5791		5792	5792	5792				

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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 109
 Fiscal Year 2021
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REPORT PAGE: 1451
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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	641	1485	982	3108	980	972	972	2924	1455	970	970	3395	970	970	1348	3288	12715	0	12715
Regular/Other Cat	2	6	4	12	4	4	4	12	6	4	4	14	4	4	5	13	51	0	51
Regular/Non-City	206	483	322	1011	322	322	322	966	483	324	324	1131	324	324	450	1098	4206	0	4206
Total	849	1974	1308	4131	1306	1298	1298	3902	1944	1298	1298	4540	1298	1298	1803	4399	16972	0	16972
Additions to Normal Gross																			
All Other	11	17	11	39	11	11	12	34	17	12	12	41	12	12	16	40	154	0	154
	11	17	11	39	11	11	12	34	17	12	12	41	12	12	16	40	154	0	154
Number F/T Personnel																			
Regular/All Other	181	181	181		181	181	181		181	181	181		181	181	181				
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	223	223	223		223	223	223		223	223	223		223	223	223				
																		Reserve	Total Year
																		0	17126
Agency Total (Normal Gross F/T Payroll)	20929	50157	33768	104854	33920	34050	34150	102120	51294	34200	34166	119660	34162	34168	47601	115931	442565	0	442565
Agency Total (Additions to Normal Gross)	802	1735	1189	3726	1190	1220	1221	3631	1807	1223	1160	4190	1161	1163	1658	3982	15529	0	15529
Agency Total (Number F/T Personnel)	5633	5771	5804		5812	5807	5812		5804	5799	5791		5792	5792	5792				

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****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 111
 Fiscal Year 2021
 Version: AD

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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																				
10X/856	104	22	49	175	24	14	20	58	59	33	25	117	0	22	18	40	390	0	390	
100/000	615	390	399	1404	77	299	171	547	183	299	327	809	232	260	55	547	3307	0	3307	
101/000	119	43	9	171	19	93	16	128	79	98	0	177	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	27	9	117	153	9	9	9	27	9	18	0	27	0	9	0	9	216	0	216	
107/000	32	19	3	54	3	7	1	11	0	3	3	6	15	10	0	25	96	0	96	
109/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3	
110/000	0	3	0	3	3	0	1	4	0	1	0	1	0	0	0	0	8	0	8	
117/000	18	43	8	69	0	0	9	9	0	0	0	0	0	7	0	7	85	0	85	
169/000	66	107	40	213	0	47	12	59	0	0	21	21	28	7	7	42	335	0	335	
170/000	1	0	0	1	1	0	0	1	1	0	0	1	0	1	0	1	4	0	4	
199/000	581	471	685	1737	23	189	146	358	15	190	14	219	29	43	20	92	2406	0	2406	
PROPERTY AND EQUIPMENT																				
300/000	23	28	8	59	15	0	5	20	31	13	8	52	8	0	0	8	139	0	139	
302/000	3	2	3	8	0	0	6	6	6	0	0	12	6	6	6	18	44	0	44	
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	8	0	0	8	8	0	0	8	0	0	0	0	16	0	16	
319/000	15	9	6	30	7	10	7	24	3	1	0	4	0	3	0	3	61	0	61	
332/000	0	135	5	140	2	0	0	2	19	31	0	50	14	12	2	28	220	0	220	
337/000	10	23	2	35	2	0	0	2	0	0	0	0	0	0	0	0	37	0	37	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	965	0	965	0	966	0	966	0	966	0	966	2897	966	3863	
40G/856	1	3	1	5	1	2	0	3	0	1	0	1	0	1	0	1	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	301	1	0	302	301	0	9	310	300	1	0	301	298	0	0	298	1211	0	1211	
400/000	34725	284	130	35139	41	48	41	130	23	113	152	288	4	0	97	101	35658	0	35658	
402/000	6	15	17	38	29	53	0	82	0	0	0	0	2	0	2	4	124	0	124	
403/000	3	2	2	7	3	1	0	4	0	0	0	0	0	0	0	0	11	0	11	
407/000	0	0	0	0	0	0	2	2	0	2	0	2	2	0	2	4	8	0	8	
412/000	98	163	3	264	3	0	0	3	6	0	1	7	1	0	0	1	275	0	275	
414/000	41569	3187	13	44769	13	12	70	95	0	0	0	0	0	0	130	130	44994	0	44994	
417/000	27	46	15	88	22	35	4	61	4	2	4	10	0	4	4	8	167	0	167	
42C/856	1	0	0	1	594	1058	368	2020	395	589	584	1568	0	2219	0	2219	5808	472	6280	
42G/858	0	0	1	1	0	683	0	683	0	1149	0	1149	0	432	0	432	2265	431	2696	
423/000	0	2	1	3	2	0	2	4	1	3	1	5	2	4	3	9	21	0	21	
451/000	8	10	7	25	4	7	4	15	4	4	4	12	4	1	0	5	57	0	57	
452/000	2	1	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	

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****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 111
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1453
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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				
OTHER SERVICES AND CHAR																				
453/000	0	0	0	0	0	1	0	1	0	1	0	1	0	0	1	1	3	0	3	
454/000	3	1	1	5	0	1	1	2	0	0	0	0	0	1	0	1	8	0	8	
CONTRACTUAL SERVICES																				
600/000	632	682	71	1385	30	30	30	90	30	0	0	30	60	60	152	272	1777	0	1777	
602/000	13	14	0	27	0	0	0	0	0	0	0	0	0	0	0	0	27	0	27	
607/000	36	15	11	62	29	3	6	38	3	0	5	8	0	1	0	1	109	0	109	
608/000	75	22	71	168	11	0	0	11	0	0	0	0	0	0	0	0	179	0	179	
612/000	189	0	154	343	129	0	0	129	0	215	0	215	4	1	3	8	695	0	695	
613/000	243	145	385	773	231	134	4	369	0	0	0	0	1	48	59	108	1250	0	1250	
615/000	16	44	25	85	39	20	55	114	18	1	0	19	0	0	1	1	219	0	219	
619/000	202	69	95	366	5	1	0	6	4	4	0	8	0	111	10	121	501	0	501	
622/000	1	20	13	34	13	10	0	23	0	3	0	3	0	0	0	0	60	0	60	
624/000	32	21	2	55	7	4	0	11	0	19	0	19	0	17	25	42	127	0	127	
660/000	3	2	1	6	1	1	0	2	1	1	1	3	1	0	0	1	12	0	12	
671/000	52	17	51	120	15	15	27	57	29	3	12	44	7	8	10	25	246	0	246	
676/000	902	42	224	1168	0	0	0	0	34	0	0	34	0	0	0	0	1202	0	1202	
684/000	0	5	0	5	5	0	5	10	0	5	0	5	5	0	10	15	35	0	35	
686/000	88	73	77	238	3	1	0	4	3	1	42	46	6	6	10	22	310	0	310	
FIXED & MISCELLANEOUS C																				
79D/856	2	0	0	2	13	0	1	14	0	16	0	16	19	2	1	22	54	0	54	
794/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	
Total U/A OTFS	80867	6200	2721	89788	1748	3789	1034	6571	1271	3825	1208	6304	750	4291	630	5671	108334	1896	110230	
																		TOTAL		
																		RESERVE	0	110230

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 111
 Fiscal Year 2021
 Version: AD

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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																				
10X/856	104	22	49	175	24	14	20	58	59	33	25	117	0	22	18	40	390	0	390	
100/000	615	390	399	1404	77	299	171	547	183	299	327	809	232	260	55	547	3307	0	3307	
101/000	119	43	9	171	19	93	16	128	79	98	0	177	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	27	9	117	153	9	9	9	27	9	18	0	27	0	9	0	9	216	0	216	
107/000	32	19	3	54	3	7	1	11	0	3	3	6	15	10	0	25	96	0	96	
109/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3	
110/000	0	3	0	3	3	0	1	4	0	1	0	1	0	0	0	0	8	0	8	
117/000	18	43	8	69	0	0	9	9	0	0	0	0	0	7	0	7	85	0	85	
169/000	66	107	40	213	0	47	12	59	0	0	21	21	28	7	7	42	335	0	335	
170/000	1	0	0	1	1	0	0	1	1	0	0	1	0	1	0	1	4	0	4	
199/000	581	471	685	1737	23	189	146	358	15	190	14	219	29	43	20	92	2406	0	2406	
PROPERTY AND EQUIPMENT																				
300/000	23	28	8	59	15	0	5	20	31	13	8	52	8	0	0	8	139	0	139	
302/000	3	2	3	8	0	0	6	6	6	6	0	12	6	6	6	18	44	0	44	
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	8	0	0	8	8	0	0	8	0	0	0	0	16	0	16	
319/000	15	9	6	30	7	10	7	24	3	1	0	4	0	3	0	3	61	0	61	
332/000	0	135	5	140	2	0	0	2	19	31	0	50	14	12	2	28	220	0	220	
337/000	10	23	2	35	2	0	0	2	0	0	0	0	0	0	0	0	37	0	37	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	965	0	965	0	966	0	966	0	966	0	966	2897	966	3863	
40G/856	1	3	1	5	1	2	0	3	0	1	0	1	0	1	0	1	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	301	1	0	302	301	0	9	310	300	1	0	301	298	0	0	298	1211	0	1211	
400/000	12329	3084	2817	18230	3625	2960	1160	7745	8084	113	936	9133	4	0	546	550	35658	0	35658	
402/000	6	15	17	38	29	53	0	82	0	0	0	0	2	0	2	4	124	0	124	
403/000	3	2	2	7	3	1	0	4	0	0	0	0	0	0	0	0	11	0	11	
407/000	0	0	0	0	0	0	2	2	0	2	0	2	2	0	2	4	8	0	8	
412/000	98	163	3	264	3	0	0	3	6	0	1	7	1	0	0	1	275	0	275	
414/000	34403	5171	674	40248	674	673	3268	4615	0	0	0	0	0	0	131	131	44994	0	44994	
417/000	27	46	15	88	22	35	4	61	4	2	4	10	0	4	4	8	167	0	167	
42C/856	0	1	0	1	594	1058	368	2020	395	589	584	1568	0	2219	0	2219	5808	472	6280	
42G/858	0	0	1	1	0	683	0	683	0	1149	0	1149	0	432	0	432	2265	431	2696	
423/000	0	2	1	3	2	0	2	4	1	3	1	5	2	4	3	9	21	0	21	
451/000	7	8	8	23	4	7	4	15	4	4	4	12	4	3	0	7	57	0	57	
452/000	2	1	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	

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 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 111
 Fiscal Year 2021
 Version: AD

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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				
OTHER SERVICES AND CHAR																				
453/000	0	0	0	0	0	1	0	1	0	1	0	1	0	0	1	1	3	0	3	
454/000	3	1	1	5	0	1	1	2	0	0	0	0	0	1	0	1	8	0	8	
CONTRACTUAL SERVICES																				
600/000	85	1229	71	1385	30	30	30	90	30	0	0	30	60	60	152	272	1777	0	1777	
602/000	13	14	0	27	0	0	0	0	0	0	0	0	0	0	0	0	27	0	27	
607/000	36	15	11	62	29	3	6	38	3	0	5	8	0	1	0	1	109	0	109	
608/000	75	22	71	168	11	0	0	11	0	0	0	0	0	0	0	0	179	0	179	
612/000	188	1	154	343	129	0	0	129	0	215	0	215	4	1	3	8	695	0	695	
613/000	243	145	385	773	231	134	4	369	0	0	0	0	1	48	59	108	1250	0	1250	
615/000	16	44	25	85	39	20	55	114	18	1	0	19	0	0	1	1	219	0	219	
619/000	13	69	7	89	5	1	0	6	4	4	0	8	0	199	199	398	501	0	501	
622/000	1	20	13	34	13	10	0	23	0	3	0	3	0	0	0	0	60	0	60	
624/000	32	21	2	55	7	4	0	11	0	19	0	19	0	17	25	42	127	0	127	
660/000	3	2	1	6	1	1	0	2	1	1	1	3	1	0	0	1	12	0	12	
671/000	52	10	51	113	15	15	27	57	29	3	12	44	7	15	10	32	246	0	246	
676/000	902	42	224	1168	0	0	0	0	34	0	0	34	0	0	0	0	1202	0	1202	
684/000	0	5	0	5	5	0	5	10	0	5	0	5	5	0	10	15	35	0	35	
686/000	88	73	76	237	3	0	0	3	2	1	45	48	6	6	10	22	310	0	310	
FIXED & MISCELLANEOUS C																				
79D/856	2	0	0	2	13	0	1	14	0	16	0	16	19	2	1	22	54	0	54	
794/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	
Total U/A OTFS	50566	11524	5981	68071	5993	7361	5351	18705	9331	3825	1995	15151	750	4388	1269	6407	108334	1896	110230	
																		TOTAL		
																		RESERVE	0	110230

RUN SORT: FG1M 816
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****City of New York****
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 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 112
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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																				
100/000	19	38	6	63	9	6	12	27	2	10	11	23	5	11	23	39	152	0	152	
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	27	27	0	27	
105/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	
107/000	653	980	1055	2688	1223	542	266	2031	336	151	242	729	236	185	345	766	6214	0	6214	
110/000	22	16	6	44	4	0	1	5	1	4	3	8	2	5	4	11	68	0	68	
117/000	25	16	12	53	6	0	0	6	6	29	2	37	0	9	16	25	121	0	121	
199/000	10	9	4	23	15	8	7	30	0	7	9	16	5	3	5	13	82	0	82	
PROPERTY AND EQUIPMENT																				
300/000	0	0	1	1	0	0	0	0	0	0	0	0	0	1	1	2	3	0	3	
302/000	0	1	0	1	1	0	0	1	1	0	1	2	0	1	0	1	5	0	5	
307/000	3	56	16	75	36	54	5	95	5	5	21	31	8	3	24	35	236	0	236	
314/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	1	1	2	0	2	
315/000	6	0	0	6	0	0	11	11	0	0	0	0	0	0	0	0	17	0	17	
332/000	1	1	0	2	2	2	3	7	2	2	2	6	2	5	3	10	25	0	25	
337/000	5	0	0	5	0	0	0	0	0	1	0	1	0	0	1	1	7	0	7	
OTHER SERVICES AND CHAR																				
40X/819	0	0	661	661	0	0	0	0	145	0	0	145	0	0	0	0	806	0	806	
400/000	200	54	200	454	135	135	933	1203	241	1464	1282	2987	1104	1065	1198	3367	8011	0	8011	
403/000	7	12	7	26	1	1	6	8	1	1	2	4	1	0	0	1	39	0	39	
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	3	8	11	11	0	11	
417/000	104	39	52	195	0	108	0	108	0	15	0	15	0	0	0	0	318	0	318	
451/000	6	2	5	13	10	14	3	27	4	3	1	8	6	2	9	17	65	0	65	
452/000	0	0	0	0	0	0	1	1	1	0	2	3	3	1	0	4	8	0	8	
454/000	2	27	23	52	24	53	63	140	27	22	108	157	0	47	40	87	436	0	436	
496/000	9	6	5	20	1	1	0	2	1	13	11	25	3	14	3	20	67	0	67	
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	13253	35878	10595	59726	127	234	4	365	130	45	177	352	142	82	0	224	60667	0	60667	
602/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
608/000	279	99	85	463	1	3	3	7	0	0	0	0	0	0	3	3	473	0	473	

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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 112
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Expenditures (Thousands)	First Quarter				Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept	Total		Nov	Dec	Total		Feb	Mar			May	June				
CONTRACTUAL SERVICES																			
613/000	52	41	0	93	49	18	0	67	0	0	0	0	0	0	0	0	160	0	160
615/000	8	38	19	65	14	15	13	42	8	33	16	57	32	16	16	64	228	0	228
622/000	0	4	0	4	0	0	0	0	0	0	0	0	0	0	3	3	7	0	7
651/000	1082	12581	7825	21488	3033	7091	2500	12624	9840	3500	2650	15990	8202	15709	14114	38025	88127	0	88127
660/000	2	1	0	3	0	1	7	8	1	0	0	1	2	0	0	2	14	0	14
671/000	12	7	7	26	18	16	13	47	6	4	12	22	6	12	13	31	126	0	126
676/000	0	0	0	0	3	0	0	3	0	3	0	3	0	3	0	3	9	0	9
684/000	5	0	0	5	0	157	0	157	0	0	146	146	0	0	0	0	308	0	308
686/000	3056	1951	3238	8245	527	603	239	1369	240	2651	2302	5193	960	1266	1312	3538	18345	0	18345
Total U/A OTPS	18825	51858	23822	94505	5264	9073	4091	18428	11000	7969	7020	25989	10719	18443	17170	46332	185254	0	185254
																		TOTAL	
																		RESERVE	
																		0	185254

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****City of New York****
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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																				
100/000	19	38	6	63	9	6	12	27	2	10	11	23	5	11	23	39	152	0	152	
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	27	27	0	27	
105/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	
107/000	653	980	1055	2688	1223	542	266	2031	336	151	242	729	236	185	345	766	6214	0	6214	
110/000	22	16	6	44	4	0	1	5	1	4	3	8	2	5	4	11	68	0	68	
117/000	25	16	12	53	6	0	0	6	6	29	2	37	0	9	16	25	121	0	121	
199/000	10	9	4	23	15	8	7	30	0	7	9	16	5	3	5	13	82	0	82	
PROPERTY AND EQUIPMENT																				
300/000	0	0	1	1	0	0	0	0	0	0	0	0	0	1	1	2	3	0	3	
302/000	0	1	0	1	1	0	0	1	1	0	1	2	0	1	0	1	5	0	5	
307/000	3	56	16	75	36	54	5	95	5	5	21	31	8	3	24	35	236	0	236	
314/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	1	1	2	0	2	
315/000	6	0	0	6	0	0	11	11	0	0	0	0	0	0	0	0	17	0	17	
332/000	1	1	0	2	2	2	3	7	2	2	2	6	2	5	3	10	25	0	25	
337/000	5	0	0	5	0	0	0	0	0	1	0	1	0	0	1	1	7	0	7	
OTHER SERVICES AND CHAR																				
40X/819	0	0	661	661	0	0	0	0	145	0	0	145	0	0	0	0	806	0	806	
400/000	200	54	200	454	135	135	933	1203	241	1464	1282	2987	1104	1065	1198	3367	8011	0	8011	
403/000	7	12	7	26	1	1	6	8	1	1	2	4	1	0	0	1	39	0	39	
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	3	8	11	11	0	11	
417/000	1	39	52	92	0	108	0	108	0	118	0	118	0	0	0	0	318	0	318	
451/000	6	2	5	13	10	14	3	27	3	3	2	8	6	2	9	17	65	0	65	
452/000	0	0	0	0	0	0	1	1	1	0	2	3	3	1	0	4	8	0	8	
454/000	2	27	23	52	24	53	63	140	27	22	108	157	0	47	40	87	436	0	436	
496/000	9	6	5	20	1	1	0	2	1	13	11	25	3	14	3	20	67	0	67	
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	7253	22855	3295	33403	1476	4515	4007	9998	3443	3780	4177	11400	401	729	4736	5866	60667	0	60667	
602/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
608/000	279	99	85	463	1	3	3	7	0	0	0	0	0	0	3	3	473	0	473	

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Expenditures (Thousands)	First Quarter				Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept	Total		Nov	Dec	Total		Feb	Mar			May	June				
CONTRACTUAL SERVICES																			
613/000	52	41	0	93	49	18	0	67	0	0	0	0	0	0	0	0	160	0	160
615/000	8	38	19	65	14	15	13	42	8	33	16	57	32	16	16	64	228	0	228
622/000	0	4	0	4	0	0	0	0	0	0	0	0	0	0	3	3	7	0	7
651/000	1082	12581	7825	21488	3033	7091	2500	12624	9840	3500	2650	15990	8202	15709	14114	38025	88127	0	88127
660/000	2	1	0	3	0	1	7	8	1	0	0	1	2	0	0	2	14	0	14
671/000	12	7	7	26	18	16	13	47	6	4	12	22	6	12	13	31	126	0	126
676/000	0	0	0	0	3	0	0	3	0	3	0	3	0	3	0	3	9	0	9
684/000	5	0	0	5	0	157	0	157	0	0	146	146	0	0	0	0	308	0	308
686/000	2461	2094	3479	8034	527	603	239	1369	250	2693	2344	5287	962	1271	1422	3655	18345	0	18345
Total U/A OTFS	12127	38978	16763	67868	6613	13354	8094	28061	14322	11849	11063	37234	10980	19095	22016	52091	185254	0	185254
																		TOTAL	
																		RESERVE	
																		0	185254

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****City of New York****
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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	26	49	152	227	53	58	78	189	140	29	21	190	119	324	0	443	1049	0	1049
107/000	15	9	0	24	0	0	6	6	70	12	1	83	12	1	0	13	126	0	126
117/000	2	2	3	7	2	0	2	4	2	9	3	14	0	0	14	14	39	0	39
199/000	26	5	2	33	2	16	11	29	7	3	3	13	0	2	0	2	77	0	77
PROPERTY AND EQUIPMENT																			
300/000	410	0	0	410	0	0	0	0	0	0	0	0	0	0	0	0	410	0	410
302/000	0	0	0	0	2	0	0	2	2	0	0	2	0	0	0	0	4	0	4
307/000	23	0	0	23	38	0	0	38	0	0	0	0	0	0	0	0	61	0	61
314/000	5	5	2	12	9	1	1	11	1	1	1	3	0	0	0	0	26	0	26
315/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
319/000	17	0	0	17	0	0	0	0	0	0	0	0	0	0	0	0	17	0	17
332/000	6	5	3	14	6	20	16	42	21	13	5	39	9	1	1	11	106	0	106
337/000	24	10	11	45	15	3	0	18	11	2	15	28	2	9	3	14	105	0	105
OTHER SERVICES AND CHAR																			
40X/040	1	3366	0	3367	144	453	0	597	13	839	75	927	397	129	79	605	5496	37	5533
400/000	397	311	621	1329	678	480	17	1175	836	170	1335	2341	1440	2254	1714	5408	10253	0	10253
402/000	0	0	0	0	0	0	0	0	0	0	7	7	7	0	0	7	14	0	14
412/000	16	0	0	16	0	1	0	1	2	0	0	2	2	0	0	2	21	0	21
417/000	14	5	7	26	6	1	1	8	2	2	3	7	1	1	0	2	43	0	43
451/000	14	0	2	16	11	7	11	29	14	30	11	55	6	16	19	41	141	0	141
452/000	0	0	2	2	0	0	0	0	0	3	5	8	5	2	3	10	20	0	20
454/000	3	3	3	9	3	1	1	5	1	0	0	1	0	0	2	2	17	0	17
496/000	2	1	1	4	1	0	5	6	4	1	1	6	1	0	1	2	18	0	18
CONTRACTUAL SERVICES																			
600/000	894	13120	1927	15941	12	0	0	12	687	0	3	690	3	3	393	399	17042	0	17042
602/000	24	0	0	24	0	0	0	0	0	0	0	0	0	0	0	0	24	0	24
612/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
613/000	1	0	0	1	0	1	1	2	1	1	3	5	1	1	0	2	10	0	10
615/000	73	115	15	203	27	39	26	92	8	15	29	52	45	0	14	59	406	0	406
622/000	7	0	4	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11
624/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	1	1	2	0	2
660/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	1	1	2	0	2
671/000	6	6	7	19	6	2	2	10	2	1	1	4	1	0	0	1	34	0	34
686/000	1723	7811	5098	14632	664	574	332	1570	326	353	998	1677	1101	632	869	2602	20481	0	20481
Total U/A OTFS	3731	24824	7860	36415	1679	1657	510	3846	2150	1484	2521	6155	3152	3375	3114	9641	56057	37	56094
																		TOTAL	
																		RESERVE	YEAR
																		0	56094

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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	1017	116	10	1143	158	72	794	1024	53	53	113	219	39	32	35	106	2492	0	2492
101/000	0	1	0	1	0	9	0	9	0	0	0	0	9	9	9	27	37	0	37
107/000	56	70	37	163	0	66	0	66	3	0	0	3	0	0	0	0	232	0	232
110/000	1	0	1	2	1	1	1	3	0	0	2	2	1	2	1	4	11	0	11
117/000	20	34	5	59	5	13	15	33	15	17	11	43	4	11	0	15	150	0	150
199/000	29	39	34	102	23	5	6	34	5	5	5	15	11	7	20	38	189	0	189
PROPERTY AND EQUIPMENT																			
300/000	27	13	12	52	10	24	4	38	5	0	4	9	0	0	0	0	99	0	99
302/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
305/000	0	0	0	0	0	0	2	2	1	1	2	4	1	0	2	3	9	0	9
307/000	0	1	1	2	1	1	1	3	0	0	0	0	0	0	0	0	5	0	5
314/000	1	2	0	3	2	1	2	5	2	2	2	6	2	1	2	5	19	0	19
315/000	43	1	1	45	1	2	2	5	2	2	2	6	2	2	2	6	62	0	62
332/000	44	86	63	193	25	25	65	115	56	39	7	102	7	10	0	17	427	0	427
337/000	30	5	0	35	5	0	0	5	0	0	0	0	0	5	1	6	46	0	46
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	11	0	0	11	0	0	0	0	0	0	0	0	11	0	11
40X/806	0	0	0	0	0	80	0	80	3	76	0	79	0	76	0	76	235	75	310
40X/826	0	0	0	0	0	83	0	83	0	83	0	83	0	83	1	84	250	86	336
40X/866	0	0	0	0	0	473	0	473	47	477	0	524	0	477	0	477	1474	476	1950
400/000	164	317	204	685	207	158	364	729	157	151	34	342	34	50	85	169	1925	0	1925
402/000	0	3	3	6	0	0	0	0	3	0	4	7	4	4	0	8	21	0	21
403/000	7	3	3	13	2	2	4	8	2	1	3	6	3	1	1	5	32	0	32
412/000	0	1	10	11	3	0	1	4	1	1	0	2	1	0	1	2	19	0	19
417/000	7	13	9	29	9	6	6	21	6	6	6	18	6	6	6	18	86	0	86
451/000	10	13	27	50	26	14	29	69	10	5	13	28	5	6	9	20	167	0	167
453/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	1	0	0	1
454/000	10	1	1	12	0	1	1	2	1	1	4	6	6	6	5	17	37	0	37
490/000	2	2	1	5	1	5	5	11	12	5	7	24	7	7	7	21	61	0	61
CONTRACTUAL SERVICES																			
600/000	562	3124	239	3925	9	10	14	33	10	15	15	40	18	18	18	54	4052	0	4052
602/000	1	0	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
608/000	0	19	0	19	0	0	0	0	0	0	10	10	0	0	0	0	29	0	29

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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				
CONTRACTUAL SERVICES																				
612/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
613/000	0	0	0	0	18	19	0	37	0	19	19	38	0	0	0	0	75	0	75	
615/000	8	1	9	18	1	5	4	10	5	5	3	13	3	5	4	12	53	0	53	
622/000	0	36	0	36	0	0	0	0	0	11	0	11	0	0	0	0	47	0	47	
624/000	2	2	2	6	1	0	0	1	0	0	0	0	0	0	0	0	7	0	7	
633/000	0	5	4	9	4	5	0	9	3	3	3	9	3	3	3	9	36	0	36	
658/000	13804	25	20	13849	30	0	100	130	100	18	0	118	0	788	0	788	14885	0	14885	
660/000	38	0	0	38	0	0	0	0	0	0	0	0	38	0	0	38	76	0	76	
671/000	3	5	3	11	3	8	1	12	1	0	4	5	4	4	1	9	37	0	37	
676/000	0	0	3	3	0	0	0	0	3	0	1	4	0	1	0	1	8	0	8	
686/000	129	41	132	302	37	691	327	1055	506	525	350	1381	290	358	244	892	3630	0	3630	
Total U/A OTPS	16017	4125	835	20977	593	1779	1748	4120	1012	1522	624	3158	498	1972	457	2927	31182	637	31819	
																		TOTAL		
																		RESERVE		
																		0		31819

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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					
SUPPLIES AND MATERIALS																				
100/000	1017	116	10	1143	158	72	794	1024	53	53	113	219	39	32	35	106	2492	0	2492	
101/000	0	1	0	1	0	9	0	9	0	0	0	0	9	9	9	27	37	0	37	
107/000	56	70	37	163	0	66	0	66	3	0	0	3	0	0	0	0	232	0	232	
110/000	1	0	1	2	1	1	1	3	0	0	2	2	1	2	1	4	11	0	11	
117/000	20	34	5	59	5	13	15	33	15	17	11	43	4	11	0	15	150	0	150	
199/000	29	39	34	102	23	5	6	34	5	5	5	15	11	7	20	38	189	0	189	
PROPERTY AND EQUIPMENT																				
300/000	27	13	12	52	10	24	4	38	5	0	4	9	0	0	0	0	99	0	99	
302/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
305/000	0	0	0	0	0	0	2	2	1	1	2	4	1	0	2	3	9	0	9	
307/000	0	1	1	2	1	1	1	3	0	0	0	0	0	0	0	0	5	0	5	
314/000	1	2	0	3	2	1	2	5	2	2	2	6	2	1	2	5	19	0	19	
315/000	43	1	1	45	1	2	2	5	2	2	2	6	2	2	2	6	62	0	62	
332/000	44	86	63	193	25	25	65	115	56	39	7	102	7	10	0	17	427	0	427	
337/000	30	5	0	35	5	0	0	5	0	0	0	0	0	5	1	6	46	0	46	
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	11	0	0	11	0	0	0	0	0	0	0	0	11	0	11	
40X/806	0	0	0	0	0	80	0	80	3	76	0	79	0	76	0	76	235	75	310	
40X/826	0	0	0	0	0	83	0	83	0	83	0	83	0	83	1	84	250	86	336	
40X/866	0	0	0	0	0	473	0	473	47	477	0	524	0	477	0	477	1474	476	1950	
400/000	164	317	204	685	207	158	364	729	157	151	34	342	34	50	85	169	1925	0	1925	
402/000	0	3	3	6	0	0	0	0	3	0	4	7	4	4	0	8	21	0	21	
403/000	7	3	3	13	2	2	4	8	2	1	3	6	3	1	1	5	32	0	32	
412/000	0	1	10	11	3	0	1	4	1	1	0	2	1	0	1	2	19	0	19	
417/000	7	13	9	29	9	6	6	21	6	6	6	18	6	6	6	18	86	0	86	
451/000	10	13	27	50	26	14	29	69	8	7	13	28	5	6	9	20	167	0	167	
453/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	
454/000	10	1	1	12	0	1	1	2	1	1	4	6	6	6	5	17	37	0	37	
490/000	2	2	1	5	1	5	5	11	12	5	7	24	7	7	7	21	61	0	61	
CONTRACTUAL SERVICES																				
600/000	562	3124	239	3925	9	10	10	29	14	15	15	44	18	18	18	54	4052	0	4052	
602/000	1	0	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
608/000	0	19	0	19	0	0	0	0	0	0	10	10	0	0	0	0	29	0	29	

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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				
CONTRACTUAL SERVICES																				
612/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
613/000	0	0	0	0	18	19	0	37	0	19	19	38	0	0	0	0	75	0	75	
615/000	8	1	9	18	1	5	4	10	5	5	3	13	3	5	4	12	53	0	53	
622/000	0	36	0	36	0	0	0	0	0	11	0	11	0	0	0	0	47	0	47	
624/000	2	2	2	6	1	0	0	1	0	0	0	0	0	0	0	0	7	0	7	
633/000	0	5	4	9	4	5	0	9	3	3	3	9	3	3	3	9	36	0	36	
658/000	12175	25	20	12220	30	0	100	130	100	18	1629	1747	0	788	0	788	14885	0	14885	
660/000	38	0	0	38	0	0	0	0	0	0	0	0	38	0	0	38	76	0	76	
671/000	3	5	3	11	3	8	1	12	1	0	4	5	4	4	1	9	37	0	37	
676/000	0	0	3	3	0	0	0	0	3	0	1	4	0	1	0	1	8	0	8	
686/000	129	41	132	302	37	691	327	1055	506	525	350	1381	290	358	244	892	3630	0	3630	
Total U/A OTFS	14388	4125	835	19348	593	1779	1744	4116	1014	1524	2253	4791	498	1972	457	2927	31182	637	31819	
																		TOTAL		
																		RESERVE		
																		0		31819

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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	63	96	159	192	0	288	480	0	0	32	32	0	192	0	192	863	0	863
OTHER SERVICES AND CHAR																			
332/000	0	5	0	5	0	9	44	53	9	0	0	9	15	0	0	15	82	0	82
OTHER SERVICES AND CHAR																			
400/000	21	31	46	98	18	4	7	29	8	7	1	16	1	1	1	3	146	0	146
403/000	0	1	0	1	0	0	0	0	0	0	0	0	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	2120	0	0	2120	0	0	0	0	0	0	0	0	0	520	602	1122	3242	0	3242
417/000	0	40	0	40	33	0	0	33	0	0	5	5	0	2	0	2	80	0	80
451/000	25	23	29	77	49	21	21	91	8	3	3	14	3	5	8	16	198	0	198
453/000	1	1	0	2	1	0	1	2	0	1	0	1	1	0	0	1	6	0	6
CONTRACTUAL SERVICES																			
532/000	0	5	1	6	5	1	5	11	0	10	15	25	10	15	25	50	92	0	92
CONTRACTUAL SERVICES																			
600/000	43	145	0	188	0	0	0	0	0	0	0	0	0	0	0	0	188	0	188
608/000	4	3	4	11	3	4	3	10	4	3	4	11	3	4	2	9	41	0	41
613/000	3	3	7	13	6	6	0	12	5	6	0	11	4	0	6	10	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	3	3	4	10	3	4	3	10	4	3	4	11	3	4	2	9	40	0	40
633/000	14752	0	0	14752	0	0	0	0	0	0	0	0	0	0	0	0	14752	0	14752
655/000	140546	45460	207	186213	0	0	0	63	143	171	377	80	85	10	175	186765	0	186765	
671/000	0	0	5	5	5	0	5	10	0	5	0	5	5	0	5	25	0	25	
681/000	250	0	0	250	0	0	0	0	0	0	0	0	0	0	0	250	0	250	
686/000	10	2	0	12	0	0	0	0	15	0	0	15	10	0	10	20	47	0	47
Total U/A OTPS	157795	45820	399	204014	315	51	377	743	116	181	235	532	135	859	666	1660	206949	0	206949
																		TOTAL	
																		RESERVE	YEAR
																		0	206949

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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	63	96	159	192	0	288	480	0	0	32	32	0	192	0	192	863	0	863
OTHER SERVICES AND CHAR																			
332/000	0	5	0	5	0	9	44	53	9	0	0	9	15	0	0	15	82	0	82
OTHER SERVICES AND CHAR																			
400/000	21	31	46	98	18	4	7	29	8	7	1	16	1	1	1	3	146	0	146
403/000	0	1	0	1	0	0	0	0	0	0	0	0	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	2120	0	0	2120	0	0	0	0	0	0	0	0	0	520	602	1122	3242	0	3242
417/000	0	40	0	40	33	0	0	33	0	0	5	5	0	2	0	2	80	0	80
451/000	25	23	29	77	49	21	21	91	8	3	3	14	3	5	8	16	198	0	198
453/000	1	1	0	2	1	0	1	2	0	1	0	1	1	0	0	1	6	0	6
CONTRACTUAL SERVICES																			
532/000	0	5	1	6	5	1	5	11	0	10	15	25	10	15	25	50	92	0	92
CONTRACTUAL SERVICES																			
600/000	0	188	0	188	0	0	0	0	0	0	0	0	0	0	0	0	188	0	188
608/000	4	3	4	11	3	4	3	10	4	3	4	11	3	4	2	9	41	0	41
613/000	3	3	7	13	6	6	0	12	5	6	0	11	4	0	6	10	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	3	3	4	10	3	4	3	10	4	3	4	11	3	4	2	9	40	0	40
633/000	14752	0	0	14752	0	0	0	0	0	0	0	0	0	0	0	0	14752	0	14752
655/000	140546	45460	207	186213	0	0	0	63	143	171	377	80	85	10	175	186765	0	186765	
671/000	0	0	5	5	5	0	5	10	0	5	0	5	5	0	5	25	0	25	
681/000	250	0	0	250	0	0	0	0	0	0	0	0	0	0	0	250	0	250	
686/000	10	2	0	12	0	0	0	0	15	0	0	15	10	0	10	20	47	0	47
Total U/A OTFS	157752	45863	399	204014	315	51	377	743	116	181	235	532	135	859	666	1660	206949	0	206949
																		RESERVE	TOTAL YEAR
																		0	206949

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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				
CONTRACTUAL SERVICES																				
600/000	49	494	49	592	0	0	0	0	0	0	0	0	0	0	0	0	592	0	592	
602/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
608/000	168	167	167	502	167	167	167	501	167	167	167	501	167	167	171	505	2009	0	2009	
613/000	67	0	25	92	25	25	25	75	25	25	25	75	25	25	0	50	292	0	292	
619/000	1357	0	0	1357	0	0	0	0	0	0	0	0	0	0	0	0	1357	0	1357	
624/000	239	0	0	239	0	0	0	0	0	0	0	0	0	0	0	0	239	0	239	
671/000	12	8	0	20	0	8	12	20	0	0	0	0	0	0	3	3	43	0	43	
684/000	176	176	176	528	176	176	176	528	176	176	175	527	175	175	172	522	2105	0	2105	
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 OTFS	3264	2011	1452	6727	1418	1536	1670	4624	1420	1516	1404	4340	1421	1515	1564	4500	20191	0	20191	
																		TOTAL		
																		RESERVE		YEAR
																		0		20191

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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				
CONTRACTUAL SERVICES																				
600/000	49	494	49	592	0	0	0	0	0	0	0	0	0	0	0	0	592	0	592	
602/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
608/000	168	167	167	502	167	167	167	501	167	167	167	501	167	167	171	505	2009	0	2009	
613/000	33	34	0	67	25	25	25	75	25	25	25	75	25	25	25	75	292	0	292	
619/000	111	113	113	337	113	114	113	340	113	113	114	340	113	113	114	340	1357	0	1357	
624/000	35	17	17	69	17	17	17	51	16	17	17	50	17	17	35	69	239	0	239	
671/000	0	8	6	14	6	0	0	6	6	6	8	20	0	0	3	3	43	0	43	
684/000	176	176	176	528	176	176	176	528	176	176	175	527	175	175	172	522	2105	0	2105	
686/000	0	5	5	10	0	5	5	10	0	5	5	10	0	5	5	10	40	0	40	
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	0	1	0	1	1	0	1	2	1	0	1	2	1	1	0	2	7	0	7	
Total U/A OTFS	1619	2193	1584	5396	1556	1675	1802	5033	1560	1669	1563	4792	1548	1663	1759	4970	20191	0	20191	
																		TOTAL		
																		RESERVE		
																		0	20191	

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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	27	186	54	267	158	2	58	218	58	58	86	202	142	32	32	206	893	0	893
101/000	1	0	0	1	0	0	0	0	0	0	15	15	0	0	0	0	16	0	16
105/000	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	0	2
107/000	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	0	2
110/000	0	14	5	19	0	0	0	0	0	0	0	0	0	0	0	0	19	0	19
117/000	0	47	0	47	0	0	0	0	41	0	0	41	0	0	0	0	88	0	88
199/000	6	7	3	16	17	7	7	31	7	0	0	7	0	0	0	0	54	0	54
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	2	2	1	5	0	0	0	0	1	0	1	2	1	0	0	1	8	0	8
332/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	68	68	83	0	83
337/000	7	5	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12
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	2820	0	349	3169	292	0	0	292	4413	3169	5891	10693	1347	6777	11779	19903	34057	0	34057
400/000	36	65	17	118	637	84	142	863	449	0	0	449	0	74	0	74	1504	0	1504
402/000	0	1	1	2	0	1	0	1	0	1	0	1	0	1	0	1	5	0	5
412/000	0	1	0	1	1	0	1	2	0	0	1	1	1	0	0	1	5	0	5
417/000	291	285	287	863	288	291	286	865	287	418	287	992	3534	287	871	4692	7412	0	7412
451/000	19	0	0	19	0	0	0	0	0	0	0	0	0	0	17	17	36	0	36
452/000	0	0	3	3	0	0	0	0	0	3	3	6	0	0	0	0	9	0	9
454/000	1	1	0	2	50	0	1	51	0	0	0	0	0	1	3	4	57	0	57
496/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
600/000	378	6818	2280	9476	3	0	2	5	2	2	2	6	2	3	2	7	9494	0	9494
615/000	33	158	33	224	166	12	11	189	12	14	16	42	15	15	12	42	497	0	497
622/000	10	10	0	20	0	0	0	0	0	0	0	0	0	0	11	11	31	0	31
624/000	20	15	15	50	12	1	0	13	0	1	0	1	0	0	0	0	64	0	64
660/000	42	0	0	42	0	0	0	0	0	0	0	0	0	0	2	2	44	0	44
671/000	117	0	0	117	0	0	0	0	0	0	0	0	0	0	0	0	117	0	117
686/000	202	672	627	1501	431	286	310	1027	386	385	385	1156	416	371	393	1180	4864	0	4864

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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar			May	June				
SUPPLIES AND MATERIALS																			
714/000	0	0	0	0	10	2	36	48	1	3	26	30	0	36	42	78	156	0	156
Total U/A OTFS	4317	9916	3675	17908	2567	1345	854	4766	5687	1472	6719	13878	5482	7690	13232	26404	62956	64	63020
																			TOTAL
																		RESERVE	YEAR
																		0	63020

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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				
SUPPLIES AND MATERIALS																				
100/000	27	186	54	267	158	2	58	218	58	58	86	202	142	32	32	206	893	0	893	
101/000	1	0	0	1	0	0	0	0	0	0	15	15	0	0	0	0	16	0	16	
105/000	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	0	2	
107/000	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	0	2	
110/000	0	14	5	19	0	0	0	0	0	0	0	0	0	0	0	0	19	0	19	
117/000	0	47	0	47	0	0	0	0	41	0	0	41	0	0	0	0	88	0	88	
199/000	6	7	3	16	17	7	7	31	7	0	0	7	0	0	0	0	54	0	54	
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	2	2	1	5	0	0	0	0	1	0	1	2	1	0	0	1	8	0	8	
332/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	68	68	83	0	83	
337/000	7	5	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12	
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	2820	0	349	3169	292	0	0	292	4413	3169	5891	10693	1347	6777	11779	19903	34057	0	34057	
400/000	36	65	17	118	637	84	142	863	449	0	0	449	0	74	0	74	1504	0	1504	
402/000	0	1	1	2	0	1	0	1	0	1	0	1	0	1	0	1	5	0	5	
412/000	0	1	0	1	1	0	1	2	0	0	1	1	1	0	0	1	5	0	5	
417/000	291	285	287	863	288	291	286	865	287	418	287	992	3534	287	871	4692	7412	0	7412	
451/000	19	0	0	19	0	0	0	0	0	0	0	0	0	0	17	17	36	0	36	
452/000	0	0	3	3	0	0	0	0	0	3	3	6	0	0	0	0	9	0	9	
454/000	1	1	0	2	50	0	1	51	0	0	0	0	0	1	3	4	57	0	57	
496/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
CONTRACTUAL SERVICES																				
600/000	378	6818	2280	9476	3	0	2	5	2	2	2	6	2	3	2	7	9494	0	9494	
615/000	33	158	33	224	166	12	11	189	12	14	16	42	15	15	12	42	497	0	497	
622/000	10	10	0	20	0	0	0	0	0	0	0	0	0	0	11	11	31	0	31	
624/000	20	15	15	50	12	1	0	13	0	1	0	1	0	0	0	0	64	0	64	
660/000	42	0	0	42	0	0	0	0	0	0	0	0	0	0	2	2	44	0	44	
671/000	117	0	0	117	0	0	0	0	0	0	0	0	0	0	0	0	117	0	117	
686/000	202	672	627	1501	431	286	310	1027	386	385	385	1156	416	371	393	1180	4864	0	4864	

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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																				
10E/856	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
100/000	766	642	97	1505	0	0	38	38	0	0	0	0	0	0	0	0	1543	0	1543	
199/000	0	5	6	11	6	0	0	6	0	13	0	13	9	0	4	13	43	0	43	
OTHER SERVICES AND CHAR																				
314/000	0	3	1	4	3	0	0	3	0	2	0	2	0	0	0	0	9	0	9	
OTHER SERVICES AND CHAR																				
40B/856	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	74	31	35	140	17	65	25	107	1	16	0	17	3	13	15	31	295	0	295	
414/000	4980	0	0	4980	0	0	0	0	0	0	0	0	0	0	0	0	4980	0	4980	
417/000	2	495	495	992	299	351	0	650	12	149	9	170	9	9	0	18	1830	0	1830	
42C/856	0	0	0	0	125	206	0	331	172	108	66	346	52	74	53	179	856	0	856	
452/000	0	0	11	11	0	0	4	4	0	4	0	4	0	0	0	0	19	0	19	
454/000	0	0	20	20	0	0	0	0	0	0	11	11	0	0	0	0	31	0	31	
CONTRACTUAL SERVICES																				
500/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12	
CONTRACTUAL SERVICES																				
600/000	95	408	38	541	0	0	0	0	0	0	0	0	0	0	0	0	541	0	541	
655/000	9324	14106	2745	26175	0	0	0	0	0	0	0	0	0	0	0	0	26175	0	26175	
671/000	1	10	5	16	0	0	0	0	2	0	2	4	2	0	1	3	23	0	23	
681/000	10	4	22	36	49	51	10	110	57	0	0	57	51	3	1	55	258	0	258	
686/000	1	3	4	8	4	4	4	12	0	0	0	0	0	0	0	0	20	0	20	
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	15254	15708	3488	34450	504	756	82	1342	245	378	89	712	127	178	75	380	36884	77	36961	
																		RESERVE		TOTAL
																		0		YEAR
																				36961

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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																				
10E/856	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
100/000	766	642	97	1505	0	0	38	38	0	0	0	0	0	0	0	0	1543	0	1543	
199/000	0	5	6	11	6	0	0	6	0	13	0	13	9	0	4	13	43	0	43	
OTHER SERVICES AND CHAR																				
314/000	0	3	1	4	3	0	0	3	0	0	2	2	0	0	0	0	9	0	9	
OTHER SERVICES AND CHAR																				
40B/856	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	74	31	35	140	17	65	25	107	1	16	0	17	3	13	15	31	295	0	295	
414/000	454	447	452	1353	449	442	530	1421	419	442	506	1367	0	397	442	839	4980	0	4980	
417/000	2	495	495	992	299	351	0	650	12	149	9	170	9	9	0	18	1830	0	1830	
42C/856	0	0	0	0	125	206	0	331	172	108	66	346	52	74	53	179	856	0	856	
452/000	0	0	11	11	0	0	4	4	0	4	0	4	0	0	0	0	19	0	19	
454/000	0	0	20	20	0	0	0	0	0	0	11	11	0	0	0	0	31	0	31	
CONTRACTUAL SERVICES																				
500/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12	
CONTRACTUAL SERVICES																				
600/000	60	443	38	541	0	0	0	0	0	0	0	0	0	0	0	0	541	0	541	
655/000	542	22888	2020	25450	0	0	61	61	0	0	0	0	0	0	664	664	26175	0	26175	
671/000	1	10	5	16	0	0	0	0	2	0	2	4	2	0	1	3	23	0	23	
681/000	10	4	22	36	49	51	10	110	57	0	0	57	51	3	1	55	258	0	258	
686/000	1	3	4	8	4	4	4	12	0	0	0	0	0	0	0	0	20	0	20	
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	1911	24972	3215	30098	953	1198	673	2824	664	818	597	2079	127	575	1181	1883	36884	77	36961	
																		RESERVE	TOTAL	
																		0	YEAR	
																			36961	

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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																				
100/000	43	28	0	71	2	4	4	10	2	0	4	6	0	0	1	1	88	0	88	
101/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
110/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1	
117/000	0	0	0	0	0	0	0	0	0	0	25	25	0	0	24	24	49	0	49	
199/000	25	10	7	42	20	1	1	22	1	14	4	19	4	4	12	20	103	0	103	
PROPERTY AND EQUIPMENT																				
300/000	1	2	2	5	0	0	0	0	0	0	0	0	0	0	1	1	6	0	6	
314/000	0	0	4	4	2	0	0	2	0	0	0	0	0	0	0	0	6	0	6	
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	0	0	0	0	2	2	2	2	2	6	8	8	8	24	32	0	32	
337/000	60	9	0	69	0	9	0	9	10	56	10	76	10	3	0	13	167	0	167	
OTHER SERVICES AND CHAR																				
400/000	340	148	230	718	301	758	294	1353	147	171	2	320	171	117	96	384	2775	0	2775	
402/000	3	3	4	10	0	0	0	0	0	0	0	0	1	0	1	2	12	0	12	
403/000	1	0	1	2	1	3	3	7	1	3	2	6	3	3	4	10	25	0	25	
412/000	0	0	3	3	5	0	0	5	0	0	0	0	0	0	0	0	8	0	8	
417/000	3	2	3	8	2	3	2	7	3	3	3	9	2	2	2	6	30	0	30	
451/000	0	0	1	1	1	1	1	3	1	1	1	3	1	1	1	3	10	0	10	
454/000	2	1	2	5	4	3	3	10	3	3	3	9	3	3	8	14	38	0	38	
CONTRACTUAL SERVICES																				
600/000	8	8	0	16	0	0	4	4	0	10	5	15	65	56	57	178	213	0	213	
602/000	3	4	4	11	2	0	0	2	0	0	0	0	0	0	0	0	13	0	13	
612/000	2	1	2	5	1	2	1	4	2	1	2	5	2	2	2	6	20	0	20	
613/000	13	13	16	42	15	0	0	15	0	0	0	0	0	0	0	0	57	0	57	
615/000	0	71	59	130	12	27	0	39	0	0	0	0	0	0	133	133	302	0	302	
633/000	0	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
671/000	1	2	0	3	5	1	2	8	2	4	2	8	4	2	7	13	32	0	32	
686/000	14	27	44	85	6	4	5	15	9	9	12	30	11	11	27	49	179	0	179	
Total U/A OTFS	520	330	383	1233	379	816	322	1517	183	286	77	546	285	212	385	882	4178	0	4178	
																		TOTAL		
																		RESERVE		4178
																		0		

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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					
SUPPLIES AND MATERIALS																				
100/000	43	28	0	71	2	4	4	10	2	0	4	6	0	0	1	1	88	0	88	
101/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
110/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1	
117/000	0	0	0	0	0	0	0	0	0	0	25	25	0	0	24	24	49	0	49	
199/000	25	10	7	42	20	1	1	22	1	14	4	19	4	4	12	20	103	0	103	
PROPERTY AND EQUIPMENT																				
300/000	1	2	2	5	0	0	0	0	0	0	0	0	0	0	1	1	6	0	6	
314/000	0	0	4	4	2	0	0	2	0	0	0	0	0	0	0	0	6	0	6	
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	0	0	0	0	2	2	2	2	2	6	8	8	8	24	32	0	32	
337/000	60	9	0	69	0	9	0	9	10	56	10	76	10	3	0	13	167	0	167	
OTHER SERVICES AND CHAR																				
400/000	327	149	239	715	304	758	294	1356	147	171	2	320	171	117	96	384	2775	0	2775	
402/000	3	3	4	10	0	0	0	0	0	0	0	0	1	0	1	2	12	0	12	
403/000	1	0	1	2	1	3	3	7	0	3	2	5	3	3	5	11	25	0	25	
412/000	0	0	3	3	5	0	0	5	0	0	0	0	0	0	0	0	8	0	8	
417/000	3	2	3	8	2	3	2	7	3	3	3	9	2	2	2	6	30	0	30	
451/000	0	0	1	1	1	1	1	3	1	1	1	3	1	1	1	3	10	0	10	
454/000	2	1	2	5	4	3	3	10	3	3	3	9	3	3	8	14	38	0	38	
CONTRACTUAL SERVICES																				
600/000	8	8	0	16	0	0	4	4	0	10	5	15	65	56	57	178	213	0	213	
602/000	3	4	4	11	2	0	0	2	0	0	0	0	0	0	0	0	13	0	13	
612/000	2	1	2	5	1	2	1	4	2	1	2	5	2	2	2	6	20	0	20	
613/000	13	13	16	42	15	0	0	15	0	0	0	0	0	0	0	0	57	0	57	
615/000	0	71	59	130	12	27	0	39	0	0	0	0	0	0	133	133	302	0	302	
633/000	0	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
671/000	1	2	0	3	5	1	2	8	2	4	2	8	4	2	7	13	32	0	32	
686/000	14	27	44	85	6	4	5	15	9	9	12	30	11	11	27	49	179	0	179	
Total U/A OTFS	507	331	392	1230	382	816	322	1520	182	286	77	545	285	212	386	883	4178	0	4178	
																		TOTAL		
																		RESERVE		4178
																			0	

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 Spending Plan by U/A
 OTPS - Encumbrance
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 120
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1480
 REPORT ID: FG1M

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				
SUPPLIES AND MATERIALS																			
100/000	26	37	37	100	37	37	37	111	37	37	37	111	37	37	37	111	433	0	433
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	43	0	43	43	0	43
OTHER SERVICES AND CHAR																			
332/000	336	0	0	336	0	0	0	0	0	0	0	0	0	0	0	0	336	0	336
OTHER SERVICES AND CHAR																			
40X/042	0	225	0	225	0	225	0	225	0	226	0	226	0	226	0	226	902	0	902
40X/836	0	231	0	231	0	231	0	231	0	230	0	230	0	232	0	232	924	0	924
400/000	231	0	139	370	0	254	0	254	0	0	0	0	0	0	0	0	624	0	624
451/000	0	0	0	0	0	0	0	0	0	1	0	1	0	6	5	11	12	0	12
454/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
SOCIAL SERVICES																			
50X/068	0	0	0	0	0	0	0	0	343	0	0	343	0	0	0	0	343	0	343
50X/069	0	0	0	0	0	0	319	319	0	0	0	0	319	0	0	319	638	0	638
50X/071	0	0	0	0	0	0	451	451	0	0	0	0	400	0	0	400	851	0	851
53B/819	529	10638	14944	26111	0	0	1	1	0	4227	818	5045	112	571	107	790	31947	0	31947
CONTRACTUAL SERVICES																			
600/000	179	1855	73	2107	0	0	0	0	0	0	0	0	0	0	0	0	2107	0	2107
608/000	0	0	1	1	0	0	0	0	0	1	0	1	0	1	0	1	3	0	3
655/000	215262	53458	37974	306694	0	0	0	0	0	0	0	0	0	0	0	0	306694	0	306694
671/000	0	0	0	0	1	0	0	1	1	0	0	1	1	1	1	3	5	0	5
686/000	27	19	19	65	25	0	0	25	0	0	0	0	0	0	0	0	90	0	90
Total U/A OTPS	216591	66464	53188	336243	64	748	809	1621	382	4723	856	5961	870	1118	151	2139	345964	0	345964
																		TOTAL	
																		RESERVE	YEAR
																		0	345964

RUN SORT: FGLV 816
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 120
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1481
 REPORT ID: FGLV

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				
SUPPLIES AND MATERIALS																			
100/000	26	37	37	100	37	37	37	111	37	37	37	111	37	37	37	111	433	0	433
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	43	0	43	43	0	43
OTHER SERVICES AND CHAR																			
332/000	336	0	0	336	0	0	0	0	0	0	0	0	0	0	0	0	336	0	336
OTHER SERVICES AND CHAR																			
40X/042	0	225	0	225	0	225	0	225	0	226	0	226	0	226	0	226	902	0	902
40X/836	0	231	0	231	0	231	0	231	0	230	0	230	0	232	0	232	924	0	924
400/000	231	0	139	370	0	254	0	254	0	0	0	0	0	0	0	0	624	0	624
451/000	0	0	0	0	0	0	0	0	0	1	0	1	0	6	5	11	12	0	12
454/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
SOCIAL SERVICES																			
50X/068	0	0	0	0	0	0	0	0	0	343	0	343	0	0	0	0	343	0	343
50X/069	0	0	0	0	0	0	319	319	0	0	0	0	319	0	0	319	638	0	638
50X/071	0	0	0	0	0	0	451	451	0	0	0	0	400	0	0	400	851	0	851
53B/819	1	0	10129	10130	0	0	1	1	171	9187	1023	10381	10754	573	108	11435	31947	0	31947
CONTRACTUAL SERVICES																			
600/000	179	1855	73	2107	0	0	0	0	0	0	0	0	0	0	0	0	2107	0	2107
608/000	0	0	1	1	0	0	0	0	0	1	0	1	0	1	0	1	3	0	3
655/000	215262	50257	25374	290893	1016	568	1102	2686	3929	4289	3948	12166	456	400	93	949	306694	0	306694
671/000	0	0	0	0	0	0	0	0	0	1	1	2	1	1	1	3	5	0	5
686/000	27	19	19	65	25	0	0	25	0	0	0	0	0	0	0	0	90	0	90
Total U/A OTFS	216063	52625	35773	304461	1079	1316	1911	4306	4138	14316	5010	23464	11968	1520	245	13733	345964	0	345964
																		TOTAL	
																		RESERVE	0
																		YEAR	345964

RUN SORT: FG1M 816
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 121
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1482
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec			Feb	Mar			May	June					
CONTRACTUAL SERVICES																				
40X/042	0	39	0	39	0	38	0	38	0	37	1	38	0	37	0	37	152	0	152	
SUPPLIES AND MATERIALS																				
655/000	3748	5328	2336	11412	255	151	150	556	27	147	77	251	27	14	115	156	12375	0	12375	
Total U/A OTPS	3748	5367	2336	11451	255	189	150	594	27	184	78	289	27	51	115	193	12527	0	12527	
																		TOTAL		
																		RESERVE	0	12527

RUN SORT: FGLV 816
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 121
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1483
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June					
CONTRACTUAL SERVICES																				
40X/042	0	39	0	39	0	38	0	38	0	37	1	38	0	37	0	37	152	0	152	
SUPPLIES AND MATERIALS																				
655/000	3249	5390	2472	11111	442	212	163	817	28	156	81	265	28	18	136	182	12375	0	12375	
Total U/A OTFS	3249	5429	2472	11150	442	250	163	855	28	193	82	303	28	55	136	219	12527	0	12527	
																		TOTAL		
																		RESERVE	0	12527

RUN SORT: FG1M 816
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 122
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1484
 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																			
100/000	37	32	22	91	22	22	56	100	56	56	56	168	56	56	67	179	538	0	538
OTHER SERVICES AND CHAR																			
400/000	8	5	5	18	1	0	5	6	5	7	0	12	5	5	4	14	50	0	50
417/000	21	131	132	284	116	93	0	209	68	68	106	242	155	155	155	465	1200	0	1200
451/000	2	0	268	270	0	0	0	0	0	0	0	0	0	0	97	97	367	0	367
454/000	0	8	5	13	6	6	6	18	0	6	6	12	7	19	8	34	77	0	77
SOCIAL SERVICES																			
53B/819	0	0	2286	2286	0	223	0	223	3	146	5019	5168	87	91	368	546	8223	0	8223
532/000	0	0	24	24	50	50	25	125	56	15	441	512	280	221	368	869	1530	0	1530
CONTRACTUAL SERVICES																			
600/000	119	6130	1446	7695	0	0	0	0	0	0	0	0	0	0	0	0	7695	0	7695
655/000	58683	24974	7564	91221	0	0	0	0	35	2	8	45	17	6	0	23	91289	0	91289
660/000	8	10	20	38	18	18	8	44	4	4	4	12	12	12	2	26	120	0	120
Total U/A OTFS	58878	31290	11772	101940	213	412	100	725	227	304	5640	6171	619	565	1069	2253	111089	0	111089
																	TOTAL		
																	RESERVE	0	111089

RUN SORT: FGLV 816
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 122
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1485
 REPORT ID: FGLV

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																					
100/000	37	32	22	91	22	22	56	100	56	56	56	168	56	56	67	179	538	0	538		
OTHER SERVICES AND CHAR																					
400/000	8	5	5	18	1	0	5	6	5	7	0	12	5	5	4	14	50	0	50		
417/000	21	131	132	284	116	93	0	209	68	68	106	242	155	155	155	465	1200	0	1200		
451/000	2	0	268	270	0	0	0	0	0	0	0	0	0	0	97	97	367	0	367		
454/000	0	8	5	13	6	6	6	18	0	6	6	12	7	19	8	34	77	0	77		
SOCIAL SERVICES																					
53B/819	0	0	2286	2286	0	223	0	223	3	146	5019	5168	87	91	368	546	8223	0	8223		
532/000	0	0	24	24	50	50	25	125	56	15	441	512	280	221	368	869	1530	0	1530		
CONTRACTUAL SERVICES																					
600/000	119	5865	1446	7430	0	0	0	0	0	265	0	265	0	0	0	0	7695	0	7695		
655/000	58682	16624	7564	82870	1807	2990	992	5789	35	2	8	45	17	6	2562	2585	91289	0	91289		
660/000	8	10	20	38	18	18	8	44	4	4	4	12	12	12	2	26	120	0	120		
Total U/A OTFS	58877	22675	11772	93324	2020	3402	1092	6514	227	569	5640	6436	619	565	3631	4815	111089	0	111089		
																		TOTAL RESERVE	0	TOTAL YEAR	111089

RUN SORT: FG2D 816
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1486
 REPORT ID: FG2D

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	20929	50157	33768	104854	33920	34050	34150	102120	51294	34200	34166	119660	34162	34168	47601	115931	442565	0	442565
UN SALARIED	3937	9145	6094	19176	6099	6098	6097	18294	9150	6097	6097	21344	6098	6098	8498	20694	79508	0	79508
SEASONAL POSITIONS	0	0	0	0	0	0	1	1	1	1	1	3	1	1	1	3	7	0	7
Total Non-Full Time Payroll	3937	9145	6094	19176	6099	6098	6098	18295	9151	6098	6098	21347	6099	6099	8499	20697	79515	0	79515
Total Normal Gross Payroll	24866	59302	39862	124030	40019	40148	40248	120415	60445	40298	40264	141007	40261	40267	56100	136628	522080	0	522080
SUPPER MONEY	3	7	3	13	3	3	3	9	8	3	3	14	3	4	9	16	52	0	52
SALARY ADJUSTMENTS LABOR	2	5	3	10	3	3	3	9	5	3	3	11	3	3	4	10	40	0	40
OVERTIME	291	640	429	1360	429	430	429	1288	646	430	430	1506	430	430	601	1461	5615	0	5615
HOLIDAY PAY	67	75	78	220	79	110	110	299	135	110	50	295	50	50	100	200	1014	0	1014
SHIFT DIFFERENTIAL	17	37	25	79	25	25	25	75	37	25	26	88	26	27	36	89	331	0	331
LONGEVITY DIFFERENTIAL	345	801	536	1682	536	535	537	1608	805	537	536	1878	536	536	748	1820	6988	0	6988
ASSIGNMENT DIFFERENTIAL	74	169	114	357	114	113	113	340	170	113	112	395	113	113	157	383	1475	0	1475
EDUC AND LICENCE DIFFERE	3	1	1	5	1	1	1	3	1	2	0	3	0	0	3	3	14	0	14
Total Payroll	25668	61037	41051	127756	41209	41368	41469	124046	62252	41521	41424	145197	41422	41430	57758	140610	537609	0	537609
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	369	369
SUPPLEMENTAL EMPLOYEE WE	20	40	27	87	27	27	27	81	40	27	27	94	27	27	39	93	355	0	355
ALLOWANCE FOR UNIFORMS	10	15	10	35	11	11	10	32	15	10	10	35	10	10	14	34	136	0	136
Total Non-Payroll	30	55	37	122	38	38	37	113	55	37	37	129	37	37	53	127	491	369	860
Total Personal Service	25698	61092	41088	127878	41247	41406	41506	124159	62307	41558	41461	145326	41459	41467	57811	140737	538100	369	538469
Number of F/T Personnel																			
Regular	5633	5771	5804		5812	5807	5812		5804	5799	5791		5792	5792	5792				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	5633	5771	5804		5812	5807	5812		5804	5799	5791		5792	5792	5792				
																		Reserve	Total Year
																		0	538469

RUN SORT: FG1X 816
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1487
 REPORT ID: FG1X

	First Quarter			Total	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept		Oct	Nov	Dec		Jan	Feb	Mar		April	May	June				
Normal Gross F/T Payroll																			
Regular/All Other	16532	39750	26806	83088	26978	27078	27180	81236	40839	27224	27190	95253	27190	27198	37897	92285	351862	0	351862
Regular/Intra-City	28	63	38	129	38	38	38	114	57	36	36	129	36	36	47	119	491	0	491
Regular/Other Cat	6	15	8	29	10	12	10	32	15	10	10	35	10	10	13	33	129	0	129
Regular/Non-City	4363	10329	6916	21608	6894	6922	6922	20738	10383	6930	6930	24243	6926	6924	9644	23494	90083	0	90083
Total	20929	50157	33768	104854	33920	34050	34150	102120	51294	34200	34166	119660	34162	34168	47601	115931	442565	0	442565
Additions to Normal Gross																			
All Other	802	1735	1189	3726	1190	1220	1221	3631	1807	1223	1160	4190	1161	1163	1658	3982	15529	0	15529
Other Cat	648	1385	951	2984	951	983	983	2917	1448	984	923	3355	924	924	1324	3172	12428	0	12428
Non-City	0	2	0	2	2	1	2	5	3	3	3	9	3	3	3	9	25	0	25
Total	154	348	238	740	237	236	236	709	356	236	234	826	234	236	331	801	3076	0	3076
Number F/T Personnel																			
Regular/All Other	4235	4342	4374	4382	4377	4382		4374	4369	4361		4362	4362	4362					
Regular/Intra-City	42	42	42	42	42	42		42	42	42		42	42	42					
Regular/Other Cat	5	5	5	5	5	5		5	5	5		5	5	5					
Regular/Non-City	1351	1382	1383	1383	1383	1383		1383	1383	1383		1383	1383	1383					
Total	5633	5771	5804	5812	5807	5812		5804	5799	5791		5792	5792	5792					
																		Reserve	Total Year
																		0	458094

RUN SORT: FG1L 816
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTFS - Encumbrance
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1488
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10E/856	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
10F/856	9	9	9	27	9	9	9	27	9	9	9	27	9	9	9	27	108	0	108
10X/856	114	32	59	205	34	24	30	88	69	43	35	147	10	32	28	70	510	0	510
100/000	2596	1701	896	5193	723	519	1555	2797	550	561	706	1817	649	863	269	1781	11588	0	11588
101/000	122	46	9	177	19	103	16	138	79	99	15	193	9	11	37	57	565	0	565
105/000	8	0	0	8	0	0	0	0	2	1	0	3	0	0	3	3	14	0	14
106/000	27	9	117	153	9	9	9	27	9	18	0	27	0	9	0	9	216	0	216
107/000	1122	1444	1461	4027	1591	981	638	3210	777	532	611	1920	629	562	711	1902	11059	0	11059
109/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3
110/000	23	33	12	68	8	1	3	12	1	5	5	11	3	7	8	18	109	0	109
117/000	65	142	28	235	13	13	26	52	64	55	41	160	4	27	59	90	537	0	537
169/000	105	147	79	331	40	86	52	178	39	40	60	139	68	46	48	162	810	0	810
170/000	1	0	0	1	1	0	0	1	1	0	0	1	0	1	6	7	10	0	10
199/000	712	585	781	2078	146	266	218	630	75	272	75	422	98	142	103	343	3473	0	3473
PROPERTY AND EQUIPMENT																			
300/000	474	57	36	567	39	37	23	99	50	13	26	89	22	1	16	39	794	0	794
302/000	4	3	3	10	3	0	6	9	9	6	1	16	6	7	6	19	54	0	54
305/000	0	0	0	0	0	0	2	2	1	1	2	4	1	0	2	3	9	0	9
307/000	30	61	21	112	79	59	10	148	12	9	25	46	12	7	28	47	353	0	353
314/000	154	21	23	198	26	11	5	42	7	7	8	22	5	1	5	11	273	0	273
315/000	50	1	1	52	9	2	13	24	10	2	2	14	2	2	2	6	96	0	96
319/000	44	9	6	59	7	10	7	24	3	10	0	13	0	3	0	3	99	0	99
332/000	474	304	143	921	107	128	202	437	181	159	88	428	127	108	161	396	2182	0	2182
337/000	142	58	19	219	29	18	6	53	27	65	31	123	18	23	11	52	447	0	447
OTHER SERVICES AND CHAR																			
40B/858	0	122	0	122	0	1164	0	1164	0	1165	0	1165	0	1165	0	1165	3616	1043	4659
40G/856	8	10	7	25	8	9	7	24	6	9	6	21	7	9	7	23	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	11	0	0	11	0	0	0	0	0	0	0	0	11	0	11
40X/040	1	3366	0	3367	144	453	0	597	13	839	75	927	397	129	79	605	5496	37	5533
40X/042	0	264	0	264	0	263	0	263	0	263	1	264	0	263	0	263	1054	0	1054
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	80	0	80	3	76	0	79	0	76	0	76	235	75	310
40X/819	2850	30	1040	3920	322	30	30	382	4588	419	5921	10928	1377	6807	11809	19993	35223	0	35223
40X/826	0	0	0	0	0	83	0	83	0	83	0	83	0	83	1	84	250	86	336
40X/836	0	231	0	231	0	231	0	231	0	230	0	230	0	232	0	232	924	0	924
40X/856	0	0	0	0	0	27	0	27	0	30	0	30	0	29	0	29	86	27	113

****City of New York****
 Spending Plan by Agency
 OTFS - Encumbrance
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 Fiscal Year 2021
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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	May			June						
OTHER SERVICES AND CHAR																					
40X/858	301	1	0	302	301	0	9	310	300	1	0	301	298	0	0	298	1211	0	1211		
40X/866	0	0	0	0	0	473	0	473	47	477	0	524	0	477	0	477	1474	476	1950		
400/000	36274	1324	1705	39303	2113	2064	1906	6083	1945	2177	2884	7006	2840	3657	3288	9785	62177	0	62177		
402/000	13	22	25	60	29	54	0	83	3	1	11	15	14	5	3	22	180	0	180		
403/000	23	24	18	65	13	12	19	44	9	11	13	33	13	9	13	35	177	0	177		
407/000	0	0	0	0	0	0	2	2	0	2	0	2	2	0	2	4	8	0	8		
41D/025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150	150	150	0	150		
412/000	133	192	27	352	24	14	14	52	21	13	13	47	17	14	21	52	503	0	503		
414/000	48669	3187	13	51869	13	12	70	95	0	0	0	0	0	520	732	1252	53216	0	53216		
417/000	473	1058	1000	2531	775	890	303	1968	384	663	423	1470	3711	466	1038	5215	11184	0	11184		
42C/856	328	326	327	981	1045	1591	694	3330	894	1023	977	2894	378	2620	379	3377	10582	472	11054		
42G/858	0	0	1	1	0	683	244	927	0	1149	0	1149	0	432	0	432	2509	431	2940		
423/000	0	2	1	3	2	0	3	5	1	3	1	5	2	4	3	9	22	0	22		
451/000	84	48	339	471	101	64	70	235	41	47	33	121	25	37	165	227	1054	0	1054		
452/000	2	1	16	19	0	0	5	5	1	10	10	21	8	3	3	14	59	0	59		
453/000	1	1	0	2	1	1	1	3	0	3	0	3	1	0	1	2	10	0	10		
454/000	22	43	56	121	88	66	77	231	33	33	133	199	17	78	67	162	713	0	713		
490/000	2	2	1	5	1	5	6	12	12	5	7	24	7	7	7	21	62	0	62		
496/000	12	7	6	25	2	1	5	8	5	14	12	31	4	14	4	22	86	0	86		
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SERVICES																					
50X/068	0	0	0	0	0	0	0	0	343	0	0	343	0	0	0	0	343	0	343		
50X/069	0	0	0	0	0	0	319	319	0	0	0	0	319	0	0	319	638	0	638		
50X/071	0	0	0	0	0	0	451	451	0	0	0	0	400	0	0	400	851	0	851		
500/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12		
515/000	1	1	0	2	25	11	1	37	2	5	20	27	0	0	1	1	67	0	67		
53B/819	529	10638	17230	28397	0	223	1	224	3	4373	5837	10213	199	662	475	1336	40170	0	40170		
532/000	0	5	25	30	55	51	30	136	56	25	456	537	290	236	393	919	1622	0	1622		
CONTRACTUAL SERVICES																					
600/000	17730	68219	16718	102667	181	274	54	509	172	72	202	446	290	222	234	746	104368	0	104368		
602/000	44	18	5	67	2	0	0	2	0	0	0	0	0	0	0	0	69	0	69		
607/000	36	15	11	62	29	3	6	38	3	0	5	8	0	1	0	1	109	0	109		
608/000	526	310	328	1164	182	174	173	529	171	171	181	523	170	172	176	518	2734	0	2734		
612/000	192	2	156	350	130	2	1	133	2	216	3	221	6	3	5	14	718	0	718		
613/000	379	202	433	1014	344	203	30	577	31	51	47	129	31	74	65	170	1890	0	1890		
615/000	148	447	160	755	259	118	109	486	51	68	64	183	95	67	180	342	1766	0	1766		
619/000	1559	69	95	1723	5	1	0	6	4	4	0	8	0	111	10	121	1858	0	1858		

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****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
CONTRACTUAL SERVICES																				
622/000	21	73	21	115	16	14	3	33	4	17	4	25	3	4	16	23	196	0	196	
624/000	294	38	19	351	20	5	0	25	0	20	0	20	0	17	26	43	439	0	439	
633/000	14752	6	5	14763	4	5	0	9	3	3	3	9	3	3	3	9	14790	0	14790	
651/000	1082	12581	7825	21488	3033	7091	2500	12624	9840	3500	2650	15990	8202	15709	14114	38025	88127	0	88127	
655/000	427563	143326	50826	621715	255	151	150	556	125	292	256	673	124	105	125	354	623298	0	623298	
658/000	13804	25	20	13849	30	0	100	130	100	18	0	118	0	788	0	788	14885	0	14885	
660/000	93	14	21	128	19	20	15	54	6	5	5	16	53	12	5	70	268	0	268	
671/000	204	55	78	337	53	50	62	165	43	17	33	93	30	27	36	93	688	0	688	
676/000	902	42	227	1171	3	0	0	3	37	3	1	41	0	4	0	4	1219	0	1219	
681/000	260	4	22	286	49	51	10	110	57	0	0	57	51	3	1	55	508	0	508	
684/000	181	181	176	538	181	333	181	695	176	181	321	678	180	175	182	537	2448	0	2448	
686/000	5260	10599	9239	25098	1707	2163	1217	5087	1495	3924	4089	9508	2804	2644	2865	8313	48006	0	48006	
FIXED & MISCELLANEOUS C																				
714/000	0	0	0	0	10	2	36	48	1	3	26	30	0	36	42	78	156	0	156	
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	14	0	2	16	1	23	1	25	20	3	1	24	75	0	75	
794/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	
Total Agency OTPS	581325	263570	111935	956830	14995	22151	11747	48893	23033	23844	26471	73348	24085	40169	38240	102494	1181565	2711	1184276	
																		TOTAL		
																		RESERVE		
																		0	1184276	

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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
10F/856	9	9	9	27	9	9	9	27	9	9	9	27	9	9	9	27	108	0	108
10X/856	114	32	59	205	34	24	30	88	69	43	35	147	10	32	28	70	510	0	510
100/000	2596	1601	892	5089	727	519	1555	2801	550	561	706	1817	649	963	269	1881	11588	0	11588
101/000	121	45	11	177	19	102	17	138	79	98	16	193	9	11	37	57	565	0	565
105/000	8	0	0	8	0	0	0	0	2	1	0	3	0	0	3	3	14	0	14
106/000	27	9	117	153	9	9	9	27	9	18	0	27	0	9	0	9	216	0	216
107/000	1122	1444	1461	4027	1591	981	638	3210	777	532	611	1920	629	562	711	1902	11059	0	11059
109/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3
110/000	23	33	12	68	8	1	3	12	1	5	5	11	3	7	8	18	109	0	109
117/000	65	142	28	235	13	13	26	52	64	55	41	160	4	27	59	90	537	0	537
169/000	105	147	79	331	40	86	52	178	39	40	60	139	68	46	48	162	810	0	810
170/000	1	0	0	1	1	0	0	1	1	0	0	1	0	1	6	7	10	0	10
199/000	712	585	781	2078	146	266	218	630	75	272	75	422	98	142	103	343	3473	0	3473
PROPERTY AND EQUIPMENT																			
300/000	474	57	36	567	39	37	23	99	50	13	26	89	22	1	16	39	794	0	794
302/000	4	3	3	10	3	0	6	9	9	6	1	16	6	7	6	19	54	0	54
305/000	0	0	0	0	0	0	2	2	1	1	2	4	1	0	2	3	9	0	9
307/000	30	61	21	112	79	59	10	148	12	9	25	46	12	7	28	47	353	0	353
314/000	44	31	33	108	36	21	15	72	17	15	20	52	15	11	15	41	273	0	273
315/000	50	1	1	52	9	2	13	24	10	2	2	14	2	2	2	6	96	0	96
319/000	33	10	7	50	8	11	8	27	4	11	1	16	1	4	1	6	99	0	99
332/000	474	304	143	921	107	128	202	437	181	159	88	428	127	108	161	396	2182	0	2182
337/000	142	58	19	219	29	18	6	53	27	65	31	123	18	23	11	52	447	0	447
OTHER SERVICES AND CHAR																			
40B/858	0	122	0	122	0	1164	0	1164	0	1165	0	1165	0	1165	0	1165	3616	1043	4659
40G/856	8	10	7	25	8	9	7	24	6	9	6	21	7	9	7	23	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	11	0	0	11	0	0	0	0	0	0	0	0	11	0	11
40X/040	1	3366	0	3367	144	453	0	597	13	839	75	927	397	129	79	605	5496	37	5533
40X/042	0	264	0	264	0	263	0	263	0	263	1	264	0	263	0	263	1054	0	1054
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	80	0	80	3	76	0	79	0	76	0	76	235	75	310
40X/819	2850	30	1040	3920	322	30	30	382	4588	419	5921	10928	1377	6807	11809	19993	35223	0	35223
40X/826	0	0	0	0	0	83	0	83	0	83	0	83	0	83	1	84	250	86	336
40X/836	0	231	0	231	0	231	0	231	0	230	0	230	0	232	0	232	924	0	924
40X/856	0	0	0	0	0	27	0	27	0	30	0	30	0	29	0	29	86	27	113

****City of New York****
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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
OTHER SERVICES AND CHAR																				
40X/858	301	1	0	302	301	0	9	310	300	1	0	301	298	0	0	298	1211	0	1211	
40X/866	0	0	0	0	0	473	0	473	47	477	0	524	0	477	0	477	1474	476	1950	
400/000	13865	4125	4401	22391	5700	4976	3025	13701	10006	2177	3668	15851	2840	3657	3737	10234	62177	0	62177	
402/000	13	22	25	60	29	54	0	83	3	1	11	15	14	5	3	22	180	0	180	
403/000	23	24	18	65	13	12	19	44	8	11	13	32	13	9	14	36	177	0	177	
407/000	0	0	0	0	0	0	2	2	0	2	0	2	2	0	2	4	8	0	8	
41D/025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150	150	150	0	150	
412/000	121	193	29	343	24	16	14	54	22	14	15	51	17	16	22	55	503	0	503	
414/000	36977	5618	1126	43721	1123	1115	3798	6036	419	442	506	1367	0	917	1175	2092	53216	0	53216	
417/000	366	1060	1001	2427	776	889	300	1965	386	767	424	1577	3707	466	1042	5215	11184	0	11184	
42C/856	327	327	327	981	1045	1591	694	3330	894	1023	977	2894	378	2620	379	3377	10582	472	11054	
42G/858	0	0	1	1	0	683	244	927	0	1149	0	1149	0	432	0	432	2509	431	2940	
423/000	0	2	1	3	2	0	3	5	1	3	1	5	2	4	3	9	22	0	22	
451/000	83	46	340	469	101	64	70	235	38	49	34	121	25	39	165	229	1054	0	1054	
452/000	2	1	16	19	0	0	5	5	1	10	10	21	8	3	3	14	59	0	59	
453/000	1	1	0	2	1	1	1	3	0	3	0	3	1	0	1	2	10	0	10	
454/000	22	43	56	121	88	66	77	231	33	33	133	199	17	78	67	162	713	0	713	
490/000	2	2	1	5	1	5	6	12	12	5	7	24	7	7	7	21	62	0	62	
496/000	12	7	6	25	2	1	5	8	5	14	12	31	4	14	4	22	86	0	86	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SERVICES																				
50X/068	0	0	0	0	0	0	0	0	0	343	0	343	0	0	0	0	343	0	343	
50X/069	0	0	0	0	0	0	319	319	0	0	0	0	319	0	0	319	638	0	638	
50X/071	0	0	0	0	0	0	451	451	0	0	0	0	400	0	0	400	851	0	851	
500/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12	
515/000	1	1	0	2	25	11	1	37	2	5	20	27	0	0	1	1	67	0	67	
53B/819	1	0	12415	12416	0	223	1	224	174	9333	6042	15549	10841	664	476	11981	40170	0	40170	
532/000	0	5	25	30	55	51	30	136	56	25	456	537	290	236	393	919	1622	0	1622	
CONTRACTUAL SERVICES																				
600/000	9587	55999	9418	75004	1530	4555	4053	10138	4176	4072	4202	12450	549	869	5358	6776	104368	0	104368	
602/000	44	18	5	67	2	0	0	2	0	0	0	0	0	0	0	0	69	0	69	
607/000	36	15	11	62	29	3	6	38	3	0	5	8	0	1	0	1	109	0	109	
608/000	526	310	328	1164	182	174	173	529	171	171	181	523	170	172	176	518	2734	0	2734	
612/000	191	3	156	350	130	2	1	133	2	216	3	221	6	3	5	14	718	0	718	
613/000	345	236	408	989	344	203	30	577	31	51	47	129	31	74	90	195	1890	0	1890	
615/000	148	447	160	755	259	118	109	486	51	68	64	183	95	67	180	342	1766	0	1766	
619/000	124	182	120	426	118	115	113	346	117	117	114	348	113	312	313	738	1858	0	1858	

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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				
CONTRACTUAL SERVICES																				
622/000	21	73	21	115	16	14	3	33	4	17	4	25	3	4	16	23	196	0	196	
624/000	90	55	36	181	37	22	17	76	16	37	17	70	17	34	61	112	439	0	439	
633/000	14752	6	5	14763	4	5	0	9	3	3	3	9	3	3	3	9	14790	0	14790	
651/000	1082	12581	7825	21488	3033	7091	2500	12624	9840	3500	2650	15990	8202	15709	14114	38025	88127	0	88127	
655/000	418281	140619	37637	596537	3265	3770	2318	9353	4055	4590	4208	12853	581	509	3465	4555	623298	0	623298	
658/000	12175	25	20	12220	30	0	100	130	100	18	1629	1747	0	788	0	788	14885	0	14885	
660/000	93	14	21	128	19	20	15	54	6	5	5	16	53	12	5	70	268	0	268	
671/000	192	48	84	324	58	42	50	150	48	24	42	114	30	34	36	100	688	0	688	
676/000	902	42	227	1171	3	0	0	3	37	3	1	41	0	4	0	4	1219	0	1219	
681/000	260	4	22	286	49	51	10	110	57	0	0	57	51	3	1	55	508	0	508	
684/000	181	181	176	538	181	333	181	695	176	181	321	678	180	175	182	537	2448	0	2448	
686/000	4655	10747	9484	24886	1697	2167	1222	5086	1494	3971	4139	9604	2796	2654	2980	8430	48006	0	48006	
FIXED & MISCELLANEOUS C																				
714/000	0	0	0	0	10	2	36	48	1	3	26	30	0	36	42	78	156	0	156	
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	14	0	2	16	1	23	1	25	20	3	1	24	75	0	75	
794/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	
Total Agency OTFS	525107	243455	90721	859283	24192	34204	22893	81289	39419	38186	37755	115360	35572	41969	48092	125633	1181565	2711	1184276	
																		TOTAL		
																		RESERVE		
																		0	1184276	

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****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
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 U/A: 001
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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
OTHER SERVICES AND CHAR																				
300/000	1	1279	2345	3625	9673	886	2163	12722	3173	3082	3942	10197	4162	3114	29217	36493	63037	862	63899	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	46	0	0	46	0	0	0	0	46	75	121	
40X/015	0	0	0	0	18	10	10	38	8	34	7	49	14	7	45	66	153	60	213	
40X/025	0	0	0	0	48	26	24	98	19	85	17	121	34	17	113	164	383	149	532	
40X/032	0	0	0	0	77	42	39	158	31	139	27	197	55	27	184	266	621	241	862	
40X/856	0	0	0	0	54	29	27	110	22	98	19	139	39	19	130	188	437	171	608	
SUPPLIES AND MATERIALS																				
714/000	0	32570	355136	387706	117787	49878	48038	215703	40655	165970	36990	243615	70119	35756	144201	250076	1097100	0	1097100	
Total U/A OTFS	1	33849	357481	391331	127657	50871	50301	228829	43954	169408	41002	254364	74423	38940	173890	287253	1161777	1558	1163335	
																		TOTAL		
																		RESERVE		
																		0	1163335	

RUN SORT: FGLV 819
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 819 - HEALTH AND HOSPITALS CORP
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1495
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
OTHER SERVICES AND CHAR																				
300/000	1	1279	2345	3625	9673	886	2163	12722	3173	3082	3942	10197	4162	3114	29192	36468	63012	887	63899	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	46	0	0	46	0	0	0	0	46	75	121	
40X/015	0	0	0	0	18	10	10	38	8	34	7	49	14	7	45	66	153	60	213	
40X/025	0	0	0	0	48	26	24	98	19	85	17	121	34	17	113	164	383	149	532	
40X/032	0	0	0	0	77	42	39	158	31	139	27	197	55	27	184	266	621	241	862	
40X/856	0	0	0	0	54	29	27	110	22	98	19	139	39	19	130	188	437	171	608	
SUPPLIES AND MATERIALS																				
714/000	0	32570	355136	387706	117787	49878	48038	215703	40655	165970	36990	243615	70119	35756	144201	250076	1097100	0	1097100	
Total U/A OTFS	1	33849	357481	391331	127657	50871	50301	228829	43954	169408	41002	254364	74423	38940	173865	287228	1161752	1583	1163335	
																		TOTAL RESERVE	0	1163335

RUN SORT: FG1L 819
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 819 - HEALTH AND HOSPITALS CORP
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1496
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
OTHER SERVICES AND CHAR																				
300/000	1	1279	2345	3625	9673	886	2163	12722	3173	3082	3942	10197	4162	3114	29217	36493	63037	862	63899	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	46	0	0	46	0	0	0	0	46	75	121	
40X/015	0	0	0	0	18	10	10	38	8	34	7	49	14	7	45	66	153	60	213	
40X/025	0	0	0	0	48	26	24	98	19	85	17	121	34	17	113	164	383	149	532	
40X/032	0	0	0	0	77	42	39	158	31	139	27	197	55	27	184	266	621	241	862	
40X/856	0	0	0	0	54	29	27	110	22	98	19	139	39	19	130	188	437	171	608	
SUPPLIES AND MATERIALS																				
714/000	0	32570	355136	387706	117787	49878	48038	215703	40655	165970	36990	243615	70119	35756	144201	250076	1097100	0	1097100	
Total Agency OTPS	1	33849	357481	391331	127657	50871	50301	228829	43954	169408	41002	254364	74423	38940	173890	287253	1161777	1558	1163335	
																		TOTAL RESERVE	0	1163335

RUN SORT: FGLU 819
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 819 - HEALTH AND HOSPITALS CORP
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1497
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
OTHER SERVICES AND CHAR																				
300/000	1	1279	2345	3625	9673	886	2163	12722	3173	3082	3942	10197	4162	3114	29192	36468	63012	887	63899	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	46	0	0	46	0	0	0	0	46	75	121	
40X/015	0	0	0	0	18	10	10	38	8	34	7	49	14	7	45	66	153	60	213	
40X/025	0	0	0	0	48	26	24	98	19	85	17	121	34	17	113	164	383	149	532	
40X/032	0	0	0	0	77	42	39	158	31	139	27	197	55	27	184	266	621	241	862	
40X/856	0	0	0	0	54	29	27	110	22	98	19	139	39	19	130	188	437	171	608	
SUPPLIES AND MATERIALS																				
714/000	0	32570	355136	387706	117787	49878	48038	215703	40655	165970	36990	243615	70119	35756	144201	250076	1097100	0	1097100	
Total Agency OTFS	1	33849	357481	391331	127657	50871	50301	228829	43954	169408	41002	254364	74423	38940	173865	287228	1161752	1583	1163335	
																		TOTAL RESERVE	0	1163335

RUN SORT: FG2E 820
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 820 - OFFICE OF ADMIN TRIALS & HEARINGS
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1498
 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	1144	2673	1782	5599	1782	1782	1782	5346	2673	1782	1782	6237	1782	1782	2479	6043	23225	0	23225
UN SALARIED	697	1625	1084	3406	1084	1084	1084	3252	1625	1084	1084	3793	1084	1084	1509	3677	14128	0	14128
Total Non-Full Time Payroll	697	1625	1084	3406	1084	1084	1084	3252	1625	1084	1084	3793	1084	1084	1509	3677	14128	0	14128
Total Normal Gross Payroll	1841	4298	2866	9005	2866	2866	2866	8598	4298	2866	2866	10030	2866	2866	3988	9720	37353	0	37353
OVERTIME	2	6	4	12	4	4	4	12	6	4	4	14	4	4	4	12	50	0	50
TERMINAL LEAVE	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
HOLIDAY PAY	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
SHIFT DIFFERENTIAL	0	1	1	2	1	1	1	3	1	1	1	3	0	0	0	0	8	0	8
LONGEVITY DIFFERENTIAL	22	50	34	106	34	34	34	102	50	34	34	118	34	34	47	115	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	1867	4358	2908	9133	2907	2907	2906	8720	4356	2906	2906	10168	2905	2905	4040	9850	37871	0	37871
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	1867	4358	2908	9133	2907	2907	2906	8720	4356	2906	2906	10168	2905	2905	4040	9850	37871	0	37871
Number of F/T Personnel																			
Regular	309	309	309		309	309	309		309	309	309		309	309	309				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	309	309	309		309	309	309		309	309	309		309	309	309				
																		Reserve	Total Year
																		0	37871
Agencywide Personal Services Total	1867	4358	2908	9133	2907	2907	2906	8720	4356	2906	2906	10168	2905	2905	4040	9850	37871	0	37871
Agencywide F/T Personnel Total	309	309	309		309	309	309		309	309	309		309	309	309				

RUN SORT: FGLY 820
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 820 - OFFICE OF ADMIN TRIALS & HEARINGS
 U/A: 001
 Fiscal Year 2021
 Version: AD
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REPORT PAGE: 1499
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	1144	2673	1782	5599	1782	1782	1782	5346	2673	1782	1782	6237	1782	1782	2479	6043	23225	0	23225
Total	1144	2673	1782	5599	1782	1782	1782	5346	2673	1782	1782	6237	1782	1782	2479	6043	23225	0	23225
Additions to Normal Gross																			
All Other	26	60	42	128	41	41	40	122	58	40	40	138	39	39	52	130	518	0	518
Total	26	60	42	128	41	41	40	122	58	40	40	138	39	39	52	130	518	0	518
Number F/T Personnel																			
Regular/All Other	309	309	309		309	309	309		309	309	309		309	309	309				
Total	309	309	309		309	309	309		309	309	309		309	309	309				
																		Reserve	Total Year
																		0	23743
Agency Total (Normal Gross F/T Payroll)	1144	2673	1782	5599	1782	1782	1782	5346	2673	1782	1782	6237	1782	1782	2479	6043	23225	0	23225
Agency Total (Additions to Normal Gross)	26	60	42	128	41	41	40	122	58	40	40	138	39	39	52	130	518	0	518
Agency Total (Number F/T Personnel)	309	309	309		309	309	309		309	309	309		309	309	309				

RUN SORT: FG1M 820
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 820 - OFFICE OF ADMIN TRIALS & HEARINGS
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1500
 REPORT ID: FG1M

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																				
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	0	0	0	0	4	0	4	
117/000	0	326	153	479	153	0	153	306	153	0	139	292	0	0	0	0	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	65	54	54	173	0	0	54	54	0	54	54	108	42	0	0	42	377	0	377	
PROPERTY AND EQUIPMENT																				
300/000	0	0	0	0	10	0	10	20	0	20	0	20	40	0	0	40	80	0	80	
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	4	9	0	13	4	0	0	4	0	4	0	4	0	0	3	3	24	0	24	
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	428	2	1	431	2	2	9	13	0	0	4	4	0	0	6	6	454	0	454	
403/000	0	0	0	0	2	0	2	4	2	2	0	4	2	0	0	2	10	0	10	
41D/856	0	157	157	314	157	157	157	471	157	157	157	471	157	157	161	475	1731	157	1888	
412/000	41	41	0	82	41	0	0	41	0	41	0	41	0	0	45	45	209	0	209	
414/000	3202	1000	0	4202	0	0	0	0	0	0	0	0	0	0	0	0	4202	0	4202	
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	30	8	7	45	8	7	8	23	7	8	8	23	91	0	91	
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	
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	592	172	312	1076	27	12	18	57	0	2	242	244	35	0	41	76	1453	0	1453	
602/000	13	13	13	39	13	13	13	39	13	13	13	39	12	12	12	36	153	0	153	
608/000	0	6	0	6	6	0	3	9	3	6	6	15	5	0	0	5	35	0	35	
612/000	0	24	0	24	8	0	8	16	0	8	0	8	6	0	0	6	54	0	54	
615/000	3	4	7	14	5	5	5	15	5	5	10	20	2	0	0	2	51	0	51	
619/000	503	503	0	1006	0	0	0	0	0	0	0	0	0	0	0	0	1006	0	1006	
622/000	10	33	0	43	0	26	0	26	0	0	0	0	0	0	150	150	219	0	219	
624/000	62	39	10	111	46	0	0	46	0	0	29	29	0	20	334	354	540	0	540	

RUN SORT: FG1M 820
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 820 - OFFICE OF ADMIN TRIALS & HEARINGS
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1501
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
CONTRACTUAL SERVICES																			
671/000	0	2	0	2	2	0	2	4	0	2	0	2	0	0	0	0	8	0	8
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	4978	2456	714	8148	535	255	465	1255	467	363	729	1559	613	199	799	1611	12573	323	12896
																		TOTAL YEAR	12896
																		RESERVE	0

RUN SORT: FGLV 820
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 820 - OFFICE OF ADMIN TRIALS & HEARINGS
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1502
 REPORT ID: FGLV

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																				
10X/856	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	0	0	0	4	0	4	
117/000	0	0	326	326	153	153	0	306	153	153	0	306	139	0	0	139	1077	0	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	65	54	119	54	0	0	54	54	0	54	108	54	42	0	96	377	0	377	
PROPERTY AND EQUIPMENT																				
300/000	0	0	0	0	0	10	0	10	10	0	20	30	0	40	0	40	80	0	80	
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	4	9	13	0	4	0	4	0	0	4	4	0	0	0	0	21	3	24	
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	216	57	57	330	39	0	0	39	4	0	0	4	438	16	454	
403/000	0	0	0	0	0	2	0	2	2	2	2	6	0	2	0	2	10	0	10	
41D/856	0	157	157	314	157	157	157	471	157	157	157	471	157	157	161	475	1731	157	1888	
412/000	0	41	41	82	0	41	0	41	0	0	41	41	0	0	0	0	164	45	209	
414/000	350	350	350	1050	350	350	350	1050	350	350	350	1050	350	350	352	1052	4202	0	4202	
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	30	0	15	45	0	15	0	15	15	0	16	31	91	0	91	
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	
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	592	172	764	312	27	12	351	18	0	2	20	242	35	0	277	1412	41	1453	
602/000	0	13	13	26	13	13	13	39	13	13	13	39	13	12	12	37	141	12	153	
608/000	0	6	0	6	6	0	3	9	3	6	6	15	5	0	0	5	35	0	35	
612/000	0	0	24	24	0	8	0	8	8	0	8	16	0	6	0	6	54	0	54	
615/000	0	3	4	7	7	5	5	17	5	5	5	15	10	2	0	12	51	0	51	
619/000	0	84	84	168	84	84	84	252	84	84	84	252	84	84	83	251	923	83	1006	
622/000	0	10	33	43	0	0	26	26	0	0	0	0	0	0	0	0	69	150	219	
624/000	0	62	39	101	10	46	0	56	0	0	0	0	29	0	20	49	206	334	540	

RUN SORT: FGLV 820
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 820 - OFFICE OF ADMIN TRIALS & HEARINGS
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1503
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar			May	June				
CONTRACTUAL SERVICES																			
671/000	0	0	2	2	0	2	0	2	2	0	2	4	0	0	0	0	8	0	8
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	350	1459	1427	3236	1399	997	745	3141	1040	802	781	2623	1344	860	646	2850	11850	1046	12896
																		TOTAL YEAR	12896
																		RESERVE	0

RUN SORT: FG2D 820
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 820 - OFFICE OF ADMIN TRIALS & HEARINGS
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1504
 REPORT ID: FG2D

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	1144	2673	1782	5599	1782	1782	1782	5346	2673	1782	1782	6237	1782	1782	2479	6043	23225	0	23225
UN SALARIED	697	1625	1084	3406	1084	1084	1084	3252	1625	1084	1084	3793	1084	1084	1509	3677	14128	0	14128
Total Non-Full Time Payroll	697	1625	1084	3406	1084	1084	1084	3252	1625	1084	1084	3793	1084	1084	1509	3677	14128	0	14128
Total Normal Gross Payroll	1841	4298	2866	9005	2866	2866	2866	8598	4298	2866	2866	10030	2866	2866	3988	9720	37353	0	37353
OVERTIME	2	6	4	12	4	4	4	12	6	4	4	14	4	4	4	12	50	0	50
TERMINAL LEAVE	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
HOLIDAY PAY	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
SHIFT DIFFERENTIAL	0	1	1	2	1	1	1	3	1	1	1	3	0	0	0	0	8	0	8
LONGEVITY DIFFERENTIAL	22	50	34	106	34	34	34	102	50	34	34	118	34	34	47	115	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	1867	4358	2908	9133	2907	2907	2906	8720	4356	2906	2906	10168	2905	2905	4040	9850	37871	0	37871
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	1867	4358	2908	9133	2907	2907	2906	8720	4356	2906	2906	10168	2905	2905	4040	9850	37871	0	37871
Number of F/T Personnel																			
Regular	309	309	309		309	309	309		309	309	309		309	309	309				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	309	309	309		309	309	309		309	309	309		309	309	309				
																	Reserve	Total Year	
																	0	37871	

RUN SORT: FG1X 820
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 820 - OFFICE OF ADMIN TRIALS & HEARINGS
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1505
 REPORT ID: FG1X

	First Quarter			Total	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept		Oct	Nov	Dec		Jan	Feb	Mar		April	May	June				
Normal Gross F/T Payroll Regular/All Other	1144	2673	1782	5599	1782	1782	1782	5346	2673	1782	1782	6237	1782	1782	2479	6043	23225	0	23225
Total	1144	2673	1782	5599	1782	1782	1782	5346	2673	1782	1782	6237	1782	1782	2479	6043	23225	0	23225
Additions to Normal Gross All Other	26	60	42	128	41	41	40	122	58	40	40	138	39	39	52	130	518	0	518
Number F/T Personnel Regular/All Other	309	309	309		309	309	309		309	309	309		309	309	309				
Total	309	309	309		309	309	309		309	309	309		309	309	309				
																		Reserve	Total Year
																		0	23743

RUN SORT: FG1L 820
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 820 - OFFICE OF ADMIN TRIALS & HEARINGS
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1506
 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	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	0	0	0	0	4	0	4
117/000	0	326	153	479	153	0	153	306	153	0	139	292	0	0	0	0	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	65	54	54	173	0	0	54	54	0	54	54	108	42	0	0	42	377	0	377
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	10	0	10	20	0	20	0	20	40	0	0	40	80	0	80
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	30	30	30	104	0	0	104	161	0	161
337/000	4	9	0	13	4	0	0	4	0	4	0	4	0	0	3	3	24	0	24
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	428	2	1	431	2	2	9	13	0	4	4	4	0	0	6	6	454	0	454
403/000	0	0	0	0	2	0	2	4	2	2	0	4	2	0	0	2	10	0	10
41D/856	0	157	157	314	157	157	157	471	157	157	157	471	157	157	161	475	1731	157	1888
412/000	41	41	0	82	41	0	0	41	0	41	0	41	0	0	45	45	209	0	209
414/000	3202	1000	0	4202	0	0	0	0	0	0	0	0	0	0	0	0	4202	0	4202
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	30	8	7	45	8	7	8	23	7	8	8	23	91	0	91
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
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	592	172	312	1076	27	12	18	57	0	2	242	244	35	0	41	76	1453	0	1453
602/000	13	13	13	39	13	13	13	39	13	13	13	39	12	12	12	36	153	0	153
608/000	0	6	0	6	6	0	3	9	3	6	6	15	5	0	0	5	35	0	35
612/000	0	24	0	24	8	0	8	16	0	8	0	8	6	0	0	6	54	0	54
615/000	3	4	7	14	5	5	5	15	5	5	10	20	2	0	0	2	51	0	51
619/000	503	503	0	1006	0	0	0	0	0	0	0	0	0	0	0	0	1006	0	1006
622/000	10	33	0	43	0	26	0	26	0	0	0	0	0	0	150	150	219	0	219
624/000	62	39	10	111	46	0	0	46	0	0	29	29	0	20	334	354	540	0	540

RUN SORT: FG1L 820
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 820 - OFFICE OF ADMIN TRIALS & HEARINGS
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1507
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
CONTRACTUAL SERVICES																				
671/000	0	2	0	2	2	0	2	4	0	2	0	2	0	0	0	0	8	0	8	
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	4978	2456	714	8148	535	255	465	1255	467	363	729	1559	613	199	799	1611	12573	323	12896	
																		RESERVE	TOTAL YEAR	
																		0	12896	

RUN SORT: FGLU 820
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 820 - OFFICE OF ADMIN TRIALS & HEARINGS
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1508
 REPORT ID: FGLU

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	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	0	0	0	4	0	4
117/000	0	0	326	326	153	153	0	306	153	153	0	306	139	0	0	139	1077	0	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	65	54	119	54	0	0	54	54	0	54	108	54	42	0	96	377	0	377
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	10	0	10	10	0	20	30	0	40	0	40	80	0	80
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	4	9	13	0	4	0	4	0	0	4	4	0	0	0	0	21	3	24
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	216	57	57	330	39	0	0	39	4	0	0	4	438	16	454
403/000	0	0	0	0	0	2	0	2	2	2	2	6	0	2	0	2	10	0	10
41D/856	0	157	157	314	157	157	157	471	157	157	157	471	157	157	161	475	1731	157	1888
412/000	0	41	41	82	0	41	0	41	0	0	41	41	0	0	0	0	164	45	209
414/000	350	350	350	1050	350	350	350	1050	350	350	350	1050	350	350	352	1052	4202	0	4202
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	30	0	15	45	0	15	0	15	15	0	16	31	91	0	91
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
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	592	172	764	312	27	12	351	18	0	2	20	242	35	0	277	1412	41	1453
602/000	0	13	13	26	13	13	13	39	13	13	13	39	13	12	12	37	141	12	153
608/000	0	6	0	6	6	0	3	9	3	6	6	15	5	0	0	5	35	0	35
612/000	0	0	24	24	0	8	0	8	8	0	8	16	0	6	0	6	54	0	54
615/000	0	3	4	7	7	5	5	17	5	5	5	15	10	2	0	12	51	0	51
619/000	0	84	84	168	84	84	84	252	84	84	84	252	84	84	83	251	923	83	1006
622/000	0	10	33	43	0	0	26	26	0	0	0	0	0	0	0	0	69	150	219
624/000	0	62	39	101	10	46	0	56	0	0	0	0	29	0	20	49	206	334	540

RUN SORT: FG1U 820
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 820 - OFFICE OF ADMIN TRIALS & HEARINGS
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1509
 REPORT ID: FG1U

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
CONTRACTUAL SERVICES																				
671/000	0	0	2	2	0	2	0	2	2	0	2	4	0	0	0	0	8	0	8	
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 OTFS	350	1459	1427	3236	1399	997	745	3141	1040	802	781	2623	1344	860	646	2850	11850	1046	12896	
																		RESERVE	TOTAL YEAR	
																		0	12896	

RUN SORT: FG2E 826
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1510
 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	1953	4317	2840	9110	2847	2774	2774	8395	4119	2870	2964	9953	2996	3081	4230	10307	37765	0	37765
UNSALARIED	41	123	82	246	82	82	82	246	123	82	82	287	82	82	119	283	1062	0	1062
PART-TIME POSITIONS	8	24	15	47	15	15	15	45	24	15	15	54	15	15	23	53	199	0	199
Total Non-Full Time Payroll	49	147	97	293	97	97	97	291	147	97	97	341	97	97	142	336	1261	0	1261
Total Normal Gross Payroll	2002	4464	2937	9403	2944	2871	2871	8686	4266	2967	3061	10294	3093	3178	4372	10643	39026	0	39026
SUPPER MONEY	0	1	1	2	1	1	1	3	1	1	1	3	1	1	0	2	10	0	10
SALARY REVIEW ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SALARY ADJUSTMENTS	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
OVERTIME	59	172	115	346	115	115	115	345	172	115	115	402	115	115	161	391	1484	0	1484
HOLIDAY PAY	2	0	1	3	2	5	1	8	2	1	0	3	0	1	0	1	15	0	15
LONGEVITY DIFFERENTIAL	14	43	28	85	28	28	28	84	44	29	29	102	29	29	43	101	372	0	372
ASSIGNMENT DIFFERENTIAL	3	9	6	18	6	6	6	18	9	6	6	21	6	6	7	19	76	0	76
Total Payroll	2083	4689	3088	9860	3096	3026	3022	9144	4494	3119	3212	10825	3244	3330	4583	11157	40986	0	40986
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	2083	4689	3088	9860	3096	3026	3022	9144	4494	3119	3212	10825	3244	3330	4583	11157	40986	0	40986
Number of F/T Personnel																			
Regular	404	394	384		379	374	374		374	399	424		432	442	450				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	404	394	384		379	374	374		374	399	424		432	442	450				
																		Reserve	Total Year
																		0	40986

RUN SORT: FGLY 826
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1511
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/IFA	255	555	338	1148	336	308	308	952	462	328	348	1138	368	388	557	1313	4551	0	4551
Regular/Water Aut.	1698	3762	2502	7962	2511	2466	2466	7443	3657	2542	2616	8815	2628	2693	3673	8994	33214	0	33214
Total	1953	4317	2840	9110	2847	2774	2774	8395	4119	2870	2964	9953	2996	3081	4230	10307	37765	0	37765
Additions to Normal Gross	81	225	151	457	152	155	151	458	228	152	151	531	151	152	211	514	1960	0	1960
IFA	8	20	13	41	13	13	13	39	21	14	14	49	14	14	14	42	171	0	171
Water Aut.	73	205	138	416	139	142	138	419	207	138	137	482	137	138	197	472	1789	0	1789
Number F/T Personnel																			
Regular/IFA	56	51	46		46	41	41		41	46	51		56	61	64				
Regular/Water Aut.	348	343	338		333	333	333		333	353	373		376	381	386				
Total	404	394	384		379	374	374		374	399	424		432	442	450				
																		Reserve	Total Year
																	0	39725	

RUN SORT: FG2E 826
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1512
 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	1013	2367	1580	4960	1592	1590	1590	4772	2385	1590	1592	5567	1594	1596	2222	5412	20711	0	20711
UN SALARIED	8	23	15	46	15	15	15	45	22	14	14	50	14	14	17	45	186	0	186
Total Non-Full Time Payroll	8	23	15	46	15	15	15	45	22	14	14	50	14	14	17	45	186	0	186
Total Normal Gross Payroll	1021	2390	1595	5006	1607	1605	1605	4817	2407	1604	1606	5617	1608	1610	2239	5457	20897	0	20897
SUPPER MONEY	1	0	0	1	1	0	0	1	1	0	0	1	0	0	0	0	3	0	3
OVERTIME	56	163	109	328	109	109	109	327	163	109	109	381	109	109	151	369	1405	0	1405
SHIFT DIFFERENTIAL	4	7	12	23	7	7	7	21	12	7	7	26	7	7	7	21	91	0	91
LONGEVITY DIFFERENTIAL	16	32	47	95	32	32	32	96	47	32	32	111	32	32	36	100	402	0	402
Total Payroll	1098	2592	1763	5453	1756	1753	1753	5262	2630	1752	1754	6136	1756	1758	2433	5947	22798	0	22798
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	1098	2592	1763	5453	1756	1753	1753	5262	2630	1752	1754	6136	1756	1758	2433	5947	22798	0	22798
Number of F/T Personnel																			
Regular	272	272	272		272	272	272		272	272	272		272	272	272				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	272	272	272		272	272	272		272	272	272		272	272	272				
																	Reserve	Total Year	
																	0	22798	

RUN SORT: FGLY 826
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 U/A: 002
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1513
 REPORT ID: FGLY

	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/CD-DR	34	81	54	169	54	54	54	162	81	54	54	189	56	56	78	190	710	0	710
Regular/All Other	880	2052	1370	4302	1382	1380	1380	4142	2070	1380	1380	4830	1380	1380	1922	4682	17956	0	17956
Regular/CD	92	216	144	452	144	144	144	432	216	144	144	504	144	146	203	493	1881	0	1881
Regular/Non-City	7	18	12	37	12	12	12	36	18	12	14	44	14	14	19	47	164	0	164
Total	1013	2367	1580	4960	1592	1590	1590	4772	2385	1590	1592	5567	1594	1596	2222	5412	20711	0	20711
Additions to Normal Gross																			
All Other	77	202	168	447	149	148	148	445	223	148	148	519	148	148	194	490	1901	0	1901
Total	77	202	168	447	149	148	148	445	223	148	148	519	148	148	194	490	1901	0	1901
Number F/T Personnel																			
Regular/CD-DR	16	16	16		16	16	16		16	16	16		16	16	16				
Regular/All Other	256	256	256		256	256	256		256	256	256		256	256	256				
Regular/CD	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	272	272	272		272	272	272		272	272	272		272	272	272				
																		Reserve	Total Year
																		0	22612

RUN SORT: FG2E 826
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1514
 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	10330	23170	15634	49134	15919	15638	15638	47195	23176	15638	15640	54454	15642	15923	21508	53073	203856	0	203856
UNSATARIED	81	232	154	467	154	154	154	462	231	154	154	539	154	154	227	535	2003	0	2003
PART-TIME POSITIONS	3	4	2	9	3	2	2	7	5	2	2	9	2	2	4	8	33	0	33
Total Non-Full Time Payroll	84	236	156	476	157	156	156	469	236	156	156	548	156	156	231	543	2036	0	2036
Total Normal Gross Payroll	10414	23406	15790	49610	16076	15794	15794	47664	23412	15794	15796	55002	15798	16079	21739	53616	205892	0	205892
SUPPER MONEY	1	1	1	3	2	0	1	3	2	1	1	4	1	1	0	2	12	0	12
BONUS PAYMENTS	35	0	0	35	0	0	0	0	0	0	0	0	0	0	0	0	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	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30
OVERTIME	368	1100	734	2202	734	734	734	2202	1101	734	734	2569	734	734	1097	2565	9538	0	9538
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	240	85	405	160	80	0	240	0	80	0	80	885	0	885
SHIFT DIFFERENTIAL	385	135	89	609	90	89	90	269	135	91	89	315	90	89	133	312	1505	0	1505
LONGEVITY DIFFERENTIAL	999	430	286	1715	286	286	286	858	430	286	286	1002	286	286	427	999	4574	0	4574
ASSIGNMENT DIFFERENTIAL	936	341	228	1505	228	228	228	684	342	228	228	798	228	228	341	797	3784	0	3784
Total Payroll	13256	25418	17213	55887	17501	17376	17223	52100	25587	17219	17139	59945	17142	17502	23742	58386	226318	0	226318
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	13256	25418	17213	55887	17501	17376	17435	52312	25587	17219	17139	59945	17142	17502	23742	58386	226530	0	226530
Number of F/T Personnel																			
Regular	2694	2694	2694		2694	2694	2694		2694	2694	2694		2694	2694	2694				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2694	2694	2694		2694	2694	2694		2694	2694	2694		2694	2694	2694				
																	Reserve	Total Year	
																	0	226530	

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 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 U/A: 003
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1515
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/IFA	493	1152	768	2413	768	768	768	2304	1152	768	768	2688	770	770	1075	2615	10020	0	10020
Regular/Water Aut.	9837	22018	14866	46721	15151	14870	14870	44891	22024	14870	14872	51766	14872	15153	20433	50458	193836	0	193836
Total	10330	23170	15634	49134	15919	15638	15638	47195	23176	15638	15640	54454	15642	15923	21508	53073	203856	0	203856
Additions to Normal Gross	2842	2012	1423	6277	1425	1582	1429	4436	2175	1425	1343	4943	1344	1423	2003	4770	20426	0	20426
All Other	2010	0	0	2010	0	0	0	0	0	0	0	0	0	0	0	0	2010	0	2010
IFA	41	120	80	241	82	80	81	243	123	81	80	284	82	80	114	276	1044	0	1044
Water Aut.	791	1892	1343	4026	1343	1502	1348	4193	2052	1344	1263	4659	1262	1343	1889	4494	17372	0	17372
Number F/T Personnel																			
Regular/IFA	124	124	124		124	124	124		124	124	124		124	124	124				
Regular/Water Aut.	2570	2570	2570		2570	2570	2570		2570	2570	2570		2570	2570	2570				
Total	2694	2694	2694		2694	2694	2694		2694	2694	2694		2694	2694	2694				
																		Reserve	Total Year
																		0	224282

RUN SORT: FG1M 826
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 U/A: 004
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1516
 REPORT ID: FG1M

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																				
10F/827	0	0	3	3	0	4	0	4	3	0	0	3	0	0	0	0	10	0	10	
10F/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10X/856	194	75	55	324	94	53	72	219	58	93	54	205	71	75	53	199	947	0	947	
100/000	30389	11051	4779	46219	4628	3599	3749	11976	5415	3434	3078	11927	7027	3453	3451	13931	84053	0	84053	
101/000	30	2	5	37	1	8	2	11	12	1	3	16	0	0	0	0	64	0	64	
105/000	38	6	189	233	5	5	215	225	5	5	5	15	5	5	1	11	484	0	484	
106/000	46	1	1	48	1	1	1	3	1	1	1	3	1	1	0	2	56	0	56	
107/000	683	42	42	767	37	37	76	150	47	37	787	871	37	37	42	116	1904	0	1904	
109/000	9000	100	200	9300	100	200	100	400	200	100	146	446	100	100	100	300	10446	0	10446	
117/000	2231	1	26	2258	0	0	0	0	69	0	0	69	0	0	0	0	2327	0	2327	
169/000	1858	2195	781	4834	706	310	358	1374	210	261	108	579	108	108	107	323	7110	0	7110	
170/000	36	11	1	48	1	1	8	10	1	1	6	8	1	1	0	2	68	0	68	
199/000	565	168	81	814	88	110	15	213	135	8	18	161	8	8	8	24	1212	0	1212	
PROPERTY AND EQUIPMENT																				
300/000	1525	990	1357	3872	790	618	659	2067	905	604	634	2143	604	604	608	1816	9898	0	9898	
302/000	52	15	97	164	10	10	107	127	44	10	62	116	10	10	11	31	438	0	438	
305/000	39	955	100	1094	200	150	100	450	500	0	0	500	0	0	0	0	2044	0	2044	
307/000	133	24	29	186	24	29	24	77	32	24	24	80	24	24	24	72	415	0	415	
314/000	2	2	7	11	25	15	2	42	22	2	2	26	2	0	0	2	81	0	81	
315/000	8	62	1	71	1	1	5	7	7	1	1	9	1	0	0	1	88	0	88	
319/000	19	153	1	173	1	11	2	14	1	1	1	3	1	1	1	3	193	0	193	
332/000	58	216	363	637	159	83	1206	1448	60	18	18	96	18	18	15	51	2232	0	2232	
337/000	55	16	7	78	4	14	0	18	1	0	5	6	0	0	0	0	102	0	102	
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	0	564	0	564	564	0	288	852	2000	0	2000	
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	92	0	0	92	0	0	0	0	92	0	92	
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	17	17	0	0	0	0	0	0	0	0	0	0	0	0	17	0	17	
400/000	24458	19154	7442	51054	4827	3416	9795	18038	975	3954	3193	8122	1430	4183	3057	8670	85884	0	85884	
402/000	200	62	20	282	8	3	18	29	43	291	3	337	3	14	0	17	665	0	665	
403/000	85	125	6	216	0	27	275	302	310	0	23	333	0	0	0	0	851	0	851	
412/000	436	107	24	567	40	24	83	147	19	15	86	120	15	15	15	45	879	0	879	
414/000	3410	0	0	3410	0	0	0	0	0	0	0	0	0	0	0	0	3410	0	3410	
417/000	125	8	1	134	1	1	1	3	4	128	1	133	1	1	1	3	273	0	273	
42C/856	0	0	0	0	15374	7585	7011	29970	7550	8950	11837	28337	6731	8316	7413	22460	80767	13960	94727	

RUN SORT: FG1M 826
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 U/A: 004
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1517
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June					
OTHER SERVICES AND CHAR																				
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	50	50	0	50	
427/000	41	0	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	378	26	25	429	19	32	19	70	29	119	24	172	19	19	17	55	726	0	726	
452/000	11	11	3	25	0	1	0	1	3	0	0	3	0	0	0	0	29	0	29	
454/000	4	0	0	4	0	0	0	0	4	0	0	4	0	0	0	0	8	0	8	
473/000	0	0	5	5	0	0	223	223	0	488	0	488	0	0	0	0	716	0	716	
499/000	0	1455	0	1455	0	0	0	0	0	0	0	0	0	0	506	506	1961	0	1961	
CONTRACTUAL SERVICES																				
600/000	33590	11231	32517	77338	12012	9961	6970	28943	9295	6433	14104	29832	6487	6014	5340	17841	153954	0	153954	
602/000	83	19	17	119	957	17	52	1026	17	17	17	51	17	17	12	46	1242	0	1242	
607/000	9	9	302	320	9	9	9	27	9	9	9	27	9	9	3	21	395	0	395	
608/000	5744	10062	3317	19123	3940	3530	4988	12458	1183	2851	2374	6408	2508	2073	2610	7191	45180	0	45180	
612/000	66	7	11	84	15	58	1	74	14	1	8	23	1	1	2	4	185	0	185	
613/000	477	109	187	773	902	23	8	933	3	16	3	22	3	3	2	8	1736	0	1736	
615/000	12	4	4	20	4	13	7	24	6	23	12	41	3	0	0	3	88	0	88	
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	341	15	5	361	18	5	548	571	0	4	4	4	0	0	0	0	936	0	936	
671/000	420	149	51	620	75	88	10	173	179	10	48	237	10	10	6	26	1056	0	1056	
676/000	448	1400	93	1941	304	1209	28	1541	55	1107	0	1162	0	1106	0	1106	5750	0	5750	
683/000	20	1	0	21	0	0	1	1	0	0	0	0	0	0	0	0	22	0	22	
684/000	2509	572	560	3641	60	20	0	80	500	0	0	500	500	0	0	500	4721	0	4721	
686/000	252	691	415	1358	1491	161	113	1765	137	81	179	397	41	97	41	179	3699	0	3699	
FIXED & MISCELLANEOUS C																				
700/000	49	114	52	215	49	282	49	380	49	49	49	147	49	49	46	144	886	0	886	
701/000	2071	15195	83712	100978	814	0	100	914	37729	0	0	37729	19161	6977	0	26138	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	4	4	0	0	0	0	0	0	4	4	0	0	0	0	8	0	8	
Total U/A OTPS	130728	76611	137024	344363	47818	32328	37017	117163	65964	29750	36931	132645	45570	33388	24168	103126	697297	13960	711257	
																		TOTAL		
																		RESERVE	0	711257

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 U/A: 004
 Fiscal Year 2021
 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																			
10F/827	0	0	3	3	0	4	0	4	3	0	0	3	0	0	0	0	10	0	10
10F/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10X/856	194	75	55	324	94	53	72	219	58	93	54	205	71	75	53	199	947	0	947
100/000	2039	2940	3124	8103	4912	6286	6779	17977	8133	8349	9095	25577	8412	8213	11828	28453	80110	3943	84053
101/000	3	3	3	9	4	7	6	17	9	8	7	24	5	4	4	13	63	1	64
105/000	4	4	23	31	31	36	72	139	73	68	53	194	38	32	38	108	472	12	484
106/000	5	4	4	13	5	6	5	16	6	5	5	16	3	3	4	10	55	1	56
107/000	68	66	63	197	91	111	104	306	115	115	348	578	246	214	272	732	1813	91	1904
109/000	135	184	311	630	510	698	743	1951	1218	1277	1180	3675	988	1042	1620	3650	9906	540	10446
117/000	223	201	183	607	248	281	224	753	242	218	167	627	112	91	103	306	2293	34	2327
169/000	136	292	441	869	701	856	756	2313	809	806	657	2272	476	429	563	1468	6922	188	7110
170/000	4	4	4	12	6	6	7	19	7	7	7	21	5	4	5	14	66	2	68
199/000	57	68	69	194	106	142	117	365	151	138	112	401	78	66	81	225	1185	27	1212
PROPERTY AND EQUIPMENT																			
300/000	153	236	348	737	589	791	764	2144	991	1073	1035	3099	893	967	1544	3404	9384	514	9898
302/000	5	6	15	26	22	27	43	92	54	52	60	166	44	40	53	137	421	17	438
305/000	4	94	84	182	114	584	557	1255	127	114	188	429	59	48	53	160	2026	18	2044
307/000	13	14	16	43	25	34	32	91	40	44	41	125	36	38	62	136	395	20	415
314/000	0	0	1	1	5	9	8	22	13	12	10	35	8	6	7	21	79	2	81
315/000	1	7	6	14	9	10	9	28	11	10	8	29	6	4	5	15	86	2	88
319/000	2	17	15	34	21	26	21	68	22	20	15	57	11	9	11	31	190	3	193
332/000	6	27	60	93	105	136	350	591	365	334	263	962	182	156	186	524	2170	62	2232
337/000	6	7	7	20	9	13	11	33	11	10	9	30	6	5	6	17	100	2	102
OTHER SERVICES AND CHAR																			
40X/032	0	0	0	0	0	7	5	12	6	15	12	33	8	20	65	93	138	22	160
40X/816	0	0	0	0	3	116	93	212	93	253	195	541	316	257	506	1079	1832	168	2000
40X/841	0	0	0	0	0	1	0	1	1	1	1	3	1	1	209	211	215	70	285
40X/846	0	0	0	0	0	0	0	0	23	21	16	60	11	8	10	29	89	3	92
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	17	17	0	0	0	0	0	0	0	0	0	0	0	0	17	0	17
400/000	1246	1657	3135	6038	5731	7146	8015	20892	9259	9624	10506	29389	7509	7830	10670	26009	82328	3556	85884
402/000	200	62	20	282	8	3	18	29	43	291	3	337	3	14	0	17	665	0	665
403/000	9	20	19	48	25	34	82	141	160	144	118	422	79	64	73	216	827	24	851
412/000	436	107	24	567	40	24	83	147	19	15	86	120	15	15	15	45	879	0	879
414/000	52	109	142	303	312	452	362	1126	362	326	405	1093	271	226	293	790	3312	98	3410
417/000	13	12	11	36	15	17	14	46	15	52	40	107	27	22	26	75	264	9	273
42C/856	0	0	0	0	15374	7585	7011	29970	7550	8950	11837	28337	6731	8316	7413	22460	80767	13960	94727

RUN SORT: FGLV 826
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 U/A: 004
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1519
 REPORT ID: FGLV

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																				
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	50	50	0	50	
427/000	4	4	3	11	5	5	4	14	4	4	3	11	2	1	2	5	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	38	37	35	110	51	64	55	170	62	92	78	232	59	55	75	189	701	25	726	
452/000	1	2	2	5	3	4	3	10	4	3	2	9	2	1	2	5	29	0	29	
454/000	0	0	0	0	1	1	0	2	2	1	1	4	1	0	1	2	8	0	8	
473/000	0	0	1	1	1	1	45	47	45	187	144	376	96	78	89	263	687	29	716	
499/000	0	0	145	145	145	145	145	435	145	145	145	435	146	147	653	946	1961	0	1961	
CONTRACTUAL SERVICES																				
600/000	3359	4146	6733	14238	10592	14496	13051	38139	15375	15867	16922	48164	13710	13653	19289	46652	147193	6761	153954	
602/000	8	9	10	27	157	182	156	495	160	149	120	429	86	77	96	259	1210	32	1242	
607/000	1	2	32	35	44	52	43	139	46	44	36	126	27	26	32	85	385	10	395	
608/000	574	1218	1473	3265	2555	3585	3865	10005	4899	5254	4824	14977	4060	4115	6581	14756	43003	2177	45180	
612/000	7	7	7	21	12	25	20	57	24	21	19	64	13	11	14	38	180	5	185	
613/000	78	81	91	250	171	168	196	535	197	172	148	517	142	116	132	390	1692	44	1736	
615/000	1	2	2	5	3	6	6	15	8	14	14	36	11	8	10	29	85	3	88	
616/000	0	0	0	0	1	1	0	2	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	341	15	5	361	18	5	548	571	0	0	4	4	0	0	0	936	0	936		
671/000	42	53	53	148	82	111	90	283	135	125	112	372	78	68	80	226	1029	27	1056	
676/000	45	166	159	370	270	546	446	1262	460	747	578	1785	392	772	866	2030	5447	303	5750	
683/000	2	2	2	6	2	3	2	7	2	2	2	6	1	1	1	3	22	0	22	
684/000	451	413	378	1242	519	592	474	1585	474	426	328	1228	220	178	201	599	4654	67	4721	
686/000	25	92	124	241	357	457	393	1207	427	410	380	1217	274	266	347	887	3552	147	3699	
FIXED & MISCELLANEOUS C																				
700/000	5	16	19	40	34	94	85	213	98	103	95	296	80	84	130	294	843	43	886	
701/000	2071	15195	83712	100978	814	0	100	914	37729	0	0	37729	19161	6977	0	26138	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	1	1	0	2	1	0	2	3	1	1	1	3	8	0	8	
Total U/A OTFS	12920	28443	101899	143262	45900	47121	46949	139970	91154	56995	61091	209240	65615	55183	64803	185601	678073	33184	711257	
																		TOTAL		
																		RESERVE	0	711257

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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 2021
 Version: AD

REPORT PAGE: 1520
 REPORT ID: FG1M

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					
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	19	1	33	53	1	1	1	3	41	1	23	65	0	11	0	11	132	0	132	
101/000	0	0	0	0	0	0	0	0	1	0	0	1	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	5	0	5	
106/000	0	0	0	0	0	0	0	0	84	0	0	84	0	0	0	0	84	0	84	
107/000	5	0	10	15	0	5	0	5	10	0	5	15	0	0	0	0	35	0	35	
117/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
169/000	0	0	5	5	0	5	0	5	4	0	0	4	0	0	0	0	14	0	14	
199/000	5	2	13	20	3	9	3	15	3	3	3	9	3	3	3	9	53	0	53	
PROPERTY AND EQUIPMENT																				
300/000	11	0	10	21	0	18	0	18	11	0	2	13	0	0	0	0	52	0	52	
302/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
307/000	0	0	5	5	0	20	0	20	20	0	3	23	0	0	0	0	48	0	48	
315/000	0	0	0	0	0	4	0	4	0	0	4	4	0	0	0	0	8	0	8	
319/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
332/000	7	2	2	11	2	12	61	75	9	2	2	13	2	1	0	3	102	0	102	
337/000	0	1	10	11	0	10	1	11	0	0	2	2	0	6	0	6	30	0	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	
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1412	1412	1412	0	1412	
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	28	0	28	28	0	28	
403/000	0	0	5	5	0	10	0	10	0	0	4	4	0	0	0	0	19	0	19	
412/000	32	0	9	41	0	0	2	2	25	0	0	25	0	0	0	0	68	0	68	
451/000	25	0	7	32	0	0	0	0	6	7	0	13	0	0	0	0	45	0	45	
452/000	0	0	0	0	0	0	0	0	3	0	3	6	0	0	0	0	6	0	6	
499/000	1150	1118	2071	4339	1418	900	2000	4318	960	1359	923	3242	900	900	2381	4181	16080	0	16080	
CONTRACTUAL SERVICES																				
600/000	4347	3868	2536	10751	1938	3249	2668	7855	3035	2548	3019	8602	2046	2678	2643	7367	34575	0	34575	
608/000	117	107	122	346	107	122	107	336	117	107	107	331	107	113	107	327	1340	0	1340	
612/000	0	0	0	0	0	10	0	10	15	0	1	16	0	0	0	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	
615/000	0	0	10	10	0	0	0	0	7	0	0	7	0	0	0	0	17	0	17	
624/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1	
671/000	10	0	20	30	0	10	0	10	35	0	10	45	0	7	0	7	92	0	92	

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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 2021
 Version: AD

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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																				
10X/856	7	0	5	12	0	5	0	5	0	0	1	1	0	0	0	0	18	0	18	
100/000	2	2	5	9	7	8	6	21	17	15	19	51	13	15	17	45	126	6	132	
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	1	0	2	5	0	5	
106/000	0	0	0	0	0	0	0	0	21	19	15	55	10	8	8	26	81	3	84	
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	1	1	2	4	3	5	5	13	5	6	5	16	5	5	8	18	51	2	53	
PROPERTY AND EQUIPMENT																				
300/000	1	1	2	4	3	6	5	14	8	7	6	21	4	4	4	12	51	1	52	
302/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1	
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	1	1	3	2	4	15	21	18	17	13	48	10	8	9	27	99	3	102	
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	
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1059	1059	1059	353	1412	
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	28	0	28	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	32	0	9	41	0	0	2	2	25	0	0	25	0	0	0	0	68	0	68	
451/000	3	2	3	8	4	4	3	11	5	6	5	16	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	25	944	1224	2193	1215	1484	1632	4331	1647	1374	923	3944	900	900	3025	4825	15293	787	16080	
CONTRACTUAL SERVICES																				
600/000	87	1794	1870	3751	2224	2619	2730	7573	3119	3284	3192	9595	3244	3411	4514	11169	32088	2487	34575	
608/000	12	21	31	64	58	91	94	243	123	143	145	411	133	153	252	538	1256	84	1340	
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	1	1	3	5	4	6	5	15	14	12	13	39	9	10	11	30	89	3	92	

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****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 U/A: 006
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1524
 REPORT ID: FG1M

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					
SUPPLIES AND MATERIALS																				
10F/827	4	4	4	12	4	4	4	12	4	5	4	13	4	4	3	11	48	0	48	
10F/856	4	4	4	12	4	4	4	12	7	2	0	9	0	0	0	0	33	0	33	
10X/856	29	10	5	44	15	10	15	40	10	15	10	35	11	5	8	24	143	0	143	
100/000	126	37	98	261	15	70	10	95	23	20	13	56	6	11	0	17	429	0	429	
101/000	20	5	0	25	5	0	5	10	8	5	0	13	6	0	0	6	54	0	54	
105/000	25	0	10	35	0	10	10	20	4	0	0	4	10	10	0	20	79	0	79	
106/000	326	126	71	523	71	71	71	213	66	66	4	136	104	7	107	218	1090	0	1090	
109/000	5	5	5	15	5	5	5	15	5	5	6	16	6	6	5	17	63	0	63	
117/000	184	0	4	188	0	4	0	4	0	0	0	0	0	0	0	0	192	0	192	
169/000	30	15	10	55	15	15	15	45	15	15	10	40	10	7	0	17	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	155	3	54	212	50	5	0	55	12	0	1	13	0	0	0	0	280	0	280	
PROPERTY AND EQUIPMENT																				
300/000	35	10	0	45	0	6	5	11	1	5	0	6	5	0	0	5	67	0	67	
302/000	1	2	0	3	0	2	3	5	2	0	2	4	0	0	0	0	12	0	12	
305/000	375	0	500	875	500	192	50	742	86	0	0	86	0	0	0	0	1703	0	1703	
314/000	6	0	0	6	0	0	5	5	1	5	0	6	0	0	0	0	17	0	17	
315/000	5	0	0	5	0	2	0	2	9	0	0	9	0	0	0	0	16	0	16	
319/000	12	0	0	12	2	0	0	2	1	0	2	3	0	0	0	0	17	0	17	
332/000	67	2	66	135	26	6	0	32	533	0	4	537	0	0	0	0	704	0	704	
337/000	47	2	0	49	0	0	0	0	2	0	0	2	58	0	0	58	109	0	109	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5453	5453	5453	0	5453	
40X/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
40X/858	15	0	18	33	0	0	458	458	0	0	0	0	0	0	0	0	491	0	491	
400/000	140	16	217	373	11	118	16	145	126	12	18	156	13	112	12	137	811	0	811	
402/000	117	0	101	218	0	100	0	100	106	0	101	207	0	0	0	0	525	0	525	
403/000	38	0	25	63	0	5	0	5	4	0	3	7	0	0	0	0	75	0	75	
41D/856	0	0	22	22	64	22	22	108	22	22	22	66	22	22	22	66	262	0	262	
412/000	65	11	27	103	0	12	0	12	0	0	3	3	0	0	0	0	118	0	118	
414/000	25787	0	0	25787	0	0	0	0	0	0	0	0	0	0	0	0	25787	0	25787	
417/000	32	0	18	50	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50	
42C/856	0	0	0	0	348	116	116	580	116	116	116	348	116	116	116	348	1276	116	1392	
42G/858	40	40	40	120	40	40	40	120	40	40	40	120	40	40	2227	2307	2667	0	2667	
431/000	10	0	5	15	0	0	3	3	0	0	0	0	0	0	0	0	18	0	18	
451/000	69	6	59	134	7	9	11	27	8	6	6	20	6	6	6	18	199	0	199	
452/000	21	0	0	21	0	0	0	0	0	0	0	0	0	0	0	0	21	0	21	

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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 2021
 Version: AD

REPORT PAGE: 1525
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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				
OTHER SERVICES AND CHAR																				
453/000	55	0	50	105	0	50	0	50	24	0	0	24	0	0	0	0	179	0	179	
454/000	26	0	0	26	0	0	0	0	0	0	0	0	0	0	0	0	26	0	26	
499/000	101	0	101	202	0	101	265	366	101	0	101	202	0	101	0	101	871	0	871	
CONTRACTUAL SERVICES																				
600/000	92	1145	77	1314	0	2	0	2	1	0	0	1	0	0	0	0	1317	0	1317	
602/000	12	0	0	12	0	5	0	5	0	0	4	4	0	0	0	0	21	0	21	
607/000	21	21	20	62	21	20	21	62	30	31	20	81	24	20	20	64	269	0	269	
608/000	155	0	25	180	0	0	5	5	0	2	2	4	3	0	0	3	192	0	192	
612/000	69	30	35	134	20	21	15	56	15	10	10	35	8	5	5	18	243	0	243	
613/000	5327	4000	368	9695	373	30	953	1356	1034	12	299	1345	225	5	0	230	12626	0	12626	
615/000	79	0	60	139	0	60	0	60	0	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	0	10	0	10	
619/000	1699	0	0	1699	0	0	0	0	0	0	0	0	0	0	0	0	1699	0	1699	
622/000	19	0	0	19	0	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	0	1	0	1	5	0	5	
660/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
671/000	130	0	56	186	0	34	2	36	162	0	6	168	0	1	0	1	391	0	391	
676/000	10	0	10	20	0	5	0	5	10	0	5	15	0	5	0	5	45	0	45	
684/000	0	0	56	56	0	57	0	57	0	57	0	57	0	0	0	0	170	0	170	
686/000	41	0	29	70	0	4	0	4	4	0	4	8	0	0	0	0	82	0	82	
FIXED & MISCELLANEOUS C																				
732/000	15	0	10	25	0	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	0	1	0	1	
Total U/A OTPS	35652	5494	2265	43411	1596	1217	2130	4943	2592	451	817	3860	677	484	7984	9145	61359	116	61475	
																		TOTAL		
																		RESERVE	0	61475

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 U/A: 006
 Fiscal Year 2021
 Version: AD

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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	1	1	2	2	3	3	8	5	5	6	16	5	6	8	19	45	3	48
10F/856	4	4	4	12	4	4	4	12	7	2	0	9	0	0	0	0	33	0	33
10X/856	29	10	5	44	15	10	15	40	10	15	10	35	11	5	8	24	143	0	143
100/000	13	15	23	51	34	52	44	130	50	50	43	143	31	30	33	94	418	11	429
101/000	2	2	2	6	4	4	4	12	6	7	6	19	6	4	5	15	52	2	54
105/000	3	2	3	8	4	7	7	18	8	8	6	22	7	10	11	28	76	3	79
106/000	13	24	29	66	49	70	70	189	87	98	110	295	108	130	227	465	1015	75	1090
109/000	1	1	1	3	3	4	4	11	5	6	7	18	7	8	12	27	59	4	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	13	13	35	17	20	18	55	16	16	17	49	151	6	157
170/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
199/000	16	14	18	48	32	37	30	99	33	30	23	86	16	12	14	42	275	5	280
PROPERTY AND EQUIPMENT																			
300/000	4	4	4	12	5	7	6	18	7	8	6	21	5	4	5	14	65	2	67
302/000	0	0	0	0	0	1	1	2	2	2	2	6	1	1	2	4	12	0	12
305/000	0	0	50	50	518	200	170	888	191	172	133	496	89	72	81	242	1676	27	1703
314/000	1	1	0	2	1	1	1	3	2	3	2	7	2	1	2	5	17	0	17
315/000	1	0	0	1	1	1	1	3	3	3	2	8	1	1	2	4	16	0	16
319/000	1	1	1	3	2	2	1	5	2	2	2	6	1	1	1	3	17	0	17
332/000	7	6	12	25	20	24	20	64	153	137	107	397	72	58	66	196	682	22	704
337/000	5	4	4	13	5	6	5	16	6	5	4	15	21	18	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	5453	5453	5453	0	5453
40X/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
40X/858	15	0	18	33	0	0	458	458	0	0	0	0	0	0	0	0	491	0	491
400/000	14	14	35	63	48	78	66	192	97	76	264	55	90	110	255	774	37	811	
402/000	117	0	101	218	0	100	0	100	106	0	101	207	0	0	0	525	0	525	
403/000	4	3	6	13	8	9	8	25	9	8	7	24	4	4	4	12	74	1	75
41D/856	0	0	22	22	64	22	22	108	22	22	22	66	22	22	22	66	262	0	262
412/000	65	11	27	103	0	12	0	12	0	0	3	3	0	0	0	118	0	118	
414/000	2148	2149	2149	6446	2149	2149	2149	6447	2149	2149	2149	6447	2149	2149	2149	6447	25787	0	25787
417/000	3	3	4	10	6	7	5	18	6	5	4	15	2	2	2	6	49	1	50
42C/856	0	0	0	0	348	116	116	580	116	116	116	348	116	116	116	348	1276	116	1392
42G/858	40	40	40	120	40	40	40	120	40	40	40	120	40	40	2227	2307	2667	0	2667
431/000	1	1	1	3	2	2	2	6	2	2	2	6	1	1	1	3	18	0	18
451/000	7	7	12	26	17	21	19	57	22	21	18	61	14	14	20	48	192	7	199
452/000	2	2	2	6	2	3	2	7	2	2	1	5	1	1	1	3	21	0	21

RUN SORT: FGLV 826
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 U/A: 006
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1527
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter				Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept	Total		Nov	Dec	Total		Feb	Mar			May	June				
OTHER SERVICES AND CHAR																			
453/000	6	5	9	20	13	24	20	57	26	23	17	66	12	10	11	33	176	3	179
454/000	3	2	2	7	3	3	3	9	3	2	2	7	1	1	1	3	26	0	26
499/000	10	9	18	37	25	48	210	283	236	0	94	330	0	221	0	221	871	0	871
CONTRACTUAL SERVICES																			
600/000	9	123	118	250	160	181	145	486	145	131	101	377	67	55	62	184	1297	20	1317
602/000	1	1	1	3	1	3	2	6	2	2	3	7	2	1	2	5	21	0	21
607/000	2	4	6	12	11	16	17	44	25	31	31	87	28	31	50	109	252	17	269
608/000	16	14	15	45	20	23	19	62	20	18	15	53	11	8	10	29	189	3	192
612/000	7	9	12	28	19	26	23	68	27	28	24	79	19	18	23	60	235	8	243
613/000	933	839	792	2564	1126	1282	1216	3624	1474	1331	1123	3928	827	673	758	2258	12374	252	12626
615/000	8	7	12	27	17	31	25	73	25	22	17	64	12	9	11	32	196	3	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	2	2	2	6	2	2	2	6	2	2	1	5	1	0	1	2	19	0	19
624/000	0	0	0	0	0	0	1	1	1	0	1	2	0	1	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	13	12	16	41	22	31	26	79	66	59	48	173	32	26	30	88	381	10	391
676/000	1	1	2	4	2	4	3	9	6	5	5	16	4	5	5	14	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	4	4	6	14	8	10	8	26	10	8	8	26	5	4	5	14	80	2	82
FIXED & MISCELLANEOUS C																			
732/000	2	1	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	3726	3526	3752	11004	5040	4947	5213	15200	5442	4894	4673	15009	3929	3964	11689	19582	60795	680	61475
																		TOTAL	
																		RESERVE	0
																		TOTAL	61475

RUN SORT: FG2E 826
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by U/A
 Personal Service
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 U/A: 007
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1528
 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	3994	9250	6180	19424	6201	6182	6182	18565	9250	6184	6184	21618	6184	6207	8589	20980	80587	0	80587
UN SALARIED	158	471	315	944	316	316	316	948	471	316	315	1102	315	316	469	1100	4094	0	4094
PART-TIME POSITIONS	2	4	3	9	3	3	2	8	4	3	2	9	2	2	4	8	34	0	34
Total Non-Full Time Payroll	160	475	318	953	319	319	318	956	475	319	317	1111	317	318	473	1108	4128	0	4128
Total Normal Gross Payroll	4154	9725	6498	20377	6520	6501	6500	19521	9725	6503	6501	22729	6501	6525	9062	22088	84715	0	84715
SUPPER MONEY	2	0	2	4	0	2	0	2	2	0	2	4	0	1	0	1	11	0	11
OVERTIME	141	415	277	833	277	277	277	831	415	277	277	969	277	277	388	942	3575	0	3575
TERMINAL LEAVE	0	1	1	2	1	1	1	3	1	1	1	3	1	1	0	2	10	0	10
HOLIDAY PAY	9	0	9	18	19	28	9	56	9	9	0	18	0	10	0	10	102	0	102
SHIFT DIFFERENTIAL	3	4	3	10	3	3	3	9	3	3	3	9	3	3	4	10	38	0	38
LONGEVITY DIFFERENTIAL	87	263	174	524	174	174	174	522	263	174	174	611	174	174	263	611	2268	0	2268
ASSIGNMENT DIFFERENTIAL	2	4	4	10	4	4	4	12	4	4	4	12	4	4	4	12	46	0	46
Total Payroll	4398	10412	6968	21778	6998	6990	6968	20956	10422	6971	6962	24355	6960	6995	9721	23676	90765	0	90765
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	4398	10412	6968	21778	6998	6990	6968	20956	10422	6971	6962	24355	6960	6995	9721	23676	90765	0	90765
Number of F/T Personnel																			
Regular	994	994	994		994	994	994		994	994	994		994	994	994				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	994	994	994		994	994	994		994	994	994		994	994	994				
																	Reserve	Total Year	
																	0	90765	

RUN SORT: FGLY 826
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 U/A: 007
 Fiscal Year 2021
 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	Total	
Normal Gross F/T Payroll																				
Regular/All Other	151	354	236	741	236	236	236	708	354	236	236	826	236	236	328	800	3075	0	3075	
Regular/IFA	2098	4896	3264	10258	3264	3266	3266	9796	4899	3266	3266	11431	3266	3266	4549	11081	42566	0	42566	
Regular/Water Aut.	1745	4000	2680	8425	2701	2680	2680	8061	3997	2682	2682	9361	2682	2705	3712	9099	34946	0	34946	
Total	3994	9250	6180	19424	6201	6182	6182	18565	9250	6184	6184	21618	6184	6207	8589	20980	80587	0	80587	
Additions to Normal Gross																				
IFA	244	687	470	1401	478	489	468	1435	697	468	461	1626	459	470	659	1588	6050	0	6050	
Water Aut.	85	239	162	486	161	162	161	484	240	161	162	563	161	162	214	537	2070	0	2070	
Total	159	448	308	915	317	327	307	951	457	307	299	1063	298	308	445	1051	3980	0	3980	
Number F/T Personnel																				
Regular/All Other	0	0	0		0	0	0		0	0	0		0	0	0					
Regular/IFA	468	468	468		468	468	468		468	468	468		468	468	468					
Regular/Water Aut.	526	526	526		526	526	526		526	526	526		526	526	526					
Total	994	994	994		994	994	994		994	994	994		994	994	994					
																		Reserve	Total Year	
																		0	86637	

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 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by U/A
 Personal Service
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 U/A: 008
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1530
 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	11079	18606	13854	43539	16029	13854	13856	43739	18612	13858	13856	46326	13856	16033	17125	47014	180618	0	180618
UN SALARIED	3	10	8	21	8	8	8	24	10	8	8	26	8	8	10	26	97	0	97
PART-TIME POSITIONS	1	1	1	3	1	1	1	3	1	1	1	3	0	0	0	0	9	0	9
Total Non-Full Time Payroll	4	11	9	24	9	9	9	27	11	9	9	29	8	8	10	26	106	0	106
Total Normal Gross Payroll	11083	18617	13863	43563	16038	13863	13865	43766	18623	13867	13865	46355	13864	16041	17135	47040	180724	0	180724
OVERTIME	1148	3442	2295	6885	2295	2295	2295	6885	3442	2295	2295	8032	2295	2295	3433	8023	29825	0	29825
HOLIDAY PAY	442	0	442	884	442	1325	442	2209	442	884	0	1326	0	442	0	442	4861	0	4861
SHIFT DIFFERENTIAL	109	322	214	645	214	214	214	642	322	214	214	750	215	215	322	752	2789	0	2789
LONGEVITY DIFFERENTIAL	46	135	88	269	88	88	88	264	135	88	88	311	88	88	133	309	1153	0	1153
ASSIGNMENT DIFFERENTIAL	260	780	519	1559	520	519	520	1559	779	520	519	1818	520	519	778	1817	6753	0	6753
Total Payroll	13088	23296	17421	53805	19597	18304	17424	55325	23743	17868	16981	58592	16982	19600	21801	58383	226105	0	226105
Non-Payroll Personal Service																			
SUPPLEMENTAL EMPLOYEE WE	119	357	237	713	237	237	237	711	357	237	237	831	237	237	357	831	3086	0	3086
Total Non-Payroll	119	357	237	713	237	237	237	711	357	237	237	831	237	237	357	831	3086	0	3086
Total Personal Service	13207	23653	17658	54518	19834	18541	17661	56036	24100	18105	17218	59423	17219	19837	22158	59214	229191	0	229191
Number of F/T Personnel																			
Regular	1823	1823	1823		1823	1823	1823		1823	1823	1823		1823	1823	1823				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1823	1823	1823		1823	1823	1823		1823	1823	1823		1823	1823	1823				
																	Reserve	Total Year	
																	0	229191	
Agencywide Personal Services Total	34042	66764	46690	147496	49185	47686	46839	143710	67233	47166	46285	160684	46321	49422	62637	158380	610270	0	610270
Agencywide F/T Personnel Total	6187	6177	6167		6162	6157	6157		6157	6182	6207		6215	6225	6233				

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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 U/A: 008
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1531
 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	Total
Normal Gross F/T Payroll																			
Regular/All Other	0	0	0	0	0	0	0	0	3	2	0	5	0	0	0	0	5	0	5
Regular/IFA	325	759	506	1590	506	506	508	1520	762	508	508	1778	508	508	707	1723	6611	0	6611
Regular/Water Aut.	10754	17847	13348	41949	15523	13348	13348	42219	17847	13348	13348	44543	13348	15525	16418	45291	174002	0	174002
Total	11079	18606	13854	43539	16029	13854	13856	43739	18612	13858	13856	46326	13856	16033	17125	47014	180618	0	180618
Additions to Normal Gross	2005	4679	3558	10242	3559	4441	3559	11559	5120	4001	3116	12237	3118	3559	4666	11343	45381	0	45381
IFA	24	76	49	149	50	51	50	151	75	50	49	174	51	50	75	176	650	0	650
Water Aut.	1981	4603	3509	10093	3509	4390	3509	11408	5045	3951	3067	12063	3067	3509	4591	11167	44731	0	44731
Number F/T Personnel																			
Regular/All Other	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/IFA	84	84	84		84	84	84		84	84	84		84	84	84				
Regular/Water Aut.	1739	1739	1739		1739	1739	1739		1739	1739	1739		1739	1739	1739				
Total	1823	1823	1823		1823	1823	1823		1823	1823	1823		1823	1823	1823				
																		Reserve	Total Year
																		0	225999
Agency Total (Normal Gross F/T Payroll)	28369	57710	40088	126167	42588	40038	40040	122666	57542	40140	40236	137918	40272	42840	53674	136786	523537	0	523537
Agency Total (Additions to Normal Gross)	5249	7805	5770	18824	5763	6815	5755	18333	8443	6194	5219	19856	5220	5752	7733	18705	75718	0	75718
Agency Total (Number F/T Personnel)	6187	6177	6167		6162	6157	6157		6157	6182	6207		6215	6225	6233				

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 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 Fiscal Year 2021
 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	28369	57710	40088	126167	42588	40038	40040	122666	57542	40140	40236	137918	40272	42840	53674	136786	523537	0	523537
UNSALARIED	291	859	574	1724	575	575	575	1725	857	574	573	2004	573	574	842	1989	7442	0	7442
PART-TIME POSITIONS	14	33	21	68	22	21	20	63	34	21	20	75	19	19	31	69	275	0	275
Total Non-Full Time Payroll	305	892	595	1792	597	596	595	1788	891	595	593	2079	592	593	873	2058	7717	0	7717
Total Normal Gross Payroll	28674	58602	40683	127959	43185	40634	40635	124454	58433	40735	40829	139997	40864	43433	54547	138844	531254	0	531254
SUPPER MONEY	4	2	4	10	4	3	2	9	6	2	4	12	2	3	0	5	36	0	36
BONUS PAYMENTS	35	0	0	35	0	0	0	0	0	0	0	0	0	0	0	0	35	0	35
SALARY REVIEW ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SALARY ADJUSTMENTS	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
PMTS TO BENEFIC DECS D EM	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30
OVERTIME	1772	5292	3530	10594	3530	3530	3530	10590	5293	3530	3530	12353	3530	3530	5230	12290	45827	0	45827
TERMINAL LEAVE	5	6	6	17	6	6	6	18	6	6	6	18	6	6	5	17	70	0	70
HOLIDAY PAY	533	0	532	1065	543	1598	537	2678	613	974	0	1587	0	533	0	533	5863	0	5863
SHIFT DIFFERENTIAL	501	468	318	1287	314	313	314	941	472	315	313	1100	315	314	466	1095	4423	0	4423
LONGEVITY DIFFERENTIAL	1162	903	623	2688	608	608	608	1824	919	609	609	2137	609	609	902	2120	8769	0	8769
ASSIGNMENT DIFFERENTIAL	1201	1134	757	3092	758	757	758	2273	1134	758	757	2649	758	757	1130	2645	10659	0	10659
Total Payroll	33923	66407	46453	146783	48948	47449	46390	142787	66876	46929	46048	159853	46084	49185	62280	157549	606972	0	606972
Non-Payroll Personal Service																			
SUPPLEMENTAL EMPLOYEE WE	119	357	237	713	237	237	237	711	357	237	237	831	237	237	357	831	3086	0	3086
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	119	357	237	713	237	237	449	923	357	237	237	831	237	237	357	831	3298	0	3298
Total Personal Service	34042	66764	46690	147496	49185	47686	46839	143710	67233	47166	46285	160684	46321	49422	62637	158380	610270	0	610270
Number of F/T Personnel																			
Regular	6187	6177	6167		6162	6157	6157		6157	6182	6207		6215	6225	6233				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	6187	6177	6167		6162	6157	6157		6157	6182	6207		6215	6225	6233				
																	Reserve	Total Year	
																	0	610270	

RUN SORT: FG1X 826
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 Fiscal Year 2021
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REPORT PAGE: 1533
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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/CD-DR	34	81	54	169	54	54	54	162	81	54	54	189	56	56	78	190	710	0	710
Regular/All Other	1031	2406	1606	5043	1618	1616	1616	4850	2427	1618	1616	5661	1616	1616	2250	5482	21036	0	21036
Regular/CD	92	216	144	452	144	144	144	432	216	144	144	504	144	146	203	493	1881	0	1881
Regular/IFA	3171	7362	4876	15409	4874	4848	4850	14572	7275	4870	4890	17035	4912	4932	6888	16732	63748	0	63748
Regular/Non-City	7	18	12	37	12	12	12	36	18	12	14	44	14	14	19	47	164	0	164
Regular/Water Aut.	24034	47627	33396	105057	35886	33364	33364	102614	47525	33442	33518	114485	33530	36076	44236	113842	435998	0	435998
Total	28369	57710	40088	126167	42588	40038	40040	122666	57542	40140	40236	137918	40272	42840	53674	136786	523537	0	523537
Additions to Normal Gross	5249	7805	5770	18824	5763	6815	5755	18333	8443	6194	5219	19856	5220	5752	7733	18705	75718	0	75718
All Other	2087	202	168	2457	149	148	148	445	223	148	148	519	148	148	194	490	3911	0	3911
IFA	158	455	304	917	306	306	305	917	459	306	305	1070	308	306	417	1031	3935	0	3935
Water Aut.	3004	7148	5298	15450	5308	6361	5302	16971	7761	5740	4766	18267	4764	5298	7122	17184	67872	0	67872
Number F/T Personnel																			
Regular/CD-DR	16	16	16		16	16	16		16	16	16		16	16	16				
Regular/All Other	256	256	256		256	256	256		256	256	256		256	256	256				
Regular/CD	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/IFA	732	727	722		722	717	717		717	722	727		732	737	740				
Regular/Non-City	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Water Aut.	5183	5178	5173		5168	5168	5168		5168	5188	5208		5211	5216	5221				
Total	6187	6177	6167		6162	6157	6157		6157	6182	6207		6215	6225	6233				
																		Reserve	Total Year
																		0	599255

RUN SORT: FG1L 826
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTFS - Encumbrance
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
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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/827	4	4	7	15	4	8	4	16	7	5	4	16	4	4	3	11	58	0	58
10F/856	4	4	4	12	4	4	4	12	7	2	0	9	0	0	0	0	33	0	33
10X/856	230	85	65	380	109	68	87	264	68	108	65	241	82	80	61	223	1108	0	1108
100/000	30534	11089	4910	46533	4644	3670	3760	12074	5479	3455	3114	12048	7033	3475	3451	13959	84614	0	84614
101/000	50	7	5	62	6	8	7	21	21	6	3	30	6	0	0	6	119	0	119
105/000	63	6	199	268	5	15	225	245	14	5	5	24	15	15	1	31	568	0	568
106/000	372	127	72	571	72	72	72	216	151	67	5	223	105	8	107	220	1230	0	1230
107/000	688	42	52	782	37	42	76	155	57	37	792	886	37	37	42	116	1939	0	1939
109/000	9005	105	205	9315	105	205	105	415	205	105	152	462	106	106	105	317	10509	0	10509
117/000	2415	1	30	2446	0	4	0	4	69	0	1	70	0	0	0	0	2520	0	2520
169/000	1888	2210	796	4894	721	330	373	1424	229	276	118	623	118	115	107	340	7281	0	7281
170/000	37	11	1	49	1	1	8	10	1	1	6	8	1	1	0	2	69	0	69
199/000	725	173	148	1046	141	124	18	283	150	11	22	183	11	11	11	33	1545	0	1545
PROPERTY AND EQUIPMENT																			
300/000	1571	1000	1367	3938	790	642	664	2096	917	609	636	2162	609	604	608	1821	10017	0	10017
302/000	53	18	97	168	10	12	110	132	46	10	64	120	10	10	11	31	451	0	451
305/000	414	955	600	1969	700	342	150	1192	586	0	0	586	0	0	0	0	3747	0	3747
307/000	133	24	34	191	24	49	24	97	52	24	27	103	24	24	24	72	463	0	463
314/000	8	2	7	17	25	15	7	47	23	7	2	32	2	0	0	2	98	0	98
315/000	13	62	1	76	1	7	5	13	16	1	5	22	1	0	0	1	112	0	112
319/000	31	153	1	185	3	11	2	16	2	1	4	7	1	1	1	3	211	0	211
332/000	132	220	431	783	187	101	1267	1555	602	20	24	646	20	19	15	54	3038	0	3038
337/000	102	19	17	138	4	24	1	29	3	0	7	10	58	6	0	64	241	0	241
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5453	5453	5453	0	5453
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	0	564	0	564	564	0	288	852	2000	0	2000
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	92	0	0	92	0	0	0	0	92	0	92
40X/856	2	0	11	13	0	3	0	3	0	4	0	4	0	3	3	6	26	0	26
40X/858	15	0	35	50	0	458	0	458	0	0	0	0	0	0	0	0	508	0	508
400/000	24598	19170	7659	51427	4838	3534	9811	18183	1101	3966	3211	8278	1443	4295	4481	10219	88107	0	88107
402/000	317	62	121	500	8	103	18	129	149	291	104	544	3	42	0	45	1218	0	1218
403/000	123	125	36	284	0	42	275	317	314	0	30	344	0	0	0	0	945	0	945
41D/856	0	0	22	22	64	22	22	108	22	22	22	66	22	22	22	66	262	0	262
412/000	533	118	60	711	40	36	85	161	44	15	89	148	15	15	15	45	1065	0	1065
414/000	29197	0	0	29197	0	0	0	0	0	0	0	0	0	0	0	0	29197	0	29197

****City of New York****
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 OTFS - Encumbrance
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 Fiscal Year 2021
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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
OTHER SERVICES AND CHAR																				
417/000	157	8	19	184	1	1	1	3	4	128	1	133	1	1	1	3	323	0	323	
42C/856	0	0	0	0	15722	7701	7127	30550	7666	9066	11953	28685	6847	8432	7529	22808	82043	14076	96119	
42G/858	40	40	40	120	40	40	40	120	40	40	40	120	40	40	2227	2307	2667	0	2667	
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	50	50	0	50	
427/000	41	0	0	41	0	0	0	0	0	0	0	0	0	0	0	0	41	0	41	
431/000	15	0	5	20	0	0	3	3	0	0	0	0	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	472	32	91	595	26	41	30	97	43	132	30	205	25	25	23	73	970	0	970	
452/000	32	11	3	46	0	1	0	1	6	0	3	9	0	0	0	0	56	0	56	
453/000	55	0	50	105	0	50	0	50	24	0	0	24	0	0	0	0	179	0	179	
454/000	30	0	0	30	0	0	0	0	4	0	0	4	0	0	0	0	34	0	34	
473/000	0	0	5	5	0	0	223	223	0	488	0	488	0	0	0	0	716	0	716	
499/000	1251	2573	2172	5996	1418	1001	2265	4684	1061	1359	1024	3444	900	1001	2887	4788	18912	0	18912	
CONTRACTUAL SERVICES																				
600/000	38029	16244	35130	89403	13950	13212	9638	36800	12331	8981	17123	38435	8533	8692	7983	25208	189846	0	189846	
602/000	95	19	17	131	957	22	52	1031	17	17	21	55	17	17	12	46	1263	0	1263	
607/000	30	30	322	382	30	29	30	89	39	40	29	108	33	29	23	85	664	0	664	
608/000	6016	10169	3464	19649	4047	3652	5100	12799	1300	2960	2483	6743	2618	2186	2717	7521	46712	0	46712	
612/000	135	37	46	218	35	89	16	140	44	11	19	74	9	6	7	22	454	0	454	
613/000	5804	4109	555	10468	1275	53	961	2289	1062	28	327	1417	228	15	2	245	14419	0	14419	
615/000	91	4	74	169	4	73	7	84	13	23	12	48	3	0	0	3	304	0	304	
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	19	0	0	19	0	0	0	0	0	0	0	0	0	0	0	0	19	0	19	
624/000	343	15	5	363	18	5	550	573	0	0	5	5	0	1	0	1	942	0	942	
660/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
671/000	560	149	127	836	75	132	12	219	376	10	64	450	10	18	6	34	1539	0	1539	
676/000	458	1400	103	1961	304	1214	28	1546	65	1107	5	1177	0	1111	0	1111	5795	0	5795	
683/000	20	1	0	21	0	0	1	1	0	0	0	0	0	0	0	0	22	0	22	
684/000	2509	572	616	3697	60	77	0	137	500	57	0	557	500	0	0	500	4891	0	4891	
686/000	295	693	446	1434	1493	167	115	1775	143	83	185	411	43	97	41	181	3801	0	3801	
FIXED & MISCELLANEOUS C																				
700/000	49	114	52	215	49	285	49	383	49	51	49	149	49	49	46	144	891	0	891	
701/000	2071	15195	83712	100978	814	0	100	914	39162	0	0	39162	19161	6977	0	26138	167192	0	167192	
732/000	15	0	10	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	4	5	0	0	0	0	0	0	4	4	0	0	0	0	9	0	9	
Total Agency OTFS	172118	87207	144164	403489	52885	37940	43993	134818	74407	34232	41889	150528	49307	37626	38698	125631	814466	14076	828542	
																		TOTAL		
																		RESERVE		
																		YEAR		
																		0	828542	

RUN SORT: FGLU 826
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
10F/827	0	1	4	5	2	7	3	12	8	5	6	19	5	6	8	19	55	3	58	
10F/856	4	4	4	12	4	4	4	12	7	2	0	9	0	0	0	0	33	0	33	
10X/856	230	85	65	380	109	68	87	264	68	108	65	241	82	80	61	223	1108	0	1108	
100/000	2054	2957	3152	8163	4953	6346	6829	18128	8200	8414	9157	25771	8456	8258	11878	28592	80654	3960	84614	
101/000	5	5	5	15	8	11	10	29	15	15	13	43	11	8	10	29	116	3	119	
105/000	7	6	26	39	35	43	79	157	82	77	60	219	46	43	49	138	553	15	568	
106/000	18	28	33	79	54	76	75	205	114	122	130	366	121	141	239	501	1151	79	1230	
107/000	69	66	64	199	93	114	107	314	120	120	353	593	249	217	275	741	1847	92	1939	
109/000	136	185	312	633	513	702	747	1962	1223	1283	1187	3693	995	1050	1632	3677	9965	544	10509	
117/000	241	218	198	657	269	305	243	817	262	235	181	678	121	98	112	331	2483	37	2520	
169/000	139	296	447	882	711	871	770	2352	828	828	677	2333	493	446	581	1520	7087	194	7281	
170/000	4	4	4	12	6	6	7	19	7	7	7	21	5	4	6	15	67	2	69	
199/000	74	83	89	246	141	184	152	477	189	174	140	503	99	83	103	285	1511	34	1545	
PROPERTY AND EQUIPMENT																				
300/000	158	241	354	753	597	804	775	2176	1006	1088	1047	3141	902	975	1553	3430	9500	517	10017	
302/000	5	6	15	26	22	28	44	94	56	54	62	172	45	41	56	142	434	17	451	
305/000	4	94	134	232	632	784	727	2143	318	286	321	925	148	120	134	402	3702	45	3747	
307/000	13	14	17	44	26	39	36	101	49	52	48	149	40	42	66	148	442	21	463	
314/000	1	1	1	3	6	10	9	25	15	15	12	42	10	7	9	26	96	2	98	
315/000	2	7	6	15	10	12	11	33	15	13	12	40	8	6	8	22	110	2	112	
319/000	3	18	16	37	23	28	22	73	24	22	17	63	12	10	13	35	208	3	211	
332/000	14	34	73	121	127	164	385	676	536	488	383	1407	264	222	261	747	2951	87	3038	
337/000	11	11	12	34	16	23	19	58	20	18	16	54	29	27	30	86	232	9	241	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5453	5453	5453	0	5453	
40X/032	0	0	0	0	0	7	5	12	6	15	12	33	8	20	65	93	138	22	160	
40X/816	0	0	0	0	3	116	93	212	93	253	195	541	316	257	506	1079	1832	168	2000	
40X/841	0	0	0	0	0	1	0	1	1	1	1	3	1	1	209	211	215	70	285	
40X/846	0	0	0	0	0	0	0	0	23	21	16	60	11	8	10	29	89	3	92	
40X/856	2	0	11	13	0	3	0	3	0	4	0	4	0	3	3	6	26	0	26	
40X/858	15	0	35	50	0	458	458	0	0	0	0	0	0	0	0	0	508	0	508	
400/000	1260	1671	3170	6101	5779	7224	8081	21084	9356	9715	10582	29653	7564	7920	11839	27323	84161	3946	88107	
402/000	317	62	121	500	8	103	18	129	149	291	104	544	3	42	0	45	1218	0	1218	
403/000	13	23	26	62	34	46	92	172	171	154	128	453	85	69	79	233	920	25	945	
41D/856	0	0	22	22	64	22	22	108	22	22	22	66	22	22	22	66	262	0	262	
412/000	533	118	60	711	40	36	85	161	44	15	89	148	15	15	15	45	1065	0	1065	
414/000	2200	2258	2291	6749	2461	2601	2511	7573	2511	2475	2554	7540	2420	2375	2442	7237	29099	98	29197	

****City of New York****
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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post	
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June			June	Total
OTHER SERVICES AND CHAR																			
417/000	16	15	15	46	21	24	19	64	21	57	44	122	29	24	28	81	313	10	323
42C/856	0	0	0	0	15722	7701	7127	30550	7666	9066	11953	28685	6847	8432	7529	22808	82043	14076	96119
42G/858	40	40	40	120	40	40	40	120	40	40	40	120	40	40	2227	2307	2667	0	2667
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	50	50	0	50
427/000	4	4	3	11	5	5	4	14	4	4	3	11	2	1	2	5	41	0	41
431/000	2	1	1	4	3	3	2	8	3	2	2	7	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	48	46	50	144	72	89	77	238	89	119	101	309	76	72	98	246	937	33	970
452/000	3	4	4	11	5	7	5	17	7	6	4	17	4	3	4	11	56	0	56
453/000	6	5	9	20	13	24	20	57	26	23	17	66	12	10	11	33	176	3	179
454/000	3	2	2	7	4	4	3	11	5	3	3	11	2	1	2	5	34	0	34
473/000	0	0	1	1	1	1	45	47	45	187	144	376	96	78	89	263	687	29	716
499/000	35	953	1387	2375	1385	1677	1987	5049	2028	1519	1162	4709	1046	1268	3678	5992	18125	787	18912
CONTRACTUAL SERVICES																			
600/000	3455	6063	8721	18239	12976	17296	15926	46198	18639	19282	20215	58136	17021	17119	23865	58005	180578	9268	189846
602/000	9	10	11	30	158	185	158	501	162	151	123	436	88	78	98	264	1231	32	1263
607/000	3	6	38	47	55	68	60	183	71	75	67	213	55	57	82	194	637	27	664
608/000	602	1253	1519	3374	2633	3699	3978	10310	5042	5415	4984	15441	4204	4276	6843	15323	44448	2264	46712
612/000	14	16	19	49	31	53	45	129	56	54	47	157	35	31	39	105	440	14	454
613/000	1011	920	883	2814	1297	1450	1412	4159	1677	1509	1284	4470	977	799	901	2677	14120	299	14419
615/000	9	9	15	33	21	39	32	92	36	39	33	108	24	18	23	65	298	6	304
616/000	1	0	1	2	2	2	1	5	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	2	2	2	6	2	2	2	6	2	2	1	5	1	0	1	2	19	0	19
624/000	341	15	5	361	18	5	549	572	1	0	5	6	0	1	2	3	942	0	942
660/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
671/000	56	66	72	194	108	148	121	377	215	196	173	584	119	104	121	344	1499	40	1539
676/000	46	167	161	374	272	550	449	1271	466	752	583	1801	396	777	871	2044	5490	305	5795
683/000	2	2	2	6	2	3	2	7	2	2	2	6	1	1	1	3	22	0	22
684/000	451	413	384	1248	527	612	490	1629	490	457	352	1299	236	191	216	643	4819	72	4891
686/000	29	96	131	256	366	469	403	1238	439	420	391	1250	281	272	354	907	3651	150	3801
FIXED & MISCELLANEOUS C																			
700/000	5	16	19	40	34	95	85	214	99	104	96	299	80	84	131	295	848	43	891
701/000	2071	15195	83712	100978	814	0	100	914	39162	0	0	39162	19161	6977	0	26138	167192	0	167192
732/000	2	1	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	1	1	0	2	1	0	2	3	1	1	2	4	9	0	9
Total Agency OTFS	16820	34736	108813	160369	54469	56325	56678	167472	103072	66811	70148	240031	73904	63723	85441	223068	790940	37602	828542
																		TOTAL	
																		RESERVE	
																		YEAR	
																		0	828542

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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	3197	7063	4788	15048	4905	4796	4798	14499	7085	4804	4816	16705	4830	4969	7487	17286	63538	0	63538
UN SALARIED	106	106	106	318	106	106	106	318	106	106	106	318	106	105	59	270	1224	0	1224
Total Non-Full Time Payroll	106	106	106	318	106	106	106	318	106	106	106	318	106	105	59	270	1224	0	1224
Total Normal Gross Payroll	3303	7169	4894	15366	5011	4902	4904	14817	7191	4910	4922	17023	4936	5074	7546	17556	64762	0	64762
SUPPER MONEY	0	0	0	0	0	0	0	0	1	2	0	3	0	0	0	0	3	0	3
OVERTIME UNIFORM FORCES	135	135	135	405	135	135	135	405	135	135	150	420	150	135	138	423	1653	0	1653
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	5	21	6	7	5	18	81	1	82
EDUC AND LICENCE DIFFERE	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	4	4	0	4
Total Payroll	3639	7489	5228	16356	5346	5267	5239	15852	7650	5237	5247	18134	5262	5422	7865	18549	68891	136	69027
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	3716	7489	5228	16433	5346	5267	5239	15852	7650	5277	5247	18174	5262	5422	7865	18549	69008	136	69144
Number of F/T Personnel																			
Regular	464	464	464		464	464	464		464	464	467		472	477	641				
Uniform	195	195	195		196	198	198		198	198	198		198	198	198				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	659	659	659		660	662	662		662	662	665		670	675	839				
																		Reserve	Total Year
																		0	69144

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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total			
Normal Gross F/T Payroll																			
Regular/All Other	1873	4359	2910	9142	2912	2916	2920	8748	4383	2926	2938	10247	2956	2974	4981	10911	39048	0	39048
Regular/Intra-City	17	45	30	92	26	26	26	78	39	26	28	93	28	28	39	95	358	0	358
Regular/IFA	266	615	408	1289	406	404	402	1212	600	398	396	1394	392	390	559	1341	5236	0	5236
Uniformed/All Other	1041	2044	1440	4525	1561	1450	1450	4461	2063	1454	1454	4971	1454	1577	1908	4939	18896	0	18896
Total	3197	7063	4788	15048	4905	4796	4798	14499	7085	4804	4816	16705	4830	4969	7487	17286	63538	0	63538
Additions to Normal Gross	336	320	334	990	335	365	335	1035	459	327	325	1111	326	348	319	993	4129	136	4265
All Other	325	309	323	957	324	353	323	1000	447	315	315	1077	315	341	311	967	4001	136	4137
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	10	32	11	7	8	26	124	0	124
Number F/T Personnel																			
Regular/All Other	405	405	405		405	405	405		405	405	408		413	418	578				
Regular/Intra-City	6	6	6		6	6	6		6	6	6		6	6	6				
Regular/IFA	53	53	53		53	53	53		53	53	53		53	53	57				
Uniformed/All Other	195	195	195		196	198	198		198	198	198		198	198	198				
Total	659	659	659		660	662	662		662	662	665		670	675	839				
																		Reserve	Total Year
																		0	67803

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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	37732	58633	44994	141359	53849	45040	44002	142891	57465	44042	43914	145421	43790	52245	51333	147368	577039	0	577039		
UN SALARIED	5	5	5	15	5	5	5	15	4	4	4	12	4	4	4	12	54	0	54		
SEASONAL POSITIONS	900	900	900	2700	900	900	900	2700	900	900	900	2700	900	900	684	2484	10584	0	10584		
PART-TIME POSITIONS	8	8	8	24	8	8	8	24	8	8	9	25	8	8	9	25	98	0	98		
Total Non-Full Time Payroll	913	913	913	2739	913	913	913	2739	912	912	913	2737	912	912	697	2521	10736	0	10736		
Total Normal Gross Payroll	38645	59546	45907	144098	54762	45953	44915	145630	58377	44954	44827	148158	44702	53157	52030	149889	587775	0	587775		
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	4250	4250	4250	12750	4250	5055	6550	15855	6550	6550	5050	18150	4000	4000	2702	10702	57457	0	57457		
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	634	0	634	1268	634	1899	1139	3672	1415	639	0	2054	0	414	0	414	7408	570	7978		
SHIFT DIFFERENTIAL	900	900	900	2700	900	900	900	2700	900	900	900	2700	900	900	903	2703	10803	0	10803		
LONGEVITY DIFFERENTIAL	1390	1391	1391	4172	1391	1418	1391	4200	1391	1391	1391	4173	1391	1418	1437	4246	16791	0	16791		
ASSIGNMENT DIFFERENTIAL	5600	5600	5600	16800	5600	5600	5600	16800	5600	5600	5600	16800	5600	5600	3551	14751	65151	0	65151		
Total Payroll	51450	71720	58717	181887	67570	60858	60536	188964	74266	60068	57802	192136	56627	65521	60663	182811	745798	576	746374		
Non-Payroll Personal Service																					
ANNUITY CONTRIBUTIONS	2753	2753	2753	8259	2753	2753	2753	8259	2753	2752	2752	8257	2752	2752	2962	8466	33241	1442	34683		
ALLOWANCE FOR UNIFORMS	11	0	0	11	0	0	7735	7735	0	0	0	0	0	0	0	0	7746	0	7746		
Total Non-Payroll	2764	2753	2753	8270	2753	2753	10488	15994	2753	2752	2752	8257	2752	2752	2962	8466	40987	1442	42429		
Total Personal Service	54214	74473	61470	190157	70323	63611	71024	204958	77019	62820	60554	200393	59379	68273	63625	191277	786785	2018	788803		
Number of F/T Personnel																					
Regular	298	298	299		301	303	305		307	309	311		314	319	324						
Uniform	7267	7267	7267		7267	7267	7067		7067	7067	7047		7027	7007	6877						
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0						
Total	7565	7565	7566		7568	7570	7372		7374	7376	7358		7341	7326	7201						
																		Reserve	Total Year		
																		0	788803		

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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	819	1920	1286	4025	1296	1306	1316	3918	1989	1336	1346	4671	1360	1378	1947	4685	17299	0	17299	
Uniformed/All Other	36913	56713	43708	137334	52553	43734	42686	138973	55476	42706	42568	140750	42430	50867	49386	142683	559740	0	559740	
Uniformed/Intra-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total	37732	58633	44994	141359	53849	45040	44002	142891	57465	44042	43914	145421	43790	52245	51333	147368	577039	0	577039	
Additions to Normal Gross																				
All Other	12805	12174	12810	37789	12808	14905	15621	43334	15889	15114	12975	43978	11925	12364	8633	32922	158023	576	158599	
Intra-City	12797	12171	12802	37770	12800	14887	15613	43300	15881	15106	12972	43959	11922	12356	8629	32907	157936	576	158512	
	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	298	298	299		301	303	305		307	309	311		314	319	324					
Uniformed/All Other	7267	7267	7267		7267	7267	7067		7067	7067	7047		7027	7007	6877					
Uniformed/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0					
Total	7565	7565	7566		7568	7570	7372		7374	7376	7358		7341	7326	7201					
																		Reserve	Total Year	
																		0	735638	

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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	1897	3674	2580	8151	2830	2602	2602	8034	3672	2600	2600	8872	2600	2802	3343	8745	33802	0	33802
UN SALARIED	5	5	5	15	5	7	5	17	5	5	5	15	5	8	5	18	65	0	65
Total Non-Full Time Payroll	5	5	5	15	5	7	5	17	5	5	5	15	5	8	5	18	65	0	65
Total Normal Gross Payroll	1902	3679	2585	8166	2835	2609	2607	8051	3677	2605	2605	8887	2605	2810	3348	8763	33867	0	33867
SUPPER MONEY	0	0	0	0	0	0	0	0	8	7	0	15	0	0	0	0	15	0	15
OVERTIME UNIFORM FORCES	160	160	160	480	160	170	170	500	170	160	160	490	160	160	164	484	1954	0	1954
OVERTIME	20	20	20	60	20	20	20	60	20	20	20	60	20	20	20	60	240	28	268
HOLIDAY PAY	18	0	18	36	15	38	18	71	198	18	0	216	0	32	0	32	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	2213	3974	2902	9089	3149	2965	2934	9048	4187	2925	2900	10012	2899	3145	3636	9680	37829	188	38017
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	2215	3984	2912	9111	3158	2975	2954	9087	4197	2935	2909	10041	2909	3155	3646	9710	37949	196	38145
Number of F/T Personnel																			
Regular	139	149	144		149	149	149		149	149	149		149	139	138				
Uniform	344	344	344		344	344	344		344	344	344		344	344	349				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	483	493	488		493	493	493		493	493	493		493	483	487				
																		Reserve	Total Year
																		0	38145

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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	423	1023	668	2114	686	686	686	2058	1029	686	686	2401	686	658	913	2257	8830	0	8830
Regular/IFA	6	12	8	26	8	8	8	24	9	6	6	21	6	6	8	20	91	0	91
Uniformed/All Other	1468	2639	1904	6011	2136	1908	1908	5952	2634	1908	1908	6450	1908	2138	2422	6468	24881	0	24881
Total	1897	3674	2580	8151	2830	2602	2602	8034	3672	2600	2600	8872	2600	2802	3343	8745	33802	0	33802
Additions to Normal Gross	311	295	317	923	314	356	327	997	510	320	295	1125	294	335	288	917	3962	188	4150
All Other	311	295	317	923	314	356	327	997	510	320	295	1125	294	335	288	917	3962	188	4150
Number F/T Personnel																			
Regular/All Other	138	148	143		148	148	148		148	148	148		148	138	137				
Regular/IFA	1	1	1		1	1	1		1	1	1		1	1	1				
Uniformed/All Other	344	344	344		344	344	344		344	344	344		344	344	349				
Total	483	493	488		493	493	493		493	493	493		493	483	487				
																		Reserve	Total Year
																		0	37952

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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	1456	2446	1816	5718	2094	1816	1816	5726	2446	1816	1820	6082	1822	2103	2240	6165	23691	0	23691	
UN SALARIED	2	2	2	6	2	3	2	7	2	2	2	6	2	2	3	7	26	0	26	
Total Non-Full Time Payroll	2	2	2	6	2	3	2	7	2	2	2	6	2	2	3	7	26	0	26	
Total Normal Gross Payroll	1458	2448	1818	5724	2096	1819	1818	5733	2448	1818	1822	6088	1824	2105	2243	6172	23717	0	23717	
SUPPER MONEY	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1	
OVERTIME	75	75	75	225	75	75	75	225	90	75	80	245	80	80	85	245	940	0	940	
HOLIDAY PAY	28	0	28	56	28	73	38	139	23	23	0	46	0	27	0	27	268	0	268	
SHIFT DIFFERENTIAL	29	29	29	87	29	24	24	77	24	24	24	72	24	24	22	70	306	0	306	
LONGEVITY DIFFERENTIAL	3	3	3	9	3	4	3	10	3	3	3	9	3	5	3	11	39	0	39	
ASSIGNMENT DIFFERENTIAL	76	76	76	228	76	76	76	228	76	76	76	228	76	76	85	237	921	0	921	
Total Payroll	1669	2631	2029	6329	2307	2071	2034	6412	2665	2019	2005	6689	2007	2317	2438	6762	26192	0	26192	
Non-Payroll Personal Service																				
ANNUITY CONTRIBUTIONS	9	9	9	27	9	9	9	27	9	9	9	27	9	9	16	34	115	0	115	
SUPPLEMENTAL EMPLOYEE WE	75	75	75	225	75	75	75	225	75	75	75	225	75	75	72	222	897	0	897	
Total Non-Payroll	84	84	84	252	84	84	84	252	84	84	84	252	84	84	88	256	1012	0	1012	
Total Personal Service	1753	2715	2113	6581	2391	2155	2118	6664	2749	2103	2089	6941	2091	2401	2526	7018	27204	0	27204	
Number of F/T Personnel																				
Regular	262	262	262		262	262	262		262	262	262		262	262	260					
Uniform	1	1	1		1	1	1		1	1	1		1	1	1					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	263	263	263		263	263	263		263	263	263		263	263	261					
																		Reserve	Total Year	
																		0	27204	

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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 827 - DEPARTMENT OF SANITATION
 U/A: 104
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1545
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
Normal Gross F/T Payroll																				
Regular/All Other	1453	2441	1812	5706	2089	1812	1812	5713	2441	1812	1812	6065	1814	2093	2231	6138	23622	0	23622	
Regular/Intra-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Uniformed/All Other	3	5	4	12	5	4	4	13	5	4	8	17	8	10	9	27	69	0	69	
Total	1456	2446	1816	5718	2094	1816	1816	5726	2446	1816	1820	6082	1822	2103	2240	6165	23691	0	23691	
Additions to Normal Gross																				
All Other	211	183	211	605	211	252	216	679	217	201	183	601	183	212	195	590	2475	0	2475	
	211	183	211	605	211	252	216	679	217	201	183	601	183	212	195	590	2475	0	2475	
Number F/T Personnel																				
Regular/All Other	262	262	262		262	262	262		262	262	262		262	262	260					
Regular/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0					
Uniformed/All Other	1	1	1		1	1	1		1	1	1		1	1	1					
Total	263	263	263		263	263	263		263	263	263		263	263	261					
																		Reserve	Total Year	
																		0	26166	

RUN SORT: FG2E 827
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 827 - DEPARTMENT OF SANITATION
 U/A: 105
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1546
 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	3359	7804	5206	16369	5214	5206	5206	15626	7801	5206	5226	18233	5226	5239	7233	17698	67926	0	67926
UN SALARIED	5	5	5	15	5	5	5	15	5	5	5	15	5	5	6	16	61	0	61
Total Non-Full Time Payroll	5	5	5	15	5	5	5	15	5	5	5	15	5	5	6	16	61	0	61
Total Normal Gross Payroll	3364	7809	5211	16384	5219	5211	5211	15641	7806	5211	5231	18248	5231	5244	7239	17714	67987	0	67987
OVERTIME	50	80	80	210	80	80	80	240	80	80	50	210	50	50	44	144	804	0	804
HOLIDAY PAY	2	0	2	4	2	6	3	11	5	4	0	9	0	2	0	2	26	0	26
SHIFT DIFFERENTIAL	140	140	140	420	140	140	140	420	140	140	140	420	140	140	108	388	1648	0	1648
LONGEVITY DIFFERENTIAL	12	12	12	36	12	12	12	36	12	12	12	36	12	12	12	36	144	7	151
ASSIGNMENT DIFFERENTIAL	70	70	70	210	70	70	70	210	70	65	65	200	65	65	65	195	815	0	815
Total Payroll	3638	8111	5515	17264	5523	5519	5516	16558	8113	5512	5498	19123	5498	5513	7468	18479	71424	7	71431
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	3638	8111	5515	17264	5523	5519	5516	16558	8113	5512	5498	19123	5498	5513	7468	18479	71424	7	71431
Number of F/T Personnel																			
Regular	763	763	763		763	763	763		763	763	766		766	766	762				
Uniform	0	0	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	763	763		763	763	763		763	763	766		766	766	762				
																	Reserve	Total Year	
																	0	71431	

RUN SORT: FGLY 827
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 827 - DEPARTMENT OF SANITATION
 U/A: 105
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1547
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total			
Normal Gross F/T Payroll																			
Regular/All Other	3359	7804	5206	16369	5214	5206	5206	15626	7801	5206	5226	18233	5226	5239	7233	17698	67926	0	67926
Total	3359	7804	5206	16369	5214	5206	5206	15626	7801	5206	5226	18233	5226	5239	7233	17698	67926	0	67926
Additions to Normal Gross	274	302	304	880	304	308	305	917	307	301	267	875	267	269	229	765	3437	7	3444
All Other	274	302	304	880	304	308	305	917	307	301	267	875	267	269	229	765	3437	7	3444
Number F/T Personnel																			
Regular/All Other	763	763	763		763	763	763		763	763	766		766	766	762				
Total	763	763	763		763	763	763		763	763	766		766	766	762				
																		Reserve	Total Year
																		0	71370

RUN SORT: FGLM 827
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 827 - DEPARTMENT OF SANITATION
 U/A: 106
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1548
 REPORT ID: FGLM

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					
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	30	0	30	0	30	0	30	0	20	0	20	0	10	0	10	90	0	90	
10X/856	0	32	0	32	0	20	0	20	0	20	0	20	4	0	0	4	76	0	76	
100/000	700	39	0	739	450	0	2	452	450	2	92	544	2	202	2	206	1941	0	1941	
105/000	2626	7	0	2633	0	0	0	0	0	0	0	0	0	0	0	0	2633	0	2633	
106/000	10000	0	4300	14300	0	4000	300	4300	3625	0	1761	5386	0	0	0	0	23986	0	23986	
109/000	1300	0	0	1300	0	750	0	750	0	479	0	479	0	0	0	0	2529	0	2529	
117/000	75	0	0	75	0	0	0	0	0	0	0	0	489	0	0	489	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	5	3580	0	3585	0	0	0	0	0	0	0	0	0	0	0	0	3585	0	3585	
PROPERTY AND EQUIPMENT																				
3AA/000	190	0	0	190	0	0	0	0	0	0	0	0	0	0	0	0	190	0	190	
300/000	16	30	0	46	0	0	0	0	0	0	0	0	0	0	0	0	46	0	46	
332/000	30	264	8	302	0	20	0	20	0	0	0	0	0	0	0	0	322	0	322	
OTHER SERVICES AND CHAR																				
4AA/000	89	0	0	89	0	0	0	0	3	0	0	3	2	0	0	2	94	0	94	
40B/858	0	0	724	724	0	724	0	724	0	724	0	724	0	498	0	498	2670	0	2670	
40X/816	0	0	0	0	0	22	0	22	0	22	0	22	0	22	0	22	66	24	90	
400/000	0	64	105	169	0	0	0	0	6	0	0	6	0	6	0	6	181	0	181	
402/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
412/000	111	0	0	111	10	0	50	60	0	0	5	5	0	0	0	0	176	0	176	
414/000	10000	6000	0	16000	0	5900	0	5900	0	5000	0	5000	0	0	0	0	26900	0	26900	
42C/856	0	2800	2500	5300	2000	2000	2000	6000	2000	2000	2000	6000	2000	2000	880	4880	22180	0	22180	
42G/858	0	0	439	439	0	0	0	0	0	0	0	0	0	0	0	0	439	0	439	
451/000	29	5	0	34	0	0	0	0	5	0	0	5	0	0	0	0	39	0	39	
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	14	535	0	549	10	0	0	10	5	0	0	5	0	0	0	0	564	0	564	
600/000	2020	0	0	2020	0	0	0	0	0	0	0	0	0	0	0	0	2020	0	2020	
602/000	494	5	0	499	100	0	0	100	100	0	0	100	0	0	0	0	699	0	699	
608/000	3	0	101	104	0	0	0	0	0	0	0	0	0	0	0	0	104	0	104	
612/000	35	4	0	39	0	30	0	30	0	0	0	0	0	0	0	0	69	0	69	
615/000	0	25	0	25	0	0	0	0	0	0	0	0	10	0	0	10	35	0	35	
622/000	193	0	0	193	0	0	0	0	0	0	0	0	0	0	0	0	193	0	193	

RUN SORT: FG1M 827
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 827 - DEPARTMENT OF SANITATION
 U/A: 106
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1549
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan			Feb	Mar	May			June						
CONTRACTUAL SERVICES																						
624/000	0	5	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
676/000	320	0	0	320	0	0	0	0	0	0	0	0	0	0	85	0	85	0	405	0	405	
684/000	50	1544	0	1594	0	50	0	50	50	0	0	0	50	0	0	0	0	0	1694	0	1694	
686/000	2566	280	0	2846	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2846	0	2846	
FIXED & MISCELLANEOUS C																						
7AA/000	0	4	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
79D/856	0	0	2	2	0	0	2	2	0	0	2	2	0	0	0	2	2	0	8	0	8	
Total U/A OTFS	30871	15256	8184	54311	2570	13551	2354	18475	6248	8267	3860	18375	2516	2823	884	6223	97384	24	97408			
																				RESERVE		TOTAL
																				0		97408

RUN SORT: FGLV 827
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 827 - DEPARTMENT OF SANITATION
 U/A: 106
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1550
 REPORT ID: FGLV

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																				
1AA/000	0	0	5	5	0	6	0	6	5	0	0	5	5	5	2	12	28	0	28	
10F/856	0	20	0	20	0	20	0	20	0	20	0	20	0	30	0	30	90	0	90	
10X/856	0	29	0	29	0	20	0	20	3	20	0	23	4	0	0	4	76	0	76	
100/000	0	200	209	409	207	200	205	612	202	205	202	609	105	102	52	259	1889	52	1941	
105/000	0	358	200	558	227	200	250	677	141	227	200	568	250	203	352	805	2608	25	2633	
106/000	2000	2000	2000	6000	2150	2000	3128	7278	3000	3150	3150	9300	1150	200	58	1408	23986	0	23986	
109/000	0	200	200	400	300	300	300	900	300	300	300	900	100	100	100	300	2500	29	2529	
117/000	0	0	19	19	0	10	4	14	15	0	14	29	0	10	492	502	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	480	321	801	300	320	302	922	320	300	322	942	300	320	300	920	3585	0	3585	
PROPERTY AND EQUIPMENT																				
3AA/000	0	158	0	158	16	0	12	28	0	2	0	2	2	0	0	2	190	0	190	
300/000	0	5	2	7	11	2	5	18	2	7	0	9	6	0	6	12	46	0	46	
332/000	0	264	20	284	2	0	0	2	20	2	0	22	0	12	0	12	320	2	322	
OTHER SERVICES AND CHAR																				
4AA/000	0	25	8	33	0	15	0	15	15	0	15	30	0	16	0	16	94	0	94	
40B/858	0	0	700	700	0	700	0	700	0	700	0	700	0	570	0	570	2670	0	2670	
40X/816	0	0	0	0	0	22	0	22	0	22	0	22	0	22	0	22	66	24	90	
400/000	0	0	57	57	112	0	0	112	0	0	6	6	0	0	6	6	181	0	181	
402/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
412/000	0	20	11	31	20	1	24	45	11	22	11	44	19	1	21	41	161	15	176	
414/000	2200	2200	2200	6600	2200	2200	2200	6600	2200	2200	2200	6600	2200	2200	2200	6600	26400	500	26900	
42C/856	0	2000	2000	4000	2000	2000	2000	6000	2000	2000	2000	6000	2000	2000	2000	6000	22000	180	22180	
42G/858	0	0	439	439	0	0	0	0	0	0	0	0	0	0	0	0	439	0	439	
451/000	0	0	5	5	0	11	0	11	7	0	5	12	0	8	3	11	39	0	39	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTUAL SERVICES																				
6AA/000	0	5	536	541	5	0	6	11	0	5	1	6	0	5	1	6	564	0	564	
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	100	150	55	0	50	105	100	50	0	150	50	0	244	294	699	0	699	
608/000	0	3	0	3	51	0	0	51	0	50	0	50	0	0	0	0	104	0	104	
612/000	0	12	0	12	0	11	0	11	0	10	0	10	14	0	12	26	59	10	69	
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	

RUN SORT: FGLV 827
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 827 - DEPARTMENT OF SANITATION
 U/A: 106
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1551
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
CONTRACTUAL SERVICES																				
624/000	0	0	0	0	0	0	5	5	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	145	94	414	1694	0	1694	
686/000	0	400	846	1246	400	0	400	800	0	400	0	400	400	0	0	400	2846	0	2846	
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	2	0	0	2	2	0	0	2	2	0	0	2	6	2	8	
Total U/A OTFS	4200	9087	10135	23422	8621	8283	9438	26342	8598	10216	8676	27490	7084	6049	6155	19288	96542	866	97408	
																		RESERVE		TOTAL
																		0		97408

RUN SORT: FG2E 827
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 827 - DEPARTMENT OF SANITATION
 U/A: 107
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1552
 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	135	315	210	660	210	210	210	630	315	210	210	735	210	210	295	715	2740	0	2740
UN SALARIED	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	281	461	356	1098	356	356	427	1139	536	356	356	1248	356	356	441	1153	4638	0	4638
OVERTIME UNIFORM FORCES	0	0	0	0	0	12500	12500	25000	12695	11682	0	24377	0	0	0	0	49377	0	49377
OVERTIME	75	75	75	225	75	75	200	350	200	200	200	600	75	75	63	213	1388	0	1388
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	358	540	436	1334	435	12938	13132	26505	13436	12242	561	26239	435	435	508	1378	55456	1	55457
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	358	540	436	1334	435	12938	13132	26505	13436	12242	561	26239	435	435	508	1378	55456	1	55457
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	55457
Agencywide Personal Services Total	65894	97312	77674	240880	87176	92465	99983	279624	113164	90889	76858	280911	75574	85199	85638	246411	1047826	2358	1050184
Agencywide F/T Personnel Total	9733	9743	9739		9747	9751	9553		9555	9557	9545		9533	9513	9550				

RUN SORT: FGLY 827
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 827 - DEPARTMENT OF SANITATION
 U/A: 107
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1553
 REPORT ID: FGLY

	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	135	315	210	660	210	210	210	630	315	210	210	735	210	210	295	715	2740	0	2740
Total	135	315	210	660	210	210	210	630	315	210	210	735	210	210	295	715	2740	0	2740
Additions to Normal Gross																			
All Other	77	79	80	236	79	12582	12705	25366	12900	11886	205	24991	79	79	67	225	50818	1	50819
Total	77	79	80	236	79	12582	12705	25366	12900	11886	205	24991	79	79	67	225	50818	1	50819
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	53559	
Agency Total (Normal Gross F/T Payroll)	47776	79935	59594	187305	69102	59670	58634	187406	78784	58678	58586	196048	58478	67568	71931	197977	768736	0	768736
Agency Total (Additions to Normal Gross)	14014	13353	14056	41423	14051	28768	29509	72328	30282	28149	14250	72681	13074	13607	9731	36412	222844	908	223752
Agency Total (Number F/T Personnel)	9733	9743	9739		9747	9751	9553		9555	9557	9545		9533	9513	9550				

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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					
SUPPLIES AND MATERIALS																				
10X/856	0	158	12	170	80	20	75	175	0	66	0	66	0	0	0	0	411	0	411	
10X/858	0	32	0	32	0	0	0	0	0	0	0	0	0	0	0	0	32	0	32	
100/000	1357	436	10	1803	10	220	10	240	10	219	10	239	11	5	5	21	2303	0	2303	
105/000	0	52	0	52	0	50	0	50	50	0	0	50	0	50	0	50	202	0	202	
109/000	0	26	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	25	17	0	42	25	0	0	25	13	0	0	13	0	0	0	0	80	0	80	
PROPERTY AND EQUIPMENT																				
3AA/000	10	115	10	135	0	10	0	10	0	7	0	7	0	0	0	0	152	0	152	
300/000	25	51	0	76	25	0	10	35	1	0	0	1	10	0	0	10	122	0	122	
305/000	0	0	0	0	0	0	0	0	168	0	0	168	0	0	0	0	168	0	168	
332/000	0	48	0	48	0	0	0	0	10	0	0	10	0	0	0	0	58	0	58	
OTHER SERVICES AND CHAR																				
4AA/000	25	15	25	65	0	40	0	40	27	0	0	27	0	0	0	0	132	0	132	
40X/126	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40X/260	21	0	0	21	0	0	0	0	0	0	0	0	0	0	0	0	21	0	21	
400/000	6	550	0	556	0	225	0	225	0	13	13	0	0	0	0	0	794	0	794	
402/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
412/000	197	0	0	197	0	0	0	0	50	0	0	50	0	0	0	0	247	0	247	
414/000	1016	0	0	1016	0	0	0	0	0	0	0	0	0	0	0	0	1016	0	1016	
451/000	8	43	0	51	0	20	0	20	40	0	0	40	20	0	20	40	151	0	151	
453/000	0	2000	0	2000	500	0	500	1000	0	500	0	500	285	0	0	285	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	1481	4	0	1485	0	0	0	0	0	0	0	0	0	0	0	0	1485	0	1485	
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	600	0	0	600	500	0	0	500	0	0	0	0	0	0	0	0	1100	0	1100	
619/000	1613	102	0	1715	0	0	0	0	0	0	0	0	0	0	0	0	1715	0	1715	
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	3973	0	0	3973	0	0	0	0	0	0	0	0	0	0	0	0	3973	0	3973	

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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar			May	June				
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	10437	3869	107	14413	1176	630	645	2451	385	827	53	1265	361	55	25	441	18570	0	18570
																		TOTAL	
																		RESERVE	
																		0	18570

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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	105	22	127	90	28	75	193	0	91	0	91	0	0	0	0	411	0	411
10X/858	0	0	32	32	0	0	0	0	0	0	0	0	0	0	0	0	32	0	32
100/000	0	181	246	427	201	231	201	633	231	201	206	638	178	210	217	605	2303	0	2303
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	10	0	15	10	0	10	20	77	3	80
PROPERTY AND EQUIPMENT																			
3AA/000	0	10	113	123	12	0	10	22	0	0	7	7	0	0	0	0	152	0	152
300/000	0	25	31	56	11	30	0	41	4	11	0	15	0	0	10	10	122	0	122
305/000	0	0	0	0	0	0	0	0	0	0	168	168	0	0	0	0	168	0	168
332/000	0	20	23	43	0	0	0	0	0	0	10	10	0	0	5	5	58	0	58
OTHER SERVICES AND CHAR																			
4AA/000	0	10	25	35	10	10	20	40	10	10	22	42	10	2	3	15	132	0	132
40X/126	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/260	21	0	0	21	0	0	0	0	0	0	0	0	0	0	0	0	21	0	21
400/000	0	6	200	206	0	100	0	100	200	0	100	300	100	0	88	188	794	0	794
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	20	30	79	247	0	247
414/000	0	100	100	200	100	100	100	300	100	100	100	300	100	100	16	216	1016	0	1016
451/000	0	8	11	19	12	10	10	32	0	20	0	20	0	20	60	80	151	0	151
453/000	0	750	0	750	750	0	750	1500	0	750	0	750	785	0	0	785	3785	0	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	130	134	264	130	130	130	390	130	130	130	390	130	130	181	441	1485	0	1485
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	2	2	13	0	13
612/000	0	2	1	3	0	2	0	2	0	2	0	2	0	0	0	0	7	0	7
615/000	0	600	0	600	0	0	0	0	500	0	0	500	0	0	0	0	1100	0	1100
619/000	0	220	170	390	120	170	170	460	170	172	170	512	120	170	63	353	1715	0	1715
622/000	0	65	0	65	38	0	10	48	0	5	0	5	5	0	5	123	0	123	
624/000	0	0	0	0	25	0	0	25	0	20	0	20	0	0	20	65	0	65	
686/000	0	340	340	680	340	340	340	1020	340	340	340	1020	340	340	573	1253	3973	0	3973

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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar			May	June				
SUPPLIES AND MATERIALS																			
7AA/000	0	0	1	1	2	0	1	3	0	0	0	0	0	1	0	1	5	0	5
Total U/A OTFS	21	2623	1619	4263	1882	1230	1883	4995	1784	1932	1350	5066	1844	1068	1331	4243	18567	3	18570
																		TOTAL	
																		RESERVE	
																		0	18570

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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				
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	2	52	1	55	1	51	0	52	0	34	0	34	0	0	0	0	141	0	141
100/000	299	48	0	347	0	45	0	45	0	0	0	0	25	0	0	25	417	0	417
105/000	27	0	0	27	0	0	0	0	0	0	0	0	0	0	0	0	27	0	27
110/000	5000	5000	3570	13570	0	0	0	0	0	0	0	0	0	0	0	0	13570	0	13570
117/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
169/000	0	73	0	73	0	0	0	0	0	0	0	0	0	0	0	0	73	0	73
199/000	23	10	0	33	0	0	0	0	0	0	0	0	0	0	0	0	33	0	33
PROPERTY AND EQUIPMENT																			
3AA/000	5	105	0	110	0	0	0	0	0	0	0	0	0	0	0	0	110	0	110
300/000	0	30	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30
332/000	0	8	10	18	0	0	0	0	0	0	0	0	0	0	0	0	18	0	18
OTHER SERVICES AND CHAR																			
4AA/000	19	3	0	22	0	0	0	0	0	0	0	0	0	0	0	0	22	0	22
400/000	28080	1522	0	29602	0	0	0	0	0	0	0	0	0	0	0	0	29602	0	29602
412/000	600	7	0	607	0	600	0	600	0	0	0	0	171	0	0	171	1378	0	1378
451/000	0	6	6	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12
CONTRACTUAL SERVICES																			
6AA/000	18	9	0	27	0	0	0	0	0	0	0	0	0	0	0	0	27	0	27
600/000	35693	722	0	36415	0	20000	0	20000	2700	0	1500	4200	0	0	0	0	60615	0	60615
602/000	0	5	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
608/000	0	740	0	740	0	0	0	0	0	0	0	0	0	0	0	0	740	0	740
612/000	7	0	10	17	0	0	0	0	13	0	0	13	0	0	0	0	30	0	30
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	250000	0	0	250000	75000	0	0	75000	75000	0	0	75000	20442	0	0	20442	420442	0	420442
622/000	0	75	0	75	0	0	0	0	0	0	0	0	0	0	0	0	75	0	75
624/000	0	447	0	447	0	0	0	0	0	0	0	0	0	0	0	0	447	0	447
676/000	0	112	0	112	0	0	0	0	0	0	0	0	0	0	0	0	112	0	112
686/000	532	350	0	882	0	0	0	0	0	0	0	0	0	0	0	0	882	0	882
Total U/A OTPS	320806	9373	3597	333776	75001	20996	0	95997	78038	34	1500	79572	20638	0	0	20638	529983	0	529983
																		TOTAL	
																		RESERVE	
																		0	529983

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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	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
10X/856	2	51	2	55	1	51	0	52	0	34	0	34	0	0	0	0	141	0	141
100/000	0	100	130	230	90	22	0	112	22	0	27	49	0	25	1	26	417	0	417
105/000	0	27	0	27	0	0	0	0	0	0	0	0	0	0	0	0	27	0	27
110/000	0	5000	5000	10000	3570	0	0	3570	0	0	0	0	0	0	0	0	13570	0	13570
117/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
169/000	0	0	0	0	73	0	0	73	0	0	0	0	0	0	0	0	73	0	73
199/000	0	18	4	22	0	0	4	4	0	4	0	4	3	0	0	3	33	0	33
PROPERTY AND EQUIPMENT																			
3AA/000	0	5	76	81	0	0	0	0	29	0	0	29	0	0	0	0	110	0	110
300/000	0	21	7	28	2	0	0	2	0	0	0	0	0	0	0	0	30	0	30
332/000	0	0	8	8	10	0	0	10	0	0	0	0	0	0	0	0	18	0	18
OTHER SERVICES AND CHAR																			
4AA/000	0	14	5	19	0	2	0	2	0	1	0	1	0	0	0	0	22	0	22
400/000	0	5567	722	6289	6000	500	5700	12200	1000	5700	250	6950	3282	750	131	4163	29602	0	29602
412/000	0	0	137	137	130	130	130	390	130	130	130	390	130	130	201	461	1378	0	1378
451/000	0	6	0	6	4	0	0	4	0	0	0	0	0	2	0	2	12	0	12
CONTRACTUAL SERVICES																			
6AA/000	0	0	9	9	18	0	0	18	0	0	0	0	0	0	0	0	27	0	27
600/000	0	6200	6475	12675	6275	6475	6275	19025	6475	6275	6368	19118	6275	2775	747	9797	60615	0	60615
602/000	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
608/000	0	0	75	75	75	75	75	225	75	75	75	225	75	75	65	215	740	0	740
612/000	0	0	7	7	4	0	4	8	0	4	0	4	4	0	7	11	30	0	30
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	42442	38000	80442	38000	38000	38000	114000	38000	38000	38000	114000	38000	38000	36000	112000	420442	0	420442
622/000	0	0	75	75	0	0	0	0	0	0	0	0	0	0	0	0	75	0	75
624/000	0	0	50	50	50	50	50	150	50	50	50	150	50	47	0	97	447	0	447
676/000	0	0	15	15	15	15	15	45	15	15	15	45	5	2	0	7	112	0	112
686/000	0	200	47	247	40	215	40	295	40	190	40	270	40	30	0	70	882	0	882
Total U/A OTFS	2	59752	50950	110704	54457	45683	50393	150533	45936	50578	45055	141569	47964	41936	37277	127177	529983	0	529983
																	TOTAL		
																	RESERVE	0	529983

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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				
SUPPLIES AND MATERIALS																			
10X/856	0	19	0	19	7	0	7	14	0	6	0	6	6	0	0	6	45	0	45
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	550	0	0	550	550	0	0	550	556	0	0	556	0	0	0	0	1656	0	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	104	0	104	0	0	0	0	0	0	0	0	0	0	0	0	104	0	104
400/000	16	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16
412/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
CONTRACTUAL SERVICES																			
6AA/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
615/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
624/000	155	0	0	155	0	0	0	0	0	0	0	0	0	0	0	0	155	0	155
676/000	1000	1000	0	2000	0	0	0	0	0	0	0	0	0	0	0	0	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 OTFS	1926	1123	0	3049	557	0	7	564	556	6	0	562	6	0	0	6	4181	0	4181
																		RESERVE	TOTAL
																		0	4181

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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																			
10X/856	0	19	0	19	7	0	7	14	0	6	0	6	6	0	0	6	45	0	45
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	156	456	1656	0	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	104	0	0	104	0	0	0	0	0	0	0	0	104	0	104
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	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
CONTRACTUAL SERVICES																			
6AA/000	0	0	10	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
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	155	155	0	0	0	0	0	0	0	0	0	0	0	0	155	0	155
676/000	0	200	200	400	200	200	200	600	200	200	200	600	200	100	100	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	0	502	517	1019	512	375	357	1244	350	356	350	1056	356	250	256	862	4181	0	4181
																	RESERVE	TOTAL	
																	0	4181	

RUN SORT: FG1M 827
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****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 827 - DEPARTMENT OF SANITATION
 U/A: 112
 Fiscal Year 2021
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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																				
10X/856	0	25	15	40	10	33	13	56	9	7	23	39	0	0	0	0	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	5000	0	5000	10000	0	5000	0	5000	5000	0	121	5121	0	0	0	0	20121	0	20121	
169/000	200	0	200	400	0	200	0	200	200	0	157	357	0	0	0	0	957	0	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	100	0	0	100	0	0	0	0	100	0	100	
OTHER SERVICES AND CHAR																				
4AA/000	0	0	0	0	14	0	0	14	0	0	0	0	0	0	0	0	14	0	14	
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	100	100	0	200	0	0	0	0	0	0	0	0	0	0	0	0	200	0	200	
607/000	250	200	0	450	100	100	200	400	100	188	0	288	0	0	0	0	1138	0	1138	
608/000	0	0	40	40	0	0	20	20	0	0	20	20	0	0	0	0	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 OTFS	6902	803	5255	12960	124	5333	233	5690	5409	195	321	5925	0	0	40	40	24615	0	24615	
																		TOTAL		
																		RESERVE		
																		0	24615	

RUN SORT: FGLV 827
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 827 - DEPARTMENT OF SANITATION
 U/A: 112
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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																			
10X/856	0	25	15	40	10	33	13	56	9	7	23	39	0	0	0	0	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	121	4121	20121	0	20121
169/000	0	107	85	192	85	85	85	255	85	85	85	255	85	85	85	255	957	0	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	100	0	100	0	0	0	0	100	0	100
OTHER SERVICES AND CHAR																			
4AA/000	0	0	0	0	0	10	0	10	0	0	0	0	0	0	4	4	14	0	14
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	10	30	200	0	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	0	2522	2323	4845	2480	2343	2473	7296	2289	2562	2273	7124	2364	2250	551	5165	24430	185	24615
																	TOTAL		
																	RESERVE		
																	0		24615

RUN SORT: FG1M 827
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 827 - DEPARTMENT OF SANITATION
 U/A: 113
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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																			
1AA/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
10X/856	0	55	40	95	40	40	40	120	40	0	0	40	0	0	0	0	255	0	255
100/000	0	8000	0	8000	6000	0	6000	12000	0	6000	0	6000	4161	0	0	4161	30161	0	30161
105/000	0	3689	0	3689	0	0	3000	3000	0	3000	0	3000	0	0	0	0	9689	0	9689
106/000	0	0	0	0	0	451	0	451	0	0	0	0	0	0	0	0	451	0	451
169/000	0	100	0	100	100	0	100	200	0	100	0	100	100	0	27	127	527	0	527
170/000	0	100	0	100	0	100	0	100	0	0	30	30	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	0	500	0	500	150	0	150	300	150	0	100	250	0	100	84	184	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	200	0	200	200	0	0	200	200	0	0	200	170	0	0	170	770	0	770
40X/816	0	0	0	0	0	20	0	20	0	0	0	0	0	0	0	0	20	0	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 OTFS	0	12715	278	12993	6681	665	9310	16656	2430	9100	135	11665	4431	100	111	4642	45956	0	45956
																		TOTAL	
																		RESERVE	
																		0	45956

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: 113
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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	1	0	1	0	0	0	0	0	0	0	0	1	0	1
10X/856	0	0	40	40	40	40	40	120	40	55	0	95	0	0	0	0	255	0	255
100/000	0	0	3000	3000	3000	3000	3000	9000	5000	3000	3000	11000	3000	3000	1161	7161	30161	0	30161
105/000	0	0	1000	1000	1000	1000	1000	3000	1000	1000	1000	3000	1000	1000	689	2689	9689	0	9689
106/000	0	0	0	0	0	0	150	150	150	151	0	301	0	0	0	0	451	0	451
169/000	0	0	77	77	50	50	50	150	50	50	50	150	50	50	50	150	527	0	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	200	0	200	200	0	0	200	200	0	0	200	170	0	0	170	770	0	770
40X/816	0	0	0	0	0	20	0	20	0	0	0	0	0	0	0	0	20	0	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	10	10	10	0	10	0	10	10	0	10	20	40	0	40
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	0	3	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 OTFS	0	200	4122	4322	4568	4492	4508	13568	6660	6521	4342	17523	4310	4155	2078	10543	45956	0	45956
																		TOTAL YEAR	
																		RESERVE	0
																		TOTAL YEAR	45956

RUN SORT: FG2D 827
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by Agency
 Personal Service
 827 - DEPARTMENT OF SANITATION
 Fiscal Year 2021
 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	47776	79935	59594	187305	69102	59670	58634	187406	78784	58678	58586	196048	58478	67568	71931	197977	768736	0	768736
UN SALARIED	269	269	269	807	269	272	340	881	343	268	268	879	268	270	223	761	3328	0	3328
SEASONAL POSITIONS	900	900	900	2700	900	900	900	2700	900	900	900	2700	900	900	684	2484	10584	0	10584
PART-TIME POSITIONS	8	8	8	24	8	8	8	24	8	8	9	25	8	8	9	25	98	0	98
Total Non-Full Time Payroll	1177	1177	1177	3531	1177	1180	1248	3605	1251	1176	1177	3604	1176	1178	916	3270	14010	0	14010
Total Normal Gross Payroll	48953	81112	60771	190836	70279	60850	59882	191011	80035	59854	59763	199652	59654	68746	72847	201247	782746	0	782746
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	4545	4545	4545	13635	4545	17860	19355	41760	19550	18527	5360	43437	4310	4295	3004	11609	110441	0	110441
OVERTIME	263	293	293	849	293	294	419	1006	434	419	393	1246	268	265	246	779	3880	28	3908
TERMINAL LEAVE	3	2	3	8	2	2	3	7	2	3	2	7	3	1	2	6	28	0	28
HOLIDAY PAY	696	0	697	1393	693	2054	1211	3958	1784	694	0	2478	0	487	0	487	8316	854	9170
SHIFT DIFFERENTIAL	1168	1171	1176	3515	1176	1176	1171	3523	1166	1167	1166	3499	1166	1171	1120	3457	13994	11	14005
LONGEVITY DIFFERENTIAL	1569	1570	1570	4709	1570	1606	1570	4746	1563	1562	1561	4686	1561	1620	1627	4808	18949	7	18956
ASSIGNMENT DIFFERENTIAL	5756	5759	5758	17273	5759	5763	5760	17282	5760	5755	5754	17269	5753	5755	3712	15220	67044	2	67046
EDUC AND LICENCE DIFFERE	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
Total Payroll	62967	94465	74827	232259	84330	89618	89391	263339	110317	88003	74013	272333	72728	82353	82578	237659	1005590	908	1006498
Non-Payroll Personal Service																			
ANNUITY CONTRIBUTIONS	2832	2762	2762	8356	2762	2762	2762	8286	2762	2761	2761	8284	2761	2761	2978	8500	33426	1442	34868
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	7735	7735	0	0	0	0	0	0	0	0	7753	0	7753
Total Non-Payroll	2927	2847	2847	8621	2846	2847	10592	16285	2847	2886	2845	8578	2846	2846	3060	8752	42236	1450	43686
Total Personal Service	65894	97312	77674	240880	87176	92465	99983	279624	113164	90889	76858	280911	75574	85199	85638	246411	1047826	2358	1050184
Number of F/T Personnel																			
Regular	1926	1936	1932		1939	1941	1943		1945	1947	1955		1963	1963	2125				
Uniform	7807	7807	7807		7808	7810	7610		7610	7610	7590		7570	7550	7425				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	9733	9743	9739		9747	9751	9553		9555	9557	9545		9533	9513	9550				
																	Reserve	Total Year	
																	0	1050184	

RUN SORT: FG1X 827
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****City of New York****
 Spending Plan by Agency
 Payroll Plan
 827 - DEPARTMENT OF SANITATION
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

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	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
Normal Gross F/T Payroll																				
Regular/All Other	8062	17862	12092	38016	12407	12136	12150	36693	17958	12176	12218	42352	12252	12552	17600	42404	159465	0	159465	
Regular/Intra-City	17	45	30	92	26	26	26	78	39	26	28	93	28	28	39	95	358	0	358	
Regular/IFA	272	627	416	1315	414	412	410	1236	609	404	402	1415	398	396	567	1361	5327	0	5327	
Uniformed/All Other	39425	61401	47056	147882	56255	47096	46048	149399	60178	46072	45938	152188	45800	54592	53725	154117	603586	0	603586	
Uniformed/Intra-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total	47776	79935	59594	187305	69102	59670	58634	187406	78784	58678	58586	196048	58478	67568	71931	197977	768736	0	768736	
Additions to Normal Gross	14014	13353	14056	41423	14051	28768	29509	72328	30282	28149	14250	72681	13074	13607	9731	36412	222844	908	223752	
All Other	13995	13339	14037	41371	14032	28738	29489	72259	30262	28129	14237	72628	13060	13592	9719	36371	222629	908	223537	
Intra-City	8	3	8	19	8	19	9	36	9	9	3	21	3	8	4	15	91	0	91	
IFA	11	11	11	33	11	11	11	33	11	11	10	32	11	7	8	26	124	0	124	
Number F/T Personnel																				
Regular/All Other	1866	1876	1872		1879	1881	1883		1885	1887	1895		1903	1903	2061					
Regular/Intra-City	6	6	6		6	6	6		6	6	6		6	6	6					
Regular/IFA	54	54	54		54	54	54		54	54	54		54	54	58					
Uniformed/All Other	7807	7807	7807		7808	7810	7610		7610	7610	7590		7570	7550	7425					
Uniformed/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0					
Total	9733	9743	9739		9747	9751	9553		9555	9557	9545		9533	9513	9550					
																		Reserve	Total Year	
																	0	992488		

RUN SORT: FGIL 827
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTFS - Encumbrance
 827 - DEPARTMENT OF SANITATION
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1568
 REPORT ID: FGIL

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																				
1AA/000	5	2	5	12	0	5	0	5	4	0	0	4	9	0	0	9	30	0	30	
10F/856	0	30	0	30	0	30	0	30	0	20	0	20	0	10	0	10	90	0	90	
10X/856	2	341	68	411	138	164	135	437	49	133	23	205	10	0	0	10	1063	0	1063	
10X/858	0	32	0	32	0	0	0	0	0	0	0	0	0	0	0	0	32	0	32	
100/000	2563	8523	10	11096	6460	265	6012	12737	460	6221	102	6783	4199	207	7	4413	35029	0	35029	
105/000	7653	3748	5000	16401	0	5050	3000	8050	5050	3000	121	8171	0	50	0	50	32672	0	32672	
106/000	10000	0	4300	14300	0	4451	300	4751	3625	0	1761	5386	0	0	0	0	24437	0	24437	
109/000	1300	26	0	1326	0	750	0	750	0	479	0	479	0	0	0	0	2555	0	2555	
110/000	5000	5000	3570	13570	0	0	0	0	0	0	0	0	0	0	0	0	13570	0	13570	
117/000	77	0	0	77	0	0	0	0	0	0	0	0	489	0	0	489	566	0	566	
169/000	750	213	200	1163	650	200	115	965	766	100	167	1033	100	0	27	127	3288	0	3288	
170/000	0	157	0	157	35	100	35	170	0	35	30	65	35	0	0	35	427	0	427	
199/000	98	3607	95	3800	25	0	0	25	13	0	0	13	0	0	0	0	3838	0	3838	
PROPERTY AND EQUIPMENT																				
3AA/000	254	220	10	484	100	10	0	110	25	7	0	32	0	0	0	0	626	0	626	
300/000	211	611	0	822	175	0	160	335	151	0	100	251	10	100	84	194	1602	0	1602	
305/000	0	0	0	0	0	0	0	0	268	0	0	268	0	0	0	0	268	0	268	
332/000	30	370	18	418	0	20	20	40	10	0	0	10	0	0	0	0	468	0	468	
OTHER SERVICES AND CHAR																				
4AA/000	133	122	35	290	14	50	0	64	2030	0	5	2035	2	0	0	2	2391	0	2391	
40B/858	0	200	724	924	200	724	0	924	200	724	0	924	170	498	0	668	3440	0	3440	
40X/126	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40X/260	21	0	0	21	0	0	0	0	0	0	0	0	0	0	0	0	21	0	21	
40X/816	0	0	0	0	0	42	0	42	0	22	0	22	0	22	0	22	86	24	110	
400/000	28112	2156	105	30373	0	225	0	225	6	0	13	19	0	6	0	6	30623	0	30623	
402/000	2	2	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
412/000	950	47	0	997	60	600	50	710	50	0	5	55	171	0	0	171	1933	0	1933	
414/000	11016	6000	0	17016	0	5900	0	5900	0	5000	0	5000	0	0	0	0	27916	0	27916	
42C/856	0	2800	2500	5300	2000	2000	2000	6000	2000	2000	2000	6000	2000	2000	880	4880	22180	0	22180	
42G/858	0	0	439	439	0	0	0	0	0	0	0	0	0	0	0	0	439	0	439	
451/000	37	54	6	97	15	20	0	35	45	0	0	45	20	0	60	80	257	0	257	
453/000	0	2000	0	2000	525	0	500	1025	15	500	0	515	285	0	0	285	3825	0	3825	
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: FG1L 827
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTFS - Encumbrance
 827 - DEPARTMENT OF SANITATION
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1569
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
CONTRACTUAL SERVICES																			
6AA/000	56	557	5	618	10	0	0	10	5	0	0	5	0	0	0	0	633	0	633
600/000	39294	826	0	40120	0	20000	0	20000	2700	0	1500	4200	0	0	0	0	64320	0	64320
602/000	519	15	25	559	100	25	0	125	105	0	0	105	0	0	0	0	789	0	789
607/000	250	200	0	450	100	100	200	400	100	188	0	288	0	0	0	0	1138	0	1138
608/000	11	745	141	897	0	44	20	64	0	0	20	20	0	0	0	0	981	0	981
612/000	48	5	10	63	1	30	0	31	13	0	0	13	0	0	0	0	107	0	107
615/000	602	73	3	678	500	0	0	500	0	0	0	0	10	0	0	10	1188	0	1188
619/000	3113	538	60	3711	0	300	0	300	325	0	0	325	0	0	0	0	4336	0	4336
620/000	250000	0	0	250000	75000	0	0	75000	75000	0	0	75000	20442	0	0	20442	420442	0	420442
622/000	218	148	25	391	0	0	0	0	0	0	0	0	0	0	0	0	391	0	391
624/000	155	477	35	667	0	20	0	20	0	0	20	20	0	0	0	0	707	0	707
676/000	1320	1112	0	2432	0	0	0	0	0	0	0	0	0	85	0	85	2517	0	2517
684/000	70	1544	30	1644	0	50	0	50	50	0	0	50	0	0	0	0	1744	0	1744
686/000	7071	630	0	7701	0	0	0	0	0	0	0	0	0	0	0	0	7701	0	7701
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	2	2	0	0	2	2	0	0	2	2	0	0	2	2	8	0	8
Total Agency OTFS	370942	43139	17421	431502	86109	41175	12549	139833	93066	18429	5869	117364	27952	2978	1060	31990	720689	24	720713
																		TOTAL	YEAR
																		RESERVE	0
																		0	720713

RUN SORT: FGLU 827
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 827 - DEPARTMENT OF SANITATION
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1570
 REPORT ID: FGLU

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	6	6	0	7	0	7	5	0	0	5	5	5	2	12	30	0	30
10F/856	0	20	0	20	0	20	0	20	0	20	0	20	0	30	0	30	90	0	90
10X/856	2	229	79	310	148	172	135	455	52	213	23	288	10	0	0	10	1063	0	1063
10X/858	0	0	32	32	0	0	0	0	0	0	0	0	0	0	0	0	32	0	32
100/000	0	521	3600	4121	3513	3468	3421	10402	5470	3421	3450	12341	3298	3352	1463	8113	34977	52	35029
105/000	0	2385	3227	5612	3227	3200	3275	9702	3166	3252	3225	9643	3275	3228	1187	7690	32647	25	32672
106/000	2000	2000	2000	6000	2150	2000	3278	7428	3150	3301	3150	9601	1150	200	58	1408	24437	0	24437
109/000	0	200	226	426	300	300	300	900	300	300	300	900	100	100	100	300	2526	29	2555
110/000	0	5000	5000	10000	3570	0	0	3570	0	0	0	0	0	0	0	0	13570	0	13570
117/000	0	2	19	21	0	10	4	14	15	0	14	29	0	10	492	502	566	0	566
169/000	0	262	327	589	358	300	285	943	295	285	300	880	285	300	291	876	3288	0	3288
170/000	0	0	31	31	50	30	50	130	36	50	35	121	50	35	60	145	427	0	427
199/000	0	543	332	875	310	430	316	1056	325	314	322	961	313	320	310	943	3835	3	3838
PROPERTY AND EQUIPMENT																			
3AA/000	0	193	189	382	38	50	22	110	39	2	57	98	11	25	0	36	626	0	626
300/000	0	101	85	186	249	232	180	661	181	193	175	549	6	75	125	206	1602	0	1602
305/000	0	0	0	0	0	0	0	0	0	100	168	268	0	0	0	0	268	0	268
332/000	0	284	51	335	62	0	0	62	20	2	30	52	0	12	5	17	466	2	468
OTHER SERVICES AND CHAR																			
4AA/000	0	49	38	87	114	37	20	171	25	2011	37	2073	30	18	12	60	2391	0	2391
40B/858	0	200	700	900	200	700	0	900	200	700	0	900	170	570	0	740	3440	0	3440
40X/126	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/260	21	0	0	21	0	0	0	0	0	0	0	0	0	0	0	0	21	0	21
40X/816	0	0	0	0	0	42	0	42	0	22	0	22	0	22	0	22	86	24	110
400/000	0	5589	984	6573	6112	615	5700	12427	1205	5700	361	7266	3382	750	225	4357	30623	0	30623
402/000	0	0	3	3	0	0	0	0	1	0	0	1	0	0	0	0	4	0	4
412/000	0	49	212	261	179	161	193	533	166	196	166	528	183	156	257	596	1918	15	1933
414/000	2200	2300	2300	6800	2300	2300	2300	6900	2300	2300	2300	6900	2300	2300	2216	6816	27416	500	27916
42C/856	0	2000	2000	4000	2000	2000	2000	6000	2000	2000	2000	6000	2000	2000	2000	6000	22000	180	22180
42G/858	0	0	439	439	0	0	0	0	0	0	0	0	0	0	0	0	439	0	439
451/000	0	14	16	30	16	36	10	62	7	20	5	32	0	30	103	133	257	0	257
453/000	0	750	0	750	750	0	760	1510	0	760	0	760	795	0	10	805	3825	0	3825
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: FG1U 827
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 827 - DEPARTMENT OF SANITATION
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1571
 REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter			Fourth Quarter			Total	Subtotal	Post June	Total		
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May					June	
CONTRACTUAL SERVICES																				
6AA/000	0	10	558	568	25	7	11	43	2	11	3	16	0	5	1	6	633	0	633	
600/000	0	6760	6729	13489	6705	6725	6695	20125	6730	6695	6598	20023	6675	2955	1026	10656	64293	27	64320	
602/000	0	60	110	170	65	10	60	135	110	60	10	180	60	0	244	304	789	0	789	
607/000	0	150	0	150	200	0	200	400	0	200	0	200	100	0	118	218	968	170	1138	
608/000	0	5	80	85	126	97	85	308	90	137	90	317	87	90	79	256	966	15	981	
612/000	0	14	8	22	4	14	4	22	0	14	2	16	18	0	19	37	97	10	107	
615/000	0	600	6	606	9	48	0	57	505	0	5	510	0	5	10	15	1188	0	1188	
619/000	0	450	400	850	350	420	400	1170	420	402	420	1242	350	400	324	1074	4336	0	4336	
620/000	0	42442	38000	80442	38000	38000	38000	114000	38000	38000	38000	114000	38000	38000	36000	112000	420442	0	420442	
622/000	0	118	75	193	91	0	62	153	0	34	0	34	7	0	4	11	391	0	391	
624/000	0	0	205	205	75	60	55	190	60	70	60	190	50	52	20	122	707	0	707	
676/000	0	250	215	465	265	215	265	745	215	265	215	695	255	147	210	612	2517	0	2517	
684/000	0	195	145	340	175	145	185	505	145	185	145	475	175	145	104	424	1744	0	1744	
686/000	0	940	1233	2173	780	555	780	2115	380	930	380	1690	780	370	573	1723	7701	0	7701	
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	2	0	0	2	2	0	0	2	2	0	0	2	6	2	8	
Total Agency OTFS	4223	74686	69666	148575	72520	62406	69052	203978	65617	72165	62046	199828	63922	55708	47648	167278	719659	1054	720713	
																		TOTAL	RESERVE	YEAR
																			0	720713

RUN SORT: FG2E 829
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 829 - BUSINESS INTEGRITY COMMISSION
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1572
 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	290	684	468	1442	470	478	488	1436	738	496	496	1730	498	510	721	1729	6337	0	6337
UN SALARIED	2	6	5	13	5	5	5	15	6	5	5	16	4	4	6	14	58	0	58
Total Non-Full Time Payroll	2	6	5	13	5	5	5	15	6	5	5	16	4	4	6	14	58	0	58
Total Normal Gross Payroll	292	690	473	1455	475	483	493	1451	744	501	501	1746	502	514	727	1743	6395	0	6395
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	2	6	2	2	2	6	2	2	2	6	24	0	24
HOLIDAY PAY	1	0	1	2	1	1	0	2	1	0	0	1	0	1	0	1	6	0	6
SHIFT DIFFERENTIAL	2	5	3	10	4	4	4	12	5	4	4	13	4	4	5	13	48	0	48
LONGEVITY DIFFERENTIAL	7	15	11	33	11	11	11	33	15	11	11	37	11	11	13	35	138	0	138
ASSIGNMENT DIFFERENTIAL	0	1	1	2	1	0	1	2	1	1	1	3	1	0	1	2	9	0	9
Total Payroll	303	715	491	1509	494	501	511	1506	768	519	519	1806	520	532	748	1800	6621	0	6621
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	303	715	491	1509	494	501	511	1506	768	519	519	1806	520	532	748	1800	6621	0	6621
Number of F/T Personnel																			
Regular	74	74	75		76	77	80		81	81	81		81	82	83				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	74	74	75		76	77	80		81	81	81		81	82	83				
																		Reserve	Total Year
																		0	6621
Agencywide Personal Services Total	303	715	491	1509	494	501	511	1506	768	519	519	1806	520	532	748	1800	6621	0	6621
Agencywide F/T Personnel Total	74	74	75		76	77	80		81	81	81		81	82	83				

RUN SORT: FGLY 829
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 829 - BUSINESS INTEGRITY COMMISSION
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1573
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	290	684	468	1442	470	478	488	1436	738	496	496	1730	498	510	721	1729	6337	0	6337
Total	290	684	468	1442	470	478	488	1436	738	496	496	1730	498	510	721	1729	6337	0	6337
Additions to Normal Gross	11	25	18	54	19	18	18	55	24	18	18	60	18	18	21	57	226	0	226
All Other	11	25	18	54	19	18	18	55	24	18	18	60	18	18	21	57	226	0	226
Number F/T Personnel																			
Regular/All Other	74	74	75		76	77	80		81	81	81		81	82	83				
Total	74	74	75		76	77	80		81	81	81		81	82	83				
																		Reserve	Total Year
																	0	6563	
Agency Total (Normal Gross F/T Payroll)	290	684	468	1442	470	478	488	1436	738	496	496	1730	498	510	721	1729	6337	0	6337
Agency Total (Additions to Normal Gross)	11	25	18	54	19	18	18	55	24	18	18	60	18	18	21	57	226	0	226
Agency Total (Number F/T Personnel)	74	74	75		76	77	80		81	81	81		81	82	83				

RUN SORT: FGLM 829
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 829 - BUSINESS INTEGRITY COMMISSION
 U/A: 002
 Fiscal Year 2021
 Version: AD

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 REPORT ID: FGLM

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																				
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	0	1	1	1	1	20	22	1	1	0	2	0	0	0	0	25	0	25	
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																				
314/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
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	21	0	21	0	21	0	21	64	21	85	
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	0	1	1	0	1	2	8	0	8	
402/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
403/000	459	0	0	459	0	0	0	0	0	0	0	0	0	0	0	0	459	0	459	
412/000	35	0	0	35	0	0	0	0	0	0	0	0	0	0	0	0	35	0	35	
414/000	1481	0	0	1481	0	0	0	0	0	0	0	0	0	0	0	0	1481	0	1481	
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	33	0	0	33	33	0	5	38	35	0	0	35	33	5	0	38	144	0	144	
CONTRACTUAL SERVICES																				
600/000	59	0	0	59	0	0	0	0	0	0	0	0	0	0	0	0	59	0	59	
607/000	1	0	2	3	0	0	3	3	0	0	3	3	0	0	2	2	11	0	11	
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	
624/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8	
671/000	0	2	0	2	2	0	2	4	0	2	12	14	0	0	0	0	20	0	20	

RUN SORT: FGLV 829
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 829 - BUSINESS INTEGRITY COMMISSION
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1576
 REPORT ID: FGLV

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																				
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	0	0	1	1	1	3	20	1	1	22	0	0	0	0	25	0	25	
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																				
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	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	21	0	21	0	21	0	21	64	21	85	
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	0	1	0	1	7	1	8	
402/000	0	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
403/000	24	370	24	418	24	17	0	41	0	0	0	0	0	0	0	0	459	0	459	
412/000	3	3	3	9	3	3	3	9	3	2	3	8	2	2	3	7	33	2	35	
414/000	124	123	124	371	123	123	124	370	123	123	124	370	123	123	124	370	1481	0	1481	
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	33	0	33	0	33	0	33	5	35	0	40	0	33	5	38	144	0	144	
CONTRACTUAL SERVICES																				
600/000	5	5	5	15	5	5	5	15	5	5	5	15	5	5	4	14	59	0	59	
607/000	0	1	0	1	2	0	0	2	3	0	0	3	3	0	0	3	9	2	11	
612/000	0	7	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
613/000	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	3	39	
624/000	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8	
671/000	0	0	2	2	0	2	0	2	2	0	2	4	12	0	0	12	20	0	20	

RUN SORT: FG2D 829
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 829 - BUSINESS INTEGRITY COMMISSION
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1578
 REPORT ID: FG2D

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	290	684	468	1442	470	478	488	1436	738	496	496	1730	498	510	721	1729	6337	0	6337
UNSATURATED	2	6	5	13	5	5	5	15	6	5	5	16	4	4	6	14	58	0	58
Total Non-Full Time Payroll	2	6	5	13	5	5	5	15	6	5	5	16	4	4	6	14	58	0	58
Total Normal Gross Payroll	292	690	473	1455	475	483	493	1451	744	501	501	1746	502	514	727	1743	6395	0	6395
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	2	6	2	2	2	6	2	2	2	6	24	0	24
HOLIDAY PAY	1	0	1	2	1	1	0	2	1	0	0	1	0	1	0	1	6	0	6
SHIFT DIFFERENTIAL	2	5	3	10	4	4	4	12	5	4	4	13	4	4	5	13	48	0	48
LONGEVITY DIFFERENTIAL	7	15	11	33	11	11	11	33	15	11	11	37	11	11	13	35	138	0	138
ASSIGNMENT DIFFERENTIAL	0	1	1	2	1	0	1	2	1	1	1	3	1	0	1	2	9	0	9
Total Payroll	303	715	491	1509	494	501	511	1506	768	519	519	1806	520	532	748	1800	6621	0	6621
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	303	715	491	1509	494	501	511	1506	768	519	519	1806	520	532	748	1800	6621	0	6621
Number of F/T Personnel																			
Regular	74	74	75		76	77	80		81	81	81		81	82	83				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	74	74	75		76	77	80		81	81	81		81	82	83				
																	Reserve	Total Year	
																	0	6621	

RUN SORT: FG1X 829
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 829 - BUSINESS INTEGRITY COMMISSION
 Fiscal Year 2021
 Version: AD
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REPORT PAGE: 1579
 REPORT ID: FG1X

	First Quarter			Total	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept		Oct	Nov	Dec		Jan	Feb	Mar		April	May	June				
Normal Gross F/T Payroll Regular/All Other	290	684	468	1442	470	478	488	1436	738	496	496	1730	498	510	721	1729	6337	0	6337
Total	290	684	468	1442	470	478	488	1436	738	496	496	1730	498	510	721	1729	6337	0	6337
Additions to Normal Gross All Other	11	25	18	54	19	18	18	55	24	18	18	60	18	18	21	57	226	0	226
Number F/T Personnel Regular/All Other	74	74	75		76	77	80		81	81	81		81	82	83				
Total	74	74	75		76	77	80		81	81	81		81	82	83				
																		Reserve	Total Year
																		0	6563

RUN SORT: FGIL 829
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTFS - Encumbrance
 829 - BUSINESS INTEGRITY COMMISSION
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1580
 REPORT ID: FGIL

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		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	1	1	5	1	1	1	3	1	1	1	3	34	0	34	
101/000	0	0	1	1	1	1	20	22	1	1	0	2	0	0	0	25	0	25		
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	15	0	15		
199/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	5	0	5		
PROPERTY AND EQUIPMENT																				
314/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
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	21	0	21	0	21	0	21	64	21	85	
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	0	1	1	0	1	2	8	0	8	
402/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
403/000	459	0	0	459	0	0	0	0	0	0	0	0	0	0	0	0	459	0	459	
412/000	35	0	0	35	0	0	0	0	0	0	0	0	0	0	0	0	35	0	35	
414/000	1481	0	0	1481	0	0	0	0	0	0	0	0	0	0	0	0	1481	0	1481	
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	33	0	0	33	33	0	5	38	35	0	0	35	33	5	0	38	144	0	144	
CONTRACTUAL SERVICES																				
600/000	59	0	0	59	0	0	0	0	0	0	0	0	0	0	0	0	59	0	59	
607/000	1	0	2	3	0	0	3	3	0	0	3	3	0	0	2	2	11	0	11	
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	
624/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8	
671/000	0	2	0	2	2	0	2	4	0	2	12	14	0	0	0	0	20	0	20	

RUN SORT: FG1L 829
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 829 - BUSINESS INTEGRITY COMMISSION
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1581
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
686/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15	
Total Agency OTPS	2223	11	12	2246	47	33	42	122	43	32	22	97	40	57	10	107	2572	21	2593	
																		TOTAL YEAR	2593	
																		RESERVE	0	

RUN SORT: FGLU 829
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 829 - BUSINESS INTEGRITY COMMISSION
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1582
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	April		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	0	0	1	1	1	3	20	1	1	22	0	0	0	0	25	0	25	
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																				
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	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	21	0	21	0	21	0	21	64	21	85	
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	0	1	0	1	7	1	8	
402/000	0	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
403/000	24	370	24	418	24	17	0	41	0	0	0	0	0	0	0	0	459	0	459	
412/000	3	3	3	9	3	3	3	9	3	2	3	8	2	2	3	7	33	2	35	
414/000	124	123	124	371	123	123	124	370	123	123	124	370	123	123	124	370	1481	0	1481	
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	33	0	33	0	33	0	33	5	35	0	40	0	33	5	38	144	0	144	
CONTRACTUAL SERVICES																				
600/000	5	5	5	15	5	5	5	15	5	5	5	15	5	5	4	14	59	0	59	
607/000	0	1	0	1	2	0	0	2	3	0	0	3	3	0	0	3	9	2	11	
612/000	0	7	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
613/000	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	3	39	
624/000	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8	
671/000	0	0	2	2	0	2	0	2	2	0	2	4	12	0	0	12	20	0	20	

RUN SORT: FGLU 829
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 829 - BUSINESS INTEGRITY COMMISSION
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1583
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar			May	June				
SUPPLIES AND MATERIALS																			
686/000	1	1	1	3	1	1	1	3	1	2	2	5	2	1	1	4	15	0	15
Total Agency OTFS	170	570	179	919	180	229	153	562	186	205	153	544	163	227	148	538	2563	30	2593
																		RESERVE	TOTAL
																		0	2593

RUN SORT: FG2E 836
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 836 - DEPARTMENT OF FINANCE
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1584
 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	2278	5145	3416	10839	3402	3398	3398	10198	5097	3398	3398	11893	3398	3400	4738	11536	44466	0	44466
UN SALARIED	0	1	1	2	1	1	1	3	1	1	1	3	1	0	1	2	10	0	10
PART-TIME POSITIONS	5	12	7	24	7	7	7	21	12	7	7	26	7	7	10	24	95	0	95
Total Non-Full Time Payroll	5	13	8	26	8	8	8	24	13	8	8	29	8	7	11	26	105	0	105
Total Normal Gross Payroll	2283	5158	3424	10865	3410	3406	3406	10222	5110	3406	3406	11922	3406	3407	4749	11562	44571	0	44571
SUPPER MONEY	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
OVERTIME	4	11	8	23	8	8	8	24	11	8	8	27	8	8	10	26	100	0	100
TERMINAL LEAVE	3	3	3	9	3	3	3	9	3	3	3	9	4	4	4	12	39	0	39
HOLIDAY PAY	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
SHIFT DIFFERENTIAL	2	4	3	9	3	3	3	9	4	3	3	10	3	3	3	9	37	0	37
LONGEVITY DIFFERENTIAL	41	98	64	203	64	64	64	192	98	64	64	226	64	64	91	219	840	0	840
ASSIGNMENT DIFFERENTIAL	6	6	6	18	7	7	7	21	7	7	7	21	7	7	7	21	81	0	81
Total Payroll	2341	5282	3510	11133	3495	3491	3491	10477	5233	3491	3491	12215	3492	3493	4864	11849	45674	0	45674
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	2341	5282	3510	11133	3495	3491	3491	10477	5233	3491	3491	12215	3492	3493	4864	11849	45674	0	45674
Number of F/T Personnel																			
Regular	467	465	463		461	460	460		460	460	460		460	460	460				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	467	465	463		461	460	460		460	460	460		460	460	460				
																	Reserve	Total Year	
																	0	45674	

RUN SORT: FGLY 836
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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 836 - DEPARTMENT OF FINANCE
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total			
Normal Gross F/T Payroll																			
Regular/All Other	2278	5145	3416	10839	3402	3398	3398	10198	5097	3398	3398	11893	3398	3400	4738	11536	44466	0	44466
Total	2278	5145	3416	10839	3402	3398	3398	10198	5097	3398	3398	11893	3398	3400	4738	11536	44466	0	44466
Additions to Normal Gross																			
All Other	58	124	86	268	85	85	85	255	123	85	85	293	86	86	115	287	1103	0	1103
Total	58	124	86	268	85	85	85	255	123	85	85	293	86	86	115	287	1103	0	1103
Number F/T Personnel																			
Regular/All Other	467	465	463		461	460	460		460	460	460		460	460	460				
Total	467	465	463		461	460	460		460	460	460		460	460	460				
																		Reserve	Total Year
																	0	45569	

RUN SORT: FG2E 836
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 836 - DEPARTMENT OF FINANCE
 U/A: 002
 Fiscal Year 2021
 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	1041	2430	1620	5091	1620	1620	1620	4860	2718	2000	2188	6906	2230	2254	3139	7623	24480	0	24480
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	1041	2431	1620	5092	1620	1620	1620	4860	2718	2000	2188	6906	2230	2254	3139	7623	24481	0	24481
SUPPER MONEY	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
SALARY ADJUSTMENTS	0	1	0	1	0	0	0	0	1	0	0	1	0	0	1	1	3	0	3
OVERTIME	2	5	2	9	2	2	2	6	5	2	2	9	2	2	3	7	31	0	31
TERMINAL LEAVE	6	6	6	18	6	7	7	20	7	7	7	21	7	7	7	21	80	0	80
SHIFT DIFFERENTIAL	0	2	0	2	0	0	0	0	2	0	0	2	0	0	0	0	4	0	4
LONGEVITY DIFFERENTIAL	40	94	63	197	63	63	63	189	94	63	63	220	63	63	86	212	818	0	818
ASSIGNMENT DIFFERENTIAL	12	27	18	57	18	18	18	54	27	18	18	63	18	18	25	61	235	0	235
Total Payroll	1102	2567	1710	5379	1709	1710	1710	5129	2854	2090	2278	7222	2320	2344	3261	7925	25655	0	25655
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	1102	2567	1710	5379	1709	1710	1710	5129	2854	2090	2278	7222	2320	2344	3261	7925	25655	0	25655
Number of F/T Personnel																			
Regular	322	322	322		322	322	322		322	322	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	322	322	322		322	322	322		322	322	322		322	322	322				
																		Reserve	Total Year
																		0	25655

RUN SORT: FGLY 836
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****City of New York****
 Spending Plan by U/A
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 836 - DEPARTMENT OF FINANCE
 U/A: 002
 Fiscal Year 2021
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 (\$ 000'S)

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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
Normal Gross F/T Payroll																				
Regular/All Other	1041	2430	1620	5091	1620	1620	1620	4860	2718	2000	2188	6906	2230	2254	3139	7623	24480	0	24480	
Total	1041	2430	1620	5091	1620	1620	1620	4860	2718	2000	2188	6906	2230	2254	3139	7623	24480	0	24480	
Additions to Normal Gross																				
All Other	61	136	90	287	89	90	90	269	136	90	90	316	90	90	122	302	1174	0	1174	
Total	61	136	90	287	89	90	90	269	136	90	90	316	90	90	122	302	1174	0	1174	
Number F/T Personnel																				
Regular/All Other	322	322	322		322	322	322		322	322	322		322	322	322					
Total	322	322	322		322	322	322		322	322	322		322	322	322					
																		Reserve	Total Year	
																	0	25654		

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****City of New York****
 Spending Plan by U/A
 Personal Service
 836 - DEPARTMENT OF FINANCE
 U/A: 003
 Fiscal Year 2021
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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	1453	3336	2220	7009	2202	2204	2204	6610	3297	2204	2204	7705	2210	2070	2686	6966	28290	0	28290
Total Normal Gross Payroll	1453	3336	2220	7009	2202	2204	2204	6610	3297	2204	2204	7705	2210	2070	2686	6966	28290	0	28290
SUPPER MONEY	0	1	0	1	1	1	1	3	1	1	1	3	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	16	36	25	77	25	25	25	75	36	25	25	86	25	25	33	83	321	0	321
TERMINAL LEAVE	0	1	1	2	1	1	0	2	1	1	1	3	1	0	1	2	9	0	9
HOLIDAY PAY	1	1	1	3	1	1	1	3	1	1	1	3	2	2	2	6	15	0	15
SHIFT DIFFERENTIAL	0	1	0	1	1	1	0	2	1	1	1	3	0	0	1	1	7	0	7
LONGEVITY DIFFERENTIAL	32	75	49	156	49	49	49	147	75	49	49	173	49	49	70	168	644	0	644
ASSIGNMENT DIFFERENTIAL	3	9	5	17	5	5	5	15	9	5	5	19	5	5	8	18	69	0	69
Total Payroll	1505	3461	2301	7267	2285	2287	2285	6857	3421	2287	2287	7995	2293	2152	2802	7247	29366	0	29366
Non-Payroll Personal Service																			
ALLOWANCE FOR UNIFORMS	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total Non-Payroll	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total Personal Service	1506	3462	2301	7269	2285	2287	2285	6857	3421	2287	2287	7995	2293	2152	2802	7247	29368	0	29368
Number of F/T Personnel																			
Regular	425	432	440		448	453	453		453	453	453		454	454	454				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	425	432	440		448	453	453		453	453	453		454	454	454				
																		Reserve	Total Year
																		0	29368

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****City of New York****
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 U/A: 003
 Fiscal Year 2021
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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	1421	3294	2186	6901	2168	2170	2170	6508	3255	2170	2170	7595	2176	2036	2636	6848	27852	0	27852
Regular/Non-City	32	42	34	108	34	34	34	102	42	34	34	110	34	34	50	118	438	0	438
Total	1453	3336	2220	7009	2202	2204	2204	6610	3297	2204	2204	7705	2210	2070	2686	6966	28290	0	28290
Additions to Normal Gross																			
All Other	52	125	81	258	83	83	81	247	124	83	83	290	83	82	116	281	1076	0	1076
Total	52	125	81	258	83	83	81	247	124	83	83	290	83	82	116	281	1076	0	1076
Number F/T Personnel																			
Regular/All Other	448	445	443		441	441	441		441	441	441		442	442	442				
Regular/Non-City	23-	13-	3-		7	12	12		12	12	12		12	12	12				
Total	425	432	440		448	453	453		453	453	453		454	454	454				
																		Reserve	Total Year
																	0		29366

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 Personal Service
 836 - DEPARTMENT OF FINANCE
 U/A: 004
 Fiscal Year 2021
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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	1569	3831	2626	8026	2628	2628	2628	7884	3942	2432	2276	8650	2276	2276	3181	7733	32293	0	32293
PART-TIME POSITIONS	0	1	1	2	0	0	1	1	1	1	0	2	0	1	1	2	7	0	7
Total Non-Full Time Payroll	0	1	1	2	0	0	1	1	1	1	0	2	0	1	1	2	7	0	7
Total Normal Gross Payroll	1569	3832	2627	8028	2628	2628	2629	7885	3943	2433	2276	8652	2276	2277	3182	7735	32300	0	32300
LONGEVITY DIFFERENTIAL	77	178	119	374	119	119	119	357	178	119	119	416	119	119	166	404	1551	0	1551
ASSIGNMENT DIFFERENTIAL	45	103	70	218	70	70	70	210	103	70	70	243	70	70	97	237	908	0	908
Total Payroll	1691	4113	2816	8620	2817	2817	2818	8452	4224	2622	2465	9311	2465	2466	3445	8376	34759	0	34759
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	1691	4113	2816	8620	2817	2817	2818	8452	4224	2622	2465	9311	2465	2466	3445	8376	34759	0	34759
Number of F/T Personnel																			
Regular	435	455	468		468	468	468		468	467	467		467	467	468				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	435	455	468		468	468	468		468	467	467		467	467	468				
																		Reserve	Total Year
																		0	34759

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****City of New York****
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 836 - DEPARTMENT OF FINANCE
 U/A: 004
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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	1569	3831	2626	8026	2628	2628	7884	3942	2432	2276	8650	2276	2276	3181	7733	32293	0	32293	
Total	1569	3831	2626	8026	2628	2628	7884	3942	2432	2276	8650	2276	2276	3181	7733	32293	0	32293	
Additions to Normal Gross	122	281	189	592	189	189	567	281	189	189	659	189	189	263	641	2459	0	2459	
All Other	122	281	189	592	189	189	567	281	189	189	659	189	189	263	641	2459	0	2459	
Number F/T Personnel																			
Regular/All Other	435	455	468		468	468	468	468	467	467		467	467	468					
Total	435	455	468		468	468	468	468	467	467		467	467	468					
																		Reserve	Total Year
																		0	34752

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****City of New York****
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 Personal Service
 836 - DEPARTMENT OF FINANCE
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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	265	618	412	1295	412	418	418	1248	630	418	416	1464	418	856	1206	2480	6487	0	6487
UN SALARIED	2	5	2	9	2	2	2	6	5	2	2	9	2	2	3	7	31	0	31
Total Non-Full Time Payroll	2	5	2	9	2	2	2	6	5	2	2	9	2	2	3	7	31	0	31
Total Normal Gross Payroll	267	623	414	1304	414	420	420	1254	635	420	418	1473	420	858	1209	2487	6518	0	6518
LONGEVITY DIFFERENTIAL	20	47	31	98	31	31	31	93	47	31	31	109	31	31	43	105	405	0	405
Total Payroll	287	670	445	1402	445	451	451	1347	682	451	449	1582	451	889	1252	2592	6923	0	6923
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	287	670	445	1402	445	451	451	1347	682	451	449	1582	451	889	1252	2592	6923	0	6923
Number of F/T Personnel																			
Regular	61	61	61		61	62	62		62	62	62		62	62	62				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	61	61	61		61	62	62		62	62	62		62	62	62				
																	Reserve	Total Year	
																	0	6923	

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****City of New York****
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 Personal Service
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 U/A: 007
 Fiscal Year 2021
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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	252	591	392	1235	390	392	392	1174	588	392	392	1372	392	388	596	1376	5157	0	5157
UN SALARIED	378	881	587	1846	587	587	587	1761	881	587	587	2055	587	587	818	1992	7654	0	7654
PART-TIME POSITIONS	0	2	0	2	0	0	0	0	2	0	0	2	0	0	1	1	5	0	5
Total Non-Full Time Payroll	378	883	587	1848	587	587	587	1761	883	587	587	2057	587	587	819	1993	7659	0	7659
Total Normal Gross Payroll	630	1474	979	3083	977	979	979	2935	1471	979	979	3429	979	975	1415	3369	12816	0	12816
OVERTIME	0	1	1	2	1	0	0	1	1	1	1	3	0	1	1	2	8	0	8
SHIFT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LONGEVITY DIFFERENTIAL	6	13	8	27	8	8	8	24	13	8	8	29	8	8	12	28	108	0	108
ASSIGNMENT DIFFERENTIAL	7	19	13	39	13	13	13	39	19	13	13	45	13	13	18	44	167	0	167
Total Payroll	643	1507	1001	3151	999	1000	1000	2999	1504	1001	1001	3506	1000	997	1446	3443	13099	0	13099
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	643	1507	1001	3151	999	1000	1000	2999	1504	1001	1001	3506	1000	997	1446	3443	13099	0	13099
Number of F/T Personnel																			
Regular	68	68	68		68	68	68		68	68	68		68	68	68				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	68	68	68		68	68	68		68	68	68		68	68	68				
																		Reserve	Total Year
																		0	13099

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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	1009	2355	1570	4934	1570	1570	1570	4710	2355	1572	1572	5499	1574	1572	2197	5343	20486	0	20486
UN SALARIED	0	1	1	2	1	0	0	1	1	1	1	3	0	1	1	2	8	0	8
Total Non-Full Time Payroll	0	1	1	2	1	0	0	1	1	1	1	3	0	1	1	2	8	0	8
Total Normal Gross Payroll	1009	2356	1571	4936	1571	1570	1570	4711	2356	1573	1573	5502	1574	1573	2198	5345	20494	0	20494
SUPPER MONEY	0	1	0	1	0	0	0	0	1	0	0	1	0	0	1	1	3	0	3
OVERTIME	28	66	46	140	46	46	46	138	66	46	46	158	46	46	61	153	589	0	589
HOLIDAY PAY	2	1	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
SHIFT DIFFERENTIAL	11	23	15	49	15	15	15	45	23	15	15	53	15	15	20	50	197	0	197
LONGEVITY DIFFERENTIAL	41	98	66	205	66	66	66	198	98	66	66	230	66	66	91	223	856	0	856
ASSIGNMENT DIFFERENTIAL	4	9	6	19	6	6	6	18	9	6	6	21	6	6	7	19	77	0	77
Total Payroll	1095	2554	1704	5353	1704	1703	1703	5110	2553	1706	1706	5965	1707	1706	2378	5791	22219	0	22219
Non-Payroll Personal Service																			
SUPPLEMENTAL EMPLOYEE WE ALLOWANCE FOR UNIFORMS	23	53	36	112	36	36	36	108	53	36	36	125	36	36	50	122	467	0	467
	3	3	3	9	3	3	3	9	3	2	2	7	2	2	1	5	30	0	30
Total Non-Payroll	26	56	39	121	39	39	39	117	56	38	38	132	38	38	51	127	497	0	497
Total Personal Service	1121	2610	1743	5474	1743	1742	1742	5227	2609	1744	1744	6097	1745	1744	2429	5918	22716	0	22716
Number of F/T Personnel																			
Regular	268	268	268		268	268	268		268	268	268		268	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	268	268	268		268	268	268		268	268	268		268	268	268				
																		Reserve	Total Year
																	0	22716	
Agencywide Personal Services Total	8691	20211	13526	42428	13493	13498	13497	40488	20527	13686	13715	47928	13766	14085	19499	47350	178194	0	178194
Agencywide F/T Personnel Total	2046	2071	2090		2096	2101	2101		2101	2100	2100		2101	2101	2102				

RUN SORT: FGLY 836
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 836 - DEPARTMENT OF FINANCE
 U/A: 009
 Fiscal Year 2021
 Version: AD
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REPORT PAGE: 1597
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	833	1944	1296	4073	1296	1296	1296	3888	1944	1296	1296	4536	1298	1296	1816	4410	16907	0	16907
Regular/Intra-City	176	411	274	861	274	274	274	822	411	276	276	963	276	276	381	933	3579	0	3579
Total	1009	2355	1570	4934	1570	1570	1570	4710	2355	1572	1572	5499	1574	1572	2197	5343	20486	0	20486
Additions to Normal Gross	86	198	133	417	133	133	133	399	197	133	133	463	133	133	180	446	1725	0	1725
All Other	65	151	100	316	100	100	100	300	150	100	100	350	100	100	137	337	1303	0	1303
Intra-City	21	47	33	101	33	33	33	99	47	33	33	113	33	33	43	109	422	0	422
Number F/T Personnel																			
Regular/All Other	226	226	226		226	226	226		226	226	226		226	226	226				
Regular/Intra-City	42	42	42		42	42	42		42	42	42		42	42	42				
Total	268	268	268		268	268	268		268	268	268		268	268	268				
																		Reserve	Total Year
																		0	22211
Agency Total (Normal Gross F/T Payroll)	7867	18306	12256	38429	12224	12230	12230	36684	18627	12416	12446	43489	12498	12816	17743	43057	161659	0	161659
Agency Total (Additions to Normal Gross)	412	944	632	1988	632	632	630	1894	941	633	633	2207	633	633	870	2136	8225	0	8225
Agency Total (Number F/T Personnel)	2046	2071	2090		2096	2101	2101		2101	2100	2100		2101	2101	2102				

RUN SORT: FG1M 836
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 836 - DEPARTMENT OF FINANCE
 U/A: 011
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1598
 REPORT ID: FG1M

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					
SUPPLIES AND MATERIALS																				
10F/856	0	0	7	7	0	0	6	6	0	0	6	6	0	0	6	6	25	0	25	
10X/856	40	0	30	70	0	0	60	60	0	0	60	60	0	0	60	60	250	0	250	
100/000	90	0	0	90	0	0	80	80	0	0	80	80	0	0	80	80	330	0	330	
101/000	271	0	0	271	0	0	270	270	0	0	270	270	0	270	0	270	1081	0	1081	
105/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
117/000	0	595	0	595	0	0	500	500	0	0	500	500	0	500	0	500	2095	0	2095	
169/000	0	0	0	0	0	10	0	10	0	0	0	0	0	0	0	0	10	0	10	
199/000	0	0	92	92	0	0	90	90	0	0	90	90	0	90	0	90	362	0	362	
PROPERTY AND EQUIPMENT																				
300/000	0	0	15	15	0	0	12	12	0	0	12	12	0	12	0	12	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	0	0	5	0	0	5	0	0	0	0	0	0	0	0	5	0	5	
314/000	0	0	168	168	0	0	165	165	0	0	165	165	0	165	0	165	663	0	663	
315/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
332/000	0	10	0	10	0	11	0	11	0	0	0	0	10	0	0	10	31	0	31	
337/000	0	0	0	0	13	0	0	13	12	0	0	12	12	0	0	12	37	0	37	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	485	485	0	0	485	485	0	485	0	485	1455	487	1942	
40G/856	0	0	35	35	0	0	30	30	0	0	30	30	0	30	0	30	125	0	125	
40X/856	0	0	11	11	0	0	9	9	0	0	9	9	0	9	0	9	38	0	38	
40X/858	0	0	50	50	0	0	40	40	0	0	40	40	0	40	0	40	170	0	170	
400/000	200	167	100	467	100	0	0	100	100	100	200	400	0	300	0	300	1267	0	1267	
402/000	0	0	0	0	0	6	0	6	0	0	0	0	0	0	0	0	6	0	6	
403/000	0	0	10	10	0	0	10	10	0	0	10	10	0	10	0	10	40	0	40	
41D/856	0	0	0	0	2428	428	500	3356	0	2428	0	2428	0	2428	0	2428	8212	1500	9712	
412/000	0	20	0	20	0	20	0	20	0	20	0	20	0	19	0	19	79	0	79	
414/000	37517	0	0	37517	0	0	0	0	0	0	0	0	0	0	0	0	37517	0	37517	
417/000	0	26	0	26	0	26	0	26	0	26	0	26	0	25	0	25	103	0	103	
42C/856	0	0	0	0	553	253	150	956	150	553	0	703	0	553	0	553	2212	0	2212	
42G/856	0	142	0	142	0	141	0	141	0	141	0	141	0	141	0	141	565	0	565	
423/000	0	7	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
431/000	0	507	0	507	0	507	0	507	0	507	0	507	0	506	0	506	2027	0	2027	
451/000	0	15	0	15	0	15	0	15	0	14	0	14	0	13	0	13	57	0	57	
452/000	0	12	0	12	0	10	0	10	0	0	0	0	0	0	0	0	22	0	22	
453/000	0	11	0	11	0	11	0	11	0	11	0	11	0	0	0	0	33	0	33	
454/000	0	11	0	11	0	11	0	11	0	11	0	11	0	8	0	8	41	0	41	
460/000	0	7	0	7	0	6	0	6	0	6	0	6	0	6	0	6	25	0	25	

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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 836 - DEPARTMENT OF FINANCE
 U/A: 011
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1599
 REPORT ID: FGLM

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				
CONTRACTUAL SERVICES																				
499/000	0	75	0	75	0	75	0	75	0	74	0	74	0	74	0	74	298	0	298	
CONTRACTUAL SERVICES																				
600/000	0	908	0	908	0	908	0	908	0	908	0	908	0	908	0	908	3632	0	3632	
608/000	0	3185	0	3185	0	3184	0	3184	0	3182	0	3182	0	2815	0	2815	12366	0	12366	
615/000	0	94	0	94	0	94	0	94	0	94	0	94	0	93	0	93	375	0	375	
619/000	0	242	0	242	0	242	0	242	0	242	0	242	0	242	0	242	968	0	968	
671/000	0	29	0	29	0	29	0	29	0	28	0	28	0	28	0	28	114	0	114	
681/000	0	11	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11	
684/000	0	1175	0	1175	0	1175	0	1175	0	1175	0	1175	0	1174	0	1174	4699	0	4699	
SUPPLIES AND MATERIALS																				
79D/856	0	8	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8	
Total U/A OTPS	38118	7259	520	45897	3099	7162	2407	12668	262	9520	1957	11739	22	10935	155	11112	81416	1987	83403	
																		TOTAL		
																		RESERVE		
																		0	83403	

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 836 - DEPARTMENT OF FINANCE
 U/A: 011
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1600
 REPORT ID: FGLV

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					
SUPPLIES AND MATERIALS																				
10F/856	0	0	7	7	0	0	6	6	0	0	6	6	0	0	6	6	25	0	25	
10X/856	40	0	30	70	0	0	60	60	0	0	60	60	0	0	60	60	250	0	250	
100/000	90	0	0	90	0	0	80	80	0	0	80	80	0	0	80	80	330	0	330	
101/000	271	0	0	271	0	0	270	270	0	0	270	270	0	270	0	270	1081	0	1081	
105/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
117/000	0	595	0	595	0	0	500	500	0	0	500	500	0	500	0	500	2095	0	2095	
169/000	0	0	0	0	0	0	0	0	10	0	0	10	0	0	0	0	10	0	10	
199/000	0	0	92	92	0	0	90	90	0	0	90	90	0	90	0	90	362	0	362	
PROPERTY AND EQUIPMENT																				
300/000	0	0	15	15	0	0	12	12	0	0	12	12	0	12	0	12	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	0	0	0	5	0	5	0	0	0	0	0	0	0	0	5	0	5	
314/000	0	0	168	168	0	0	165	165	0	0	165	165	0	165	0	165	663	0	663	
315/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
332/000	0	10	0	10	0	11	0	11	0	0	0	0	0	10	0	10	31	0	31	
337/000	0	0	0	0	0	13	0	13	0	12	0	12	12	0	12	37	0	37		
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	485	485	0	0	485	485	0	485	0	485	1455	487	1942	
40G/856	0	0	35	35	0	0	30	30	0	0	30	30	0	30	0	30	125	0	125	
40X/856	0	0	11	11	0	0	9	9	0	0	9	9	0	9	0	9	38	0	38	
40X/858	0	0	50	50	0	0	40	40	0	0	40	40	0	40	0	40	170	0	170	
400/000	0	0	367	367	0	0	0	0	0	0	300	300	300	300	0	600	1267	0	1267	
402/000	0	0	0	0	0	0	0	0	0	6	0	6	0	0	0	6	0	6		
403/000	0	0	10	10	0	0	10	10	0	0	10	10	0	10	0	10	40	0	40	
41D/856	0	0	0	0	2428	428	500	3356	0	2428	0	2428	0	2428	0	2428	8212	1500	9712	
412/000	0	20	0	20	0	20	0	20	0	20	0	20	0	19	0	19	79	0	79	
414/000	0	9380	0	9380	0	9379	0	9379	0	9379	0	9379	0	9379	0	9379	37517	0	37517	
417/000	0	26	0	26	0	26	0	26	0	26	0	26	0	25	0	25	103	0	103	
42C/856	0	0	0	0	553	253	150	956	150	553	0	703	0	553	0	553	2212	0	2212	
42G/856	0	142	0	142	0	141	0	141	0	141	0	141	0	141	0	141	565	0	565	
423/000	0	7	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
431/000	0	507	0	507	0	507	0	507	0	507	0	507	0	506	0	506	2027	0	2027	
451/000	0	15	0	15	0	15	0	15	0	14	0	14	0	13	0	13	57	0	57	
452/000	0	12	0	12	0	10	0	10	0	0	0	0	0	0	0	0	22	0	22	
453/000	0	11	0	11	0	11	0	11	0	11	0	11	0	0	0	0	33	0	33	
454/000	0	11	0	11	0	11	0	11	0	11	0	11	0	8	0	8	41	0	41	
460/000	0	7	0	7	0	6	0	6	0	6	0	6	0	6	0	6	25	0	25	

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 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 836 - DEPARTMENT OF FINANCE
 U/A: 011
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1601
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
CONTRACTUAL SERVICES																			
499/000	0	75	0	75	0	75	0	75	0	74	0	74	0	74	0	74	298	0	298
CONTRACTUAL SERVICES																			
600/000	0	908	0	908	0	908	0	908	0	908	0	908	0	908	0	908	3632	0	3632
608/000	0	1592	1593	3185	0	1592	1592	3184	0	1591	1591	3182	0	1590	1225	2815	12366	0	12366
615/000	0	94	0	94	0	94	0	94	0	94	0	94	0	93	0	93	375	0	375
619/000	0	242	0	242	0	242	0	242	0	242	0	242	0	242	0	242	968	0	968
671/000	0	29	0	29	0	29	0	29	0	28	0	28	0	28	0	28	114	0	114
681/000	0	11	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11
684/000	0	1175	0	1175	0	1175	0	1175	0	1175	0	1175	0	1174	0	1174	4699	0	4699
SUPPLIES AND MATERIALS																			
79D/856	0	8	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
Total U/A OTFS	401	14879	2380	17660	2981	14951	3999	21931	160	17226	3648	21034	312	19099	1380	20791	81416	1987	83403
																		RESERVE	TOTAL YEAR
																		0	83403

RUN SORT: FG1M 836
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 836 - DEPARTMENT OF FINANCE
 U/A: 022
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1602
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	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	211	211	211	633	211	211	210	632	210	210	210	630	210	210	210	630	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	0	0	0	0	0	505	505	
400/000	57	57	57	171	57	57	57	171	57	57	57	171	56	56	56	168	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	7254	0	2751	10005	500	500	2751	3751	2751	2752	2752	8255	2751	2751	2751	8253	30264	1751	32015	
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 OTFS	7832	572	3322	11726	1071	1069	3316	5456	3315	3315	3314	9944	3312	3311	3311	9934	37060	2256	39316	
																		TOTAL	YEAR	
																		RESERVE	0	39316

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
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 U/A: 022
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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	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	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
117/000	0	240	240	480	240	235	235	710	235	235	235	705	210	210	210	630	2525	0	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	0	0	0	0	0	505	505	
400/000	57	57	57	171	57	57	57	171	57	57	57	171	56	56	56	168	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	7253	1	2751	10005	500	500	2751	3751	2751	2752	2752	8255	2751	2751	2751	8253	30264	1751	32015	
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 OTFS	7555	623	3364	11542	1110	1103	3352	5565	3340	3340	3339	10019	3312	3311	3311	9934	37060	2256	39316	
																		TOTAL	YEAR	
																		RESERVE	0	
																		TOTAL	39316	

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****City of New York****
 Spending Plan by U/A
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 U/A: 033
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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					
SUPPLIES AND MATERIALS																				
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	22	0	22	22	0	22	
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	0	2	
199/000	0	480	0	480	0	480	0	480	480	0	482	962	0	0	0	0	1922	0	1922	
PROPERTY AND EQUIPMENT																				
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1	
337/000	0	0	0	0	0	0	0	0	0	0	0	0	0	37	37	74	74	0	74	
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																				
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	158	158	
400/000	0	35	0	35	35	0	35	70	0	0	35	35	0	27	0	27	167	0	167	
403/000	0	0	1	1	0	1	0	1	0	1	0	1	0	0	0	0	3	0	3	
412/000	0	12	0	12	0	12	0	12	10	0	0	10	10	0	0	10	44	0	44	
417/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1	
431/000	400	0	0	400	0	400	0	400	0	192	0	192	0	0	0	0	992	0	992	
CONTRACTUAL SERVICES																				
600/000	0	60	0	60	0	0	60	60	0	0	60	60	0	27	0	27	207	0	207	
608/000	0	60	0	60	60	0	0	60	60	0	0	60	67	0	0	67	247	0	247	
615/000	0	0	0	0	0	102	0	102	0	0	0	0	100	0	0	100	202	0	202	
671/000	0	0	7	7	0	0	7	7	0	0	0	0	0	7	0	7	21	0	21	
683/000	0	4	0	4	0	0	4	4	0	0	0	0	0	5	0	5	13	0	13	
SUPPLIES AND MATERIALS																				
704/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1	
Total U/A OTPS	400	651	9	1060	96	995	106	1197	551	193	577	1321	177	127	38	342	3920	158	4078	
																		TOTAL	RESERVE	YEAR
																			0	4078

RUN SORT: FGLV 836
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 U/A: 033
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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						
SUPPLIES AND MATERIALS																					
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	22	0	22	22	0	22		
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2		
199/000	0	0	480	480	0	0	480	480	0	480	0	480	482	0	0	482	1922	0	1922		
PROPERTY AND EQUIPMENT																					
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1		
337/000	0	0	0	0	0	0	0	0	0	0	0	0	0	37	37	74	74	0	74		
338/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1		
OTHER SERVICES AND CHAR																					
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	158	158		
400/000	0	0	35	35	0	35	0	35	35	0	0	35	35	0	27	62	167	0	167		
403/000	0	0	0	0	1	0	1	2	0	0	1	1	0	0	0	0	3	0	3		
412/000	0	0	12	12	0	0	12	12	0	10	0	10	0	10	0	10	44	0	44		
417/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1		
431/000	0	400	0	400	0	0	400	400	0	0	192	192	0	0	0	0	992	0	992		
CONTRACTUAL SERVICES																					
600/000	0	0	0	0	60	0	0	60	60	0	0	60	60	0	27	87	207	0	207		
608/000	0	0	60	60	0	60	0	60	0	60	0	60	0	67	0	67	247	0	247		
615/000	0	0	0	0	0	0	102	102	0	0	0	0	0	100	0	100	202	0	202		
671/000	0	0	0	0	7	0	0	7	7	0	0	7	0	0	7	7	21	0	21		
683/000	0	0	4	4	0	0	0	0	4	0	0	4	0	0	5	5	13	0	13		
SUPPLIES AND MATERIALS																					
704/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1		
Total U/A OTPS	0	400	591	991	69	96	995	1160	106	551	193	850	577	236	106	919	3920	158	4078		
																		TOTAL RESERVE	0	TOTAL YEAR	4078

RUN SORT: FG1M 836
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 Spending Plan by U/A
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 U/A: 044
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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June				
SUPPLIES AND MATERIALS																			
100/000	24	0	0	24	0	0	0	0	0	0	0	0	0	0	0	0	24	0	24
117/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
199/000	54	0	54	108	0	54	0	54	54	0	0	54	55	0	0	55	271	0	271
PROPERTY AND EQUIPMENT																			
300/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
314/000	3	0	0	3	3	0	0	3	3	0	0	3	1	0	0	1	10	0	10
315/000	2	0	0	2	2	0	0	2	2	0	0	2	2	0	0	2	8	0	8
332/000	56	0	0	56	56	0	0	56	56	0	0	56	53	0	0	53	221	0	221
337/000	9	0	0	9	9	0	0	9	9	0	0	9	8	0	0	8	35	0	35
OTHER SERVICES AND CHAR																			
400/000	5	0	0	5	5	0	0	5	5	0	0	5	5	0	0	5	20	0	20
403/000	1	0	0	1	1	0	0	1	1	0	0	1	0	0	0	0	3	0	3
412/000	7	0	0	7	7	0	0	7	7	0	0	7	6	0	0	6	27	0	27
417/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
431/000	70	0	0	70	70	0	0	70	70	0	0	70	69	0	0	69	279	0	279
SUPPLIES AND MATERIALS																			
615/000	7	0	0	7	7	0	0	7	7	0	0	7	7	0	0	7	28	0	28
Total U/A OTPS	238	3	54	295	161	54	0	215	214	0	0	214	206	0	0	206	930	0	930
																		TOTAL RESERVE	TOTAL YEAR
																		0	930

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 U/A: 044
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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June					
SUPPLIES AND MATERIALS																				
100/000	0	6	0	6	0	6	0	6	0	6	0	6	0	6	0	6	24	0	24	
117/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
199/000	0	54	0	54	54	0	54	108	0	54	0	54	0	55	0	55	271	0	271	
PROPERTY AND EQUIPMENT																				
300/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
314/000	0	3	0	3	0	3	0	3	0	3	0	3	0	1	0	1	10	0	10	
315/000	0	2	0	2	0	2	0	2	0	2	0	2	0	2	0	2	8	0	8	
332/000	0	56	0	56	0	56	0	56	0	56	0	56	0	53	0	53	221	0	221	
337/000	0	9	0	9	0	9	0	9	0	9	0	9	0	8	0	8	35	0	35	
OTHER SERVICES AND CHAR																				
400/000	0	5	0	5	0	5	0	5	0	5	0	5	0	5	0	5	20	0	20	
403/000	0	1	0	1	0	1	0	1	0	1	0	1	0	0	0	0	3	0	3	
412/000	0	7	0	7	0	7	0	7	0	7	0	7	0	6	0	6	27	0	27	
417/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1	
431/000	0	70	0	70	0	70	0	70	0	70	0	70	0	69	0	69	279	0	279	
SUPPLIES AND MATERIALS																				
615/000	0	7	0	7	0	7	0	7	0	7	0	7	0	7	0	7	28	0	28	
Total U/A OTFS	0	220	3	223	54	167	54	275	0	220	0	220	0	212	0	212	930	0	930	
																		TOTAL		
																		RESERVE		
																		0		930

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 OTFS - Encumbrance
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 U/A: 055
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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	2	0	0	2	2	0	0	2	0	0	0	0	0	0	0	0	4	0	4
OTHER SERVICES AND CHAR																			
337/000	10	0	0	10	14	0	0	14	15	0	0	15	15	0	0	15	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	2	0	0	2	2	0	0	2	2	0	0	2	1	0	0	1	7	0	7
431/000	4	0	0	4	4	0	0	4	4	0	0	4	3	0	0	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	21	0	0	21	22	0	0	22	21	0	0	21	19	0	0	19	83	0	83
																	RESERVE	TOTAL	
																	0	83	

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 U/A: 055
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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
PROPERTY AND EQUIPMENT																				
100/000	0	2	0	2	0	2	0	2	0	0	0	0	0	0	0	0	4	0	4	
OTHER SERVICES AND CHAR																				
337/000	0	10	0	10	0	14	0	14	0	15	0	15	0	15	0	15	54	0	54	
OTHER SERVICES AND CHAR																				
400/000	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	2	0	2	0	2	0	2	0	1	0	1	7	0	7	
431/000	0	4	0	4	0	4	0	4	0	4	0	4	0	3	0	3	15	0	15	
FIXED & MISCELLANEOUS C																				
671/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
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	21	0	21	0	22	0	22	0	21	0	21	0	19	0	19	83	0	83	
																		TOTAL		
																		RESERVE	0	83
																			0	83

RUN SORT: FG1M 836
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 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
SUPPLIES AND MATERIALS																				
100/000	3	0	0	3	3	0	0	3	3	0	0	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	1	0	1	
199/000	1	0	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2	
OTHER SERVICES AND CHAR																				
337/000	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	4	0	4	
OTHER SERVICES AND CHAR																				
400/000	2	0	0	2	2	0	0	2	2	0	0	2	0	0	0	0	6	0	6	
402/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
412/000	5	0	0	5	5	0	0	5	5	0	0	5	5	0	0	5	20	0	20	
431/000	100	0	0	100	50	0	0	50	100	0	0	100	58	0	0	58	308	0	308	
CONTRACTUAL SERVICES																				
600/000	200	0	0	200	200	0	0	200	250	0	0	250	200	0	0	200	850	0	850	
615/000	50	0	0	50	65	0	0	65	86	0	0	86	50	0	0	50	251	0	251	
Total U/A OTFS	364	0	0	364	326	0	0	326	448	0	0	448	315	0	0	315	1453	0	1453	
																		RESERVE	TOTAL YEAR	
																		0	1453	

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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						
SUPPLIES AND MATERIALS																					
100/000	0	3	0	3	0	3	0	3	0	3	0	3	0	1	0	1	10	0	10		
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	1	0	1	0	0	0	0	2	0	2		
OTHER SERVICES AND CHAR																					
337/000	0	1	0	1	0	1	0	1	0	1	0	1	0	1	0	1	4	0	4		
OTHER SERVICES AND CHAR																					
400/000	0	2	0	2	0	2	0	2	0	2	0	2	0	0	0	0	6	0	6		
402/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
412/000	0	5	0	5	0	5	0	5	0	5	0	5	0	5	0	5	20	0	20		
431/000	0	100	0	100	0	50	0	50	0	100	0	100	0	58	0	58	308	0	308		
CONTRACTUAL SERVICES																					
600/000	0	200	0	200	0	200	0	200	0	250	0	250	0	200	0	200	850	0	850		
615/000	0	50	0	50	0	65	0	65	0	86	0	86	0	50	0	50	251	0	251		
Total U/A OTFS	0	364	0	364	0	326	0	326	0	448	0	448	0	315	0	315	1453	0	1453		
																		TOTAL RESERVE	0	TOTAL YEAR	1453

RUN SORT: FG1M 836
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 RUN TIME: 13:32:44

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 U/A: 099
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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																			
10F/856	11	0	0	11	20	0	0	20	10	0	4	14	0	0	0	0	45	0	45
100/000	36	36	36	108	36	36	36	108	36	36	36	108	36	16	17	69	393	0	393
117/000	0	5	0	5	6	0	5	11	0	5	0	5	2	0	0	2	23	0	23
199/000	0	0	5	5	5	5	0	10	5	0	0	5	0	0	0	0	20	0	20
PROPERTY AND EQUIPMENT																			
300/000	0	6	5	11	5	5	7	17	7	7	0	14	6	2	0	8	50	0	50
302/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
304/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3
305/000	309	0	0	309	0	0	0	0	0	0	0	0	0	0	0	0	309	0	309
315/000	0	1	4	5	1	0	0	1	0	1	0	1	0	0	0	0	7	0	7
319/000	0	2	2	4	2	2	2	6	0	0	0	0	0	0	0	0	10	0	10
337/000	11	16	10	37	10	10	10	30	10	10	10	30	2	5	0	7	104	0	104
OTHER SERVICES AND CHAR																			
40G/856	37	0	70	107	13	0	0	13	0	0	0	0	0	0	0	0	120	0	120
40X/856	26	0	0	26	0	0	0	0	0	0	0	0	0	0	0	0	26	0	26
400/000	20	10	10	40	30	10	20	60	30	20	20	70	18	10	10	38	208	0	208
402/000	0	3	3	6	3	3	3	9	3	0	0	3	0	0	0	0	18	0	18
403/000	0	0	1	1	1	0	0	1	0	0	0	0	0	0	0	0	2	0	2
412/000	0	20	3	23	0	20	0	20	3	0	0	3	0	0	0	0	46	0	46
414/000	27	27	27	81	27	27	27	81	27	28	30	85	30	30	27	87	334	0	334
417/000	31	0	0	31	0	0	0	0	0	0	0	0	0	0	0	0	31	0	31
431/000	550	0	0	550	0	0	0	0	0	0	0	0	0	0	0	0	550	0	550
451/000	0	11	0	11	0	2	0	2	2	0	0	2	1	0	0	1	16	0	16
452/000	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
460/000	16	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16
CONTRACTUAL SERVICES																			
600/000	881	510	1500	2891	1500	1510	1500	4510	1510	1500	1510	4520	3000	3	0	3003	14924	0	14924
615/000	4	0	3	7	0	4	0	4	6	0	4	10	0	0	0	0	21	0	21
671/000	0	5	0	5	5	1	0	6	5	0	0	5	5	0	0	5	21	0	21
684/000	23	0	0	23	0	0	0	0	0	0	0	0	0	0	0	0	23	0	23
SUPPLIES AND MATERIALS																			

RUN SORT: FG1M 836
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 836 - DEPARTMENT OF FINANCE
 U/A: 099
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1613
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec			Feb	Mar			May	June				
SUPPLIES AND MATERIALS																			
794/000	0	7	7	14	0	0	0	0	2	0	0	2	0	0	0	0	16	0	16
Total U/A OTFS	1982	661	1688	4331	1665	1635	1610	4910	1656	1607	1615	4878	3100	66	54	3220	17339	0	17339
																			TOTAL
																		RESERVE	YEAR
																		0	17339

RUN SORT: FGLV 836
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 836 - DEPARTMENT OF FINANCE
 U/A: 099
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1614
 REPORT ID: FGLV

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	11	0	0	11	20	0	0	20	10	0	4	14	0	0	0	0	45	0	45
100/000	0	32	36	68	36	36	36	108	36	36	36	108	36	36	37	109	393	0	393
117/000	0	0	0	0	5	1	5	11	0	5	0	5	5	0	2	7	23	0	23
199/000	0	0	0	0	5	5	5	15	5	0	0	5	0	0	0	0	20	0	20
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	5	5	5	15	8	7	0	15	6	7	7	20	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	1	1	2	1	0	0	1	0	0	0	0	3	0	3
305/000	0	0	24	24	57	24	34	115	24	34	24	82	24	37	27	88	309	0	309
315/000	0	0	0	0	1	1	4	6	0	0	0	0	0	1	0	1	7	0	7
319/000	0	0	0	0	0	0	0	0	5	0	5	10	0	0	0	0	10	0	10
337/000	0	5	13	18	13	10	10	33	13	10	10	33	13	7	0	20	104	0	104
OTHER SERVICES AND CHAR																			
40G/856	0	0	70	70	18	5	5	28	5	5	5	15	0	5	2	7	120	0	120
40X/856	26	0	0	26	0	0	0	0	0	0	0	0	0	0	0	0	26	0	26
400/000	0	20	10	30	20	10	20	50	10	20	10	40	20	30	38	88	208	0	208
402/000	0	0	0	0	6	3	3	12	3	3	0	6	0	0	0	0	18	0	18
403/000	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	0	2
412/000	0	0	20	20	0	1	1	2	21	1	1	23	0	1	0	1	46	0	46
414/000	0	54	27	81	27	27	27	81	27	27	28	82	30	30	30	90	334	0	334
417/000	0	10	0	10	0	0	10	10	0	0	10	10	0	1	0	1	31	0	31
431/000	0	10	110	120	10	110	10	130	110	7	100	217	0	83	0	83	550	0	550
451/000	0	2	0	2	5	2	0	7	2	0	0	2	4	1	0	5	16	0	16
452/000	0	0	1	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
460/000	0	0	16	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16
CONTRACTUAL SERVICES																			
600/000	881	500	1510	2891	1500	1500	1510	4510	1500	1510	1500	4510	1510	1500	3	3013	14924	0	14924
615/000	0	0	4	4	0	3	4	7	0	4	0	4	0	6	0	6	21	0	21
671/000	0	0	5	5	0	0	5	5	1	5	0	6	0	5	0	5	21	0	21
684/000	0	23	0	23	0	0	0	0	0	0	0	0	0	0	0	0	23	0	23
SUPPLIES AND MATERIALS																			

RUN SORT: FG2D 836
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 836 - DEPARTMENT OF FINANCE
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1616
 REPORT ID: FG2D

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	7867	18306	12256	38429	12224	12230	12230	36684	18627	12416	12446	43489	12498	12816	17743	43057	161659	0	161659
UN SALARIED	380	888	591	1859	591	590	590	1771	888	591	591	2070	590	590	823	2003	7703	0	7703
PART-TIME POSITIONS	5	16	8	29	7	7	8	22	15	8	7	30	7	8	12	27	108	0	108
Total Non-Full Time Payroll	385	904	599	1888	598	597	598	1793	903	599	598	2100	597	598	835	2030	7811	0	7811
Total Normal Gross Payroll	8252	19210	12855	40317	12822	12827	12828	38477	19530	13015	13044	45589	13095	13414	18578	45087	169470	0	169470
SUPPER MONEY	2	4	2	8	1	1	1	3	2	1	1	4	1	1	2	4	19	0	19
SALARY ADJUSTMENTS	0	2	0	2	0	0	0	0	1	0	0	1	0	0	1	1	4	0	4
OVERTIME	50	119	82	251	82	81	81	244	119	82	82	283	81	82	108	271	1049	0	1049
TERMINAL LEAVE	9	10	10	29	10	11	10	31	11	11	11	33	12	11	12	35	128	0	128
HOLIDAY PAY	4	3	2	9	1	1	1	3	1	1	1	3	2	2	2	6	21	0	21
SHIFT DIFFERENTIAL	13	30	18	61	19	19	18	56	30	19	19	68	18	18	24	60	245	0	245
LONGEVITY DIFFERENTIAL	257	603	400	1260	400	400	400	1200	603	400	400	1403	400	400	559	1359	5222	0	5222
ASSIGNMENT DIFFERENTIAL	77	173	118	368	119	119	119	357	174	119	119	412	119	119	162	400	1537	0	1537
Total Payroll	8664	20154	13487	42305	13454	13459	13458	40371	20471	13648	13677	47796	13728	14047	19448	47223	177695	0	177695
Non-Payroll Personal Service																			
SUPPLEMENTAL EMPLOYEE WE	23	53	36	112	36	36	36	108	53	36	36	125	36	36	50	122	467	0	467
ALLOWANCE FOR UNIFORMS	4	4	3	11	3	3	3	9	3	2	2	7	2	2	1	5	32	0	32
Total Non-Payroll	27	57	39	123	39	39	39	117	56	38	38	132	38	38	51	127	499	0	499
Total Personal Service	8691	20211	13526	42428	13493	13498	13497	40488	20527	13686	13715	47928	13766	14085	19499	47350	178194	0	178194
Number of F/T Personnel																			
Regular	2046	2071	2090		2096	2101	2101		2101	2100	2100		2101	2101	2102				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2046	2071	2090		2096	2101	2101		2101	2100	2100		2101	2101	2102				
																	Reserve	Total Year	
																	0	178194	

RUN SORT: FG1X 836
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 836 - DEPARTMENT OF FINANCE
 Fiscal Year 2021
 Version: AD
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REPORT PAGE: 1617
 REPORT ID: FG1X

	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
Normal Gross F/T Payroll																				
Regular/All Other	7659	17853	11948	37460	11916	11922	11922	35760	18174	12106	12136	42416	12188	12506	17312	42006	157642	0	157642	
Regular/Intra-City	176	411	274	861	274	274	274	822	411	276	276	963	276	276	381	933	3579	0	3579	
Regular/Non-City	32	42	34	108	34	34	34	102	42	34	34	110	34	34	50	118	438	0	438	
Total	7867	18306	12256	38429	12224	12230	12230	36684	18627	12416	12446	43489	12498	12816	17743	43057	161659	0	161659	
Additions to Normal Gross	412	944	632	1988	632	632	630	1894	941	633	633	2207	633	633	870	2136	8225	0	8225	
All Other	391	897	599	1887	599	599	597	1795	894	600	600	2094	600	600	827	2027	7803	0	7803	
Intra-City	21	47	33	101	33	33	33	99	47	33	33	113	33	33	43	109	422	0	422	
Number F/T Personnel																				
Regular/All Other	2027	2042	2051		2047	2047	2047		2047	2046	2046		2047	2047	2048					
Regular/Intra-City	42	42	42		42	42	42		42	42	42		42	42	42					
Regular/Non-City	23-	13-	3-		7	12	12		12	12	12		12	12	12					
Total	2046	2071	2090		2096	2101	2101		2101	2100	2100		2101	2101	2102					
																		Reserve	Total Year	
																		0	169884	

RUN SORT: FG1L 836
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 836 - DEPARTMENT OF FINANCE
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1618
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June					
SUPPLIES AND MATERIALS																				
10F/856	11	0	7	18	20	0	6	26	10	0	10	20	0	0	6	6	70	0	70	
10X/856	40	0	30	70	0	0	60	60	0	0	60	60	0	0	60	60	250	0	250	
100/000	160	41	41	242	46	40	120	206	43	40	120	203	41	42	101	184	835	0	835	
101/000	272	0	0	272	0	0	270	270	0	0	270	270	0	270	0	270	1082	0	1082	
105/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
117/000	212	812	211	1235	217	211	715	1143	210	215	710	1135	212	712	210	1134	4647	0	4647	
169/000	0	0	0	0	0	10	0	10	0	0	0	0	0	0	0	0	10	0	10	
199/000	56	480	151	687	5	539	90	634	540	0	572	1112	55	90	0	145	2578	0	2578	
PROPERTY AND EQUIPMENT																				
300/000	4	12	24	40	9	8	22	39	10	10	15	35	9	17	3	29	143	0	143	
302/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
304/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3	
305/000	309	0	0	309	5	0	0	5	0	0	0	0	0	0	0	0	314	0	314	
314/000	3	0	168	171	3	0	165	168	3	0	165	168	1	165	0	166	673	0	673	
315/000	2	3	4	9	3	0	0	3	2	1	0	3	2	0	1	3	18	0	18	
319/000	0	2	2	4	2	2	2	6	0	0	0	0	0	0	0	0	10	0	10	
332/000	56	10	0	66	56	11	0	67	56	0	0	56	63	0	0	63	252	0	252	
337/000	81	66	60	207	97	60	60	217	97	59	59	215	87	91	86	264	903	0	903	
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	0	485	485	0	0	485	485	0	485	0	485	1455	487	1942	
40G/856	37	0	105	142	13	0	30	43	0	0	30	30	0	30	0	30	245	0	245	
40X/856	26	0	11	37	0	0	9	9	0	0	9	9	0	0	9	9	64	0	64	
40X/858	0	0	50	50	0	0	40	40	0	0	40	40	0	40	0	40	170	663	833	
400/000	285	269	167	721	229	67	112	408	194	177	312	683	79	393	66	538	2350	0	2350	
402/000	2	4	4	10	4	10	3	17	3	0	0	3	0	0	0	0	30	0	30	
403/000	2	0	12	14	2	1	10	13	1	1	10	12	0	10	0	10	49	0	49	
41D/856	0	0	0	0	2428	428	500	3356	0	2428	0	2428	0	2428	0	2428	8212	1500	9712	
412/000	21	59	10	90	21	59	6	86	33	26	6	65	28	25	6	59	300	0	300	
414/000	37544	27	27	37598	27	27	27	81	27	28	30	85	30	30	27	87	37851	0	37851	
417/000	53	48	22	123	24	48	22	94	22	48	21	91	21	46	21	88	396	0	396	
42C/856	0	0	0	0	553	253	150	956	150	553	0	703	0	553	0	553	2212	0	2212	
42G/856	0	142	0	142	0	141	0	141	0	141	0	141	0	141	0	141	565	0	565	
423/000	0	7	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
431/000	1179	561	54	1794	178	961	54	1193	228	753	54	1035	184	560	54	798	4820	0	4820	
451/000	0	26	0	26	0	17	0	17	2	14	0	16	1	13	0	14	73	0	73	
452/000	0	13	0	13	0	10	0	10	0	0	1	1	0	0	0	0	24	0	24	

RUN SORT: FG1L 836
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****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 836 - DEPARTMENT OF FINANCE
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1619
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
OTHER SERVICES AND CHAR																				
453/000	0	11	0	11	0	11	0	11	0	11	0	11	0	0	0	0	33	0	33	
454/000	0	11	0	11	0	11	0	11	0	11	0	11	0	8	0	8	41	0	41	
460/000	16	7	0	23	0	6	0	6	0	6	0	6	0	6	0	6	41	0	41	
499/000	0	75	0	75	0	75	0	75	0	74	0	74	0	74	0	74	298	0	298	
CONTRACTUAL SERVICES																				
600/000	1107	1504	1526	4137	1726	2444	1586	5756	1786	2434	1596	5816	3226	964	26	4216	19925	0	19925	
608/000	6	3251	6	3263	66	3190	5	3261	65	3187	5	3257	72	2820	5	2897	12678	0	12678	
615/000	127	159	68	354	137	265	65	467	164	159	69	392	222	158	65	445	1658	0	1658	
618/000	7254	0	2751	10005	500	500	2751	3751	2751	2752	2752	8255	2751	2751	2751	8253	30264	1751	32015	
619/000	0	242	0	242	0	242	0	242	0	242	0	242	0	242	0	242	968	0	968	
671/000	2	35	7	44	5	30	7	42	5	28	0	33	5	35	0	40	159	0	159	
681/000	3	14	3	20	3	3	3	9	3	3	3	9	3	2	2	7	45	0	45	
683/000	0	4	0	4	0	0	4	4	0	0	0	0	0	5	0	5	13	0	13	
684/000	83	1235	60	1378	60	1235	60	1355	59	1234	59	1352	59	1233	59	1351	5436	0	5436	
FIXED & MISCELLANEOUS C																				
704/000	2	0	0	2	0	0	0	0	1	0	0	1	0	0	0	0	3	0	3	
79D/856	0	8	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8	
794/000	0	7	7	14	0	0	0	0	2	0	0	2	0	0	0	0	16	0	16	
Total Agency OTFS	48955	9146	5593	63694	6440	10915	7439	24794	6467	14635	7463	28565	7151	14439	3558	25148	142201	4401	146602	
																		TOTAL		
																		RESERVE		
																		0	146602	

RUN SORT: FGLU 836
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 836 - DEPARTMENT OF FINANCE
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1620
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June					
SUPPLIES AND MATERIALS																				
10F/856	11	0	7	18	20	0	6	26	10	0	10	20	0	0	6	6	70	0	70	
10X/856	40	0	30	70	0	0	60	60	0	0	60	60	0	0	60	60	250	0	250	
100/000	90	53	41	184	41	51	120	212	40	49	120	209	40	69	121	230	835	0	835	
101/000	271	1	0	272	0	0	270	270	0	0	270	270	0	270	0	270	1082	0	1082	
105/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
117/000	0	836	241	1077	245	236	740	1221	235	240	735	1210	215	710	214	1139	4647	0	4647	
169/000	0	0	0	0	0	0	0	0	10	0	0	10	0	0	0	0	10	0	10	
199/000	0	56	572	628	59	5	629	693	5	535	90	630	482	145	0	627	2578	0	2578	
PROPERTY AND EQUIPMENT																				
300/000	0	6	23	29	9	8	20	37	11	10	15	36	9	22	10	41	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	1	1	2	1	0	0	1	0	0	0	0	3	0	3	
305/000	0	0	24	24	57	29	34	120	24	34	24	82	24	37	27	88	314	0	314	
314/000	0	3	168	171	0	3	165	168	0	3	165	168	0	166	0	166	673	0	673	
315/000	0	4	0	4	1	3	4	8	0	2	0	2	0	3	1	4	18	0	18	
319/000	0	0	0	0	0	0	0	0	5	0	5	10	0	0	0	0	10	0	10	
332/000	0	66	0	66	0	67	0	67	0	56	0	56	0	63	0	63	252	0	252	
337/000	0	85	73	158	73	107	70	250	63	96	59	218	74	117	86	277	903	0	903	
338/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	485	485	0	0	485	485	0	485	0	485	1455	487	1942	
40G/856	0	0	105	105	18	5	35	58	5	5	35	45	0	35	2	37	245	0	245	
40X/856	26	0	11	37	0	0	9	9	0	0	9	9	0	0	9	9	64	0	64	
40X/858	0	0	50	50	0	0	40	40	0	0	40	40	0	40	0	40	170	663	833	
400/000	57	85	469	611	77	109	77	263	102	84	367	553	411	391	121	923	2350	0	2350	
402/000	0	2	1	3	7	4	4	15	3	9	0	12	0	0	0	0	30	0	30	
403/000	0	2	10	12	1	1	11	13	2	1	11	14	0	10	0	10	49	0	49	
41D/856	0	0	0	0	2428	428	500	3356	0	2428	0	2428	0	2428	0	2428	8212	1500	9712	
412/000	7	41	39	87	7	42	19	68	27	51	7	85	6	48	6	60	300	0	300	
414/000	0	9434	27	9461	27	9406	27	9460	27	9406	28	9461	30	9409	30	9469	37851	0	37851	
417/000	22	58	22	102	22	50	32	104	22	48	31	101	21	47	21	89	396	0	396	
42C/856	0	0	0	0	553	253	150	956	150	553	0	703	0	553	0	553	2212	0	2212	
42G/856	0	142	0	142	0	141	0	141	0	141	0	141	0	141	0	141	565	0	565	
423/000	0	7	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
431/000	55	1145	164	1364	64	795	464	1323	164	742	346	1252	54	773	54	881	4820	0	4820	
451/000	0	17	0	17	5	17	0	22	2	14	0	16	4	14	0	18	73	0	73	
452/000	0	12	1	13	0	10	0	10	0	0	1	1	0	0	0	0	24	0	24	

RUN SORT: FGLU 836
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****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 836 - DEPARTMENT OF FINANCE
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1621
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
OTHER SERVICES AND CHAR																			
453/000	0	11	0	11	0	11	0	11	0	11	0	11	0	0	0	0	33	0	33
454/000	0	11	0	11	0	11	0	11	0	11	0	11	0	8	0	8	41	0	41
460/000	0	7	16	23	0	6	0	6	0	6	0	6	0	6	0	6	41	0	41
499/000	0	75	0	75	0	75	0	75	0	74	0	74	0	74	0	74	298	0	298
CONTRACTUAL SERVICES																			
600/000	907	1634	1536	4077	1586	2634	1536	5756	1586	2694	1526	5806	1596	2634	56	4286	19925	0	19925
608/000	6	1598	1659	3263	6	1658	1597	3261	5	1656	1596	3257	5	1662	1230	2897	12678	0	12678
615/000	66	216	69	351	65	234	171	470	65	256	65	386	65	321	65	451	1658	0	1658
618/000	7253	1	2751	10005	500	500	2751	3751	2751	2752	2752	8255	2751	2751	2751	8253	30264	1751	32015
619/000	0	242	0	242	0	242	0	242	0	242	0	242	0	242	0	242	968	0	968
671/000	0	31	6	37	7	29	5	41	8	33	0	41	0	33	7	40	159	0	159
681/000	3	14	3	20	3	3	3	9	3	3	3	9	3	2	2	7	45	0	45
683/000	0	0	4	4	0	0	0	0	4	0	0	4	0	0	5	5	13	0	13
684/000	60	1258	60	1378	60	1235	60	1355	59	1234	59	1352	59	1233	59	1351	5436	0	5436
FIXED & MISCELLANEOUS C																			
704/000	0	2	0	2	0	0	0	0	0	1	0	1	0	0	0	0	3	0	3
79D/856	0	8	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
794/000	0	0	0	0	7	0	7	14	0	0	2	2	0	0	0	0	16	0	16
Total Agency OTFS	8874	17163	8184	34221	5949	18409	10103	34461	5389	23480	8916	37785	5849	24942	4943	35734	142201	4401	146602
																		TOTAL	
																		RESERVE	
																		YEAR	
																		0	146602

RUN SORT: FG2E 841
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****City of New York****
 Spending Plan by U/A
 Personal Service
 841 - DEPARTMENT OF TRANSPORTATION
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1622
 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	2954	6882	4590	14426	4578	4598	4612	13788	6951	4652	4672	16275	4680	4682	6567	15929	60418	0	60418
UN SALARIED	53	82	82	217	124	82	82	288	82	82	82	246	124	82	122	328	1079	0	1079
PART-TIME POSITIONS	0	2	0	2	0	0	0	0	2	0	0	2	0	0	3	3	7	0	7
Total Non-Full Time Payroll	53	84	82	219	124	82	82	288	84	82	82	248	124	82	125	331	1086	0	1086
Total Normal Gross Payroll	3007	6966	4672	14645	4702	4680	4694	14076	7035	4734	4754	16523	4804	4764	6692	16260	61504	0	61504
SUPPER MONEY	1	1	1	3	1	1	1	3	1	1	1	3	1	1	0	2	11	0	11
OVERTIME	98	153	155	406	235	159	160	554	164	165	166	495	252	170	236	658	2113	0	2113
HOLIDAY PAY	1	0	1	2	1	2	1	4	3	1	0	4	0	0	0	0	10	0	10
SHIFT DIFFERENTIAL	4	6	6	16	9	6	6	21	6	6	6	18	9	6	12	27	82	0	82
LONGEVITY DIFFERENTIAL	28	44	44	116	67	44	44	155	44	44	44	132	67	44	64	175	578	0	578
ASSIGNMENT DIFFERENTIAL	5	8	8	21	13	8	8	29	8	8	8	24	13	8	18	39	113	0	113
Total Payroll	3144	7178	4887	15209	5028	4900	4914	14842	7261	4959	4979	17199	5146	4993	7022	17161	64411	0	64411
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	3144	7178	4887	15209	5049	4920	4945	14914	7281	4980	5001	17262	5166	5014	7104	17284	64669	0	64669
Number of F/T Personnel																			
Regular	693	694	695		696	696	695		697	698	699		699	698	702				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	693	694	695		696	696	695		697	698	699		699	698	702				
																		Reserve	Total Year
																		0	64669

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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 841 - DEPARTMENT OF TRANSPORTATION
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Subtotal	Post June	Total	
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
Normal Gross F/T Payroll																				
Regular/Hurricane	25	63	40	128	38	40	36	114	54	36	36	126	44	44	66	154	522	0	522	
Regular/All Other	2267	5262	3516	11045	3508	3524	3542	10574	5331	3566	3578	12475	3592	3596	5026	12214	46308	0	46308	
Regular/Other Cat	12	33	20	65	18	20	20	58	30	26	26	82	26	26	36	88	293	0	293	
Regular/IFA	323	759	502	1584	502	502	502	1506	768	510	508	1786	510	510	715	1735	6611	0	6611	
Regular/Non-City	327	765	512	1604	512	512	512	1536	768	514	524	1806	508	506	724	1738	6684	0	6684	
Total	2954	6882	4590	14426	4578	4598	4612	13788	6951	4652	4672	16275	4680	4682	6567	15929	60418	0	60418	
Additions to Normal Gross																				
All Other	137	212	215	564	326	220	220	766	226	225	225	676	342	229	330	901	2907	0	2907	
IFA	116	179	182	477	276	186	186	648	191	190	190	571	289	193	280	762	2458	0	2458	
IFA	21	33	33	87	50	34	34	118	35	35	35	105	53	36	50	139	449	0	449	
Number F/T Personnel																				
Regular/Hurricane	7	7	7		7	7	6		6	6	6		8	8	9					
Regular/All Other	498	498	498		498	498	498		498	498	498		498	497	497					
Regular/Other Cat	4	4	4		4	4	4		4	5	5		5	5	5					
Regular/IFA	79	80	81		82	82	82		84	84	84		84	84	85					
Regular/Non-City	105	105	105		105	105	105		105	105	106		104	104	106					
Total	693	694	695		696	696	695		697	698	699		699	698	702					
																		Reserve	Total Year	
																		0	63325	

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****City of New York****
 Spending Plan by U/A
 Personal Service
 841 - DEPARTMENT OF TRANSPORTATION
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1624
 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	6813	16017	10788	33618	10862	10894	10924	32680	16434	10972	10970	38376	10954	10954	15261	37169	141843	0	141843
UN SALARIED	1328	2066	2066	5460	3099	2066	2067	7232	0	0	0	0	3098	2066	2952	8116	20808	0	20808
PART-TIME POSITIONS	1	2	2	5	3	2	2	7	2	2	2	6	3	2	6	11	29	0	29
Total Non-Full Time Payroll	1329	2068	2068	5465	3102	2068	2069	7239	2	2	2	6	3101	2068	2958	8127	20837	0	20837
Total Normal Gross Payroll	8142	18085	12856	39083	13964	12962	12993	39919	16436	10974	10972	38382	14055	13022	18219	45296	162680	0	162680
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	953	1498	1514	3965	2295	1545	1561	5401	796	804	812	2412	2460	1655	2295	6410	18188	0	18188
HOLIDAY PAY	7	0	7	14	7	13	7	27	20	7	0	27	0	0	5	5	73	0	73
SHIFT DIFFERENTIAL	95	147	147	389	220	147	147	514	147	147	147	441	220	147	217	584	1928	0	1928
LONGEVITY DIFFERENTIAL	34	53	53	140	79	53	53	185	53	53	53	159	79	53	72	204	688	0	688
ASSIGNMENT DIFFERENTIAL	53	82	82	217	124	82	82	288	82	82	82	246	124	82	126	332	1083	0	1083
Total Payroll	9284	19865	14659	43808	16693	14806	14848	46347	17538	12071	12070	41679	16942	14963	20951	52856	184690	0	184690
Non-Payroll Personal Service																			
ANNUITY CONTRIBUTIONS	0	0	0	0	38	37	38	113	37	38	37	112	38	37	150	225	450	0	450
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	35	35	0	2	0	2	0	0	1	1	38	0	38
Total Non-Payroll	0	0	0	0	38	37	73	148	37	40	37	114	38	37	151	226	488	0	488
Total Personal Service	9284	19865	14659	43808	16731	14843	14921	46495	17575	12111	12107	41793	16980	15000	21102	53082	185178	0	185178
Number of F/T Personnel																			
Regular	1621	1632	1644		1660	1666	1672		1677	1680	1682		1684	1685	1685				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1621	1632	1644		1660	1666	1672		1677	1680	1682		1684	1685	1685				
																		Reserve	Total Year
																		0	185178

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****City of New York****
 Spending Plan by U/A
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 841 - DEPARTMENT OF TRANSPORTATION
 U/A: 002
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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June					
Normal Gross F/T Payroll																				
Regular/All Other	3158	7470	5062	15690	5118	5140	5162	15420	7764	5194	5212	18170	5228	5244	7335	17807	67087	0	67087	
Regular/IFA	2984	6918	4602	14504	4592	4544	4496	13632	6672	4410	4378	15460	4336	4302	5955	14593	58189	0	58189	
Regular/Non-City	671	1629	1124	3424	1152	1210	1266	3628	1998	1368	1380	4746	1390	1408	1971	4769	16567	0	16567	
Total	6813	16017	10788	33618	10862	10894	10924	32680	16434	10972	10970	38376	10954	10954	15261	37169	141843	0	141843	
Additions to Normal Gross	1142	1780	1803	4725	2729	1844	1855	6428	1102	1097	1098	3297	2887	1941	2732	7560	22010	0	22010	
All Other	317	488	498	1303	751	512	512	1775	297	288	285	870	794	534	754	2082	6030	0	6030	
IFA	675	1057	1067	2799	1617	1089	1098	3804	677	679	682	2038	1707	1148	1613	4468	13109	0	13109	
Non-City	150	235	238	623	361	243	245	849	128	130	131	389	386	259	365	1010	2871	0	2871	
Number F/T Personnel																				
Regular/All Other	506	500	496		496	496	496		495	495	495		495	495	495					
Regular/IFA	810	824	838		852	855	858		861	862	862		862	861	860					
Regular/Non-City	305	308	310		312	315	318		321	323	325		327	329	330					
Total	1621	1632	1644		1660	1666	1672		1677	1680	1682		1684	1685	1685					
																		Reserve	Total Year	
																		0	163853	

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****City of New York****
 Spending Plan by U/A
 Personal Service
 841 - DEPARTMENT OF TRANSPORTATION
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1626
 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	2232	5280	3562	11074	3572	3570	3594	10736	5415	3622	3634	12671	3644	3660	5102	12406	46887	0	46887
UNSALARIED	7	11	11	29	16	11	11	38	11	11	11	33	16	11	13	40	140	0	140
PART-TIME POSITIONS	1	1	1	3	2	1	1	4	1	1	1	3	2	1	3	6	16	0	16
Total Non-Full Time Payroll	8	12	12	32	18	12	12	42	12	12	12	36	18	12	16	46	156	0	156
Total Normal Gross Payroll	2240	5292	3574	11106	3590	3582	3606	10778	5427	3634	3646	12707	3662	3672	5118	12452	47043	0	47043
OVERTIME	628	988	999	2615	1513	1020	1030	3563	1051	1062	1072	3185	1623	1092	1521	4236	13599	0	13599
HOLIDAY PAY	40	0	40	80	0	40	40	80	120	40	0	160	0	0	1241	1241	1561	0	1561
SHIFT DIFFERENTIAL	15	23	23	61	34	23	23	80	23	23	23	69	34	23	34	91	301	0	301
LONGEVITY DIFFERENTIAL	8	13	13	34	19	13	13	45	13	13	13	39	19	13	18	50	168	0	168
ASSIGNMENT DIFFERENTIAL	6	10	10	26	15	10	10	35	10	10	10	30	15	10	17	42	133	0	133
EDUC AND LICENCE DIFFERE	1	1	2	4	1	1	1	3	1	1	1	3	2	1	3	6	16	0	16
Total Payroll	2938	6327	4661	13926	5172	4689	4723	14584	6645	4783	4765	16193	5355	4811	7952	18118	62821	0	62821
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	2938	6327	4661	13926	5199	4717	4806	14722	6673	4811	4793	16277	5382	4840	8062	18284	63209	0	63209
Number of F/T Personnel																			
Regular	649	657	665		666	665	668		670	672	675		677	679	681				
Uniform	0	0	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	657	665		666	665	668		670	672	675		677	679	681				
																		Reserve	Total Year
																	0	63209	

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 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 841 - DEPARTMENT OF TRANSPORTATION
 U/A: 003
 Fiscal Year 2021
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REPORT PAGE: 1627
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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
Normal Gross F/T Payroll																				
Regular/All Other	317	870	630	1817	630	626	626	1882	939	628	628	2195	628	628	874	2130	8024	0	8024	
Regular/Intra-City	34	84	56	174	56	50	50	156	75	56	62	193	62	62	86	210	733	0	733	
Regular/IFA	107	237	160	504	162	162	166	490	249	166	166	581	166	166	231	563	2138	0	2138	
Regular/Non-City	1774	4089	2716	8579	2724	2732	2752	8208	4152	2772	2778	9702	2788	2804	3911	9503	35992	0	35992	
Total	2232	5280	3562	11074	3572	3570	3594	10736	5415	3622	3634	12671	3644	3660	5102	12406	46887	0	46887	
Additions to Normal Gross	698	1035	1087	2820	1582	1107	1117	3806	1218	1149	1119	3486	1693	1139	2834	5666	15778	0	15778	
All Other	224	292	334	850	443	338	341	1122	424	349	312	1085	471	317	1684	2472	5529	0	5529	
IFA	4	4	6	14	7	6	6	19	7	6	5	18	8	5	10	23	74	0	74	
Non-City	470	739	747	1956	1132	763	770	2665	787	794	802	2383	1214	817	1140	3171	10175	0	10175	
Number F/T Personnel																				
Regular/All Other	55	62	67		67	66	66		66	66	66		66	66	66					
Regular/Intra-City	10	10	10		10	9	9		9	10	11		11	11	11					
Regular/IFA	22	21	22		22	22	23		23	23	23		23	23	23					
Regular/Non-City	562	564	566		567	568	570		572	573	575		577	579	581					
Total	649	657	665		666	665	668		670	672	675		677	679	681					
																		Reserve	Total Year	
																		0	62665	

RUN SORT: FG2E 841
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by U/A
 Personal Service
 841 - DEPARTMENT OF TRANSPORTATION
 U/A: 004
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1628
 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	5078	11967	8050	25095	8216	8284	8346	24846	12507	8338	8340	29185	8330	8352	11661	28343	107469	0	107469	
UNSALARIED	41	64	64	169	94	64	64	222	64	64	64	192	94	63	88	245	828	0	828	
PART-TIME POSITIONS	4	7	7	18	11	7	7	25	7	7	7	21	11	7	16	34	98	0	98	
Total Non-Full Time Payroll	45	71	71	187	105	71	71	247	71	71	71	213	105	70	104	279	926	0	926	
Total Normal Gross Payroll	5123	12038	8121	25282	8321	8355	8417	25093	12578	8409	8411	29398	8435	8422	11765	28622	108395	0	108395	
SUPPER MONEY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1	
OVERTIME	268	421	425	1114	645	435	439	1519	448	453	457	1358	692	466	647	1805	5796	0	5796	
HOLIDAY PAY	4	0	4	8	4	8	4	16	13	4	0	17	0	0	5	5	46	0	46	
SHIFT DIFFERENTIAL	34	52	52	138	79	52	52	183	52	52	52	156	79	52	78	209	686	0	686	
LONGEVITY DIFFERENTIAL	83	130	130	343	194	130	130	454	130	130	130	390	194	129	178	501	1688	0	1688	
ASSIGNMENT DIFFERENTIAL	13	21	21	55	30	21	21	72	21	21	21	63	30	21	29	80	270	0	270	
Total Payroll	5525	12662	8753	26940	9273	9001	9063	27337	13242	9069	9071	31382	9430	9090	12703	31223	116882	0	116882	
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	5525	12662	8753	26940	9325	9054	9147	27526	13294	9121	9125	31540	9482	9142	12913	31537	117543	0	117543	
Number of F/T Personnel																				
Regular	1464	1493	1510		1526	1535	1543		1539	1535	1531		1526	1528	1530					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	1464	1493	1510		1526	1535	1543		1539	1535	1531		1526	1528	1530					
																		Reserve	Total Year	
																		0	117543	

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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 841 - DEPARTMENT OF TRANSPORTATION
 U/A: 004
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1629
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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total			
Normal Gross F/T Payroll																			
Regular/All Other	3159	7620	5186	15965	5342	5394	5446	16182	8142	5410	5394	18946	5372	5374	7488	18234	69327	0	69327
Regular/Intra-City	1	0	0	1	0	0	0	0	0	0	2	2	2	2	5	9	12	0	12
Regular/Other Cat	46	132	90	268	84	88	88	260	129	86	86	301	86	86	119	291	1120	0	1120
Regular/IFA	766	1809	1230	3805	1254	1272	1288	3814	1956	1328	1352	4636	1368	1392	1963	4723	16978	0	16978
Regular/Non-City	1106	2406	1544	5056	1536	1530	1524	4590	2280	1514	1506	5300	1502	1498	2086	5086	20032	0	20032
Total	5078	11967	8050	25095	8216	8284	8346	24846	12507	8338	8340	29185	8330	8352	11661	28343	107469	0	107469
Additions to Normal Gross																			
All Other	402	624	632	1658	952	646	646	2244	664	660	660	1984	995	668	938	2601	8487	0	8487
Other Cat	328	508	516	1352	777	527	527	1831	543	538	538	1619	811	545	772	2128	6930	0	6930
IFA	5	8	8	21	13	9	9	31	9	9	9	27	14	9	13	36	115	0	115
Non-City	41	64	64	169	97	65	65	227	66	66	66	198	100	67	94	261	855	0	855
Total	28	44	44	116	65	45	45	155	46	47	47	140	70	47	59	176	587	0	587
Number F/T Personnel																			
Regular/All Other	961	985	1000		1015	1021	1027		1021	1015	1009		1003	1002	1001				
Regular/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Other Cat	17	20	20		19	20	20		20	20	20		20	20	20				
Regular/IFA	184	186	188		190	192	194		196	198	200		201	204	207				
Regular/Non-City	302	302	302		302	302	302		302	302	302		302	302	302				
Total	1464	1493	1510		1526	1535	1543		1539	1535	1531		1526	1528	1530				
																		Reserve	Total Year
																		0	115956

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****City of New York****
 Spending Plan by U/A
 Personal Service
 841 - DEPARTMENT OF TRANSPORTATION
 U/A: 006
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1630
 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	3294	7755	5236	16285	5310	5382	5460	16152	8241	5542	5582	19365	5608	5632	7922	19162	70964	0	70964
UNSALARIED	7	11	11	29	17	12	11	40	11	11	11	33	18	11	25	54	156	0	156
Total Non-Full Time Payroll	7	11	11	29	17	12	11	40	11	11	11	33	18	11	25	54	156	0	156
Total Normal Gross Payroll	3301	7766	5247	16314	5327	5394	5471	16192	8252	5553	5593	19398	5626	5643	7947	19216	71120	0	71120
OVERTIME	312	492	496	1300	753	507	512	1772	523	527	532	1582	806	544	757	2107	6761	0	6761
HOLIDAY PAY	6	0	6	12	6	12	6	24	18	6	0	24	0	0	5	5	65	0	65
SHIFT DIFFERENTIAL	18	28	28	74	41	28	28	97	28	28	28	84	41	28	40	109	364	0	364
LONGEVITY DIFFERENTIAL	41	63	63	167	94	63	63	220	63	63	63	189	94	63	93	250	826	0	826
ASSIGNMENT DIFFERENTIAL	25	38	38	101	58	38	38	134	38	38	38	114	58	38	58	154	503	0	503
Total Payroll	3703	8387	5878	17968	6279	6042	6118	18439	8922	6215	6254	21391	6625	6316	8900	21841	79639	0	79639
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	3703	8387	5878	17968	6541	6304	6414	19259	9184	6477	6517	22178	6887	6578	9950	23415	82820	0	82820
Number of F/T Personnel																			
Regular	735	742	750		759	765	770		772	775	776		777	777	785				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	735	742	750		759	765	770		772	775	776		777	777	785				
																	Reserve	Total Year	
																	0	82820	
Agencywide Personal Services Total	24594	54419	38838	117851	42845	39838	40233	122916	54007	37500	37543	129050	43897	40574	59131	143602	513419	0	513419
Agencywide F/T Personnel Total	5162	5218	5264		5307	5327	5348		5355	5360	5363		5363	5367	5383				

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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 841 - DEPARTMENT OF TRANSPORTATION
 U/A: 006
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total			
Normal Gross F/T Payroll																			
Regular/All Other	1666	3972	2694	8332	2728	2774	2812	8314	4269	2894	2938	10101	2972	3008	4232	10212	36959	0	36959
Regular/Intra-City	20	36	44	100	44	44	44	132	66	44	44	154	44	44	61	149	535	0	535
Regular/IFA	1191	2826	1900	5917	1932	1958	1998	5888	2997	2000	1996	6993	1988	1976	2746	6710	25508	0	25508
Regular/Non-City	417	921	598	1936	606	606	606	1818	909	604	604	2117	604	604	883	2091	7962	0	7962
Total	3294	7755	5236	16285	5310	5382	5460	16152	8241	5542	5582	19365	5608	5632	7922	19162	70964	0	70964
Additions to Normal Gross	402	621	631	1654	952	648	647	2247	670	662	661	1993	999	673	953	2625	8519	0	8519
All Other	280	429	438	1147	660	451	449	1560	468	460	458	1386	692	466	660	1818	5911	0	5911
IFA	75	118	118	311	179	121	121	421	123	123	123	369	186	125	178	489	1590	0	1590
Non-City	47	74	75	196	113	76	77	266	79	79	80	238	121	82	115	318	1018	0	1018
Number F/T Personnel																			
Regular/All Other	355	356	357		358	359	359		360	362	363		364	365	366				
Regular/Intra-City	8	7	10		10	10	10		10	10	10		10	10	10				
Regular/IFA	267	273	277		283	288	293		294	295	295		295	294	294				
Regular/Non-City	105	106	106		108	108	108		108	108	108		108	108	115				
Total	735	742	750		759	765	770		772	775	776		777	777	785				
																		Reserve	Total Year
																		0	79483
Agency Total (Normal Gross F/T Payroll)	20371	47901	32226	100498	32538	32728	32936	98202	49548	33126	33198	115872	33216	33280	46513	113009	427581	0	427581
Agency Total (Additions to Normal Gross)	2781	4272	4368	11421	6541	4465	4485	15491	3880	3793	3763	11436	6916	4650	7787	19353	57701	0	57701
Agency Total (Number F/T Personnel)	5162	5218	5264		5307	5327	5348		5355	5360	5363		5363	5367	5383				

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 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 841 - DEPARTMENT OF TRANSPORTATION
 U/A: 007
 Fiscal Year 2021
 Version: AD

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 REPORT ID: FG1M

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				
SUPPLIES AND MATERIALS																			
10F/827	0	0	0	0	0	0	19	19	0	0	19	19	0	0	19	19	57	18	75
10X/856	0	28	21	49	19	17	16	52	16	15	15	46	13	13	12	38	185	2	187
100/000	502	147	83	732	71	64	68	203	104	107	91	302	44	37	20	101	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	310	227	206	743	186	176	181	543	161	165	140	466	144	134	35	313	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	0	0	0	0	0	0	76	76	96	248	135	0	0	135	383	0	383
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	248	170	50	468	50	50	50	150	50	50	10	110	10	49	8	67	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	9	6	5	20	6	5	5	16	5	5	3	13	3	3	4	10	59	0	59
452/000	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	0	24
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	2	2	0	2
454/000	2	2	2	6	2	2	2	6	2	2	2	6	2	1	0	3	21	0	21
499/000	510	102	102	714	102	102	102	306	102	102	102	306	102	102	104	308	1634	0	1634
CONTRACTUAL SERVICES																			

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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 841 - DEPARTMENT OF TRANSPORTATION
 U/A: 007
 Fiscal Year 2021
 Version: AD

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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				
CONTRACTUAL SERVICES																				
600/000	5431	3162	184	8777	205	270	195	670	260	215	250	725	237	227	173	637	10809	0	10809	
602/000	3	0	0	3	0	0	0	0	1	0	0	1	0	0	0	0	4	0	4	
608/000	6264	121	136	6521	153	201	144	498	193	160	185	538	176	170	128	474	8031	0	8031	
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	0	2	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	2807	54	61	2922	68	89	66	223	86	71	83	240	79	77	57	213	3598	0	3598	
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	16946	4135	958	22039	982	1076	947	3005	1150	1061	1094	3305	1022	893	604	2519	30868	21	30889	
																		TOTAL		
																		RESERVE		
																		0	30889	

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 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 841 - DEPARTMENT OF TRANSPORTATION
 U/A: 007
 Fiscal Year 2021
 Version: AD

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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																			
10F/827	0	0	0	0	0	0	19	19	0	0	19	19	0	0	19	19	57	18	75
10X/856	0	28	21	49	19	17	16	52	16	15	15	46	13	13	12	38	185	2	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	165	144	495	165	144	124	433	1919	146	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	77	77	77	306	383
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	8	5	4	17	6	5	5	16	5	5	4	14	4	4	4	12	59	0	59
452/000	0	2	2	4	2	2	2	6	2	2	2	6	2	2	2	6	22	2	24
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	2
454/000	0	1	2	3	2	2	2	6	2	2	2	6	2	2	2	6	21	0	21
499/000	0	137	137	274	137	137	137	411	137	137	137	411	137	137	137	411	1507	127	1634
CONTRACTUAL SERVICES																			

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 U/A: 007
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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	0	356	628	984	896	941	887	2724	907	854	919	2680	865	930	875	2670	9058	1751	10809
602/000	0	0	0	0	1	0	0	1	1	0	0	1	1	0	0	1	3	1	4
608/000	0	266	465	731	666	699	658	2023	676	633	683	1992	643	690	651	1984	6730	1301	8031
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	0	0	1	1	1	3	1	1	1	3	6	1	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	119	208	327	299	312	296	907	303	283	306	892	287	311	291	889	3015	583	3598
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	36	1269	1975	3280	2684	2747	2593	8024	2580	2415	2529	7524	2455	2532	2466	7453	26281	4608	30889
																		TOTAL	
																		RESERVE	
																		0	30889

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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																				
10X/856	0	26	19	45	17	16	15	48	15	13	14	42	12	12	11	35	170	3	173	
100/000	41	30	28	99	25	23	24	72	22	22	19	63	19	18	5	42	276	0	276	
101/000	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8	
105/000	813	93	125	1031	108	99	104	311	86	90	69	245	73	64	26	163	1750	0	1750	
106/000	112	82	75	269	67	64	66	197	58	60	51	169	52	49	12	113	748	0	748	
109/000	4	3	3	10	2	2	2	6	2	2	2	6	2	2	1	5	27	0	27	
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	92	67	61	220	55	52	54	161	48	49	42	139	43	40	10	93	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	6	5	4	15	4	4	4	12	3	3	3	9	3	3	0	6	42	0	42	
305/000	0	0	0	0	0	0	0	0	27	27	34	88	46	0	0	46	134	0	134	
314/000	5	3	3	11	3	3	3	9	2	2	2	6	2	2	0	4	30	0	30	
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	9	8	30	8	7	7	22	7	7	6	20	6	5	1	12	84	0	84	
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	591	0	591	0	591	0	591	0	591	0	591	1773	592	2365	
400/000	27	20	18	65	16	15	16	47	14	14	12	40	13	12	2	27	179	0	179	
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	
41D/856	0	0	0	0	1089	363	363	1815	363	363	363	1089	363	363	363	1089	3993	368	4361	
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
414/000	32149	0	0	32149	0	0	1692	1692	0	0	0	0	0	0	0	0	33841	0	33841	
417/000	1573	30	34	1637	38	50	36	124	48	40	46	134	44	42	36	122	2017	0	2017	
42C/856	0	0	0	0	1080	291	291	1662	374	374	374	1122	374	332	291	997	3781	370	4151	
42G/858	0	0	0	0	0	225	0	225	0	225	0	225	0	225	0	225	675	226	901	
451/000	49	35	32	116	28	27	28	83	25	26	23	74	24	21	5	50	323	0	323	
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	79	16	16	111	16	16	16	48	16	16	16	48	16	16	13	45	252	0	252	

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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				
CONTRACTUAL SERVICES																				
600/000	171	113	64	348	217	21	16	254	70	17	70	157	69	18	14	101	860	0	860	
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	2248	0	0	2248	0	0	0	0	0	0	0	0	0	0	0	0	2248	0	2248	
622/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
624/000	462	9	10	481	11	15	10	36	15	11	14	40	13	13	9	35	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	119	3	2	124	3	4	3	10	3	3	4	10	3	4	2	9	153	0	153	
676/000	30	1	1	32	0	1	1	2	1	1	1	3	1	0	1	2	39	0	39	
683/000	78	2	1	81	2	3	1	6	3	2	2	7	2	2	2	6	100	0	100	
684/000	1789	53	60	1902	67	89	63	219	85	71	81	237	78	74	57	209	2567	0	2567	
686/000	516	10	12	538	12	17	12	41	15	14	15	44	15	13	11	39	662	0	662	
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	0	0	0	0	25	0	25	0	25	0	25	0	25	0	25	75	25	100	
Total U/A OTPS	40858	761	720	42339	3007	2158	2961	8126	1430	2197	1379	5006	1392	2060	947	4399	59870	1584	61454	
																		RESERVE	TOTAL YEAR	
																		0	61454	

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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																				
10X/856	0	26	19	45	17	16	15	48	15	13	14	42	12	12	11	35	170	3	173	
100/000	0	17	25	42	33	30	28	91	25	22	19	66	22	19	17	58	257	19	276	
101/000	0	0	0	0	1	1	1	3	1	1	1	3	1	1	0	2	8	0	8	
105/000	0	105	158	263	210	193	175	578	158	140	123	421	140	123	105	368	1630	120	1750	
106/000	0	45	67	112	90	82	75	247	67	60	52	179	60	52	45	157	695	53	748	
109/000	0	2	2	4	3	3	3	9	2	2	2	6	2	2	2	6	25	2	27	
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	37	55	92	74	67	61	202	55	49	43	147	49	43	37	129	570	43	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	5	5	4	14	4	3	3	10	3	3	3	9	40	2	42	
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	27	107	134		
314/000	0	2	3	5	4	3	3	10	3	2	2	7	2	2	2	6	28	2	30	
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	10	9	8	27	8	7	6	21	7	6	5	18	79	5	84	
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	591	0	591	0	591	0	591	0	591	0	591	1773	592	2365	
400/000	0	11	16	27	21	20	18	59	16	14	13	43	14	13	11	38	167	12	179	
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	
41D/856	0	0	0	0	1089	363	363	1815	363	363	363	1089	363	363	363	1089	3993	368	4361	
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
414/000	2820	2820	2820	8460	2820	2820	2820	8460	2820	2820	2820	8460	2820	2820	2821	8461	33841	0	33841	
417/000	630	126	126	882	126	126	126	378	126	126	126	378	126	126	127	379	2017	0	2017	
42C/856	0	0	0	0	1080	291	291	1662	374	374	374	1122	374	332	291	997	3781	370	4151	
42G/858	0	0	0	0	0	225	0	225	0	225	0	225	0	225	0	225	675	226	901	
451/000	49	35	32	116	28	27	28	83	25	26	23	74	24	21	5	50	323	0	323	
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	21	21	42	21	21	21	63	21	21	21	63	21	21	21	63	231	21	252	

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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				
CONTRACTUAL SERVICES																			
600/000	0	28	50	78	72	74	71	217	72	68	73	213	69	74	70	213	721	139	860
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	200	200	400	200	200	200	600	200	200	200	600	200	200	248	648	2248	0	2248
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	5	9	14	13	13	12	38	13	12	13	38	13	13	12	38	128	25	153
676/000	0	1	3	4	3	3	3	9	4	3	3	10	3	4	3	10	33	6	39
683/000	0	3	6	9	8	9	8	25	9	8	8	25	8	9	8	25	84	16	100
684/000	0	117	205	322	274	259	241	774	247	229	251	727	253	254	237	744	2567	0	2567
686/000	0	22	38	60	55	58	54	167	56	52	56	164	53	57	54	164	555	107	662
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	0	0	0	0	25	0	25	0	25	0	25	0	25	0	25	75	25	100
Total U/A OTFS	3499	3765	4052	11316	6490	5766	4843	17099	4897	5654	4805	15356	4838	5607	4706	15151	58922	2532	61454
																		TOTAL	
																		RESERVE	
																		0	61454

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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																				
10F/827	0	0	0	0	0	0	41	41	0	0	41	41	0	0	41	41	123	42	165	
10X/856	0	59	43	102	39	36	34	109	34	30	32	96	27	27	25	79	386	6	392	
100/000	33103	1841	1201	36145	1760	3491	3646	8897	3087	910	273	4270	380	1111	863	2354	51666	0	51666	
101/000	4	3	3	10	3	2	2	7	2	2	2	6	2	2	1	5	28	0	28	
105/000	3667	136	77	3880	519	292	308	1119	251	162	93	506	104	75	92	271	5776	0	5776	
106/000	347	255	231	833	208	197	203	608	181	185	157	523	162	150	38	350	2314	0	2314	
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	87	63	58	208	52	49	50	151	44	46	39	129	41	37	7	85	573	0	573	
302/000	1	1	1	3	1	1	1	3	0	0	0	0	0	0	0	0	6	0	6	
305/000	0	0	0	0	0	0	0	0	733	733	918	2384	1281	0	0	1281	3665	0	3665	
314/000	9	7	6	22	6	5	5	16	5	5	3	13	4	3	0	7	58	0	58	
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	0	0	0	138	0	138	0	138	0	138	0	138	0	138	414	136	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	1888	378	378	2644	378	378	378	1134	378	378	378	1134	378	378	372	1128	6040	0	6040	
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	284	208	189	681	170	161	167	498	148	151	129	428	132	122	31	285	1892	0	1892	
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5	
453/000	2	2	2	6	2	2	2	6	2	2	2	6	2	2	6	10	28	0	28	
454/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1	
499/000	942	188	188	1318	188	188	188	564	188	188	188	564	188	188	193	569	3015	0	3015	
CONTRACTUAL SERVICES																				
600/000	4548	3184	208	7940	232	307	220	759	1293	245	282	1820	269	258	195	722	11241	0	11241	

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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				
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	1308	26	27	1361	33	41	31	105	39	35	38	112	37	35	27	99	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	301	44	50	395	2056	74	53	2183	71	59	68	198	65	62	47	174	2950	0	2950	
624/000	1187	22	26	1235	29	39	26	94	37	30	35	102	34	31	25	90	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	104	2	2	108	3	3	2	8	3	3	3	9	3	3	2	8	133	0	133	
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	53668	6756	2997	63421	5963	5679	5866	17508	6748	3553	2905	13206	3336	2834	2042	8212	102347	184	102531	
																		TOTAL		
																		RESERVE	0	
																		TOTAL	102531	

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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	0	0	41	41	0	0	41	41	0	0	41	41	123	42	165
10X/856	0	59	43	102	39	36	34	109	34	30	32	96	27	27	25	79	386	6	392
100/000	0	3240	4859	8099	6480	5930	5300	17710	4759	4220	3480	12459	3820	3280	3029	10129	48397	3269	51666
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	519	865	694	636	577	1907	519	462	404	1385	462	404	346	1212	5369	407	5776
106/000	0	139	208	347	278	255	231	764	208	185	162	555	185	162	139	486	2152	162	2314
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	34	52	86	69	63	58	190	52	46	41	139	46	41	34	121	536	37	573
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	733	733	733	2932	3665
314/000	0	3	5	8	7	7	6	20	6	5	5	16	5	5	3	13	57	1	58
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	0	0	0	138	0	138	0	138	0	138	0	138	0	138	414	136	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	504	504	1008	504	504	504	1512	504	504	504	1512	504	504	504	1512	5544	496	6040
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	283	207	189	679	170	161	167	498	148	151	129	428	133	123	31	287	1892	0	1892
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
453/000	0	2	2	4	2	2	2	6	2	2	2	6	2	2	2	6	22	6	28
454/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
499/000	0	251	251	502	251	251	251	753	251	251	251	753	251	251	251	753	2761	254	3015
CONTRACTUAL SERVICES																			
600/000	0	404	703	1107	928	980	915	2823	946	886	955	2787	899	963	903	2765	9482	1759	11241

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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	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	97	171	268	245	257	242	744	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	4	8	12	11	12	11	34	11	10	12	33	10	12	10	32	111	22	133	
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 OTFS	674	6000	8425	15099	10788	10337	9385	30510	8716	8098	7237	24051	7560	7143	7220	21923	91583	10948	102531	
																	TOTAL RESERVE	0	TOTAL YEAR	102531

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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																				
10X/856	0	43	31	74	29	26	24	79	25	22	23	70	19	20	19	58	281	5	286	
100/000	50	37	34	121	30	29	30	89	26	27	23	76	24	22	6	52	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	1590	1166	1060	3816	954	901	933	2788	827	848	721	2396	742	689	172	1603	10603	0	10603	
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	252	185	168	605	151	143	148	442	131	134	114	379	117	109	26	252	1678	0	1678	
170/000	7	5	5	17	4	4	4	12	4	4	3	11	3	3	2	8	48	0	48	
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	15	11	10	36	9	9	9	27	8	8	7	23	7	7	1	15	101	0	101	
305/000	0	0	0	0	0	0	0	0	8	8	10	26	14	0	0	14	40	0	40	
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	0	0	2	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	1048	20	23	1091	26	32	24	82	33	27	31	91	29	28	22	79	1343	0	1343	
602/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
608/000	418	8	9	435	11	13	9	33	13	11	13	37	11	11	9	31	536	0	536	
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	8848	170	193	9211	216	283	205	704	272	227	261	760	249	238	182	669	11344	0	11344	
624/000	78	2	1	81	2	3	1	6	3	2	2	7	2	2	2	6	100	0	100	

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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Feb			Mar	May			June					
CONTRACTUAL SERVICES																				
671/000	138	3	3	144	3	5	3	11	4	3	5	12	3	4	3	10	177	0	177	
676/000	6981	134	152	7267	170	224	161	555	215	179	206	600	197	188	143	528	8950	0	8950	
683/000	78	2	1	81	2	3	1	6	3	2	2	7	2	2	2	6	100	0	100	
686/000	195	4	4	203	5	6	5	16	6	5	5	16	6	5	4	15	250	0	250	
SUPPLIES AND MATERIALS																				
701/000	0	0	0	0	6	0	0	6	0	0	6	6	0	0	0	0	12	0	12	
Total U/A OTPS	19796	1846	1744	23386	1662	1722	1599	4983	1615	1546	1466	4627	1458	1359	629	3446	36442	5	36447	
																			TOTAL YEAR	36447
																			RESERVE	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
SUPPLIES AND MATERIALS																			
10X/856	0	43	31	74	29	26	24	79	25	22	23	70	19	20	19	58	281	5	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	636	954	1590	1272	1166	1060	3498	954	848	742	2544	848	742	636	2226	9858	745	10603
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	101	151	252	201	185	168	554	151	134	117	402	134	117	101	352	1560	118	1678
170/000	0	3	4	7	6	5	5	16	4	4	3	11	4	3	3	10	44	4	48
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	12	11	10	33	9	8	7	24	8	7	6	21	93	8	101
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8	8	32	40
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	0	0	1	1	1	1	1	3	1	1	2	4	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	44	78	122	111	117	111	339	113	105	114	332	108	116	108	332	1125	218	1343
602/000	0	0	0	0	0	1	0	1	0	0	0	0	0	1	0	1	2	0	2
608/000	0	18	31	49	44	47	44	135	45	42	46	133	42	47	43	132	449	87	536
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	374	658	1032	942	987	930	2859	953	896	964	2813	908	975	919	2802	9506	1838	11344
624/000	0	3	6	9	8	9	8	25	9	8	8	25	8	9	8	25	84	16	100

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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
CONTRACTUAL SERVICES																				
671/000	0	6	10	16	15	15	15	45	15	14	15	44	14	15	14	43	148	29	177	
676/000	0	295	519	814	743	779	734	2256	752	707	760	2219	716	770	725	2211	7500	1450	8950	
683/000	0	3	6	9	8	9	8	25	9	8	8	25	8	9	8	25	84	16	100	
686/000	0	8	15	23	21	21	21	63	21	20	21	62	20	21	21	62	210	40	250	
SUPPLIES AND MATERIALS																				
701/000	0	0	0	0	0	6	0	6	0	0	0	0	6	0	0	6	12	0	12	
Total U/A OTFS	2	1592	2547	4141	3510	3477	3224	10211	3137	2886	2889	8912	2912	2913	2675	8500	31764	4683	36447	
																		TOTAL YEAR	36447	
																		RESERVE	0	

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 841 - DEPARTMENT OF TRANSPORTATION
 U/A: 014
 Fiscal Year 2021
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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				
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	0	55	40	95	37	32	31	100	32	28	29	89	25	26	24	75	359	5	364
100/000	4387	3218	2817	10422	1631	1467	1573	4671	1281	1340	988	3609	1047	900	420	2367	21069	0	21069
101/000	2	1	1	4	1	1	1	3	1	1	1	3	0	0	0	0	10	0	10
105/000	10	7	6	23	5	5	5	15	5	5	4	14	4	4	5	13	65	0	65
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	248	182	166	596	149	141	146	436	128	132	112	372	115	107	26	248	1652	0	1652
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	87	64	58	209	52	49	50	151	45	46	39	130	41	37	8	86	576	0	576
PROPERTY AND EQUIPMENT																			
300/000	251	186	168	605	152	144	149	445	130	134	113	377	117	109	27	253	1680	0	1680
302/000	17	12	12	41	11	9	11	31	9	9	8	26	8	8	3	19	117	0	117
305/000	0	0	0	0	0	0	0	0	141	141	176	458	245	0	0	245	703	0	703
314/000	40	29	27	96	24	23	23	70	21	21	18	60	19	17	4	40	266	0	266
315/000	14	10	9	33	8	8	8	24	7	7	6	20	6	6	3	15	92	0	92
319/000	147	108	98	353	88	83	86	257	76	78	67	221	69	64	15	148	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	83	61	56	200	50	47	48	145	42	43	37	122	38	36	10	84	551	0	551
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	136	0	136	0	136	0	136	0	136	0	136	408	134	542
400/000	99	64	33	196	20	114	117	251	54	56	41	151	43	37	21	101	699	0	699
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	390	78	78	546	78	78	78	234	78	78	78	234	78	78	77	233	1247	0	1247
414/000	8544	0	0	8544	0	0	450	450	0	0	0	0	0	0	0	0	8994	0	8994
417/000	361	7	8	376	9	12	8	29	11	9	11	31	10	10	7	27	463	0	463
42C/856	0	5190	4613	9803	5190	4037	4037	13264	5190	5190	5190	15570	5190	4613	4037	13840	52477	5189	57666
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

RUN SORT: FG1M 841
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****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 841 - DEPARTMENT OF TRANSPORTATION
 U/A: 014
 Fiscal Year 2021
 Version: AD

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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				
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	2	2	2	6	2	2	2	6	2	2	2	6	0	0	3	3	21	0	21	
499/000	21	4	4	29	4	4	4	12	4	4	4	12	4	4	5	13	66	0	66	
CONTRACTUAL SERVICES																				
600/000	12176	234	265	12675	297	390	281	968	375	312	359	1046	344	327	250	921	15610	0	15610	
602/000	16849	325	367	17541	410	541	388	1339	519	432	496	1447	476	453	346	1275	21602	0	21602	
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	10095	193	219	10507	247	324	234	805	311	259	299	869	283	271	207	761	12942	0	12942	
619/000	466	9	11	486	11	15	11	37	14	12	14	40	13	12	10	35	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	394	7	9	410	9	13	9	31	12	10	12	34	10	11	8	29	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	100	2	2	104	2	4	2	8	3	3	2	8	3	3	2	8	128	0	128	
676/000	19050	130827	3206	153083	3582	4713	3392	11687	4525	3772	4336	12633	4146	3960	3016	11122	188525	0	188525	
683/000	893	18	19	930	21	29	21	71	28	22	27	77	25	24	18	67	1145	0	1145	
684/000	976	19	21	1016	25	31	22	78	30	26	29	85	26	27	20	73	1252	0	1252	
686/000	3509	67	77	3653	86	112	81	279	108	90	104	302	99	94	72	265	4499	0	4499	
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 OTFS	85391	141374	12777	239542	12629	12967	11642	37238	13557	12751	13015	39323	12824	11691	8827	33342	349445	5689	355134	
																		TOTAL YEAR		
																		RESERVE	0	
																		TOTAL YEAR	355134	

RUN SORT: FGLV 841
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
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 U/A: 014
 Fiscal Year 2021
 Version: AD

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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																			
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
454/000	0	0	0	0	2	2	2	6	2	2	2	6	2	2	2	6	18	3	21
499/000	0	6	6	12	6	6	6	18	6	6	6	18	6	6	6	18	66	0	66
CONTRACTUAL SERVICES																			
600/000	0	515	906	1421	1295	1358	1281	3934	1310	1234	1327	3871	1249	1342	1264	3855	13081	2529	15610
602/000	0	713	1252	1965	1794	1880	1771	5445	1814	1706	1837	5357	1728	1858	1749	5335	18102	3500	21602
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	427	751	1178	1074	1127	1062	3263	1087	1022	1099	3208	1035	1112	1047	3194	10843	2099	12942
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	8	12	10	11	11	32	11	10	11	32	10	11	10	31	107	21	128
676/000	0	6221	10935	17156	15647	16403	15458	47508	15835	14895	16025	46755	15082	16213	15270	46565	157984	30541	188525
683/000	0	37	67	104	95	100	94	289	96	90	98	284	91	99	93	283	960	185	1145
684/000	0	41	72	113	105	109	102	316	106	99	105	310	102	106	103	311	1050	202	1252
686/000	0	149	260	409	374	391	369	1134	378	355	383	1116	360	387	364	1111	3770	729	4499
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	903	16882	23726	41511	31720	31232	29607	92559	29906	28411	29441	87758	28589	29288	27075	84952	306780	48354	355134
																		TOTAL	
																		RESERVE	
																		YEAR	
																		0	355134

RUN SORT: FG2D 841
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by Agency
 Personal Service
 841 - DEPARTMENT OF TRANSPORTATION
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1652
 REPORT ID: FG2D

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	20371	47901	32226	100498	32538	32728	32936	98202	49548	33126	33198	115872	33216	33280	46513	113009	427581	0	427581
UN SALARIED	1436	2234	2234	5904	3350	2235	2235	7820	168	168	168	504	3350	2233	3200	8783	23011	0	23011
PART-TIME POSITIONS	6	12	10	28	16	10	10	36	12	10	10	32	16	10	28	54	150	0	150
Total Non-Full Time Payroll	1442	2246	2244	5932	3366	2245	2245	7856	180	178	178	536	3366	2243	3228	8837	23161	0	23161
Total Normal Gross Payroll	21813	50147	34470	106430	35904	34973	35181	106058	49728	33304	33376	116408	36582	35523	49741	121846	450742	0	450742
SUPPER MONEY	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
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	2259	3552	3589	9400	5441	3666	3702	12809	2982	3011	3039	9032	5833	3927	5456	15216	46457	0	46457
HOLIDAY PAY	58	0	58	116	18	75	58	151	174	58	0	232	0	0	1256	1256	1755	0	1755
SHIFT DIFFERENTIAL	166	256	256	678	383	256	256	895	256	256	256	768	383	256	381	1020	3361	0	3361
LONGEVITY DIFFERENTIAL	194	303	303	800	453	303	303	1059	303	303	303	909	453	302	425	1180	3948	0	3948
ASSIGNMENT DIFFERENTIAL	102	159	159	420	240	159	159	558	159	159	159	477	240	159	248	647	2102	0	2102
EDUC AND LICENCE DIFFERE	1	1	2	4	1	1	1	3	1	1	1	3	2	1	3	6	16	0	16
Total Payroll	24594	54419	38838	117851	42445	39438	39666	121549	53608	37097	37139	127844	43498	40173	57528	141199	508443	0	508443
Non-Payroll Personal Service																			
ANNUITY CONTRIBUTIONS	0	0	0	0	400	400	401	1201	398	401	400	1199	399	400	1599	2398	4798	0	4798
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	161	161	1	2	4	7	0	1	4	5	173	0	173
DISABILITY BENEFITS INSU	0	0	0	0	0	0	5	5	0	0	0	0	0	0	0	0	5	0	5
Total Non-Payroll	0	0	0	0	400	400	567	1367	399	403	404	1206	399	401	1603	2403	4976	0	4976
Total Personal Service	24594	54419	38838	117851	42845	39838	40233	122916	54007	37500	37543	129050	43897	40574	59131	143602	513419	0	513419
Number of F/T Personnel																			
Regular	5162	5218	5264		5307	5327	5348		5355	5360	5363		5363	5367	5383				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	5162	5218	5264		5307	5327	5348		5355	5360	5363		5363	5367	5383				
																		Reserve	Total Year
																		0	513419

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****City of New York****
 Spending Plan by Agency
 Payroll Plan
 841 - DEPARTMENT OF TRANSPORTATION
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1653
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	First Quarter			Total	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept		Oct	Nov	Dec		Jan	Feb	Mar		April	May	June				
Normal Gross F/T Payroll																			
Regular/Hurricane	25	63	40	128	38	40	36	114	54	36	36	126	44	44	66	154	522	0	522
Regular/All Other	10567	25194	17088	52849	17326	17458	17588	52372	26445	17692	17750	61887	17792	17850	24955	60597	227705	0	227705
Regular/Intra-City	55	120	100	275	100	94	94	288	141	100	108	349	108	108	152	368	1280	0	1280
Regular/Other Cat	58	165	110	333	102	108	108	318	159	112	112	383	112	112	155	379	1413	0	1413
Regular/IFA	5371	12549	8394	26314	8442	8438	8450	25330	12642	8414	8400	29456	8368	8346	11610	28324	109424	0	109424
Regular/Non-City	4295	9810	6494	20599	6530	6590	6660	19780	10107	6772	6792	23671	6792	6820	9575	23187	87237	0	87237
Total	20371	47901	32226	100498	32538	32728	32936	98202	49548	33126	33198	115872	33216	33280	46513	113009	427581	0	427581
Additions to Normal Gross																			
All Other	2781	4272	4368	11421	6541	4465	4485	15491	3880	3793	3763	11436	6916	4650	7787	19353	57701	0	57701
Other Cat	1265	1896	1968	5129	2907	2014	2015	6936	1923	1825	1783	5531	3057	2055	4150	9262	26858	0	26858
IFA	5	8	8	21	13	9	9	31	9	9	9	27	14	9	13	36	115	0	115
Non-City	816	1276	1288	3380	1950	1315	1324	4589	908	909	911	2728	2054	1381	1945	5380	16077	0	16077
Total	695	1092	1104	2891	1671	1127	1137	3935	1040	1050	1060	3150	1791	1205	1679	4675	14651	0	14651
Number F/T Personnel																			
Regular/Hurricane	7	7	7		7	7	6		6	6	6		8	8	9				
Regular/All Other	2375	2401	2418		2434	2440	2446		2440	2436	2431		2426	2425	2425				
Regular/Intra-City	18	17	20		20	19	19		19	20	21		21	21	21				
Regular/Other Cat	21	24	24		23	24	24		24	25	25		25	25	25				
Regular/IFA	1362	1384	1406		1429	1439	1450		1458	1462	1464		1465	1466	1469				
Regular/Non-City	1379	1385	1389		1394	1398	1403		1408	1411	1416		1418	1422	1434				
Total	5162	5218	5264		5307	5327	5348		5355	5360	5363		5363	5367	5383				
																		Reserve	Total Year
																	0	485282	

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 841 - DEPARTMENT OF TRANSPORTATION
 Fiscal Year 2021
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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																				
10F/827	0	0	0	0	0	0	73	73	0	0	73	73	0	0	73	73	219	71	290	
10X/856	0	211	154	365	141	127	120	388	122	108	113	343	96	98	91	285	1381	21	1402	
100/000	38083	5273	4163	47519	3517	5074	5341	13932	4520	2406	1394	8320	1514	2088	1314	4916	74687	0	74687	
101/000	7	5	5	17	5	4	4	13	4	4	3	11	2	2	2	6	47	0	47	
105/000	4499	243	214	4956	637	401	422	1460	347	262	171	780	185	146	123	454	7650	0	7650	
106/000	2082	1530	1390	5002	1249	1180	1221	3650	1083	1110	944	3137	971	902	227	2100	13889	0	13889	
109/000	11	8	8	27	5	5	5	15	5	5	5	15	5	3	5	13	70	0	70	
110/000	1	1	1	3	1	1	1	3	0	0	0	0	0	0	0	6	0	0	6	
117/000	260	190	174	624	156	147	153	456	134	138	117	389	120	112	33	265	1734	0	1734	
169/000	735	539	489	1763	439	417	430	1286	381	390	332	1103	341	319	74	734	4886	0	4886	
170/000	14	10	10	34	8	8	8	24	7	7	6	20	6	6	4	16	94	0	94	
199/000	204	149	136	489	123	115	119	357	106	109	92	307	95	88	20	203	1356	0	1356	
PROPERTY AND EQUIPMENT																				
300/000	437	323	292	1052	265	250	257	772	226	234	197	657	203	190	43	436	2917	0	2917	
302/000	41	30	28	99	26	24	26	76	21	21	19	61	19	19	5	43	279	0	279	
305/000	0	0	0	0	0	0	0	0	985	985	1234	3204	1721	0	0	1721	4925	0	4925	
307/000	1	1	1	3	0	0	0	0	0	0	0	0	0	0	2	2	5	0	5	
314/000	71	51	48	170	43	40	41	124	37	37	31	105	32	29	8	69	468	0	468	
315/000	23	17	16	56	15	15	15	45	12	12	9	33	8	8	3	19	153	0	153	
319/000	153	113	103	369	92	86	89	267	78	79	68	225	70	65	19	154	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	133	97	90	320	80	74	76	230	68	69	59	196	61	57	19	137	883	0	883	
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	591	0	591	0	591	0	591	0	591	0	591	1773	592	2365	
40X/040	0	0	0	0	0	136	0	136	0	136	0	136	0	136	0	136	408	134	542	
40X/801	0	0	0	0	0	138	0	138	0	138	0	138	0	138	0	138	414	136	550	
40X/841	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	
400/000	504	362	303	1169	263	343	356	962	264	271	224	759	231	213	65	509	3399	0	3399	
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	0	0	0	0	1089	363	363	1815	363	363	363	1089	363	363	363	1089	3993	368	4361	
412/000	2542	629	509	3680	509	509	509	1527	509	509	469	1487	469	508	463	1440	8134	0	8134	
414/000	45142	0	0	45142	0	0	2376	2376	0	0	0	0	0	0	0	0	47518	0	47518	
417/000	2012	39	44	2095	49	64	46	159	61	51	59	171	56	54	45	155	2580	0	2580	

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 841 - DEPARTMENT OF TRANSPORTATION
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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
OTHER SERVICES AND CHAR																				
42C/856	0	5190	4613	9803	6270	4328	4328	14926	5564	5564	5564	16692	5564	4945	4328	14837	56258	5559	61817	
42G/858	0	0	0	0	0	225	0	225	0	225	0	225	0	225	0	225	675	226	901	
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	352	257	233	842	210	199	206	615	183	187	159	529	163	150	44	357	2343	0	2343	
452/000	2	2	2	6	2	2	2	6	2	2	2	6	2	2	12	16	34	0	34	
453/000	2	2	2	6	2	2	2	6	2	2	2	6	2	3	9	14	32	0	32	
454/000	5	5	5	15	5	5	5	15	5	5	5	15	3	2	11	16	61	0	61	
499/000	1552	310	310	2172	310	310	310	930	310	310	310	930	310	310	315	935	4967	0	4967	
CONTRACTUAL SERVICES																				
600/000	23374	6713	744	30831	977	1020	736	2733	2031	816	992	3839	948	858	654	2460	39863	0	39863	
602/000	16885	326	368	17579	410	542	388	1340	522	433	496	1451	478	454	346	1278	21648	0	21648	
607/000	1324	26	27	1377	34	41	32	107	39	35	39	113	37	36	27	100	1697	0	1697	
608/000	12203	236	265	12704	299	391	280	970	377	311	360	1048	345	329	250	924	15646	0	15646	
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	10251	196	222	10669	251	329	238	818	316	263	304	883	287	275	210	772	13142	0	13142	
619/000	11863	223	254	12340	2283	372	269	2924	357	298	343	998	327	312	239	878	17140	0	17140	
622/000	72	1	1	74	2	2	2	6	1	3	2	6	2	2	1	5	91	0	91	
624/000	2153	41	46	2240	52	71	47	170	68	54	64	186	59	58	45	162	2758	0	2758	
633/000	133	2	3	138	3	4	3	10	4	3	3	10	3	3	6	12	170	0	170	
671/000	398	10	7	415	9	14	9	32	12	10	12	34	10	13	7	30	511	0	511	
676/000	26456	130969	3368	160793	3761	4951	3562	12274	4753	3963	4555	13271	4354	4159	3168	11681	198019	0	198019	
683/000	3856	76	82	4014	93	124	89	306	120	97	114	331	108	105	79	292	4943	0	4943	
684/000	2824	73	83	2980	93	122	86	301	117	99	112	328	105	103	78	286	3895	0	3895	
686/000	4340	83	95	4518	107	138	100	345	133	112	128	373	123	116	89	328	5564	0	5564	
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	0	0	0	0	25	0	25	0	25	0	25	0	25	0	25	75	25	100	
794/000	0	0	0	0	13	0	0	13	0	0	13	13	0	0	0	0	26	0	26	
Total Agency OTPS	216659	154872	19196	390727	24243	23602	23015	70860	24500	21108	19859	65467	20032	18837	13049	51918	578972	7483	586455	
																		TOTAL		
																		RESERVE	YEAR	
																		0	586455	

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****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
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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/827	0	0	0	0	0	0	73	73	0	0	73	73	0	0	73	73	219	71	290
10X/856	0	211	154	365	141	127	120	388	122	108	113	343	96	98	91	285	1381	21	1402
100/000	0	5083	7646	12729	10223	9158	8420	27801	6566	5716	4664	16946	5316	4463	3898	13677	71153	3534	74687
101/000	0	2	4	6	5	5	5	15	5	4	4	13	4	4	3	11	45	2	47
105/000	0	458	687	1145	918	843	764	2525	687	612	536	1835	612	536	459	1607	7112	538	7650
106/000	0	833	1249	2082	1668	1530	1390	4588	1249	1111	971	3331	1111	971	833	2915	12916	973	13889
109/000	0	5	5	10	8	8	8	24	5	5	5	15	5	5	5	15	64	6	70
110/000	0	0	1	1	1	1	1	3	1	0	0	1	0	0	0	5	5	1	6
117/000	0	104	156	260	208	190	174	572	156	138	120	414	138	120	104	362	1608	126	1734
169/000	0	294	439	733	586	539	489	1614	439	390	341	1170	390	341	294	1025	4542	344	4886
170/000	0	6	8	14	11	10	10	31	8	7	6	21	7	6	19	85	85	9	94
199/000	0	82	123	205	162	149	136	447	123	109	95	327	109	95	82	286	1265	91	1356
PROPERTY AND EQUIPMENT																			
300/000	0	175	265	440	352	323	292	967	265	234	204	703	234	204	176	614	2724	193	2917
302/000	0	17	26	43	34	30	28	92	26	21	19	66	21	19	17	57	258	21	279
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	986	986	986	3939	4925
307/000	0	0	0	0	1	1	1	3	0	0	0	0	0	0	0	0	3	2	5
314/000	0	28	42	70	56	51	48	155	43	37	34	114	37	34	29	100	439	29	468
315/000	0	8	14	22	18	17	16	51	15	13	9	37	13	9	9	31	141	12	153
319/000	0	60	92	152	122	113	103	338	92	80	70	242	80	70	60	210	942	73	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	64	883
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	591	0	591	0	591	0	591	0	591	0	591	1773	592	2365
40X/040	0	0	0	0	0	136	0	136	0	136	0	136	0	136	0	136	408	134	542
40X/801	0	0	0	0	0	138	0	138	0	138	0	138	0	138	0	138	414	136	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	242	313	555	354	345	303	1002	293	271	231	795	281	281	242	804	3156	243	3399
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	0	0	0	0	1089	363	363	1815	363	363	363	1089	363	363	363	1089	3993	368	4361
412/000	0	678	678	1356	678	678	678	2034	678	678	678	2034	678	678	678	2034	7458	676	8134
414/000	3960	3960	3960	11880	3960	3960	3960	11880	3960	3960	3960	11880	3960	3960	3958	11878	47518	0	47518
417/000	804	161	161	1126	161	161	162	484	162	162	162	486	162	162	160	484	2580	0	2580

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****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 841 - DEPARTMENT OF TRANSPORTATION
 Fiscal Year 2021
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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	May			June						
OTHER SERVICES AND CHAR																					
42C/856	0	5190	4613	9803	6270	4328	4328	14926	5564	5564	5564	16692	5564	4945	4328	14837	56258	5559	61817		
42G/858	0	0	0	0	0	225	0	225	0	225	0	225	0	225	0	225	675	226	901		
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	350	255	232	837	210	199	206	615	183	187	160	530	165	152	44	361	2343	0	2343		
452/000	0	2	2	4	2	2	2	6	2	2	2	6	2	2	2	6	22	12	34		
453/000	0	2	2	4	2	2	2	6	2	2	2	6	2	2	3	7	23	9	32		
454/000	0	2	3	5	5	5	5	15	5	5	5	15	5	5	5	15	50	11	61		
499/000	0	415	415	830	415	415	415	1245	415	415	415	1245	415	415	415	1245	4565	402	4967		
CONTRACTUAL SERVICES																					
600/000	0	1347	2365	3712	3302	3470	3265	10037	3348	3147	3388	9883	3190	3425	3220	9835	33467	6396	39863		
602/000	0	714	1255	1969	1798	1884	1775	5457	1818	1709	1841	5368	1732	1862	1752	5346	18140	3508	21648		
607/000	0	56	98	154	140	149	139	428	142	136	143	421	136	145	138	419	1422	275	1697		
608/000	0	516	909	1425	1297	1362	1281	3940	1317	1233	1332	3882	1252	1345	1267	3864	13111	2535	15646		
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	434	763	1197	1091	1144	1078	3313	1104	1038	1116	3258	1051	1129	1063	3243	11011	2131	13142		
619/000	0	691	1063	1754	1437	1496	1421	4354	1451	1377	1464	4292	1392	1481	1454	4327	14727	2413	17140		
622/000	0	3	5	8	7	10	7	24	7	7	8	22	7	8	8	23	77	14	91		
624/000	0	91	160	251	228	242	224	694	234	218	233	685	220	238	223	681	2311	447	2758		
633/000	0	5	9	14	13	14	12	39	15	13	15	43	13	15	13	41	137	33	170		
671/000	0	17	29	46	44	43	42	129	44	40	42	126	42	45	40	127	428	83	511		
676/000	0	6533	11486	18019	16436	17230	16236	49902	16632	15645	16831	49108	15842	17031	16039	48912	165941	32078	198019		
683/000	0	162	287	449	410	430	406	1246	417	389	420	1226	394	428	400	1222	4143	800	4943		
684/000	0	161	281	442	385	375	349	1109	359	334	363	1056	361	367	346	1074	3681	214	3895		
686/000	0	184	322	506	462	484	457	1403	468	438	474	1380	444	479	451	1374	4663	901	5564		
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	0	0	0	0	25	0	25	0	25	0	25	0	25	0	25	75	25	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	5114	29508	40725	75347	55192	53559	49652	158403	49236	47464	46901	143601	46354	47483	44142	137979	515330	71125	586455		
																			TOTAL		
																			RESERVE	0	586455

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****City of New York****
 Spending Plan by U/A
 Personal Service
 846 - DEPARTMENT OF PARKS AND RECREATION
 U/A: 001
 Fiscal Year 2021
 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	394	918	612	1924	620	634	650	1904	996	678	696	2370	712	728	1030	2470	8668	0	8668
UN SALARIED	0	2	1	3	1	1	1	3	1	1	1	3	1	1	2	4	13	0	13
SEASONAL POSITIONS	13	32	22	67	6	0	0	6	0	0	2	2	11	17	25	53	128	0	128
Total Non-Full Time Payroll	13	34	23	70	7	1	1	9	1	1	3	5	12	18	27	57	141	0	141
Total Normal Gross Payroll	407	952	635	1994	627	635	651	1913	997	679	699	2375	724	746	1057	2527	8809	0	8809
OVERTIME	6	10	8	24	7	6	6	19	7	6	6	19	6	6	6	18	80	3	83
HOLIDAY PAY	3	0	3	6	1	0	0	1	0	0	0	0	0	1	0	1	8	0	8
SHIFT DIFFERENTIAL	0	2	0	2	0	0	0	0	0	0	0	0	0	1	1	2	4	0	4
LONGEVITY DIFFERENTIAL	4	7	7	18	6	6	6	18	9	6	6	21	6	7	9	22	79	0	79
ASSIGNMENT DIFFERENTIAL	1	2	2	5	1	1	1	3	2	1	1	4	1	2	2	5	17	0	17
Total Payroll	421	973	655	2049	642	648	664	1954	1015	692	712	2419	737	763	1075	2575	8997	3	9000
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	421	973	655	2049	642	648	664	1954	1015	692	712	2419	737	763	1075	2575	8997	3	9000
Number of F/T Personnel																			
Regular	93	92	92		93	96	99		102	105	109		113	117	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	93	92	92		93	96	99		102	105	109		113	117	121				
																	Reserve	Total Year	
																	0	9000	

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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 846 - DEPARTMENT OF PARKS AND RECREATION
 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	354	822	548	1724	556	570	586	1712	900	614	632	2146	648	664	941	2253	7835	0	7835	
Regular/CD	40	96	64	200	64	64	64	192	96	64	64	224	64	64	89	217	833	0	833	
Total	394	918	612	1924	620	634	650	1904	996	678	696	2370	712	728	1030	2470	8668	0	8668	
Additions to Normal Gross																				
All Other	14	21	20	55	15	13	13	41	18	13	13	44	13	17	18	48	188	3	191	
CD	12	18	16	46	13	12	12	37	17	12	12	41	12	14	15	41	165	3	168	
Total	2	3	4	9	2	1	1	4	1	1	1	3	1	3	3	7	23	0	23	
Number F/T Personnel																				
Regular/All Other	77	76	76		77	80	83		86	89	93		97	101	105					
Regular/CD	16	16	16		16	16	16		16	16	16		16	16	16					
Total	93	92	92		93	96	99		102	105	109		113	117	121					
																		Reserve	Total Year	
																		0	8859	

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****City of New York****
 Spending Plan by U/A
 Personal Service
 846 - DEPARTMENT OF PARKS AND RECREATION
 U/A: 002
 Fiscal Year 2021
 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	10519	24252	15780	50551	15666	15526	15424	46616	23049	15330	15294	53673	15446	15506	21673	52625	203465	0	203465
UN SALARIED	66	268	179	513	180	178	179	537	267	179	178	624	179	180	300	659	2333	0	2333
SEASONAL POSITIONS	4238	13595	7918	25751	5321	5288	5038	15647	6992	4888	4988	16868	5225	5713	7325	18263	76529	3388	79917
PART-TIME POSITIONS	23	47	31	101	31	31	31	93	46	31	31	108	31	32	47	110	412	0	412
Total Non-Full Time Payroll	4327	13910	8128	26365	5532	5497	5248	16277	7305	5098	5197	17600	5435	5925	7672	19032	79274	3388	82662
Total Normal Gross Payroll	14846	38162	23908	76916	21198	21023	20672	62893	30354	20428	20491	71273	20881	21431	29345	71657	282739	3388	286127
SUPPER MONEY	1	2	0	3	0	0	0	0	0	0	0	0	0	0	1	1	4	0	4
OVERTIME	959	1523	1473	3955	1114	889	466	2469	697	422	584	1703	535	797	816	2148	10275	500	10775
TERMINAL LEAVE	3	6	3	12	3	3	3	9	6	3	3	12	3	3	6	12	45	0	45
HOLIDAY PAY	331	0	328	659	106	200	100	406	100	150	0	250	0	309	0	309	1624	0	1624
SHIFT DIFFERENTIAL	101	202	125	428	90	75	75	240	75	75	75	225	100	127	162	389	1282	100	1382
LONGEVITY DIFFERENTIAL	180	408	273	861	273	273	273	819	409	273	273	955	273	273	380	926	3561	0	3561
ASSIGNMENT DIFFERENTIAL	554	1658	755	2967	403	252	252	907	315	252	252	819	253	354	608	1215	5908	400	6308
Total Payroll	16975	41961	26865	85801	23187	22715	21841	67743	31956	21603	21678	75237	22045	23294	31318	76657	305438	4388	309826
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	41	101	67	209	66	66	66	198	100	66	66	232	67	67	101	235	874	0	874
ANNUITY CONTRIBUTIONS	3	4	3	10	3	2	2	7	4	2	2	8	3	3	4	10	35	0	35
SUPPLEMENTAL EMPLOYEE WE	167	175	194	536	112	108	8	228	120	108	109	337	109	109	109	327	1428	280	1708
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	211	280	264	755	181	176	674	1031	224	176	177	577	179	179	214	572	2935	280	3215
Total Personal Service	17186	42241	27129	86556	23368	22891	22515	68774	32180	21779	21855	75814	22224	23473	31532	77229	308373	4668	313041
Number of F/T Personnel																			
Regular	3195	3167	3142		3128	3110	3103		3100	3113	3126		3156	3191	3226				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3195	3167	3142		3128	3110	3103		3100	3113	3126		3156	3191	3226				
																	Reserve	Total Year	
																	0	313041	

RUN SORT: FGLY 846
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 846 - DEPARTMENT OF PARKS AND RECREATION
 U/A: 002
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1661
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total			
Normal Gross F/T Payroll																			
Regular/All Other	10172	23433	15248	48853	15138	14998	14892	45028	22248	14796	14760	51804	14910	14970	20935	50815	196500	0	196500
Regular/CD	49	117	78	244	78	78	78	234	117	78	78	273	78	78	108	264	1015	0	1015
Regular/Intra-City	198	465	296	959	292	292	296	880	447	298	298	1043	300	300	417	1017	3899	0	3899
Regular/Other Cat	90	213	142	445	142	142	142	426	213	142	142	497	142	142	197	481	1849	0	1849
Regular/Non-City	10	24	16	50	16	16	16	48	24	16	16	56	16	16	16	48	202	0	202
Total	10519	24252	15780	50551	15666	15526	15424	46616	23049	15330	15294	53673	15446	15506	21673	52625	203465	0	203465
Additions to Normal Gross																			
All Other	2129	3799	2957	8885	1989	1692	1169	4850	1602	1175	1187	3964	1164	1863	1973	5000	22699	1000	23699
CD	1904	3453	2617	7974	1730	1488	1057	4275	1439	1076	1055	3570	1039	1671	1780	4490	20309	895	21204
Intra-City	6	7	7	20	5	3	3	11	4	3	3	10	3	7	6	16	57	0	57
Other Cat	218	338	332	888	254	201	109	564	159	96	129	384	121	184	186	491	2327	105	2432
Other Cat	1	1	1	3	0	0	0	0	0	0	0	0	1	1	1	3	6	0	6
Number F/T Personnel																			
Regular/All Other	3059	3031	3008		2995	2977	2969		2966	2979	2992		3022	3057	3092				
Regular/CD	20	20	20		20	20	20		20	20	20		20	20	20				
Regular/Intra-City	76	76	74		73	73	74		74	74	74		74	74	74				
Regular/Other Cat	35	35	35		35	35	35		35	35	35		35	35	35				
Regular/Non-City	5	5	5		5	5	5		5	5	5		5	5	5				
Total	3195	3167	3142		3128	3110	3103		3100	3113	3126		3156	3191	3226				
																		Reserve	Total Year
																		0	227164

RUN SORT: FG2E 846
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 846 - DEPARTMENT OF PARKS AND RECREATION
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1662
 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	2388	5589	3734	11711	3742	3750	3758	11250	5706	3852	3904	13462	3956	4008	5655	13619	50042	0	50042
UN SALARIED	4	7	5	16	5	5	5	15	7	5	5	17	5	5	7	17	65	0	65
SEASONAL POSITIONS	22	60	40	122	15	0	0	15	0	0	0	0	15	30	60	105	242	0	242
PART-TIME POSITIONS	9	21	14	44	14	14	13	41	21	13	14	48	14	14	20	48	181	0	181
Total Non-Full Time Payroll	35	88	59	182	34	19	18	71	28	18	19	65	34	49	87	170	488	0	488
Total Normal Gross Payroll	2423	5677	3793	11893	3776	3769	3776	11321	5734	3870	3923	13527	3990	4057	5742	13789	50530	0	50530
SUPPER MONEY	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OVERTIME	27	101	47	175	70	102	59	231	84	56	44	184	51	81	125	257	847	76	923
HOLIDAY PAY	4	0	9	13	4	0	0	4	0	0	0	0	0	9	0	9	26	0	26
SHIFT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
LONGEVITY DIFFERENTIAL	35	84	55	174	55	56	55	166	84	55	55	194	56	56	80	192	726	0	726
ASSIGNMENT DIFFERENTIAL	5	9	4	18	2	2	2	6	3	2	2	7	4	6	8	18	49	0	49
Total Payroll	2494	5873	3908	12275	3907	3929	3892	11728	5905	3983	4024	13912	4101	4209	5955	14265	52180	76	52256
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	2494	5873	3908	12275	3907	3929	3893	11729	5905	3983	4024	13912	4101	4209	5955	14265	52181	76	52257
Number of F/T Personnel																			
Regular	561	563	565		567	569	571		581	591	602		613	624	635				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	561	563	565		567	569	571		581	591	602		613	624	635				
																	Reserve	Total Year	
																	0	52257	

RUN SORT: FGLY 846
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 846 - DEPARTMENT OF PARKS AND RECREATION
 U/A: 003
 Fiscal Year 2021
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 (\$ 000'S)

REPORT PAGE: 1663
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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total			
Normal Gross F/T Payroll Regular/IFA	2388	5589	3734	11711	3742	3750	3758	11250	5706	3852	3904	13462	3956	4008	5655	13619	50042	0	50042
Total	2388	5589	3734	11711	3742	3750	3758	11250	5706	3852	3904	13462	3956	4008	5655	13619	50042	0	50042
Additions to Normal Gross IFA	71	196	115	382	131	160	116	407	171	113	101	385	111	152	213	476	1650	76	1726
	71	196	115	382	131	160	116	407	171	113	101	385	111	152	213	476	1650	76	1726
Number F/T Personnel Regular/IFA	561	563	565		567	569	571		581	591	602		613	624	635				
Total	561	563	565		567	569	571		581	591	602		613	624	635				
																		Reserve	Total Year
																		0	51768

RUN SORT: FG2E 846
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 846 - DEPARTMENT OF PARKS AND RECREATION
 U/A: 004
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1664
 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	885	2073	1396	4354	1402	1412	1416	4230	2142	1434	1448	5024	1452	1464	2044	4960	18568	0	18568
UN SALARIED	60	251	167	478	167	167	167	501	251	167	167	585	167	167	231	565	2129	0	2129
SEASONAL POSITIONS	355	919	705	1979	253	150	100	503	100	100	101	301	152	254	385	791	3574	150	3724
Total Non-Full Time Payroll	415	1170	872	2457	420	317	267	1004	351	267	268	886	319	421	616	1356	5703	150	5853
Total Normal Gross Payroll	1300	3243	2268	6811	1822	1729	1683	5234	2493	1701	1716	5910	1771	1885	2660	6316	24271	150	24421
OVERTIME	21	41	32	94	35	27	27	89	30	27	27	84	25	13	22	60	327	13	340
HOLIDAY PAY	25	0	35	60	15	0	0	15	0	0	0	0	0	35	0	35	110	0	110
SHIFT DIFFERENTIAL	10	27	16	53	10	8	7	25	11	7	7	25	12	15	25	52	155	0	155
LONGEVITY DIFFERENTIAL	46	104	69	219	69	68	68	205	104	68	68	240	69	69	95	233	897	0	897
ASSIGNMENT DIFFERENTIAL	32	93	63	188	33	33	33	99	48	33	33	114	47	63	93	203	604	0	604
Total Payroll	1434	3508	2483	7425	1984	1865	1818	5667	2686	1836	1851	6373	1924	2080	2895	6899	26364	163	26527
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	1434	3508	2483	7425	1984	1865	1848	5697	2686	1836	1851	6373	1924	2080	2895	6899	26394	163	26557
Number of F/T Personnel																			
Regular	293	295	298		300	303	304		307	309	312		313	316	317				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	293	295	298		300	303	304		307	309	312		313	316	317				
																		Reserve	Total Year
																		0	26557
Agencywide Personal Services Total	21535	52595	34175	108305	29901	29333	28920	88154	41786	28290	28442	98518	28986	30525	41457	100968	395945	4910	400855
Agencywide F/T Personnel Total	4142	4117	4097		4088	4078	4077		4090	4118	4149		4195	4248	4299				

RUN SORT: FGLY 846
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 846 - DEPARTMENT OF PARKS AND RECREATION
 U/A: 004
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1665
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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	885	2073	1396	4354	1402	1412	1416	4230	2142	1434	1448	5024	1452	1464	2044	4960	18568	0	18568
Total	885	2073	1396	4354	1402	1412	1416	4230	2142	1434	1448	5024	1452	1464	2044	4960	18568	0	18568
Additions to Normal Gross	134	265	215	614	162	136	135	433	193	135	135	463	153	195	235	583	2093	13	2106
All Other	134	265	215	614	162	136	135	433	193	135	135	463	153	195	235	583	2093	13	2106
Number F/T Personnel																			
Regular/All Other	293	295	298		300	303	304		307	309	312		313	316	317				
Total	293	295	298		300	303	304		307	309	312		313	316	317				
																		Reserve	Total Year
																		0	20674
Agency Total (Normal Gross F/T Payroll)	14186	32832	21522	68540	21430	21322	21248	64000	31893	21294	21342	74529	21566	21706	30402	73674	280743	0	280743
Agency Total (Additions to Normal Gross)	2348	4281	3307	9936	2297	2001	1433	5731	1984	1436	1436	4856	1441	2227	2439	6107	26630	1092	27722
Agency Total (Number F/T Personnel)	4142	4117	4097		4088	4078	4077		4090	4118	4149		4195	4248	4299				

RUN SORT: FG1M 846
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 846 - DEPARTMENT OF PARKS AND RECREATION
 U/A: 006
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1666
 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																			
1AA/000	365	365	365	1095	364	364	362	1090	362	361	360	1083	360	360	295	1015	4283	0	4283
10X/856	114	203	93	410	200	25	152	377	61	82	162	305	24	2	0	26	1118	0	1118
100/000	1745	1744	1734	5223	1734	1665	1665	5064	857	857	857	2571	857	923	923	2703	15561	0	15561
106/000	3110	0	0	3110	0	0	0	0	0	0	0	0	0	0	0	0	3110	0	3110
109/000	1403	0	0	1403	0	0	0	0	0	0	0	0	0	0	0	0	1403	0	1403
PROPERTY AND EQUIPMENT																			
3AA/000	226	226	226	678	226	225	225	676	224	224	224	672	224	224	221	669	2695	0	2695
305/000	556	31	31	618	31	0	0	31	0	0	0	0	0	0	0	0	649	0	649
OTHER SERVICES AND CHAR																			
4AA/000	248	247	247	742	246	246	246	738	246	245	245	736	245	245	241	731	2947	0	2947
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	245	0	0	245	245	842	1087
40X/841	0	0	0	0	0	3	0	3	3	0	3	6	770	4	0	774	783	752	1535
CONTRACTUAL SERVICES																			
6AA/000	422	421	421	1264	421	421	421	1263	420	420	419	1259	419	419	417	1255	5041	0	5041
600/000	2731	2131	2131	6993	2130	2740	2992	7862	1995	1995	1995	5985	1994	1994	1994	5982	26822	0	26822
667/000	6994	0	0	6994	0	0	0	0	0	0	0	0	0	0	0	0	6994	0	6994
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 OTFS	17915	5369	5249	28533	5352	5689	6063	17104	4168	4184	4265	12617	5138	4171	4091	13400	71654	1594	73248
																		TOTAL YEAR	
																		RESERVE	0
																		TOTAL YEAR	73248

RUN SORT: FGLV 846
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 846 - DEPARTMENT OF PARKS AND RECREATION
 U/A: 006
 Fiscal Year 2021
 Version: AD

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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	365	365	365	365	364	1094	364	362	362	1088	361	360	360	1081	3628	655	4283
10X/856	114	203	93	410	200	25	152	377	61	82	162	305	24	2	0	26	1118	0	1118
100/000	0	0	1742	1742	1741	1741	1741	5223	1741	1741	817	4299	817	817	817	2451	13715	1846	15561
106/000	0	10	391	401	351	247	329	927	310	254	313	877	97	7	436	540	2745	365	3110
109/000	0	0	9	9	2	62	154	218	288	294	262	844	18	49	79	146	1217	186	1403
PROPERTY AND EQUIPMENT																			
3AA/000	0	0	226	226	226	226	226	678	225	225	224	674	224	224	224	672	2250	445	2695
305/000	0	0	13	13	21	58	21	100	97	172	90	359	12	43	49	104	576	73	649
OTHER SERVICES AND CHAR																			
4AA/000	0	0	248	248	247	247	246	740	246	246	246	738	245	245	245	735	2461	486	2947
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	245	0	0	245	245	842	1087
40X/841	0	0	0	0	0	3	0	3	3	0	3	6	770	4	0	774	783	752	1535
CONTRACTUAL SERVICES																			
6AA/000	0	0	422	422	421	421	421	1263	421	421	420	1262	420	419	419	1258	4205	836	5041
600/000	0	0	2684	2684	2684	2684	2683	8051	2682	2682	1685	7049	1684	1684	1682	5050	22834	3988	26822
667/000	0	0	176	176	1205	884	1228	3317	824	882	1018	2724	259	259	259	777	6994	0	6994
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	114	213	6370	6697	7464	6964	7565	21993	7262	7361	5602	20225	5176	4113	4570	13859	62774	10474	73248
																	RESERVE		TOTAL YEAR
																	0		73248

RUN SORT: FG1M 846
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 846 - DEPARTMENT OF PARKS AND RECREATION
 U/A: 007
 Fiscal Year 2021
 Version: AD

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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	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	8	8	4	20	9	0	4	13	6	4	4	14	41	4	0	45	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	962	962	0	0	0	0	447	0	0	447	1409	152	1561	
414/000	4603	0	0	4603	0	0	0	0	0	0	0	0	0	0	0	0	4603	0	4603	
42C/856	0	0	0	0	1864	0	1969	3833	0	1182	1513	2695	0	3634	2573	6207	12735	3980	16715	
FIXED & MISCELLANEOUS C																				
6AA/000	55	55	55	165	55	54	54	163	54	54	54	162	54	54	0	108	598	0	598	
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	4780	176	172	5128	2039	164	3099	5302	170	1350	1680	3200	651	3801	2573	7025	20655	4132	24787	
																	TOTAL			
																	RESERVE			
																	0			24787

RUN SORT: FGLV 846
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 846 - DEPARTMENT OF PARKS AND RECREATION
 U/A: 007
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1669
 REPORT ID: FGLV

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																			
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	8	8	4	20	9	0	4	13	6	4	4	14	41	4	0	45	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	962	962	0	0	0	0	447	0	0	447	1409	152	1561
414/000	461	220	514	1195	336	329	412	1077	412	412	329	1153	305	438	435	1178	4603	0	4603
42C/856	0	0	0	0	1864	0	1969	3833	0	1182	1513	2695	0	3634	2573	6207	12735	3980	16715
FIXED & MISCELLANEOUS C																			
6AA/000	0	0	55	55	55	55	55	165	54	54	54	162	54	54	54	162	544	54	598
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	470	228	686	1384	2377	497	3513	6387	582	1762	2010	4354	957	4239	3171	8367	20492	4295	24787
																	TOTAL		
																	RESERVE		
																	0		24787

RUN SORT: FG1M 846
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 846 - DEPARTMENT OF PARKS AND RECREATION
 U/A: 009
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1670
 REPORT ID: FG1M

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																				
1AA/000	52	51	0	103	0	0	0	0	0	0	0	0	0	0	0	0	103	0	103	
10X/856	1	0	1	2	2	0	3	5	7	1	4	12	1	0	0	1	20	0	20	
100/000	125	124	124	373	124	124	124	372	62	62	62	186	62	62	62	186	1117	0	1117	
PROPERTY AND EQUIPMENT																				
3AA/000	3	2	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
300/000	22	21	10	53	10	10	10	30	0	0	0	0	0	0	0	0	83	0	83	
OTHER SERVICES AND CHAR																				
4AA/000	4	4	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8	
412/000	33	32	17	82	17	16	16	49	0	0	0	0	0	0	0	0	131	0	131	
SUPPLIES AND MATERIALS																				
6AA/000	60	59	0	119	0	0	0	0	0	0	0	0	0	0	0	0	119	0	119	
Total U/A OTPS	300	293	152	745	153	150	153	456	69	63	66	198	63	62	62	187	1586	0	1586	
																		RESERVE	TOTAL YEAR	
																		0	1586	

RUN SORT: FGLV 846
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 846 - DEPARTMENT OF PARKS AND RECREATION
 U/A: 009
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1671
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June						
SUPPLIES AND MATERIALS																					
1AA/000	0	0	11	11	11	11	10	32	10	10	10	30	10	10	10	30	103	0	103		
10X/856	1	0	1	2	2	0	3	5	7	1	4	12	1	0	0	1	20	0	20		
100/000	0	0	125	125	124	124	124	372	124	124	62	310	62	62	62	186	993	124	1117		
PROPERTY AND EQUIPMENT																					
3AA/000	0	0	1	1	1	1	1	3	1	0	0	1	0	0	0	0	5	0	5		
300/000	0	0	8	8	8	8	8	24	8	8	8	24	9	9	9	27	83	0	83		
OTHER SERVICES AND CHAR																					
4AA/000	0	0	1	1	1	1	1	3	1	1	1	3	1	0	0	1	8	0	8		
412/000	0	0	13	13	13	13	13	39	13	13	13	39	13	13	14	40	131	0	131		
SUPPLIES AND MATERIALS																					
6AA/000	0	0	12	12	12	12	12	36	12	12	12	36	12	12	11	35	119	0	119		
Total U/A OTFS	1	0	172	173	172	170	172	514	176	169	110	455	108	106	106	320	1462	124	1586		
																		RESERVE	0	TOTAL YEAR	1586

RUN SORT: FG1M 846
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 846 - DEPARTMENT OF PARKS AND RECREATION
 U/A: 010
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1672
 REPORT ID: FG1M

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																				
1AA/000	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	0	24	
10X/856	4	0	5	9	5	1	5	11	0	2	6	8	4	10	1	15	43	0	43	
100/000	93	93	93	279	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	2	1	5	1	1	1	3	1	1	1	3	17	0	17	
305/000	1046	0	0	1046	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	
40B/858	0	100	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100	
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	9	9	9	27	9	9	8	26	8	8	8	24	8	8	8	24	101	0	101	
Total U/A OTPS	1185	234	139	1558	139	134	136	409	100	102	106	308	104	109	100	313	2588	0	2588	
																		RESERVE	TOTAL YEAR	
																		0	2588	

RUN SORT: FGLV 846
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 846 - DEPARTMENT OF PARKS AND RECREATION
 U/A: 010
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1673
 REPORT ID: FGLV

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				
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	4	0	5	9	5	1	5	11	0	2	6	8	4	10	1	15	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	2	1	1	4	1	1	1	3	15	2	17
305/000	0	42	31	73	30	22	11	63	55	39	105	199	22	320	186	528	863	183	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
40B/858	0	100	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100
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	9	9	9	9	9	27	9	8	8	25	8	8	8	24	85	16	101
Total U/A OTFS	4	142	171	317	169	157	150	476	188	172	211	571	126	430	287	843	2207	381	2588
																		RESERVE	TOTAL YEAR
																		0	2588

RUN SORT: FG2D 846
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 846 - DEPARTMENT OF PARKS AND RECREATION
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1674
 REPORT ID: FG2D

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	14186	32832	21522	68540	21430	21322	21248	64000	31893	21294	21342	74529	21566	21706	30402	73674	280743	0	280743
UN SALARIED	130	528	352	1010	353	351	352	1056	526	352	351	1229	352	353	540	1245	4540	0	4540
SEASONAL POSITIONS	4628	14606	8685	27919	5595	5438	5138	16171	7092	4988	5091	17171	5403	6014	7795	19212	80473	3538	84011
PART-TIME POSITIONS	32	68	45	145	45	45	44	134	67	44	45	156	45	46	67	158	593	0	593
Total Non-Full Time Payroll	4790	15202	9082	29074	5993	5834	5534	17361	7685	5384	5487	18556	5800	6413	8402	20615	85606	3538	89144
Total Normal Gross Payroll	18976	48034	30604	97614	27423	27156	26782	81361	39578	26678	26829	93085	27366	28119	38804	94289	366349	3538	369887
SUPPER MONEY	1	3	0	4	0	0	0	0	0	0	0	0	0	0	1	1	5	0	5
OVERTIME	1013	1675	1560	4248	1226	1024	558	2808	818	511	661	1990	617	897	969	2483	11529	592	12121
TERMINAL LEAVE	3	6	3	12	3	3	3	9	6	3	3	12	3	3	6	12	45	0	45
HOLIDAY PAY	363	0	375	738	126	200	100	426	100	150	0	250	0	354	0	354	1768	0	1768
SHIFT DIFFERENTIAL	111	232	141	484	100	83	82	265	86	82	82	250	112	143	188	443	1442	100	1542
LONGEVITY DIFFERENTIAL	265	603	404	1272	403	403	402	1208	606	402	402	1410	404	405	564	1373	5263	0	5263
ASSIGNMENT DIFFERENTIAL	592	1762	824	3178	439	288	288	1015	368	288	288	944	305	425	711	1441	6578	400	6978
Total Payroll	21324	52315	33911	107550	29720	29157	28215	87092	41562	28114	28265	97941	28807	30346	41243	100396	392979	4630	397609
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	41	101	67	209	66	66	66	198	100	66	66	232	67	67	101	235	874	0	874
ANNUITY CONTRIBUTIONS	3	4	3	10	3	2	2	7	4	2	2	8	3	3	4	10	35	0	35
SUPPLEMENTAL EMPLOYEE WE	167	175	194	536	112	108	8	228	120	108	109	337	109	109	109	327	1428	280	1708
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	211	280	264	755	181	176	705	1062	224	176	177	577	179	179	214	572	2966	280	3246
Total Personal Service	21535	52595	34175	108305	29901	29333	28920	88154	41786	28290	28442	98518	28986	30525	41457	100968	395945	4910	400855
Number of F/T Personnel																			
Regular	4142	4117	4097		4088	4078	4077		4090	4118	4149		4195	4248	4299				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	4142	4117	4097		4088	4078	4077		4090	4118	4149		4195	4248	4299				
																	Reserve	Total Year	
																	0	400855	

RUN SORT: FGLX 846
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 846 - DEPARTMENT OF PARKS AND RECREATION
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1675
 REPORT ID: FGLX

	First Quarter			Total	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept		Oct	Nov	Dec		Jan	Feb	Mar		April	May	June				
Normal Gross F/T Payroll																			
Regular/All Other	11411	26328	17192	54931	17096	16980	16894	50970	25290	16844	16840	58974	17010	17098	23920	58028	222903	0	222903
Regular/CD	89	213	142	444	142	142	142	426	213	142	142	497	142	142	197	481	1848	0	1848
Regular/Intra-City	198	465	296	959	292	292	296	880	447	298	298	1043	300	300	417	1017	3899	0	3899
Regular/Other Cat	90	213	142	445	142	142	142	426	213	142	142	497	142	142	197	481	1849	0	1849
Regular/IFA	2388	5589	3734	11711	3742	3750	3758	11250	5706	3852	3904	13462	3956	4008	5655	13619	50042	0	50042
Regular/Non-City	10	24	16	50	16	16	16	48	24	16	16	56	16	16	16	48	202	0	202
Total	14186	32832	21522	68540	21430	21322	21248	64000	31893	21294	21342	74529	21566	21706	30402	73674	280743	0	280743
Additions to Normal Gross																			
All Other	2348	4281	3307	9936	2297	2001	1433	5731	1984	1436	1436	4856	1441	2227	2439	6107	26630	1092	27722
CD	2050	3736	2848	8634	1905	1636	1204	4745	1649	1223	1202	4074	1204	1880	2030	5114	22567	911	23478
Intra-City	8	10	11	29	7	4	4	15	5	4	4	13	4	10	9	23	80	0	80
Other Cat	218	338	332	888	254	201	109	564	159	96	129	384	121	184	186	491	2327	105	2432
IFA	1	1	1	3	0	0	0	0	0	0	0	0	1	1	1	3	6	0	6
IFA	71	196	115	382	131	160	116	407	171	113	101	385	111	152	213	476	1650	76	1726
Number F/T Personnel																			
Regular/All Other	3429	3402	3382	3372	3360	3356		3359	3377	3397		3432	3474	3514					
Regular/CD	36	36	36	36	36	36		36	36	36		36	36	36					
Regular/Intra-City	76	76	74	73	73	74		74	74	74		74	74	74					
Regular/Other Cat	35	35	35	35	35	35		35	35	35		35	35	35					
Regular/IFA	561	563	565	567	569	571		581	591	602		613	624	635					
Regular/Non-City	5	5	5	5	5	5		5	5	5		5	5	5					
Total	4142	4117	4097	4088	4078	4077		4090	4118	4149		4195	4248	4299					
																		Reserve	Total Year
																		0	308465

RUN SORT: FG1L 846
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 846 - DEPARTMENT OF PARKS AND RECREATION
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1676
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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
1AA/000	482	481	430	1393	429	428	426	1283	426	425	424	1275	424	424	297	1145	5096	0	5096	
10F/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
10X/856	127	211	103	441	216	26	164	406	74	89	176	339	70	16	1	87	1273	0	1273	
100/000	1963	1961	1951	5875	1951	1882	1882	5715	981	981	981	2943	981	1046	1046	3073	17606	0	17606	
106/000	3110	0	0	3110	0	0	0	0	0	0	0	0	0	0	0	0	3110	0	3110	
109/000	1403	0	0	1403	0	0	0	0	0	0	0	0	0	0	0	0	1403	0	1403	
PROPERTY AND EQUIPMENT																				
3AA/000	256	255	253	764	252	251	250	753	249	249	249	747	249	249	222	720	2984	0	2984	
300/000	22	21	10	53	10	10	10	30	0	0	0	0	0	0	0	0	83	0	83	
305/000	1602	31	31	1664	31	0	0	31	0	0	0	0	0	0	0	0	1695	0	1695	
OTHER SERVICES AND CHAR																				
4AA/000	285	283	279	847	278	278	278	834	278	277	276	831	276	276	249	801	3313	0	3313	
40B/858	0	100	0	100	0	0	962	962	0	0	0	0	692	0	0	692	1754	994	2748	
40X/841	0	0	0	0	0	3	0	3	3	0	3	6	770	4	0	774	783	752	1535	
412/000	53	52	37	142	37	35	35	107	19	19	19	57	19	19	19	57	363	0	363	
414/000	4603	0	0	4603	0	0	0	0	0	0	0	0	0	0	0	0	4603	0	4603	
42C/856	0	0	0	0	1864	0	1969	3833	0	1182	1513	2695	0	3634	2573	6207	12735	3980	16715	
CONTRACTUAL SERVICES																				
6AA/000	546	544	485	1575	485	484	483	1452	482	482	481	1445	481	481	425	1387	5859	0	5859	
600/000	2731	2131	2131	6993	2130	2740	2992	7862	1995	1995	1995	5985	1994	1994	1994	5982	26822	0	26822	
667/000	6994	0	0	6994	0	0	0	0	0	0	0	0	0	0	0	0	6994	0	6994	
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	24180	6072	5712	35964	7683	6137	9451	23271	4507	5699	6117	16323	5956	8143	6826	20925	96483	5726	102209	
																		TOTAL		
																		RESERVE	0	102209

RUN SORT: FGLU 846
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 846 - DEPARTMENT OF PARKS AND RECREATION
 Fiscal Year 2021
 Version: AD

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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
1AA/000	0	0	441	441	441	441	439	1321	438	436	436	1310	435	434	434	1303	4375	721	5096	
10F/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
10X/856	127	211	103	441	216	26	164	406	74	89	176	339	70	16	1	87	1273	0	1273	
100/000	0	0	1960	1960	1958	1958	1958	5874	1958	1958	941	4857	941	941	941	2823	15514	2092	17606	
106/000	0	10	391	401	351	247	329	927	310	254	313	877	97	7	436	540	2745	365	3110	
109/000	0	0	9	9	2	62	154	218	288	294	262	844	18	49	79	146	1217	186	1403	
PROPERTY AND EQUIPMENT																				
3AA/000	0	0	254	254	254	254	253	761	252	250	249	751	249	249	249	747	2513	471	2984	
300/000	0	0	8	8	8	8	8	24	8	8	8	24	9	9	9	27	83	0	83	
305/000	0	42	44	86	51	80	32	163	152	211	195	558	34	363	235	632	1439	256	1695	
OTHER SERVICES AND CHAR																				
4AA/000	0	0	282	282	280	280	279	839	279	279	279	837	278	276	276	830	2788	525	3313	
40B/858	0	100	0	100	0	0	962	962	0	0	0	0	692	0	0	692	1754	994	2748	
40X/841	0	0	0	0	0	3	0	3	3	0	3	6	770	4	0	774	783	752	1535	
412/000	0	0	33	33	33	33	33	99	32	32	32	96	32	32	33	97	325	38	363	
414/000	461	220	514	1195	336	329	412	1077	412	412	329	1153	305	438	435	1178	4603	0	4603	
42C/856	0	0	0	0	1864	0	1969	3833	0	1182	1513	2695	0	3634	2573	6207	12735	3980	16715	
CONTRACTUAL SERVICES																				
6AA/000	0	0	498	498	497	497	497	1491	496	495	494	1485	494	493	492	1479	4953	906	5859	
600/000	0	0	2684	2684	2684	2684	2683	8051	2682	2682	1685	7049	1684	1684	1682	5050	22834	3988	26822	
667/000	0	0	176	176	1205	884	1228	3317	824	882	1018	2724	259	259	259	777	6994	0	6994	
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	589	583	7399	8571	10182	7788	11400	29370	8208	9464	7933	25605	6367	8888	8134	23389	86935	15274	102209	
																		TOTAL		
																		RESERVE	0	102209

RUN SORT: FG2E 850
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 850 - DEPARTMENT OF DESIGN & CONSTRUCTION
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1678
 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	6484	15129	10084	31697	10084	10084	10086	30254	15129	10086	10086	35301	10084	10084	14047	34215	131467	0	131467
UN SALARIED	25	61	39	125	39	39	39	117	61	39	38	138	38	38	55	131	511	0	511
SEASONAL POSITIONS	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
Total Non-Full Time Payroll	25	62	39	126	39	39	39	117	62	39	38	139	38	38	55	131	513	0	513
Total Normal Gross Payroll	6509	15191	10123	31823	10123	10123	10125	30371	15191	10125	10124	35440	10122	10122	14102	34346	131980	0	131980
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	53	122	83	258	83	83	83	249	122	83	83	288	83	83	113	279	1074	0	1074
TERMINAL LEAVE	0	0	0	0	0	0	0	0	110	0	0	110	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	86	205	136	427	136	136	136	408	205	136	136	477	136	136	191	463	1775	0	1775
ASSIGNMENT DIFFERENTIAL	3	10	7	20	7	7	7	21	9	7	7	23	7	7	8	22	86	0	86
Total Payroll	6705	15531	10352	32588	10352	10392	10354	31098	15640	10354	10353	36347	10351	10351	14417	35119	135152	0	135152
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	6705	15531	10352	32588	10352	10392	10354	31098	15640	10354	10353	36347	10351	10351	14417	35119	135152	0	135152
Number of F/T Personnel																			
Regular	1543	1543	1543		1543	1543	1543		1543	1543	1543		1543	1543	1543				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1543	1543	1543		1543	1543	1543		1543	1543	1543		1543	1543	1543				
																		Reserve	Total Year
																		0	135152
Agencywide Personal Services Total	6705	15531	10352	32588	10352	10392	10354	31098	15640	10354	10353	36347	10351	10351	14417	35119	135152	0	135152
Agencywide F/T Personnel Total	1543	1543	1543		1543	1543	1543		1543	1543	1543		1543	1543	1543				

RUN SORT: FGLY 850
 RUN DATE: 11/16/20
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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 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1679
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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/CD-DR	26	63	42	131	42	42	42	126	63	42	42	147	42	42	61	145	549	0	549
Regular/All Other	413	960	638	2011	638	638	638	1914	957	638	638	2233	636	638	888	2162	8320	0	8320
Regular/Intra-City	0	0	0	0	0	0	2	2	3	2	2	7	2	0	0	2	11	0	11
Regular/IFA	6045	14106	9404	29555	9404	9404	9404	28212	14106	9404	9404	32914	9404	9404	13098	31906	122587	0	122587
Total	6484	15129	10084	31697	10084	10084	10086	30254	15129	10086	10086	35301	10084	10084	14047	34215	131467	0	131467
Additions to Normal Gross	196	340	229	765	229	269	229	727	449	229	229	907	229	229	315	773	3172	0	3172
All Other	2	7	4	13	4	4	4	12	6	4	4	14	4	4	6	14	53	0	53
IFA	194	333	225	752	225	265	225	715	443	225	225	893	225	225	309	759	3119	0	3119
Number F/T Personnel																			
Regular/CD-DR	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/All Other	86	86	86		86	86	86		86	86	86		86	86	86				
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				
Total	1543	1543	1543		1543	1543	1543		1543	1543	1543		1543	1543	1543				
																		Reserve	Total Year
																		0	134639
Agency Total (Normal Gross F/T Payroll)	6484	15129	10084	31697	10084	10084	10086	30254	15129	10086	10086	35301	10084	10084	14047	34215	131467	0	131467
Agency Total (Additions to Normal Gross)	196	340	229	765	229	269	229	727	449	229	229	907	229	229	315	773	3172	0	3172
Agency Total (Number F/T Personnel)	1543	1543	1543		1543	1543	1543		1543	1543	1543		1543	1543	1543				

RUN SORT: FG1M 850
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 850 - DEPARTMENT OF DESIGN & CONSTRUCTION
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1680
 REPORT ID: FG1M

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																				
10F/827	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
10F/856	0	0	0	0	0	0	0	0	30	30	30	90	0	0	0	0	90	0	90	
10X/856	8	7	8	23	7	7	21	7	7	7	21	8	7	0	15	80	0	80		
100/000	208	100	106	414	0	206	0	206	205	0	0	205	0	0	0	825	0	825		
110/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	3	0	3		
117/000	0	66	0	66	0	0	0	0	0	0	0	0	0	0	0	66	0	66		
199/000	2	140	0	142	0	0	0	0	0	0	0	0	0	0	0	142	0	142		
PROPERTY AND EQUIPMENT																				
300/000	0	114	0	114	0	0	0	0	0	0	0	0	0	0	0	114	0	114		
305/000	0	251	0	251	0	0	0	0	0	0	0	0	0	0	0	251	0	251		
314/000	0	50	0	50	0	0	0	0	0	0	0	0	0	0	0	50	0	50		
315/000	0	36	0	36	0	0	0	0	0	0	0	0	0	0	0	36	0	36		
332/000	32	397	0	429	0	0	0	0	0	0	0	0	0	0	0	429	0	429		
337/000	0	17	0	17	0	0	0	0	0	0	0	0	0	0	0	17	0	17		
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	300	300	0	0	0	0	300	0	0	300	600	149	749	
40G/856	0	0	21	21	22	21	22	65	0	0	0	0	0	0	0	86	0	86		
40X/032	0	0	0	0	33	0	0	33	34	0	0	34	0	0	0	67	0	67		
40X/858	0	0	0	0	43	0	0	43	53	0	0	53	0	0	0	96	0	96		
40X/860	0	0	0	0	113	0	0	113	114	0	0	114	0	0	0	227	0	227		
400/000	162	40	49	251	76	60	41	177	156	0	0	156	0	0	0	584	0	584		
402/000	118	0	0	118	0	0	0	0	0	0	0	0	0	0	0	118	0	118		
412/000	0	0	42	42	43	43	43	129	43	43	43	129	0	0	0	300	0	300		
414/000	0	1245	8958	10203	1000	0	0	1000	0	0	0	0	0	0	0	11203	0	11203		
417/000	0	0	0	0	10	0	11	21	0	0	0	0	0	0	0	21	0	21		
42C/856	0	0	0	0	120	120	120	360	119	0	0	119	0	0	0	479	0	479		
42G/858	0	0	15	15	15	15	14	44	0	0	0	0	0	0	0	59	0	59		
423/000	0	0	0	0	10	0	0	10	0	0	0	0	0	0	0	10	0	10		
451/000	24	24	24	72	24	24	24	72	24	24	24	72	0	0	0	216	0	216		
453/000	0	6	6	12	5	5	0	10	0	5	5	10	0	0	0	32	0	32		
499/000	2605	0	2700	5305	2046	0	0	2046	0	0	0	0	0	0	0	7351	0	7351		
CONTRACTUAL SERVICES																				
600/000	623	300	924	1847	15	300	0	315	0	0	0	0	0	0	0	2162	0	2162		
608/000	0	85	0	85	0	0	0	0	0	0	0	0	0	0	0	85	0	85		

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****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 850 - DEPARTMENT OF DESIGN & CONSTRUCTION
 U/A: 002
 Fiscal Year 2021
 Version: AD

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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					
CONTRACTUAL SERVICES																				
612/000	0	94	0	94	0	0	0	0	0	0	0	0	0	0	0	0	94	0	94	
613/000	100	217	100	417	0	219	0	219	0	0	0	0	0	0	0	0	636	0	636	
619/000	0	384	0	384	0	0	0	0	0	0	0	0	0	0	0	0	384	0	384	
620/000	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
624/000	0	15	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15	
633/000	0	35	0	35	0	0	0	0	0	0	0	0	0	0	0	0	35	0	35	
671/000	50	50	50	150	50	100	0	150	15	0	30	45	35	0	0	35	380	0	380	
684/000	0	400	0	400	0	0	0	0	0	0	0	0	0	0	0	0	400	0	400	
686/000	1100	4892	0	5992	0	0	0	0	0	0	0	0	0	0	0	0	5992	0	5992	
FIXED & MISCELLANEOUS C																				
701/000	0	7	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
732/000	0	7	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
79D/856	0	70	0	70	0	0	0	0	0	0	0	0	0	0	0	0	70	0	70	
Total U/A OTFS	5035	9052	13008	27095	3632	1120	582	5334	800	109	139	1048	343	7	0	350	33827	149	33976	
																		TOTAL		
																		RESERVE		
																		0		33976

RUN SORT: FGLV 850
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 850 - DEPARTMENT OF DESIGN & CONSTRUCTION
 U/A: 002
 Fiscal Year 2021
 Version: AD

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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				
SUPPLIES AND MATERIALS																			
10F/827	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
10F/856	0	0	0	0	0	0	0	0	30	30	30	90	0	0	0	0	90	0	90
10X/856	8	7	8	23	7	7	21	7	7	7	21	8	7	0	15	80	0	80	
100/000	0	208	0	208	206	0	206	412	0	205	0	205	0	0	0	825	0	825	
110/000	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
117/000	0	0	66	66	0	0	0	0	0	0	0	0	0	0	0	66	0	66	
199/000	0	2	140	142	0	0	0	0	0	0	0	0	0	0	0	142	0	142	
PROPERTY AND EQUIPMENT																			
300/000	0	0	114	114	0	0	0	0	0	0	0	0	0	0	0	114	0	114	
305/000	0	0	251	251	0	0	0	0	0	0	0	0	0	0	0	251	0	251	
314/000	0	0	50	50	0	0	0	0	0	0	0	0	0	0	0	50	0	50	
315/000	0	0	36	36	0	0	0	0	0	0	0	0	0	0	0	36	0	36	
332/000	0	32	397	429	0	0	0	0	0	0	0	0	0	0	0	429	0	429	
337/000	0	0	17	17	0	0	0	0	0	0	0	0	0	0	0	17	0	17	
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	300	300	0	0	0	0	300	0	0	300	600	149	749
40G/856	0	0	21	21	22	21	22	65	0	0	0	0	0	0	0	86	0	86	
40X/032	0	0	0	0	33	0	0	33	34	0	0	34	0	0	0	67	0	67	
40X/858	0	0	0	0	43	0	0	43	53	0	0	53	0	0	0	96	0	96	
40X/860	0	0	0	0	113	0	0	113	114	0	0	114	0	0	0	227	0	227	
400/000	0	162	40	202	49	76	60	185	41	156	0	197	0	0	0	584	0	584	
402/000	0	118	0	118	0	0	0	0	0	0	0	0	0	0	0	118	0	118	
412/000	0	0	0	0	42	43	43	128	43	43	43	129	43	0	43	300	0	300	
414/000	0	0	1245	1245	1245	1245	1245	3735	1245	1245	1245	3735	1245	1243	0	2488	11203	0	11203
417/000	0	0	0	0	0	10	0	10	11	0	0	11	0	0	0	21	0	21	
42C/856	0	0	0	0	120	120	120	360	119	0	0	119	0	0	0	479	0	479	
42G/858	0	0	0	0	15	15	15	45	14	0	0	14	0	0	0	59	0	59	
423/000	0	0	0	0	0	10	0	10	0	0	0	0	0	0	0	10	0	10	
451/000	0	24	24	48	24	24	24	72	24	24	24	72	24	0	24	216	0	216	
453/000	0	0	6	6	6	5	5	16	0	0	5	5	5	0	5	32	0	32	
499/000	0	2605	0	2605	2700	2046	0	4746	0	0	0	0	0	0	0	7351	0	7351	
CONTRACTUAL SERVICES																			
600/000	0	923	0	923	924	15	300	1239	0	0	0	0	0	0	0	2162	0	2162	
608/000	0	0	85	85	0	0	0	0	0	0	0	0	0	0	0	85	0	85	

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 850 - DEPARTMENT OF DESIGN & CONSTRUCTION
 U/A: 002
 Fiscal Year 2021
 Version: AD

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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				
CONTRACTUAL SERVICES																				
612/000	0	0	94	94	0	0	0	0	0	0	0	0	0	0	0	0	94	0	94	
613/000	100	199	118	417	0	200	19	219	0	0	0	0	0	0	0	0	636	0	636	
619/000	0	0	384	384	0	0	0	0	0	0	0	0	0	0	0	0	384	0	384	
620/000	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
624/000	0	0	15	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15	
633/000	0	0	35	35	0	0	0	0	0	0	0	0	0	0	0	0	35	0	35	
671/000	50	50	50	150	50	100	0	150	0	15	30	45	35	0	0	35	380	0	380	
684/000	0	0	400	400	0	0	0	0	0	0	0	0	0	0	0	0	400	0	400	
686/000	0	654	757	1411	654	654	654	1962	654	654	654	1962	657	0	0	657	5992	0	5992	
FIXED & MISCELLANEOUS C																				
701/000	0	0	7	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
732/000	0	0	7	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
79D/856	0	70	0	70	0	0	0	0	0	0	0	0	0	0	0	0	70	0	70	
Total U/A OTFS	158	5057	4375	9590	6253	4591	3020	13864	2389	2379	2038	6806	2317	1250	0	3567	33827	149	33976	
																		TOTAL		
																		RESERVE		
																		YEAR		
																		0		33976

RUN SORT: FG2D 850
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 850 - DEPARTMENT OF DESIGN & CONSTRUCTION
 Fiscal Year 2021
 Version: AD

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 REPORT ID: FG2D

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	6484	15129	10084	31697	10084	10084	10086	30254	15129	10086	10086	35301	10084	10084	14047	34215	131467	0	131467
UN SALARIED	25	61	39	125	39	39	39	117	61	39	38	138	38	38	55	131	511	0	511
SEASONAL POSITIONS	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
Total Non-Full Time Payroll	25	62	39	126	39	39	39	117	62	39	38	139	38	38	55	131	513	0	513
Total Normal Gross Payroll	6509	15191	10123	31823	10123	10123	10125	30371	15191	10125	10124	35440	10122	10122	14102	34346	131980	0	131980
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	53	122	83	258	83	83	83	249	122	83	83	288	83	83	113	279	1074	0	1074
TERMINAL LEAVE	0	0	0	0	0	0	0	0	110	0	0	110	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	86	205	136	427	136	136	136	408	205	136	136	477	136	136	191	463	1775	0	1775
ASSIGNMENT DIFFERENTIAL	3	10	7	20	7	7	7	21	9	7	7	23	7	7	8	22	86	0	86
Total Payroll	6705	15531	10352	32588	10352	10392	10354	31098	15640	10354	10353	36347	10351	10351	14417	35119	135152	0	135152
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	6705	15531	10352	32588	10352	10392	10354	31098	15640	10354	10353	36347	10351	10351	14417	35119	135152	0	135152
Number of F/T Personnel																			
Regular	1543	1543	1543		1543	1543	1543		1543	1543	1543		1543	1543	1543				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1543	1543	1543		1543	1543	1543		1543	1543	1543		1543	1543	1543				
																	Reserve	Total Year	
																	0	135152	

RUN SORT: FG1X 850
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 850 - DEPARTMENT OF DESIGN & CONSTRUCTION
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1685
 REPORT ID: FG1X

	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				
Normal Gross F/T Payroll																			
Regular/CD-DR	26	63	42	131	42	42	42	126	63	42	42	147	42	42	61	145	549	0	549
Regular/All Other	413	960	638	2011	638	638	638	1914	957	638	638	2233	636	638	888	2162	8320	0	8320
Regular/Intra-City	0	0	0	0	0	0	2	2	3	2	2	7	2	0	0	2	11	0	11
Regular/IFA	6045	14106	9404	29555	9404	9404	9404	28212	14106	9404	9404	32914	9404	9404	13098	31906	122587	0	122587
Total	6484	15129	10084	31697	10084	10084	10086	30254	15129	10086	10086	35301	10084	10084	14047	34215	131467	0	131467
Additions to Normal Gross																			
All Other	196	340	229	765	229	269	229	727	449	229	229	907	229	229	315	773	3172	0	3172
IFA	2	7	4	13	4	4	4	12	6	4	4	14	4	4	6	14	53	0	53
	194	333	225	752	225	265	225	715	443	225	225	893	225	225	309	759	3119	0	3119
Number F/T Personnel																			
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	86	86	86	86	86	86	86	86	86	86	86	86	86	86	86	86	86	0	86
Regular/Intra-City	0	0	0	0	0	0	0	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	1457	1457	1457	1457	1457	0	1457
Total	1543	1543	1543	1543	1543	1543	1543	1543	1543	1543	1543	1543	1543	1543	1543	1543	1543	0	1543

Reserve Total Year
 0 134639

RUN SORT: FG1L 850
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTFS - Encumbrance
 850 - DEPARTMENT OF DESIGN & CONSTRUCTION
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1686
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter				Oct	Second Quarter				Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept	Total		Nov	Dec	Total	Jan	Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
10F/827	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
10F/856	0	0	0	0	0	0	0	0	30	30	30	90	0	0	0	0	90	0	90	
10X/856	8	7	8	23	7	7	21	7	7	7	21	8	7	0	15	80	0	80		
100/000	208	100	106	414	0	206	0	206	205	0	0	205	0	0	0	825	0	825		
110/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	3	0	3		
117/000	0	66	0	66	0	0	0	0	0	0	0	0	0	0	0	66	0	66		
199/000	2	140	0	142	0	0	0	0	0	0	0	0	0	0	0	142	0	142		
PROPERTY AND EQUIPMENT																				
300/000	0	114	0	114	0	0	0	0	0	0	0	0	0	0	0	114	0	114		
305/000	0	251	0	251	0	0	0	0	0	0	0	0	0	0	0	251	0	251		
314/000	0	50	0	50	0	0	0	0	0	0	0	0	0	0	0	50	0	50		
315/000	0	36	0	36	0	0	0	0	0	0	0	0	0	0	0	36	0	36		
332/000	32	397	0	429	0	0	0	0	0	0	0	0	0	0	0	429	0	429		
337/000	0	17	0	17	0	0	0	0	0	0	0	0	0	0	0	17	0	17		
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	300	300	0	0	0	0	300	0	0	300	600	149	749	
40G/856	0	0	21	21	22	21	22	65	0	0	0	0	0	0	0	86	0	86		
40X/032	0	0	0	0	33	0	0	33	34	0	0	34	0	0	0	67	0	67		
40X/858	0	0	0	0	43	0	0	43	53	0	0	53	0	0	0	96	0	96		
40X/860	0	0	0	0	113	0	0	113	114	0	0	114	0	0	0	227	0	227		
400/000	162	40	49	251	76	60	41	177	156	0	0	156	0	0	0	584	0	584		
402/000	118	0	0	118	0	0	0	0	0	0	0	0	0	0	0	118	0	118		
412/000	0	0	42	42	43	43	43	129	43	43	43	129	0	0	0	300	0	300		
414/000	0	1245	8958	10203	1000	0	0	1000	0	0	0	0	0	0	0	11203	0	11203		
417/000	0	0	0	0	10	0	11	21	0	0	0	0	0	0	0	21	0	21		
42C/856	0	0	0	0	120	120	120	360	119	0	0	119	0	0	0	479	0	479		
42G/858	0	0	15	15	15	15	14	44	0	0	0	0	0	0	0	59	0	59		
423/000	0	0	0	0	10	0	0	10	0	0	0	0	0	0	0	10	0	10		
451/000	24	24	24	72	24	24	24	72	24	24	24	72	0	0	0	216	0	216		
453/000	0	6	6	12	5	5	0	10	0	5	5	10	0	0	0	32	0	32		
499/000	2605	0	2700	5305	2046	0	0	2046	0	0	0	0	0	0	0	7351	0	7351		
CONTRACTUAL SERVICES																				
600/000	623	300	924	1847	15	300	0	315	0	0	0	0	0	0	0	2162	0	2162		
608/000	0	85	0	85	0	0	0	0	0	0	0	0	0	0	0	85	0	85		

RUN SORT: FG1L 850
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 850 - DEPARTMENT OF DESIGN & CONSTRUCTION
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1687
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
CONTRACTUAL SERVICES																				
612/000	0	94	0	94	0	0	0	0	0	0	0	0	0	0	0	0	94	0	94	
613/000	100	217	100	417	0	219	0	219	0	0	0	0	0	0	0	0	636	0	636	
619/000	0	384	0	384	0	0	0	0	0	0	0	0	0	0	0	0	384	0	384	
620/000	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
624/000	0	15	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15	
633/000	0	35	0	35	0	0	0	0	0	0	0	0	0	0	0	0	35	0	35	
671/000	50	50	50	150	50	100	0	150	15	0	30	45	35	0	0	35	380	0	380	
684/000	0	400	0	400	0	0	0	0	0	0	0	0	0	0	0	0	400	0	400	
686/000	1100	4892	0	5992	0	0	0	0	0	0	0	0	0	0	0	0	5992	0	5992	
FIXED & MISCELLANEOUS C																				
701/000	0	7	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
732/000	0	7	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
79D/856	0	70	0	70	0	0	0	0	0	0	0	0	0	0	0	0	70	0	70	
Total Agency OTPS	5035	9052	13008	27095	3632	1120	582	5334	800	109	139	1048	343	7	0	350	33827	149	33976	
																		TOTAL		
																		RESERVE		YEAR
																		0		33976

RUN SORT: FGLU 850
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 850 - DEPARTMENT OF DESIGN & CONSTRUCTION
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1688
 REPORT ID: FGLU

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/827	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
10F/856	0	0	0	0	0	0	0	0	30	30	30	90	0	0	0	0	90	0	90
10X/856	8	7	8	23	7	7	7	21	7	7	7	21	8	7	0	15	80	0	80
100/000	0	208	0	208	206	0	206	412	0	205	0	205	0	0	0	0	825	0	825
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	66	66	0	0	0	0	0	0	0	0	0	0	0	0	66	0	66
199/000	0	2	140	142	0	0	0	0	0	0	0	0	0	0	0	0	142	0	142
PROPERTY AND EQUIPMENT																			
300/000	0	0	114	114	0	0	0	0	0	0	0	0	0	0	0	0	114	0	114
305/000	0	0	251	251	0	0	0	0	0	0	0	0	0	0	0	0	251	0	251
314/000	0	0	50	50	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50
315/000	0	0	36	36	0	0	0	0	0	0	0	0	0	0	0	0	36	0	36
332/000	0	32	397	429	0	0	0	0	0	0	0	0	0	0	0	0	429	0	429
337/000	0	0	17	17	0	0	0	0	0	0	0	0	0	0	0	0	17	0	17
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	300	300	0	0	0	0	300	0	0	300	600	149	749
40G/856	0	0	21	21	22	21	22	65	0	0	0	0	0	0	0	0	86	0	86
40X/032	0	0	0	0	33	0	0	33	34	0	0	34	0	0	0	0	67	0	67
40X/858	0	0	0	0	43	0	0	43	53	0	0	53	0	0	0	0	96	0	96
40X/860	0	0	0	0	113	0	0	113	114	0	0	114	0	0	0	0	227	0	227
400/000	0	162	40	202	49	76	60	185	41	156	0	197	0	0	0	0	584	0	584
402/000	0	118	0	118	0	0	0	0	0	0	0	0	0	0	0	0	118	0	118
412/000	0	0	0	0	42	43	43	128	43	43	43	129	43	0	0	43	300	0	300
414/000	0	0	1245	1245	1245	1245	1245	3735	1245	1245	1245	3735	1245	1243	0	2488	11203	0	11203
417/000	0	0	0	0	0	10	0	10	11	0	0	11	0	0	0	0	21	0	21
42C/856	0	0	0	0	120	120	120	360	119	0	0	119	0	0	0	0	479	0	479
42G/858	0	0	0	0	15	15	15	45	14	0	0	14	0	0	0	0	59	0	59
423/000	0	0	0	0	0	10	0	10	0	0	0	0	0	0	0	0	10	0	10
451/000	0	24	24	48	24	24	24	72	24	24	24	72	24	0	0	24	216	0	216
453/000	0	0	6	6	6	5	5	16	0	0	5	5	5	0	0	5	32	0	32
499/000	0	2605	0	2605	2700	2046	0	4746	0	0	0	0	0	0	0	0	7351	0	7351
CONTRACTUAL SERVICES																			
600/000	0	923	0	923	924	15	300	1239	0	0	0	0	0	0	0	0	2162	0	2162
608/000	0	0	85	85	0	0	0	0	0	0	0	0	0	0	0	0	85	0	85

RUN SORT: FGLU 850
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 850 - DEPARTMENT OF DESIGN & CONSTRUCTION
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1689
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
CONTRACTUAL SERVICES																				
612/000	0	0	94	94	0	0	0	0	0	0	0	0	0	0	0	0	94	0	94	
613/000	100	199	118	417	0	200	19	219	0	0	0	0	0	0	0	0	636	0	636	
619/000	0	0	384	384	0	0	0	0	0	0	0	0	0	0	0	0	384	0	384	
620/000	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
624/000	0	0	15	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15	
633/000	0	0	35	35	0	0	0	0	0	0	0	0	0	0	0	0	35	0	35	
671/000	50	50	50	150	50	100	0	150	0	15	30	45	35	0	0	35	380	0	380	
684/000	0	0	400	400	0	0	0	0	0	0	0	0	0	0	0	0	400	0	400	
686/000	0	654	757	1411	654	654	654	1962	654	654	654	1962	657	0	0	657	5992	0	5992	
FIXED & MISCELLANEOUS C																				
701/000	0	0	7	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
732/000	0	0	7	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
79D/856	0	70	0	70	0	0	0	0	0	0	0	0	0	0	0	0	70	0	70	
Total Agency OTFS	158	5057	4375	9590	6253	4591	3020	13864	2389	2379	2038	6806	2317	1250	0	3567	33827	149	33976	
																		TOTAL		
																		RESERVE		YEAR
																		0		33976

RUN SORT: FG2E 856
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1690
 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	1148	2676	1784	5608	1716	1712	1704	5132	2544	1686	1678	5908	1664	1666	2308	5638	22286	0	22286
UN SALARIED	272	637	424	1333	424	424	424	1272	637	424	424	1485	424	424	593	1441	5531	0	5531
PART-TIME POSITIONS	2	4	2	8	2	2	2	6	4	2	2	8	2	2	5	9	31	0	31
Total Non-Full Time Payroll	274	641	426	1341	426	426	426	1278	641	426	426	1493	426	426	598	1450	5562	0	5562
Total Normal Gross Payroll	1422	3317	2210	6949	2142	2138	2130	6410	3185	2112	2104	7401	2090	2092	2906	7088	27848	0	27848
OVERTIME	40	92	61	193	61	61	61	183	92	61	61	214	61	61	87	209	799	0	799
HOLIDAY PAY	2	2	0	4	2	7	2	11	4	4	0	8	0	2	0	2	25	0	25
LONGEVITY DIFFERENTIAL	8	18	12	38	12	12	12	36	18	12	12	42	12	12	19	43	159	0	159
ASSIGNMENT DIFFERENTIAL	1	2	1	4	1	1	1	3	2	1	1	4	1	1	3	5	16	0	16
Total Payroll	1473	3431	2284	7188	2218	2219	2206	6643	3301	2190	2178	7669	2164	2168	3015	7347	28847	0	28847
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	1473	3431	2284	7188	2218	2219	2206	6643	3301	2190	2178	7669	2164	2168	3015	7347	28847	0	28847
Number of F/T Personnel																			
Regular	311	312	314		314	315	316		317	318	319		319	321	321				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	311	312	314		314	315	316		317	318	319		319	321	321				
																		Reserve	Total Year
																		0	28847

RUN SORT: FGLY 856
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

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	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				
Normal Gross F/T Payroll																			
Regular/All Other	1046	2427	1618	5091	1602	1596	1582	4780	2361	1560	1552	5473	1538	1540	2125	5203	20547	0	20547
Regular/Intra-City	32	81	54	167	4	4	8	16	12	12	12	36	12	12	25	49	268	0	268
Regular/Other Cat	10	24	16	50	16	16	18	50	27	18	18	63	18	18	25	61	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	60	144	96	300	94	96	96	286	144	96	96	336	96	96	133	325	1247	0	1247
Total	1148	2676	1784	5608	1716	1712	1704	5132	2544	1686	1678	5908	1664	1666	2308	5638	22286	0	22286
Additions to Normal Gross																			
All Other	51	114	74	239	76	81	76	233	116	78	74	268	74	76	109	259	999	0	999
	51	114	74	239	76	81	76	233	116	78	74	268	74	76	109	259	999	0	999
Number F/T Personnel																			
Regular/All Other	299	299	301		301	302	302		303	303	304		304	306	306				
Regular/Intra-City	8	9	9		9	9	10		10	11	11		11	11	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	311	312	314		314	315	316		317	318	319		319	321	321				
																		Reserve	Total Year
																		0	23285

RUN SORT: FG1M 856
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1692
 REPORT ID: FG1M

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																				
1AA/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
10X/856	0	0	2	2	2	2	2	6	2	2	2	6	2	2	2	6	20	0	20	
100/000	74	0	0	74	0	0	0	0	0	0	0	0	0	0	0	0	74	0	74	
101/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
106/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
117/000	30	0	34	64	0	0	0	0	0	0	0	0	0	0	0	0	64	0	64	
PROPERTY AND EQUIPMENT																				
300/000	127	0	0	127	0	0	0	0	0	0	0	0	0	0	0	0	127	0	127	
302/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
307/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
315/000	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
332/000	8	0	4	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12	
337/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
OTHER SERVICES AND CHAR																				
4AA/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
40X/827	20	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20	
400/000	1285	0	0	1285	0	0	0	0	0	0	0	0	0	0	0	0	1285	0	1285	
403/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
41D/040	50	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50	
412/000	292	0	0	292	0	0	0	0	0	0	0	0	0	0	0	0	292	0	292	
414/000	3621	0	0	3621	0	0	0	0	0	0	0	0	0	0	0	0	3621	0	3621	
417/000	58	0	0	58	0	0	0	0	0	0	0	0	0	0	0	0	58	0	58	
451/000	40	0	40	80	0	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	0	16	0	16	
453/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
454/000	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
CONTRACTUAL SERVICES																				
600/000	102	0	0	102	0	0	0	0	0	0	0	0	0	0	0	0	102	0	102	
602/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
608/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
612/000	10	0	7	17	0	0	0	0	0	0	0	0	0	0	0	0	17	0	17	
613/000	122	0	0	122	0	0	0	0	0	0	0	0	0	0	0	0	122	0	122	
615/000	193	0	0	193	0	0	0	0	0	0	0	0	0	0	0	0	193	0	193	
624/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	

RUN SORT: FG1M 856
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1693
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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Feb			Mar	May			June					
CONTRACTUAL SERVICES																				
633/000	7	0	6	13	0	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13
671/000	902	0	4	906	0	0	0	0	0	0	0	0	0	0	0	0	0	906	0	906
684/000	32	0	0	32	0	0	0	0	0	0	0	0	0	0	0	0	0	32	0	32
686/000	127	0	0	127	0	0	0	0	0	0	0	0	0	0	0	0	0	127	0	127
FIXED & MISCELLANEOUS C																				
732/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
794/000	13	0	0	13	0	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13
Total U/A OTFS	7160	4	101	7265	2	2	2	6	2	2	2	6	2	2	2	6	7283	0	7283	
																		RESERVE	TOTAL	
																		0	7283	

RUN SORT: FGLV 856
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1694
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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June					
SUPPLIES AND MATERIALS																				
1AA/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
10X/856	0	0	2	2	2	2	2	6	2	2	2	6	2	2	2	6	20	0	20	
100/000	0	6	7	13	6	7	6	19	7	7	7	21	7	7	7	21	74	0	74	
101/000	0	0	1	1	0	1	0	1	1	0	1	2	0	1	0	1	5	0	5	
106/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
117/000	0	5	5	10	5	5	5	15	5	10	10	25	5	5	4	14	64	0	64	
PROPERTY AND EQUIPMENT																				
300/000	0	11	11	22	11	11	11	33	11	12	13	36	12	12	12	36	127	0	127	
302/000	0	2	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5	
307/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1	
315/000	0	0	0	0	1	1	1	3	0	0	0	0	0	0	0	0	3	0	3	
332/000	0	1	2	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12	
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																				
4AA/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3	
40X/827	0	1	1	2	2	2	2	6	2	2	2	6	2	2	2	6	20	0	20	
400/000	0	115	117	232	117	117	117	351	117	117	117	351	117	117	117	351	1285	0	1285	
403/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
41D/040	0	0	5	5	5	5	5	15	5	5	5	15	5	5	5	15	50	0	50	
412/000	0	23	29	52	26	29	26	81	29	26	26	81	26	26	26	78	292	0	292	
414/000	0	329	329	658	329	329	329	987	329	329	329	987	329	329	331	989	3621	0	3621	
417/000	0	10	5	15	5	5	5	15	5	5	5	15	5	8	0	13	58	0	58	
451/000	0	5	5	10	5	5	10	20	10	10	10	30	10	5	5	20	80	0	80	
452/000	0	3	4	7	3	3	2	8	1	0	0	1	0	0	0	0	16	0	16	
453/000	0	1	0	1	1	0	0	1	1	0	0	1	0	0	0	0	3	0	3	
454/000	0	0	0	0	1	0	1	2	0	1	0	1	0	0	0	0	3	0	3	
CONTRACTUAL SERVICES																				
600/000	0	10	10	20	10	10	10	30	10	10	10	30	10	10	2	22	102	0	102	
602/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
608/000	0	0	1	1	1	1	0	2	0	0	0	0	0	0	0	0	3	0	3	
612/000	0	2	1	3	1	1	1	3	1	2	2	5	2	2	2	6	17	0	17	
613/000	0	10	10	20	10	10	10	30	10	10	10	30	10	10	12	32	112	10	122	
615/000	0	13	18	31	18	18	18	54	18	18	18	54	18	18	18	54	193	0	193	
624/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	

RUN SORT: FG1V 856
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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 002
 Fiscal Year 2021
 Version: AD

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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
CONTRACTUAL SERVICES																				
633/000	0	1	1	2	1	1	1	3	1	1	2	4	2	1	1	4	13	0	13	
671/000	0	82	82	164	83	83	83	249	83	82	82	247	82	82	82	246	906	0	906	
684/000	0	4	4	8	4	4	4	12	4	4	4	12	0	0	0	0	32	0	32	
686/000	0	10	10	20	11	12	12	35	12	12	12	36	12	12	12	36	127	0	127	
FIXED & MISCELLANEOUS C																				
732/000	0	0	1	1	0	1	0	1	1	0	0	1	0	0	0	0	3	0	3	
794/000	0	3	1	4	1	1	1	3	1	1	1	3	1	1	1	3	13	0	13	
Total U/A OTFS	0	652	670	1322	662	667	663	1992	667	667	669	2003	658	656	642	1956	7273	10	7283	
																		RESERVE	TOTAL	
																		0	7283	

RUN SORT: FG2E 856
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 005
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1696
 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	113	231	168	512	168	182	182	532	297	196	206	699	208	220	306	734	2477	0	2477
UNSALARIED	6	15	10	31	10	10	10	30	15	10	10	35	10	10	12	32	128	0	128
PART-TIME POSITIONS	1	1	1	3	1	1	1	3	1	0	0	1	0	0	0	0	7	0	7
Total Non-Full Time Payroll	7	16	11	34	11	11	11	33	16	10	10	36	10	10	12	32	135	0	135
Total Normal Gross Payroll	120	247	179	546	179	193	193	565	313	206	216	735	218	230	318	766	2612	0	2612
SUPPER MONEY	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OVERTIME	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
TERMINAL LEAVE	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
LONGEVITY DIFFERENTIAL	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
ASSIGNMENT DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	125	249	180	554	180	194	193	567	313	206	216	735	218	230	318	766	2622	0	2622
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	125	249	180	554	180	194	193	567	313	206	216	735	218	230	318	766	2622	0	2622
Number of F/T Personnel																			
Regular	23	22	23		23	24	24		24	24	25		25	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	23	22	23		23	24	24		24	24	25		25	26	26				
																	Reserve	Total Year	
																	0	2622	

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 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 005
 Fiscal Year 2021
 Version: AD
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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	113	231	168	512	168	182	182	532	297	196	206	699	208	220	306	734	2477	0	2477	
Total	113	231	168	512	168	182	182	532	297	196	206	699	208	220	306	734	2477	0	2477	
Additions to Normal Gross																				
All Other	5	2	1	8	1	1	0	2	0	0	0	0	0	0	0	0	10	0	10	
Total	5	2	1	8	1	1	0	2	0	0	0	0	0	0	0	0	10	0	10	
Number F/T Personnel																				
Regular/All Other	23	22	23		23	24	24		24	24	25		25	26	26					
Total	23	22	23		23	24	24		24	24	25		25	26	26					
																		Reserve	Total Year	
																		0	2487	

RUN SORT: FG1M 856
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 006
 Fiscal Year 2021
 Version: AD

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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				
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	2	0	0	2	0	0	0	0	0	0	0	0	2	0	2
100/000	13	0	0	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13
106/000	0	0	1	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	0	0	0	0	0	0	0	0	10	0	10
PROPERTY AND EQUIPMENT																			
332/000	4	0	3	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
337/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	1	1	2	1	1	1	3	1	1	1	3	1	0	0	1	9	0	9
400/000	52	0	0	52	0	0	0	0	0	0	0	0	0	0	0	0	52	0	52
403/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
412/000	5	0	2	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
414/000	207	0	0	207	0	0	0	0	0	0	0	0	0	0	0	0	207	0	207
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	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
624/000	4	0	0	4	5	0	0	5	0	0	0	0	0	0	0	0	9	0	9
Total U/A OTPS	310	1	7	318	8	1	1	10	1	1	1	3	1	0	0	1	332	0	332
																		TOTAL RESERVE	TOTAL YEAR
																		0	332

RUN SORT: FGLV 856
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 006
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1699
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	2	0	0	2	0	0	0	0	0	0	0	0	2	0	2
100/000	0	1	1	2	1	1	1	3	1	1	1	3	1	2	2	5	13	0	13
106/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
117/000	0	1	1	2	1	1	1	3	1	1	1	3	1	1	0	2	10	0	10
PROPERTY AND EQUIPMENT																			
332/000	0	0	1	1	1	1	1	3	1	1	1	3	0	0	0	0	7	0	7
337/000	0	0	1	1	0	1	0	1	1	0	0	1	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	1	1	2	1	1	1	3	1	1	1	3	1	0	0	1	9	0	9
400/000	0	5	5	10	4	4	4	12	5	5	5	15	5	5	5	15	52	0	52
403/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
412/000	0	0	1	1	1	1	1	3	1	1	1	3	0	0	0	0	7	0	7
414/000	0	18	19	37	19	19	19	57	19	19	19	57	19	19	18	56	207	0	207
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	1	1	0	2	0	2	2	0	2	4	1	1	1	3	10	0	10
624/000	0	0	1	1	1	1	1	3	1	1	1	3	1	1	0	2	9	0	9
Total U/A OTPS	0	26	34	60	32	32	29	93	33	30	32	95	29	29	26	84	332	0	332
																		RESERVE	TOTAL YEAR
																		0	332

RUN SORT: FG2E 856
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 100
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1700
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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	1356	3123	2062	6541	2030	2010	1980	6020	2946	1934	1914	6794	1888	1866	2568	6322	25677	0	25677
UNSALARIED	30	70	46	146	46	46	46	138	70	46	46	162	46	46	65	157	603	0	603
PART-TIME POSITIONS	2	4	2	8	2	2	2	6	4	2	2	8	2	2	4	8	30	0	30
Total Non-Full Time Payroll	32	74	48	154	48	48	48	144	74	48	48	170	48	48	69	165	633	0	633
Total Normal Gross Payroll	1388	3197	2110	6695	2078	2058	2028	6164	3020	1982	1962	6964	1936	1914	2637	6487	26310	0	26310
OVERTIME	12	28	19	59	19	19	19	57	28	19	19	66	19	19	22	60	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	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
LONGEVITY DIFFERENTIAL	17	34	22	73	22	22	22	66	34	22	22	78	22	22	34	78	295	0	295
ASSIGNMENT DIFFERENTIAL	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8
Total Payroll	1420	3262	2152	6834	2121	2101	2071	6293	3083	2024	2003	7110	1977	1955	2693	6625	26862	0	26862
Non-Payroll Personal Service																			
SUPPLEMENTAL EMPLOYEE WE	73	169	112	354	112	112	112	336	169	112	112	393	112	112	158	382	1465	0	1465
Total Non-Payroll	73	169	112	354	112	112	112	336	169	112	112	393	112	112	158	382	1465	0	1465
Total Personal Service	1493	3431	2264	7188	2233	2213	2183	6629	3252	2136	2115	7503	2089	2067	2851	7007	28327	0	28327
Number of F/T Personnel																			
Regular	280	278	277		275	273	271		270	268	267		265	264	263				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	280	278	277		275	273	271		270	268	267		265	264	263				
																		Reserve	Total Year
																		0	28327

RUN SORT: FG1M 856
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 190
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1702
 REPORT ID: FG1M

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																				
10X/856	0	7	7	14	7	7	7	21	0	0	0	0	0	0	0	0	35	0	35	
100/000	388	0	0	388	0	0	0	0	0	0	0	0	0	0	0	0	388	0	388	
101/000	6	0	3	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	186	0	0	186	0	0	0	0	0	0	0	0	0	0	0	0	186	0	186	
199/000	203	0	0	203	0	0	0	0	0	0	0	0	0	0	0	0	203	0	203	
PROPERTY AND EQUIPMENT																				
300/000	0	14	0	14	0	0	0	0	0	0	0	0	0	0	0	0	14	0	14	
315/000	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
332/000	453	0	0	453	0	0	0	0	0	0	0	0	0	0	0	0	453	0	453	
337/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
OTHER SERVICES AND CHAR																				
40X/858	0	0	0	0	0	15	15	30	15	15	15	45	15	21	0	36	111	0	111	
400/000	500	0	200	700	0	258	0	258	0	0	0	0	0	0	0	0	958	0	958	
403/000	36	0	0	36	0	0	0	0	0	0	0	0	0	0	0	0	36	0	36	
412/000	153	0	0	153	0	0	0	0	0	0	0	0	0	0	0	0	153	0	153	
417/000	74	0	0	74	0	0	0	0	0	0	0	0	0	0	0	0	74	0	74	
42G/858	0	0	0	0	0	0	0	0	293	0	0	293	0	0	0	0	293	0	293	
427/000	20	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20	
451/000	8	0	8	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																				
600/000	41	0	0	41	0	0	0	0	0	0	0	0	0	0	0	0	41	0	41	
602/000	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30	
607/000	133	0	0	133	0	0	0	0	0	0	0	0	0	0	0	0	133	0	133	
613/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10	
615/000	100	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100	
619/000	589	0	0	589	0	0	0	0	0	0	0	0	0	0	0	0	589	0	589	
622/000	94	0	0	94	0	0	0	0	0	0	0	0	0	0	0	0	94	0	94	
633/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8	
671/000	511	0	0	511	0	0	0	0	0	0	0	0	0	0	0	0	511	0	511	
684/000	1022	0	0	1022	0	0	0	0	0	0	0	0	0	0	0	0	1022	0	1022	
686/000	42	0	0	42	0	0	0	0	0	0	0	0	0	0	0	0	42	0	42	

RUN SORT: FGLV 856
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 190
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1704
 REPORT ID: FGLV

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	April	May	June					
SUPPLIES AND MATERIALS																			
10X/856	0	7	7	14	7	7	7	21	0	0	0	0	0	0	0	0	35	0	35
100/000	0	35	38	73	35	35	35	105	35	35	35	105	35	35	35	105	388	0	388
101/000	0	0	2	2	2	2	2	6	1	0	0	1	0	0	0	9	0	0	9
105/000	0	0	8	8	0	8	0	8	8	0	5	13	0	2	0	31	0	0	31
106/000	0	13	18	31	18	18	18	54	17	17	17	51	17	17	16	50	186	0	186
199/000	0	20	20	40	20	20	20	60	20	20	20	60	20	20	3	43	203	0	203
PROPERTY AND EQUIPMENT																			
300/000	0	0	2	2	2	2	2	6	2	2	2	6	0	0	0	14	0	0	14
315/000	0	0	0	0	0	3	0	3	0	0	0	0	0	0	0	3	0	0	3
332/000	0	41	41	82	41	41	41	123	41	41	41	123	41	41	43	125	453	0	453
337/000	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3
OTHER SERVICES AND CHAR																			
40X/858	0	0	0	0	0	15	15	30	15	15	15	45	15	21	0	36	111	0	111
400/000	0	100	100	200	100	100	100	300	100	100	100	300	58	50	50	158	958	0	958
403/000	0	4	4	8	4	4	4	12	4	4	4	12	4	0	0	4	36	0	36
412/000	0	0	20	20	20	20	20	60	20	20	10	50	10	10	3	23	153	0	153
417/000	0	0	0	0	0	0	0	0	0	0	0	0	24	25	25	74	74	0	74
42G/858	0	0	0	0	0	0	0	0	293	0	0	293	0	0	0	293	0	0	293
427/000	0	0	5	5	0	5	0	5	5	0	5	10	0	0	0	20	0	0	20
451/000	0	2	2	4	2	2	2	6	2	2	2	6	0	0	0	16	0	0	16
454/000	0	0	2	2	2	2	2	6	2	2	0	4	0	0	0	12	0	0	12
CONTRACTUAL SERVICES																			
600/000	0	10	10	20	10	11	0	21	0	0	0	0	0	0	0	41	0	0	41
602/000	0	5	5	10	5	5	5	15	5	0	0	5	0	0	0	30	0	0	30
607/000	0	15	15	30	15	15	15	45	10	10	10	30	10	5	13	28	133	0	133
613/000	0	2	2	4	2	2	2	6	0	0	0	0	0	0	0	10	0	0	10
615/000	0	20	0	20	20	0	20	40	0	20	0	20	20	0	0	100	0	0	100
619/000	0	49	54	103	54	54	54	162	54	54	54	162	54	54	54	162	589	0	589
622/000	0	10	10	20	10	10	10	30	10	10	10	30	10	4	0	14	94	0	94
633/000	0	2	2	4	2	2	0	4	0	0	0	0	0	0	0	8	0	0	8
671/000	0	46	46	92	46	46	46	138	46	46	46	138	47	48	48	143	511	0	511
684/000	0	92	93	185	93	93	93	279	93	93	93	279	93	93	93	279	1022	0	1022
686/000	0	5	5	10	5	5	5	15	5	5	5	15	2	0	0	2	42	0	42

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****City of New York****
 Spending Plan by U/A
 Personal Service
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 200
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1706
 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	714	1626	1058	3398	1032	1002	968	3002	1419	912	890	3221	862	848	1158	2868	12489	0	12489
UNSATURATED	20	45	30	95	30	30	30	90	45	30	30	105	30	30	43	103	393	0	393
Total Non-Full Time Payroll	20	45	30	95	30	30	30	90	45	30	30	105	30	30	43	103	393	0	393
Total Normal Gross Payroll	734	1671	1088	3493	1062	1032	998	3092	1464	942	920	3326	892	878	1201	2971	12882	0	12882
OVERTIME	80	188	125	393	125	125	125	375	188	125	125	438	125	125	174	424	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	3	1	5	1	1	1	3	3	1	1	5	1	1	5	7	20	0	20
LONGEVITY DIFFERENTIAL	3	7	4	14	4	4	4	12	7	4	4	15	4	4	6	14	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	820	1871	1219	3910	1194	1167	1130	3491	1666	1076	1051	3793	1023	1010	1387	3420	14614	0	14614
Non-Payroll Personal Service																			
ALLOWANCE FOR UNIFORMS	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
Total Non-Payroll	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
Total Personal Service	821	1872	1220	3913	1194	1167	1130	3491	1666	1076	1051	3793	1023	1010	1387	3420	14617	0	14617
Number of F/T Personnel																			
Regular	249	246	243		240	237	233		231	227	225		221	219	216				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	249	246	243		240	237	233		231	227	225		221	219	216				
																		Reserve	Total Year
																		0	14617

RUN SORT: FGLY 856
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 200
 Fiscal Year 2021
 Version: AD
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REPORT PAGE: 1707
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	704	1590	1034	3328	1002	972	938	2912	1365	876	848	3089	820	800	1089	2709	12038	0	12038
Regular/Intra-City	10	36	24	70	30	30	30	90	54	36	42	132	42	48	69	159	451	0	451
Total	714	1626	1058	3398	1032	1002	968	3002	1419	912	890	3221	862	848	1158	2868	12489	0	12489
Additions to Normal Gross	86	200	131	417	132	135	132	399	202	134	131	467	131	132	186	449	1732	0	1732
All Other	83	192	126	401	127	130	127	384	194	129	126	449	126	127	179	432	1666	0	1666
Intra-City	3	8	5	16	5	5	5	15	8	5	5	18	5	5	7	17	66	0	66
Number F/T Personnel																			
Regular/All Other	245	241	238		234	231	227		224	220	217		213	210	207				
Regular/Intra-City	4	5	5		6	6	6		7	7	8		8	9	9				
Total	249	246	243		240	237	233		231	227	225		221	219	216				
																		Reserve	Total Year
																	0	14221	

RUN SORT: FG1M 856
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 290
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1708
 REPORT ID: FG1M

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					
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	243	0	0	243	0	0	0	0	0	0	0	0	0	0	0	0	243	0	243	
101/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
117/000	148	0	0	148	0	0	0	0	0	0	0	0	0	0	0	0	148	0	148	
199/000	10	0	7	17	0	0	0	0	0	0	0	0	0	0	0	0	17	0	17	
PROPERTY AND EQUIPMENT																				
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	
315/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
319/000	168	0	0	168	0	0	0	0	0	0	0	0	0	0	0	0	168	0	168	
332/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
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																				
412/000	506	0	0	506	0	0	0	0	0	0	0	0	0	0	0	0	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																				
607/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9	
608/000	109	0	0	109	0	0	0	0	0	0	0	0	0	0	0	0	109	0	109	
612/000	10	4	5	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	
615/000	0	5	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
619/000	14772	0	0	14772	0	0	0	0	0	0	0	0	0	0	0	0	14772	0	14772	
622/000	66	0	0	66	0	0	0	0	0	0	0	0	0	0	0	0	66	0	66	
633/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
671/000	0	8	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8	
FIXED & MISCELLANEOUS C																				
701/000	2	0	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	
Total U/A OTPS	16245	17	13	16275	0	0	0	0	0	0	0	0	0	0	0	0	16275	0	16275	
																		TOTAL		
																		RESERVE		YEAR
																		0		16275

RUN SORT: FGLV 856
 RUN DATE: 11/16/20
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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 2021
 Version: AD

REPORT PAGE: 1709
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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																			
10X/856	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	22	22	44	22	22	22	66	22	22	22	66	22	22	23	67	243	0	243
101/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
117/000	0	14	14	28	14	14	14	42	14	14	14	42	14	14	8	36	148	0	148
199/000	0	1	1	2	1	1	1	3	2	2	2	6	2	2	2	6	17	0	17
PROPERTY AND EQUIPMENT																			
300/000	0	0	10	10	10	10	10	30	10	9	0	19	0	0	0	0	59	0	59
302/000	0	0	5	5	0	6	0	6	0	0	0	0	0	0	0	0	11	0	11
315/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
319/000	0	18	15	33	15	15	15	45	15	15	15	45	15	15	15	45	168	0	168
332/000	0	0	2	2	2	1	0	3	0	0	0	0	0	0	0	0	5	0	5
337/000	0	2	0	2	2	0	2	4	2	2	1	5	0	0	0	0	11	0	11
OTHER SERVICES AND CHAR																			
412/000	0	46	46	92	46	46	46	138	46	46	46	138	46	46	46	138	506	0	506
417/000	0	2	2	4	2	2	3	7	0	0	0	0	0	0	0	0	11	0	11
451/000	0	10	10	20	10	10	10	30	10	10	6	26	0	0	0	0	76	0	76
CONTRACTUAL SERVICES																			
607/000	0	0	3	3	3	3	0	6	0	0	0	0	0	0	0	0	9	0	9
608/000	0	0	0	0	20	20	20	60	20	20	9	49	0	0	0	0	109	0	109
612/000	0	2	2	4	2	2	2	6	2	2	2	6	3	0	0	3	19	0	19
613/000	0	4	4	8	4	4	3	11	0	0	0	0	0	0	0	0	19	0	19
615/000	0	0	2	2	2	1	0	3	0	0	0	0	0	0	0	0	5	0	5
619/000	0	1343	1343	2686	1343	1343	1342	4028	1343	1343	1343	4029	1343	1343	1343	4029	14772	0	14772
622/000	0	10	10	20	10	10	10	30	10	6	0	16	0	0	0	0	66	0	66
633/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
671/000	0	0	2	2	2	2	2	6	0	0	0	0	0	0	0	0	8	0	8
FIXED & MISCELLANEOUS C																			
701/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
732/000	0	0	3	3	0	3	0	3	0	0	0	0	0	0	0	0	6	0	6
Total U/A OTFS	0	1478	1499	2977	1510	1515	1502	4527	1496	1491	1460	4447	1445	1442	1437	4324	16275	0	16275
																	TOTAL		
																	RESERVE	0	16275

RUN SORT: FG2E 856
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by U/A
 Personal Service
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 300
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1710
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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	3883	9153	6140	19176	6196	6238	6296	18730	9510	6410	6478	22398	6550	6612	9289	22451	82755	0	82755
UNSALARIED	117	271	180	568	180	180	180	540	271	180	180	631	180	180	252	612	2351	0	2351
PART-TIME POSITIONS	3	4	3	10	3	3	3	9	4	3	3	10	3	3	3	9	38	0	38
Total Non-Full Time Payroll	120	275	183	578	183	183	183	549	275	183	183	641	183	183	255	621	2389	0	2389
Total Normal Gross Payroll	4003	9428	6323	19754	6379	6421	6479	19279	9785	6593	6661	23039	6733	6795	9544	23072	85144	0	85144
OVERTIME	936	2178	1452	4566	1452	1452	1452	4356	2175	1455	1452	5082	1452	1452	2017	4921	18925	0	18925
TERMINAL LEAVE	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
HOLIDAY PAY	25	24	0	49	24	69	24	117	48	48	0	96	0	24	0	24	286	0	286
SHIFT DIFFERENTIAL	11	24	15	50	15	15	15	45	24	15	15	54	15	15	22	52	201	0	201
LONGEVITY DIFFERENTIAL	22	50	34	106	34	34	34	102	50	33	33	116	33	33	42	108	432	0	432
ASSIGNMENT DIFFERENTIAL	6	11	7	24	7	7	6	20	9	6	6	21	6	6	8	20	85	0	85
Total Payroll	5004	11716	7832	24552	7911	7998	8010	23919	12091	8150	8167	28408	8239	8325	11633	28197	105076	0	105076
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	23	55	37	115	37	37	37	111	55	37	37	129	37	37	47	121	476	0	476
SUPPLEMENTAL EMPLOYEE WE	16	36	24	76	24	24	24	72	35	23	23	81	23	23	31	77	306	0	306
ALLOWANCE FOR UNIFORMS	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
Total Non-Payroll	40	92	62	194	62	62	61	185	90	60	60	210	60	60	78	198	787	0	787
Total Personal Service	5044	11808	7894	24746	7973	8060	8071	24104	12181	8210	8227	28618	8299	8385	11711	28395	105863	0	105863
Number of F/T Personnel																			
Regular	1172	1179	1187		1194	1202	1209		1217	1226	1235		1244	1252	1260				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1172	1179	1187		1194	1202	1209		1217	1226	1235		1244	1252	1260				
																		Reserve	Total Year
																		0	105863

RUN SORT: FGLY 856
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 300
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

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	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
Normal Gross F/T Payroll																				
Regular/All Other	2037	4764	3186	9987	3188	3202	3206	9596	4827	3230	3242	11299	3252	3262	4557	11071	41953	0	41953	
Regular/Intra-City	123	303	180	606	190	168	178	536	237	168	178	583	188	188	261	637	2362	0	2362	
Regular/IFA	44	105	70	219	70	70	70	210	108	70	66	244	68	68	95	231	904	0	904	
Regular/Non-City	1679	3981	2704	8364	2748	2798	2842	8388	4338	2942	2992	10272	3042	3094	4376	10512	37536	0	37536	
Total	3883	9153	6140	19176	6196	6238	6296	18730	9510	6410	6478	22398	6550	6612	9289	22451	82755	0	82755	
Additions to Normal Gross	1001	2288	1509	4798	1532	1577	1531	4640	2306	1557	1506	5369	1506	1530	2089	5125	19932	0	19932	
All Other	326	731	473	1530	494	537	494	1525	752	516	472	1740	472	494	649	1615	6410	0	6410	
Intra-City	39	89	60	188	60	60	60	180	89	60	60	209	60	60	80	200	777	0	777	
IFA	11	16	9	36	9	9	9	27	12	11	8	31	8	8	14	30	124	0	124	
Non-City	625	1452	967	3044	969	971	968	2908	1453	970	966	3389	966	968	1346	3280	12621	0	12621	
Number F/T Personnel																				
Regular/All Other	520	522	525		527	530	532		535	538	541		544	547	550					
Regular/Intra-City	35	36	36		37	37	38		38	39	40		41	41	41					
Regular/IFA	8	8	8		8	8	8		8	8	8		8	8	8					
Regular/Non-City	609	613	618		622	627	631		636	641	646		651	656	661					
Total	1172	1179	1187		1194	1202	1209		1217	1226	1235		1244	1252	1260					
																			Reserve	Total Year
																		0	102687	

RUN SORT: FG1M 856
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****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 390
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1712
 REPORT ID: FG1M

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					
SUPPLIES AND MATERIALS																				
10X/856	0	115	120	235	120	120	120	360	120	120	120	360	120	120	120	360	1315	0	1315	
100/000	1467	0	0	1467	0	0	0	0	0	0	0	0	0	0	0	0	1467	0	1467	
109/000	1723	0	10	1733	0	0	0	0	0	0	0	0	0	0	0	0	1733	0	1733	
169/000	864	0	0	864	0	0	0	0	0	0	0	0	0	0	0	0	864	0	864	
170/000	134	24	0	158	0	0	0	0	0	0	0	0	0	0	0	0	158	0	158	
199/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
PROPERTY AND EQUIPMENT																				
3AA/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9	
300/000	961	0	0	961	0	0	0	0	0	0	0	0	0	0	0	0	961	0	961	
305/000	216	0	0	216	0	0	0	0	0	0	0	0	0	0	0	0	216	0	216	
315/000	64	0	50	114	0	0	0	0	0	0	0	0	0	0	0	0	114	0	114	
332/000	201	0	0	201	0	0	0	0	0	0	0	0	0	0	0	0	201	0	201	
337/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
OTHER SERVICES AND CHAR																				
4AA/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
40B/858	0	0	0	0	0	0	0	0	500	0	0	500	500	0	0	500	1000	979	1979	
40X/806	0	30	30	60	30	30	30	90	30	30	30	90	0	0	0	0	240	0	240	
40X/850	0	90	90	180	90	90	90	270	90	90	90	270	90	90	0	180	900	0	900	
40X/902	0	26	30	56	30	30	30	90	30	30	30	90	30	30	0	60	296	0	296	
400/000	131	0	0	131	0	0	0	0	0	0	0	0	0	0	0	0	131	0	131	
402/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8	
403/000	31	0	0	31	0	0	0	0	0	0	0	0	0	0	0	0	31	0	31	
41D/032	0	0	0	0	1779	0	0	1779	0	0	0	0	0	0	0	0	1779	0	1779	
412/000	82	0	0	82	0	0	0	0	0	0	0	0	0	0	0	0	82	0	82	
414/000	132880	0	0	132880	0	0	0	0	0	0	0	0	0	0	0	0	132880	0	132880	
417/000	0	8	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8	
451/000	10	0	3	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	
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	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6	
600/000	3289	0	0	3289	0	0	0	0	0	0	0	0	0	0	0	0	3289	0	3289	
608/000	559	7239	0	7798	1000	0	371	1371	0	0	0	0	0	0	0	0	9169	0	9169	
619/000	3807	0	0	3807	0	0	0	0	0	0	0	0	0	0	0	0	3807	0	3807	

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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
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 U/A: 390
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1713
 REPORT ID: FG1M

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					
CONTRACTUAL SERVICES																					
622/000	38	0	0	38	0	0	0	0	0	0	0	0	0	0	0	0	38	0	38		
624/000	62	28	0	90	0	0	0	0	0	0	0	0	0	0	0	0	90	0	90		
633/000	103	0	0	103	0	0	0	0	0	0	0	0	0	0	0	0	103	0	103		
671/000	40	0	41	81	0	0	0	0	0	0	0	0	0	0	0	0	81	0	81		
676/000	4418	0	0	4418	0	0	0	0	0	0	0	0	0	0	0	0	4418	0	4418		
683/000	957	0	0	957	0	0	0	0	0	0	0	0	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	383	0	0	383	0	0	0	0	0	0	0	0	0	0	0	0	383	0	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	152516	7560	374	160450	3049	270	641	3960	770	270	270	1310	740	240	120	1100	166820	979	167799		
																		TOTAL RESERVE	0	TOTAL YEAR	167799

RUN SORT: FGLV 856
 RUN DATE: 11/16/20
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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)	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	115	120	235	120	120	120	360	120	120	120	360	120	120	120	360	1315	0	1315
100/000	0	127	134	261	134	134	134	402	134	134	134	402	134	134	134	402	1467	0	1467
109/000	0	155	158	313	158	158	158	474	158	158	158	474	158	158	156	472	1733	0	1733
169/000	0	74	79	153	79	79	79	237	79	79	79	237	79	79	79	237	864	0	864
170/000	0	20	30	50	25	25	29	79	5	5	5	15	5	5	4	14	158	0	158
199/000	0	0	7	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
PROPERTY AND EQUIPMENT																			
3AA/000	0	2	2	4	2	3	0	5	0	0	0	0	0	0	0	0	9	0	9
300/000	0	86	88	174	86	88	86	260	88	86	86	262	88	86	91	265	961	0	961
305/000	0	0	50	50	25	25	25	75	25	25	25	75	16	0	0	16	216	0	216
315/000	0	10	10	20	10	10	10	30	10	10	10	30	10	10	14	34	114	0	114
332/000	0	18	18	36	18	18	18	54	18	18	18	54	18	18	21	57	201	0	201
337/000	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
4AA/000	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
40B/858	0	0	0	0	0	0	0	0	500	0	0	500	500	0	0	500	1000	979	1979
40X/806	0	20	22	42	22	22	22	66	22	22	22	66	22	22	22	66	240	0	240
40X/850	0	82	82	164	82	82	82	246	82	82	82	246	82	82	80	244	900	0	900
40X/902	0	24	27	51	27	27	27	81	27	27	29	83	27	27	27	81	296	0	296
400/000	0	11	12	23	12	12	12	36	12	12	12	36	12	12	12	36	131	0	131
402/000	0	0	4	4	0	4	0	4	0	0	0	0	0	0	0	0	8	0	8
403/000	0	0	10	10	5	5	5	15	6	0	0	6	0	0	0	0	31	0	31
41D/032	0	0	0	0	162	162	162	486	162	162	162	486	162	162	162	486	1458	321	1779
412/000	0	5	5	10	5	5	5	15	10	10	10	30	10	10	7	27	82	0	82
414/000	325	12045	12050	24420	12050	12050	12050	36150	12050	12052	12050	36152	12050	12050	12058	36158	132880	0	132880
417/000	0	0	4	4	4	0	0	4	0	0	0	0	0	0	0	0	8	0	8
451/000	0	1	1	2	1	1	1	3	1	2	2	5	1	1	1	3	13	0	13
452/000	0	5	5	10	5	5	0	10	0	0	0	0	0	0	0	0	20	0	20
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
6AA/000	0	2	2	4	2	0	0	2	0	0	0	0	0	0	0	0	6	0	6
600/000	0	296	299	595	299	299	299	897	299	299	299	897	299	299	302	900	3289	0	3289
608/000	0	887	894	1781	894	894	894	2682	894	895	888	2677	886	886	257	2029	9169	0	9169
619/000	0	342	350	692	347	351	347	1045	347	347	347	1041	343	343	343	1029	3807	0	3807

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****City of New York****
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 OTFS - Voucher
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 U/A: 390
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Expenditures (Thousands)	First Quarter				Oct	Second Quarter				Third Quarter			Fourth Quarter			Total	Subtotal	Post June	Total	
	July	August	Sept	Total		Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June					
CONTRACTUAL SERVICES																				
622/000	0	7	8	15	8	8	7	23	0	0	0	0	0	0	0	0	38	0	38	
624/000	0	10	20	30	16	16	16	48	12	0	0	12	0	0	0	0	90	0	90	
633/000	0	9	12	21	12	12	12	36	11	7	7	25	7	7	7	21	103	0	103	
671/000	0	10	5	15	5	5	5	15	5	5	10	20	10	10	11	31	81	0	81	
676/000	0	403	401	804	401	401	401	1203	401	401	401	1203	401	401	406	1208	4418	0	4418	
683/000	0	87	87	174	87	87	87	261	87	87	87	261	87	87	87	261	957	0	957	
684/000	0	10	10	20	10	9	0	19	0	0	0	0	0	0	0	0	39	0	39	
686/000	0	50	50	100	25	25	25	75	25	50	50	125	40	43	0	83	383	0	383	
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	325	14920	15056	30301	15138	15142	15118	45398	15590	15097	15093	45780	15567	15052	14401	45020	166499	1300	167799	
																		TOTAL		
																		RESERVE		YEAR
																		0		167799

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****City of New York****
 Spending Plan by U/A
 Personal Service
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 400
 Fiscal Year 2021
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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	567	1308	838	2713	826	792	786	2404	1170	774	776	2720	772	778	1075	2625	10462	0	10462
UN SALARIED	30	68	46	144	46	46	46	138	67	45	45	157	45	45	61	151	590	0	590
Total Non-Full Time Payroll	30	68	46	144	46	46	46	138	67	45	45	157	45	45	61	151	590	0	590
Total Normal Gross Payroll	597	1376	884	2857	872	838	832	2542	1237	819	821	2877	817	823	1136	2776	11052	0	11052
OVERTIME	13	28	20	61	20	20	20	60	28	20	20	68	20	20	24	64	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	9	5	18	5	5	5	15	9	5	5	19	5	5	8	18	70	0	70
ASSIGNMENT DIFFERENTIAL	3	8	5	16	5	5	5	15	8	5	5	18	5	5	7	17	66	0	66
Total Payroll	618	1422	914	2954	903	871	863	2637	1284	851	851	2986	847	854	1175	2876	11453	0	11453
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	618	1422	914	2954	903	871	863	2637	1284	851	851	2986	847	854	1175	2876	11453	0	11453
Number of F/T Personnel																			
Regular	158	157	156		155	154	154		154	154	155		155	157	157				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	158	157	156		155	154	154		154	154	155		155	157	157				
																		Reserve	Total Year
																		0	11453

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 RUN TIME: 13:34:43

****City of New York****
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 Payroll Plan
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 U/A: 400
 Fiscal Year 2021
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 (\$ 000'S)

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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	494	1137	746	2377	734	722	716	2172	1056	698	694	2448	690	690	958	2338	9335	0	9335	
Regular/Intra-City	73	171	92	336	92	70	70	232	114	76	82	272	82	88	117	287	1127	0	1127	
Total	567	1308	838	2713	826	792	786	2404	1170	774	776	2720	772	778	1075	2625	10462	0	10462	
Additions to Normal Gross																				
All Other	21	46	30	97	31	33	31	95	47	32	30	109	30	31	39	100	401	0	401	
Intra-City	18	40	25	83	26	28	26	80	41	27	25	93	25	26	34	85	341	0	341	
	3	6	5	14	5	5	5	15	6	5	5	16	5	5	5	15	60	0	60	
Number F/T Personnel																				
Regular/All Other	135	134	133		132	131	131		130	130	130		130	131	131					
Regular/Intra-City	23	23	23		23	23	23		24	24	25		25	26	26					
Total	158	157	156		155	154	154		154	154	155		155	157	157					
																		Reserve	Total Year	
																		0	10863	

RUN SORT: FG1M 856
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 490
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1718
 REPORT ID: FG1M

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				
SUPPLIES AND MATERIALS																			
1AA/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
10X/856	20	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20
100/000	3860	3000	2000	8860	1000	1000	1000	3000	1000	1000	3000	5000	3000	0	0	3000	19860	0	19860
105/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
117/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
199/000	0	8	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
PROPERTY AND EQUIPMENT																			
3AA/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
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
332/000	0	6	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
337/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
OTHER SERVICES AND CHAR																			
4AA/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
403/000	16	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16
412/000	48	0	0	48	0	0	0	0	0	0	0	0	0	0	0	0	48	0	48
414/000	7367	0	0	7367	0	0	0	0	0	0	0	0	0	0	0	0	7367	0	7367
417/000	0	11	0	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	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
600/000	228	0	0	228	0	0	0	0	0	0	0	0	0	0	0	0	228	0	228
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	40	34	0	74	0	0	0	0	0	0	0	0	0	0	0	0	74	0	74
622/000	226	100	0	326	0	0	0	0	0	0	0	0	0	0	0	0	326	0	326
671/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
SUPPLIES AND MATERIALS																			
732/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
Total U/A OTPS	12054	3159	2000	17213	1000	1000	1000	3000	1000	1000	3000	5000	3000	0	0	3000	28213	0	28213
																		TOTAL	YEAR
																		RESERVE	0
																		TOTAL	28213

RUN SORT: FGLV 856
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 490
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1719
 REPORT ID: FGLV

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	April	May	June						
SUPPLIES AND MATERIALS																				
1AA/000	0	2	2	4	1	0	0	1	0	0	0	0	0	0	0	0	5	0	5	
10X/856	20	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20	
100/000	0	1810	1807	3617	1807	1807	1807	5421	1807	1807	1802	5416	1802	1802	1802	5406	19860	0	19860	
105/000	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
117/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
199/000	0	0	0	0	2	2	2	6	2	0	0	2	0	0	0	0	8	0	8	
PROPERTY AND EQUIPMENT																				
3AA/000	0	1	1	2	1	1	0	2	0	0	0	0	0	0	0	0	4	0	4	
300/000	0	2	3	5	3	3	0	6	0	0	0	0	0	0	0	0	11	0	11	
315/000	0	0	4	4	4	4	4	12	0	0	0	0	0	0	0	0	16	0	16	
332/000	0	0	2	2	2	0	4	4	0	0	0	0	0	0	0	0	6	0	6	
337/000	0	0	3	3	0	3	0	3	3	0	0	3	0	0	0	0	9	0	9	
OTHER SERVICES AND CHAR																				
4AA/000	0	0	2	2	2	2	0	4	0	0	0	0	0	0	0	0	6	0	6	
403/000	0	0	4	4	4	4	4	12	0	0	0	0	0	0	0	0	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	0	667	670	1337	670	670	670	2010	670	670	670	2010	670	670	670	2010	7367	0	7367	
417/000	0	0	2	2	2	2	2	6	3	0	0	3	0	0	0	0	11	0	11	
451/000	0	10	10	20	10	11	0	21	0	0	0	0	0	0	0	0	41	0	41	
CONTRACTUAL SERVICES																				
6AA/000	0	1	2	3	2	0	0	2	0	0	0	0	0	0	0	0	5	0	5	
600/000	0	23	23	46	23	23	20	66	20	20	20	60	20	20	16	56	228	0	228	
608/000	0	5	5	10	5	5	5	15	5	5	5	15	4	0	4	4	44	0	44	
612/000	0	0	5	5	5	5	0	10	0	0	0	0	0	0	0	0	15	0	15	
613/000	0	10	10	20	10	10	10	30	10	5	5	20	5	6	0	11	81	0	81	
619/000	0	4	7	11	7	7	7	21	7	7	7	21	7	7	7	21	74	0	74	
622/000	0	26	30	56	30	30	30	90	30	30	30	90	30	30	30	90	326	0	326	
671/000	0	0	1	1	1	1	1	3	0	0	0	0	0	0	0	0	4	0	4	
SUPPLIES AND MATERIALS																				
732/000	0	1	1	2	1	1	0	2	0	0	0	0	0	0	0	0	4	0	4	
Total U/A OTFS	20	2572	2600	5192	2598	2599	2568	7765	2563	2550	2545	7658	2538	2535	2525	7598	28213	0	28213	
																		TOTAL		
																		RESERVE		
																		0		28213

RUN SORT: FG2E 856
RUN DATE: 11/16/20
RUN TIME: 13:35:33

****City of New York****
Spending Plan by U/A
Personal Service
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 500
Fiscal Year 2021
Version: AD

REPORT PAGE: 1720
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	559	1281	840	2680	826	818	804	2448	1182	774	760	2716	746	732	999	2477	10321	0	10321	
UNSALARIED	1	3	3	7	3	3	3	9	3	3	3	9	3	3	3	9	34	0	34	
Total Non-Full Time Payroll	1	3	3	7	3	3	3	9	3	3	3	9	3	3	3	9	34	0	34	
Total Normal Gross Payroll	560	1284	843	2687	829	821	807	2457	1185	777	763	2725	749	735	1002	2486	10355	0	10355	
HOLIDAY PAY	1	1	0	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3	
SHIFT DIFFERENTIAL	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
LONGEVITY DIFFERENTIAL	8	18	11	37	11	11	11	33	18	11	11	40	11	11	17	39	149	0	149	
ASSIGNMENT DIFFERENTIAL	1	2	2	5	2	2	2	6	2	2	2	6	2	2	1	5	22	0	22	
Total Payroll	571	1306	856	2733	843	834	820	2497	1205	790	776	2771	762	748	1020	2530	10531	0	10531	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	571	1306	856	2733	843	834	820	2497	1205	790	776	2771	762	748	1020	2530	10531	0	10531	
Number of F/T Personnel																				
Regular	116	116	116		116	117	117		117	117	117		117	117	117					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	116	116	116		116	117	117		117	117	117		117	117	117					
																		Reserve	Total Year	
																		0	10531	

RUN SORT: FGLY 856
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 500
 Fiscal Year 2021
 Version: AD
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REPORT PAGE: 1721
 REPORT ID: FGLY

	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	545	1251	820	2616	806	792	778	2376	1143	748	734	2625	720	706	963	2389	10006	0	10006	
Regular/Intra-City	14	30	20	64	20	26	26	72	39	26	26	91	26	26	36	88	315	0	315	
Total	559	1281	840	2680	826	818	804	2448	1182	774	760	2716	746	732	999	2477	10321	0	10321	
Additions to Normal Gross																				
All Other	11	22	13	46	14	13	13	40	20	13	13	46	13	13	18	44	176	0	176	
Total	11	22	13	46	14	13	13	40	20	13	13	46	13	13	18	44	176	0	176	
Number F/T Personnel																				
Regular/All Other	114	114	114		114	114	114		114	114	114		114	114	114					
Regular/Intra-City	2	2	2		2	3	3		3	3	3		3	3	3					
Total	116	116	116		116	117	117		117	117	117		117	117	117					
																		Reserve	Total Year	
																		0	10497	

RUN SORT: FG1M 856
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 590
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1722
 REPORT ID: FG1M

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																					
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																					
300/000	0	7	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7		
314/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7		
315/000	10	0	5	15	0	0	0	0	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	20	0	16	36	0	0	0	0	0	0	0	0	0	0	0	0	36	0	36		
OTHER SERVICES AND CHAR																					
40X/858	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6		
400/000	220	0	0	220	0	0	0	0	0	0	0	0	0	0	0	0	220	0	220		
403/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6		
412/000	80	0	41	121	0	0	0	0	0	0	0	0	0	0	0	0	121	0	121		
417/000	46	0	0	46	0	0	0	0	0	0	0	0	0	0	0	0	46	0	46		
451/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8		
454/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2		
CONTRACTUAL SERVICES																					
6AA/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8		
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	15	0	15	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30		
686/000	12	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12		
FIXED & MISCELLANEOUS C																					
7AA/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3		
704/000	198	0	0	198	0	0	0	0	0	0	0	0	0	0	0	0	198	0	198		
Total U/A OTFS	840	7	77	924	0	0	0	0	0	0	0	0	0	0	0	0	924	0	924		
																		TOTAL RESERVE	0	TOTAL YEAR	924

RUN SORT: FGLV 856
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 590
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1723
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total					
SUPPLIES AND MATERIALS																					
100/000	0	0	10	10	5	10	5	20	10	5	6	21	5	5	0	10	61	0	61		
199/000	0	4	4	8	4	4	0	8	0	0	0	0	0	0	0	0	16	0	16		
PROPERTY AND EQUIPMENT																					
300/000	0	0	1	1	1	1	1	3	1	1	1	3	0	0	0	0	7	0	7		
314/000	0	1	1	2	1	1	1	3	1	1	0	2	0	0	0	0	7	0	7		
315/000	0	3	3	6	3	3	3	9	0	0	0	0	0	0	0	0	15	0	15		
332/000	0	2	2	4	2	2	2	6	1	0	0	1	0	0	0	0	11	0	11		
337/000	0	4	4	8	4	4	4	12	4	4	4	12	4	0	0	4	36	0	36		
OTHER SERVICES AND CHAR																					
40X/858	0	2	2	4	2	0	0	2	0	0	0	0	0	0	0	0	6	0	6		
400/000	0	20	20	40	20	20	20	60	20	20	20	60	20	20	20	60	220	0	220		
403/000	0	0	0	0	2	0	2	4	0	2	0	2	0	0	0	0	6	0	6		
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		
451/000	0	2	2	4	2	2	0	4	0	0	0	0	0	0	0	0	8	0	8		
454/000	0	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2		
CONTRACTUAL SERVICES																					
6AA/000	0	1	1	2	1	1	1	3	1	1	1	3	0	0	0	0	8	0	8		
608/000	0	5	5	10	5	5	5	15	3	0	0	3	0	0	0	0	28	0	28		
612/000	0	4	4	8	4	4	4	12	3	3	0	6	0	0	0	0	26	0	26		
615/000	0	10	10	20	10	10	7	27	5	5	0	10	0	0	0	0	57	0	57		
684/000	0	3	3	6	3	3	3	9	3	3	3	9	3	3	0	6	30	0	30		
686/000	0	3	3	6	3	3	0	6	0	0	0	0	0	0	0	0	12	0	12		
FIXED & MISCELLANEOUS C																					
7AA/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3		
704/000	0	18	18	36	18	18	18	54	18	18	18	54	18	18	18	54	198	0	198		
Total U/A OTFS	0	99	110	209	106	106	91	303	85	78	68	231	66	56	48	170	913	11	924		
																		TOTAL RESERVE	0	TOTAL YEAR	924

RUN SORT: FG2E 856
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 600
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1724
 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	95	231	156	482	164	170	170	504	264	182	182	628	182	182	253	617	2231	0	2231
UN SALARIED	2	5	3	10	3	3	3	9	5	3	3	11	3	3	5	11	41	0	41
Total Non-Full Time Payroll	2	5	3	10	3	3	3	9	5	3	3	11	3	3	5	11	41	0	41
Total Normal Gross Payroll	97	236	159	492	167	173	173	513	269	185	185	639	185	185	258	628	2272	0	2272
OVERTIME	7	16	10	33	10	10	10	30	16	10	10	36	10	10	15	35	134	0	134
LONGEVITY DIFFERENTIAL	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8
Total Payroll	105	253	170	528	178	184	184	546	286	196	195	677	195	195	273	663	2414	0	2414
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	105	253	170	528	178	184	184	546	286	196	195	677	195	195	273	663	2414	0	2414
Number of F/T Personnel																			
Regular	25	26	26		27	28	28		29	30	30		30	30	30				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	25	26	26		27	28	28		29	30	30		30	30	30				
																		Reserve	Total Year
																		0	2414

RUN SORT: FG1M 856
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 690
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1726
 REPORT ID: FG1M

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																				
100/000	439	0	0	439	0	0	0	0	0	0	0	0	0	0	0	0	439	0	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	0	12	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																				
612/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
613/000	0	16	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16	
615/000	350	0	0	350	0	0	0	0	0	0	0	0	0	0	0	0	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	992	28	0	1020	0	0	0	0	0	0	0	0	0	0	0	0	1020	0	1020	
																		RESERVE	TOTAL	
																		0	1020	

RUN SORT: FGLV 856
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 690
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1727
 REPORT ID: FGLV

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																				
100/000	0	40	40	80	40	40	40	120	40	40	40	120	40	40	39	119	439	0	439	
101/000	0	5	5	10	5	5	5	15	5	5	4	14	0	0	0	0	39	0	39	
117/000	0	0	10	10	10	10	10	30	10	5	5	20	4	4	0	8	68	0	68	
199/000	0	0	2	2	2	2	2	6	2	2	0	4	0	0	0	0	12	0	12	
PROPERTY AND EQUIPMENT																				
3AA/000	0	1	1	2	1	1	1	3	0	0	0	0	0	0	0	0	5	0	5	
332/000	0	3	3	6	3	2	2	7	0	0	0	0	0	0	0	0	13	0	13	
337/000	0	3	3	6	3	2	2	7	0	0	0	0	0	0	0	0	13	0	13	
OTHER SERVICES AND CHAR																				
4AA/000	0	1	1	2	1	1	1	3	1	1	0	2	0	0	0	0	7	0	7	
412/000	0	2	2	4	2	2	2	6	2	1	0	3	0	0	0	0	13	0	13	
417/000	0	0	4	4	4	4	4	12	4	0	0	4	0	0	0	0	20	0	20	
CONTRACTUAL SERVICES																				
612/000	0	2	2	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
613/000	0	0	4	4	4	4	4	12	0	0	0	0	0	0	0	0	16	0	16	
615/000	0	30	32	62	32	32	32	96	32	32	32	96	32	32	32	96	350	0	350	
688/000	0	4	4	8	4	4	5	13	0	0	0	0	0	0	0	0	21	0	21	
Total U/A OTFS	0	91	113	204	111	109	110	330	96	86	81	263	76	76	71	223	1020	0	1020	
																		RESERVE	TOTAL YEAR	
																		0	1020	

RUN SORT: FG2E 856
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 700
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1728
 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	371	1038	824	2233	948	1076	1196	3220	1989	1448	1578	5015	1688	1808	2674	6170	16638	0	16638
UN SALARIED	1	2	2	5	2	2	2	6	2	2	2	6	2	2	1	5	22	0	22
Total Non-Full Time Payroll	1	2	2	5	2	2	2	6	2	2	2	6	2	2	1	5	22	0	22
Total Normal Gross Payroll	372	1040	826	2238	950	1078	1198	3226	1991	1450	1580	5021	1690	1810	2675	6175	16660	0	16660
LONGEVITY DIFFERENTIAL	1	2	2	5	2	2	2	6	2	2	2	6	1	1	1	3	20	0	20
ASSIGNMENT DIFFERENTIAL	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
Total Payroll	374	1043	829	2246	952	1080	1200	3232	1993	1452	1582	5027	1691	1811	2676	6178	16683	0	16683
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	374	1043	829	2246	952	1080	1200	3232	1993	1452	1582	5027	1691	1811	2676	6178	16683	0	16683
Number of F/T Personnel																			
Regular	73	78	84		89	95	100		106	111	117		121	126	130				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	73	78	84		89	95	100		106	111	117		121	126	130				
																	Reserve	Total Year	
																	0	16683	

RUN SORT: FGLY 856
RUN DATE: 11/16/20
RUN TIME: 13:34:43

****City of New York****
Spending Plan by U/A
Payroll Plan
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 700
Fiscal Year 2021
Version: AD
(\$ 000'S)

REPORT PAGE: 1729
REPORT ID: FGLY

	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					
Normal Gross F/T Payroll																				
Regular/All Other	366	1029	816	2211	938	1068	1190	3196	1980	1442	1572	4994	1682	1802	2666	6150	16551	0	16551	
Regular/Other Cat	5	9	8	22	10	8	6	24	9	6	6	21	6	6	8	20	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	371	1038	824	2233	948	1076	1196	3220	1989	1448	1578	5015	1688	1808	2674	6170	16638	0	16638	
Additions to Normal Gross																				
All Other	2	3	3	8	2	2	2	6	2	2	2	6	1	1	1	3	23	0	23	
IFA	2	3	3	8	2	2	2	6	2	2	2	6	1	1	1	3	23	0	23	
Total	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	72	77	83		88	94	99		105	110	116		120	125	129					
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	73	78	84		89	95	100		106	111	117		121	126	130					
																		Reserve	Total Year	
																	0	16661		

RUN SORT: FGLM 856
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 790
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1730
 REPORT ID: FGLM

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					
SUPPLIES AND MATERIALS																				
1AA/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
100/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
PROPERTY AND EQUIPMENT																				
3AA/000	0	4	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
300/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
302/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
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/042	390	389	389	1168	389	389	389	1167	389	389	1167	1945	0	0	0	0	4280	0	4280	
40X/827	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
40X/841	12	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12	
40X/846	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
40X/850	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11	
400/000	2000	7015	7011	16026	7011	7011	7011	21033	7011	7011	7011	21033	7011	7011	5011	19033	77125	0	77125	
403/000	100	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100	
423/000	184000	481133	0	665133	0	0	0	0	0	0	0	0	0	0	0	0	665133	48408	713541	
CONTRACTUAL SERVICES																				
600/000	444	3000	3000	6444	0	0	0	0	0	0	0	0	0	0	0	0	6444	0	6444	
608/000	48	0	0	48	0	0	0	0	0	0	0	0	0	0	0	0	48	0	48	
686/000	272	0	0	272	0	0	0	0	0	0	0	0	0	0	0	0	272	0	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 OTPS	187305	491541	10400	689246	7400	7400	7400	22200	7400	7400	8178	22978	7011	7011	5011	19033	753457	48408	801865	
																		TOTAL RESERVE	0	801865

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 790
 Fiscal Year 2021
 Version: AD

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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
1AA/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
100/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3	
PROPERTY AND EQUIPMENT																				
3AA/000	0	0	2	2	2	0	0	2	0	0	0	0	0	0	0	0	4	0	4	
300/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3	
302/000	0	0	1	1	1	1	0	2	0	0	0	0	0	0	0	0	3	0	3	
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/042	0	390	389	779	389	389	389	1167	389	389	389	1167	389	389	389	1167	4280	0	4280	
40X/827	0	1	1	2	1	1	1	3	1	1	0	2	0	0	0	0	7	0	7	
40X/841	0	0	3	3	3	3	3	9	0	0	0	0	0	0	0	0	12	0	12	
40X/846	0	0	1	1	1	1	1	3	1	1	1	3	0	0	0	0	7	0	7	
40X/850	0	1	1	2	1	1	1	3	1	1	1	3	1	1	1	3	11	0	11	
400/000	0	7015	7011	14026	7011	7011	7011	21033	7011	7011	7011	21033	7011	7011	7011	21033	77125	0	77125	
403/000	0	10	10	20	10	10	10	30	10	10	10	30	10	10	10	20	100	0	100	
423/000	1643	56832	55132	113607	58032	59150	61782	178964	68457	70807	63332	202596	60707	56617	52642	169966	665133	48408	713541	
CONTRACTUAL SERVICES																				
600/000	0	584	586	1170	586	586	586	1758	586	586	586	1758	586	586	586	1758	6444	0	6444	
608/000	0	6	6	12	6	6	6	18	6	6	6	18	0	0	0	0	48	0	48	
686/000	0	25	25	50	25	25	25	75	25	25	25	75	25	25	22	72	272	0	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 OTFS	1643	64871	63170	129684	66070	67184	69815	203069	76487	78837	71361	226685	68729	64639	60651	194019	753457	48408	801865	
																		TOTAL RESERVE	0	801865

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****City of New York****
 Spending Plan by U/A
 Personal Service
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 800
 Fiscal Year 2021
 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	160	360	240	760	232	230	220	682	339	226	224	789	224	224	311	759	2990	0	2990
UN SALARIED	8	20	14	42	14	14	14	42	20	14	14	48	14	14	15	43	175	0	175
Total Non-Full Time Payroll	8	20	14	42	14	14	14	42	20	14	14	48	14	14	15	43	175	0	175
Total Normal Gross Payroll	168	380	254	802	246	244	234	724	359	240	238	837	238	238	326	802	3165	0	3165
Total Payroll	168	380	254	802	246	244	234	724	359	240	238	837	238	238	326	802	3165	0	3165
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	168	380	254	802	246	244	234	724	359	240	238	837	238	238	326	802	3165	0	3165
Number of F/T Personnel																			
Regular	37	36	36		35	35	34		35	35	35		35	35	35				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	37	36	36		35	35	34		35	35	35		35	35	35				
																		Reserve	Total Year
																		0	3165
Agencywide Personal Services Total	10792	25195	16865	52852	16920	17066	17084	51070	25840	17347	17429	60616	17526	17706	24752	59984	224522	0	224522
Agencywide F/T Personnel Total	2444	2450	2462		2468	2480	2486		2500	2510	2525		2532	2547	2555				

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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 800
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1733
 REPORT ID: FGLY

	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					
Normal Gross F/T Payroll																				
Regular/All Other	154	345	230	729	222	222	212	656	327	218	216	761	216	216	300	732	2878	0	2878	
Regular/Intra-City	6	15	10	31	10	8	8	26	12	8	8	28	8	8	11	27	112	0	112	
Total	160	360	240	760	232	230	220	682	339	226	224	789	224	224	311	759	2990	0	2990	
Number F/T Personnel																				
Regular/All Other	35	34	34		33	33	32		33	33	33		33	33	33					
Regular/Intra-City	2	2	2		2	2	2		2	2	2		2	2	2					
Total	37	36	36		35	35	34		35	35	35		35	35	35					
																		Reserve	Total Year	
																		0	2990	
Agency Total (Normal Gross F/T Payroll)	8966	21027	14110	44103	14138	14230	14306	42674	21660	14542	14686	50888	14784	14936	20941	50661	188326	0	188326	
Agency Total (Additions to Normal Gross)	1217	2757	1814	5788	1842	1896	1839	5577	2773	1869	1807	6449	1806	1834	2513	6153	23967	0	23967	
Agency Total (Number F/T Personnel)	2444	2450	2462		2468	2480	2486		2500	2510	2525		2532	2547	2555					

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****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 890
 Fiscal Year 2021
 Version: AD

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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					
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	5126	0	0	5126	0	0	0	0	0	0	0	0	2000	0	3000	5000	10126	3000	13126	
106/000	6041	0	0	6041	0	0	0	0	0	0	0	0	0	0	0	0	6041	0	6041	
PROPERTY AND EQUIPMENT																				
3AA/000	12	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12	
300/000	318	0	0	318	0	0	0	0	0	0	0	0	0	0	0	0	318	0	318	
304/000	872	0	0	872	0	0	0	0	0	0	0	0	0	0	0	0	872	0	872	
OTHER SERVICES AND CHAR																				
4AA/000	14	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	14	0	14	
400/000	3751	0	0	3751	0	0	0	0	0	0	0	0	0	0	0	0	3751	0	3751	
412/000	0	13	0	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13	
CONTRACTUAL SERVICES																				
6AA/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
607/000	3123	0	0	3123	0	0	0	0	0	0	0	0	0	0	0	0	3123	0	3123	
608/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
612/000	0	4	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
671/000	178	0	0	178	0	0	0	0	0	0	0	0	0	0	0	0	178	0	178	
684/000	542	0	0	542	0	0	0	0	0	0	0	0	0	0	0	0	542	0	542	
686/000	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30	
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 OTFS	20021	18	0	20039	0	0	0	0	0	0	0	0	2000	0	3000	5000	25039	3000	28039	
																		TOTAL		
																		RESERVE	0	28039

RUN SORT: FGLV 856
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 890
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1735
 REPORT ID: FGLV

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	2	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	0	1193	1193	2386	1193	1193	0	2386	0	0	0	0	1093	1193	1196	3482	8254	4872	13126	
106/000	0	549	549	1098	549	549	549	1647	549	549	549	1647	549	549	551	1649	6041	0	6041	
PROPERTY AND EQUIPMENT																				
3AA/000	0	2	2	4	2	2	2	6	2	0	0	2	0	0	0	0	12	0	12	
300/000	0	28	29	57	29	29	29	87	29	29	29	87	29	29	29	87	318	0	318	
304/000	0	79	79	158	79	79	79	237	79	79	79	237	79	79	82	240	872	0	872	
OTHER SERVICES AND CHAR																				
4AA/000	0	1	3	4	0	5	0	5	5	0	0	5	0	0	0	0	14	0	14	
400/000	0	341	341	682	341	341	341	1023	341	341	341	1023	341	341	341	1023	3751	0	3751	
412/000	0	0	2	2	2	2	2	6	2	3	0	5	0	0	0	0	13	0	13	
CONTRACTUAL SERVICES																				
6AA/000	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
607/000	0	281	284	565	284	284	284	852	284	284	284	852	284	284	286	854	3123	0	3123	
608/000	0	0	3	3	0	4	0	4	0	0	0	0	0	0	0	0	7	0	7	
612/000	0	0	2	2	2	0	0	2	0	0	0	0	0	0	0	0	4	0	4	
671/000	0	18	16	34	16	16	16	48	16	16	16	48	16	16	16	48	178	0	178	
684/000	0	49	49	98	49	49	49	147	49	49	49	147	49	49	52	150	542	0	542	
686/000	0	0	0	0	0	0	0	0	0	0	0	0	0	12	18	30	30	0	30	
SUPPLIES AND MATERIALS																				
7AA/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
Total U/A OTFS	0	2549	2552	5101	2546	2553	1351	6450	1356	1350	1347	4053	2440	2552	2571	7563	23167	4872	28039	
																		TOTAL		
																		RESERVE	0	28039

RUN SORT: FG2D 856
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1736
 REPORT ID: FG2D

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	8966	21027	14110	44103	14138	14230	14306	42674	21660	14542	14686	50888	14784	14936	20941	50661	188326	0	188326
UN SALARIED	487	1136	758	2381	758	758	758	2274	1135	757	757	2649	757	757	1050	2564	9868	0	9868
PART-TIME POSITIONS	8	13	8	29	8	8	8	24	13	7	7	27	7	7	12	26	106	0	106
Total Non-Full Time Payroll	495	1149	766	2410	766	766	766	2298	1148	764	764	2676	764	764	1062	2590	9974	0	9974
Total Normal Gross Payroll	9461	22176	14876	46513	14904	14996	15072	44972	22808	15306	15450	53564	15548	15700	22003	53251	198300	0	198300
SUPPER MONEY	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OVERTIME	1089	2530	1687	5306	1687	1687	1687	5061	2527	1690	1687	5904	1687	1687	2339	5713	21984	0	21984
TERMINAL LEAVE	2	2	1	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
HOLIDAY PAY	31	30	0	61	30	84	29	143	57	57	0	114	0	28	0	28	346	0	346
SHIFT DIFFERENTIAL	14	29	16	59	16	16	16	48	27	16	16	59	16	16	27	59	225	0	225
LONGEVITY DIFFERENTIAL	65	140	92	297	92	92	91	275	139	90	89	318	88	88	127	303	1193	0	1193
ASSIGNMENT DIFFERENTIAL	15	26	18	59	17	17	16	50	23	16	15	54	15	15	20	50	213	0	213
Total Payroll	10678	24933	16690	52301	16746	16892	16911	50549	25581	17175	17257	60013	17354	17534	24516	59404	222267	0	222267
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	23	55	37	115	37	37	37	111	55	37	37	129	37	37	47	121	476	0	476
SUPPLEMENTAL EMPLOYEE WE	89	205	136	430	136	136	136	408	204	135	135	474	135	135	189	459	1771	0	1771
ALLOWANCE FOR UNIFORMS	2	2	2	6	1	1	0	2	0	0	0	0	0	0	0	0	8	0	8
Total Non-Payroll	114	262	175	551	174	174	173	521	259	172	172	603	172	172	236	580	2255	0	2255
Total Personal Service	10792	25195	16865	52852	16920	17066	17084	51070	25840	17347	17429	60616	17526	17706	24752	59984	224522	0	224522
Number of F/T Personnel																			
Regular	2444	2450	2462		2468	2480	2486		2500	2510	2525		2532	2547	2555				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2444	2450	2462		2468	2480	2486		2500	2510	2525		2532	2547	2555				
																	Reserve	Total Year	
																	0	224522	

RUN SORT: FGLX 856
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 Fiscal Year 2021
 Version: AD
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REPORT PAGE: 1737
 REPORT ID: FGLX

	First Quarter			Total	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept		Oct	Nov	Dec		Jan	Feb	Mar		April	May	June				
Normal Gross F/T Payroll																			
Regular/CD-DR	6	12	8	26	8	8	8	24	12	8	8	28	8	8	11	27	105	0	105
Regular/All Other	6873	16041	10778	33692	10798	10880	10898	32576	16479	11026	11102	38607	11134	11222	15701	38057	142932	0	142932
Regular/Intra-City	258	636	380	1274	346	306	320	972	468	326	348	1142	358	370	519	1247	4635	0	4635
Regular/Other Cat	15	33	26	74	28	24	24	76	36	24	24	84	24	24	33	81	315	0	315
Regular/IFA	61	150	98	309	96	98	98	292	153	100	96	349	100	100	138	338	1288	0	1288
Regular/Non-City	1753	4155	2820	8728	2862	2914	2958	8734	4512	3058	3108	10678	3160	3212	4539	10911	39051	0	39051
Total	8966	21027	14110	44103	14138	14230	14306	42674	21660	14542	14686	50888	14784	14936	20941	50661	188326	0	188326
Additions to Normal Gross																			
All Other	1217	2757	1814	5788	1842	1896	1839	5577	2773	1869	1807	6449	1806	1834	2513	6153	23967	0	23967
Intra-City	534	1186	768	2488	794	846	792	2432	1205	818	763	2786	762	788	1061	2611	10317	0	10317
IFA	45	103	70	218	70	70	70	210	103	70	70	243	70	70	92	232	903	0	903
Non-City	13	16	9	38	9	9	9	27	12	11	8	31	8	8	14	30	126	0	126
Total	625	1452	967	3044	969	971	968	2908	1453	970	966	3389	966	968	1346	3280	12621	0	12621
Number F/T Personnel																			
Regular/CD-DR	1	1	1		1	1	1		1	1	1		1	1	1				
Regular/All Other	1741	1740	1747		1747	1754	1754		1761	1764	1771		1772	1780	1783				
Regular/Intra-City	74	77	77		79	80	82		84	86	89		90	92	92				
Regular/Other Cat	6	6	6		6	5	5		5	5	5		5	5	5				
Regular/IFA	11	11	11		11	11	11		11	11	11		11	11	11				
Regular/Non-City	611	615	620		624	629	633		638	643	648		653	658	663				
Total	2444	2450	2462		2468	2480	2486		2500	2510	2525		2532	2547	2555				
																		Reserve	Total Year
																		0	212293

****City of New York****
 Spending Plan by Agency
 OTFS - Encumbrance
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 Fiscal Year 2021
 Version: AD

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
1AA/000	9	1	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10	
10X/856	20	123	130	273	131	129	129	389	122	122	122	366	122	122	122	366	1394	0	1394	
100/000	6548	3000	2000	11548	1000	1000	1000	3000	1000	1000	3000	5000	3000	0	0	3000	22548	0	22548	
101/000	51	0	3	54	0	0	0	0	0	0	0	0	0	0	0	0	54	0	54	
105/000	5160	0	0	5160	0	0	0	0	0	0	0	0	2000	0	3000	5000	10160	3000	13160	
106/000	6229	0	1	6230	0	0	0	0	0	0	0	0	0	0	0	0	6230	0	6230	
109/000	1723	0	10	1733	0	0	0	0	0	0	0	0	0	0	0	0	1733	0	1733	
117/000	257	0	34	291	0	0	0	0	0	0	0	0	0	0	0	0	291	0	291	
169/000	864	0	0	864	0	0	0	0	0	0	0	0	0	0	0	0	864	0	864	
170/000	134	24	0	158	0	0	0	0	0	0	0	0	0	0	0	0	158	0	158	
199/000	236	20	7	263	0	0	0	0	0	0	0	0	0	0	0	0	263	0	263	
PROPERTY AND EQUIPMENT																				
3AA/000	30	4	0	34	0	0	0	0	0	0	0	0	0	0	0	0	34	0	34	
300/000	1479	21	0	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500	0	1500	
302/000	19	0	0	19	0	0	0	0	0	0	0	0	0	0	0	0	19	0	19	
304/000	872	0	0	872	0	0	0	0	0	0	0	0	0	0	0	0	872	0	872	
305/000	216	0	0	216	0	0	0	0	0	0	0	0	0	0	0	0	216	0	216	
307/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
314/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
315/000	92	0	61	153	0	0	0	0	0	0	0	0	0	0	0	0	153	0	153	
319/000	168	0	0	168	0	0	0	0	0	0	0	0	0	0	0	0	168	0	168	
332/000	695	6	7	708	0	0	0	0	0	0	0	0	0	0	0	0	708	0	708	
337/000	63	0	16	79	0	0	0	0	0	0	0	0	0	0	0	0	79	0	79	
OTHER SERVICES AND CHAR																				
4AA/000	35	0	0	35	0	0	0	0	0	0	0	0	0	0	0	0	35	0	35	
40B/858	0	1	1	2	1	1	1	3	501	1	1	503	501	0	0	501	1009	979	1988	
40X/042	390	389	389	1168	389	389	389	1167	389	389	1167	1945	0	0	0	0	4280	0	4280	
40X/806	0	30	30	60	30	30	30	90	30	30	30	90	0	0	0	0	240	0	240	
40X/827	27	0	0	27	0	0	0	0	0	0	0	0	0	0	0	0	27	0	27	
40X/841	12	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12	
40X/846	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
40X/850	11	90	90	191	90	90	90	270	90	90	90	270	90	90	0	180	911	0	911	
40X/858	6	0	0	6	0	15	15	30	15	15	15	45	15	21	0	36	117	0	117	
40X/902	0	26	30	56	30	30	30	90	30	30	30	90	30	30	0	60	296	0	296	
400/000	7939	7015	7211	22165	7011	7269	7011	21291	7011	7011	7011	21033	7011	7011	5011	19033	83522	0	83522	
402/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8	
403/000	193	0	0	193	0	0	0	0	0	0	0	0	0	0	0	0	193	0	193	

RUN SORT: FG1L 856
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****City of New York****
 Spending Plan by Agency
 OTFS - Encumbrance
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1739
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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				
OTHER SERVICES AND CHAR																				
41D/032	0	0	0	0	1779	0	0	1779	0	0	0	0	0	0	0	0	1779	0	1779	
41D/040	50	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50	
412/000	1179	13	43	1235	0	0	0	0	0	0	0	0	0	0	0	0	1235	0	1235	
414/000	144075	0	0	144075	0	0	0	0	0	0	0	0	0	0	0	0	144075	0	144075	
417/000	209	19	0	228	0	0	0	0	0	0	0	0	0	0	0	0	228	0	228	
42G/858	0	0	0	0	0	0	0	0	293	0	0	293	0	0	0	0	293	0	293	
423/000	184000	481133	0	665133	0	0	0	0	0	0	0	0	0	0	0	0	665133	48408	713541	
427/000	20	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20	
451/000	183	0	51	234	0	0	0	0	0	0	0	0	0	0	0	0	234	0	234	
452/000	36	0	0	36	0	0	0	0	0	0	0	0	0	0	0	0	36	0	36	
453/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
454/000	14	3	0	17	0	0	0	0	0	0	0	0	0	0	0	0	17	0	17	
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	22	0	0	22	0	0	0	0	0	0	0	0	0	0	0	0	22	0	22	
600/000	4114	3000	3000	10114	0	0	0	0	0	0	0	0	0	0	0	0	10114	0	10114	
602/000	32	0	0	32	0	0	0	0	0	0	0	0	0	0	0	0	32	0	32	
607/000	3265	0	0	3265	0	0	0	0	0	0	0	0	0	0	0	0	3265	0	3265	
608/000	798	7239	0	8037	1000	0	371	1371	0	0	0	0	0	0	0	0	9408	0	9408	
612/000	65	8	12	85	0	0	0	0	0	0	0	0	0	0	0	0	85	0	85	
613/000	232	16	0	248	0	0	0	0	0	0	0	0	0	0	0	0	248	0	248	
615/000	700	5	0	705	0	0	0	0	0	0	0	0	0	0	0	0	705	0	705	
619/000	19208	34	0	19242	0	0	0	0	0	0	0	0	0	0	0	0	19242	0	19242	
622/000	424	100	0	524	0	0	0	0	0	0	0	0	0	0	0	0	524	0	524	
624/000	68	28	0	96	5	0	0	5	0	0	0	0	0	0	0	0	101	0	101	
633/000	119	0	6	125	0	0	0	0	0	0	0	0	0	0	0	0	125	0	125	
671/000	1635	8	45	1688	0	0	0	0	0	0	0	0	0	0	0	0	1688	0	1688	
676/000	4418	0	0	4418	0	0	0	0	0	0	0	0	0	0	0	0	4418	0	4418	
683/000	957	0	0	957	0	0	0	0	0	0	0	0	0	0	0	0	957	0	957	
684/000	1650	0	15	1665	0	0	0	0	0	0	0	0	0	0	0	0	1665	0	1665	
686/000	866	0	0	866	0	0	0	0	0	0	0	0	0	0	0	0	866	0	866	
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	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
701/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
704/000	198	0	0	198	0	0	0	0	0	0	0	0	0	0	0	0	198	0	198	
732/000	13	0	0	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13	

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****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 Fiscal Year 2021
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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar			May	June					
SUPPLIES AND MATERIALS																				
794/000	29	0	0	29	0	0	0	0	0	0	0	0	0	0	0	0	29	0	29	
Total Agency OTPS	402112	502356	13193	917661	11466	8953	9066	29485	9481	8688	11466	29635	12769	7274	8133	28176	1004957	52387	1057344	
																		TOTAL		
																		RESERVE		
																		0		1057344

RUN SORT: FGLU 856
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 Fiscal Year 2021
 Version: AD

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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	6	3	9	1	0	0	1	0	0	0	0	0	0	0	0	10	0	10
10X/856	20	123	130	273	131	129	129	389	122	122	122	366	122	122	122	366	1394	0	1394
100/000	0	2042	2060	4102	2051	2056	2050	6157	2056	2051	2047	6154	2046	2047	2042	6135	22548	0	22548
101/000	0	6	8	14	7	8	7	22	7	5	5	17	0	1	0	1	54	0	54
105/000	0	1196	1201	2397	1193	1201	0	2394	8	0	5	13	1093	1195	1196	3484	8288	4872	13160
106/000	0	562	569	1131	568	567	567	1702	566	566	566	1698	566	566	567	1699	6230	0	6230
109/000	0	155	158	313	158	158	158	474	158	158	158	474	158	158	156	472	1733	0	1733
117/000	0	21	30	51	30	30	30	90	30	30	30	90	24	24	12	60	291	0	291
169/000	0	74	79	153	79	79	79	237	79	79	79	237	79	79	79	237	864	0	864
170/000	0	20	30	50	25	25	29	79	5	5	5	15	5	5	4	14	158	0	158
199/000	0	25	34	59	29	29	25	83	26	24	22	72	22	22	5	49	263	0	263
PROPERTY AND EQUIPMENT																			
3AA/000	0	6	8	14	8	7	3	18	2	0	0	2	0	0	0	0	34	0	34
300/000	0	128	145	273	143	144	139	426	141	141	131	413	129	127	132	388	1500	0	1500
302/000	0	2	7	9	2	8	0	10	0	0	0	0	0	0	0	0	19	0	19
304/000	0	79	79	158	79	79	79	237	79	79	79	237	79	79	82	240	872	0	872
305/000	0	0	50	50	25	25	25	75	25	25	25	75	16	0	0	16	216	0	216
307/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
314/000	0	1	1	2	1	1	1	3	1	1	1	2	0	0	0	0	7	0	7
315/000	0	15	17	32	18	21	18	57	10	10	10	30	10	10	14	34	153	0	153
319/000	0	18	15	33	15	15	15	45	15	15	15	45	15	15	15	45	168	0	168
332/000	0	65	71	136	70	68	65	203	62	61	61	184	60	60	65	185	708	0	708
337/000	0	12	15	27	9	10	8	27	10	6	5	21	4	0	0	4	79	0	79
OTHER SERVICES AND CHAR																			
4AA/000	0	8	7	15	4	8	1	13	6	1	0	7	0	0	0	0	35	0	35
40B/858	0	1	1	2	1	1	1	3	501	1	1	503	501	0	0	501	1009	979	1988
40X/042	0	390	389	779	389	389	389	1167	389	389	389	1167	389	389	389	1167	4280	0	4280
40X/806	0	20	22	42	22	22	22	66	22	22	22	66	22	22	22	66	240	0	240
40X/827	0	2	2	4	3	3	3	9	3	3	2	8	2	2	2	6	27	0	27
40X/841	0	0	3	3	3	3	3	9	0	0	0	0	0	0	0	0	12	0	12
40X/846	0	0	1	1	1	1	1	3	1	1	1	3	0	0	0	0	7	0	7
40X/850	0	83	83	166	83	83	83	249	83	83	83	249	83	83	81	247	911	0	911
40X/858	0	2	2	4	2	15	15	32	15	15	15	45	15	21	0	36	117	0	117
40X/902	0	24	27	51	27	27	27	81	27	27	29	83	27	27	27	81	296	0	296
400/000	0	7607	7606	15213	7605	7605	7605	22815	7606	7606	7606	22818	7564	7556	7556	22676	83522	0	83522
402/000	0	0	4	4	0	4	0	4	0	0	0	0	0	0	0	0	8	0	8
403/000	0	16	30	46	25	23	25	73	20	16	14	50	14	10	0	24	193	0	193

RUN SORT: FGLU 856
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****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1742
 REPORT ID: FGLU

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/032	0	0	0	0	162	162	162	486	162	162	162	486	162	162	162	486	1458	321	1779
41D/040	0	0	5	5	5	5	5	15	5	5	5	15	5	5	5	15	50	0	50
412/000	0	92	121	213	118	121	118	357	126	123	109	358	102	102	92	296	1224	11	1235
414/000	325	13059	13068	26452	13068	13068	13068	39204	13068	13070	13068	39206	13068	13077	13077	39213	144075	0	144075
417/000	0	17	22	39	22	18	19	59	17	10	10	37	35	33	25	93	228	0	228
42G/858	0	0	0	0	0	0	0	0	293	0	0	293	0	0	0	0	293	0	293
423/000	1643	56832	55132	113607	58032	59150	61782	178964	68457	70807	63332	202596	60707	56617	52642	169966	665133	48408	713541
427/000	0	0	5	5	0	5	0	5	0	5	0	10	0	0	0	0	20	0	20
451/000	0	30	30	60	30	31	23	84	23	24	20	67	11	6	6	23	234	0	234
452/000	0	8	9	17	8	8	2	18	1	0	0	1	0	0	0	0	36	0	36
453/000	0	1	0	1	1	0	0	1	1	0	0	1	0	0	0	0	3	0	3
454/000	0	1	3	4	3	2	3	8	2	3	0	5	0	0	0	0	17	0	17
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	7	5	12	5	1	1	7	1	1	1	3	0	0	0	0	22	0	22
600/000	0	923	929	1852	928	931	915	2774	917	915	917	2749	916	916	907	2739	10114	0	10114
602/000	0	5	7	12	5	5	5	15	5	0	0	5	0	0	0	0	32	0	32
607/000	0	296	302	598	302	302	299	903	294	294	294	882	294	289	299	882	3265	0	3265
608/000	0	903	914	1817	931	935	930	2796	928	926	908	2762	890	886	257	2033	9408	0	9408
612/000	0	10	16	26	14	12	7	33	6	7	4	17	5	2	2	9	85	0	85
613/000	0	26	30	56	30	30	29	89	20	15	15	50	15	16	12	43	238	10	248
615/000	0	73	62	135	82	61	77	220	55	75	50	180	70	50	50	170	705	0	705
619/000	0	1738	1754	3492	1751	1755	1750	5256	1751	1751	1751	5253	1747	1747	1747	5241	19242	0	19242
622/000	0	53	58	111	58	58	57	173	50	46	40	136	40	34	30	104	524	0	524
624/000	0	12	21	33	17	17	17	51	13	1	1	15	1	1	0	2	101	0	101
633/000	0	13	15	28	15	15	13	43	12	8	9	29	9	8	8	25	125	0	125
671/000	0	156	152	308	153	153	153	459	150	149	154	453	155	156	157	468	1688	0	1688
676/000	0	403	401	804	401	401	401	1203	401	401	401	1203	401	401	406	1208	4418	0	4418
683/000	0	87	87	174	87	87	87	261	87	87	87	261	87	87	87	261	957	0	957
684/000	0	158	159	317	159	158	149	466	149	149	149	447	145	145	145	435	1665	0	1665
686/000	0	93	93	186	69	70	67	206	67	92	92	251	79	92	52	223	866	0	866
688/000	0	4	4	8	4	4	5	13	0	0	0	0	0	0	0	0	21	0	21
FIXED & MISCELLANEOUS C																			
7AA/000	0	5	1	6	1	0	0	1	0	0	0	0	0	0	0	0	7	0	7
701/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
704/000	0	18	18	36	18	18	18	54	18	18	18	54	18	18	18	54	198	0	198
732/000	0	1	5	6	1	5	0	6	1	0	0	1	0	0	0	0	13	0	13

RUN SORT: FGLU 856
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****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1743
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
794/000	0	7	5	12	5	5	1	11	1	1	1	3	1	1	1	3	29	0	29	
Total Agency OTFS	1988	87740	86322	176050	89292	90438	91765	271495	99161	100682	93130	292973	92008	87462	82755	262225	1002743	54601	1057344	
																		TOTAL		
																		RESERVE		
																		YEAR	0	1057344

RUN SORT: FG2E 858
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1744
 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	4034	9462	6342	19838	6402	6428	6458	19288	9768	6560	6626	22954	6672	6718	9442	22832	84912	0	84912
UN SALARIED	7	17	11	35	11	11	11	33	17	11	11	39	11	11	16	38	145	0	145
Total Non-Full Time Payroll	7	17	11	35	11	11	11	33	17	11	11	39	11	11	16	38	145	0	145
Total Normal Gross Payroll	4041	9479	6353	19873	6413	6439	6469	19321	9785	6571	6637	22993	6683	6729	9458	22870	85057	0	85057
SUPPER MONEY	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
OVERTIME	0	1	1	2	1	1	1	3	1	1	0	2	0	0	0	0	7	0	7
HOLIDAY PAY	2	5	3	10	3	3	3	9	5	2	2	9	2	2	4	8	36	0	36
SHIFT DIFFERENTIAL	3	8	4	15	5	5	5	15	8	5	5	18	5	4	7	16	64	0	64
LONGEVITY DIFFERENTIAL	16	38	26	80	26	26	26	78	38	26	26	90	26	26	34	86	334	0	334
ASSIGNMENT DIFFERENTIAL	1	4	1	6	1	1	1	3	2	3	1	6	1	1	3	5	20	0	20
Total Payroll	4063	9536	6388	19987	6449	6475	6505	19429	9840	6608	6671	23119	6717	6762	9506	22985	85520	0	85520
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	4063	9536	6388	19987	6449	6475	6505	19429	9840	6608	6671	23119	6717	6762	9506	22985	85520	0	85520
Number of F/T Personnel																			
Regular	720	723	725		730	731	732		736	739	743		746	750	755				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	720	723	725		730	731	732		736	739	743		746	750	755				
																	Reserve	Total Year	
																	0	85520	

RUN SORT: FG1M 858
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1746
 REPORT ID: FG1M

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				
SUPPLIES AND MATERIALS																			
100/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
199/000	94	99	0	193	0	93	0	93	0	0	0	0	0	0	0	0	286	0	286
PROPERTY AND EQUIPMENT																			
300/000	28	27	0	55	0	0	0	0	0	0	0	0	0	0	0	0	55	0	55
302/000	81	81	82	244	0	0	0	0	0	0	0	0	0	0	139	139	383	0	383
332/000	129	64	0	193	64	0	0	64	0	0	0	0	0	0	0	0	257	0	257
OTHER SERVICES AND CHAR																			
40X/846	0	0	0	0	0	0	0	0	0	0	51	51	0	0	51	51	102	0	102
402/000	19137	19132	19132	57401	1670	1670	0	3340	1613	1613	1602	4828	17462	0	0	17462	83031	0	83031
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	0	3
414/000	2578	0	0	2578	0	0	0	0	0	0	0	0	0	0	0	0	2578	0	2578
427/000	55	55	0	110	0	0	0	0	0	0	0	0	0	0	0	0	110	0	110
451/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	20	20	0	20
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3812	3812	3812	0	3812
CONTRACTUAL SERVICES																			
600/000	5829	5652	5502	16983	0	0	0	0	0	0	0	0	0	0	0	0	16983	0	16983
602/000	3858	3858	3858	11574	0	0	0	0	3250	0	0	3250	0	0	0	0	14824	0	14824
608/000	15035	4992	0	20027	0	0	35	35	0	0	0	0	0	0	0	0	20062	0	20062
613/000	29326	29336	19650	78312	9686	9686	9686	29058	0	2039	2000	4039	0	0	0	0	111409	5961	117370
622/000	0	0	470	470	0	0	0	0	0	0	0	0	0	0	0	0	470	0	470
671/000	0	142	142	284	142	142	141	425	0	0	0	0	0	0	0	0	709	0	709
684/000	200	200	200	600	0	0	0	0	0	0	0	0	0	0	0	0	600	0	600
686/000	1866	1866	616	4348	0	0	0	0	615	0	0	615	0	0	0	0	4963	0	4963
SUPPLIES AND MATERIALS																			
701/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5
Total U/A OTFS	78218	65506	49652	193376	11562	11591	9862	33015	5478	3652	3653	12783	17462	0	4030	21492	260666	5961	266627
																		TOTAL	
																		RESERVE	0
																		YEAR	266627

RUN SORT: FGLV 858
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1747
 REPORT ID: FGLV

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	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
199/000	0	45	49	94	49	49	47	145	47	0	0	47	0	0	0	0	286	0	286
PROPERTY AND EQUIPMENT																			
300/000	0	28	27	55	0	0	0	0	0	0	0	0	0	0	0	0	55	0	55
302/000	0	81	81	162	82	0	0	82	0	0	0	0	0	0	139	139	383	0	383
332/000	0	129	64	193	0	64	0	64	0	0	0	0	0	0	0	0	257	0	257
OTHER SERVICES AND CHAR																			
40X/846	0	0	0	0	0	0	0	0	0	0	51	51	0	0	51	51	102	0	102
402/000	6365	6423	6423	19211	6423	6423	6425	19271	6366	6366	6366	19098	6366	6366	6366	19098	76678	6353	83031
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	0	3
414/000	198	198	198	594	198	198	198	594	198	198	198	594	198	198	198	594	2376	202	2578
427/000	9	9	9	27	9	9	9	27	9	9	9	27	9	9	11	29	110	0	110
451/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	20	20	0	20
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3812	3812	3812	0	3812
CONTRACTUAL SERVICES																			
600/000	1278	1285	1285	3848	1435	1285	1435	4155	1285	1285	1285	3855	1285	1285	1285	3855	15713	1270	16983
602/000	1083	1235	1235	3553	1235	1235	1235	3705	1235	1235	1235	3705	1235	1235	1239	3709	14672	152	14824
608/000	1700	1666	1666	5032	1666	1666	1684	5016	1666	1684	1666	5016	1666	1666	1666	4998	20062	0	20062
613/000	9024	9049	9027	27100	9027	9027	9027	27081	9027	9027	9027	27081	9027	9027	9027	27081	108343	9027	117370
622/000	0	0	47	47	47	47	47	141	47	47	47	141	47	47	47	141	470	0	470
671/000	0	0	71	71	71	71	71	213	71	71	71	213	71	71	70	212	709	0	709
684/000	50	50	50	150	50	50	50	150	50	50	50	150	50	50	50	150	600	0	600
686/000	397	397	397	1191	397	397	397	1191	397	397	397	1191	397	397	401	1195	4768	195	4963
SUPPLIES AND MATERIALS																			
701/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5
Total U/A OTFS	20104	20597	20631	61332	20689	20521	20625	61835	20398	20369	20402	61169	20351	20351	24390	65092	249428	17199	266627
																		TOTAL	
																		RESERVE	0
																		YEAR	266627

RUN SORT: FG2E 858
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1748
 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	890	2067	1382	4339	1386	1394	1410	4190	2142	1440	1448	5030	1458	1468	2065	4991	18550	0	18550
UN SALARIED	0	1	0	1	0	0	0	0	1	0	0	1	0	0	1	1	3	0	3
Total Non-Full Time Payroll	0	1	0	1	0	0	0	0	1	0	0	1	0	0	1	1	3	0	3
Total Normal Gross Payroll	890	2068	1382	4340	1386	1394	1410	4190	2143	1440	1448	5031	1458	1468	2066	4992	18553	0	18553
OVERTIME	1	2	2	5	2	2	2	6	2	2	2	6	1	1	2	4	21	0	21
HOLIDAY PAY	0	1	1	2	1	1	1	3	0	0	0	0	0	0	0	0	5	0	5
SHIFT DIFFERENTIAL	0	1	1	2	1	1	0	2	1	0	0	1	0	0	0	0	5	0	5
LONGEVITY DIFFERENTIAL	3	8	6	17	6	6	6	18	8	6	6	20	6	6	7	19	74	0	74
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
Total Payroll	894	2081	1392	4367	1396	1404	1419	4219	2155	1448	1456	5059	1465	1475	2075	5015	18660	0	18660
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	894	2081	1392	4367	1396	1404	1419	4219	2155	1448	1456	5059	1465	1475	2075	5015	18660	0	18660
Number of F/T Personnel																			
Regular	197	196	196		196	197	199		202	204	205		207	209	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	197	196	196		196	197	199		202	204	205		207	209	212				
																	Reserve	Total Year	
																	0	18660	

RUN SORT: FGLY 858
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 U/A: 003
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1749
 REPORT ID: FGLY

	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	890	2067	1382	4339	1386	1394	1410	4190	2142	1440	1448	5030	1458	1468	2065	4991	18550	0	18550
Total	890	2067	1382	4339	1386	1394	1410	4190	2142	1440	1448	5030	1458	1468	2065	4991	18550	0	18550
Additions to Normal Gross																			
All Other	4	13	10	27	10	10	9	29	12	8	8	28	7	7	9	23	107	0	107
Total	4	13	10	27	10	10	9	29	12	8	8	28	7	7	9	23	107	0	107
Number F/T Personnel																			
Regular/All Other	197	196	196		196	197	199		202	204	205		207	209	212				
Total	197	196	196		196	197	199		202	204	205		207	209	212				
																		Reserve	Total Year
																		0	18657

RUN SORT: FGLM 858
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 U/A: 004
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1750
 REPORT ID: FGLM

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																				
10X/856	0	15	0	15	15	0	0	15	0	0	0	0	0	0	0	0	30	0	30	
100/000	26	25	0	51	0	0	0	0	0	0	0	0	0	0	0	0	51	0	51	
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	47	47	47	0	47	
109/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2	
117/000	17	0	0	17	0	0	0	0	0	0	0	0	0	0	0	0	17	0	17	
169/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
199/000	36	30	0	66	0	0	0	0	0	0	0	0	0	0	0	0	66	0	66	
PROPERTY AND EQUIPMENT																				
300/000	16	15	0	31	0	0	0	0	0	0	0	0	0	0	0	0	31	0	31	
314/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
315/000	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	0	4	0	4	
332/000	7	7	0	14	0	0	0	0	0	0	0	0	0	0	0	0	14	0	14	
337/000	12	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12	
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	6	6	6	18	6	6	6	18	4	0	0	4	40	0	40	
400/000	160	160	160	480	153	0	0	153	0	0	0	0	0	0	0	0	633	0	633	
402/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
403/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
41D/856	0	83	83	166	83	83	83	249	83	83	83	249	83	83	78	244	908	83	991	
414/000	31395	0	0	31395	0	0	0	0	0	0	0	0	0	0	0	0	31395	0	31395	
417/000	4	3	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
42C/856	0	0	0	0	584	584	584	1752	584	584	584	1752	584	584	584	1752	5256	584	5840	
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1	
451/000	0	0	35	35	0	0	0	0	0	0	0	0	0	0	0	0	35	0	35	
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2	
454/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0	4	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	980	980	980	0	980	
CONTRACTUAL SERVICES																				
600/000	796	796	796	2388	0	0	0	0	0	0	0	0	0	0	0	0	2388	0	2388	
608/000	79	79	0	158	0	0	0	0	0	0	0	0	0	0	0	0	158	0	158	
612/000	128	127	127	382	0	0	0	0	0	0	0	0	0	0	0	0	382	0	382	
613/000	12	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12	

RUN SORT: FG1M 858
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 U/A: 004
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1751
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June					
CONTRACTUAL SERVICES																				
615/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
622/000	0	0	78	78	0	0	0	0	0	0	0	0	0	0	0	0	78	0	78	
624/000	6	7	0	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13	
671/000	0	15	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15	
682/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	102	102	102	0	102	
686/000	35	0	0	35	0	0	0	0	0	0	0	0	0	0	0	0	35	0	35	
SUPPLIES AND MATERIALS																				
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	32739	1364	1279	35382	841	673	673	2187	673	673	678	2024	671	667	1814	3152	42745	667	43412	
																		TOTAL		
																		RESERVE	0	43412

RUN SORT: FGLV 858
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 U/A: 004
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1752
 REPORT ID: FGLV

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	15	0	15	15	0	0	15	0	0	0	0	0	0	0	0	30	0	30
100/000	0	26	25	51	0	0	0	0	0	0	0	0	0	0	0	0	51	0	51
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	47	47	47	0	47
109/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
117/000	0	17	0	17	0	0	0	0	0	0	0	0	0	0	0	0	17	0	17
169/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
199/000	0	36	30	66	0	0	0	0	0	0	0	0	0	0	0	0	66	0	66
PROPERTY AND EQUIPMENT																			
300/000	0	16	15	31	0	0	0	0	0	0	0	0	0	0	0	0	31	0	31
314/000	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
315/000	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	4	0	4
332/000	0	7	7	14	0	0	0	0	0	0	0	0	0	0	0	0	14	0	14
337/000	2	2	2	6	2	2	2	6	0	0	0	0	0	0	0	0	12	0	12
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	6	6	6	18	6	6	6	18	4	0	0	4	40	0	40
400/000	53	53	53	159	53	53	53	159	53	53	53	159	53	53	50	156	633	0	633
402/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
403/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
41D/856	0	83	83	166	83	83	83	249	83	83	83	249	83	83	78	244	908	83	991
414/000	2617	2617	2617	7851	2617	2617	2617	7851	2617	2617	2617	7851	2617	2617	2608	7842	31395	0	31395
417/000	0	4	3	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
42C/856	0	0	0	0	584	584	584	1752	584	584	584	1752	584	584	584	1752	5256	584	5840
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
451/000	0	0	0	0	35	0	0	35	0	0	0	0	0	0	0	0	35	0	35
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
454/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0	4
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	980	980	980	0	980
CONTRACTUAL SERVICES																			
600/000	184	184	184	552	184	184	184	552	184	184	184	552	184	184	184	552	2208	180	2388
608/000	13	13	13	39	13	13	13	39	13	13	13	39	13	13	15	41	158	0	158
612/000	0	35	35	70	35	35	35	105	35	35	35	105	35	35	32	102	382	0	382
613/000	0	6	6	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12

RUN SORT: FGLV 858
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 U/A: 004
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1753
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
CONTRACTUAL SERVICES																				
615/000	0	2	2	4	1	0	0	1	0	0	0	0	0	0	0	0	5	0	5	
622/000	0	0	7	7	7	7	7	21	7	7	7	21	7	7	7	21	70	8	78	
624/000	0	6	7	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13	
671/000	0	0	5	5	5	5	0	10	0	0	0	0	0	0	0	0	15	0	15	
682/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	102	102	102	0	102	
686/000	3	3	3	9	3	3	3	9	3	3	3	9	3	3	2	8	35	0	35	
SUPPLIES AND MATERIALS																				
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	2872	3130	3099	9101	3643	3592	3587	10822	3585	3585	3585	10755	3588	3579	4712	11879	42557	855	43412	
																		TOTAL YEAR	43412	
																		RESERVE	0	

RUN SORT: FG2E 858
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 U/A: 007
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1754
 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	687	1605	1088	3380	1088	1096	1094	3278	1653	1102	1102	3857	1102	1102	1534	3738	14253	0	14253
Total Normal Gross Payroll	687	1605	1088	3380	1088	1096	1094	3278	1653	1102	1102	3857	1102	1102	1534	3738	14253	0	14253
OVERTIME	0	1	0	1	1	1	1	3	1	1	1	3	1	1	1	3	10	0	10
HOLIDAY PAY	0	1	1	2	1	1	1	3	1	1	1	3	1	1	0	2	10	0	10
LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
Total Payroll	687	1608	1089	3384	1090	1098	1096	3284	1656	1104	1104	3864	1104	1104	1535	3743	14275	0	14275
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	687	1608	1089	3384	1090	1098	1096	3284	1656	1104	1104	3864	1104	1104	1535	3743	14275	0	14275
Number of F/T Personnel																			
Regular	122	122	124		124	125	125		126	126	126		126	126	126				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	122	122	124		124	125	125		126	126	126		126	126	126				
																	Reserve	Total Year	
																	0	14275	

RUN SORT: FGLY 858
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 U/A: 007
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1755
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
Normal Gross F/T Payroll																				
Regular/All Other	687	1605	1088	3380	1088	1096	1094	3278	1653	1102	1102	3857	1102	1102	1534	3738	14253	0	14253	
Total	687	1605	1088	3380	1088	1096	1094	3278	1653	1102	1102	3857	1102	1102	1534	3738	14253	0	14253	
Additions to Normal Gross																				
All Other	0	3	1	4	2	2	2	6	3	2	2	7	2	2	1	5	22	0	22	
Total	0	3	1	4	2	2	2	6	3	2	2	7	2	2	1	5	22	0	22	
Number F/T Personnel																				
Regular/All Other	122	122	124		124	125	125		126	126	126		126	126	126					
Total	122	122	124		124	125	125		126	126	126		126	126	126					
																		Reserve	Total Year	
																	0	14275		

RUN SORT: FG1M 858
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 U/A: 008
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1756
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June					
OTHER SERVICES AND CHAR																				
100/000	50	50	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100	
OTHER SERVICES AND CHAR																				
400/000	860	860	860	2580	858	0	0	858	0	0	0	0	0	0	0	0	3438	0	3438	
402/000	762	762	0	1524	0	0	0	0	0	0	0	0	0	0	0	0	1524	0	1524	
414/000	9549	0	0	9549	0	0	0	0	0	0	0	0	0	0	0	0	9549	0	9549	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14407	14407	14407	0	14407	
CONTRACTUAL SERVICES																				
600/000	942	8942	8941	18825	0	2000	0	2000	0	1000	2000	3000	0	0	0	0	23825	3000	26825	
613/000	3594	3594	3594	10782	3594	3594	3594	10782	3594	0	0	3594	0	0	0	0	25158	0	25158	
Total U/A OTFS	15757	14208	13395	43360	4452	5594	3594	13640	3594	1000	2000	6594	0	0	14407	14407	78001	3000	81001	
																		TOTAL		
																		RESERVE	0	81001

RUN SORT: FG1V 858
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 U/A: 008
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1757
 REPORT ID: FG1V

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan			Feb	Mar	May			June					
OTHER SERVICES AND CHAR																					
100/000	0	50	50	100	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100	
OTHER SERVICES AND CHAR																					
400/000	286	286	286	858	286	286	286	858	286	286	286	858	286	286	286	292	864	3438	0	3438	
402/000	127	127	127	381	127	127	127	381	127	127	127	381	127	127	127	381	1524	0	1524		
414/000	796	796	796	2388	796	796	796	2388	796	796	796	2388	796	796	793	2385	9549	0	9549		
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14407	14407	14407	0	14407		
CONTRACTUAL SERVICES																					
600/000	0	2063	2063	4126	2063	2063	2063	6189	2063	2063	2063	6189	2063	2063	2063	6189	22693	4132	26825		
613/000	1935	1935	1935	5805	1935	1935	1935	5805	1935	1935	1935	5805	1935	1935	1935	5805	23220	1938	25158		
Total U/A OTFS	3144	5257	5257	13658	5207	5207	5207	15621	5207	5207	5207	15621	5207	5207	19617	30031	74931	6070	81001		
																			TOTAL		
																			RESERVE	0	81001

RUN SORT: FG2E 858
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 U/A: 009
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1758
 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	348	846	580	1774	588	600	602	1790	930	632	644	2206	662	676	952	2290	8060	0	8060
UNSATURATED	0	1	0	1	0	0	0	0	1	0	0	1	0	0	1	1	3	0	3
Total Non-Full Time Payroll	0	1	0	1	0	0	0	0	1	0	0	1	0	0	1	1	3	0	3
Total Normal Gross Payroll	348	847	580	1775	588	600	602	1790	931	632	644	2207	662	676	953	2291	8063	0	8063
OVERTIME	3	9	7	19	7	7	7	21	9	7	7	23	7	7	8	22	85	0	85
HOLIDAY PAY	1	4	1	6	1	1	1	3	4	1	1	6	1	1	1	3	18	0	18
SHIFT DIFFERENTIAL	0	1	0	1	1	1	1	3	1	1	1	3	0	0	1	1	8	0	8
LONGEVITY DIFFERENTIAL	1	5	1	7	1	1	1	3	4	1	1	6	1	1	2	4	20	0	20
Total Payroll	353	866	589	1808	598	610	612	1820	949	642	654	2245	671	685	965	2321	8194	0	8194
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	353	866	589	1808	598	610	612	1820	949	642	654	2245	671	685	965	2321	8194	0	8194
Number of F/T Personnel																			
Regular	86	88	90		92	94	95		98	100	102		105	107	108				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	86	88	90		92	94	95		98	100	102		105	107	108				
																Reserve	Total Year		
																0	8194		

RUN SORT: FGLY 858
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 U/A: 009
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1759
 REPORT ID: FGLY

	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	257	636	434	1327	446	456	464	1366	717	486	490	1693	500	514	727	1741	6127	0	6127		
Regular/Other Cat	91	210	146	447	142	144	138	424	213	146	154	513	162	162	225	549	1933	0	1933		
Total	348	846	580	1774	588	600	602	1790	930	632	644	2206	662	676	952	2290	8060	0	8060		
Additions to Normal Gross																					
All Other	5	19	9	33	10	10	10	30	18	10	10	38	9	9	12	30	131	0	131		
Other Cat	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	64	66	67		69	70	71		73	74	74		75	77	78						
Regular/Other Cat	22	22	23		23	24	24		25	26	28		30	30	30						
Total	86	88	90		92	94	95		98	100	102		105	107	108						
																		Reserve	Total Year		
																		0	8191		

RUN SORT: FG1M 858
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 U/A: 010
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1760
 REPORT ID: FG1M

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				
SUPPLIES AND MATERIALS																			
10X/856	0	5	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
100/000	154	52	0	206	0	0	0	0	0	0	0	0	0	0	0	0	206	0	206
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	43	42	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	0	0	0	0	0	0	0	0	0	0	3	3	0	0	3	3	6	0	6
400/000	1537	1537	1537	4611	0	1536	0	1536	0	0	0	0	0	0	0	0	6147	0	6147
402/000	65	65	65	195	64	0	0	64	0	11	10	21	10	0	0	10	290	0	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	352	0	0	352	0	0	0	0	0	0	0	0	0	0	0	0	352	0	352
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	301	301	301	0	301
CONTRACTUAL SERVICES																			
600/000	825	825	0	1650	825	825	824	2474	0	0	0	0	0	0	0	0	4124	0	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	0	0	5	0	0	5	0	0	0	0	0	0	0	0	5	0	5
613/000	242	0	0	242	0	0	0	0	0	0	0	0	0	0	0	0	242	0	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	591	591	0	0	0	0	0	0	0	0	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	3	0	0	3	0	0	0	0	0	0	0	0	9	0	9

RUN SORT: FG1M 858
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 U/A: 010
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1761
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar			May	June				
FIXED & MISCELLANEOUS C																			
701/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51	51	51	0	51
732/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	0	3
Total U/A OTPS	3526	2541	2238	8305	903	2361	829	4093	0	11	388	399	10	0	470	480	13277	0	13277
																			TOTAL YEAR 13277
																		RESERVE 0	

RUN SORT: FGLV 858
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 U/A: 010
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1762
 REPORT ID: FGLV

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	5	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
100/000	0	33	34	67	34	34	34	102	34	3	0	37	0	0	0	0	206	0	206
101/000	0	33	33	66	33	33	33	99	33	33	33	99	32	0	0	32	296	0	296
117/000	0	3	3	6	3	3	0	6	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	0	1	1	1	1	1	3	0	0	0	0	0	0	0	0	4	0	4
PROPERTY AND EQUIPMENT																			
300/000	0	0	43	43	42	0	0	42	0	0	0	0	0	0	0	0	85	0	85
332/000	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	2	2	0	4	0	0	0	0	0	0	0	0	7	0	7
OTHER SERVICES AND CHAR																			
40X/846	0	0	0	0	0	0	0	0	0	0	3	3	0	0	3	3	6	0	6
400/000	0	683	683	1366	683	683	683	2049	683	683	683	2049	683	0	0	683	6147	0	6147
402/000	22	22	22	66	22	22	22	66	22	22	33	77	32	32	17	81	290	0	290
403/000	0	1	1	2	1	0	0	1	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	29	29	29	87	29	29	29	87	29	29	29	87	29	29	33	91	352	0	352
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	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	301	301	301	0	301
CONTRACTUAL SERVICES																			
600/000	0	375	375	750	375	375	375	1125	375	375	375	1125	375	375	374	1124	4124	0	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	0	0	0	1	1	2	1	1	1	3	0	0	0	0	5	0	5
613/000	121	121	0	242	0	0	0	0	0	0	0	0	0	0	0	0	242	0	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	278	278	35	35	35	105	35	35	35	105	35	35	33	103	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	0	3	3	3	3	0	6	0	0	0	0	0	0	0	0	9	0	9

RUN SORT: FG2E 858
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 U/A: 011
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1764
 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	964	2226	1528	4718	1516	1500	1540	4556	2292	1564	1550	5406	1536	1576	2176	5288	19968	0	19968
UN SALARIED	13	30	20	63	20	20	20	60	30	20	20	70	20	20	29	69	262	0	262
Total Non-Full Time Payroll	13	30	20	63	20	20	20	60	30	20	20	70	20	20	29	69	262	0	262
Total Normal Gross Payroll	977	2256	1548	4781	1536	1520	1560	4616	2322	1584	1570	5476	1556	1596	2205	5357	20230	0	20230
OVERTIME	12	28	18	58	18	18	18	54	28	18	18	64	18	18	27	63	239	0	239
HOLIDAY PAY	9	16	9	34	9	9	9	27	16	9	9	34	9	9	9	27	122	0	122
SHIFT DIFFERENTIAL	6	15	10	31	10	10	10	30	15	10	10	35	10	10	14	34	130	0	130
LONGEVITY DIFFERENTIAL	5	12	7	24	7	7	7	21	12	7	7	26	7	7	10	24	95	0	95
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
Total Payroll	1009	2328	1592	4929	1580	1564	1604	4748	2394	1628	1614	5636	1600	1640	2265	5505	20818	0	20818
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	1009	2328	1592	4929	1580	1564	1604	4748	2394	1628	1614	5636	1600	1640	2265	5505	20818	0	20818
Number of F/T Personnel																			
Regular	380	372	390		385	379	396		391	406	400		393	409	403				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	380	372	390		385	379	396		391	406	400		393	409	403				
																	Reserve	Total Year	
																	0	20818	

RUN SORT: FGLY 858
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 U/A: 011
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1765
 REPORT ID: FGLY

	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				
Normal Gross F/T Payroll																			
Regular/All Other	862	1989	1368	4219	1356	1338	1378	4072	2049	1402	1386	4837	1374	1414	1952	4740	17868	0	17868
Regular/CD	79	186	124	389	124	126	126	376	189	126	128	443	126	126	174	426	1634	0	1634
Regular/Intra-City	23	51	36	110	36	36	36	108	54	36	36	126	36	36	50	122	466	0	466
Total	964	2226	1528	4718	1516	1500	1540	4556	2292	1564	1550	5406	1536	1576	2176	5288	19968	0	19968
Additions to Normal Gross	32	72	44	148	44	44	44	132	72	44	44	160	44	44	60	148	588	0	588
All Other	32	72	44	148	44	44	44	132	72	44	44	160	44	44	60	148	588	0	588
Number F/T Personnel																			
Regular/All Other	334	327	344		339	332	349		344	359	352		346	362	356				
Regular/CD	33	32	33		33	34	34		34	34	35		34	34	34				
Regular/Intra-City	13	13	13		13	13	13		13	13	13		13	13	13				
Total	380	372	390		385	379	396		391	406	400		393	409	403				
																		Reserve	Total Year
																		0	20556

RUN SORT: FG1M 858
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 U/A: 012
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1766
 REPORT ID: FG1M

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																				
10X/856	0	5	0	5	0	0	0	0	5	0	0	5	0	0	0	0	10	0	10	
100/000	35	35	0	70	0	0	0	0	0	0	0	0	0	0	0	0	70	0	70	
110/000	10	9	0	19	0	0	0	0	0	0	0	0	0	0	0	0	19	0	19	
117/000	17	0	0	17	0	0	0	0	0	0	0	0	0	0	0	0	17	0	17	
199/000	31	30	0	61	0	0	0	0	0	0	0	0	0	0	0	0	61	0	61	
PROPERTY AND EQUIPMENT																				
300/000	0	13	0	13	12	0	0	12	0	0	0	0	0	0	0	0	25	0	25	
302/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18	18	18	0	18	
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8	8	0	8	
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5	
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2	
337/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1	
OTHER SERVICES AND CHAR																				
400/000	603	604	604	1811	604	0	0	604	0	0	0	0	0	0	0	0	2415	0	2415	
402/000	889	889	0	1778	0	888	0	888	0	0	0	0	0	0	0	0	2666	0	2666	
403/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
41D/856	500	500	500	1500	500	500	500	1500	500	500	500	1500	500	500	500	1500	6000	500	6500	
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0	4	
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0	4	
454/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	12	12	0	12	
CONTRACTUAL SERVICES																				
600/000	675	675	675	2025	0	0	0	0	0	0	0	0	0	0	0	0	2025	0	2025	
608/000	26	25	0	51	0	0	0	0	25	0	0	25	0	0	0	0	76	0	76	
612/000	16	16	16	48	0	0	0	0	0	0	0	0	0	0	0	0	48	0	48	
613/000	824	824	0	1648	0	0	824	824	822	0	0	822	0	0	0	0	3294	0	3294	
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	100	100	0	100	
619/000	0	88	88	176	0	0	0	0	0	0	0	0	0	0	0	0	176	0	176	
671/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	6	0	6	
686/000	4597	0	0	4597	0	0	0	0	3966	0	0	3966	0	0	0	0	8563	0	8563	
Total U/A OTFS	8223	3714	1883	13820	1116	1388	1324	3828	5318	500	500	6318	500	500	660	1660	25626	500	26126	
																		RESERVE	TOTAL YEAR	
																		0	26126	

RUN SORT: FGLV 858
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 U/A: 012
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1767
 REPORT ID: FGLV

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	5	0	5	0	0	0	0	5	0	0	5	0	0	0	0	10	0	10
100/000	0	35	35	70	0	0	0	0	0	0	0	0	0	0	0	0	70	0	70
110/000	0	10	9	19	0	0	0	0	0	0	0	0	0	0	0	0	19	0	19
117/000	0	8	9	17	0	0	0	0	0	0	0	0	0	0	0	0	17	0	17
199/000	0	15	15	30	15	16	0	31	0	0	0	0	0	0	0	0	61	0	61
PROPERTY AND EQUIPMENT																			
300/000	0	0	13	13	0	12	0	12	0	0	0	0	0	0	0	0	25	0	25
302/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18	18	18	0	18
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8	8	0	8
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
337/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
OTHER SERVICES AND CHAR																			
400/000	193	202	202	597	202	202	202	606	202	202	202	606	202	202	202	606	2415	0	2415
402/000	222	222	222	666	222	222	222	666	222	222	222	666	222	222	224	668	2666	0	2666
403/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
41D/856	500	500	500	1500	500	500	500	1500	500	500	500	1500	500	500	500	1500	6000	500	6500
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0	4
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0	4
454/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	12	12	0	12
CONTRACTUAL SERVICES																			
600/000	169	169	169	507	169	169	169	507	169	169	169	507	169	169	166	504	2025	0	2025
608/000	0	7	7	14	7	7	7	21	7	7	7	21	7	7	6	20	76	0	76
612/000	0	4	4	8	4	4	4	12	4	4	4	12	4	6	6	16	48	0	48
613/000	274	274	274	822	274	274	274	822	274	274	274	822	274	274	280	828	3294	0	3294
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	100	100	0	100
619/000	0	0	0	0	88	88	0	176	0	0	0	0	0	0	0	0	176	0	176
671/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	6	0	6
686/000	709	714	714	2137	714	714	714	2142	714	714	714	2142	714	714	714	2142	8563	0	8563
Total U/A OTFS	2067	2165	2174	6406	2195	2208	2092	6495	2097	2092	2092	6281	2092	2094	2258	6444	25626	500	26126
																		RESERVE	TOTAL YEAR
																		0	26126

RUN SORT: FG2E 858
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 U/A: 013
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1768
 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	316	1038	898	2252	1100	1262	1376	3738	2292	1708	1888	5888	2058	2228	3340	7626	19504	0	19504
Total Normal Gross Payroll	316	1038	898	2252	1100	1262	1376	3738	2292	1708	1888	5888	2058	2228	3340	7626	19504	0	19504
Total Payroll	316	1038	898	2252	1100	1262	1376	3738	2292	1708	1888	5888	2058	2228	3340	7626	19504	0	19504
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	316	1038	898	2252	1100	1262	1376	3738	2292	1708	1888	5888	2058	2228	3340	7626	19504	0	19504
Number of F/T Personnel																			
Regular	46	64	82		98	111	118		128	141	154		166	176	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	46	64	82		98	111	118		128	141	154		166	176	186				
																		Reserve	Total Year
																		0	19504
Agencywide Personal Services Total	7322	17457	11948	36727	12213	12413	12612	37238	19286	13138	13387	45811	13615	13894	19686	47195	166971	0	166971
Agencywide F/T Personnel Total	1551	1565	1607		1625	1637	1665		1681	1716	1730		1743	1777	1790				

RUN SORT: FGLY 858
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 U/A: 013
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1769
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
Normal Gross F/T Payroll																			
Regular/All Other	316	1038	898	2252	1100	1262	1376	3738	2292	1708	1888	5888	2058	2228	3340	7626	19504	0	19504
Total	316	1038	898	2252	1100	1262	1376	3738	2292	1708	1888	5888	2058	2228	3340	7626	19504	0	19504
Number F/T Personnel																			
Regular/All Other	46	64	82		98	111	118		128	141	154		166	176	186				
Total	46	64	82		98	111	118		128	141	154		166	176	186				
																		Reserve	Total Year
																		0	19504
Agency Total (Normal Gross F/T Payroll)	7239	17244	11818	36301	12080	12280	12480	36840	19077	13006	13258	45341	13488	13768	19509	46765	165247	0	165247
Agency Total (Additions to Normal Gross)	63	164	99	326	102	102	101	305	160	101	98	359	96	95	130	321	1311	0	1311
Agency Total (Number F/T Personnel)	1551	1565	1607		1625	1637	1665		1681	1716	1730		1743	1777	1790				

RUN SORT: FG1M 858
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 U/A: 014
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1770
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June					
OTHER SERVICES AND CHAR																				
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	533	533	533	0	533	
OTHER SERVICES AND CHAR																				
41D/856	184	184	184	552	184	184	184	552	184	184	184	552	184	184	184	552	2208	181	2389	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	97039	97039	97039	0	97039	
CONTRACTUAL SERVICES																				
600/000	0	0	0	0	0	0	585	585	0	0	0	0	0	0	0	0	585	0	585	
613/000	1326	0	0	1326	0	1326	0	1326	0	0	0	0	0	0	0	0	2652	0	2652	
Total U/A OTPS	1510	184	184	1878	184	1510	769	2463	184	184	184	552	184	184	97756	98124	103017	181	103198	
																		TOTAL		
																		RESERVE	0	103198

RUN SORT: FGLV 858
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 U/A: 014
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1771
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June					
OTHER SERVICES AND CHAR																				
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	533	533	533	0	533	
OTHER SERVICES AND CHAR																				
41D/856	184	184	184	552	184	184	184	552	184	184	184	552	184	184	184	552	2208	181	2389	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	97039	97039	97039	0	97039	
CONTRACTUAL SERVICES																				
600/000	0	0	0	0	0	0	0	0	95	98	98	291	98	98	98	294	585	0	585	
613/000	221	221	221	663	221	221	221	663	221	221	221	663	221	221	221	663	2652	0	2652	
Total U/A OTPS	405	405	405	1215	405	405	405	1215	500	503	503	1506	503	503	98075	99081	103017	181	103198	
																		TOTAL		
																		RESERVE	0	103198

RUN SORT: FG2D 858
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1772
 REPORT ID: FG2D

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	7239	17244	11818	36301	12080	12280	12480	36840	19077	13006	13258	45341	13488	13768	19509	46765	165247	0	165247
UNSATARIED	20	49	31	100	31	31	31	93	49	31	31	111	31	31	47	109	413	0	413
Total Non-Full Time Payroll	20	49	31	100	31	31	31	93	49	31	31	111	31	31	47	109	413	0	413
Total Normal Gross Payroll	7259	17293	11849	36401	12111	12311	12511	36933	19126	13037	13289	45452	13519	13799	19556	46874	165660	0	165660
SUPPER MONEY	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
OVERTIME	16	41	28	85	29	29	29	87	41	29	28	98	27	27	38	92	362	0	362
HOLIDAY PAY	12	27	15	54	15	15	15	45	26	13	13	52	13	13	14	40	191	0	191
SHIFT DIFFERENTIAL	9	25	15	49	17	17	16	50	25	16	16	57	15	14	22	51	207	0	207
LONGEVITY DIFFERENTIAL	25	64	40	129	40	40	40	120	63	40	40	143	40	40	53	133	525	0	525
ASSIGNMENT DIFFERENTIAL	1	6	1	8	1	1	1	3	4	3	1	8	1	1	3	5	24	0	24
Total Payroll	7322	17457	11948	36727	12213	12413	12612	37238	19286	13138	13387	45811	13615	13894	19686	47195	166971	0	166971
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	7322	17457	11948	36727	12213	12413	12612	37238	19286	13138	13387	45811	13615	13894	19686	47195	166971	0	166971
Number of F/T Personnel																			
Regular	1551	1565	1607		1625	1637	1665		1681	1716	1730		1743	1777	1790				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1551	1565	1607		1625	1637	1665		1681	1716	1730		1743	1777	1790				
																	Reserve	Total Year	
																	0	166971	

RUN SORT: FGLX 858
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1773
 REPORT ID: FGLX

	First Quarter			Total	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept		Oct	Nov	Dec		Jan	Feb	Mar		April	May	June				
Normal Gross F/T Payroll																			
Regular/CD-DR	2	6	4	12	4	4	4	12	6	6	6	18	6	6	8	20	62	0	62
Regular/All Other	6866	16377	11230	34473	11484	11680	11886	35050	18168	12394	12636	43198	12860	13140	18637	44637	157358	0	157358
Regular/CD	79	186	124	389	124	126	126	376	189	126	128	443	126	126	174	426	1634	0	1634
Regular/Intra-City	201	465	314	980	326	326	326	978	501	334	334	1169	334	334	465	1133	4260	0	4260
Regular/Other Cat	91	210	146	447	142	144	138	424	213	146	154	513	162	162	225	549	1933	0	1933
Total	7239	17244	11818	36301	12080	12280	12480	36840	19077	13006	13258	45341	13488	13768	19509	46765	165247	0	165247
Additions to Normal Gross	63	164	99	326	102	102	101	305	160	101	98	359	96	95	130	321	1311	0	1311
All Other	62	156	96	314	98	98	97	293	153	97	95	345	93	93	128	314	1266	0	1266
Intra-City	1	7	3	11	4	4	4	12	7	4	3	14	3	2	2	7	44	0	44
Other Cat	0	1	0	1	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0
Regular/All Other	1440	1455	1495	1511	1521	1549	1563	1597	1608	1620	1654	1667	1620	1654	1667				
Regular/CD	33	32	33	33	34	34	34	34	34	34	35	34	34	34	34				
Regular/Intra-City	56	56	56	58	58	58	59	59	59	59	59	59	59	59	59				
Regular/Other Cat	22	22	23	23	24	24	25	26	28	30	30	30	30	30	30				
Total	1551	1565	1607	1625	1637	1665	1681	1716	1730	1743	1777	1790							
																		Reserve	Total Year
																		0	166558

****City of New York****
 Spending Plan by Agency
 OTFS - Encumbrance
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 Fiscal Year 2021
 Version: AD

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
SUPPLIES AND MATERIALS																			
10X/856	0	25	0	25	15	0	0	15	5	0	0	5	0	0	0	0	45	0	45
100/000	267	162	0	429	0	0	0	0	0	0	0	0	0	0	0	0	429	0	429
101/000	296	0	0	296	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	4	4	4	4	0	4
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	47	47	47	47	0	47
109/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	2	0	2
110/000	10	9	0	19	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	46	0	46
169/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	3	3	5	0	5
199/000	161	163	0	324	0	93	0	93	0	0	0	0	0	0	533	533	950	0	950
PROPERTY AND EQUIPMENT																			
300/000	44	98	42	184	12	0	0	12	0	0	0	0	0	0	0	0	196	0	196
302/000	81	81	82	244	0	0	0	0	0	0	0	0	0	0	157	157	401	0	401
314/000	3	0	0	3	0	0	0	0	0	0	0	0	0	8	8	8	11	0	11
315/000	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	0	4	0	4
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	5	0	5
332/000	136	71	0	207	70	0	0	70	0	0	0	0	0	2	2	2	279	0	279
337/000	12	7	0	19	0	0	0	0	0	0	0	0	0	1	1	1	20	0	20
338/000	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	10	10	0	10
OTHER SERVICES AND CHAR																			
40G/856	0	0	0	0	6	6	6	18	6	6	6	18	4	0	0	4	40	0	40
40X/846	0	0	0	0	0	0	0	0	0	0	54	54	0	54	54	108	108	0	108
400/000	3160	3161	3161	9482	1615	1536	0	3151	0	0	0	0	0	0	0	0	12633	0	12633
402/000	20854	20848	19197	60899	1734	2558	0	4292	1613	1624	1612	4849	17472	0	0	17472	87512	0	87512
403/000	4	1	0	5	0	0	0	0	0	0	0	0	0	3	3	3	8	0	8
41D/856	684	767	767	2218	767	767	767	2301	767	767	767	2301	767	767	762	2296	9116	764	9880
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	93	93	93	93	0	93
414/000	43874	0	0	43874	0	0	0	0	0	0	0	0	0	0	0	0	43874	0	43874
417/000	44	3	0	47	0	0	0	0	0	0	375	375	0	0	4	4	426	0	426
42C/856	0	0	0	0	584	584	584	1752	584	584	584	1752	584	584	584	1752	5256	584	5840
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	0	1
427/000	55	55	0	110	0	0	0	0	0	0	0	0	0	0	0	0	110	0	110
451/000	0	2	35	37	0	0	0	0	0	0	0	0	0	5	5	42	42	0	42
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	2	0	2
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	20	20	20	20	0	20
454/000	0	0	0	0	0	0	0	0	0	0	0	0	0	22	22	22	22	0	22
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	116539	116539	116539	116539	0	116539

RUN SORT: FG1L 858
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1775
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June					
CONTRACTUAL SERVICES																				
600/000	9067	16890	15914	41871	825	2825	1409	5059	0	1000	2000	3000	0	0	0	0	49930	3000	52930	
602/000	3858	3858	3858	11574	0	0	0	0	3250	0	0	3250	0	0	3	3	14827	0	14827	
608/000	15140	5096	0	20236	0	0	35	35	25	0	0	25	0	0	1	1	20297	0	20297	
612/000	144	143	143	430	5	0	0	5	0	0	0	0	0	0	0	0	435	0	435	
613/000	35324	33754	23244	92322	13280	14606	14104	41990	4416	2039	2000	8455	0	0	0	0	142767	5961	148728	
615/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	104	104	109	0	109	
619/000	0	88	88	176	0	0	0	0	0	0	0	0	0	0	0	0	176	0	176	
622/000	0	0	1139	1139	0	0	0	0	0	0	0	0	0	0	0	0	1139	0	1139	
624/000	6	7	0	13	0	0	5	5	0	0	0	0	0	0	0	0	18	0	18	
671/000	0	157	142	299	142	142	141	425	0	0	0	0	0	0	7	7	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	200	200	200	600	0	0	0	0	0	0	0	0	0	0	0	0	600	0	600	
686/000	6498	1869	619	8986	3	0	0	3	4581	0	0	4581	0	0	0	0	13570	0	13570	
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	139973	87517	68631	296121	19058	23117	17051	59226	15247	6020	7403	28670	18827	1351	119137	139315	523332	10309	533641	
																		TOTAL		
																		RESERVE		
																			0	533641

RUN SORT: FGLU 858
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1776
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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan			Feb	Mar	May			June					
SUPPLIES AND MATERIALS																					
10X/856	0	25	0	25	15	0	0	15	5	0	0	5	0	0	0	0	45	0	45		
100/000	0	146	144	290	34	34	34	102	34	3	0	37	0	0	0	429	0	429			
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	47	47	47	0	47		
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	9	19	0	0	0	0	0	0	0	0	0	0	0	0	19	0	19		
117/000	0	28	12	40	3	3	0	6	0	0	0	0	0	0	0	0	46	0	46		
169/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	3	3	5	0	5		
199/000	0	96	95	191	65	66	48	179	47	0	0	47	0	0	533	533	950	0	950		
PROPERTY AND EQUIPMENT																					
300/000	0	44	98	142	42	12	0	54	0	0	0	0	0	0	0	0	196	0	196		
302/000	0	81	81	162	82	0	0	82	0	0	0	0	0	0	157	157	401	0	401		
314/000	0	3	0	3	0	0	0	0	0	0	0	0	0	0	8	8	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	0	0	0	0	5	5	5	0	5		
332/000	0	136	71	207	0	64	0	64	0	0	6	6	0	0	2	2	279	0	279		
337/000	2	3	4	9	4	4	2	10	0	0	0	0	0	0	1	1	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	6	6	6	18	6	6	6	18	4	0	0	4	40	0	40		
40X/846	0	0	0	0	0	0	0	0	0	0	54	54	0	0	54	54	108	0	108		
400/000	532	1224	1224	2980	1224	1224	1224	3672	1224	1224	1224	3672	1224	541	544	2309	12633	0	12633		
402/000	6736	6795	6794	20325	6794	6794	6796	20384	6737	6737	6748	20222	6747	6747	6734	20228	81159	6353	87512		
403/000	0	2	2	4	1	0	0	1	0	0	0	0	0	0	3	3	8	0	8		
41D/856	684	767	767	2218	767	767	767	2301	767	767	767	2301	767	767	762	2296	9116	764	9880		
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	93	93	93	0	93		
414/000	3640	3640	3640	10920	3640	3640	3640	10920	3640	3640	3640	10920	3640	3640	3632	10912	43672	202	43874		
417/000	0	4	3	7	0	40	0	40	0	0	187	187	188	0	4	192	426	0	426		
42C/856	0	0	0	0	584	584	584	1752	584	584	584	1752	584	584	584	1752	5256	584	5840		
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1		
427/000	9	9	9	27	9	9	9	27	9	9	9	27	9	9	11	29	110	0	110		
451/000	0	0	2	2	35	0	0	35	0	0	0	0	0	0	5	5	42	0	42		
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	20	20	20	0	20		
454/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22	22	22	0	22		
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	116539	116539	116539	0	116539		

RUN SORT: FGLU 858
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1777
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
CONTRACTUAL SERVICES																				
600/000	1631	4076	4076	9783	4226	4076	4226	12528	4171	4174	4174	12519	4174	4174	4170	12518	47348	5582	52930	
602/000	1083	1235	1235	3553	1235	1235	1235	3705	1235	1235	1235	3705	1235	1235	1242	3712	14675	152	14827	
608/000	1713	1686	1686	5085	1686	1686	1704	5076	1686	1704	1686	5076	1686	1686	1688	5060	20297	0	20297	
612/000	0	39	39	78	39	40	40	119	40	40	40	120	39	41	38	118	435	0	435	
613/000	11575	11606	11463	34644	11457	11457	11457	34371	11457	11457	11457	34371	11457	11457	11463	34377	137763	10965	148728	
615/000	0	2	2	4	1	0	0	1	0	0	0	0	0	0	104	104	109	0	109	
619/000	0	0	0	0	88	88	0	176	0	0	0	0	0	0	0	0	176	0	176	
622/000	0	0	332	332	89	89	89	267	89	89	89	267	89	89	87	265	1131	8	1139	
624/000	0	6	7	13	0	0	5	5	0	0	0	0	0	0	0	0	18	0	18	
671/000	0	0	76	76	76	71	71	223	71	71	71	213	71	71	77	219	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	50	50	50	150	50	50	50	150	50	50	50	150	50	50	50	150	600	0	600	
686/000	1109	1114	1117	3340	1117	1117	1114	3348	1114	1114	1114	3342	1114	1114	1117	3345	13375	195	13570	
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 OTFS	28764	32860	33073	94697	33402	33194	33134	99730	32999	32937	33174	99110	33115	32205	149979	215299	508836	24805	533641	
																		TOTAL		
																		RESERVE		
																		0		533641

RUN SORT: FG2E 860
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 860 - DEPARTMENT OF RECORDS & INFORMATION SVS
 U/A: 100
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1778
 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	217	504	334	1055	334	334	334	1002	507	336	336	1179	338	342	475	1155	4391	0	4391
UN SALARIED	20	49	31	100	31	31	31	93	49	31	31	111	31	31	45	107	411	0	411
Total Non-Full Time Payroll	20	49	31	100	31	31	31	93	49	31	31	111	31	31	45	107	411	0	411
Total Normal Gross Payroll	237	553	365	1155	365	365	365	1095	556	367	367	1290	369	373	520	1262	4802	0	4802
SALARY ADJUSTMENTS	0	2	0	2	0	0	0	0	2	0	0	2	0	0	0	0	4	0	4
LONGEVITY DIFFERENTIAL	3	8	5	16	5	5	5	15	8	5	5	18	5	5	6	16	65	0	65
ASSIGNMENT DIFFERENTIAL	0	2	0	2	0	0	0	0	2	0	0	2	0	0	0	0	4	0	4
Total Payroll	240	565	370	1175	370	370	370	1110	568	372	372	1312	374	378	526	1278	4875	0	4875
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	240	565	370	1175	370	370	370	1110	568	372	372	1312	374	378	526	1278	4875	0	4875
Number of F/T Personnel																			
Regular	61	61	61		61	61	61		61	61	61		61	61	61				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	61	61	61		61	61	61		61	61	61		61	61	61				
																		Reserve	Total Year
																		0	4875
Agencywide Personal Services Total	240	565	370	1175	370	370	370	1110	568	372	372	1312	374	378	526	1278	4875	0	4875
Agencywide F/T Personnel Total	61	61	61		61	61	61		61	61	61		61	61	61				

RUN SORT: FGLY 860
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 860 - DEPARTMENT OF RECORDS & INFORMATION SVS
 U/A: 100
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1779
 REPORT ID: FGLY

	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	205	474	314	993	314	314	314	942	477	318	316	1111	318	318	443	1079	4125	0	4125
Regular/Intra-City	11	27	18	56	18	18	18	54	27	16	16	59	16	16	22	54	223	0	223
Regular/Other Cat	0	0	0	0	0	0	0	0	0	0	2	2	2	2	2	6	8	0	8
Regular/Non-City	1	3	2	6	2	2	2	6	3	2	2	7	2	6	8	16	35	0	35
Total	217	504	334	1055	334	334	334	1002	507	336	336	1179	338	342	475	1155	4391	0	4391
Additions to Normal Gross	3	12	5	20	5	5	5	15	12	5	5	22	5	5	6	16	73	0	73
All Other	3	8	5	16	5	5	5	15	8	5	5	18	5	5	6	16	65	0	65
Intra-City	0	2	0	2	0	0	0	0	2	0	0	2	0	0	0	0	4	0	4
Non-City	0	2	0	2	0	0	0	0	2	0	0	2	0	0	0	0	4	0	4
Number F/T Personnel																			
Regular/All Other	51	51	51		51	51	51		51	51	51		51	51	51				
Regular/Intra-City	10	10	10		10	10	10		10	10	10		10	10	10				
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	61	61	61		61	61	61		61	61	61		61	61	61				
																		Reserve	Total Year
																		0	4464
Agency Total (Normal Gross F/T Payroll)	217	504	334	1055	334	334	334	1002	507	336	336	1179	338	342	475	1155	4391	0	4391
Agency Total (Additions to Normal Gross)	3	12	5	20	5	5	5	15	12	5	5	22	5	5	6	16	73	0	73
Agency Total (Number F/T Personnel)	61	61	61		61	61	61		61	61	61		61	61	61				

RUN SORT: FG1M 860
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 860 - DEPARTMENT OF RECORDS & INFORMATION SVS
 U/A: 200
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1780
 REPORT ID: FG1M

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																					
10F/856	1	0	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3		
10X/856	1	0	1	2	0	1	0	1	0	1	0	1	1	0	0	1	5	0	5		
100/000	15	0	14	29	0	13	0	13	11	0	6	17	0	2	0	2	61	0	61		
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	50	41	31	122	30	26	20	76	20	0	30	50	66	73	0	139	387	0	387		
OTHER SERVICES AND CHAR																					
40B/858	0	0	0	0	0	0	28	28	0	0	0	0	0	0	0	0	28	0	28		
40G/856	1	0	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2		
40X/025	0	0	4	4	0	0	2	2	0	0	2	2	0	0	0	0	8	0	8		
40X/856	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	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	0	211	211	422	211	211	211	633	211	211	211	633	211	211	211	633	2321	218	2539		
412/000	0	10	0	10	0	10	0	10	0	3	0	3	0	3	0	3	26	0	26		
414/000	0	2000	1471	3471	0	0	0	0	0	0	0	0	0	0	0	0	3471	0	3471		
CONTRACTUAL SERVICES																					
600/000	19	14	8	41	5	14	9	28	19	14	8	41	5	9	5	19	129	0	129		
612/000	0	5	0	5	0	0	11	11	0	0	0	0	2	0	0	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 OTFS	97	2284	1744	4125	250	278	283	811	270	236	258	764	289	298	216	803	6503	218	6721		
																		TOTAL RESERVE	0	TOTAL YEAR	6721

RUN SORT: FGLV 860
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 860 - DEPARTMENT OF RECORDS & INFORMATION SVS
 U/A: 200
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1781
 REPORT ID: FGLV

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						
SUPPLIES AND MATERIALS																					
10F/856	1	0	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3		
10X/856	1	0	1	2	0	1	0	1	0	1	0	1	1	0	0	1	5	0	5		
100/000	0	15	0	15	14	0	13	27	0	11	0	11	6	0	2	8	61	0	61		
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	5	21	26	16	10	6	32	0	100	0	100	90	66	73	229	387	0	387		
OTHER SERVICES AND CHAR																					
40B/858	0	0	0	0	0	0	28	28	0	0	0	0	0	0	0	0	28	0	28		
40G/856	1	0	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2		
40X/025	0	0	0	0	4	0	0	4	2	0	0	2	2	0	0	2	8	0	8		
40X/856	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	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	0	211	211	422	211	211	211	633	211	211	211	633	211	211	211	633	2321	218	2539		
412/000	0	4	1	5	3	2	0	5	5	1	5	11	2	2	1	5	26	0	26		
414/000	0	578	289	867	289	289	289	867	289	289	289	867	289	289	292	870	3471	0	3471		
CONTRACTUAL SERVICES																					
600/000	19	14	8	41	5	14	9	28	19	14	8	41	5	9	5	19	129	0	129		
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 U/A OTFS	22	833	535	1390	550	530	565	1645	531	629	520	1680	614	585	589	1788	6503	218	6721		
																		TOTAL RESERVE	0	TOTAL YEAR	6721

RUN SORT: FG2D 860
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 860 - DEPARTMENT OF RECORDS & INFORMATION SVS
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1782
 REPORT ID: FG2D

Expenditures (Thousands)	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
Personal Service Payroll																			
Normal Gross F/T Payroll	217	504	334	1055	334	334	334	1002	507	336	336	1179	338	342	475	1155	4391	0	4391
UN SALARIED	20	49	31	100	31	31	31	93	49	31	31	111	31	31	45	107	411	0	411
Total Non-Full Time Payroll	20	49	31	100	31	31	31	93	49	31	31	111	31	31	45	107	411	0	411
Total Normal Gross Payroll	237	553	365	1155	365	365	365	1095	556	367	367	1290	369	373	520	1262	4802	0	4802
SALARY ADJUSTMENTS	0	2	0	2	0	0	0	0	2	0	0	2	0	0	0	0	4	0	4
LONGEVITY DIFFERENTIAL	3	8	5	16	5	5	5	15	8	5	5	18	5	5	6	16	65	0	65
ASSIGNMENT DIFFERENTIAL	0	2	0	2	0	0	0	0	2	0	0	2	0	0	0	0	4	0	4
Total Payroll	240	565	370	1175	370	370	370	1110	568	372	372	1312	374	378	526	1278	4875	0	4875
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	240	565	370	1175	370	370	370	1110	568	372	372	1312	374	378	526	1278	4875	0	4875
Number of F/T Personnel																			
Regular	61	61	61		61	61	61		61	61	61		61	61	61				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	61	61	61		61	61	61		61	61	61		61	61	61				
																	Reserve	Total Year	
																	0	4875	

RUN SORT: FG1X 860
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 860 - DEPARTMENT OF RECORDS & INFORMATION SVS
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1783
 REPORT ID: FG1X

	First Quarter			Total	Second Quarter				Third Quarter				Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept		Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June				
Normal Gross F/T Payroll																			
Regular/All Other	205	474	314	993	314	314	314	942	477	318	316	1111	318	318	443	1079	4125	0	4125
Regular/Intra-City	11	27	18	56	18	18	18	54	27	16	16	59	16	16	22	54	223	0	223
Regular/Other Cat	0	0	0	0	0	0	0	0	0	0	2	2	2	2	2	6	8	0	8
Regular/Non-City	1	3	2	6	2	2	2	6	3	2	2	7	2	6	8	16	35	0	35
Total	217	504	334	1055	334	334	334	1002	507	336	336	1179	338	342	475	1155	4391	0	4391
Additions to Normal Gross																			
All Other	3	12	5	20	5	5	5	15	12	5	5	22	5	5	6	16	73	0	73
Intra-City	3	8	5	16	5	5	5	15	8	5	5	18	5	5	6	16	65	0	65
Non-City	0	2	0	2	0	0	0	0	2	0	0	2	0	0	0	0	4	0	4
Number F/T Personnel																			
Regular/All Other	51	51	51		51	51	51		51	51	51		51	51	51				
Regular/Intra-City	10	10	10		10	10	10		10	10	10		10	10	10				
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	61	61	61		61	61	61		61	61	61		61	61	61				
																	Reserve	Total Year	
																	0	4464	

RUN SORT: FG1L 860
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 860 - DEPARTMENT OF RECORDS & INFORMATION SVS
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1784
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June					
SUPPLIES AND MATERIALS																				
10F/856	1	0	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3	
10X/856	1	0	1	2	0	1	0	1	0	1	0	1	1	0	0	1	5	0	5	
100/000	15	0	14	29	0	13	0	13	11	0	6	17	0	2	0	2	61	0	61	
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	50	41	31	122	30	26	20	76	20	0	30	50	66	73	0	139	387	0	387	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	28	28	0	0	0	0	0	0	0	0	28	0	28	
40G/856	1	0	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2	
40X/025	0	0	4	4	0	0	2	2	0	0	2	2	0	0	0	0	8	0	8	
40X/856	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	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	0	211	211	422	211	211	211	633	211	211	211	633	211	211	211	633	2321	218	2539	
412/000	0	10	0	10	0	10	0	10	0	3	0	3	0	3	0	3	26	0	26	
414/000	0	2000	1471	3471	0	0	0	0	0	0	0	0	0	0	0	0	3471	0	3471	
CONTRACTUAL SERVICES																				
600/000	19	14	8	41	5	14	9	28	19	14	8	41	5	9	5	19	129	0	129	
612/000	0	5	0	5	0	0	11	11	0	0	0	0	2	0	0	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	97	2284	1744	4125	250	278	283	811	270	236	258	764	289	298	216	803	6503	218	6721	
																		TOTAL		
																		RESERVE		YEAR
																		0		6721

RUN SORT: FGLU 860
 RUN DATE: 11/16/20
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****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 860 - DEPARTMENT OF RECORDS & INFORMATION SVS
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1785
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
10F/856	1	0	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3	
10X/856	1	0	1	2	0	1	0	1	0	1	0	1	1	0	0	1	5	0	5	
100/000	0	15	0	15	14	0	13	27	0	11	0	11	6	0	2	8	61	0	61	
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	5	21	26	16	10	6	32	0	100	0	100	90	66	73	229	387	0	387	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	28	28	0	0	0	0	0	0	0	0	28	0	28	
40G/856	1	0	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2	
40X/025	0	0	0	0	4	0	0	4	2	0	0	2	2	0	0	2	8	0	8	
40X/856	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	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	0	211	211	422	211	211	211	633	211	211	211	633	211	211	211	633	2321	218	2539	
412/000	0	4	1	5	3	2	0	5	5	1	5	11	2	2	1	5	26	0	26	
414/000	0	578	289	867	289	289	289	867	289	289	289	867	289	289	292	870	3471	0	3471	
CONTRACTUAL SERVICES																				
600/000	19	14	8	41	5	14	9	28	19	14	8	41	5	9	5	19	129	0	129	
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 OTFS	22	833	535	1390	550	530	565	1645	531	629	520	1680	614	585	589	1788	6503	218	6721	
																		TOTAL		
																		RESERVE	YEAR	
																		0	6721	

RUN SORT: FG2E 866
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 866 - DEPARTMENT OF CONSUMER AFFAIRS
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1786
 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	606	1419	946	2971	946	942	942	2830	1413	940	940	3293	942	944	1312	3198	12292	0	12292
UN SALARIED	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	606	1420	946	2972	946	942	942	2830	1413	940	940	3293	942	944	1312	3198	12293	0	12293
OVERTIME	2	3	2	7	2	2	2	6	3	2	2	7	3	2	3	8	28	0	28
Total Payroll	608	1423	948	2979	948	944	944	2836	1416	942	942	3300	945	946	1315	3206	12321	0	12321
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	608	1423	948	2979	948	944	944	2836	1416	942	942	3300	945	946	1315	3206	12321	0	12321
Number of F/T Personnel																			
Regular	154	154	154		154	154	154		154	154	154		154	154	154				
Uniform	0	0	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		154	154	154		154	154	154		154	154	154				
																		Reserve	Total Year
																		0	12321

RUN SORT: FGLY 866
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 866 - DEPARTMENT OF CONSUMER AFFAIRS
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1787
 REPORT ID: FGLY

	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	606	1419	946	2971	946	942	942	2830	1413	940	940	3293	942	944	1312	3198	12292	0	12292	
Total	606	1419	946	2971	946	942	942	2830	1413	940	940	3293	942	944	1312	3198	12292	0	12292	
Additions to Normal Gross																				
All Other	2	3	2	7	2	2	2	6	3	2	2	7	3	2	3	8	28	0	28	
Total	2	3	2	7	2	2	2	6	3	2	2	7	3	2	3	8	28	0	28	
Number F/T Personnel																				
Regular/All Other	154	154	154		154	154	154		154	154	154		154	154	154					
Total	154	154	154		154	154	154		154	154	154		154	154	154					
																		Reserve	Total Year	
																		0	12320	

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****City of New York****
 Spending Plan by U/A
 Personal Service
 866 - DEPARTMENT OF CONSUMER AFFAIRS
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1788
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
Personal Service Payroll																				
Normal Gross F/T Payroll	757	1782	1186	3725	1180	1180	1178	3538	1773	1182	1182	4137	1182	1182	1645	4009	15409	0	15409	
UN SALARIED	1	4	3	8	3	3	2	8	4	2	2	8	2	2	3	7	31	0	31	
Total Non-Full Time Payroll	1	4	3	8	3	3	2	8	4	2	2	8	2	2	3	7	31	0	31	
Total Normal Gross Payroll	758	1786	1189	3733	1183	1183	1180	3546	1777	1184	1184	4145	1184	1184	1648	4016	15440	0	15440	
OVERTIME	4	10	7	21	7	7	6	20	10	7	7	24	7	6	9	22	87	0	87	
HOLIDAY PAY	1	1	1	3	1	1	1	3	0	0	0	0	0	0	0	0	6	0	6	
LONGEVITY DIFFERENTIAL	1	4	4	9	4	3	3	10	4	3	3	10	2	3	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	764	1802	1201	3767	1195	1194	1190	3579	1791	1194	1194	4179	1193	1193	1661	4047	15572	0	15572	
Non-Payroll Personal Service																				
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	492	492	
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	492	492	
Total Personal Service	764	1802	1201	3767	1195	1194	1190	3579	1791	1194	1194	4179	1193	1193	1661	4047	15572	492	16064	
Number of F/T Personnel																				
Regular	256	256	256		256	256	256		256	256	256		256	256	256					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	256	256	256		256	256	256		256	256	256		256	256	256					
																		Reserve	Total Year	
																		0	16064	
Agencywide Personal Services Total	1372	3225	2149	6746	2143	2138	2134	6415	3207	2136	2136	7479	2138	2139	2976	7253	27893	492	28385	
Agencywide F/T Personnel Total	410	410	410		410	410	410		410	410	410		410	410	410					

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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 866 - DEPARTMENT OF CONSUMER AFFAIRS
 U/A: 002
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1789
 REPORT ID: FGLY

	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	624	1455	972	3051	972	972	972	2916	1458	972	972	3402	972	972	1353	3297	12666	0	12666
Regular/Intra-City	71	177	114	362	112	112	112	336	168	112	112	392	112	112	156	380	1470	0	1470
Regular/Other Cat	0	6	4	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
Regular/Non-City	62	144	96	302	96	96	94	286	147	98	98	343	98	98	136	332	1263	0	1263
Total	757	1782	1186	3725	1180	1180	1178	3538	1773	1182	1182	4137	1182	1182	1645	4009	15409	0	15409
Additions to Normal Gross																			
All Other	6	16	12	34	12	11	10	33	14	10	10	34	9	9	13	31	132	0	132
Intra-City	2	5	3	10	3	4	3	10	5	4	4	13	4	3	5	12	45	0	45
Non-City	3	8	7	18	7	5	5	17	6	4	4	14	4	4	6	14	63	0	63
Total	1	3	2	6	2	2	2	6	3	2	2	7	1	2	2	5	24	0	24
Number F/T Personnel																			
Regular/All Other	204	204	204		204	204	204		204	204	204		204	204	204				
Regular/Intra-City	29	29	29		29	29	29		29	29	29		29	29	29				
Regular/Other Cat	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Non-City	23	23	23		23	23	23		23	23	23		23	23	23				
Total	256	256	256		256	256	256		256	256	256		256	256	256				
																		Reserve	Total Year
																		0	15541
Agency Total (Normal Gross F/T Payroll)	1363	3201	2132	6696	2126	2122	2120	6368	3186	2122	2122	7430	2124	2126	2957	7207	27701	0	27701
Agency Total (Additions to Normal Gross)	8	19	14	41	14	13	12	39	17	12	12	41	12	11	16	39	160	0	160
Agency Total (Number F/T Personnel)	410	410	410		410	410	410		410	410	410		410	410	410				

RUN SORT: FG1M 866
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 866 - DEPARTMENT OF CONSUMER AFFAIRS
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1790
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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																				
10X/856	0	0	0	0	12	12	12	36	10	0	0	10	0	0	0	0	46	0	46	
100/000	56	59	59	174	59	59	50	168	50	50	50	150	50	44	42	136	628	0	628	
105/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
106/000	14	13	0	27	0	0	0	0	0	0	0	0	0	0	0	0	27	0	27	
117/000	17	17	17	51	17	17	17	51	17	17	17	51	17	13	12	42	195	0	195	
PROPERTY AND EQUIPMENT																				
300/000	12	12	12	36	11	7	7	25	7	7	7	21	7	7	0	14	96	0	96	
314/000	20	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20	
337/000	4	0	0	4	0	0	0	0	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	135	0	0	135	0	0	0	0	135	135	270	
40G/856	21	21	0	42	0	0	0	0	0	0	0	0	0	0	0	0	42	0	42	
400/000	411	554	554	1519	554	554	554	1662	554	554	554	1662	554	554	554	1662	6505	0	6505	
402/000	6	6	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12	
412/000	31	31	10	72	13	0	0	13	0	0	0	0	0	0	0	0	85	0	85	
414/000	4022	0	0	4022	0	0	0	0	0	0	0	0	0	0	0	0	4022	0	4022	
415/000	0	0	10	10	10	10	10	30	10	4	0	14	0	0	0	0	54	0	54	
417/000	95	85	85	265	85	85	85	255	85	85	85	255	85	85	85	255	1030	0	1030	
42C/856	0	0	0	0	21	0	0	21	21	0	0	21	21	0	0	21	63	0	63	
42G/858	0	7	7	14	7	7	7	21	7	7	7	21	0	0	0	0	49	0	49	
423/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
427/000	2	0	0	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	0	0	0	0	0	0	5	5	0	10	0	0	0	0	10	0	10	
499/000	50	50	50	150	50	16	0	66	0	0	0	0	0	0	0	0	216	0	216	
CONTRACTUAL SERVICES																				
600/000	142	138	138	418	138	138	138	414	138	138	138	414	138	138	138	414	1660	0	1660	
619/000	3	3	3	9	3	3	19	25	19	3	3	25	0	0	0	0	59	0	59	
622/000	10	10	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20	
671/000	0	6	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6	
686/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	

RUN SORT: FG1M 866
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****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 866 - DEPARTMENT OF CONSUMER AFFAIRS
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1791
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Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar			May	June				
SUPPLIES AND MATERIALS																			
79D/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTFS	4924	1014	947	6885	982	910	901	2793	1060	872	856	2788	874	843	833	2550	15016	135	15151
																		TOTAL	
																		RESERVE	
																		0	15151

RUN SORT: FGLV 866
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 866 - DEPARTMENT OF CONSUMER AFFAIRS
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1792
 REPORT ID: FGLV

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					
SUPPLIES AND MATERIALS																				
10X/856	0	0	0	0	12	12	12	36	10	0	0	10	0	0	0	0	46	0	46	
100/000	56	59	59	174	59	59	50	168	50	50	50	150	50	44	42	136	628	0	628	
105/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
106/000	14	13	0	27	0	0	0	0	0	0	0	0	0	0	0	0	27	0	27	
117/000	17	17	17	51	17	17	17	51	17	17	17	51	17	13	12	42	195	0	195	
PROPERTY AND EQUIPMENT																				
300/000	12	12	12	36	11	7	7	25	7	7	7	21	7	7	0	14	96	0	96	
314/000	20	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20	
337/000	4	0	0	4	0	0	0	0	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	135	0	0	135	0	0	0	0	135	135	270	
40G/856	21	21	0	42	0	0	0	0	0	0	0	0	0	0	0	0	42	0	42	
400/000	411	554	554	1519	554	554	554	1662	554	554	554	1662	554	554	554	1662	6505	0	6505	
402/000	6	6	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12	
412/000	31	31	10	72	13	0	0	13	0	0	0	0	0	0	0	0	85	0	85	
414/000	337	335	335	1007	335	335	335	1005	335	335	335	1005	335	335	335	1005	4022	0	4022	
415/000	0	0	10	10	10	10	10	30	10	4	0	14	0	0	0	0	54	0	54	
417/000	95	85	85	265	85	85	85	255	85	85	85	255	85	85	85	255	1030	0	1030	
42C/856	0	0	0	0	21	0	0	21	21	0	0	21	21	0	0	21	63	0	63	
42G/858	0	7	7	14	7	7	7	21	7	7	0	14	0	0	0	0	49	0	49	
423/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
427/000	2	0	0	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	0	0	0	0	0	0	5	5	0	10	0	0	0	0	10	0	10	
499/000	50	50	50	150	50	16	0	66	0	0	0	0	0	0	0	0	216	0	216	
CONTRACTUAL SERVICES																				
600/000	142	138	138	418	138	138	138	414	138	138	138	414	138	138	138	414	1660	0	1660	
619/000	3	3	3	9	3	3	19	25	19	3	3	25	0	0	0	0	59	0	59	
622/000	10	10	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20	
671/000	0	6	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6	
686/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	

RUN SORT: FGLV 866
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 866 - DEPARTMENT OF CONSUMER AFFAIRS
 U/A: 003
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1793
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar			May	June				
SUPPLIES AND MATERIALS																			
79D/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTFS	1239	1349	1282	3870	1317	1245	1236	3798	1395	1207	1191	3793	1209	1178	1168	3555	15016	135	15151
																		TOTAL	
																		RESERVE	
																		0	15151

RUN SORT: FG2D 866
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 866 - DEPARTMENT OF CONSUMER AFFAIRS
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1794
 REPORT ID: FG2D

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	1363	3201	2132	6696	2126	2122	2120	6368	3186	2122	2122	7430	2124	2126	2957	7207	27701	0	27701
UN SALARIED	1	5	3	9	3	3	2	8	4	2	2	8	2	2	3	7	32	0	32
Total Non-Full Time Payroll	1	5	3	9	3	3	2	8	4	2	2	8	2	2	3	7	32	0	32
Total Normal Gross Payroll	1364	3206	2135	6705	2129	2125	2122	6376	3190	2124	2124	7438	2126	2128	2960	7214	27733	0	27733
OVERTIME	6	13	9	28	9	9	8	26	13	9	9	31	10	8	12	30	115	0	115
HOLIDAY PAY	1	1	1	3	1	1	1	3	0	0	0	0	0	0	0	0	6	0	6
LONGEVITY DIFFERENTIAL	1	4	4	9	4	3	3	10	4	3	3	10	2	3	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	1372	3225	2149	6746	2143	2138	2134	6415	3207	2136	2136	7479	2138	2139	2976	7253	27893	0	27893
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	492	492
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	492	492
Total Personal Service	1372	3225	2149	6746	2143	2138	2134	6415	3207	2136	2136	7479	2138	2139	2976	7253	27893	492	28385
Number of F/T Personnel																			
Regular	410	410	410		410	410	410		410	410	410		410	410	410				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	410	410	410		410	410	410		410	410	410		410	410	410				
																		Reserve	Total Year
																		0	28385

RUN SORT: FGLX 866
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 866 - DEPARTMENT OF CONSUMER AFFAIRS
 Fiscal Year 2021
 Version: AD
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REPORT PAGE: 1795
 REPORT ID: FGLX

	First Quarter			Total	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept		Oct	Nov	Dec		Jan	Feb	Mar		April	May	June				
Normal Gross F/T Payroll																			
Regular/All Other	1230	2874	1918	6022	1918	1914	1914	5746	2871	1912	1912	6695	1914	1916	2665	6495	24958	0	24958
Regular/Intra-City	71	177	114	362	112	112	112	336	168	112	112	392	112	112	156	380	1470	0	1470
Regular/Other Cat	0	6	4	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
Regular/Non-City	62	144	96	302	96	96	94	286	147	98	98	343	98	98	136	332	1263	0	1263
Total	1363	3201	2132	6696	2126	2122	2120	6368	3186	2122	2122	7430	2124	2126	2957	7207	27701	0	27701
Additions to Normal Gross																			
All Other	8	19	14	41	14	13	12	39	17	12	12	41	12	11	16	39	160	0	160
Intra-City	4	8	5	17	5	6	5	16	8	6	6	20	7	5	8	20	73	0	73
Non-City	3	8	7	18	7	5	5	17	6	4	4	14	4	4	6	14	63	0	63
Total	1	3	2	6	2	2	2	6	3	2	2	7	1	2	2	5	24	0	24
Number F/T Personnel																			
Regular/All Other	358	358	358	358	358	358	358		358	358	358		358	358	358				
Regular/Intra-City	29	29	29	29	29	29	29		29	29	29		29	29	29				
Regular/Other Cat	0	0	0	0	0	0	0		0	0	0		0	0	0				
Regular/Non-City	23	23	23	23	23	23	23		23	23	23		23	23	23				
Total	410	410	410	410	410	410	410		410	410	410		410	410	410				
																		Reserve	Total Year
																		0	27861

RUN SORT: FGIL 866
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 866 - DEPARTMENT OF CONSUMER AFFAIRS
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1796
 REPORT ID: FGIL

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
10X/856	0	0	0	0	12	12	12	36	10	0	0	10	0	0	0	0	46	0	46	
100/000	56	59	59	174	59	59	50	168	50	50	50	150	50	44	42	136	628	0	628	
105/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
106/000	14	13	0	27	0	0	0	0	0	0	0	0	0	0	0	0	27	0	27	
117/000	17	17	17	51	17	17	17	51	17	17	17	51	17	13	12	42	195	0	195	
PROPERTY AND EQUIPMENT																				
300/000	12	12	12	36	11	7	7	25	7	7	7	21	7	7	0	14	96	0	96	
314/000	20	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20	
337/000	4	0	0	4	0	0	0	0	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	135	0	0	135	0	0	0	0	135	135	270	
40G/856	21	21	0	42	0	0	0	0	0	0	0	0	0	0	0	0	42	0	42	
400/000	411	554	554	1519	554	554	554	1662	554	554	554	1662	554	554	554	1662	6505	0	6505	
402/000	6	6	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12	
412/000	31	31	10	72	13	0	0	13	0	0	0	0	0	0	0	0	85	0	85	
414/000	4022	0	0	4022	0	0	0	0	0	0	0	0	0	0	0	0	4022	0	4022	
415/000	0	0	10	10	10	10	10	30	10	4	0	14	0	0	0	0	54	0	54	
417/000	95	85	85	265	85	85	85	255	85	85	85	255	85	85	85	255	1030	0	1030	
42C/856	0	0	0	0	21	0	0	21	21	0	0	21	21	0	0	21	63	0	63	
42G/858	0	7	7	14	7	7	7	21	7	7	0	14	0	0	0	0	49	0	49	
423/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
427/000	2	0	0	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	0	0	0	0	0	0	5	5	0	10	0	0	0	0	10	0	10	
499/000	50	50	50	150	50	16	0	66	0	0	0	0	0	0	0	0	216	0	216	
CONTRACTUAL SERVICES																				
600/000	142	138	138	418	138	138	138	414	138	138	138	414	138	138	138	414	1660	0	1660	
619/000	3	3	3	9	3	3	19	25	19	3	3	25	0	0	0	0	59	0	59	
622/000	10	10	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20	
671/000	0	6	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6	
686/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	

RUN SORT: FG1L 866
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 866 - DEPARTMENT OF CONSUMER AFFAIRS
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1797
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar			May	June					
SUPPLIES AND MATERIALS																				
79D/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Agency OTPS	4924	1014	947	6885	982	910	901	2793	1060	872	856	2788	874	843	833	2550	15016	135	15151	
																		RESERVE		TOTAL
																		0		15151

RUN SORT: FGLU 866
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 866 - DEPARTMENT OF CONSUMER AFFAIRS
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1798
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
10X/856	0	0	0	0	12	12	12	36	10	0	0	10	0	0	0	0	46	0	46	
100/000	56	59	59	174	59	59	50	168	50	50	50	150	50	44	42	136	628	0	628	
105/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
106/000	14	13	0	27	0	0	0	0	0	0	0	0	0	0	0	0	27	0	27	
117/000	17	17	17	51	17	17	17	51	17	17	17	51	17	13	12	42	195	0	195	
PROPERTY AND EQUIPMENT																				
300/000	12	12	12	36	11	7	7	25	7	7	7	21	7	7	0	14	96	0	96	
314/000	20	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20	
337/000	4	0	0	4	0	0	0	0	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	135	0	0	135	0	0	0	0	135	135	270	
40G/856	21	21	0	42	0	0	0	0	0	0	0	0	0	0	0	0	42	0	42	
400/000	411	554	554	1519	554	554	554	1662	554	554	554	1662	554	554	554	1662	6505	0	6505	
402/000	6	6	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12	
412/000	31	31	10	72	13	0	0	13	0	0	0	0	0	0	0	0	85	0	85	
414/000	337	335	335	1007	335	335	335	1005	335	335	335	1005	335	335	335	1005	4022	0	4022	
415/000	0	0	10	10	10	10	10	30	10	4	0	14	0	0	0	0	54	0	54	
417/000	95	85	85	265	85	85	85	255	85	85	85	255	85	85	85	255	1030	0	1030	
42C/856	0	0	0	0	21	0	0	21	21	0	0	21	21	0	0	21	63	0	63	
42G/858	0	7	7	14	7	7	7	21	7	7	0	14	0	0	0	0	49	0	49	
423/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
427/000	2	0	0	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	0	0	0	0	0	0	5	5	0	10	0	0	0	0	10	0	10	
499/000	50	50	50	150	50	16	0	66	0	0	0	0	0	0	0	0	216	0	216	
CONTRACTUAL SERVICES																				
600/000	142	138	138	418	138	138	138	414	138	138	138	414	138	138	138	414	1660	0	1660	
619/000	3	3	3	9	3	3	19	25	19	3	3	25	0	0	0	0	59	0	59	
622/000	10	10	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20	
671/000	0	6	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6	
686/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	

RUN SORT: FGLU 866
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 866 - DEPARTMENT OF CONSUMER AFFAIRS
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1799
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar			May	June					
SUPPLIES AND MATERIALS																				
79D/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Agency OTFS	1239	1349	1282	3870	1317	1245	1236	3798	1395	1207	1191	3793	1209	1178	1168	3555	15016	135	15151	
																		RESERVE		TOTAL
																		0		15151

RUN SORT: FG2E 901
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 901 - DISTRICT ATTORNEY NEW YORK COUNTY
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1800
 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	6253	14316	9362	29931	9180	8994	8812	26986	12945	8448	8264	29657	8090	7904	10762	26756	113330	0	113330
UN SALARIED	28	70	50	148	50	50	50	150	70	50	50	170	50	50	68	168	636	0	636
Total Non-Full Time Payroll	28	70	50	148	50	50	50	150	70	50	50	170	50	50	68	168	636	0	636
Total Normal Gross Payroll	6281	14386	9412	30079	9230	9044	8862	27136	13015	8498	8314	29827	8140	7954	10830	26924	113966	0	113966
SUPPER MONEY	0	1	0	1	1	1	1	3	1	1	1	3	1	0	1	2	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	8	8	8	24	8	8	8	24	8	8	7	23	7	7	7	21	92	0	92
OVERTIME	3	9	6	18	6	6	6	18	9	6	6	21	6	6	9	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	2	6	4	12	4	4	4	12	5	4	4	13	4	4	5	13	50	0	50
LONGEVITY DIFFERENTIAL	2	4	3	9	3	3	3	9	4	3	3	10	3	3	3	9	37	0	37
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	1	0	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	6298	14416	9434	30148	9253	9067	8888	27208	13045	8521	8336	29902	8164	7977	10861	27002	114260	0	114260
Non-Payroll Personal Service																			
ANNUITY CONTRIBUTIONS	1	0	0	1	0	0	1	1	0	0	0	0	1	1	1	3	5	0	5
SUPPLEMENTAL EMPLOYEE WE	12	12	12	36	12	12	12	36	12	12	11	35	11	11	11	33	140	0	140
Total Non-Payroll	13	12	12	37	12	12	13	37	12	12	11	35	12	12	12	36	145	0	145
Total Personal Service	6311	14428	9446	30185	9265	9079	8901	27245	13057	8533	8347	29937	8176	7989	10873	27038	114405	0	114405
Number of F/T Personnel																			
Regular	1533	1500	1466		1432	1410	1376		1354	1320	1286		1252	1218	1185				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1533	1500	1466		1432	1410	1376		1354	1320	1286		1252	1218	1185				
																		Reserve	Total Year
																		0	114405
Agencywide Personal Services Total	6311	14428	9446	30185	9265	9079	8901	27245	13057	8533	8347	29937	8176	7989	10873	27038	114405	0	114405

RUN SORT: FGLY 901
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 901 - DISTRICT ATTORNEY NEW YORK COUNTY
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1802
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total			
Normal Gross F/T Payroll																			
Regular/All Other	6103	13968	9130	29201	8948	8766	8584	26298	12603	8220	8038	28861	7860	7674	10440	25974	110334	0	110334
Regular/Intra-City	6	12	8	26	8	4	4	16	6	4	4	14	8	8	13	29	85	0	85
Regular/Non-City	144	336	224	704	224	224	224	672	336	224	222	782	222	222	309	753	2911	0	2911
Total	6253	14316	9362	29931	9180	8994	8812	26986	12945	8448	8264	29657	8090	7904	10762	26756	113330	0	113330
Additions to Normal Gross																			
All Other	17	30	22	69	23	23	26	72	30	23	22	75	24	23	31	78	294	0	294
	17	30	22	69	23	23	26	72	30	23	22	75	24	23	31	78	294	0	294
Number F/T Personnel																			
Regular/All Other	1491	1458	1424		1390	1356	1322		1288	1254	1220		1186	1152	1118				
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	1533	1500	1466		1432	1410	1376		1354	1320	1286		1252	1218	1185				
																		Reserve	Total Year
																		0	113624
Agency Total (Normal Gross F/T Payroll)	6253	14316	9362	29931	9180	8994	8812	26986	12945	8448	8264	29657	8090	7904	10762	26756	113330	0	113330
Agency Total (Additions to Normal Gross)	17	30	22	69	23	23	26	72	30	23	22	75	24	23	31	78	294	0	294
Agency Total (Number F/T Personnel)	1533	1500	1466		1432	1410	1376		1354	1320	1286		1252	1218	1185				

RUN SORT: FG1M 901
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 901 - DISTRICT ATTORNEY NEW YORK COUNTY
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1803
 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
SUPPLIES AND MATERIALS																			
1AA/000	69	69	69	207	69	69	69	207	69	69	69	207	69	68	68	205	826	0	826
10E/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
10X/856	0	14	7	21	7	7	7	21	7	7	7	21	7	8	8	23	86	0	86
OTHER SERVICES AND CHAR																			
3AA/000	27	27	27	81	27	27	27	81	27	27	27	81	27	27	27	81	324	0	324
OTHER SERVICES AND CHAR																			
4AA/000	110	110	110	330	110	110	110	330	110	110	110	330	110	110	111	331	1321	0	1321
40B/858	0	0	0	0	0	0	0	0	23	0	0	23	0	0	0	0	23	0	23
40G/856	1	0	1	2	0	0	1	1	0	0	1	1	0	0	1	1	5	0	5
414/000	3108	0	0	3108	0	0	0	0	0	0	0	0	0	0	0	0	3108	0	3108
42C/856	0	0	0	0	250	125	125	500	125	125	125	375	125	249	249	623	1498	0	1498
499/000	209	209	209	627	209	209	209	627	209	209	209	627	209	209	211	629	2510	0	2510
CONTRACTUAL SERVICES																			
6AA/000	56	56	56	168	56	56	56	168	56	56	57	169	57	57	57	171	676	0	676
600/000	58	58	58	174	58	58	58	174	58	58	58	174	58	58	57	173	695	0	695
Total U/A OTPS	3639	543	537	4719	786	661	662	2109	684	661	663	2008	662	786	789	2237	11073	0	11073
																	RESERVE	TOTAL YEAR	
																	0	11073	

RUN SORT: FGLV 901
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 901 - DISTRICT ATTORNEY NEW YORK COUNTY
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1804
 REPORT ID: FGLV

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				
SUPPLIES AND MATERIALS																			
1AA/000	0	69	69	138	69	69	69	207	69	69	69	207	69	69	68	206	758	68	826
10E/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
10X/856	0	14	7	21	7	7	7	21	7	7	7	21	7	8	8	23	86	0	86
OTHER SERVICES AND CHAR																			
3AA/000	0	27	27	54	27	27	27	81	27	27	27	81	27	27	27	81	297	27	324
OTHER SERVICES AND CHAR																			
4AA/000	0	110	110	220	110	110	110	330	110	110	110	330	110	110	110	330	1210	111	1321
40B/858	0	0	0	0	0	0	0	0	23	0	0	23	0	0	0	0	23	0	23
40G/856	1	0	1	2	0	0	1	1	0	0	1	1	0	0	1	1	5	0	5
414/000	0	259	259	518	259	259	259	777	259	259	259	777	259	259	259	777	2849	259	3108
42C/856	0	0	0	0	250	125	125	500	125	125	125	375	125	249	249	623	1498	0	1498
499/000	0	209	209	418	209	209	209	627	209	209	209	627	209	209	209	627	2299	211	2510
CONTRACTUAL SERVICES																			
6AA/000	0	56	56	112	56	56	56	168	56	56	56	168	57	57	57	171	619	57	676
600/000	0	58	58	116	58	58	58	174	58	58	58	174	58	58	58	174	638	57	695
Total U/A OTFS	2	802	796	1600	1045	920	921	2886	943	920	921	2784	921	1046	1046	3013	10283	790	11073
																		RESERVE	TOTAL YEAR
																		0	11073

RUN SORT: FG2D 901
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 901 - DISTRICT ATTORNEY NEW YORK COUNTY
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1805
 REPORT ID: FG2D

Expenditures (Thousands)	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
Personal Service Payroll																			
Normal Gross F/T Payroll	6253	14316	9362	29931	9180	8994	8812	26986	12945	8448	8264	29657	8090	7904	10762	26756	113330	0	113330
UNSATARIED	28	70	50	148	50	50	50	150	70	50	50	170	50	50	68	168	636	0	636
Total Non-Full Time Payroll	28	70	50	148	50	50	50	150	70	50	50	170	50	50	68	168	636	0	636
Total Normal Gross Payroll	6281	14386	9412	30079	9230	9044	8862	27136	13015	8498	8314	29827	8140	7954	10830	26924	113966	0	113966
SUPPER MONEY	0	1	0	1	1	1	1	3	1	1	1	3	1	0	1	2	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	8	8	8	24	8	8	8	24	8	8	7	23	7	7	7	21	92	0	92
OVERTIME	3	9	6	18	6	6	6	18	9	6	6	21	6	6	9	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	2	6	4	12	4	4	4	12	5	4	4	13	4	4	5	13	50	0	50
LONGEVITY DIFFERENTIAL	2	4	3	9	3	3	3	9	4	3	3	10	3	3	3	9	37	0	37
ASSIGNMENT DIFFERENTIAL	0	1	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	6298	14416	9434	30148	9253	9067	8888	27208	13045	8521	8336	29902	8164	7977	10861	27002	114260	0	114260
Non-Payroll Personal Service																			
ANNUITY CONTRIBUTIONS	1	0	0	1	0	0	1	1	0	0	0	0	1	1	1	3	5	0	5
SUPPLEMENTAL EMPLOYEE WE	12	12	12	36	12	12	12	36	12	12	11	35	11	11	11	33	140	0	140
Total Non-Payroll	13	12	12	37	12	12	13	37	12	12	11	35	12	12	12	36	145	0	145
Total Personal Service	6311	14428	9446	30185	9265	9079	8901	27245	13057	8533	8347	29937	8176	7989	10873	27038	114405	0	114405
Number of F/T Personnel																			
Regular	1533	1500	1466		1432	1410	1376		1354	1320	1286		1252	1218	1185				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1533	1500	1466		1432	1410	1376		1354	1320	1286		1252	1218	1185				
																	Reserve	Total Year	
																	0	114405	

RUN SORT: FG1X 901
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 901 - DISTRICT ATTORNEY NEW YORK COUNTY
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1806
 REPORT ID: FG1X

	First Quarter			Total	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept		Oct	Nov	Dec		Jan	Feb	Mar		April	May	June				
Normal Gross F/T Payroll																			
Regular/All Other	6103	13968	9130	29201	8948	8766	8584	26298	12603	8220	8038	28861	7860	7674	10440	25974	110334	0	110334
Regular/Intra-City	6	12	8	26	8	4	4	16	6	4	4	14	8	8	13	29	85	0	85
Regular/Non-City	144	336	224	704	224	224	224	672	336	224	222	782	222	222	309	753	2911	0	2911
Total	6253	14316	9362	29931	9180	8994	8812	26986	12945	8448	8264	29657	8090	7904	10762	26756	113330	0	113330
Additions to Normal Gross																			
All Other	17	30	22	69	23	23	26	72	30	23	22	75	24	23	31	78	294	0	294
Total	17	30	22	69	23	23	26	72	30	23	22	75	24	23	31	78	294	0	294
Number F/T Personnel																			
Regular/All Other	1491	1458	1424		1390	1356	1322		1288	1254	1220		1186	1152	1118				
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	1533	1500	1466		1432	1410	1376		1354	1320	1286		1252	1218	1185				
																		Reserve	Total Year
																		0	113624

RUN SORT: FG1L 901
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 901 - DISTRICT ATTORNEY NEW YORK COUNTY
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1807
 REPORT ID: FG1L

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																				
1AA/000	69	69	69	207	69	69	69	207	69	69	69	207	69	68	68	205	826	0	826	
10E/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
10X/856	0	14	7	21	7	7	7	21	7	7	7	21	7	8	8	23	86	0	86	
OTHER SERVICES AND CHAR																				
3AA/000	27	27	27	81	27	27	27	81	27	27	27	81	27	27	27	81	324	0	324	
OTHER SERVICES AND CHAR																				
4AA/000	110	110	110	330	110	110	110	330	110	110	110	330	110	110	111	331	1321	0	1321	
40B/858	0	0	0	0	0	0	0	0	23	0	0	23	0	0	0	0	23	0	23	
40G/856	1	0	1	2	0	0	1	1	0	0	1	1	0	0	1	1	5	0	5	
414/000	3108	0	0	3108	0	0	0	0	0	0	0	0	0	0	0	0	3108	0	3108	
42C/856	0	0	0	0	250	125	125	500	125	125	125	375	125	249	249	623	1498	0	1498	
499/000	209	209	209	627	209	209	209	627	209	209	209	627	209	209	211	629	2510	0	2510	
CONTRACTUAL SERVICES																				
6AA/000	56	56	56	168	56	56	56	168	56	56	57	169	57	57	57	171	676	0	676	
600/000	58	58	58	174	58	58	58	174	58	58	58	174	58	58	57	173	695	0	695	
Total Agency OTPS	3639	543	537	4719	786	661	662	2109	684	661	663	2008	662	786	789	2237	11073	0	11073	
																		RESERVE	TOTAL YEAR	
																		0	11073	

RUN SORT: FGLU 901
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 901 - DISTRICT ATTORNEY NEW YORK COUNTY
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1808
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June					
SUPPLIES AND MATERIALS																				
1AA/000	0	69	69	138	69	69	69	207	69	69	69	207	69	69	68	206	758	68	826	
10E/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
10X/856	0	14	7	21	7	7	7	21	7	7	7	21	7	8	8	23	86	0	86	
OTHER SERVICES AND CHAR																				
3AA/000	0	27	27	54	27	27	27	81	27	27	27	81	27	27	27	81	297	27	324	
OTHER SERVICES AND CHAR																				
4AA/000	0	110	110	220	110	110	110	330	110	110	110	330	110	110	110	330	1210	111	1321	
40B/858	0	0	0	0	0	0	0	0	23	0	0	23	0	0	0	0	23	0	23	
40G/856	1	0	1	2	0	0	1	1	0	0	1	1	0	0	1	1	5	0	5	
414/000	0	259	259	518	259	259	259	777	259	259	259	777	259	259	259	777	2849	259	3108	
42C/856	0	0	0	0	250	125	125	500	125	125	125	375	125	249	249	623	1498	0	1498	
499/000	0	209	209	418	209	209	209	627	209	209	209	627	209	209	209	627	2299	211	2510	
CONTRACTUAL SERVICES																				
6AA/000	0	56	56	112	56	56	56	168	56	56	56	168	57	57	57	171	619	57	676	
600/000	0	58	58	116	58	58	58	174	58	58	58	174	58	58	58	174	638	57	695	
Total Agency OTFS	2	802	796	1600	1045	920	921	2886	943	920	921	2784	921	1046	1046	3013	10283	790	11073	
																		TOTAL		
																		RESERVE		
																			0	11073

RUN SORT: FG2E 902
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 902 - DISTRICT ATTORNEY BRONX COUNTY
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1809
 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	3788	9114	6048	18950	6576	6546	6514	19636	9774	6480	6462	22716	6430	6418	8866	21714	83016	0	83016	
UN SALARIED	2	6	4	12	4	4	4	12	6	4	3	13	3	3	5	11	48	0	48	
Total Non-Full Time Payroll	2	6	4	12	4	4	4	12	6	4	3	13	3	3	5	11	48	0	48	
Total Normal Gross Payroll	3790	9120	6052	18962	6580	6550	6518	19648	9780	6484	6465	22729	6433	6421	8871	21725	83064	0	83064	
OVERTIME	12	28	17	57	17	17	17	51	27	17	17	61	17	17	25	59	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	0	0	3	0	0	3	0	0	0	0	3	0	3	
SHIFT DIFFERENTIAL	0	2	0	2	0	0	0	0	1	0	0	1	0	0	0	0	3	0	3	
LONGEVITY DIFFERENTIAL	2	7	4	13	4	4	4	12	7	4	4	15	3	3	5	11	51	0	51	
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2	
Total Payroll	3804	9158	6073	19035	6601	6571	6546	19718	9819	6505	6486	22810	6453	6441	8908	21802	83365	0	83365	
Non-Payroll Personal Service																				
ANNUITY CONTRIBUTIONS	0	1	0	1	0	0	0	0	1	0	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	4	3	3	10	3	3	3	9	38	0	38	
Total Personal Service	3807	9162	6076	19045	6604	6574	6549	19727	9823	6508	6489	22820	6456	6444	8911	21811	83403	0	83403	
Number of F/T Personnel																				
Regular	1069	1094	1084		1140	1130	1119		1114	1104	1094		1084	1077	1064					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	1069	1094	1084		1140	1130	1119		1114	1104	1094		1084	1077	1064					
																		Reserve	Total Year	
																		0	83403	
Agencywide Personal Services Total	3807	9162	6076	19045	6604	6574	6549	19727	9823	6508	6489	22820	6456	6444	8911	21811	83403	0	83403	
Agencywide F/T Personnel Total	1069	1094	1084		1140	1130	1119		1114	1104	1094		1084	1077	1064					

RUN SORT: FGLY 902
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 902 - DISTRICT ATTORNEY BRONX COUNTY
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1810
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total			
Normal Gross F/T Payroll																			
Regular/All Other	3632	8748	5800	18180	6326	6302	6270	18898	9393	6236	6218	21847	6186	6166	8541	20893	79818	0	79818
Regular/Non-City	156	366	248	770	250	244	244	738	381	244	244	869	244	252	325	821	3198	0	3198
Total	3788	9114	6048	18950	6576	6546	6514	19636	9774	6480	6462	22716	6430	6418	8866	21714	83016	0	83016
Additions to Normal Gross	14	38	21	73	21	21	28	70	39	21	21	81	20	20	37	77	301	0	301
All Other	13	33	20	66	20	20	27	67	35	20	20	75	19	19	36	74	282	0	282
Non-City	1	5	1	7	1	1	1	3	4	1	1	6	1	1	1	3	19	0	19
Number F/T Personnel																			
Regular/All Other	1045	1070	1060		1116	1106	1095		1088	1079	1069		1059	1051	1040				
Regular/Non-City	24	24	24		24	24	24		26	25	25		25	26	24				
Total	1069	1094	1084		1140	1130	1119		1114	1104	1094		1084	1077	1064				
																		Reserve	Total Year
																		0	83317
Agency Total (Normal Gross F/T Payroll)	3788	9114	6048	18950	6576	6546	6514	19636	9774	6480	6462	22716	6430	6418	8866	21714	83016	0	83016
Agency Total (Additions to Normal Gross)	14	38	21	73	21	21	28	70	39	21	21	81	20	20	37	77	301	0	301
Agency Total (Number F/T Personnel)	1069	1094	1084		1140	1130	1119		1114	1104	1094		1084	1077	1064				

RUN SORT: FG1M 902
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 902 - DISTRICT ATTORNEY BRONX COUNTY
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1811
 REPORT ID: FG1M

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				
SUPPLIES AND MATERIALS																			
1AA/000	2	2	8	12	2	2	7	11	4	2	7	13	6	2	2	10	46	0	46
10X/856	0	0	20	20	0	0	0	0	0	40	19	59	0	0	0	0	79	0	79
100/000	0	70	70	140	70	72	70	212	71	70	72	213	75	77	0	152	717	0	717
106/000	0	0	0	0	0	0	0	0	0	0	27	27	0	0	0	0	27	0	27
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	57	0	0	57	228	0	228
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	150	150	150	450	150	150	150	450	150	150	149	449	149	149	148	446	1795	0	1795
42C/856	0	0	0	0	128	72	72	272	73	72	73	218	72	72	72	216	706	64	770
453/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	1	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	140	140	140	420	140	140	140	420	141	140	140	421	140	139	139	418	1679	0	1679
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	959	406	427	1792	717	486	483	1686	529	547	529	1605	535	487	384	1406	6489	78	6567
																		RESERVE	TOTAL YEAR
																		0	6567

RUN SORT: FGLV 902
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 902 - DISTRICT ATTORNEY BRONX COUNTY
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1812
 REPORT ID: FGLV

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	2	2	4	8	2	2	12	7	4	2	13	7	6	2	15	44	2	46
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	70	70	70	70	72	212	70	71	70	211	72	75	77	224	717	0	717
106/000	0	0	0	0	0	0	0	0	0	0	27	27	0	0	0	0	27	0	27
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	25	73	228	0	228
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	150	150	150	450	150	150	150	450	150	150	149	449	149	149	148	446	1795	0	1795
42C/856	0	0	0	0	128	72	72	272	73	72	73	218	72	72	72	216	706	64	770
453/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	1	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	140	140	140	420	140	140	140	420	141	140	140	421	140	139	139	418	1679	0	1679
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	371	532	485	1388	617	576	576	1769	535	614	574	1723	550	556	501	1607	6487	80	6567
																		TOTAL RESERVE	TOTAL YEAR
																		0	6567

RUN SORT: FG2D 902
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 902 - DISTRICT ATTORNEY BRONX COUNTY
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1813
 REPORT ID: FG2D

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	3788	9114	6048	18950	6576	6546	6514	19636	9774	6480	6462	22716	6430	6418	8866	21714	83016	0	83016
UN SALARIED	2	6	4	12	4	4	4	12	6	4	3	13	3	3	5	11	48	0	48
Total Non-Full Time Payroll	2	6	4	12	4	4	4	12	6	4	3	13	3	3	5	11	48	0	48
Total Normal Gross Payroll	3790	9120	6052	18962	6580	6550	6518	19648	9780	6484	6465	22729	6433	6421	8871	21725	83064	0	83064
OVERTIME	12	28	17	57	17	17	17	51	27	17	17	61	17	17	25	59	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	0	0	3	0	0	3	0	0	0	0	3	0	3
SHIFT DIFFERENTIAL	0	2	0	2	0	0	0	0	1	0	0	1	0	0	0	0	3	0	3
LONGEVITY DIFFERENTIAL	2	7	4	13	4	4	4	12	7	4	4	15	3	3	5	11	51	0	51
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
Total Payroll	3804	9158	6073	19035	6601	6571	6546	19718	9819	6505	6486	22810	6453	6441	8908	21802	83365	0	83365
Non-Payroll Personal Service																			
ANNUITY CONTRIBUTIONS	0	1	0	1	0	0	0	0	1	0	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	4	3	3	10	3	3	3	9	38	0	38
Total Personal Service	3807	9162	6076	19045	6604	6574	6549	19727	9823	6508	6489	22820	6456	6444	8911	21811	83403	0	83403
Number of F/T Personnel																			
Regular	1069	1094	1084		1140	1130	1119		1114	1104	1094		1084	1077	1064				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1069	1094	1084		1140	1130	1119		1114	1104	1094		1084	1077	1064				
																	Reserve	Total Year	
																	0	83403	

RUN SORT: FG1X 902
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 902 - DISTRICT ATTORNEY BRONX COUNTY
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1814
 REPORT ID: FG1X

	First Quarter			Total	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept		Oct	Nov	Dec		Jan	Feb	Mar		April	May	June				
Normal Gross F/T Payroll																			
Regular/All Other	3632	8748	5800	18180	6326	6302	6270	18898	9393	6236	6218	21847	6186	6166	8541	20893	79818	0	79818
Regular/Non-City	156	366	248	770	250	244	244	738	381	244	244	869	244	252	325	821	3198	0	3198
Total	3788	9114	6048	18950	6576	6546	6514	19636	9774	6480	6462	22716	6430	6418	8866	21714	83016	0	83016
Additions to Normal Gross	14	38	21	73	21	21	28	70	39	21	21	81	20	20	37	77	301	0	301
All Other	13	33	20	66	20	20	27	67	35	20	20	75	19	19	36	74	282	0	282
Non-City	1	5	1	7	1	1	1	3	4	1	1	6	1	1	1	3	19	0	19
Number F/T Personnel																			
Regular/All Other	1045	1070	1060		1116	1106	1095		1088	1079	1069		1059	1051	1040				
Regular/Non-City	24	24	24		24	24	24		26	25	25		25	26	24				
Total	1069	1094	1084		1140	1130	1119		1114	1104	1094		1084	1077	1064				
																		Reserve	Total Year
																		0	83317

RUN SORT: FG1L 902
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 902 - DISTRICT ATTORNEY BRONX COUNTY
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1815
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Jan	Feb	Mar		Total	May	June				
SUPPLIES AND MATERIALS																				
1AA/000	2	2	8	12	2	2	7	11	4	2	7	13	6	2	2	10	46	0	46	
10X/856	0	0	20	20	0	0	0	0	0	40	19	59	0	0	0	0	79	0	79	
100/000	0	70	70	140	70	72	70	212	71	70	72	213	75	77	0	152	717	0	717	
106/000	0	0	0	0	0	0	0	0	0	0	27	27	0	0	0	0	27	0	27	
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	57	0	0	57	228	0	228	
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	150	150	150	450	150	150	150	450	150	150	149	449	149	149	148	446	1795	0	1795	
42C/856	0	0	0	0	128	72	72	272	73	72	73	218	72	72	72	216	706	64	770	
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	140	140	140	420	140	140	140	420	141	140	140	421	140	139	139	418	1679	0	1679	
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	959	406	427	1792	717	486	483	1686	529	547	529	1605	535	487	384	1406	6489	78	6567	
																		TOTAL		
																		RESERVE	YEAR	
																		0	6567	

RUN SORT: FGLU 902
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 902 - DISTRICT ATTORNEY BRONX COUNTY
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1816
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Jan	Feb	Mar		April	May	June				
SUPPLIES AND MATERIALS																				
1AA/000	0	2	2	4	8	2	2	12	7	4	2	13	7	6	2	15	44	2	46	
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	70	70	70	72	212	70	71	70	211	72	75	77	224	717	0	717		
106/000	0	0	0	0	0	0	0	0	0	0	27	27	0	0	0	27	0	27		
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	25	73	228	0	228	
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	43	16	15	14	45	15	15	12	42	172	0	172		
414/000	150	150	150	450	150	150	450	150	150	149	449	149	149	148	446	1795	0	1795		
42C/856	0	0	0	0	128	72	72	272	73	72	73	218	72	72	216	706	64	770		
453/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	1	0	1		
460/000	15	15	13	43	14	17	43	10	19	11	40	8	7	7	22	148	0	148		
465/000	18	18	18	54	18	18	51	18	27	26	71	28	26	16	70	246	0	246		
499/000	140	140	140	420	140	140	420	141	140	140	421	140	139	139	418	1679	0	1679		
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	312	0	312		
Total Agency OTFS	371	532	485	1388	617	576	576	1769	535	614	574	1723	550	556	501	1607	6487	80	6567	
																		TOTAL		
																		RESERVE		
																		0		6567

RUN SORT: FG2E 903
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 903 - DISTRICT ATTORNEY KINGS COUNTY
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1817
 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	4458	10407	6936	21801	6936	6936	6938	20810	10407	6938	6938	24283	6938	6938	9661	23537	90431	0	90431
UN SALARIED	17	40	26	83	26	26	26	78	40	26	26	92	26	26	37	89	342	0	342
PART-TIME POSITIONS	75	169	113	357	113	113	113	339	169	113	113	395	113	113	158	384	1475	0	1475
Total Non-Full Time Payroll	92	209	139	440	139	139	139	417	209	139	139	487	139	139	195	473	1817	0	1817
Total Normal Gross Payroll	4550	10616	7075	22241	7075	7075	7077	21227	10616	7077	7077	24770	7077	7077	9856	24010	92248	0	92248
SUPPER MONEY	1	2	1	4	1	1	1	3	3	1	1	5	1	1	2	4	16	0	16
BACKPAY - PRIOR YEARS	0	2	0	2	0	0	0	0	2	0	0	2	0	0	1	1	5	0	5
OVERTIME	47	115	77	239	77	77	77	231	115	77	77	269	77	77	107	261	1000	0	1000
TERMINAL LEAVE	17	40	27	84	27	27	27	81	40	27	27	94	27	27	37	91	350	0	350
HOLIDAY PAY	5	0	8	13	8	28	8	44	12	8	8	28	0	8	11	19	104	0	104
SHIFT DIFFERENTIAL	4	8	5	17	5	5	5	15	8	5	5	18	5	5	8	18	68	0	68
LONGEVITY DIFFERENTIAL	10	23	15	48	15	15	15	45	23	15	15	53	15	15	21	51	197	0	197
ASSIGNMENT DIFFERENTIAL	1	3	2	6	2	2	2	6	3	2	2	7	2	2	3	7	26	0	26
Total Payroll	4635	10809	7210	22654	7210	7230	7212	21652	10822	7212	7212	25246	7204	7212	10046	24462	94014	0	94014
Non-Payroll Personal Service																			
ANNUITY CONTRIBUTIONS	1	3	2	6	2	2	2	6	3	2	2	7	2	2	3	7	26	0	26
ALLOWANCE FOR UNIFORMS	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
Total Non-Payroll	1	4	2	7	2	2	2	6	4	2	2	8	2	2	3	7	28	0	28
Total Personal Service	4636	10813	7212	22661	7212	7232	7214	21658	10826	7214	7214	25254	7206	7214	10049	24469	94042	0	94042
Number of F/T Personnel																			
Regular	1094	1094	1094		1094	1094	1094		1094	1094	1094		1094	1094	1094				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1094	1094	1094		1094	1094	1094		1094	1094	1094		1094	1094	1094				
																		Reserve	Total Year
																		0	94042
Agencywide Personal Services Total	4636	10813	7212	22661	7212	7232	7214	21658	10826	7214	7214	25254	7206	7214	10049	24469	94042	0	94042
Agencywide F/T Personnel Total	1094	1094	1094		1094	1094	1094		1094	1094	1094		1094	1094	1094				

RUN SORT: FGLY 903
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 903 - DISTRICT ATTORNEY KINGS COUNTY
 U/A: 001
 Fiscal Year 2021
 Version: AD
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REPORT PAGE: 1818
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
Normal Gross F/T Payroll																				
Regular/All Other	4332	10113	6742	21187	6740	6740	6740	20220	10110	6740	6740	23590	6740	6740	9387	22867	87864	0	87864	
Regular/Intra-City	1	0	0	1	0	0	2	2	3	2	2	7	2	2	2	6	16	0	16	
Regular/Other Cat	6	15	10	31	10	10	10	30	15	10	10	35	10	10	13	33	129	0	129	
Regular/Non-City	119	279	184	582	186	186	186	558	279	186	186	651	186	186	259	631	2422	0	2422	
Total	4458	10407	6936	21801	6936	6936	6938	20810	10407	6938	6938	24283	6938	6938	9661	23537	90431	0	90431	
Additions to Normal Gross	85	193	135	413	135	155	135	425	206	135	135	476	127	135	190	452	1766	0	1766	
All Other	85	193	135	413	135	155	135	425	206	135	135	476	127	135	190	452	1766	0	1766	
Number F/T Personnel																				
Regular/All Other	1023	1023	1023		1023	1023	1023		1023	1023	1023		1023	1023	1023					
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	1094	1094	1094		1094	1094	1094		1094	1094	1094		1094	1094	1094					
																		Reserve	Total Year	
																		0	92197	
Agency Total (Normal Gross F/T Payroll)	4458	10407	6936	21801	6936	6936	6938	20810	10407	6938	6938	24283	6938	6938	9661	23537	90431	0	90431	
Agency Total (Additions to Normal Gross)	85	193	135	413	135	155	135	425	206	135	135	476	127	135	190	452	1766	0	1766	
Agency Total (Number F/T Personnel)	1094	1094	1094		1094	1094	1094		1094	1094	1094		1094	1094	1094					

RUN SORT: FGLV 903
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 903 - DISTRICT ATTORNEY KINGS COUNTY
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1820
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June					
SUPPLIES AND MATERIALS																				
10F/856	0	0	0	0	0	0	2	2	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	85	85	85	255	85	85	85	255	85	85	85	255	85	82	81	248	1013	0	1013	
101/000	0	0	0	0	0	50	0	50	50	0	50	100	0	0	50	50	200	0	200	
105/000	0	0	0	0	0	5	0	5	0	3	0	3	2	0	0	2	10	0	10	
106/000	0	0	0	0	10	0	0	10	10	0	0	10	0	11	0	11	31	0	31	
117/000	0	0	1	1	50	0	1	51	50	0	0	50	50	0	0	50	152	50	202	
199/000	0	0	20	20	18	18	18	54	18	18	18	54	18	18	18	54	182	0	182	
PROPERTY AND EQUIPMENT																				
300/000	0	0	0	0	4	1	4	9	0	6	0	6	8	0	5	13	28	0	28	
305/000	0	0	64	64	0	63	0	63	63	0	63	126	0	63	63	126	379	0	379	
314/000	0	0	6	6	0	0	0	6	6	0	0	6	12	0	8	20	32	0	32	
337/000	0	0	50	50	0	0	0	0	50	0	0	50	0	50	0	50	150	50	200	
OTHER SERVICES AND CHAR																				
400/000	0	0	325	325	0	0	0	0	325	0	0	325	0	324	0	324	974	324	1298	
402/000	0	0	0	0	0	0	0	0	0	6	0	6	0	0	0	0	6	0	6	
41D/856	0	1506	1506	3012	1505	1505	1505	4515	1505	1505	1505	4515	1505	1505	1505	4515	16557	1505	18062	
417/000	0	0	0	0	1	0	0	1	0	1	0	1	0	1	0	1	3	0	3	
42C/856	0	0	0	0	0	210	0	210	0	0	210	210	0	0	0	0	420	209	629	
432/000	0	0	40	40	0	0	0	0	0	40	0	40	0	0	15	15	95	0	95	
451/000	0	0	11	11	11	11	11	33	11	11	11	33	11	11	11	33	110	0	110	
453/000	0	0	0	0	0	10	0	10	0	0	10	10	0	0	10	10	30	0	30	
460/000	0	0	22	22	0	21	0	21	20	0	20	40	0	20	20	40	123	0	123	
465/000	0	40	33	73	33	33	33	99	33	33	33	99	33	33	33	99	370	33	403	
499/000	0	106	571	677	106	106	106	318	106	106	106	318	106	106	108	320	1633	106	1739	
CONTRACTUAL SERVICES																				
600/000	0	0	10	10	0	0	10	10	0	0	0	0	10	0	0	10	30	0	30	
602/000	0	50	0	50	0	0	50	50	0	0	73	73	0	0	0	0	173	50	223	
607/000	0	0	10	10	0	10	0	10	0	10	0	10	10	0	18	28	58	0	58	
608/000	0	4	0	4	0	4	0	4	0	4	0	4	4	0	5	9	21	0	21	
612/000	0	0	0	0	50	0	0	50	50	0	0	50	50	0	0	50	150	50	200	
613/000	0	0	40	40	0	0	0	0	20	0	0	20	21	0	0	21	81	0	81	
624/000	0	0	3	3	3	3	3	9	3	3	3	9	3	3	7	13	34	0	34	
633/000	0	24	16	40	16	16	16	48	16	16	16	48	16	16	16	48	184	16	200	
Total U/A OTFS	97	1826	2824	4747	1903	2162	1855	5920	2432	1858	2214	6504	1955	2254	1984	6193	23364	2393	25757	
																		TOTAL		
																		RESERVE	0	25757

RUN SORT: FG2D 903
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 903 - DISTRICT ATTORNEY KINGS COUNTY
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1821
 REPORT ID: FG2D

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	4458	10407	6936	21801	6936	6936	6938	20810	10407	6938	6938	24283	6938	6938	9661	23537	90431	0	90431
UN SALARIED	17	40	26	83	26	26	26	78	40	26	26	92	26	26	37	89	342	0	342
PART-TIME POSITIONS	75	169	113	357	113	113	113	339	169	113	113	395	113	113	158	384	1475	0	1475
Total Non-Full Time Payroll	92	209	139	440	139	139	139	417	209	139	139	487	139	139	195	473	1817	0	1817
Total Normal Gross Payroll	4550	10616	7075	22241	7075	7075	7077	21227	10616	7077	7077	24770	7077	7077	9856	24010	92248	0	92248
SUPPER MONEY	1	2	1	4	1	1	1	3	3	1	1	5	1	1	2	4	16	0	16
BACKPAY - PRIOR YEARS	0	2	0	2	0	0	0	0	2	0	0	2	0	0	1	1	5	0	5
OVERTIME	47	115	77	239	77	77	77	231	115	77	77	269	77	77	107	261	1000	0	1000
TERMINAL LEAVE	17	40	27	84	27	27	27	81	40	27	27	94	27	27	37	91	350	0	350
HOLIDAY PAY	5	0	8	13	8	28	8	44	12	8	8	28	0	8	11	19	104	0	104
SHIFT DIFFERENTIAL	4	8	5	17	5	5	5	15	8	5	5	18	5	5	8	18	68	0	68
LONGEVITY DIFFERENTIAL	10	23	15	48	15	15	15	45	23	15	15	53	15	15	21	51	197	0	197
ASSIGNMENT DIFFERENTIAL	1	3	2	6	2	2	2	6	3	2	2	7	2	2	3	7	26	0	26
Total Payroll	4635	10809	7210	22654	7210	7230	7212	21652	10822	7212	7212	25246	7204	7212	10046	24462	94014	0	94014
Non-Payroll Personal Service																			
ANNUITY CONTRIBUTIONS	1	3	2	6	2	2	2	6	3	2	2	7	2	2	3	7	26	0	26
ALLOWANCE FOR UNIFORMS	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
Total Non-Payroll	1	4	2	7	2	2	2	6	4	2	2	8	2	2	3	7	28	0	28
Total Personal Service	4636	10813	7212	22661	7212	7232	7214	21658	10826	7214	7214	25254	7206	7214	10049	24469	94042	0	94042
Number of F/T Personnel																			
Regular	1094	1094	1094		1094	1094	1094		1094	1094	1094		1094	1094	1094				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1094	1094	1094		1094	1094	1094		1094	1094	1094		1094	1094	1094				
																	Reserve	Total Year	
																	0	94042	

RUN SORT: FG1L 903
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 903 - DISTRICT ATTORNEY KINGS COUNTY
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1823
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
10F/856	0	0	0	0	0	0	2	2	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	500	100	100	700	100	100	100	300	0	0	13	13	0	0	0	1013	0	0	1013	
101/000	0	0	0	0	200	0	0	200	0	0	0	0	0	0	0	200	0	0	200	
105/000	0	10	0	10	0	0	0	0	0	0	0	0	0	0	0	10	0	0	10	
106/000	0	10	0	10	0	10	0	10	0	11	0	11	0	0	0	31	0	0	31	
117/000	62	0	20	82	0	30	0	30	0	30	20	50	0	40	0	202	0	0	202	
199/000	0	20	18	38	18	18	18	54	18	18	18	54	18	18	0	182	0	0	182	
PROPERTY AND EQUIPMENT																				
300/000	0	7	4	11	0	4	0	4	4	0	4	8	0	5	0	5	28	0	28	
305/000	32	32	32	96	32	32	32	96	32	31	31	94	31	31	31	379	0	0	379	
314/000	6	0	0	6	6	0	0	6	12	0	8	20	0	0	0	32	0	0	32	
337/000	50	0	0	50	50	0	0	50	50	0	0	50	50	0	0	200	0	0	200	
OTHER SERVICES AND CHAR																				
400/000	0	325	0	325	0	0	325	325	0	0	324	324	0	0	324	324	1298	0	1298	
402/000	0	0	0	0	6	0	0	6	0	0	0	0	0	0	0	6	0	0	6	
41D/856	0	1506	1506	3012	1505	1505	1505	4515	1505	1505	1505	4515	1505	1505	1505	4515	16557	1505	18062	
417/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	
42C/856	0	0	0	0	210	0	0	210	0	210	0	210	0	0	209	209	629	0	629	
432/000	40	0	0	40	0	0	40	40	0	0	15	15	0	0	0	95	0	0	95	
451/000	0	11	11	22	11	11	11	33	11	11	11	33	11	11	0	22	110	0	110	
453/000	0	0	10	10	0	0	10	10	0	0	10	10	0	0	0	30	0	0	30	
460/000	0	22	0	22	21	0	20	41	0	20	0	20	20	0	20	40	123	0	123	
465/000	40	33	33	106	33	33	33	99	33	33	33	99	33	33	33	99	403	0	403	
499/000	637	465	0	1102	0	0	318	318	0	0	0	0	319	0	0	319	1739	0	1739	
CONTRACTUAL SERVICES																				
600/000	20	0	0	20	0	0	0	0	10	0	0	10	0	0	0	0	30	0	30	
602/000	50	0	0	50	50	0	0	50	73	0	0	73	50	0	0	50	223	0	223	
607/000	0	5	5	10	5	5	5	15	5	5	5	15	5	5	8	18	58	0	58	
608/000	21	0	0	21	0	0	0	0	0	0	0	0	0	0	0	21	0	0	21	
612/000	0	50	0	50	0	0	50	50	0	50	0	50	50	0	0	50	200	0	200	
613/000	0	40	0	40	0	0	20	20	0	0	21	21	0	0	0	81	0	0	81	
624/000	0	34	0	34	0	0	0	0	0	0	0	0	0	0	0	34	0	0	34	
633/000	24	16	16	56	16	16	16	48	16	16	16	48	16	16	16	48	200	0	200	
Total Agency OTPS	1497	2697	1766	5960	2274	1775	2516	6565	1780	1951	2045	5776	2119	1675	2157	5951	24252	1505	25757	
																		TOTAL		
																		RESERVE		
																		0		25757

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 903 - DISTRICT ATTORNEY KINGS COUNTY
 Fiscal Year 2021
 Version: AD

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																				
10F/856	0	0	0	0	0	0	2	2	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	85	85	85	255	85	85	85	255	85	85	85	255	85	82	81	248	1013	0	1013	
101/000	0	0	0	0	0	50	0	50	50	0	50	100	0	0	50	50	200	0	200	
105/000	0	0	0	0	0	5	0	5	0	3	0	3	2	0	0	2	10	0	10	
106/000	0	0	0	0	10	0	0	10	10	0	0	10	0	11	0	11	31	0	31	
117/000	0	0	1	1	50	0	1	51	50	0	0	50	50	0	0	50	152	50	202	
199/000	0	0	20	20	18	18	18	54	18	18	18	54	18	18	18	54	182	0	182	
PROPERTY AND EQUIPMENT																				
300/000	0	0	0	0	4	1	4	9	0	6	0	6	8	0	5	13	28	0	28	
305/000	0	0	64	64	0	63	0	63	63	0	63	126	0	63	63	126	379	0	379	
314/000	0	0	6	6	0	0	0	0	6	0	0	6	12	0	8	20	32	0	32	
337/000	0	0	50	50	0	0	0	0	50	0	0	50	0	50	0	50	150	50	200	
OTHER SERVICES AND CHAR																				
400/000	0	0	325	325	0	0	0	0	325	0	0	325	0	324	0	324	974	324	1298	
402/000	0	0	0	0	0	0	0	0	0	6	0	6	0	0	0	0	6	0	6	
41D/856	0	1506	1506	3012	1505	1505	1505	4515	1505	1505	1505	4515	1505	1505	1505	4515	16557	1505	18062	
417/000	0	0	0	0	1	0	0	1	0	1	0	1	0	1	0	1	3	0	3	
42C/856	0	0	0	0	0	210	0	210	0	0	210	210	0	0	0	0	420	209	629	
432/000	0	0	40	40	0	0	0	0	0	40	0	40	0	0	15	15	95	0	95	
451/000	0	0	11	11	11	11	11	33	11	11	11	33	11	11	11	33	110	0	110	
453/000	0	0	0	0	0	10	0	10	0	0	10	10	0	0	10	10	30	0	30	
460/000	0	0	22	22	0	21	0	21	20	0	20	40	0	20	20	40	123	0	123	
465/000	0	40	33	73	33	33	33	99	33	33	33	99	33	33	33	99	370	33	403	
499/000	0	106	571	677	106	106	106	318	106	106	106	318	106	106	108	320	1633	106	1739	
CONTRACTUAL SERVICES																				
600/000	0	0	10	10	0	0	10	10	0	0	0	0	10	0	0	10	30	0	30	
602/000	0	50	0	50	0	0	50	50	0	0	73	73	0	0	0	0	173	50	223	
607/000	0	0	10	10	0	10	0	10	0	10	0	10	10	0	18	28	58	0	58	
608/000	0	4	0	4	0	4	0	4	0	4	0	4	4	0	5	9	21	0	21	
612/000	0	0	0	0	50	0	0	50	50	0	0	50	50	0	0	50	150	50	200	
613/000	0	0	40	40	0	0	0	0	20	0	0	20	21	0	0	21	81	0	81	
624/000	0	0	3	3	3	3	3	9	3	3	3	9	3	3	7	13	34	0	34	
633/000	0	24	16	40	16	16	16	48	16	16	16	48	16	16	16	48	184	16	200	
Total Agency OTFS	97	1826	2824	4747	1903	2162	1855	5920	2432	1858	2214	6504	1955	2254	1984	6193	23364	2393	25757	
																		TOTAL		
																		RESERVE		
																		YEAR		
																		0	25757	

RUN SORT: FG2E 904
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 904 - DISTRICT ATTORNEY QUEENS COUNTY
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1825
 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	3099	7230	4820	15149	4822	4822	4822	14466	7233	4822	4822	16877	4822	4822	6715	16359	62851	0	62851	
UN SALARIED	10	25	19	54	19	19	19	57	25	19	19	63	19	19	25	63	237	0	237	
Total Non-Full Time Payroll	10	25	19	54	19	19	19	57	25	19	19	63	19	19	25	63	237	0	237	
Total Normal Gross Payroll	3109	7255	4839	15203	4841	4841	4841	14523	7258	4841	4841	16940	4841	4841	6740	16422	63088	0	63088	
SUPPER MONEY	0	0	0	0	0	1	1	2	0	0	0	0	0	1	1	2	4	0	4	
OVERTIME	40	76	67	183	67	67	67	201	76	67	67	210	67	66	75	208	802	0	802	
HOLIDAY PAY	0	1	1	2	1	1	1	3	0	1	1	2	1	1	1	3	10	0	10	
SHIFT DIFFERENTIAL	2	6	4	12	4	4	3	11	6	3	3	12	3	3	5	11	46	0	46	
LONGEVITY DIFFERENTIAL	14	30	24	68	24	24	24	72	30	24	24	78	24	24	29	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	3166	7369	4936	15471	4938	4939	4938	14815	7371	4937	4937	17245	4937	4937	6852	16726	64257	0	64257	
Non-Payroll Personal Service																				
SUPPLEMENTAL EMPLOYEE WE	2	2	2	6	2	2	3	7	2	2	2	6	2	2	3	7	26	0	26	
Total Non-Payroll	2	2	2	6	2	2	3	7	2	2	2	6	2	2	3	7	26	0	26	
Total Personal Service	3168	7371	4938	15477	4940	4941	4941	14822	7373	4939	4939	17251	4939	4939	6855	16733	64283	0	64283	
Number of F/T Personnel																				
Regular	723	723	723		723	723	723		723	723	723		723	723	723					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	723	723	723		723	723	723		723	723	723		723	723	723					
																		Reserve	Total Year	
																		0	64283	
Agencywide Personal Services Total	3168	7371	4938	15477	4940	4941	4941	14822	7373	4939	4939	17251	4939	4939	6855	16733	64283	0	64283	
Agencywide F/T Personnel Total	723	723	723		723	723	723		723	723	723		723	723	723					

RUN SORT: FGLY 904
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 904 - DISTRICT ATTORNEY QUEENS COUNTY
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1826
 REPORT ID: FGLY

	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Subtotal	Post June	Total
	July	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total			
Normal Gross F/T Payroll																			
Regular/All Other	3038	7089	4724	14851	4726	4726	4726	14178	7089	4726	4726	16541	4726	4726	6582	16034	61604	0	61604
Regular/Non-City	61	141	96	298	96	96	96	288	144	96	96	336	96	96	133	325	1247	0	1247
Total	3099	7230	4820	15149	4822	4822	4822	14466	7233	4822	4822	16877	4822	4822	6715	16359	62851	0	62851
Additions to Normal Gross																			
All Other	57	114	97	268	97	98	97	292	113	96	96	305	96	96	112	304	1169	0	1169
Total	57	114	97	268	97	98	97	292	113	96	96	305	96	96	112	304	1169	0	1169
Number F/T Personnel																			
Regular/All Other	690	690	690		690	690	690		690	690	690		690	690	690				
Regular/Non-City	33	33	33		33	33	33		33	33	33		33	33	33				
Total	723	723	723		723	723	723		723	723	723		723	723	723				
																		Reserve	Total Year
																		0	64020
Agency Total (Normal Gross F/T Payroll)	3099	7230	4820	15149	4822	4822	4822	14466	7233	4822	4822	16877	4822	4822	6715	16359	62851	0	62851
Agency Total (Additions to Normal Gross)	57	114	97	268	97	98	97	292	113	96	96	305	96	96	112	304	1169	0	1169
Agency Total (Number F/T Personnel)	723	723	723		723	723	723		723	723	723		723	723	723				

RUN SORT: FG1M 904
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 904 - DISTRICT ATTORNEY QUEENS COUNTY
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1827
 REPORT ID: FG1M

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																				
1AA/000	164	0	0	164	0	0	0	0	165	0	0	165	0	0	0	0	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	76	0	0	76	0	0	0	0	79	0	0	79	0	0	0	0	155	0	155	
199/000	68	0	0	68	0	0	0	0	70	0	0	70	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	123	113	113	349	113	113	113	339	113	113	113	339	113	113	117	343	1370	0	1370	
40B/858	0	0	0	0	0	0	0	0	10	0	0	10	0	0	0	0	10	10	20	
400/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
414/000	457	457	457	1371	457	457	457	1371	457	457	457	1371	457	457	458	1372	5485	0	5485	
42C/856	0	0	0	0	75	30	25	130	25	25	25	75	25	25	25	75	280	137	417	
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29	29	
499/000	1805	0	0	1805	0	0	0	0	1804	0	0	1804	0	0	0	0	3609	0	3609	
CONTRACTUAL SERVICES																				
6AA/000	258	14	14	286	14	14	14	42	251	14	14	279	14	14	14	42	649	0	649	
608/000	2	0	0	2	0	0	0	0	2	0	0	2	0	0	0	0	4	0	4	
Total U/A OTPS	3134	589	589	4312	664	619	614	1897	3152	614	614	4380	614	614	621	1849	12438	176	12614	
																		TOTAL YEAR		
																		RESERVE	0	12614

RUN SORT: FGLV 904
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 904 - DISTRICT ATTORNEY QUEENS COUNTY
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1828
 REPORT ID: FGLV

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																				
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	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	98	123	113	334	113	113	113	339	113	113	113	339	113	113	117	343	1355	15	1370	
40B/858	0	0	0	0	0	0	0	0	10	0	0	10	0	0	0	0	10	10	20	
400/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
414/000	457	457	457	1371	457	457	457	1371	457	457	457	1371	457	457	458	1372	5485	0	5485	
42C/856	0	0	0	0	75	30	25	130	25	25	25	75	25	25	75	280	137	417		
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29	29	
499/000	300	300	300	900	300	300	300	900	300	300	300	900	300	300	309	909	3609	0	3609	
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	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4	
Total U/A OTFS	982	1024	1007	3013	1081	1036	1032	3149	1041	1031	1032	3104	1031	1031	1081	3143	12409	205	12614	
																		TOTAL		
																		RESERVE		
																		0		12614

RUN SORT: FG2D 904
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 904 - DISTRICT ATTORNEY QUEENS COUNTY
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1829
 REPORT ID: FG2D

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	3099	7230	4820	15149	4822	4822	4822	14466	7233	4822	4822	16877	4822	4822	6715	16359	62851	0	62851
UN SALARIED	10	25	19	54	19	19	19	57	25	19	19	63	19	19	25	63	237	0	237
Total Non-Full Time Payroll	10	25	19	54	19	19	19	57	25	19	19	63	19	19	25	63	237	0	237
Total Normal Gross Payroll	3109	7255	4839	15203	4841	4841	4841	14523	7258	4841	4841	16940	4841	4841	6740	16422	63088	0	63088
SUPPER MONEY	0	0	0	0	0	1	1	2	0	0	0	0	0	1	1	2	4	0	4
OVERTIME	40	76	67	183	67	67	67	201	76	67	67	210	67	66	75	208	802	0	802
HOLIDAY PAY	0	1	1	2	1	1	1	3	0	1	1	2	1	1	1	3	10	0	10
SHIFT DIFFERENTIAL	2	6	4	12	4	4	3	11	6	3	3	12	3	3	5	11	46	0	46
LONGEVITY DIFFERENTIAL	14	30	24	68	24	24	24	72	30	24	24	78	24	24	29	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	3166	7369	4936	15471	4938	4939	4938	14815	7371	4937	4937	17245	4937	4937	6852	16726	64257	0	64257
Non-Payroll Personal Service																			
SUPPLEMENTAL EMPLOYEE WE	2	2	2	6	2	2	3	7	2	2	2	6	2	2	3	7	26	0	26
Total Non-Payroll	2	2	2	6	2	2	3	7	2	2	2	6	2	2	3	7	26	0	26
Total Personal Service	3168	7371	4938	15477	4940	4941	4941	14822	7373	4939	4939	17251	4939	4939	6855	16733	64283	0	64283
Number of F/T Personnel																			
Regular	723	723	723		723	723	723		723	723	723		723	723	723				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	723	723	723		723	723	723		723	723	723		723	723	723				
																	Reserve	Total Year	
																	0	64283	

RUN SORT: FG1X 904
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 904 - DISTRICT ATTORNEY QUEENS COUNTY
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1830
 REPORT ID: FG1X

	First Quarter			Total	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept		Oct	Nov	Dec		Jan	Feb	Mar		April	May	June				
Normal Gross F/T Payroll																			
Regular/All Other	3038	7089	4724	14851	4726	4726	4726	14178	7089	4726	4726	16541	4726	4726	6582	16034	61604	0	61604
Regular/Non-City	61	141	96	298	96	96	96	288	144	96	96	336	96	96	133	325	1247	0	1247
Total	3099	7230	4820	15149	4822	4822	4822	14466	7233	4822	4822	16877	4822	4822	6715	16359	62851	0	62851
Additions to Normal Gross																			
All Other	57	114	97	268	97	98	97	292	113	96	96	305	96	96	112	304	1169	0	1169
Total	57	114	97	268	97	98	97	292	113	96	96	305	96	96	112	304	1169	0	1169
Number F/T Personnel																			
Regular/All Other	690	690	690		690	690	690		690	690	690		690	690	690				
Regular/Non-City	33	33	33		33	33	33		33	33	33		33	33	33				
Total	723	723	723		723	723	723		723	723	723		723	723	723				
																		Reserve	Total Year
																		0	64020

RUN SORT: FG1L 904
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 904 - DISTRICT ATTORNEY QUEENS COUNTY
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1831
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
1AA/000	164	0	0	164	0	0	0	0	165	0	0	165	0	0	0	0	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	76	0	0	76	0	0	0	0	79	0	0	79	0	0	0	0	155	0	155	
199/000	68	0	0	68	0	0	0	0	70	0	0	70	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	123	113	113	349	113	113	113	339	113	113	113	339	113	113	117	343	1370	0	1370	
40B/858	0	0	0	0	0	0	0	0	10	0	0	10	0	0	0	0	10	10	20	
400/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
414/000	457	457	457	1371	457	457	457	1371	457	457	457	1371	457	457	458	1372	5485	0	5485	
42C/856	0	0	0	0	75	30	25	130	25	25	25	75	25	25	25	75	280	137	417	
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29	29	
499/000	1805	0	0	1805	0	0	0	0	1804	0	0	1804	0	0	0	0	3609	0	3609	
CONTRACTUAL SERVICES																				
6AA/000	258	14	14	286	14	14	14	42	251	14	14	279	14	14	14	42	649	0	649	
608/000	2	0	0	2	0	0	0	0	2	0	0	2	0	0	0	0	4	0	4	
Total Agency OTPS	3134	589	589	4312	664	619	614	1897	3152	614	614	4380	614	614	621	1849	12438	176	12614	
																		RESERVE	TOTAL YEAR	
																		0	12614	

RUN SORT: FGLU 904
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 904 - DISTRICT ATTORNEY QUEENS COUNTY
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1832
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	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	98	123	113	334	113	113	113	339	113	113	113	339	113	113	117	343	1355	15	1370	
40B/858	0	0	0	0	0	0	0	0	10	0	0	10	0	0	0	0	10	10	20	
400/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
414/000	457	457	457	1371	457	457	457	1371	457	457	457	1371	457	457	458	1372	5485	0	5485	
42C/856	0	0	0	0	75	30	25	130	25	25	25	75	25	25	25	75	280	137	417	
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29	29	
499/000	300	300	300	900	300	300	300	900	300	300	300	900	300	300	309	909	3609	0	3609	
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	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4	
Total Agency OTFS	982	1024	1007	3013	1081	1036	1032	3149	1041	1031	1032	3104	1031	1031	1081	3143	12409	205	12614	
																		RESERVE	TOTAL YEAR	
																		0	12614	

RUN SORT: FG2E 905
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 905 - DISTRICT ATTORNEY RICHMOND COUNTY
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1833
 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	762	1776	1184	3722	1184	1184	1184	3552	1776	1182	1182	4140	1182	1182	1645	4009	15423	0	15423
UN SALARIED	6	13	10	29	10	10	10	30	14	10	10	34	10	10	13	33	126	0	126
Total Non-Full Time Payroll	6	13	10	29	10	10	10	30	14	10	10	34	10	10	13	33	126	0	126
Total Normal Gross Payroll	768	1789	1194	3751	1194	1194	1194	3582	1790	1192	1192	4174	1192	1192	1658	4042	15549	0	15549
OVERTIME	5	11	7	23	7	8	7	22	11	7	7	25	7	7	11	25	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	0	0	0	0	0	0	0	1	0	0	1	0	0	1	1	2	0	2
LONGEVITY DIFFERENTIAL	1	4	3	8	3	2	2	7	4	3	3	10	3	3	4	10	35	0	35
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	1	0	0	1	0	0	1	1	3	0	3
Total Payroll	774	1805	1204	3783	1204	1205	1203	3612	1807	1202	1202	4211	1202	1202	1675	4079	15685	0	15685
Non-Payroll Personal Service																			
SUPPLEMENTAL EMPLOYEE WE	1	0	0	1	0	0	1	1	0	0	0	0	0	0	1	1	3	0	3
Total Non-Payroll	1	0	0	1	0	0	1	1	0	0	0	0	0	0	1	1	3	0	3
Total Personal Service	775	1805	1204	3784	1204	1205	1204	3613	1807	1202	1202	4211	1202	1202	1676	4080	15688	0	15688
Number of F/T Personnel																			
Regular	202	202	202		202	202	202		202	202	202		202	202	202				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	202	202	202		202	202	202		202	202	202		202	202	202				
																		Reserve	Total Year
																		0	15688
Agencywide Personal Services Total	775	1805	1204	3784	1204	1205	1204	3613	1807	1202	1202	4211	1202	1202	1676	4080	15688	0	15688
Agencywide F/T Personnel Total	202	202	202		202	202	202		202	202	202		202	202	202				

RUN SORT: FGLY 905
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 905 - DISTRICT ATTORNEY RICHMOND COUNTY
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

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 REPORT ID: FGLY

	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				
Normal Gross F/T Payroll																			
Regular/All Other	754	1761	1174	3689	1174	1174	1174	3522	1761	1172	1172	4105	1172	1172	1632	3976	15292	0	15292
Regular/Non-City	8	15	10	33	10	10	10	30	15	10	10	35	10	10	13	33	131	0	131
Total	762	1776	1184	3722	1184	1184	1184	3552	1776	1182	1182	4140	1182	1182	1645	4009	15423	0	15423
Additions to Normal Gross																			
All Other	6	16	10	32	10	11	9	30	17	10	10	37	10	10	17	37	136	0	136
Total	6	16	10	32	10	11	9	30	17	10	10	37	10	10	17	37	136	0	136
Number F/T Personnel																			
Regular/All Other	195	195	195		195	195	195		195	195	195		195	195	195				
Regular/Non-City	7	7	7		7	7	7		7	7	7		7	7	7				
Total	202	202	202		202	202	202		202	202	202		202	202	202				
																		Reserve	Total Year
																		0	15559
Agency Total (Normal Gross F/T Payroll)	762	1776	1184	3722	1184	1184	1184	3552	1776	1182	1182	4140	1182	1182	1645	4009	15423	0	15423
Agency Total (Additions to Normal Gross)	6	16	10	32	10	11	9	30	17	10	10	37	10	10	17	37	136	0	136
Agency Total (Number F/T Personnel)	202	202	202		202	202	202		202	202	202		202	202	202				

RUN SORT: FG1M 905
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 905 - DISTRICT ATTORNEY RICHMOND COUNTY
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1835
 REPORT ID: FG1M

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																				
100/000	36	3	3	42	13	24	14	51	5	8	2	15	18	17	8	43	151	0	151	
101/000	0	1	0	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2	
105/000	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	0	2	
117/000	7	8	0	15	0	0	0	0	2	0	0	2	0	0	0	0	17	0	17	
199/000	7	0	8	15	0	1	0	1	5	6	0	11	0	0	0	0	27	0	27	
PROPERTY AND EQUIPMENT																				
300/000	5	0	1	6	0	1	0	1	1	0	1	2	0	5	5	10	19	0	19	
302/000	0	2	0	2	0	0	0	0	0	1	0	1	0	0	0	0	3	0	3	
314/000	6	0	10	16	2	7	0	9	6	4	0	10	0	0	15	15	50	0	50	
319/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
332/000	10	6	7	23	4	5	3	12	2	1	2	5	0	0	51	51	91	0	91	
337/000	22	0	7	29	0	0	0	0	2	0	0	2	0	0	0	0	31	0	31	
338/000	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	17	17	0	0	0	0	0	0	13	13	30	0	30	
400/000	124	47	82	253	20	11	24	55	148	55	7	210	3	75	159	237	755	0	755	
402/000	105	0	0	105	0	0	0	0	0	0	0	0	0	0	49	49	154	0	154	
403/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6	
404/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
412/000	69	0	0	69	0	0	0	0	10	0	0	10	0	0	0	0	79	0	79	
414/000	169	0	0	169	0	0	0	0	0	0	0	0	0	0	0	0	169	0	169	
417/000	0	3	0	3	0	0	0	0	0	1	0	1	0	2	0	2	6	0	6	
42C/856	0	0	0	0	34	15	10	59	11	0	14	25	0	12	28	40	124	0	124	
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2	
460/000	20	10	7	37	3	2	1	6	26	3	5	34	1	1	238	240	317	0	317	
465/000	140	7	3	150	3	2	4	9	6	6	0	12	5	0	4	9	180	0	180	
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	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
607/000	2	2	0	4	0	1	2	3	0	1	0	1	0	11	1	12	20	0	20	
608/000	1	0	0	1	0	0	1	1	1	0	0	1	0	0	0	0	3	0	3	
612/000	3	3	0	6	0	0	0	0	1	1	2	4	3	0	63	66	76	0	76	
613/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	

RUN SORT: FG1M 905
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 905 - DISTRICT ATTORNEY RICHMOND COUNTY
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1836
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar			May	June				
CONTRACTUAL SERVICES																			
622/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5
686/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47	47	47	0	47
Total U/A OTPS	742	92	129	963	79	69	76	224	228	87	33	348	31	123	693	847	2382	0	2382
																		RESERVE	TOTAL YEAR
																		0	2382

RUN SORT: FGLV 905
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 905 - DISTRICT ATTORNEY RICHMOND COUNTY
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1837
 REPORT ID: FGLV

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																				
100/000	2	13	21	36	13	13	10	36	14	5	8	27	2	18	32	52	151	0	151	
101/000	0	0	1	1	0	0	0	0	0	0	0	0	0	1	0	1	2	0	2	
105/000	0	0	0	0	0	0	0	0	0	2	0	2	0	0	0	0	2	0	2	
117/000	0	0	2	2	1	0	1	2	3	0	2	5	1	2	5	8	17	0	17	
199/000	1	0	3	4	0	0	0	0	1	7	1	9	1	1	12	14	27	0	27	
PROPERTY AND EQUIPMENT																				
300/000	0	4	1	5	0	0	0	0	0	0	0	0	0	5	9	14	19	0	19	
302/000	0	1	0	1	0	0	0	0	1	0	1	2	0	0	0	0	3	0	3	
314/000	0	0	6	6	0	10	2	12	7	0	6	13	4	0	15	19	50	0	50	
319/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
332/000	0	0	6	6	7	3	5	15	3	2	1	6	2	1	61	64	91	0	91	
337/000	1	1	3	5	2	2	2	6	2	2	7	11	2	5	2	9	31	0	31	
338/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	17	17	0	0	0	0	0	0	13	13	30	0	30	
400/000	64	49	41	154	82	24	48	154	55	7	3	65	75	39	268	382	755	0	755	
402/000	0	12	14	26	14	14	9	37	17	9	13	39	0	0	52	52	154	0	154	
403/000	0	0	0	0	0	1	0	1	1	1	0	2	1	0	2	3	6	0	6	
404/000	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2	
412/000	0	6	6	12	8	6	6	20	7	6	7	20	7	7	13	27	79	0	79	
414/000	169	0	0	169	0	0	0	0	0	0	0	0	0	0	0	0	169	0	169	
417/000	0	0	3	3	0	0	0	0	0	1	1	0	0	0	2	2	6	0	6	
42C/856	0	0	0	0	34	15	10	59	11	0	14	25	0	12	28	40	124	0	124	
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	0	0	0	0	0	0	0	0	2	2	2	0	2	
460/000	20	7	3	30	3	2	1	6	26	3	5	34	1	1	245	247	317	0	317	
465/000	6	13	15	34	21	12	16	49	13	17	9	39	3	17	38	58	180	0	180	
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	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
607/000	2	0	2	4	0	0	1	1	2	0	1	3	0	0	12	12	20	0	20	
608/000	1	0	0	1	0	0	0	0	1	1	0	2	0	0	0	0	3	0	3	
612/000	1	1	0	2	0	2	0	2	0	1	1	2	2	2	66	70	76	0	76	
613/000	0	5	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	

RUN SORT: FGLV 905
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 905 - DISTRICT ATTORNEY RICHMOND COUNTY
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1838
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec			Feb	Mar			May	June				
CONTRACTUAL SERVICES																			
622/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5
686/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47	47	47	0	47
Total U/A OTFS	268	114	127	509	186	105	128	419	164	64	80	308	101	111	929	1141	2377	5	2382
																		RESERVE	TOTAL YEAR
																		0	2382

RUN SORT: FG2D 905
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 905 - DISTRICT ATTORNEY RICHMOND COUNTY
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1839
 REPORT ID: FG2D

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	762	1776	1184	3722	1184	1184	1184	3552	1776	1182	1182	4140	1182	1182	1645	4009	15423	0	15423
UN SALARIED	6	13	10	29	10	10	10	30	14	10	10	34	10	10	13	33	126	0	126
Total Non-Full Time Payroll	6	13	10	29	10	10	10	30	14	10	10	34	10	10	13	33	126	0	126
Total Normal Gross Payroll	768	1789	1194	3751	1194	1194	1194	3582	1790	1192	1192	4174	1192	1192	1658	4042	15549	0	15549
OVERTIME	5	11	7	23	7	8	7	22	11	7	7	25	7	7	11	25	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	0	0	0	0	0	0	0	1	0	0	1	0	0	1	1	2	0	2
LONGEVITY DIFFERENTIAL	1	4	3	8	3	2	2	7	4	3	3	10	3	3	4	10	35	0	35
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	1	0	0	1	0	0	1	1	3	0	3
Total Payroll	774	1805	1204	3783	1204	1205	1203	3612	1807	1202	1202	4211	1202	1202	1675	4079	15685	0	15685
Non-Payroll Personal Service																			
SUPPLEMENTAL EMPLOYEE WE	1	0	0	1	0	0	1	1	0	0	0	0	0	0	1	1	3	0	3
Total Non-Payroll	1	0	0	1	0	0	1	1	0	0	0	0	0	0	1	1	3	0	3
Total Personal Service	775	1805	1204	3784	1204	1205	1204	3613	1807	1202	1202	4211	1202	1202	1676	4080	15688	0	15688
Number of F/T Personnel																			
Regular	202	202	202		202	202	202		202	202	202		202	202	202				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	202	202	202		202	202	202		202	202	202		202	202	202				
																		Reserve	Total Year
																		0	15688

RUN SORT: FG1X 905
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 905 - DISTRICT ATTORNEY RICHMOND COUNTY
 Fiscal Year 2021
 Version: AD
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REPORT PAGE: 1840
 REPORT ID: FG1X

	First Quarter			Total	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept		Oct	Nov	Dec		Jan	Feb	Mar		April	May	June				
Normal Gross F/T Payroll																			
Regular/All Other	754	1761	1174	3689	1174	1174	1174	3522	1761	1172	1172	4105	1172	1172	1632	3976	15292	0	15292
Regular/Non-City	8	15	10	33	10	10	10	30	15	10	10	35	10	10	13	33	131	0	131
Total	762	1776	1184	3722	1184	1184	1184	3552	1776	1182	1182	4140	1182	1182	1645	4009	15423	0	15423
Additions to Normal Gross																			
All Other	6	16	10	32	10	11	9	30	17	10	10	37	10	10	17	37	136	0	136
Total	6	16	10	32	10	11	9	30	17	10	10	37	10	10	17	37	136	0	136
Number F/T Personnel																			
Regular/All Other	195	195	195		195	195	195		195	195	195		195	195	195				
Regular/Non-City	7	7	7		7	7	7		7	7	7		7	7	7				
Total	202	202	202		202	202	202		202	202	202		202	202	202				
																		Reserve	Total Year
																	0	15559	

RUN SORT: FG1L 905
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 905 - DISTRICT ATTORNEY RICHMOND COUNTY
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1841
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
100/000	36	3	3	42	13	24	14	51	5	8	2	15	18	17	8	43	151	0	151	
101/000	0	1	0	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2	
105/000	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	0	2	
117/000	7	8	0	15	0	0	0	0	2	0	0	2	0	0	0	0	17	0	17	
199/000	7	0	8	15	0	1	0	1	5	6	0	11	0	0	0	0	27	0	27	
PROPERTY AND EQUIPMENT																				
300/000	5	0	1	6	0	1	0	1	1	0	1	2	0	5	5	10	19	0	19	
302/000	0	2	0	2	0	0	0	0	0	1	0	1	0	0	0	0	3	0	3	
314/000	6	0	10	16	2	7	0	9	6	4	0	10	0	0	15	15	50	0	50	
319/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
332/000	10	6	7	23	4	5	3	12	2	1	2	5	0	0	51	51	91	0	91	
337/000	22	0	7	29	0	0	0	0	2	0	0	2	0	0	0	0	31	0	31	
338/000	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	17	17	0	0	0	0	0	0	13	13	30	0	30	
400/000	124	47	82	253	20	11	24	55	148	55	7	210	3	75	159	237	755	0	755	
402/000	105	0	0	105	0	0	0	0	0	0	0	0	0	0	49	49	154	0	154	
403/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6	
404/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
412/000	69	0	0	69	0	0	0	0	10	0	0	10	0	0	0	0	79	0	79	
414/000	169	0	0	169	0	0	0	0	0	0	0	0	0	0	0	0	169	0	169	
417/000	0	3	0	3	0	0	0	0	0	1	0	1	0	2	0	2	6	0	6	
42C/856	0	0	0	0	34	15	10	59	11	0	14	25	0	12	28	40	124	0	124	
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	2	0	2	
460/000	20	10	7	37	3	2	1	6	26	3	5	34	1	1	238	240	317	0	317	
465/000	140	7	3	150	3	2	4	9	6	6	0	12	5	0	4	9	180	0	180	
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	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
607/000	2	2	0	4	0	1	2	3	0	1	0	1	0	11	1	12	20	0	20	
608/000	1	0	0	1	0	0	1	1	1	0	0	1	0	0	0	0	3	0	3	
612/000	3	3	0	6	0	0	0	0	1	1	2	4	3	0	63	66	76	0	76	
613/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	

RUN SORT: FG1L 905
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 905 - DISTRICT ATTORNEY RICHMOND COUNTY
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1842
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June					
CONTRACTUAL SERVICES																				
622/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5	
686/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47	47	47	0	47	
Total Agency OTPS	742	92	129	963	79	69	76	224	228	87	33	348	31	123	693	847	2382	0	2382	
																		TOTAL RESERVE	0	TOTAL YEAR 2382

RUN SORT: FGLU 905
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 905 - DISTRICT ATTORNEY RICHMOND COUNTY
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1843
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
SUPPLIES AND MATERIALS																			
100/000	2	13	21	36	13	13	10	36	14	5	8	27	2	18	32	52	151	0	151
101/000	0	0	1	1	0	0	0	0	0	0	0	0	0	1	0	1	2	0	2
105/000	0	0	0	0	0	0	0	0	0	2	0	2	0	0	0	0	2	0	2
117/000	0	0	2	2	1	0	1	2	3	0	2	5	1	2	5	8	17	0	17
199/000	1	0	3	4	0	0	0	0	1	7	1	9	1	1	12	14	27	0	27
PROPERTY AND EQUIPMENT																			
300/000	0	4	1	5	0	0	0	0	0	0	0	0	0	5	9	14	19	0	19
302/000	0	1	0	1	0	0	0	0	1	0	1	2	0	0	0	0	3	0	3
314/000	0	0	6	6	0	10	2	12	7	0	6	13	4	0	15	19	50	0	50
319/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	0	0	6	6	7	3	5	15	3	2	1	6	2	1	61	64	91	0	91
337/000	1	1	3	5	2	2	2	6	2	2	7	11	2	5	2	9	31	0	31
338/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	17	17	0	0	0	0	0	0	13	13	30	0	30
400/000	64	49	41	154	82	24	48	154	55	7	3	65	75	39	268	382	755	0	755
402/000	0	12	14	26	14	14	9	37	17	9	13	39	0	0	52	52	154	0	154
403/000	0	0	0	0	0	1	0	1	1	1	0	2	1	0	2	3	6	0	6
404/000	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
412/000	0	6	6	12	8	6	6	20	7	6	7	20	7	7	13	27	79	0	79
414/000	169	0	0	169	0	0	0	0	0	0	0	0	0	0	0	0	169	0	169
417/000	0	0	3	3	0	0	0	0	0	0	1	1	0	0	2	2	6	0	6
42C/856	0	0	0	0	34	15	10	59	11	0	14	25	0	12	28	40	124	0	124
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	0	0	0	0	0	0	0	0	2	2	2	0	2
460/000	20	7	3	30	3	2	1	6	26	3	5	34	1	1	245	247	317	0	317
465/000	6	13	15	34	21	12	16	49	13	17	9	39	3	17	38	58	180	0	180
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	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
607/000	2	0	2	4	0	0	1	1	2	0	1	3	0	0	12	12	20	0	20
608/000	1	0	0	1	0	0	0	0	1	1	0	2	0	0	0	0	3	0	3
612/000	1	1	0	2	0	2	0	2	0	1	1	2	2	2	66	70	76	0	76
613/000	0	5	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5

RUN SORT: FGIU 905
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 905 - DISTRICT ATTORNEY RICHMOND COUNTY
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1844
 REPORT ID: FGIU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June					
CONTRACTUAL SERVICES																				
622/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5	
686/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47	47	47	0	47	
Total Agency OTFS	268	114	127	509	186	105	128	419	164	64	80	308	101	111	929	1141	2377	5	2382	
																		TOTAL RESERVE	0	TOTAL YEAR 2382

RUN SORT: FG2E 906
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 906 - OFFICE OF PROSECUTION SPEC NARCO
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1845
 REPORT ID: FG2E

Expenditures (Thousands)	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				
Personal Service Payroll																			
Normal Gross F/T Payroll	1046	2463	1758	5267	1758	1882	1876	5516	2829	1878	1888	6595	1880	1890	2646	6416	23794	0	23794
PART-TIME POSITIONS	0	1	0	1	1	0	0	1	1	1	0	2	1	0	1	2	6	0	6
Total Non-Full Time Payroll	0	1	0	1	1	0	0	1	1	1	0	2	1	0	1	2	6	0	6
Total Normal Gross Payroll	1046	2464	1758	5268	1759	1882	1876	5517	2830	1879	1888	6597	1881	1890	2647	6418	23800	0	23800
SUPPER MONEY	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
BACKPAY - PRIOR YEARS	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OVERTIME	5	11	7	23	7	7	7	21	11	8	7	26	7	7	10	24	94	0	94
HOLIDAY PAY	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
SHIFT DIFFERENTIAL	0	1	0	1	0	0	0	0	1	0	0	1	0	0	1	1	3	0	3
LONGEVITY DIFFERENTIAL	1	2	1	4	1	2	1	4	2	1	2	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	1055	2480	1767	5302	1767	1891	1884	5542	2844	1888	1897	6629	1889	1898	2660	6447	23920	0	23920
Non-Payroll Personal Service																			
ANNUITY CONTRIBUTIONS	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
SUPPLEMENTAL EMPLOYEE WE	1	2	1	4	2	1	2	5	1	1	1	3	1	1	0	2	14	0	14
Total Non-Payroll	2	2	1	5	2	1	2	5	1	1	1	3	1	1	0	2	15	0	15
Total Personal Service	1057	2482	1768	5307	1769	1892	1886	5547	2845	1889	1898	6632	1890	1899	2660	6449	23935	0	23935
Number of F/T Personnel																			
Regular	229	230	237		237	238	237		238	237	238		237	238	239				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	229	230	237		237	238	237		238	237	238		237	238	239				
																	Reserve	Total Year	
																	0	23935	
Agencywide Personal Services Total	1057	2482	1768	5307	1769	1892	1886	5547	2845	1889	1898	6632	1890	1899	2660	6449	23935	0	23935
Agencywide F/T Personnel Total	229	230	237		237	238	237		238	237	238		237	238	239				

RUN SORT: FGLY 906
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 906 - OFFICE OF PROSECUTION SPEC NARCO
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1846
 REPORT ID: FGLY

	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				
Normal Gross F/T Payroll																			
Regular/All Other	1032	2421	1732	5185	1732	1858	1852	5442	2793	1854	1864	6511	1856	1866	2613	6335	23473	0	23473
Regular/Other Cat	3	9	6	18	6	6	6	18	9	6	6	21	6	6	8	20	77	0	77
Regular/Non-City	11	33	20	64	20	18	18	56	27	18	18	63	18	18	25	61	244	0	244
Total	1046	2463	1758	5267	1758	1882	1876	5516	2829	1878	1888	6595	1880	1890	2646	6416	23794	0	23794
Additions to Normal Gross																			
All Other	9	16	9	34	8	9	8	25	14	9	9	32	8	8	13	29	120	0	120
Number F/T Personnel																			
Regular/All Other	213	214	217		217	218	214		215	211	212		208	209	210				
Regular/Other Cat	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Non-City	16	16	20		20	20	23		23	26	26		29	29	29				
Total	229	230	237		237	238	237		238	237	238		237	238	239				
																		Reserve	Total Year
																		0	23914
Agency Total (Normal Gross F/T Payroll)	1046	2463	1758	5267	1758	1882	1876	5516	2829	1878	1888	6595	1880	1890	2646	6416	23794	0	23794
Agency Total (Additions to Normal Gross)	9	16	9	34	8	9	8	25	14	9	9	32	8	8	13	29	120	0	120
Agency Total (Number F/T Personnel)	229	230	237		237	238	237		238	237	238		237	238	239				

RUN SORT: FG1M 906
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 906 - OFFICE OF PROSECUTION SPEC NARCO
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1847
 REPORT ID: FG1M

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																				
1AA/000	2	2	2	6	3	3	3	9	3	4	3	10	3	3	0	6	31	0	31	
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	
106/000	2	2	2	6	1	1	1	3	1	1	1	3	1	1	1	3	15	0	15	
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	85	125	125	335	85	96	85	266	101	115	125	341	125	125	125	375	1317	0	1317	
40B/858	0	0	0	0	0	0	0	0	1	0	0	1	1	0	0	1	2	0	2	
402/000	4	4	4	12	4	5	4	13	4	5	4	13	4	4	0	8	46	0	46	
42G/858	0	0	3	3	3	3	3	9	3	2	1	6	3	3	1	7	25	0	25	
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 OTPS	123	163	167	453	126	139	125	390	143	158	164	465	168	160	127	455	1763	0	1763	
																		RESERVE	TOTAL YEAR	
																		0	1763	

RUN SORT: FGLV 906
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 906 - OFFICE OF PROSECUTION SPEC NARCO
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1848
 REPORT ID: FGLV

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																				
1AA/000	0	2	2	4	2	3	3	8	3	3	4	10	3	3	3	9	31	0	31	
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	5	10	5	5	5	15	5	5	5	15	5	5	3	13	53	0	53	
106/000	2	2	2	6	1	1	1	3	1	1	1	3	1	1	1	3	15	0	15	
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	85	125	210	125	85	96	306	85	101	115	301	125	125	125	375	1192	125	1317	
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	
42G/858	0	0	3	3	3	3	3	9	3	2	1	6	3	3	1	7	25	0	25	
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	2	123	166	291	166	127	138	431	126	141	157	424	167	167	158	492	1638	125	1763	
																		TOTAL		
																		RESERVE		
																		0		1763

RUN SORT: FG2D 906
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 906 - OFFICE OF PROSECUTION SPEC NARCO
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1849
 REPORT ID: FG2D

Expenditures (Thousands)	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
Personal Service Payroll																			
Normal Gross F/T Payroll	1046	2463	1758	5267	1758	1882	1876	5516	2829	1878	1888	6595	1880	1890	2646	6416	23794	0	23794
PART-TIME POSITIONS	0	1	0	1	1	0	0	1	1	1	0	2	1	0	1	2	6	0	6
Total Non-Full Time Payroll	0	1	0	1	1	0	0	1	1	1	0	2	1	0	1	2	6	0	6
Total Normal Gross Payroll	1046	2464	1758	5268	1759	1882	1876	5517	2830	1879	1888	6597	1881	1890	2647	6418	23800	0	23800
SUPPER MONEY	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
BACKPAY - PRIOR YEARS	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OVERTIME	5	11	7	23	7	7	7	21	11	8	7	26	7	7	10	24	94	0	94
HOLIDAY PAY	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
SHIFT DIFFERENTIAL	0	1	0	1	0	0	0	0	1	0	0	1	0	0	1	1	3	0	3
LONGEVITY DIFFERENTIAL	1	2	1	4	1	2	1	4	2	1	2	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	1055	2480	1767	5302	1767	1891	1884	5542	2844	1888	1897	6629	1889	1898	2660	6447	23920	0	23920
Non-Payroll Personal Service																			
ANNUITY CONTRIBUTIONS	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
SUPPLEMENTAL EMPLOYEE WE	1	2	1	4	2	1	2	5	1	1	1	3	1	1	0	2	14	0	14
Total Non-Payroll	2	2	1	5	2	1	2	5	1	1	1	3	1	1	0	2	15	0	15
Total Personal Service	1057	2482	1768	5307	1769	1892	1886	5547	2845	1889	1898	6632	1890	1899	2660	6449	23935	0	23935
Number of F/T Personnel																			
Regular	229	230	237		237	238	237		238	237	238		237	238	239				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	229	230	237		237	238	237		238	237	238		237	238	239				
																	Reserve	Total Year	
																	0	23935	

RUN SORT: FG1X 906
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 906 - OFFICE OF PROSECUTION SPEC NARCO
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1850
 REPORT ID: FG1X

	First Quarter			Total	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept		Oct	Nov	Dec		Jan	Feb	Mar		April	May	June				
Normal Gross F/T Payroll																			
Regular/All Other	1032	2421	1732	5185	1732	1858	1852	5442	2793	1854	1864	6511	1856	1866	2613	6335	23473	0	23473
Regular/Other Cat	3	9	6	18	6	6	6	18	9	6	6	21	6	6	8	20	77	0	77
Regular/Non-City	11	33	20	64	20	18	18	56	27	18	18	63	18	18	25	61	244	0	244
Total	1046	2463	1758	5267	1758	1882	1876	5516	2829	1878	1888	6595	1880	1890	2646	6416	23794	0	23794
Additions to Normal Gross																			
All Other	9	16	9	34	8	9	8	25	14	9	9	32	8	8	13	29	120	0	120
Total	9	16	9	34	8	9	8	25	14	9	9	32	8	8	13	29	120	0	120
Number F/T Personnel																			
Regular/All Other	213	214	217		217	218	214		215	211	212		208	209	210				
Regular/Other Cat	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Non-City	16	16	20		20	20	23		23	26	26		29	29	29				
Total	229	230	237		237	238	237		238	237	238		237	238	239				
																		Reserve	Total Year
																		0	23914

RUN SORT: FG1L 906
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 906 - OFFICE OF PROSECUTION SPEC NARCO
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1851
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
1AA/000	2	2	2	6	3	3	3	9	3	4	3	10	3	3	0	6	31	0	31	
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	
106/000	2	2	2	6	1	1	1	3	1	1	1	3	1	1	1	3	15	0	15	
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	85	125	125	335	85	96	85	266	101	115	125	341	125	125	125	375	1317	0	1317	
40B/858	0	0	0	0	0	0	0	0	1	0	0	1	1	0	0	1	2	0	2	
402/000	4	4	4	12	4	5	4	13	4	5	4	13	4	4	0	8	46	0	46	
42G/858	0	0	3	3	3	3	3	9	3	2	1	6	3	3	1	7	25	0	25	
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 OTPS	123	163	167	453	126	139	125	390	143	158	164	465	168	160	127	455	1763	0	1763	
																		RESERVE	TOTAL	
																		0	1763	

RUN SORT: FGLU 906
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 906 - OFFICE OF PROSECUTION SPEC NARCO
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1852
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
1AA/000	0	2	2	4	2	3	3	8	3	3	4	10	3	3	3	9	31	0	31	
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	5	10	5	5	5	15	5	5	5	15	5	5	3	13	53	0	53	
106/000	2	2	2	6	1	1	1	3	1	1	1	3	1	1	1	3	15	0	15	
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	85	125	210	125	85	96	306	85	101	115	301	125	125	125	375	1192	125	1317	
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	
42G/858	0	0	3	3	3	3	3	9	3	2	1	6	3	3	1	7	25	0	25	
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 Agency OTFS	2	123	166	291	166	127	138	431	126	141	157	424	167	167	158	492	1638	125	1763	
																		TOTAL		
																		RESERVE		0
																		TOTAL		1763

RUN SORT: FG2E 941
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 941 - PUBLIC ADMINISTRATOR-NEW YORK COUNTY
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1853
 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	30	93	68	191	68	68	68	204	102	68	74	244	74	74	103	251	890	0	890
Total Normal Gross Payroll	30	93	68	191	68	68	68	204	102	68	74	244	74	74	103	251	890	0	890
LONGEVITY DIFFERENTIAL	0	1	1	2	0	1	0	1	1	0	1	2	0	1	1	2	7	0	7
Total Payroll	30	94	69	193	68	69	68	205	103	68	75	246	74	75	104	253	897	0	897
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	30	94	69	193	68	69	68	205	103	68	75	246	74	75	104	253	897	0	897
Number of F/T Personnel																			
Regular	10	12	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	10	12	13		13	13	13		13	13	13		13	13	13				
																		Reserve	Total Year
																		0	897
Agencywide Personal Services Total	30	94	69	193	68	69	68	205	103	68	75	246	74	75	104	253	897	0	897
Agencywide F/T Personnel Total	10	12	13		13	13	13		13	13	13		13	13	13				

RUN SORT: FGLY 941
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 941 - PUBLIC ADMINISTRATOR-NEW YORK COUNTY
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1854
 REPORT ID: FGLY

	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	30	93	68	191	68	68	68	204	102	68	74	244	74	74	103	251	890	0	890
Total	30	93	68	191	68	68	68	204	102	68	74	244	74	74	103	251	890	0	890
Additions to Normal Gross																			
All Other	0	1	1	2	0	1	0	1	1	0	1	2	0	1	1	2	7	0	7
Total	0	1	1	2	0	1	0	1	1	0	1	2	0	1	1	2	7	0	7
Number F/T Personnel																			
Regular/All Other	10	12	13		13	13	13		13	13	13		13	13	13				
Total	10	12	13		13	13	13		13	13	13		13	13	13				
																	Reserve	Total Year	
																	0	897	
Agency Total (Normal Gross F/T Payroll)	30	93	68	191	68	68	68	204	102	68	74	244	74	74	103	251	890	0	890
Agency Total (Additions to Normal Gross)	0	1	1	2	0	1	0	1	1	0	1	2	0	1	1	2	7	0	7
Agency Total (Number F/T Personnel)	10	12	13		13	13	13		13	13	13		13	13	13				

RUN SORT: FG1M 941
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 941 - PUBLIC ADMINISTRATOR-NEW YORK COUNTY
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1855
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
PROPERTY AND EQUIPMENT																			
100/000	1	0	1	2	0	1	0	1	1	0	1	2	0	1	0	1	6	0	6
PROPERTY AND EQUIPMENT																			
300/000	0	1	0	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
338/000	0	0	1	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	79	79
400/000	1	0	0	1	1	0	0	1	1	0	0	1	1	0	1	2	5	0	5
403/000	1	0	1	2	0	1	0	1	1	0	1	2	0	1	0	1	6	0	6
414/000	183	0	0	183	0	0	0	0	0	0	0	0	0	0	0	0	183	0	183
42C/856	0	0	0	0	4	1	1	6	1	1	1	3	1	1	2	4	13	0	13
432/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	0	0	22	0	23	45	45	0	45
Total U/A OTPS	186	1	3	190	5	3	2	10	5	1	4	10	25	3	26	54	264	79	343
																		TOTAL	
																		RESERVE	0
																		YEAR	343

RUN SORT: FGLV 941
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 941 - PUBLIC ADMINISTRATOR-NEW YORK COUNTY
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1856
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
PROPERTY AND EQUIPMENT																			
100/000	0	1	0	1	1	0	1	2	0	1	0	1	1	0	1	2	6	0	6
PROPERTY AND EQUIPMENT																			
300/000	0	0	1	1	0	0	0	0	1	0	0	1	0	1	0	1	3	0	3
338/000	0	0	0	0	1	0	0	1	0	0	0	0	1	0	0	1	2	0	2
OTHER SERVICES AND CHAR																			
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	79	79
400/000	0	1	0	1	0	1	0	1	0	1	0	1	0	1	0	1	4	1	5
403/000	0	1	0	1	1	0	1	2	0	1	0	1	1	0	1	2	6	0	6
414/000	0	15	15	30	15	16	15	46	15	15	16	46	15	15	15	45	167	16	183
42C/856	0	0	0	0	3	1	1	5	1	1	1	3	1	1	1	3	11	2	13
432/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	22	0	22	22	23	45
Total U/A OTPS	0	18	16	34	21	18	18	57	17	20	17	54	19	40	18	77	222	121	343
																		TOTAL	
																		RESERVE	0
																		YEAR	343

RUN SORT: FG1L 941
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 941 - PUBLIC ADMINISTRATOR-NEW YORK COUNTY
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1859
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
PROPERTY AND EQUIPMENT																				
100/000	1	0	1	2	0	1	0	1	1	0	1	2	0	1	0	1	6	0	6	
PROPERTY AND EQUIPMENT																				
300/000	0	1	0	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3	
338/000	0	0	1	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2	
OTHER SERVICES AND CHAR																				
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	79	79	
400/000	1	0	0	1	1	0	0	1	1	0	0	1	1	0	1	2	5	0	5	
403/000	1	0	1	2	0	1	0	1	1	0	1	2	0	1	0	1	6	0	6	
414/000	183	0	0	183	0	0	0	0	0	0	0	0	0	0	0	0	183	0	183	
42C/856	0	0	0	0	4	1	1	6	1	1	1	3	1	1	2	4	13	0	13	
432/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	22	0	23	45	45	0	45	
Total Agency OTPS	186	1	3	190	5	3	2	10	5	1	4	10	25	3	26	54	264	79	343	
																		RESERVE	TOTAL YEAR	
																		0	343	

RUN SORT: FGLU 941
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 941 - PUBLIC ADMINISTRATOR-NEW YORK COUNTY
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1860
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
PROPERTY AND EQUIPMENT																			
100/000	0	1	0	1	1	0	1	2	0	1	0	1	1	0	1	2	6	0	6
PROPERTY AND EQUIPMENT																			
300/000	0	0	1	1	0	0	0	0	1	0	0	1	0	1	0	1	3	0	3
338/000	0	0	0	0	1	0	0	1	0	0	0	0	1	0	0	1	2	0	2
OTHER SERVICES AND CHAR																			
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	79	79
400/000	0	1	0	1	0	1	0	1	0	1	0	1	0	1	0	1	4	1	5
403/000	0	1	0	1	1	0	1	2	0	1	0	1	1	0	1	2	6	0	6
414/000	0	15	15	30	15	16	15	46	15	15	16	46	15	15	15	45	167	16	183
42C/856	0	0	0	0	3	1	1	5	1	1	1	3	1	1	1	3	11	2	13
432/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	22	0	22	22	23	45
Total Agency OTFS	0	18	16	34	21	18	18	57	17	20	17	54	19	40	18	77	222	121	343
																		RESERVE	TOTAL YEAR
																		0	343

RUN SORT: FG2E 942
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 942 - PUBLIC ADMINISTRATOR-BRONX COUNTY
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1861
 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	33	75	50	158	50	50	50	150	75	50	58	183	58	58	80	196	687	0	687
Total Normal Gross Payroll	33	75	50	158	50	50	50	150	75	50	58	183	58	58	80	196	687	0	687
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
Total Payroll	33	75	50	158	50	50	50	150	76	50	58	184	58	58	80	196	688	0	688
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	33	75	50	158	50	50	50	150	76	50	58	184	58	58	80	196	688	0	688
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	688	
Agencywide Personal Services Total	33	75	50	158	50	50	50	150	76	50	58	184	58	58	80	196	688	0	688
Agencywide F/T Personnel Total	8	8	8		8	8	8		8	8	8		8	8	8				

RUN SORT: FGLY 942
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 942 - PUBLIC ADMINISTRATOR-BRONX COUNTY
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1862
 REPORT ID: FGLY

	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				
Normal Gross F/T Payroll																			
Regular/All Other	33	75	50	158	50	50	50	150	75	50	58	183	58	58	80	196	687	0	687
Total	33	75	50	158	50	50	50	150	75	50	58	183	58	58	80	196	687	0	687
Additions to Normal Gross																			
All Other	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
Total	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	688
Agency Total (Normal Gross F/T Payroll)	33	75	50	158	50	50	50	150	75	50	58	183	58	58	80	196	687	0	687
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				

RUN SORT: FG1M 942
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 942 - PUBLIC ADMINISTRATOR-BRONX COUNTY
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1863
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar			May	June				
OTHER SERVICES AND CHAR																			
400/000	0	4	0	4	0	25	0	25	0	0	0	0	0	0	0	0	29	0	29
42C/856	0	0	0	0	2	2	2	6	2	2	2	6	2	2	2	6	18	2	20
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	0	4	0	4	2	27	2	31	2	2	2	6	2	2	19	23	64	2	66
																		TOTAL RESERVE	TOTAL YEAR
																		0	66

RUN SORT: FGLV 942
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 942 - PUBLIC ADMINISTRATOR-BRONX COUNTY
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1864
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar			May	June				
OTHER SERVICES AND CHAR																			
400/000	0	1	1	2	2	3	2	7	3	2	3	8	2	3	3	8	25	4	29
42C/856	0	0	0	0	2	2	2	6	2	2	2	6	2	2	2	6	18	2	20
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	17
Total U/A OTFS	0	1	1	2	4	5	4	13	5	4	5	14	4	5	5	14	43	23	66
																		TOTAL RESERVE	TOTAL YEAR
																		0	66

RUN SORT: FG2D 942
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 942 - PUBLIC ADMINISTRATOR-BRONX COUNTY
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1865
 REPORT ID: FG2D

Expenditures (Thousands)	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					
Personal Service Payroll																				
Normal Gross F/T Payroll	33	75	50	158	50	50	50	150	75	50	58	183	58	58	80	196	687	0	687	
Total Normal Gross Payroll	33	75	50	158	50	50	50	150	75	50	58	183	58	58	80	196	687	0	687	
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1	
Total Payroll	33	75	50	158	50	50	50	150	76	50	58	184	58	58	80	196	688	0	688	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	33	75	50	158	50	50	50	150	76	50	58	184	58	58	80	196	688	0	688	
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	688		

RUN SORT: FGIL 942
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTFS - Encumbrance
 942 - PUBLIC ADMINISTRATOR-BRONX COUNTY
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1867
 REPORT ID: FGIL

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
OTHER SERVICES AND CHAR																				
400/000	0	4	0	4	0	25	0	25	0	0	0	0	0	0	0	0	29	0	29	
42C/856	0	0	0	0	2	2	2	6	2	2	2	6	2	2	2	6	18	2	20	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	17	17	0	17	
Total Agency OTFS	0	4	0	4	2	27	2	31	2	2	2	6	2	2	19	23	64	2	66	
																	RESERVE		TOTAL YEAR	
																	0		66	

RUN SORT: FGLU 942
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 942 - PUBLIC ADMINISTRATOR-BRONX COUNTY
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1868
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
OTHER SERVICES AND CHAR																				
400/000	0	1	1	2	2	3	2	7	3	2	3	8	2	3	3	8	25	4	29	
42C/856	0	0	0	0	2	2	2	6	2	2	2	6	2	2	2	6	18	2	20	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	17	
Total Agency OTFS	0	1	1	2	4	5	4	13	5	4	5	14	4	5	5	14	43	23	66	
																		RESERVE	TOTAL YEAR	
																		0	66	

RUN SORT: FG2E 943
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 943 - PUBLIC ADMINISTRATOR-KINGS COUNTY
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1869
 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	39	93	64	196	62	62	62	186	96	64	72	232	72	72	100	244	858	0	858
Total Normal Gross Payroll	39	93	64	196	62	62	62	186	96	64	72	232	72	72	100	244	858	0	858
LONGEVITY DIFFERENTIAL	1	0	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
ASSIGNMENT DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	41	93	64	198	62	62	62	186	97	64	72	233	72	72	100	244	861	0	861
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	41	93	64	198	62	62	62	186	97	64	72	233	72	72	100	244	861	0	861
Number of F/T Personnel																			
Regular	12	12	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	12	12	12		12	12	12		13	13	13		13	13	13				
																	Reserve	Total Year	
																	0	861	
Agencywide Personal Services Total	41	93	64	198	62	62	62	186	97	64	72	233	72	72	100	244	861	0	861
Agencywide F/T Personnel Total	12	12	12		12	12	12		13	13	13		13	13	13				

RUN SORT: FGLY 943
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 943 - PUBLIC ADMINISTRATOR-KINGS COUNTY
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1870
 REPORT ID: FGLY

	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					
Normal Gross F/T Payroll																				
Regular/All Other	39	93	64	196	62	62	62	186	96	64	72	232	72	72	100	244	858	0	858	
Total	39	93	64	196	62	62	62	186	96	64	72	232	72	72	100	244	858	0	858	
Additions to Normal Gross																				
All Other	2	0	0	2	0	0	0	0	1	0	0	1	0	0	0	0	0	3	0	3
Total	2	0	0	2	0	0	0	0	1	0	0	1	0	0	0	0	0	3	0	3
Number F/T Personnel																				
Regular/All Other	12	12	12		12	12	12		13	13	13		13	13	13					
Total	12	12	12		12	12	12		13	13	13		13	13	13					
																		Reserve	Total Year	
																		0	861	
Agency Total (Normal Gross F/T Payroll)	39	93	64	196	62	62	62	186	96	64	72	232	72	72	100	244	858	0	858	
Agency Total (Additions to Normal Gross)	2	0	0	2	0	0	0	0	1	0	0	1	0	0	0	0	0	3	0	3
Agency Total (Number F/T Personnel)	12	12	12		12	12	12		13	13	13		13	13	13					

RUN SORT: FG1M 943
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 943 - PUBLIC ADMINISTRATOR-KINGS COUNTY
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1871
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
OTHER SERVICES AND CHAR																			
100/000	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4
OTHER SERVICES AND CHAR																			
400/000	2	1	2	5	1	2	1	4	2	1	2	5	1	2	1	4	18	0	18
42C/856	0	0	0	0	2	1	0	3	1	1	1	3	1	1	1	3	9	1	10
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8	8	0	8
CONTRACTUAL SERVICES																			
633/000	1	0	1	2	0	1	0	1	1	0	1	2	0	1	1	2	7	0	7
684/000	1	1	0	2	1	1	0	2	1	1	0	2	1	1	0	2	8	0	8
Total U/A OTPS	4	2	4	10	4	5	2	11	5	3	5	13	3	5	12	20	54	1	55
																		TOTAL	
																		RESERVE	0
																		YEAR	55

RUN SORT: FGLV 943
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 943 - PUBLIC ADMINISTRATOR-KINGS COUNTY
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1872
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June				
OTHER SERVICES AND CHAR																			
100/000	0	0	0	0	1	0	0	1	1	0	0	1	1	0	0	1	3	1	4
OTHER SERVICES AND CHAR																			
400/000	0	2	1	3	2	1	2	5	1	2	1	4	2	1	2	5	17	1	18
42C/856	0	0	0	0	0	2	1	3	0	1	1	2	1	1	1	3	8	2	10
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8
CONTRACTUAL SERVICES																			
633/000	0	1	0	1	1	0	1	2	0	1	0	1	1	0	1	2	6	1	7
684/000	0	1	1	2	0	1	1	2	0	1	1	2	0	1	1	2	8	0	8
Total U/A OTFS	0	4	2	6	4	4	5	13	2	5	3	10	5	3	5	13	42	13	55
																		TOTAL RESERVE	TOTAL YEAR
																		0	55

RUN SORT: FG2D 943
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 943 - PUBLIC ADMINISTRATOR-KINGS COUNTY
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1873
 REPORT ID: FG2D

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec	Jan		Feb	Mar	April		May	June					
Personal Service Payroll																				
Normal Gross F/T Payroll	39	93	64	196	62	62	62	186	96	64	72	232	72	72	100	244	858	0	858	
Total Normal Gross Payroll	39	93	64	196	62	62	62	186	96	64	72	232	72	72	100	244	858	0	858	
LONGEVITY DIFFERENTIAL	1	0	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2	
ASSIGNMENT DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Payroll	41	93	64	198	62	62	62	186	97	64	72	233	72	72	100	244	861	0	861	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	41	93	64	198	62	62	62	186	97	64	72	233	72	72	100	244	861	0	861	
Number of F/T Personnel																				
Regular	12	12	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	12	12	12		12	12	12		13	13	13		13	13	13					
																	Reserve	Total Year		
																	0	861		

RUN SORT: FG1X 943
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 943 - PUBLIC ADMINISTRATOR-KINGS COUNTY
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1874
 REPORT ID: FG1X

	First Quarter			Total	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept		Oct	Nov	Dec		Jan	Feb	Mar		April	May	June				
Normal Gross F/T Payroll																			
Regular/All Other	39	93	64	196	62	62	62	186	96	64	72	232	72	72	100	244	858	0	858
Total	39	93	64	196	62	62	62	186	96	64	72	232	72	72	100	244	858	0	858
Additions to Normal Gross																			
All Other	2	0	0	2	0	0	0	0	1	0	0	1	0	0	0	0	3	0	3
Total	2	0	0	2	0	0	0	0	1	0	0	1	0	0	0	0	3	0	3
Number F/T Personnel																			
Regular/All Other	12	12	12		12	12	12		13	13	13		13	13	13				
Total	12	12	12		12	12	12		13	13	13		13	13	13				
																		Reserve	Total Year
																	0	861	

RUN SORT: FG1L 943
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 943 - PUBLIC ADMINISTRATOR-KINGS COUNTY
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1875
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
OTHER SERVICES AND CHAR																				
100/000	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4	
OTHER SERVICES AND CHAR																				
400/000	2	1	2	5	1	2	1	4	2	1	2	5	1	2	1	4	18	0	18	
42C/856	0	0	0	0	2	1	0	3	1	1	1	3	1	1	1	3	9	1	10	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8	8	0	8	
CONTRACTUAL SERVICES																				
633/000	1	0	1	2	0	1	0	1	1	0	1	2	0	1	1	2	7	0	7	
684/000	1	1	0	2	1	1	0	2	1	1	0	2	1	1	0	2	8	0	8	
Total Agency OTPS	4	2	4	10	4	5	2	11	5	3	5	13	3	5	12	20	54	1	55	
																		TOTAL RESERVE	TOTAL YEAR	
																		0	55	

RUN SORT: FGLU 943
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 943 - PUBLIC ADMINISTRATOR-KINGS COUNTY
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1876
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
OTHER SERVICES AND CHAR																			
100/000	0	0	0	0	1	0	0	1	1	0	0	1	1	0	0	1	3	1	4
OTHER SERVICES AND CHAR																			
400/000	0	2	1	3	2	1	2	5	1	2	1	4	2	1	2	5	17	1	18
42C/856	0	0	0	0	0	2	1	3	0	1	1	2	1	1	1	3	8	2	10
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8
CONTRACTUAL SERVICES																			
633/000	0	1	0	1	1	0	1	2	0	1	0	1	1	0	1	2	6	1	7
684/000	0	1	1	2	0	1	1	2	0	1	1	2	0	1	1	2	8	0	8
Total Agency OTFS	0	4	2	6	4	4	5	13	2	5	3	10	5	3	5	13	42	13	55
																	RESERVE		TOTAL
																	0		YEAR
																			55

RUN SORT: FG2E 944
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 944 - PUBLIC ADMINISTRATOR- QUEENS COUNTY
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1877
 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	29	69	44	142	46	46	46	138	78	52	52	182	58	58	80	196	658	0	658
Total Normal Gross Payroll	29	69	44	142	46	46	46	138	78	52	52	182	58	58	80	196	658	0	658
Total Payroll	29	69	44	142	46	46	46	138	78	52	52	182	58	58	80	196	658	0	658
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	29	69	44	142	46	46	46	138	78	52	52	182	58	58	80	196	658	0	658
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	658
Agencywide Personal Services Total	29	69	44	142	46	46	46	138	78	52	52	182	58	58	80	196	658	0	658
Agencywide F/T Personnel Total	8	8	8		8	8	8		8	8	8		8	8	8				

RUN SORT: FGLY 944
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 944 - PUBLIC ADMINISTRATOR- QUEENS COUNTY
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1878
 REPORT ID: FGLY

	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					
Normal Gross F/T Payroll																				
Regular/All Other	29	69	44	142	46	46	46	138	78	52	52	182	58	58	80	196	658	0	658	
Total	29	69	44	142	46	46	46	138	78	52	52	182	58	58	80	196	658	0	658	
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	658	
Agency Total (Normal Gross F/T Payroll)	29	69	44	142	46	46	46	138	78	52	52	182	58	58	80	196	658	0	658	
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	0
Agency Total (Number F/T Personnel)	8	8	8		8	8	8		8	8	8		8	8	8					

RUN SORT: FGLU 944
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 944 - PUBLIC ADMINISTRATOR- QUEENS COUNTY
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1884
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
OTHER SERVICES AND CHAR																				
400/000	0	0	0	0	0	0	0	0	15	0	0	15	0	0	0	0	15	0	15	
402/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	
Total Agency OTFS	0	0	0	0	0	0	0	0	15	1	0	16	0	0	0	0	16	0	16	
																		TOTAL		
																		RESERVE		
																		0	16	

RUN SORT: FG2E 945
 RUN DATE: 11/16/20
 RUN TIME: 13:35:33

****City of New York****
 Spending Plan by U/A
 Personal Service
 945 - PUBLIC ADMINISTRATOR-RICHMOND COUNTY
 U/A: 001
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1885
 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	26	63	42	131	42	42	42	126	54	38	42	134	42	42	58	142	533	0	533
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	27	63	42	132	42	42	42	126	54	38	42	134	42	42	58	142	534	0	534
ASSIGNMENT DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	28	63	42	133	42	42	42	126	54	38	42	134	42	42	58	142	535	0	535
Non-Payroll Personal Service																			
Total 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	42	42	42	126	54	38	42	134	42	42	58	142	535	0	535
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	535
Agencywide Personal Services Total	28	63	42	133	42	42	42	126	54	38	42	134	42	42	58	142	535	0	535
Agencywide F/T Personnel Total	5	5	5		5	5	5		5	5	5		5	5	5				
Citywide Personal Services Total	2118732	3339294	3705861	9163887	4509413	3657677	3684022	1851112	4495792	3750137	3671567	1917496	3706583	3730267	5550901	12987751	45920246	2725649	48645895
Citywide F/T Personnel Total	301902	301773	303421		304020	303535	302969		303078	302991	303328		303026	302764	302416				
Citywide F/T Personnel Total	301902	301773	303421		304020	303535	302969		303078	302991	303328		303026	302764	302416				

RUN SORT: FGLY 945
 RUN DATE: 11/16/20
 RUN TIME: 13:34:43

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 945 - PUBLIC ADMINISTRATOR-RICHMOND COUNTY
 U/A: 001
 Fiscal Year 2021
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1886
 REPORT ID: FGLY

	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	26	63	42	131	42	42	42	126	54	38	42	134	42	42	58	142	533	0	533	
Total	26	63	42	131	42	42	42	126	54	38	42	134	42	42	58	142	533	0	533	
Additions to Normal Gross	1	0	0	1	0	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	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	534	
Agency Total (Normal Gross F/T Payroll)	26	63	42	131	42	42	42	126	54	38	42	134	42	42	58	142	533	0	533	
Agency Total (Additions to Normal Gross)	1	0	0	1	0	0	0	0	0	0	0	0	0	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					
Citywide Normal Gross F/T Payroll	807499	611356	922998	341853	952696	922888	893318	768902	413852	922266	922820	258938	937184	937536	621877	496597	22866290	1398067	24264357	
Citywide Additions to Normal Gross	129366	236318	173655	539339	905811	194197	189562	289570	428126	291930	208196	928252	198751	226481	299831	725063	3482224	657929	4140153	
Citywide Number F/T Personnel	301902	301773	303421		304020	303535	302969		303078	302991	303328		303026	302764	302416					
Citywide Number F/T Personnel	301902	301773	303421		304020	303535	302969		303078	302991	303328		303026	302764	302416					

RUN SORT: FG1M 945
 RUN DATE: 11/16/20
 RUN TIME: 13:32:44

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 945 - PUBLIC ADMINISTRATOR-RICHMOND COUNTY
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1887
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	1	0	1	0	1	0	1	0	1	0	1	4	0	4
117/000	0	0	0	0	1	0	0	1	0	0	0	0	0	1	0	1	2	0	2
OTHER SERVICES AND CHAR																			
315/000	0	0	0	0	0	0	1	1	0	0	0	0	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	0	0	0	0	1	0	0	1	0	0	0	0	0	1	0	1	2	0	2
42C/856	1	0	1	2	0	1	0	1	1	0	1	2	0	1	1	2	7	0	7
499/000	0	0	0	0	0	0	0	0	5	0	0	5	0	0	10	10	15	0	15
Total U/A OTFS	2	2	2	6	3	3	2	8	7	2	2	11	1	5	11	17	42	0	42
																		TOTAL	
																		RESERVE	YEAR
																		0	42
																		0	42

RUN SORT: FGLV 945
 RUN DATE: 11/16/20
 RUN TIME: 13:33:47

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 945 - PUBLIC ADMINISTRATOR-RICHMOND COUNTY
 U/A: 002
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1888
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
100/000	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4	
117/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	1	1	2	0	2	
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	0	1	1	2	1	1	1	3	1	1	1	3	1	1	1	3	11	0	11	
403/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	1	1	2	0	2	
42C/856	0	1	0	1	1	0	1	2	0	1	0	1	1	0	1	2	6	1	7	
499/000	0	0	0	0	0	0	0	0	0	5	0	5	0	0	0	0	5	10	15	
Total U/A OTFS	0	2	2	4	2	3	3	8	2	7	2	11	2	1	5	8	31	11	42	
																		TOTAL		
																		RESERVE	YEAR	
																		0	42	
																		0	42	

RUN SORT: FG2D 945
 RUN DATE: 11/16/20
 RUN TIME: 13:35:13

****City of New York****
 Spending Plan by Agency
 Personal Service
 945 - PUBLIC ADMINISTRATOR-RICHMOND COUNTY
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1889
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter		Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
		Aug	Sept			Nov	Dec			Feb	Mar			May	June				
Personal Service Payroll																			
Normal Gross F/T Payroll	26	63	42	131	42	42	42	126	54	38	42	134	42	42	58	142	533	0	533
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	27	63	42	132	42	42	42	126	54	38	42	134	42	42	58	142	534	0	534
ASSIGNMENT DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	28	63	42	133	42	42	42	126	54	38	42	134	42	42	58	142	535	0	535
Non-Payroll Personal Service																			
Total 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	42	42	42	126	54	38	42	134	42	42	58	142	535	0	535
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	535	
Citywide PS Total	2118732	3339294	3705861	9163887	4509413	3657677	3684022	11851112	4495792	3750137	3671567	11917496	3706583	3730267	5550901	12987751	45920246	2725649	48645895
Citywide F/T Personnel Total	301902	301773	303421		304020	303535	302969		303078	302991	303328		303026	302764	302416				
Citywide F/T Personnel Total	301902	301773	303421		304020	303535	302969		303078	302991	303328		303026	302764	302416				

RUN SORT: FG1X 945
 RUN DATE: 11/16/20
 RUN TIME: 13:34:21

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 945 - PUBLIC ADMINISTRATOR-RICHMOND COUNTY
 Fiscal Year 2021
 Version: AD
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REPORT PAGE: 1890
 REPORT ID: FG1X

	First Quarter			Total	Second Quarter				Third Quarter				Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept		Oct	Nov	Dec	Jan	Feb	Mar	April	May	June						
Normal Gross F/T Payroll																			
Regular/All Other	26	63	42	131	42	42	42	126	54	38	42	134	42	42	58	142	533	0	533
Total	26	63	42	131	42	42	42	126	54	38	42	134	42	42	58	142	533	0	533
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
Total	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	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	534
Citywide Normal Gross F/T Payroll	807499	611356	922998	341853	952696	922888	893318	768902	413852	922266	922820	258938	937184	937536	621877	496597	22866290	1398067	24264357
Citywide Additions to Normal Gross	129366	236318	173655	539339	905811	194197	189562	289570	428126	291930	208196	928252	198751	226481	299831	725063	3482224	657929	4140153
Citywide Number F/T Personnel	301902	301773	303421		304020	303535	302969		303078	302991	303328		303026	302764	302416				
Citywide Number F/T Personnel	301902	301773	303421		304020	303535	302969		303078	302991	303328		303026	302764	302416				

RUN SORT: FG1L 945
 RUN DATE: 11/16/20
 RUN TIME: 13:32:00

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 945 - PUBLIC ADMINISTRATOR-RICHMOND COUNTY
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1891
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June				
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	1	0	1	0	1	0	1	0	1	0	1	4	0	4
117/000	0	0	0	0	1	0	0	1	0	0	0	0	0	1	0	1	2	0	2
OTHER SERVICES AND CHAR																			
315/000	0	0	0	0	0	0	1	1	0	0	0	0	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	0	0	0	0	1	0	0	1	0	0	0	0	0	1	0	1	2	0	2
42C/856	1	0	1	2	0	1	0	1	1	0	1	2	0	1	1	2	7	0	7
499/000	0	0	0	0	0	0	0	0	5	0	0	5	0	0	10	10	15	0	15
Total Agency OTPS	2	2	2	6	3	3	2	8	7	2	2	11	1	5	11	17	42	0	42
																		TOTAL	
																		RESERVE	YEAR
																		0	42
																		0	42

RUN SORT: FGLU 945
 RUN DATE: 11/16/20
 RUN TIME: 13:33:22

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 945 - PUBLIC ADMINISTRATOR-RICHMOND COUNTY
 Fiscal Year 2021
 Version: AD

REPORT PAGE: 1892
 REPORT ID: FGLU

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept			Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
100/000	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4	
117/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	1	1	2	0	2	
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	0	1	1	2	1	1	1	3	1	1	1	3	1	1	1	3	11	0	11	
403/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	1	1	2	0	2	
42C/856	0	1	0	1	1	0	1	2	0	1	0	1	1	0	1	2	6	1	7	
499/000	0	0	0	0	0	0	0	0	0	5	0	5	0	0	0	0	5	10	15	
Total Agency OTFS	0	2	2	4	2	3	3	8	2	7	2	11	2	1	5	8	31	11	42	
																		TOTAL		
																		RESERVE	YEAR	
																		0	42	
																		0	42	