RUN SORT: FG2E 002
RUN DATE: 04/17/20
RUN TIME: 14:25:50

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	1784	3738	2516	8038	2524	2624	2598	7746	2614	4020	2686	9320	2684	2704	3672	9060	34164	0	34164
UNSALARIED	9	22	15	46	16	15	15	46	13	21	13	47	13	13	18	44	183	0	183
Total Non-Full Time Payroll	9	22	15	46	16	15	15	46	13	21	13	47	13	13	18	44	183	0	183
Total Normal Gross Payroll	1793	3760	2531	8084	2540	2639	2613	7792	2627	4041	2699	9367	2697	2717	3690	9104	34347	0	34347
AMOUNT TO BE SCHEDULED-P	68	143	96	307	95	96	96	287	96	142	96	334	96	96	130	322	1250	0	1250
SALARY ADJUSTMENTS	1	2	1	4	2	1	2	5	2	2	2	6	1	1	1	3	18	0	18
OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TERMINAL LEAVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HOLIDAY PAY	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	1862	3906	2628	8396	2637	2736	2711	8084	2725	4185	2797	9707	2794	2814	3821	9429	35616	0	35616
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	1862	3906	2628	8396	2637	2736	2711	8084	2725	4185	2797	9707	2794	2814	3821	9429	35616	0	35616
Number of F/T Personnel																			
Regular	306	310	312		313	315	318		322	325	330		331	335	335				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	306	310	312		313	315	318		322	325	330		331	335	335				

Reserve	Total Year
0	35616

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	1573	3291	2218	7082	2226	2302	2276	6804	2292	3537	2356	8185	2354	2354	3193	7901	29972	0	29972
Regular/CD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regular/Intra-City	68	147	98	313	98	102	102	302	102	153	102	357	102	120	165	387	1359	0	1359
Regular/Other Cat	15	33	22	70	22	22	22	66	22	33	24	79	24	26	35	85	300	0	300
Regular/IFA	128	267	178	573	178	198	198	574	198	297	204	699	204	204	279	687	2533	0	2533
Regular/Non-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	1784	3738	2516	8038	2524	2624	2598	7746	2614	4020	2686	9320	2684	2704	3672	9060	34164	0	34164
Additions to Normal Gross	69	146	97	312	97	97	98	292	98	144	98	340	97	97	131	325	1269	0	1269
All Other	69	146	97	312	97	97	98	292	98	144	98	340	97	97	131	325	1269	0	1269
Number F/T Personnel																			
Regular/All Other	274	278	280		281	282	285		289	292	296		297	298	298				
Regular/CD	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Intra-City	10	10	10		10	10	10		10	10	10		10	13	13				
Regular/Other Cat	2	2	2		2	2	2		2	2	2		2	2	2				
Regular/IFA	20	20	20		20	21	21		21	21	22		22	22	22				
Regular/Non-City	0	0	0		0	0	0		0	0	0		0	0	0				
Total	306	310	312		313	315	318		322	325	330		331	335	335				

Reserve	Total Year
0	35433

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

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	9	0	0	9	0	0	0	0	0	9	0	9	0	0	0	0	18	0	18
100/000	37	0	50	87	50	0	50	100	50	0	0	50	50	13	311	374	611	0	611
101/000	0	0	0	0	0	0	0	0	0	16	0	16	0	0	0	0	16	0	16
109/000	0	0	0	0	0	0	0	0	0	4	0	4	0	0	0	0	4	0	4
110/000	0	5	10	15	10	5	10	25	5	5	5	15	5	5	0	10	65	0	65
117/000	0	0	4	4	0	0	0	0	0	0	4	4	0	0	0	0	8	0	8
199/000	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	0	24
PROPERTY AND EQUIPMENT																			
300/000	5	0	5	10	0	15	25	40	0	25	0	25	25	0	10	35	110	0	110
314/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	0	2	0	2
315/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
319/000	0	0	9	9	0	0	7	7	0	0	0	0	0	0	0	0	16	0	16
332/000	0	10	0	10	14	0	0	14	0	0	0	0	0	0	0	0	24	0	24
337/000	0	62	0	62	30	0	30	60	0	20	20	40	20	0	0	20	182	0	182
OTHER SERVICES AND CHAR																			
40B/858	763	0	0	763	0	0	0	0	0	0	0	0	0	0	0	0	763	0	763
400/000	0	0	20	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20
402/000	0	0	0	0	6	0	0	6	7	0	4	11	0	0	0	0	17	0	17
403/000	0	0	0	0	0	0	269	269	0	0	51	51	40	0	0	40	360	0	360
412/000	0	40	0	40	100	0	0	100	0	100	100	200	0	3	0	3	343	0	343
413/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
414/000	272	0	0	272	0	0	0	0	0	0	0	0	0	0	0	0	272	0	272
417/000	0	0	0	0	0	0	0	0	0	30	0	30	0	0	0	0	30	0	30
42C/856	0	0	0	0	0	0	0	0	703	0	0	703	0	0	0	0	703	0	703
451/000	3	22	6	31	7	0	0	7	0	0	0	0	0	0	0	0	38	0	38
453/000	0	20	10	30	10	10	10	30	10	0	10	20	10	0	0	10	90	0	90
454/000	21	0	0	21	0	0	15	15	7	0	0	7	0	0	0	0	43	0	43
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	150	30	286	466	0	0	0	0	466	0	466
608/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
612/000	8	0	0	8	0	0	0	0	0	0	0	0	0	6	0	6	14	0	14
613/000	0	0	200	200	0	127	0	127	0	0	0	0	0	0	0	0	327	0	327
615/000	0	0	34	34	1	0	0	1	0	0	0	0	0	0	0	0	35	0	35

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

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																			
622/000	0	50	0	50	22	0	40	62	0	55	0	55	65	0	0	65	232	0	232
624/000	0	0	0	0	0	0	0	0	0	8	0	8	0	0	0	0	8	0	8
671/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
682/000	0	0	0	0	20	0	0	20	0	0	0	0	0	0	0	0	20	0	20
684/000	0	0	14	14	0	0	0	0	0	0	0	0	0	0	0	0	14	0	14
686/000	0	0	0	0	112	0	0	112	0	0	35	35	0	0	0	0	147	0	147
Total U/A OTPS	1133	211	364	1708	384	159	460	1003	934	304	520	1758	217	29	323	569	5038	0	5038

RESERVE	TOTAL YEAR
0	5038

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	1	1	1	3	0	4	2	2	3	7	3	3	0	6	18	0	18
100/000	37	0	50	87	50	0	50	100	50	0	0	50	0	0	374	374	611	0	611
101/000	0	0	0	0	0	0	0	0	0	16	0	16	0	0	0	0	16	0	16
109/000	0	0	0	0	0	0	0	0	0	4	0	4	0	0	0	0	4	0	4
110/000	0	5	10	15	10	5	10	25	5	5	5	15	5	5	0	10	65	0	65
117/000	0	0	0	0	0	0	0	0	0	0	4	4	0	4	0	4	8	0	8
199/000	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	0	24
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	20	10	30	60	30	10	10	50	110	0	110
314/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	0	2	0	2
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0	4
319/000	0	0	0	0	0	0	7	7	0	0	9	9	0	0	0	0	16	0	16
332/000	0	0	0	0	0	0	0	0	0	5	14	19	5	0	0	5	24	0	24
337/000	0	0	0	0	20	0	10	30	50	10	40	100	0	25	27	52	182	0	182
OTHER SERVICES AND CHAR																			
40B/858	763	0	0	763	0	0	0	0	0	0	0	0	0	0	0	0	763	0	763
400/000	0	0	0	0	0	0	0	0	0	8	0	8	4	8	0	12	20	0	20
402/000	0	0	0	0	0	0	0	0	0	10	0	10	7	0	0	7	17	0	17
403/000	0	0	0	0	0	0	0	0	50	51	100	201	40	119	0	159	360	0	360
412/000	0	0	0	0	5	5	0	10	5	5	5	15	155	158	5	318	343	0	343
413/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
414/000	0	0	0	0	0	0	0	0	130	0	0	130	0	0	142	142	272	0	272
417/000	0	0	0	0	0	0	0	0	0	0	13	13	0	17	0	17	30	0	30
42C/856	0	0	0	0	0	0	0	0	200	0	200	400	300	3	0	303	703	0	703
451/000	0	0	0	0	0	7	0	7	8	0	9	17	5	2	7	14	38	0	38
453/000	0	0	0	0	5	0	15	20	5	20	15	40	20	10	0	30	90	0	90
454/000	0	0	5	5	0	0	5	5	7	0	5	12	10	11	0	21	43	0	43
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	180	286	466	466	0	466
608/000	5	0	0	5	0	0	0	0	0	0	0	0	0	4	0	4	9	0	9
612/000	0	0	0	0	0	0	0	0	4	0	0	4	4	2	4	10	14	0	14
613/000	0	0	0	0	200	0	0	200	0	0	127	127	0	0	0	0	327	0	327
615/000	0	0	0	0	1	0	10	11	0	0	17	17	7	0	0	7	35	0	35

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

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																			
622/000	0	0	0	0	0	0	60	60	0	50	0	50	8	45	69	122	232	0	232
624/000	0	0	0	0	0	0	0	0	0	0	8	8	0	0	0	0	8	0	8
671/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
682/000	0	0	0	0	0	0	0	0	0	10	0	10	0	10	0	10	20	0	20
684/000	0	0	0	0	0	0	0	0	7	0	0	7	0	7	0	7	14	0	14
686/000	0	0	0	0	0	0	25	25	25	50	0	75	22	0	25	47	147	0	147
Total U/A OTPS	807	7	68	882	294	22	196	512	570	258	609	1437	627	625	955	2207	5038	0	5038

RESERVE	TOTAL YEAR
0	5038

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	1953	4143	2764	8860	2836	2836	2834	8506	2830	4272	2866	9968	2894	2928	4022	9844	37178	0	37178
UNSALARIED	14	28	18	60	18	19	19	56	19	29	19	67	19	19	26	64	247	0	247
Total Non-Full Time Payroll	14	28	18	60	18	19	19	56	19	29	19	67	19	19	26	64	247	0	247
Total Normal Gross Payroll	1967	4171	2782	8920	2854	2855	2853	8562	2849	4301	2885	10035	2913	2947	4048	9908	37425	0	37425
SUPPER MONEY	4	0	0	4	0	0	0	0	3	0	0	3	0	0	5	5	12	0	12
SALARY ADJUSTMENTS	3	2	1	6	1	2	2	5	3	1	2	6	1	2	2	5	22	0	22
OVERTIME	18	27	56	101	36	36	62	134	37	57	62	156	57	56	12	125	516	0	516
TERMINAL LEAVE	5	5	3	13	3	204	55	262	244	3	4	251	3	5	5	13	539	0	539
LONGEVITY DIFFERENTIAL	3	2	2	7	0	1	0	1	1	1	3	5	2	3	1	6	19	0	19
ASSIGNMENT DIFFERENTIAL	1	1	0	2	0	0	0	0	0	0	0	0	0	1	1	2	4	0	4
Total Payroll	2001	4208	2844	9053	2894	3098	2972	8964	3137	4363	2956	10456	2976	3014	4074	10064	38537	0	38537
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	2001	4208	2844	9053	2894	3098	2972	8964	3137	4363	2956	10456	2976	3014	4074	10064	38537	0	38537
Number of F/T Personnel																			
Regular	396	401	401		402	404	406		409	412	417		421	425	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	396	401	401		402	404	406		409	412	417		421	425	431				

Reserve	Total Year
0	38537

****City of New York****
Spending Plan by U/A
Payroll Plan
002 - MAYORALTY
U/A: 040
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/CD-DR	80	177	126	383	138	138	138	414	134	213	142	489	150	158	217	525	1811	0	1811
Regular/All Other	1292	2727	1824	5843	1842	1844	1836	5522	1836	2772	1856	6464	1862	1868	2553	6283	24112	0	24112
Regular/CD	38	78	50	166	60	58	62	180	70	117	82	269	88	96	138	322	937	0	937
Regular/Other Cat	112	225	146	483	144	138	132	414	128	186	122	436	116	112	146	374	1707	0	1707
Regular/IFA	335	723	472	1530	488	490	496	1474	490	720	484	1694	494	500	702	1696	6394	0	6394
Regular/Non-City	96	213	146	455	164	168	170	502	172	264	180	616	184	194	266	644	2217	0	2217
Total	1953	4143	2764	8860	2836	2836	2834	8506	2830	4272	2866	9968	2894	2928	4022	9844	37178	0	37178
Additions to Normal Gross	34	37	62	133	40	243	119	402	288	62	71	421	63	67	26	156	1112	0	1112
All Other	17	23	52	92	30	231	100	361	273	51	53	377	52	54	10	116	946	0	946
CD	6	5	2	13	3	4	5	12	4	3	5	12	3	3	5	11	48	0	48
IFA	11	9	8	28	7	8	14	29	11	8	13	32	8	10	11	29	118	0	118
Number F/T Personnel																			
Regular/CD-DR	19	19	19		19	21	23		25	25	27		27	27	27				
Regular/All Other	264	265	266		267	266	265		266	269	270		271	273	275				
Regular/CD	7	7	7		7	7	7		8	9	10		11	12	13				
Regular/Other Cat	17	17	17		17	17	17		17	17	17		17	17	17				
Regular/IFA	67	70	68		68	68	69		68	66	66		67	67	70				
Regular/Non-City	22	23	24		24	25	25		25	26	27		28	29	29				
Total	396	401	401		402	404	406		409	412	417		421	425	431				

Reserve	Total Year
0	38290

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	5	5	0	5	0	5	0	5	5	10	0	7	0	7	27	0	27
100/000	15	3	3	21	1	0	3	4	10	0	1	11	0	5	0	5	41	0	41
101/000	8	4	0	12	0	10	0	10	2	0	0	2	5	0	2	7	31	0	31
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	0	2
117/000	7	2	1	10	0	0	0	0	0	0	0	0	0	11	0	11	21	0	21
169/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
199/000	2	1	0	3	0	0	0	0	8	0	2	10	0	10	0	10	23	0	23
PROPERTY AND EQUIPMENT																			
302/000	0	0	0	0	0	0	0	0	0	0	0	0	1	2	0	3	3	0	3
314/000	0	0	0	0	0	0	4	4	14	0	0	14	0	1	0	1	19	0	19
315/000	0	0	0	0	0	2	0	2	0	0	0	0	0	2	0	2	4	0	4
319/000	5	0	5	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
332/000	0	5	0	5	0	0	0	0	0	0	0	0	2	3	0	5	10	0	10
337/000	51	42	68	161	40	0	0	40	10	10	7	27	7	0	1	8	236	0	236
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	27	0	27	0	108	0	108	0	108	0	108	243	108	351
40G/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
40X/856	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	22	0	22	22	0	22
402/000	7	0	0	7	0	0	0	0	3	1	0	4	0	3	0	3	14	0	14
403/000	7	0	0	7	2	0	2	4	1	2	3	6	0	2	0	2	19	0	19
41D/856	0	527	528	1055	528	528	533	1589	528	532	527	1587	527	527	532	1586	5817	412	6229
412/000	35	20	10	65	1	0	0	1	0	0	0	0	10	0	0	10	76	0	76
417/000	28	0	100	128	0	45	15	60	115	50	35	200	29	53	39	121	509	0	509
42C/856	0	0	4	4	45	36	29	110	29	4	49	82	36	33	29	98	294	2	296
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	100	0	0	100	100	0	100
451/000	4	0	0	4	0	0	3	3	2	0	0	2	0	0	0	0	9	0	9
452/000	2	1	0	3	0	0	1	1	0	1	0	1	1	0	0	1	6	0	6
453/000	15	1	1	17	1	0	3	4	3	1	0	4	0	6	0	6	31	0	31
454/000	0	0	1	1	0	0	0	0	1	1	0	2	8	0	0	8	11	0	11
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9	9	0	9
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	37	75	112	112	0	112
608/000	8	8	0	16	0	0	18	18	5	0	5	10	0	15	0	15	59	0	59

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
612/000	5	10	0	15	0	10	0	10	5	15	12	32	15	10	0	25	82	0	82
613/000	178	46	0	224	70	0	60	130	30	30	30	90	40	50	52	142	586	0	586
615/000	0	0	0	0	0	0	0	0	0	0	5	5	0	5	0	5	10	0	10
624/000	0	2	0	2	0	0	0	0	0	0	0	0	0	12	5	17	19	0	19
633/000	34	15	11	60	0	0	0	0	0	0	0	0	0	0	0	0	60	0	60
681/000	100	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100
686/000	14	153	0	167	0	1	0	1	0	0	0	0	0	41	65	106	274	0	274
FIXED & MISCELLANEOUS C																			
732/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	0	3
79D/856	0	0	8	8	0	6	0	6	0	3	0	3	0	2	0	2	19	0	19
794/000	5	0	5	10	0	10	0	10	10	0	0	10	0	7	0	7	37	0	37
Total U/A OTPS	530	841	750	2121	688	681	675	2044	776	764	681	2221	781	977	809	2567	8953	522	9475

RESERVE	TOTAL YEAR
0	9475

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	5	0	5	10	0	0	5	5	5	0	7	12	27	0	27
100/000	0	4	6	10	5	2	2	9	4	4	3	11	5	1	5	11	41	0	41
101/000	0	0	1	1	2	2	10	14	0	3	1	4	0	5	7	12	31	0	31
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
117/000	0	0	2	2	0	1	0	1	1	0	1	2	1	1	14	16	21	0	21
169/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
199/000	0	1	1	2	0	0	1	1	4	0	2	6	1	1	12	14	23	0	23
PROPERTY AND EQUIPMENT																			
302/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2	3	3	0	3
314/000	0	0	0	0	0	0	0	0	14	0	0	14	0	0	5	5	19	0	19
315/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	2	2	4	0	4
319/000	0	0	4	4	3	3	0	6	0	0	0	0	0	0	0	0	10	0	10
332/000	0	0	5	5	0	0	0	0	0	0	0	0	1	1	3	5	10	0	10
337/000	30	18	33	81	67	7	5	79	40	5	5	50	10	12	4	26	236	0	236
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	27	0	27	0	108	0	108	0	108	0	108	243	108	351
40G/856	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
40X/856	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22	22	22	0	22
402/000	0	0	1	1	1	2	3	6	2	1	1	4	0	0	3	3	14	0	14
403/000	7	0	0	7	1	0	2	3	2	2	3	7	0	0	2	2	19	0	19
41D/856	0	527	528	1055	528	528	533	1589	528	532	527	1587	527	527	532	1586	5817	412	6229
412/000	0	0	5	5	5	5	11	21	5	5	10	20	10	10	10	30	76	0	76
417/000	0	2	15	17	0	25	40	65	124	66	45	235	39	58	95	192	509	0	509
42C/856	0	0	4	4	45	36	29	110	29	4	49	82	36	33	29	98	294	2	296
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	100	0	0	100	100	0	100
451/000	1	0	0	1	0	0	2	2	2	0	0	2	0	2	2	4	9	0	9
452/000	0	0	1	1	1	0	0	1	2	0	1	3	0	1	0	1	6	0	6
453/000	0	1	1	2	2	2	4	8	6	2	2	10	2	2	7	11	31	0	31
454/000	0	0	0	0	0	1	0	1	0	1	0	1	1	8	0	9	11	0	11
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9	9	0	9
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112	112	112	0	112
608/000	0	0	8	8	3	5	0	8	20	0	5	25	0	0	18	18	59	0	59

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
612/000	0	0	0	0	5	0	0	5	5	2	0	7	0	0	70	70	82	0	82
613/000	40	39	35	114	30	50	50	130	40	40	40	120	60	50	112	222	586	0	586
615/000	0	0	0	0	0	0	0	0	0	0	4	4	0	3	3	6	10	0	10
624/000	0	0	1	1	0	1	0	1	0	0	0	0	0	0	17	17	19	0	19
633/000	0	0	2	2	2	2	7	11	10	6	14	30	6	11	0	17	60	0	60
681/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	100	100	0	100
686/000	0	0	0	0	0	1	10	11	4	0	0	4	0	2	257	259	274	0	274
FIXED & MISCELLANEOUS C																			
732/000	0	0	0	0	0	0	2	2	1	0	0	1	0	0	0	0	3	0	3
79D/856	0	0	0	0	8	6	0	14	0	3	0	3	0	0	2	2	19	0	19
794/000	0	5	0	5	5	0	10	15	0	10	0	10	0	0	7	7	37	0	37
Total U/A OTPS	78	597	653	1328	719	707	728	2154	844	795	718	2357	804	838	1472	3114	8953	522	9475

RESERVE	TOTAL YEAR
0	9475

****City of New York****
Spending Plan by U/A
Personal Service
002 - MAYORALTY
U/A: 050
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	165	378	260	803	280	306	328	914	420	723	528	1671	540	538	725	1803	5191	0	5191
Total Normal Gross Payroll	165	378	260	803	280	306	328	914	420	723	528	1671	540	538	725	1803	5191	0	5191
Total Payroll	165	378	260	803	280	306	328	914	420	723	528	1671	540	538	725	1803	5191	0	5191
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	165	378	260	803	280	306	328	914	420	723	528	1671	540	538	725	1803	5191	0	5191
Number of F/T Personnel																			
Regular	24	27	29		32	32	36		46	54	60		62	62	62				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	24	27	29		32	32	36		46	54	60		62	62	62				

Reserve	Total Year
0	5191

****City of New York****
Spending Plan by U/A
Payroll Plan
002 - MAYORALTY
U/A: 050
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	122	285	198	605	218	242	264	724	356	627	464	1447	476	474	639	1589	4365	0	4365
Regular/IFA	18	39	26	83	26	28	28	82	28	42	28	98	28	28	40	96	359	0	359
Regular/Non-City	25	54	36	115	36	36	36	108	36	54	36	126	36	36	46	118	467	0	467
Total	165	378	260	803	280	306	328	914	420	723	528	1671	540	538	725	1803	5191	0	5191
Number F/T Personnel																			
Regular/All Other	17	20	22		25	25	29		39	47	53		55	55	55				
Regular/IFA	3	3	3		3	3	3		3	3	3		3	3	3				
Regular/Non-City	4	4	4		4	4	4		4	4	4		4	4	4				
Total	24	27	29		32	32	36		46	54	60		62	62	62				

Reserve	Total Year
0	5191

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
002 - MAYORALTY
U/A: 051
Fiscal Year 2020
Version: JA

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	10	0	0	10	0	6	0	6	0	1	0	1	0	0	0	0	17	0	17
101/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
110/000	0	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
117/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
199/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
337/000	0	2	0	2	10	0	0	10	0	0	10	10	0	0	0	0	22	0	22
OTHER SERVICES AND CHAR																			
400/000	0	20	14	34	0	0	0	0	0	0	0	0	0	0	0	0	34	0	34
417/000	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
451/000	3	0	0	3	2	0	0	2	0	0	0	0	0	0	0	0	5	0	5
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
453/000	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	0	2
454/000	0	0	5	5	31	0	0	31	0	0	5	5	0	0	0	0	41	0	41
CONTRACTUAL SERVICES																			
622/000	0	0	0	0	0	0	5	5	0	0	0	0	0	0	0	0	5	0	5
671/000	0	0	0	0	0	1	0	1	1	0	0	1	0	0	0	0	2	0	2
678/000	1623	2017	0	3640	0	90	0	90	1629	0	0	1629	0	0	0	0	5359	0	5359
686/000	0	6	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
Total U/A OTPS	1636	2045	32	3713	44	97	6	147	1632	1	15	1648	0	0	0	0	5508	0	5508

RESERVE	TOTAL YEAR
0	5508

****City of New York****
Spending Plan by U/A
OTPS - Voucher
002 - MAYORALTY
U/A: 051
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	3	3	0	14	0	14	17	0	17
101/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
110/000	0	0	0	0	2	0	2	4	0	0	2	2	0	2	0	2	8	0	8
117/000	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2
199/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
337/000	0	0	0	0	0	10	1	11	0	0	0	0	1	10	0	11	22	0	22
OTHER SERVICES AND CHAR																			
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	20	14	34	34	0	34
417/000	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
451/000	2	1	0	3	0	0	0	0	0	0	1	1	0	1	0	1	5	0	5
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
453/000	0	0	0	0	0	0	0	0	0	2	0	2	0	0	0	0	2	0	2
454/000	0	0	0	0	0	1	0	1	1	0	7	8	1	1	30	32	41	0	41
CONTRACTUAL SERVICES																			
622/000	0	0	0	0	0	0	0	0	0	0	0	0	0	3	2	5	5	0	5
671/000	0	0	0	0	0	0	0	0	1	0	0	1	0	1	0	1	2	0	2
678/000	200	200	200	600	200	500	177	877	506	200	200	906	1537	349	1090	2976	5359	0	5359
686/000	0	0	0	0	0	0	0	0	2	0	2	4	0	2	0	2	6	0	6
Total U/A OTPS	202	201	200	603	202	514	181	897	511	203	215	929	1539	404	1136	3079	5508	0	5508

RESERVE	TOTAL YEAR
0	5508

****City of New York****
Spending Plan by U/A
Personal Service
002 - MAYORALTY
U/A: 061
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	560	1176	792	2528	804	898	934	2636	998	1539	1038	3575	1044	1060	1453	3557	12296	0	12296
UNSALARIED	14	31	19	64	20	19	20	59	20	32	19	71	20	20	27	67	261	0	261
Total Non-Full Time Payroll	14	31	19	64	20	19	20	59	20	32	19	71	20	20	27	67	261	0	261
Total Normal Gross Payroll	574	1207	811	2592	824	917	954	2695	1018	1571	1057	3646	1064	1080	1480	3624	12557	0	12557
SUPPER MONEY	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
SALARY ADJUSTMENTS	0	0	6	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
OVERTIME	0	4	12	16	12	13	8	33	2	3	2	7	10	6	6	22	78	0	78
LONGEVITY DIFFERENTIAL	0	1	2	3	1	2	2	5	1	4	1	6	2	1	2	5	19	0	19
ASSIGNMENT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
Total Payroll	574	1212	831	2617	837	933	964	2734	1021	1578	1060	3659	1076	1087	1489	3652	12662	0	12662
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	176	176
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	176	176
Total Personal Service	574	1212	831	2617	837	933	964	2734	1021	1578	1060	3659	1076	1087	1489	3652	12662	176	12838
Number of F/T Personnel																			
Regular	129	128	128		131	139	145		155	161	163		164	167	171				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	129	128	128		131	139	145		155	161	163		164	167	171				

Reserve	Total Year
0	12838

****City of New York****
Spending Plan by U/A
Payroll Plan
002 - MAYORALTY
U/A: 061
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	433	897	598	1928	610	652	688	1950	752	1167	790	2709	798	814	1126	2738	9325	0	9325
Regular/Intra-City	2	6	4	12	4	4	4	12	4	6	4	14	8	8	5	21	59	0	59
Regular/Other Cat	125	273	190	588	190	242	242	674	242	366	244	852	238	238	322	798	2912	0	2912
Total	560	1176	792	2528	804	898	934	2636	998	1539	1038	3575	1044	1060	1453	3557	12296	0	12296
Additions to Normal Gross	0	5	20	25	13	16	10	39	3	7	3	13	12	7	9	28	105	0	105
All Other	0	3	17	20	11	12	7	30	1	3	1	5	9	5	6	20	75	0	75
Other Cat	0	2	3	5	2	4	3	9	2	4	2	8	3	2	3	8	30	0	30
Number F/T Personnel																			
Regular/All Other	97	96	96		99	107	113		123	129	131		133	136	140				
Regular/Intra-City	1	1	1		1	1	1		1	1	1		1	1	1				
Regular/Other Cat	31	31	31		31	31	31		31	31	31		30	30	30				
Total	129	128	128		131	139	145		155	161	163		164	167	171				

Reserve	Total Year
0	12401

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

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	25	13	90	128	33	90	90	213	90	90	90	270	90	90	89	269	880	0	880
10F/856	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
10X/856	0	0	5	5	0	0	4	4	0	0	5	5	0	4	0	4	18	0	18
OTHER SERVICES AND CHAR																			
3AA/000	5	16	0	21	3	2	5	10	1	1	2	4	2	2	2	6	41	0	41
OTHER SERVICES AND CHAR																			
4AA/000	106	4	4	114	5	5	8	18	8	57	47	112	10	7	7	24	268	0	268
40B/858	0	0	0	0	0	17	0	17	0	18	0	18	0	18	0	18	53	18	71
40G/856	0	0	1	1	0	0	1	1	0	0	1	1	0	1	0	1	4	0	4
40X/816	160	36	11	207	20	1	0	21	50	0	0	50	0	0	0	0	278	0	278
40X/826	0	0	0	0	10	0	0	10	0	0	0	0	0	0	0	0	10	0	10
40X/846	46	0	0	46	0	0	0	0	0	0	0	0	0	0	0	0	46	0	46
40X/856	0	0	0	0	24	0	0	24	0	0	0	0	0	0	0	0	24	0	24
400/000	277	0	0	277	10	0	0	10	10	0	10	20	10	10	0	20	327	0	327
41D/856	324	0	0	324	3916	0	0	3916	0	0	0	0	0	0	0	0	4240	0	4240
CONTRACTUAL SERVICES																			
6AA/000	5	20	20	45	20	15	15	50	15	15	14	44	10	10	10	30	169	0	169
600/000	0	0	0	0	22	0	0	22	90	170	189	449	189	180	180	549	1020	0	1020
682/000	0	0	0	0	1	1	0	2	0	0	0	0	0	0	0	0	2	0	2
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	4	0	0	4	0	0	0	0	0	0	0	0	4	0	4
Total U/A OTPS	948	91	131	1170	4068	131	123	4322	264	351	358	973	311	322	288	921	7386	18	7404

RESERVE	TOTAL YEAR
0	7404

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

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	25	3	95	123	38	85	85	208	90	90	90	270	90	99	90	279	880	0	880
10F/856	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
10X/856	0	0	5	5	0	0	4	4	0	0	5	5	0	4	0	4	18	0	18
OTHER SERVICES AND CHAR																			
3AA/000	1	17	2	20	2	2	1	5	2	3	3	8	3	3	2	8	41	0	41
OTHER SERVICES AND CHAR																			
4AA/000	3	21	4	28	22	22	23	67	25	24	47	96	27	33	17	77	268	0	268
40B/858	0	0	0	0	0	17	0	17	0	18	0	18	0	18	0	18	53	18	71
40G/856	0	0	1	1	0	0	1	1	0	0	1	1	0	1	0	1	4	0	4
40X/816	0	20	22	42	43	48	10	101	28	25	44	97	8	20	10	38	278	0	278
40X/826	0	0	0	0	10	0	0	10	0	0	0	0	0	0	0	0	10	0	10
40X/846	0	23	23	46	0	0	0	0	0	0	0	0	0	0	0	0	46	0	46
40X/856	0	0	0	0	24	0	0	24	0	0	0	0	0	0	0	0	24	0	24
400/000	103	3	63	169	2	5	3	10	5	5	95	105	12	9	22	43	327	0	327
41D/856	0	27	27	54	1005	353	353	1711	353	353	353	1059	354	354	354	1062	3886	354	4240
CONTRACTUAL SERVICES																			
6AA/000	5	5	10	20	14	15	18	47	18	18	18	54	15	18	15	48	169	0	169
600/000	0	0	0	0	0	0	8	8	32	180	180	392	180	220	220	620	1020	0	1020
682/000	0	0	0	0	1	0	0	1	0	0	0	0	0	1	0	1	2	0	2
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	4	0	0	4	0	0	0	0	0	0	0	0	4	0	4
Total U/A OTPS	137	121	252	510	1165	547	506	2218	553	716	836	2105	689	780	730	2199	7032	372	7404

RESERVE	TOTAL YEAR
0	7404

****City of New York****
Spending Plan by U/A
Personal Service
002 - MAYORALTY
U/A: 070
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	58	132	88	278	96	96	96	288	100	150	100	350	100	102	135	337	1253	0	1253
Total Normal Gross Payroll	58	132	88	278	96	96	96	288	100	150	100	350	100	102	135	337	1253	0	1253
Total Payroll	58	132	88	278	96	96	96	288	100	150	100	350	100	102	135	337	1253	0	1253
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	58	132	88	278	96	96	96	288	100	150	100	350	100	102	135	337	1253	0	1253
Number of F/T Personnel																			
Regular	11	12	12		12	12	12		12	12	12		12	12	12				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	11	12	12		12	12	12		12	12	12		12	12	12				

Reserve	Total Year
0	1253

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	58	132	88	278	96	96	96	288	100	150	100	350	100	102	135	337	1253	0	1253
Total	58	132	88	278	96	96	96	288	100	150	100	350	100	102	135	337	1253	0	1253
Number F/T Personnel																			
Regular/All Other	11	12	12		12	12	12		12	12	12		12	12	12				
Total	11	12	12		12	12	12		12	12	12		12	12	12				

Reserve	Total Year
0	1253

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
002 - MAYORALTY
U/A: 071
Fiscal Year 2020
Version: JA

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	6	0	0	6	2	0	0	2	0	2	0	2	0	0	0	0	10	0	10
117/000	0	0	1	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
PROPERTY AND EQUIPMENT																			
315/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
337/000	0	0	0	0	1	0	2	3	2	0	2	4	0	0	0	0	7	0	7
OTHER SERVICES AND CHAR																			
402/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
403/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
414/000	214	0	0	214	0	0	0	0	0	0	0	0	0	0	0	0	214	0	214
454/000	0	0	0	0	0	0	0	0	3	0	0	3	0	0	0	0	3	0	3
Total U/A OTPS	221	1	1	223	4	0	2	6	6	2	2	10	0	0	0	0	239	0	239

RESERVE	TOTAL YEAR
0	239

****City of New York****
Spending Plan by U/A
OTPS - Voucher
002 - MAYORALTY
U/A: 071
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	5	0	5	0	0	0	0	4	1	0	5	10	0	10
117/000	0	0	0	0	0	0	0	0	0	0	1	1	0	1	0	1	2	0	2
PROPERTY AND EQUIPMENT																			
315/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
337/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	5	7	7	0	7
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
403/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
414/000	50	0	7	57	0	25	7	32	25	25	25	75	25	25	0	50	214	0	214
454/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
Total U/A OTPS	50	1	7	58	0	30	7	37	26	26	29	81	31	27	5	63	239	0	239

RESERVE	TOTAL YEAR
0	239

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	839	1803	1244	3886	1288	1408	1470	4166	1450	2181	1476	5107	1496	1500	2035	5031	18190	0	18190
UNSALARIED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Normal Gross Payroll	839	1803	1244	3886	1288	1408	1470	4166	1450	2181	1476	5107	1496	1500	2035	5031	18190	0	18190
OVERTIME	1	3	2	6	2	2	2	6	2	3	2	7	2	1	3	6	25	0	25
TERMINAL LEAVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HOLIDAY PAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payroll	840	1806	1246	3892	1290	1410	1472	4172	1452	2184	1478	5114	1498	1501	2038	5037	18215	0	18215
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	840	1806	1246	3892	1290	1410	1472	4172	1452	2184	1478	5114	1498	1501	2038	5037	18215	0	18215
Number of F/T Personnel																			
Regular	175	177	180		185	188	193		196	203	209		215	219	221				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	175	177	180		185	188	193		196	203	209		215	219	221				

Reserve	Total Year
0	18215

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	525	1134	776	2435	794	858	876	2528	868	1326	902	3096	916	912	1211	3039	11098	0	11098
Regular/Intra-City	202	432	308	942	328	364	396	1088	382	558	368	1308	364	370	521	1255	4593	0	4593
Regular/IFA	112	237	160	509	166	186	198	550	200	297	206	703	216	218	303	737	2499	0	2499
Total	839	1803	1244	3886	1288	1408	1470	4166	1450	2181	1476	5107	1496	1500	2035	5031	18190	0	18190
Additions to Normal Gross	1	3	2	6	2	2	2	6	2	3	2	7	2	1	3	6	25	0	25
All Other	1	3	2	6	2	2	2	6	2	3	2	7	2	1	3	6	25	0	25
IFA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Number F/T Personnel																			
Regular/All Other	110	112	114		116	118	120		122	126	130		134	136	136				
Regular/Intra-City	37	37	38		40	41	43		43	44	45		46	47	48				
Regular/IFA	28	28	28		29	29	30		31	33	34		35	36	37				
Total	175	177	180		185	188	193		196	203	209		215	219	221				

Reserve	Total Year
0	18215

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	1	0	0	1	1	0	0	1	1	0	0	1	2	0	0	2	5	0	5
100/000	29	0	0	29	29	0	0	29	22	0	0	22	20	0	0	20	100	0	100
110/000	4	0	0	4	4	0	0	4	4	0	0	4	3	0	0	3	15	0	15
117/000	1	0	0	1	1	0	0	1	1	0	0	1	2	0	0	2	5	0	5
199/000	14	0	0	14	14	0	0	14	22	0	0	22	20	0	0	20	70	0	70
PROPERTY AND EQUIPMENT																			
302/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
314/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
332/000	3	0	0	3	3	0	0	3	3	0	0	3	2	0	0	2	11	0	11
337/000	17	0	0	17	17	0	0	17	17	0	0	17	16	0	0	16	67	0	67
OTHER SERVICES AND CHAR																			
40B/858	16	0	0	16	16	0	0	16	15	0	0	15	15	0	0	15	62	0	62
40X/858	33	0	0	33	33	0	0	33	32	0	0	32	32	0	0	32	130	0	130
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	7	0	0	7	7	0	0	7	7	0	0	7	8	0	0	8	29	0	29
42G/858	18	0	0	18	18	0	0	18	17	0	0	17	17	0	0	17	70	0	70
451/000	1	0	0	1	1	0	0	1	1	0	0	1	0	0	0	0	3	0	3
452/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
453/000	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	4	0	4
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	736	0	736	736	0	736
CONTRACTUAL SERVICES																			
600/000	10596	0	0	10596	97	0	0	97	97	0	0	97	5086	0	0	5086	15876	0	15876
615/000	1	0	0	1	1	0	0	1	1	0	0	1	0	0	0	0	3	0	3
622/000	30	0	0	30	30	0	0	30	30	0	0	30	29	0	0	29	119	0	119
662/000	24	0	0	24	24	0	0	24	25	0	0	25	25	0	0	25	98	0	98
671/000	23	0	0	23	23	0	0	23	27	0	0	27	27	0	0	27	100	0	100
684/000	640	0	271	911	1286	0	0	1286	1783	0	0	1783	0	0	0	0	3980	0	3980
686/000	6	0	0	6	6	0	0	6	5	0	0	5	13	0	0	13	30	0	30
SUPPLIES AND MATERIALS																			
79D/856	1	0	0	1	1	0	0	1	1	0	0	1	3	0	0	3	6	0	6
Total U/A OTPS	11466	0	271	11737	1613	0	0	1613	2112	0	0	2112	5325	736	0	6061	21523	0	21523

RESERVE	TOTAL YEAR
0	21523

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	1	0	0	1	1	0	0	1	1	0	0	1	2	0	0	2	5	0	5
100/000	0	29	0	29	0	29	0	29	0	22	0	22	0	20	0	20	100	0	100
110/000	0	4	0	4	0	4	0	4	0	4	0	4	0	3	0	3	15	0	15
117/000	0	1	0	1	0	1	0	1	0	1	0	1	0	2	0	2	5	0	5
199/000	0	14	0	14	0	14	0	14	0	22	0	22	0	20	0	20	70	0	70
PROPERTY AND EQUIPMENT																			
302/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	0	2
332/000	0	3	0	3	0	3	0	3	0	3	0	3	0	2	0	2	11	0	11
337/000	0	17	0	17	0	17	0	17	0	17	0	17	0	16	0	16	67	0	67
OTHER SERVICES AND CHAR																			
40B/858	16	0	0	16	16	0	0	16	15	0	0	15	15	0	0	15	62	0	62
40X/858	0	33	0	33	0	33	0	33	0	32	0	32	0	32	0	32	130	0	130
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	0	7	0	7	0	7	0	7	0	7	0	7	0	8	0	8	29	0	29
42G/858	18	0	0	18	18	0	0	18	17	0	0	17	17	0	0	17	70	0	70
451/000	0	1	0	1	0	1	0	1	0	1	0	1	0	0	0	0	3	0	3
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
453/000	0	1	0	1	0	1	0	1	0	1	0	1	0	1	0	1	4	0	4
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	736	736	736	0	736
CONTRACTUAL SERVICES																			
600/000	0	3183	0	3183	0	3183	0	3183	0	3183	0	3183	0	6327	0	6327	15876	0	15876
615/000	0	1	0	1	0	1	0	1	0	1	0	1	0	0	0	0	3	0	3
622/000	0	30	0	30	0	30	0	30	0	30	0	30	0	29	0	29	119	0	119
662/000	0	24	0	24	0	24	0	24	0	25	0	25	0	25	0	25	98	0	98
671/000	0	23	0	23	0	23	0	23	0	27	0	27	0	27	0	27	100	0	100
684/000	80	80	80	240	389	389	389	1167	252	253	253	758	253	249	386	888	3053	927	3980
686/000	0	6	0	6	0	6	0	6	0	5	0	5	0	5	8	13	30	0	30
SUPPLIES AND MATERIALS																			
79D/856	0	1	0	1	0	1	0	1	0	1	0	1	0	3	0	3	6	0	6
Total U/A OTPS	115	3458	80	3653	424	3767	389	4580	285	3635	253	4173	287	6773	1130	8190	20596	927	21523

RESERVE	TOTAL YEAR
0	21523

****City of New York****
Spending Plan by U/A
Personal Service
002 - MAYORALTY
U/A: 260
Fiscal Year 2020
Version: JA

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

Reserve	Total Year
0	731

****City of New York****
Spending Plan by U/A
Payroll Plan
002 - MAYORALTY
U/A: 260
Fiscal Year 2020
Version: JA
($ 000'S)

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

Reserve	Total Year
0	731

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
002 - MAYORALTY
U/A: 261
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
PROPERTY AND EQUIPMENT																			
100/000	1	0	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
337/000	0	0	0	0	0	0	0	0	0	1	0	1	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
453/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	54	0	54	0	0	0	0	54	0	54
622/000	0	11	23	34	0	0	10	10	0	0	6	6	0	0	0	0	50	0	50
662/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
678/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	2	11	24	37	1	1	11	13	0	55	6	61	0	0	0	0	111	0	111

RESERVE	TOTAL YEAR
0	111

****City of New York****
Spending Plan by U/A
OTPS - Voucher
002 - MAYORALTY
U/A: 261
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
PROPERTY AND EQUIPMENT																			
100/000	0	0	0	0	0	1	1	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	1	1	0	1	0	1	0	0	0	0	2	0	2
453/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	20	34	54	54	0	54
622/000	0	0	0	0	0	5	0	5	5	2	15	22	3	13	7	23	50	0	50
662/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
678/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
Total U/A OTPS	0	0	0	0	0	6	3	9	5	3	16	24	3	33	42	78	111	0	111

RESERVE	TOTAL YEAR
0	111

****City of New York****
Spending Plan by U/A
Personal Service
002 - MAYORALTY
U/A: 340
Fiscal Year 2020
Version: JA

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

Reserve	Total Year
0	2001

****City of New York****
Spending Plan by U/A
Payroll Plan
002 - MAYORALTY
U/A: 340
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	106	225	150	481	150	154	154	458	154	231	156	541	156	156	209	521	2001	0	2001
Total	106	225	150	481	150	154	154	458	154	231	156	541	156	156	209	521	2001	0	2001
Number F/T Personnel																			
Regular/All Other	22	22	22		22	22	22		22	22	22		22	22	22				
Total	22	22	22		22	22	22		22	22	22		22	22	22				

Reserve	Total Year
0	2001

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
002 - MAYORALTY
U/A: 341
Fiscal Year 2020
Version: JA

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	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
101/000	0	0	0	0	4	0	0	4	1	0	0	1	0	0	0	0	5	0	5
110/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
PROPERTY AND EQUIPMENT																			
332/000	0	0	0	0	0	1	0	1	1	0	0	1	0	0	0	0	2	0	2
337/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
451/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
454/000	0	0	0	0	0	5	0	5	0	0	0	0	0	0	0	0	5	0	5
OTHER SERVICES AND CHAR																			
622/000	1	0	0	1	0	0	0	0	10	0	0	10	0	0	0	0	11	0	11
Total U/A OTPS	4	0	0	4	5	7	0	12	12	0	1	13	0	1	0	1	30	0	30

RESERVE	TOTAL YEAR
0	30

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	1	0	1	2	0	0	1	1	0	0	0	0	3	0	3
101/000	0	0	0	0	0	0	4	4	0	0	1	1	0	0	0	0	5	0	5
110/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
PROPERTY AND EQUIPMENT																			
332/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
337/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
451/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
454/000	0	0	0	0	0	0	1	1	0	1	1	2	1	1	0	2	5	0	5
OTHER SERVICES AND CHAR																			
622/000	0	0	0	0	0	0	1	1	0	2	2	4	2	2	2	6	11	0	11
Total U/A OTPS	0	0	0	0	2	0	7	9	0	4	6	10	5	3	3	11	30	0	30

RESERVE	TOTAL YEAR
0	30

****City of New York****
Spending Plan by U/A
Personal Service
002 - MAYORALTY
U/A: 350
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	28	63	42	133	50	50	50	150	46	69	44	159	44	40	55	139	581	0	581
Total Normal Gross Payroll	28	63	42	133	50	50	50	150	46	69	44	159	44	40	55	139	581	0	581
Total Payroll	28	63	42	133	50	50	50	150	46	69	44	159	44	40	55	139	581	0	581
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	28	63	42	133	50	50	50	150	46	69	44	159	44	40	55	139	581	0	581
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	581

****City of New York****
Spending Plan by U/A
Payroll Plan
002 - MAYORALTY
U/A: 350
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	28	63	42	133	50	50	50	150	46	69	44	159	44	40	55	139	581	0	581
Total	28	63	42	133	50	50	50	150	46	69	44	159	44	40	55	139	581	0	581
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	581

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
002 - MAYORALTY
U/A: 351
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
400/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	0	0	0	0	1	0	1	0	0	1	1	0	1	0	1	3	0	3
452/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	21	0	0	21	0	0	0	0	21	0	21
686/000	0	0	0	0	20	0	0	20	60	0	50	110	0	0	0	0	130	0	130
Total U/A OTPS	0	1	0	1	20	2	0	22	81	0	51	132	0	1	0	1	156	0	156

RESERVE	TOTAL YEAR
0	156

****City of New York****
Spending Plan by U/A
OTPS - Voucher
002 - MAYORALTY
U/A: 351
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
400/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	3	0	3
452/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	21	0	0	21	21	0	21
686/000	0	0	0	0	0	5	0	5	5	0	0	5	65	0	55	120	130	0	130
Total U/A OTPS	0	0	0	0	0	5	0	5	5	1	0	6	87	3	55	145	156	0	156

RESERVE	TOTAL YEAR
0	156

****City of New York****
Spending Plan by U/A
Personal Service
002 - MAYORALTY
U/A: 380
Fiscal Year 2020
Version: JA

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

Reserve	Total Year
0	8719

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

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

Reserve	Total Year
0	8705

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
100/000	0	0	18	18	0	0	10	10	0	10	0	10	10	0	0	10	48	0	48
110/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
117/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
199/000	0	0	0	0	0	2	0	2	0	3	0	3	0	0	0	0	5	0	5
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
314/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
315/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
332/000	0	1	0	1	1	0	0	1	1	0	1	2	0	0	0	0	4	0	4
337/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
400/000	0	0	0	0	0	0	0	0	0	0	1	1	0	1	0	1	2	0	2
402/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	0	0	0	0	0	0	4	4	0	0	0	0	0	0	0	0	4	0	4
417/000	0	0	0	0	0	5	0	5	5	0	0	5	0	0	0	0	10	0	10
451/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
452/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
453/000	0	3	0	3	8	0	0	8	0	0	0	0	0	0	0	0	11	0	11
454/000	0	1	2	3	5	0	0	5	5	5	0	10	5	0	0	5	23	0	23
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	74	74	0	0	0	0	0	0	0	0	74	0	74
608/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
612/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
613/000	0	0	0	0	0	0	0	0	3	0	0	3	0	0	0	0	3	0	3
615/000	0	0	0	0	0	10	0	10	0	0	0	0	0	0	0	0	10	0	10
622/000	0	0	0	0	0	0	0	0	14	0	0	14	0	0	0	0	14	0	14
Total U/A OTPS	5	8	22	35	16	19	88	123	28	19	4	51	15	1	0	16	225	0	225

RESERVE	TOTAL YEAR
0	225

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter					Fourth Quarter				Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	0	0	0	1	0	1	1	0	0	1	2	0	2
100/000	0	0	0	0	6	0	4	10	5	15	0	20	5	8	5	18	48	0	48
110/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
117/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	5	0	5
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
314/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
315/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
332/000	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4
337/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
402/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	0	2	0	2
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	0	0	0	0	0	0	0	0	0	1	0	1	1	1	1	3	4	0	4
417/000	0	0	0	0	0	0	5	5	0	0	5	5	0	0	0	0	10	0	10
451/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
452/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
453/000	0	0	0	0	0	0	1	1	4	1	4	9	1	0	0	1	11	0	11
454/000	0	0	1	1	2	0	0	2	0	0	10	10	0	0	10	10	23	0	23
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	34	40	74	74	0	74
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	0	3
612/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
613/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	10	0	10
622/000	0	0	0	0	0	0	0	0	0	0	10	10	0	4	0	4	14	0	14
Total U/A OTPS	0	1	2	3	9	2	13	24	10	19	32	61	14	52	71	137	225	0	225

RESERVE	TOTAL YEAR
0	225

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	41	90	60	191	60	60	60	180	60	90	60	210	58	58	81	197	778	0	778
UNSALARIED	4	8	6	18	6	5	5	16	6	8	6	20	6	6	8	20	74	0	74
Total Non-Full Time Payroll	4	8	6	18	6	5	5	16	6	8	6	20	6	6	8	20	74	0	74
Total Normal Gross Payroll	45	98	66	209	66	65	65	196	66	98	66	230	64	64	89	217	852	0	852
SALARY ADJUSTMENTS	1	1	1	3	1	1	1	3	1	0	0	1	0	0	0	0	7	0	7
Total Payroll	46	99	67	212	67	66	66	199	67	98	66	231	64	64	89	217	859	0	859
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	46	99	67	212	67	66	66	199	67	98	66	231	64	64	89	217	859	0	859
Number of F/T Personnel																			
Regular	7	7	7		7	7	7		7	7	7		7	7	7				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	7	7	7		7	7	7		7	7	7		7	7	7				
																		Reserve	Total Year
																		0	859
Agencywide Personal Services Total	6160	13074	8857	28091	9027	9583	9547	28157	9856	14679	9919	34454	9982	10055	13626	33663	124365	176	124541
Agencywide F/T Personnel Total	1160	1176	1184		1197	1213	1233		1263	1290	1314		1328	1343	1356				

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	41	90	60	191	60	60	60	180	60	90	60	210	58	58	81	197	778	0	778
Total	41	90	60	191	60	60	60	180	60	90	60	210	58	58	81	197	778	0	778
Additions to Normal Gross	1	1	1	3	1	1	1	3	1	0	0	1	0	0	0	0	7	0	7
All Other	1	1	1	3	1	1	1	3	1	0	0	1	0	0	0	0	7	0	7
Number F/T Personnel																			
Regular/All Other	7	7	7		7	7	7		7	7	7		7	7	7				
Total	7	7	7		7	7	7		7	7	7		7	7	7				

	Reserve	Total Year
	0	785

Agency Total (Normal Gross F/T Payroll)	6013	12792	8616	27421	8806	9166	9258	27230	9406	14373	9688	33467	9750	9818	13378	32946	121064	0	121064
Agency Total (Additions to Normal Gross)	106	193	183	482	154	359	230	743	392	216	174	782	174	172	169	515	2522	0	2522
Agency Total (Number F/T Personnel)	1160	1176	1184		1197	1213	1233		1263	1290	1314		1328	1343	1356				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
002 - MAYORALTY
U/A: 561
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	5	0	5	0	0	0	0	5	0	5
101/000	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
117/000	0	0	1	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
199/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
337/000	1	6	0	7	2	0	0	2	0	0	1	1	2	0	0	2	12	0	12
OTHER SERVICES AND CHAR																			
402/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
412/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
451/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	1	7	4	12	2	1	2	5	1	6	1	8	2	0	0	2	27	0	27

RESERVE	TOTAL YEAR
0	27

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

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

RESERVE	TOTAL YEAR
0	27

****City of New York****
Spending Plan by Agency
Personal Service
002 - MAYORALTY
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	6013	12792	8616	27421	8806	9166	9258	27230	9406	14373	9688	33467	9750	9818	13378	32946	121064	0	121064
UNSALARIED	41	89	58	188	60	58	59	177	58	90	57	205	58	58	79	195	765	0	765
Total Non-Full Time Payroll	41	89	58	188	60	58	59	177	58	90	57	205	58	58	79	195	765	0	765
Total Normal Gross Payroll	6054	12881	8674	27609	8866	9224	9317	27407	9464	14463	9745	33672	9808	9876	13457	33141	121829	0	121829
SUPPER MONEY	4	0	0	4	0	1	0	1	3	0	0	3	0	0	5	5	13	0	13
AMOUNT TO BE SCHEDULED-P	68	143	96	307	95	96	96	287	96	142	96	334	96	96	130	322	1250	0	1250
SALARY ADJUSTMENTS	5	5	9	19	4	4	5	13	6	3	4	13	2	3	3	8	53	0	53
OVERTIME	20	35	71	126	51	51	72	174	41	63	66	170	69	63	21	153	623	0	623
TERMINAL LEAVE	5	5	3	13	3	204	55	262	244	3	4	251	3	5	5	13	539	0	539
HOLIDAY PAY	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
LONGEVITY DIFFERENTIAL	3	3	4	10	1	3	2	6	2	5	4	11	4	4	3	11	38	0	38
ASSIGNMENT DIFFERENTIAL	1	1	0	2	0	0	0	0	0	0	0	0	0	1	2	3	5	0	5
Total Payroll	6160	13074	8857	28091	9020	9583	9547	28150	9856	14679	9919	34454	9982	10048	13626	33656	124351	0	124351
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	0	0	0	0	7	0	0	7	0	0	0	0	0	7	0	7	14	176	190
Total Non-Payroll	0	0	0	0	7	0	0	7	0	0	0	0	0	7	0	7	14	176	190
Total Personal Service	6160	13074	8857	28091	9027	9583	9547	28157	9856	14679	9919	34454	9982	10055	13626	33663	124365	176	124541
Number of F/T Personnel																			
Regular	1160	1176	1184		1197	1213	1233		1263	1290	1314		1328	1343	1356				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1160	1176	1184		1197	1213	1233		1263	1290	1314		1328	1343	1356				

Reserve	Total Year
0	124541

****City of New York****
Spending Plan by Agency
Payroll Plan
002 - MAYORALTY
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/CD-DR	217	483	330	1030	358	358	358	1074	354	543	362	1259	370	378	515	1263	4626	0	4626
Regular/All Other	4444	9414	6334	20192	6428	6646	6688	19762	6852	10548	7114	24514	7150	7166	9728	24044	88512	0	88512
Regular/CD	63	135	92	290	102	100	104	306	112	180	126	418	132	138	197	467	1481	0	1481
Regular/Intra-City	272	585	410	1267	430	470	502	1402	488	717	474	1679	474	498	691	1663	6011	0	6011
Regular/Other Cat	254	537	362	1153	360	404	398	1162	394	588	392	1374	380	376	503	1259	4948	0	4948
Regular/IFA	642	1371	906	2919	928	984	1002	2914	998	1479	1004	3481	1024	1032	1432	3488	12802	0	12802
Regular/Non-City	121	267	182	570	200	204	206	610	208	318	216	742	220	230	312	762	2684	0	2684
Total	6013	12792	8616	27421	8806	9166	9258	27230	9406	14373	9688	33467	9750	9818	13378	32946	121064	0	121064
Additions to Normal Gross	106	193	183	482	154	359	230	743	392	216	174	782	174	172	169	515	2522	0	2522
All Other	89	177	170	436	142	343	208	693	375	201	154	730	160	157	150	467	2326	0	2326
CD	6	5	2	13	3	4	5	12	4	3	5	12	3	3	5	11	48	0	48
Other Cat	0	2	3	5	2	4	3	9	2	4	2	8	3	2	3	8	30	0	30
IFA	11	9	8	28	7	8	14	29	11	8	13	32	8	10	11	29	118	0	118
Number F/T Personnel																			
Regular/CD-DR	43	44	44		44	46	48		50	50	52		52	52	52				
Regular/All Other	850	861	868		878	888	902		929	953	970		980	988	994				
Regular/CD	16	16	17		17	17	17		18	19	20		21	22	24				
Regular/Intra-City	48	48	49		51	52	54		54	55	56		57	61	62				
Regular/Other Cat	51	51	51		51	51	51		51	51	51		50	50	50				
Regular/IFA	126	129	127		128	130	132		132	132	134		136	137	141				
Regular/Non-City	26	27	28		28	29	29		29	30	31		32	33	33				
Total	1160	1176	1184		1197	1213	1233		1263	1290	1314		1328	1343	1356				

Reserve	Total Year
0	123586

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

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	25	13	90	128	33	90	90	213	90	90	90	270	90	90	89	269	880	0	880
10F/856	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
10X/856	12	0	10	22	1	5	4	10	1	14	10	25	2	11	0	13	70	0	70
100/000	101	3	71	175	82	7	63	152	82	18	1	101	80	18	311	409	837	0	837
101/000	8	4	3	15	4	10	1	15	3	16	0	19	5	0	2	7	56	0	56
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	0	2
109/000	0	0	0	0	0	0	0	0	0	4	0	4	0	0	0	0	4	0	4
110/000	4	5	19	28	15	5	10	30	9	5	5	19	8	5	0	13	90	0	90
117/000	8	2	9	19	2	0	0	2	3	0	4	7	2	12	0	14	42	0	42
169/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
199/000	18	3	2	23	17	4	3	24	32	5	4	41	22	12	2	36	124	0	124
PROPERTY AND EQUIPMENT																			
3AA/000	5	16	0	21	3	2	5	10	1	1	2	4	2	2	2	6	41	0	41
300/000	5	0	5	10	1	16	25	42	0	25	0	25	25	0	10	35	112	0	112
302/000	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0	4	4	0	4
314/000	0	1	0	1	0	0	6	6	14	0	0	14	2	1	0	3	24	0	24
315/000	4	1	0	5	0	3	0	3	0	0	0	0	0	2	0	2	10	0	10
319/000	5	0	14	19	0	0	7	7	0	0	0	0	0	0	0	0	26	0	26
332/000	3	16	0	19	18	1	0	19	5	0	1	6	4	3	0	7	51	0	51
337/000	69	112	68	249	100	1	32	133	29	32	40	101	45	0	1	46	529	0	529
OTHER SERVICES AND CHAR																			
4AA/000	106	4	4	114	5	5	8	18	8	57	47	112	10	7	7	24	268	0	268
40B/858	779	0	0	779	16	44	0	60	15	126	0	141	15	126	0	141	1121	126	1247
40G/856	0	1	1	2	0	0	1	1	0	0	1	1	0	1	0	1	5	0	5
40X/816	160	36	11	207	20	1	0	21	50	0	0	50	0	0	0	0	278	0	278
40X/826	0	0	0	0	10	0	0	10	0	0	0	0	0	0	0	0	10	0	10
40X/846	46	0	0	46	0	0	0	0	0	0	0	0	0	0	0	0	46	0	46
40X/856	0	0	0	0	24	1	0	25	0	1	0	1	0	1	0	1	27	0	27
40X/858	33	0	0	33	33	0	0	33	32	0	0	32	32	0	0	32	130	0	130
400/000	277	21	34	332	10	0	0	10	10	0	11	21	10	33	0	43	406	0	406
402/000	8	2	0	10	6	0	0	6	10	2	4	16	0	3	0	3	35	0	35
403/000	7	0	0	7	3	0	271	274	1	2	54	57	40	2	0	42	380	0	380
41D/856	324	527	528	1379	4444	528	533	5505	528	532	527	1587	527	527	532	1586	10057	412	10469
412/000	42	61	11	114	108	1	5	114	7	100	101	208	18	4	0	22	458	0	458
413/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
414/000	486	0	0	486	0	0	0	0	0	0	0	0	0	0	0	0	486	0	486
417/000	28	0	103	131	0	50	15	65	120	80	35	235	29	53	39	121	552	0	552

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

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																			
42C/856	0	0	4	4	45	36	29	110	732	4	49	785	36	33	29	98	997	2	999
42G/858	18	0	0	18	18	0	0	18	17	0	0	17	117	0	0	117	170	0	170
451/000	11	22	6	39	10	0	4	14	3	0	3	6	0	0	0	0	59	0	59
452/000	2	1	0	3	0	2	1	3	0	1	0	1	2	0	0	2	9	0	9
453/000	16	24	11	51	21	10	13	44	16	1	10	27	11	6	0	17	139	0	139
454/000	21	1	8	30	36	5	15	56	16	6	5	27	13	0	0	13	126	0	126
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	736	9	745	745	0	745
CONTRACTUAL SERVICES																			
6AA/000	5	20	20	45	20	15	15	50	15	15	14	44	10	10	10	30	169	0	169
600/000	10596	0	0	10596	119	0	74	193	358	254	475	1087	5275	217	255	5747	17623	0	17623
608/000	20	8	0	28	0	0	18	18	5	0	5	10	0	15	0	15	71	0	71
612/000	13	10	1	24	0	10	0	10	5	15	12	32	15	16	0	31	97	0	97
613/000	178	46	200	424	70	127	60	257	33	30	30	93	40	50	52	142	916	0	916
615/000	1	0	34	35	2	10	0	12	1	0	5	6	0	5	0	5	58	0	58
622/000	31	61	23	115	52	0	55	107	54	55	6	115	94	0	0	94	431	0	431
624/000	0	2	0	2	0	0	0	0	0	8	0	8	0	12	5	17	27	0	27
633/000	34	15	11	60	0	0	0	0	0	0	0	0	0	0	0	0	60	0	60
662/000	24	0	0	24	24	0	0	24	25	0	0	25	25	0	0	25	98	0	98
671/000	23	0	0	23	23	1	0	24	28	0	3	31	27	0	0	27	105	0	105
678/000	1624	2017	0	3641	0	90	0	90	1629	0	0	1629	0	0	0	0	5360	0	5360
681/000	100	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100
682/000	0	0	0	0	21	1	0	22	0	0	0	0	0	0	0	0	22	0	22
684/000	640	0	285	925	1286	0	0	1286	1783	0	0	1783	0	0	0	0	3994	0	3994
686/000	20	159	0	179	138	1	0	139	65	0	85	150	13	41	65	119	587	0	587
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	1	0	8	9	5	6	0	11	1	3	0	4	3	2	0	5	29	0	29
794/000	5	0	5	10	0	10	0	10	10	0	0	10	0	7	0	7	37	0	37
Total Agency OTPS	15946	3216	1599	20761	6845	1098	1367	9310	5846	1502	1639	8987	6651	2067	1420	10138	49196	540	49736

RESERVE	TOTAL YEAR
0	49736

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

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	25	3	95	123	38	85	85	208	90	90	90	270	90	99	90	279	880	0	880
10F/856	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
10X/856	1	0	6	7	7	3	9	19	3	3	13	19	11	7	7	25	70	0	70
100/000	37	33	56	126	62	37	58	157	59	46	7	112	14	44	384	442	837	0	837
101/000	0	0	1	1	5	2	15	22	0	19	2	21	0	5	7	12	56	0	56
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
109/000	0	0	0	0	0	0	0	0	0	4	0	4	0	0	0	0	4	0	4
110/000	0	9	10	19	14	9	12	35	5	9	7	21	5	10	0	15	90	0	90
117/000	0	1	2	3	1	4	1	6	1	2	6	9	1	8	15	24	42	0	42
169/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
199/000	2	17	3	22	2	16	3	21	8	24	4	36	3	28	14	45	124	0	124
PROPERTY AND EQUIPMENT																			
3AA/000	1	17	2	20	2	2	1	5	2	3	3	8	3	3	2	8	41	0	41
300/000	0	0	0	0	0	0	0	0	21	10	31	62	30	10	10	50	112	0	112
302/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	4	4	0	4
314/000	0	1	0	1	0	0	2	2	14	0	0	14	0	2	5	7	24	0	24
315/000	0	0	0	0	0	1	2	3	0	1	0	1	0	0	6	6	10	0	10
319/000	0	0	4	4	3	3	7	13	0	0	9	9	0	0	0	0	26	0	26
332/000	0	3	5	8	0	3	0	3	0	8	14	22	12	3	3	18	51	0	51
337/000	30	35	35	100	88	35	17	140	90	36	47	173	15	64	37	116	529	0	529
OTHER SERVICES AND CHAR																			
4AA/000	3	21	4	28	22	22	23	67	25	24	47	96	27	33	17	77	268	0	268
40B/858	779	0	0	779	16	44	0	60	15	126	0	141	15	126	0	141	1121	126	1247
40G/856	0	0	1	1	1	0	1	2	0	0	1	1	0	1	0	1	5	0	5
40X/816	0	20	22	42	43	48	10	101	28	25	44	97	8	20	10	38	278	0	278
40X/826	0	0	0	0	10	0	0	10	0	0	0	0	0	0	0	0	10	0	10
40X/846	0	23	23	46	0	0	0	0	0	0	0	0	0	0	0	0	46	0	46
40X/856	0	0	0	0	24	1	0	25	0	1	0	1	0	1	0	1	27	0	27
40X/858	0	33	0	33	0	33	0	33	0	32	0	32	0	32	0	32	130	0	130
400/000	103	3	63	169	2	5	3	10	5	13	95	113	17	37	60	114	406	0	406
402/000	0	1	1	2	1	2	5	8	2	12	1	15	7	0	3	10	35	0	35
403/000	7	0	0	7	1	0	2	3	53	53	103	209	40	119	2	161	380	0	380
41D/856	0	554	555	1109	1533	881	886	3300	881	885	880	2646	881	881	886	2648	9703	766	10469
412/000	0	7	5	12	10	18	12	40	10	19	15	44	166	180	16	362	458	0	458
413/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
414/000	50	0	7	57	0	25	7	32	155	25	25	205	25	25	142	192	486	0	486
417/000	0	2	15	17	0	26	45	71	124	67	63	254	39	76	95	210	552	0	552

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

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																			
42C/856	0	0	4	4	45	36	29	110	229	4	249	482	336	36	29	401	997	2	999
42G/858	18	0	0	18	18	0	0	18	17	0	0	17	117	0	0	117	170	0	170
451/000	3	2	0	5	0	8	2	10	10	1	12	23	7	5	9	21	59	0	59
452/000	0	0	1	1	1	1	0	2	2	1	1	4	0	2	0	2	9	0	9
453/000	0	2	1	3	7	3	21	31	15	26	21	62	23	13	7	43	139	0	139
454/000	0	0	6	6	2	2	6	10	8	2	26	36	13	21	40	74	126	0	126
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	745	745	745	0	745
CONTRACTUAL SERVICES																			
6AA/000	5	5	10	20	14	15	18	47	18	18	18	54	15	18	15	48	169	0	169
600/000	0	3183	0	3183	0	3183	8	3191	32	3363	180	3575	201	6781	692	7674	17623	0	17623
608/000	5	0	8	13	3	5	0	8	20	0	5	25	0	4	21	25	71	0	71
612/000	0	0	1	1	5	0	0	5	9	2	0	11	4	2	74	80	97	0	97
613/000	40	39	35	114	230	50	50	330	40	40	170	250	60	50	112	222	916	0	916
615/000	0	1	0	1	1	1	10	12	0	1	21	22	7	3	13	23	58	0	58
622/000	0	30	0	30	0	35	61	96	5	84	27	116	13	96	80	189	431	0	431
624/000	0	0	1	1	0	1	0	1	0	0	8	8	0	0	17	17	27	0	27
633/000	0	0	2	2	2	2	7	11	10	6	14	30	6	11	0	17	60	0	60
662/000	0	24	0	24	0	24	0	24	0	25	0	25	0	25	0	25	98	0	98
671/000	0	23	0	23	0	23	0	23	1	27	3	31	0	28	0	28	105	0	105
678/000	200	200	200	600	200	500	177	877	506	200	200	906	1537	349	1091	2977	5360	0	5360
681/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	100	100	0	100
682/000	0	0	0	0	1	0	0	1	0	10	0	10	0	11	0	11	22	0	22
684/000	80	80	80	240	389	389	389	1167	259	253	253	765	253	256	386	895	3067	927	3994
686/000	0	6	0	6	0	12	35	47	36	55	2	93	87	9	345	441	587	0	587
FIXED & MISCELLANEOUS C																			
732/000	0	0	0	0	0	0	2	2	1	0	0	1	0	0	0	0	3	0	3
79D/856	0	1	0	1	12	7	0	19	0	4	0	4	0	3	2	5	29	0	29
794/000	0	5	0	5	5	0	10	15	0	10	0	10	0	0	7	7	37	0	37
Total Agency OTPS	1389	4386	1264	7039	2820	5602	2031	10453	2810	5669	2717	11196	4088	9539	5600	19227	47915	1821	49736

RESERVE	TOTAL YEAR
0	49736

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	1767	3711	2474	7952	2474	2474	2474	7422	2474	3711	2474	8659	2474	2472	3347	8293	32326	0	32326
UNSALARIED	1500	3500	13000	18000	10000	16000	4000	30000	3000	3000	7192	13192	3000	3000	3000	9000	70192	0	70192
SEASONAL POSITIONS	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Non-Full Time Payroll	1500	3500	13001	18001	10000	16000	4000	30000	3000	3000	7192	13192	3000	3000	3000	9000	70193	0	70193
Total Normal Gross Payroll	3267	7211	15475	25953	12474	18474	6474	37422	5474	6711	9666	21851	5474	5472	6347	17293	102519	0	102519
AMOUNT TO BE SCHEDULED-P	4	8	6	18	6	6	6	18	6	8	6	20	6	6	7	19	75	0	75
SALARY ADJUSTMENTS	59	123	82	264	82	82	82	246	82	123	82	287	82	82	110	274	1071	0	1071
PMTS TO BENEFIC DECSD EM	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
OVERTIME	467	983	2000	3450	1500	2000	654	4154	654	983	654	2291	654	654	888	2196	12091	0	12091
LONGEVITY DIFFERENTIAL	5	9	7	21	7	7	7	21	7	9	7	23	7	7	8	22	87	0	87
Total Payroll	3802	8335	17570	29707	14069	20569	7223	41861	6223	7835	10415	24473	6223	6221	7360	19804	115845	0	115845
Non-Payroll Personal Service																			
SUPPLEMENTAL EMPLOYEE WE	0	0	212	212	12	0	0	12	0	0	0	0	0	0	0	0	224	0	224
Total Non-Payroll	0	0	212	212	12	0	0	12	0	0	0	0	0	0	0	0	224	0	224
Total Personal Service	3802	8335	17782	29919	14081	20569	7223	41873	6223	7835	10415	24473	6223	6221	7360	19804	116069	0	116069
Number of F/T Personnel																			
Regular	517	517	517		517	517	517		517	517	517		517	517	517				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	517	517	517		517	517	517		517	517	517		517	517	517				

	Reserve	Total Year
	0	116069
Agencywide Personal Services Total	0	116069

Agencywide F/T Personnel Total	517	517	517		517	517	517		517	517	517		517	517	517				

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

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

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10E/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
10F/856	3	0	0	3	12	0	0	12	0	0	0	0	0	0	0	0	15	0	15
10X/856	83	0	0	83	0	0	0	0	0	0	0	0	0	0	0	0	83	0	83
100/000	42	42	42	126	242	42	42	326	42	42	42	126	42	42	38	122	700	0	700
101/000	65	0	0	65	0	65	0	65	0	0	0	0	65	0	65	130	260	0	260
106/000	0	0	0	0	0	12	0	12	0	0	0	0	12	0	0	12	24	0	24
117/000	1500	0	0	1500	0	1500	0	1500	0	0	1498	1498	0	900	1502	2402	6900	0	6900
199/000	142	0	0	142	0	142	0	142	0	0	142	142	0	0	0	0	426	0	426
PROPERTY AND EQUIPMENT																			
300/000	1400	0	1346	2746	0	17757	0	17757	0	0	14836	14836	0	1400	0	1400	36739	0	36739
302/000	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30
314/000	21	21	21	63	21	21	21	63	21	21	21	63	21	21	19	61	250	0	250
315/000	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30
319/000	8	8	8	24	8	8	8	24	8	8	8	24	8	8	7	23	95	0	95
332/000	70	0	0	70	0	70	0	70	0	0	70	70	0	0	0	0	210	0	210
337/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
OTHER SERVICES AND CHAR																			
40B/856	0	0	0	0	0	0	0	0	1000	1000	1000	3000	703	0	0	703	3703	0	3703
40B/858	0	0	0	0	0	0	0	0	900	0	0	900	0	0	288	288	1188	0	1188
40G/856	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
40X/816	0	0	0	0	0	0	0	0	0	0	0	0	806	0	0	806	806	0	806
40X/856	0	0	0	0	107	0	0	107	0	0	34	34	0	0	0	0	141	0	141
40X/858	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
400/000	475	0	0	475	0	500	0	500	0	0	500	500	0	0	500	500	1975	0	1975
402/000	55	0	0	55	0	300	0	300	0	0	300	300	0	0	250	250	905	0	905
403/000	25	0	0	25	0	25	0	25	0	0	25	25	0	0	25	25	100	0	100
407/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
41D/856	0	0	0	0	7288	2712	0	10000	4500	0	2150	6650	2500	4000	6002	12502	29152	0	29152
412/000	0	0	100	100	0	650	100	750	0	0	100	100	0	0	100	100	1050	0	1050
414/000	0	0	0	0	0	0	230	230	0	0	230	230	0	0	240	240	700	0	700
417/000	0	0	0	0	1225	0	0	1225	0	0	1005	1005	0	0	1225	1225	3455	0	3455
42C/856	0	0	138	138	0	0	138	138	0	0	138	138	0	0	138	138	552	0	552
427/000	34	0	0	34	0	31	0	31	0	31	0	31	0	31	0	31	127	0	127
451/000	4	0	0	4	0	3	0	3	20	3	0	23	0	3	0	3	33	0	33
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
453/000	7	0	0	7	0	0	0	0	10	0	0	10	0	0	0	0	17	0	17
454/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8

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

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																			
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	1908	1000	1000	3908	1000	1500	0	2500	0	931	193	1124	1500	1500	193	3193	10725	0	10725
602/000	273	0	0	273	0	273	0	273	0	273	0	273	273	0	273	546	1365	0	1365
608/000	8	0	0	8	10	10	0	20	0	10	0	10	10	0	10	20	58	0	58
612/000	70	0	0	70	0	50	0	50	0	50	0	50	50	0	0	50	220	0	220
613/000	50	0	0	50	0	50	0	50	0	50	0	50	50	0	0	50	200	0	200
615/000	0	2899	2000	4899	0	2633	2633	5266	2634	0	1500	4134	2900	1500	2905	7305	21604	0	21604
619/000	0	0	50	50	0	0	50	50	0	0	50	50	0	0	50	50	200	0	200
624/000	100	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100
633/000	0	0	0	0	350	1560	0	1910	0	0	1350	1350	560	350	580	1490	4750	0	4750
671/000	94	0	0	94	0	0	0	0	0	95	0	95	0	0	0	0	189	0	189
682/000	0	0	0	0	0	0	0	0	0	150	0	150	0	0	0	0	150	0	150
686/000	29	400	400	829	800	2000	400	3200	400	400	800	1600	1168	800	1600	3568	9197	0	9197
SUPPLIES AND MATERIALS																			
79D/856	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
Total U/A OTPS	6565	4370	5105	16040	11063	31914	3622	46599	9535	3064	25992	38591	10668	10556	16010	37234	138464	0	138464

RESERVE	TOTAL YEAR
0	138464

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10E/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
10F/856	0	3	0	3	12	0	0	12	0	0	0	0	0	0	0	0	15	0	15
10X/856	83	0	0	83	0	0	0	0	0	0	0	0	0	0	0	0	83	0	83
100/000	42	42	42	126	42	42	242	326	42	42	42	126	42	42	38	122	700	0	700
101/000	65	0	0	65	0	65	0	65	0	0	0	0	65	0	65	130	260	0	260
106/000	0	0	0	0	0	12	0	12	0	0	0	0	12	0	0	12	24	0	24
117/000	1500	0	0	1500	0	1500	0	1500	0	0	1498	1498	0	900	1502	2402	6900	0	6900
199/000	142	0	0	142	0	142	0	142	0	0	142	142	0	0	0	0	426	0	426
PROPERTY AND EQUIPMENT																			
300/000	1400	0	1346	2746	0	6468	11289	17757	0	0	4836	4836	10000	1400	0	11400	36739	0	36739
302/000	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30
314/000	21	21	21	63	21	21	21	63	21	21	21	63	21	21	19	61	250	0	250
315/000	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30
319/000	8	8	8	24	8	8	8	24	8	8	8	24	8	8	7	23	95	0	95
332/000	70	0	0	70	0	70	0	70	0	0	70	70	0	0	0	0	210	0	210
337/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
OTHER SERVICES AND CHAR																			
40B/856	0	0	0	0	0	0	0	0	1000	1000	1000	3000	703	0	0	703	3703	0	3703
40B/858	0	0	0	0	0	0	0	0	900	0	0	900	0	0	288	288	1188	0	1188
40G/856	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
40X/816	0	0	0	0	0	0	0	0	0	0	0	0	806	0	0	806	806	0	806
40X/856	0	0	0	0	107	0	0	107	0	0	34	34	0	0	0	0	141	0	141
40X/858	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
400/000	475	0	0	475	0	500	0	500	0	0	500	500	0	0	500	500	1975	0	1975
402/000	55	0	0	55	0	300	0	300	0	0	300	300	0	0	250	250	905	0	905
403/000	25	0	0	25	0	25	0	25	0	0	25	25	0	0	25	25	100	0	100
407/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
41D/856	0	0	0	0	7288	2712	0	10000	4500	0	2150	6650	2500	4000	6002	12502	29152	0	29152
412/000	0	0	100	100	0	0	750	750	0	0	100	100	0	0	100	100	1050	0	1050
414/000	0	0	0	0	0	0	230	230	0	0	230	230	0	0	240	240	700	0	700
417/000	0	0	0	0	1225	0	0	1225	0	0	1005	1005	0	0	1225	1225	3455	0	3455
42C/856	0	0	138	138	0	0	138	138	0	0	138	138	0	0	138	138	552	0	552
427/000	34	0	0	34	0	31	0	31	0	31	0	31	0	31	0	31	127	0	127
451/000	4	0	0	4	0	3	0	3	20	3	0	23	0	3	0	3	33	0	33
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
453/000	7	0	0	7	0	0	0	0	10	0	0	10	0	0	0	0	17	0	17
454/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8

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

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																			
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	1908	1000	1000	3908	1000	1500	0	2500	0	931	193	1124	1500	1500	193	3193	10725	0	10725
602/000	273	0	0	273	0	273	0	273	0	273	0	273	273	0	273	546	1365	0	1365
608/000	8	0	0	8	10	10	0	20	0	10	0	10	10	0	10	20	58	0	58
612/000	70	0	0	70	0	50	0	50	0	50	0	50	50	0	0	50	220	0	220
613/000	50	0	0	50	0	50	0	50	0	50	0	50	50	0	0	50	200	0	200
615/000	0	2899	2000	4899	0	2633	2633	5266	2634	0	1500	4134	2900	1500	2905	7305	21604	0	21604
619/000	0	0	50	50	0	0	50	50	0	0	50	50	0	0	50	50	200	0	200
624/000	100	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100
633/000	0	0	0	0	350	1560	0	1910	0	0	1350	1350	560	350	580	1490	4750	0	4750
671/000	94	0	0	94	0	0	0	0	0	95	0	95	0	0	0	0	189	0	189
682/000	0	0	0	0	0	0	0	0	0	150	0	150	0	0	0	0	150	0	150
686/000	29	400	400	829	800	2000	400	3200	400	400	800	1600	1168	800	1600	3568	9197	0	9197
SUPPLIES AND MATERIALS																			
79D/856	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
Total U/A OTPS	6562	4373	5105	16040	10863	19975	15761	46599	9535	3064	15992	28591	20668	10556	16010	47234	138464	0	138464

RESERVE	TOTAL YEAR
0	138464

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	1767	3711	2474	7952	2474	2474	2474	7422	2474	3711	2474	8659	2474	2472	3347	8293	32326	0	32326
UNSALARIED	1500	3500	13000	18000	10000	16000	4000	30000	3000	3000	7192	13192	3000	3000	3000	9000	70192	0	70192
SEASONAL POSITIONS	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Non-Full Time Payroll	1500	3500	13001	18001	10000	16000	4000	30000	3000	3000	7192	13192	3000	3000	3000	9000	70193	0	70193
Total Normal Gross Payroll	3267	7211	15475	25953	12474	18474	6474	37422	5474	6711	9666	21851	5474	5472	6347	17293	102519	0	102519
AMOUNT TO BE SCHEDULED-P	4	8	6	18	6	6	6	18	6	8	6	20	6	6	7	19	75	0	75
SALARY ADJUSTMENTS	59	123	82	264	82	82	82	246	82	123	82	287	82	82	110	274	1071	0	1071
PMTS TO BENEFIC DECSD EM	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
OVERTIME	467	983	2000	3450	1500	2000	654	4154	654	983	654	2291	654	654	888	2196	12091	0	12091
LONGEVITY DIFFERENTIAL	5	9	7	21	7	7	7	21	7	9	7	23	7	7	8	22	87	0	87
Total Payroll	3802	8335	17570	29707	14069	20569	7223	41861	6223	7835	10415	24473	6223	6221	7360	19804	115845	0	115845
Non-Payroll Personal Service																			
SUPPLEMENTAL EMPLOYEE WE	0	0	212	212	12	0	0	12	0	0	0	0	0	0	0	0	224	0	224
Total Non-Payroll	0	0	212	212	12	0	0	12	0	0	0	0	0	0	0	0	224	0	224
Total Personal Service	3802	8335	17782	29919	14081	20569	7223	41873	6223	7835	10415	24473	6223	6221	7360	19804	116069	0	116069
Number of F/T Personnel																			
Regular	517	517	517		517	517	517		517	517	517		517	517	517				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	517	517	517		517	517	517		517	517	517		517	517	517				

Reserve	Total Year
0	116069

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

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

Reserve	Total Year
0	45652

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10E/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
10F/856	3	0	0	3	12	0	0	12	0	0	0	0	0	0	0	0	15	0	15
10X/856	83	0	0	83	0	0	0	0	0	0	0	0	0	0	0	0	83	0	83
100/000	42	42	42	126	242	42	42	326	42	42	42	126	42	42	38	122	700	0	700
101/000	65	0	0	65	0	65	0	65	0	0	0	0	65	0	65	130	260	0	260
106/000	0	0	0	0	0	12	0	12	0	0	0	0	12	0	0	12	24	0	24
117/000	1500	0	0	1500	0	1500	0	1500	0	0	1498	1498	0	900	1502	2402	6900	0	6900
199/000	142	0	0	142	0	142	0	142	0	0	142	142	0	0	0	0	426	0	426
PROPERTY AND EQUIPMENT																			
300/000	1400	0	1346	2746	0	17757	0	17757	0	0	14836	14836	0	1400	0	1400	36739	0	36739
302/000	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30
314/000	21	21	21	63	21	21	21	63	21	21	21	63	21	21	19	61	250	0	250
315/000	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30
319/000	8	8	8	24	8	8	8	24	8	8	8	24	8	8	7	23	95	0	95
332/000	70	0	0	70	0	70	0	70	0	0	70	70	0	0	0	0	210	0	210
337/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
OTHER SERVICES AND CHAR																			
40B/856	0	0	0	0	0	0	0	0	1000	1000	1000	3000	703	0	0	703	3703	0	3703
40B/858	0	0	0	0	0	0	0	0	900	0	0	900	0	0	288	288	1188	0	1188
40G/856	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
40X/816	0	0	0	0	0	0	0	0	0	0	0	0	806	0	0	806	806	0	806
40X/856	0	0	0	0	107	0	0	107	0	0	34	34	0	0	0	0	141	0	141
40X/858	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
400/000	475	0	0	475	0	500	0	500	0	0	500	500	0	0	500	500	1975	0	1975
402/000	55	0	0	55	0	300	0	300	0	0	300	300	0	0	250	250	905	0	905
403/000	25	0	0	25	0	25	0	25	0	0	25	25	0	0	25	25	100	0	100
407/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
41D/856	0	0	0	0	7288	2712	0	10000	4500	0	2150	6650	2500	4000	6002	12502	29152	0	29152
412/000	0	0	100	100	0	650	100	750	0	0	100	100	0	0	100	100	1050	0	1050
414/000	0	0	0	0	0	0	230	230	0	0	230	230	0	0	240	240	700	0	700
417/000	0	0	0	0	1225	0	0	1225	0	0	1005	1005	0	0	1225	1225	3455	0	3455
42C/856	0	0	138	138	0	0	138	138	0	0	138	138	0	0	138	138	552	0	552
427/000	34	0	0	34	0	31	0	31	0	31	0	31	0	31	0	31	127	0	127
451/000	4	0	0	4	0	3	0	3	20	3	0	23	0	3	0	3	33	0	33
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
453/000	7	0	0	7	0	0	0	0	10	0	0	10	0	0	0	0	17	0	17
454/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8

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

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																			
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	1908	1000	1000	3908	1000	1500	0	2500	0	931	193	1124	1500	1500	193	3193	10725	0	10725
602/000	273	0	0	273	0	273	0	273	0	273	0	273	273	0	273	546	1365	0	1365
608/000	8	0	0	8	10	10	0	20	0	10	0	10	10	0	10	20	58	0	58
612/000	70	0	0	70	0	50	0	50	0	50	0	50	50	0	0	50	220	0	220
613/000	50	0	0	50	0	50	0	50	0	50	0	50	50	0	0	50	200	0	200
615/000	0	2899	2000	4899	0	2633	2633	5266	2634	0	1500	4134	2900	1500	2905	7305	21604	0	21604
619/000	0	0	50	50	0	0	50	50	0	0	50	50	0	0	50	50	200	0	200
624/000	100	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100
633/000	0	0	0	0	350	1560	0	1910	0	0	1350	1350	560	350	580	1490	4750	0	4750
671/000	94	0	0	94	0	0	0	0	0	95	0	95	0	0	0	0	189	0	189
682/000	0	0	0	0	0	0	0	0	0	150	0	150	0	0	0	0	150	0	150
686/000	29	400	400	829	800	2000	400	3200	400	400	800	1600	1168	800	1600	3568	9197	0	9197
SUPPLIES AND MATERIALS																			
79D/856	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
Total Agency OTPS	6565	4370	5105	16040	11063	31914	3622	46599	9535	3064	25992	38591	10668	10556	16010	37234	138464	0	138464

RESERVE	TOTAL YEAR
0	138464

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10E/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
10F/856	0	3	0	3	12	0	0	12	0	0	0	0	0	0	0	0	15	0	15
10X/856	83	0	0	83	0	0	0	0	0	0	0	0	0	0	0	0	83	0	83
100/000	42	42	42	126	42	42	242	326	42	42	42	126	42	42	38	122	700	0	700
101/000	65	0	0	65	0	65	0	65	0	0	0	0	65	0	65	130	260	0	260
106/000	0	0	0	0	0	12	0	12	0	0	0	0	12	0	0	12	24	0	24
117/000	1500	0	0	1500	0	1500	0	1500	0	0	1498	1498	0	900	1502	2402	6900	0	6900
199/000	142	0	0	142	0	142	0	142	0	0	142	142	0	0	0	0	426	0	426
PROPERTY AND EQUIPMENT																			
300/000	1400	0	1346	2746	0	6468	11289	17757	0	0	4836	4836	10000	1400	0	11400	36739	0	36739
302/000	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30
314/000	21	21	21	63	21	21	21	63	21	21	21	63	21	21	19	61	250	0	250
315/000	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30
319/000	8	8	8	24	8	8	8	24	8	8	8	24	8	8	7	23	95	0	95
332/000	70	0	0	70	0	70	0	70	0	0	70	70	0	0	0	0	210	0	210
337/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
OTHER SERVICES AND CHAR																			
40B/856	0	0	0	0	0	0	0	0	1000	1000	1000	3000	703	0	0	703	3703	0	3703
40B/858	0	0	0	0	0	0	0	0	900	0	0	900	0	0	288	288	1188	0	1188
40G/856	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
40X/816	0	0	0	0	0	0	0	0	0	0	0	0	806	0	0	806	806	0	806
40X/856	0	0	0	0	107	0	0	107	0	0	34	34	0	0	0	0	141	0	141
40X/858	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
400/000	475	0	0	475	0	500	0	500	0	0	500	500	0	0	500	500	1975	0	1975
402/000	55	0	0	55	0	300	0	300	0	0	300	300	0	0	250	250	905	0	905
403/000	25	0	0	25	0	25	0	25	0	0	25	25	0	0	25	25	100	0	100
407/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
41D/856	0	0	0	0	7288	2712	0	10000	4500	0	2150	6650	2500	4000	6002	12502	29152	0	29152
412/000	0	0	100	100	0	0	750	750	0	0	100	100	0	0	100	100	1050	0	1050
414/000	0	0	0	0	0	0	230	230	0	0	230	230	0	0	240	240	700	0	700
417/000	0	0	0	0	1225	0	0	1225	0	0	1005	1005	0	0	1225	1225	3455	0	3455
42C/856	0	0	138	138	0	0	138	138	0	0	138	138	0	0	138	138	552	0	552
427/000	34	0	0	34	0	31	0	31	0	31	0	31	0	31	0	31	127	0	127
451/000	4	0	0	4	0	3	0	3	20	3	0	23	0	3	0	3	33	0	33
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
453/000	7	0	0	7	0	0	0	0	10	0	0	10	0	0	0	0	17	0	17
454/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8

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

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																			
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	1908	1000	1000	3908	1000	1500	0	2500	0	931	193	1124	1500	1500	193	3193	10725	0	10725
602/000	273	0	0	273	0	273	0	273	0	273	0	273	273	0	273	546	1365	0	1365
608/000	8	0	0	8	10	10	0	20	0	10	0	10	10	0	10	20	58	0	58
612/000	70	0	0	70	0	50	0	50	0	50	0	50	50	0	0	50	220	0	220
613/000	50	0	0	50	0	50	0	50	0	50	0	50	50	0	0	50	200	0	200
615/000	0	2899	2000	4899	0	2633	2633	5266	2634	0	1500	4134	2900	1500	2905	7305	21604	0	21604
619/000	0	0	50	50	0	0	50	50	0	0	50	50	0	0	50	50	200	0	200
624/000	100	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100
633/000	0	0	0	0	350	1560	0	1910	0	0	1350	1350	560	350	580	1490	4750	0	4750
671/000	94	0	0	94	0	0	0	0	0	95	0	95	0	0	0	0	189	0	189
682/000	0	0	0	0	0	0	0	0	0	150	0	150	0	0	0	0	150	0	150
686/000	29	400	400	829	800	2000	400	3200	400	400	800	1600	1168	800	1600	3568	9197	0	9197
SUPPLIES AND MATERIALS																			
79D/856	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
Total Agency OTPS	6562	4373	5105	16040	10863	19975	15761	46599	9535	3064	15992	28591	20668	10556	16010	47234	138464	0	138464

RESERVE	TOTAL YEAR
0	138464

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	614	1290	902	2806	896	922	916	2734	922	1380	928	3230	928	926	1256	3110	11880	0	11880
UNSALARIED	23	50	34	107	34	34	34	102	34	50	34	118	34	34	45	113	440	0	440
Total Non-Full Time Payroll	23	50	34	107	34	34	34	102	34	50	34	118	34	34	45	113	440	0	440
Total Normal Gross Payroll	637	1340	936	2913	930	956	950	2836	956	1430	962	3348	962	960	1301	3223	12320	0	12320
SUPPER MONEY	1	1	3	5	1	2	1	4	2	1	3	6	1	2	2	5	20	0	20
SALARY ADJUSTMENTS	0	0	1	1	0	0	0	0	0	0	1	1	0	0	1	1	3	0	3
OVERTIME	6	6	8	20	8	6	5	19	6	5	8	19	6	5	6	17	75	0	75
LONGEVITY DIFFERENTIAL	0	1	1	2	1	1	1	3	1	1	1	3	1	1	1	3	11	0	11
ASSIGNMENT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total Payroll	644	1348	949	2941	940	965	957	2862	965	1438	975	3378	970	968	1311	3249	12430	0	12430
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	644	1348	949	2941	940	965	957	2862	965	1438	975	3378	970	968	1311	3249	12430	0	12430
Number of F/T Personnel																			
Regular	111	111	117		116	120	119		120	120	121		121	121	121				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	111	111	117		116	120	119		120	120	121		121	121	121				
																		Reserve	Total Year
																		0	12430
Agencywide Personal Services Total	644	1348	949	2941	940	965	957	2862	965	1438	975	3378	970	968	1311	3249	12430	0	12430
Agencywide F/T Personnel Total	111	111	117		116	120	119		120	120	121		121	121	121				

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	614	1290	902	2806	896	922	916	2734	922	1380	928	3230	928	926	1256	3110	11880	0	11880
Total	614	1290	902	2806	896	922	916	2734	922	1380	928	3230	928	926	1256	3110	11880	0	11880
Additions to Normal Gross	7	8	13	28	10	9	7	26	9	8	13	30	8	8	10	26	110	0	110
All Other	7	8	13	28	10	9	7	26	9	8	13	30	8	8	10	26	110	0	110
Number F/T Personnel																			
Regular/All Other	111	111	117		116	120	119		120	120	121		121	121	121				
Total	111	111	117		116	120	119		120	120	121		121	121	121				

Reserve	Total Year
0	11990

Agency Total (Normal Gross F/T Payroll)	614	1290	902	2806	896	922	916	2734	922	1380	928	3230	928	926	1256	3110	11880	0	11880
Agency Total (Additions to Normal Gross)	7	8	13	28	10	9	7	26	9	8	13	30	8	8	10	26	110	0	110
Agency Total (Number F/T Personnel)	111	111	117		116	120	119		120	120	121		121	121	121				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
004 - CAMPAIGN FINANCE BOARD
U/A: 002
Fiscal Year 2020
Version: JA

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	3	2	0	5	2	0	2	4	0	2	0	2	1	0	0	1	12	0	12
100/000	35	20	15	70	12	11	11	34	11	11	11	33	11	11	11	33	170	0	170
106/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
117/000	1200	20	0	1220	0	0	0	0	0	0	0	0	0	0	0	0	1220	0	1220
199/000	80	60	40	180	35	30	25	90	25	25	35	85	30	25	24	79	434	0	434
PROPERTY AND EQUIPMENT																			
300/000	20	10	7	37	6	0	5	11	0	6	0	6	5	0	0	5	59	0	59
314/000	10	0	0	10	5	300	0	305	5	0	0	5	0	0	0	0	320	0	320
332/000	50	30	25	105	6	5	5	16	5	5	5	15	5	2	2	9	145	0	145
337/000	30	20	15	65	5	3	3	11	3	2	2	7	2	2	2	6	89	0	89
OTHER SERVICES AND CHAR																			
40B/858	9	8	8	25	9	8	8	25	8	9	8	25	8	9	8	25	100	0	100
40G/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
403/000	5	5	3	13	2	2	3	7	2	2	3	7	2	2	2	6	33	0	33
41D/856	0	0	0	0	438	146	145	729	146	146	146	438	146	146	145	437	1604	146	1750
412/000	30	20	10	60	4	4	4	12	4	2	2	8	0	0	0	0	80	0	80
417/000	2000	80	20	2100	5	0	0	5	0	0	0	0	0	0	0	0	2105	0	2105
42G/858	1	0	1	2	0	1	0	1	1	0	1	2	1	1	1	3	8	0	8
451/000	2	2	1	5	1	1	1	3	2	1	1	4	1	1	1	3	15	0	15
454/000	5	0	5	10	0	5	0	5	5	0	5	10	0	0	0	0	25	0	25
CONTRACTUAL SERVICES																			
600/000	200	100	50	350	20	10	10	40	10	8	0	18	0	0	0	0	408	0	408
602/000	2	0	2	4	0	2	0	2	2	0	2	4	0	0	0	0	10	0	10
612/000	2	0	0	2	0	0	0	0	1	0	0	1	0	0	0	0	3	0	3
613/000	4	2	1	7	0	1	0	1	0	0	0	0	0	0	0	0	8	0	8
615/000	0	3230	0	3230	0	0	0	0	0	0	0	0	0	0	0	0	3230	0	3230
622/000	10	10	10	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30
633/000	2	3	5	10	0	5	0	5	0	0	0	0	0	0	0	0	15	0	15
671/000	70	40	25	135	25	20	20	65	20	20	20	60	20	10	10	40	300	0	300
682/000	150	0	0	150	0	0	0	0	0	0	0	0	0	0	0	0	150	0	150
684/000	500	250	150	900	125	75	40	240	30	30	30	90	30	30	10	70	1300	0	1300
686/000	900	500	300	1700	200	150	110	460	104	100	100	304	60	50	50	160	2624	0	2624
Total U/A OTPS	5322	4412	693	10427	900	779	392	2071	384	369	371	1124	322	289	266	877	14499	146	14645

RESERVE	TOTAL YEAR
0	14645

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

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	3	2	5	0	2	0	2	2	0	2	4	0	1	0	1	12	0	12
100/000	17	20	17	54	15	14	14	43	13	12	12	37	12	12	12	36	170	0	170
106/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
117/000	1200	20	0	1220	0	0	0	0	0	0	0	0	0	0	0	0	1220	0	1220
199/000	40	70	45	155	35	30	30	95	30	25	25	80	35	35	34	104	434	0	434
PROPERTY AND EQUIPMENT																			
300/000	10	15	6	31	5	5	2	12	4	3	2	9	3	2	2	7	59	0	59
314/000	0	8	2	10	0	3	1	4	276	28	2	306	0	0	0	0	320	0	320
332/000	20	30	25	75	20	10	10	40	5	5	5	15	5	5	5	15	145	0	145
337/000	10	10	8	28	7	7	7	21	7	7	7	21	7	6	6	19	89	0	89
OTHER SERVICES AND CHAR																			
40B/858	9	8	8	25	9	8	8	25	8	9	8	25	8	9	8	25	100	0	100
40G/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
403/000	3	3	3	9	3	3	2	8	3	2	3	8	2	3	3	8	33	0	33
41D/856	0	0	0	0	438	146	145	729	146	146	146	438	146	146	145	437	1604	146	1750
412/000	6	7	6	19	7	7	7	21	6	7	7	20	7	6	7	20	80	0	80
417/000	25	550	1500	2075	25	0	1	26	0	2	0	2	1	0	1	2	2105	0	2105
42G/858	1	0	1	2	0	1	0	1	1	0	1	2	1	1	1	3	8	0	8
451/000	1	1	1	3	1	1	1	3	2	1	2	5	1	2	1	4	15	0	15
454/000	0	5	0	5	5	0	5	10	0	5	0	5	5	0	0	5	25	0	25
CONTRACTUAL SERVICES																			
600/000	60	50	33	143	30	30	30	90	30	30	30	90	30	30	25	85	408	0	408
602/000	0	2	0	2	2	0	2	4	0	2	0	2	2	0	0	2	10	0	10
612/000	1	1	0	2	0	0	0	0	0	1	0	1	0	0	0	0	3	0	3
613/000	0	2	2	4	1	1	1	3	1	0	0	1	0	0	0	0	8	0	8
615/000	0	3000	130	3130	100	0	0	100	0	0	0	0	0	0	0	0	3230	0	3230
622/000	2	3	2	7	3	2	3	8	2	3	2	7	3	2	3	8	30	0	30
633/000	1	1	2	4	2	3	3	8	3	0	0	3	0	0	0	0	15	0	15
671/000	30	35	30	95	30	25	25	80	25	20	20	65	20	20	20	60	300	0	300
682/000	12	13	12	37	13	12	13	38	12	13	12	37	13	12	13	38	150	0	150
684/000	200	250	200	650	150	120	110	380	90	80	30	200	30	30	10	70	1300	0	1300
686/000	100	400	500	1000	400	350	250	1000	200	150	75	425	75	70	54	199	2624	0	2624
Total U/A OTPS	1750	4507	2535	8792	1301	780	670	2751	866	551	391	1808	406	392	350	1148	14499	146	14645

RESERVE	TOTAL YEAR
0	14645

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
004 - CAMPAIGN FINANCE BOARD
U/A: 003
Fiscal Year 2020
Version: JA

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																			
780/000	0	0	0	0	1000	0	0	1000	0	0	0	0	0	0	0	0	1000	0	1000
Total U/A OTPS	0	0	0	0	1000	0	0	1000	0	0	0	0	0	0	0	0	1000	0	1000

RESERVE	TOTAL YEAR
0	1000

****City of New York****
Spending Plan by U/A
OTPS - Voucher
004 - CAMPAIGN FINANCE BOARD
U/A: 003
Fiscal Year 2020
Version: JA

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																			
780/000	0	0	0	0	1000	0	0	1000	0	0	0	0	0	0	0	0	1000	0	1000
Total U/A OTPS	0	0	0	0	1000	0	0	1000	0	0	0	0	0	0	0	0	1000	0	1000

RESERVE	TOTAL YEAR
0	1000

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	614	1290	902	2806	896	922	916	2734	922	1380	928	3230	928	926	1256	3110	11880	0	11880
UNSALARIED	23	50	34	107	34	34	34	102	34	50	34	118	34	34	45	113	440	0	440
Total Non-Full Time Payroll	23	50	34	107	34	34	34	102	34	50	34	118	34	34	45	113	440	0	440
Total Normal Gross Payroll	637	1340	936	2913	930	956	950	2836	956	1430	962	3348	962	960	1301	3223	12320	0	12320
SUPPER MONEY	1	1	3	5	1	2	1	4	2	1	3	6	1	2	2	5	20	0	20
SALARY ADJUSTMENTS	0	0	1	1	0	0	0	0	0	0	1	1	0	0	1	1	3	0	3
OVERTIME	6	6	8	20	8	6	5	19	6	5	8	19	6	5	6	17	75	0	75
LONGEVITY DIFFERENTIAL	0	1	1	2	1	1	1	3	1	1	1	3	1	1	1	3	11	0	11
ASSIGNMENT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total Payroll	644	1348	949	2941	940	965	957	2862	965	1438	975	3378	970	968	1311	3249	12430	0	12430
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	644	1348	949	2941	940	965	957	2862	965	1438	975	3378	970	968	1311	3249	12430	0	12430
Number of F/T Personnel																			
Regular	111	111	117		116	120	119		120	120	121		121	121	121				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	111	111	117		116	120	119		120	120	121		121	121	121				

Reserve	Total Year
0	12430

****City of New York****
Spending Plan by Agency
Payroll Plan
004 - CAMPAIGN FINANCE BOARD
Fiscal Year 2020
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($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	614	1290	902	2806	896	922	916	2734	922	1380	928	3230	928	926	1256	3110	11880	0	11880
Total	614	1290	902	2806	896	922	916	2734	922	1380	928	3230	928	926	1256	3110	11880	0	11880
Additions to Normal Gross	7	8	13	28	10	9	7	26	9	8	13	30	8	8	10	26	110	0	110
All Other	7	8	13	28	10	9	7	26	9	8	13	30	8	8	10	26	110	0	110
Number F/T Personnel																			
Regular/All Other	111	111	117		116	120	119		120	120	121		121	121	121				
Total	111	111	117		116	120	119		120	120	121		121	121	121				

Reserve	Total Year
0	11990

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

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	3	2	0	5	2	0	2	4	0	2	0	2	1	0	0	1	12	0	12
100/000	35	20	15	70	12	11	11	34	11	11	11	33	11	11	11	33	170	0	170
106/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
117/000	1200	20	0	1220	0	0	0	0	0	0	0	0	0	0	0	0	1220	0	1220
199/000	80	60	40	180	35	30	25	90	25	25	35	85	30	25	24	79	434	0	434
PROPERTY AND EQUIPMENT																			
300/000	20	10	7	37	6	0	5	11	0	6	0	6	5	0	0	5	59	0	59
314/000	10	0	0	10	5	300	0	305	5	0	0	5	0	0	0	0	320	0	320
332/000	50	30	25	105	6	5	5	16	5	5	5	15	5	2	2	9	145	0	145
337/000	30	20	15	65	5	3	3	11	3	2	2	7	2	2	2	6	89	0	89
OTHER SERVICES AND CHAR																			
40B/858	9	8	8	25	9	8	8	25	8	9	8	25	8	9	8	25	100	0	100
40G/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
403/000	5	5	3	13	2	2	3	7	2	2	3	7	2	2	2	6	33	0	33
41D/856	0	0	0	0	438	146	145	729	146	146	146	438	146	146	145	437	1604	146	1750
412/000	30	20	10	60	4	4	4	12	4	2	2	8	0	0	0	0	80	0	80
417/000	2000	80	20	2100	5	0	0	5	0	0	0	0	0	0	0	0	2105	0	2105
42G/858	1	0	1	2	0	1	0	1	1	0	1	2	1	1	1	3	8	0	8
451/000	2	2	1	5	1	1	1	3	2	1	1	4	1	1	1	3	15	0	15
454/000	5	0	5	10	0	5	0	5	5	0	5	10	0	0	0	0	25	0	25
CONTRACTUAL SERVICES																			
600/000	200	100	50	350	20	10	10	40	10	8	0	18	0	0	0	0	408	0	408
602/000	2	0	2	4	0	2	0	2	2	0	2	4	0	0	0	0	10	0	10
612/000	2	0	0	2	0	0	0	0	1	0	0	1	0	0	0	0	3	0	3
613/000	4	2	1	7	0	1	0	1	0	0	0	0	0	0	0	0	8	0	8
615/000	0	3230	0	3230	0	0	0	0	0	0	0	0	0	0	0	0	3230	0	3230
622/000	10	10	10	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30
633/000	2	3	5	10	0	5	0	5	0	0	0	0	0	0	0	0	15	0	15
671/000	70	40	25	135	25	20	20	65	20	20	20	60	20	10	10	40	300	0	300
682/000	150	0	0	150	0	0	0	0	0	0	0	0	0	0	0	0	150	0	150
684/000	500	250	150	900	125	75	40	240	30	30	30	90	30	30	10	70	1300	0	1300
686/000	900	500	300	1700	200	150	110	460	104	100	100	304	60	50	50	160	2624	0	2624

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

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																			
780/000	0	0	0	0	1000	0	0	1000	0	0	0	0	0	0	0	0	1000	0	1000
Total Agency OTPS	5322	4412	693	10427	1900	779	392	3071	384	369	371	1124	322	289	266	877	15499	146	15645

RESERVE	TOTAL YEAR
0	15645

****City of New York****
Spending Plan by Agency
OTPS - Voucher
004 - CAMPAIGN FINANCE BOARD
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Version: JA

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	3	2	5	0	2	0	2	2	0	2	4	0	1	0	1	12	0	12
100/000	17	20	17	54	15	14	14	43	13	12	12	37	12	12	12	36	170	0	170
106/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
117/000	1200	20	0	1220	0	0	0	0	0	0	0	0	0	0	0	0	1220	0	1220
199/000	40	70	45	155	35	30	30	95	30	25	25	80	35	35	34	104	434	0	434
PROPERTY AND EQUIPMENT																			
300/000	10	15	6	31	5	5	2	12	4	3	2	9	3	2	2	7	59	0	59
314/000	0	8	2	10	0	3	1	4	276	28	2	306	0	0	0	0	320	0	320
332/000	20	30	25	75	20	10	10	40	5	5	5	15	5	5	5	15	145	0	145
337/000	10	10	8	28	7	7	7	21	7	7	7	21	7	6	6	19	89	0	89
OTHER SERVICES AND CHAR																			
40B/858	9	8	8	25	9	8	8	25	8	9	8	25	8	9	8	25	100	0	100
40G/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
403/000	3	3	3	9	3	3	2	8	3	2	3	8	2	3	3	8	33	0	33
41D/856	0	0	0	0	438	146	145	729	146	146	146	438	146	146	145	437	1604	146	1750
412/000	6	7	6	19	7	7	7	21	6	7	7	20	7	6	7	20	80	0	80
417/000	25	550	1500	2075	25	0	1	26	0	2	0	2	1	0	1	2	2105	0	2105
42G/858	1	0	1	2	0	1	0	1	1	0	1	2	1	1	1	3	8	0	8
451/000	1	1	1	3	1	1	1	3	2	1	2	5	1	2	1	4	15	0	15
454/000	0	5	0	5	5	0	5	10	0	5	0	5	5	0	0	5	25	0	25
CONTRACTUAL SERVICES																			
600/000	60	50	33	143	30	30	30	90	30	30	30	90	30	30	25	85	408	0	408
602/000	0	2	0	2	2	0	2	4	0	2	0	2	2	0	0	2	10	0	10
612/000	1	1	0	2	0	0	0	0	0	1	0	1	0	0	0	0	3	0	3
613/000	0	2	2	4	1	1	1	3	1	0	0	1	0	0	0	0	8	0	8
615/000	0	3000	130	3130	100	0	0	100	0	0	0	0	0	0	0	0	3230	0	3230
622/000	2	3	2	7	3	2	3	8	2	3	2	7	3	2	3	8	30	0	30
633/000	1	1	2	4	2	3	3	8	3	0	0	3	0	0	0	0	15	0	15
671/000	30	35	30	95	30	25	25	80	25	20	20	65	20	20	20	60	300	0	300
682/000	12	13	12	37	13	12	13	38	12	13	12	37	13	12	13	38	150	0	150
684/000	200	250	200	650	150	120	110	380	90	80	30	200	30	30	10	70	1300	0	1300
686/000	100	400	500	1000	400	350	250	1000	200	150	75	425	75	70	54	199	2624	0	2624

****City of New York****
Spending Plan by Agency
OTPS - Voucher
004 - CAMPAIGN FINANCE BOARD
Fiscal Year 2020
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
780/000	0	0	0	0	1000	0	0	1000	0	0	0	0	0	0	0	0	1000	0	1000
Total Agency OTPS	1750	4507	2535	8792	2301	780	670	3751	866	551	391	1808	406	392	350	1148	15499	146	15645

RESERVE	TOTAL YEAR
0	15645

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	269	564	376	1209	376	376	376	1128	378	567	378	1323	378	378	513	1269	4929	0	4929
UNSALARIED	1	2	1	4	2	2	2	6	2	2	2	6	2	1	2	5	21	0	21
Total Non-Full Time Payroll	1	2	1	4	2	2	2	6	2	2	2	6	2	1	2	5	21	0	21
Total Normal Gross Payroll	270	566	377	1213	378	378	378	1134	380	569	380	1329	380	379	515	1274	4950	0	4950
SUPPER MONEY	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OVERTIME	4	11	8	23	8	8	8	24	8	11	8	27	8	8	10	26	100	0	100
HOLIDAY PAY	0	0	0	0	0	4	0	4	0	0	0	0	0	0	0	0	4	0	4
LONGEVITY DIFFERENTIAL	4	8	6	18	6	6	6	18	6	8	6	20	6	6	7	19	75	0	75
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	278	587	391	1256	392	396	392	1180	394	588	394	1376	394	393	532	1319	5131	0	5131
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	278	587	391	1256	392	396	392	1180	394	588	394	1376	394	393	532	1319	5131	0	5131
Number of F/T Personnel																			
Regular	46	46	46		46	46	46		46	46	46		46	46	46				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	46	46	46		46	46	46		46	46	46		46	46	46				

Reserve	Total Year
0	5131

Agencywide Personal Services Total	278	587	391	1256	392	396	392	1180	394	588	394	1376	394	393	532	1319	5131	0	5131
Agencywide F/T Personnel Total	46	46	46		46	46	46		46	46	46		46	46	46				

****City of New York****
Spending Plan by U/A
Payroll Plan
008 - OFFICE OF THE ACTUARY
U/A: 100
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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	269	564	376	1209	376	376	376	1128	378	567	378	1323	378	378	513	1269	4929	0	4929
Total	269	564	376	1209	376	376	376	1128	378	567	378	1323	378	378	513	1269	4929	0	4929
Additions to Normal Gross	8	21	14	43	14	18	14	46	14	19	14	47	14	14	17	45	181	0	181
All Other	8	21	14	43	14	18	14	46	14	19	14	47	14	14	17	45	181	0	181
Number F/T Personnel																			
Regular/All Other	46	46	46		46	46	46		46	46	46		46	46	46				
Total	46	46	46		46	46	46		46	46	46		46	46	46				

Reserve	Total Year
0	5110

Agency Total (Normal Gross F/T Payroll)	269	564	376	1209	376	376	376	1128	378	567	378	1323	378	378	513	1269	4929	0	4929
Agency Total (Additions to Normal Gross)	8	21	14	43	14	18	14	46	14	19	14	47	14	14	17	45	181	0	181
Agency Total (Number F/T Personnel)	46	46	46		46	46	46		46	46	46		46	46	46				

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OTPS - Encumbrance
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U/A: 200
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
100/000	4	3	3	10	4	0	3	7	4	0	0	4	4	0	0	4	25	0	25
101/000	1	2	0	3	0	1	1	2	0	0	0	0	0	0	0	0	5	0	5
117/000	1	0	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
169/000	0	20	5	25	5	5	5	15	5	5	5	15	5	4	4	13	68	0	68
199/000	10	0	5	15	0	10	0	10	0	0	10	10	0	5	0	5	40	0	40
PROPERTY AND EQUIPMENT																			
300/000	1	0	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
314/000	0	0	6	6	0	0	0	0	0	3	0	3	0	0	0	0	9	0	9
315/000	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
332/000	6	0	0	6	0	6	0	6	0	0	6	6	0	0	0	0	18	0	18
337/000	5	2	2	9	2	2	0	4	5	0	2	7	2	2	0	4	24	0	24
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	13	0	0	13	5	0	0	5	18	5	23
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
400/000	0	10	3	13	0	0	0	0	5	0	10	15	0	0	0	0	28	0	28
402/000	3	0	0	3	0	3	0	3	0	0	3	3	0	0	0	0	9	0	9
403/000	15	0	0	15	0	0	0	0	2	2	1	5	0	0	0	0	20	0	20
41D/856	0	76	76	152	76	76	76	228	76	76	76	228	76	76	76	228	836	77	913
412/000	14	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	14	0	14
417/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
42C/856	0	0	10	10	0	10	10	20	0	10	8	18	0	0	0	0	48	0	48
432/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
451/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
452/000	0	0	3	3	3	0	3	6	1	0	0	1	0	0	0	0	10	0	10
454/000	24	0	2	26	3	0	2	5	3	0	0	3	0	0	0	0	34	0	34
CONTRACTUAL SERVICES																			
608/000	2	0	0	2	0	1	0	1	0	2	0	2	0	0	0	0	5	0	5
612/000	1	0	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
613/000	6	0	0	6	0	6	0	6	0	0	6	6	0	0	0	0	18	0	18
622/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
624/000	24	5	0	29	5	5	0	10	0	10	0	10	5	0	0	5	54	0	54
655/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
681/000	0	65	111	176	0	0	0	0	12	581	0	593	11	0	0	11	780	12	792

****City of New York****
Spending Plan by U/A
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U/A: 200
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Version: JA

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																			
794/000	18	0	0	18	0	0	0	0	0	0	0	0	0	0	0	0	18	0	18
Total U/A OTPS	153	187	226	566	98	125	100	323	129	689	128	946	108	87	80	275	2110	96	2206

RESERVE	TOTAL YEAR
0	2206

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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
100/000	0	2	4	6	3	3	1	7	1	3	1	5	1	3	3	7	25	0	25
101/000	0	0	3	3	0	0	1	1	0	0	1	1	0	0	0	0	5	0	5
117/000	0	0	0	0	0	1	0	1	0	0	0	0	1	0	0	1	2	0	2
169/000	0	11	0	11	12	10	5	27	5	5	5	15	5	5	5	15	68	0	68
199/000	0	10	0	10	0	0	15	15	0	0	0	0	10	2	3	15	40	0	40
PROPERTY AND EQUIPMENT																			
300/000	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
314/000	0	0	0	0	3	3	0	6	0	0	3	3	0	0	0	0	9	0	9
315/000	0	0	0	0	3	0	0	3	0	0	0	0	0	0	0	0	3	0	3
332/000	0	3	3	6	0	0	3	3	3	0	0	3	3	3	0	6	18	0	18
337/000	0	3	3	6	4	3	0	7	0	3	3	6	3	2	0	5	24	0	24
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	13	0	0	13	5	0	0	5	18	5	23
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
400/000	0	0	5	5	4	3	1	8	4	0	6	10	0	5	0	5	28	0	28
402/000	0	1	1	2	1	0	1	2	1	1	0	2	1	1	1	3	9	0	9
403/000	0	0	0	0	0	0	7	7	8	4	1	13	0	0	0	0	20	0	20
41D/856	0	76	76	152	76	76	76	228	76	76	76	228	76	76	76	228	836	77	913
412/000	0	2	1	3	1	1	1	3	1	1	1	3	1	1	3	5	14	0	14
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5
42C/856	0	0	0	0	0	10	5	15	5	5	5	15	10	5	3	18	48	0	48
432/000	0	0	0	0	0	0	0	0	3	0	0	3	0	0	0	0	3	0	3
451/000	0	1	1	2	1	1	1	3	1	1	0	2	0	0	0	0	7	0	7
452/000	0	0	2	2	2	2	0	4	2	2	0	4	0	0	0	0	10	0	10
454/000	0	2	2	4	2	7	2	11	2	7	2	11	2	2	4	8	34	0	34
CONTRACTUAL SERVICES																			
608/000	0	1	1	2	0	0	0	0	1	0	1	2	0	1	0	1	5	0	5
612/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	0	2
613/000	0	2	2	4	2	0	2	4	2	2	0	4	2	2	2	6	18	0	18
622/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
624/000	0	2	7	9	5	4	4	13	5	2	10	17	4	5	6	15	54	0	54
655/000	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
681/000	0	8	43	51	43	8	43	94	43	51	121	215	68	121	121	310	670	122	792

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

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																			
794/000	0	4	2	6	1	1	1	3	1	1	1	3	1	1	4	6	18	0	18
Total U/A OTPS	0	132	156	288	163	133	170	466	178	165	238	581	193	235	237	665	2000	206	2206

RESERVE	TOTAL YEAR
0	2206

****City of New York****
Spending Plan by Agency
Personal Service
008 - OFFICE OF THE ACTUARY
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	269	564	376	1209	376	376	376	1128	378	567	378	1323	378	378	513	1269	4929	0	4929
UNSALARIED	1	2	1	4	2	2	2	6	2	2	2	6	2	1	2	5	21	0	21
Total Non-Full Time Payroll	1	2	1	4	2	2	2	6	2	2	2	6	2	1	2	5	21	0	21
Total Normal Gross Payroll	270	566	377	1213	378	378	378	1134	380	569	380	1329	380	379	515	1274	4950	0	4950
SUPPER MONEY	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OVERTIME	4	11	8	23	8	8	8	24	8	11	8	27	8	8	10	26	100	0	100
HOLIDAY PAY	0	0	0	0	0	4	0	4	0	0	0	0	0	0	0	0	4	0	4
LONGEVITY DIFFERENTIAL	4	8	6	18	6	6	6	18	6	8	6	20	6	6	7	19	75	0	75
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	278	587	391	1256	392	396	392	1180	394	588	394	1376	394	393	532	1319	5131	0	5131
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	278	587	391	1256	392	396	392	1180	394	588	394	1376	394	393	532	1319	5131	0	5131
Number of F/T Personnel																			
Regular	46	46	46		46	46	46		46	46	46		46	46	46				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	46	46	46		46	46	46		46	46	46		46	46	46				

Reserve	Total Year
0	5131

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	269	564	376	1209	376	376	376	1128	378	567	378	1323	378	378	513	1269	4929	0	4929
Total	269	564	376	1209	376	376	376	1128	378	567	378	1323	378	378	513	1269	4929	0	4929
Additions to Normal Gross	8	21	14	43	14	18	14	46	14	19	14	47	14	14	17	45	181	0	181
All Other	8	21	14	43	14	18	14	46	14	19	14	47	14	14	17	45	181	0	181
Number F/T Personnel																			
Regular/All Other	46	46	46		46	46	46		46	46	46		46	46	46				
Total	46	46	46		46	46	46		46	46	46		46	46	46				

Reserve	Total Year
0	5110

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
100/000	4	3	3	10	4	0	3	7	4	0	0	4	4	0	0	4	25	0	25
101/000	1	2	0	3	0	1	1	2	0	0	0	0	0	0	0	0	5	0	5
117/000	1	0	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
169/000	0	20	5	25	5	5	5	15	5	5	5	15	5	4	4	13	68	0	68
199/000	10	0	5	15	0	10	0	10	0	0	10	10	0	5	0	5	40	0	40
PROPERTY AND EQUIPMENT																			
300/000	1	0	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
314/000	0	0	6	6	0	0	0	0	0	3	0	3	0	0	0	0	9	0	9
315/000	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
332/000	6	0	0	6	0	6	0	6	0	0	6	6	0	0	0	0	18	0	18
337/000	5	2	2	9	2	2	0	4	5	0	2	7	2	2	0	4	24	0	24
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	13	0	0	13	5	0	0	5	18	5	23
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
400/000	0	10	3	13	0	0	0	0	5	0	10	15	0	0	0	0	28	0	28
402/000	3	0	0	3	0	3	0	3	0	0	3	3	0	0	0	0	9	0	9
403/000	15	0	0	15	0	0	0	0	2	2	1	5	0	0	0	0	20	0	20
41D/856	0	76	76	152	76	76	76	228	76	76	76	228	76	76	76	228	836	77	913
412/000	14	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	14	0	14
417/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
42C/856	0	0	10	10	0	10	10	20	0	10	8	18	0	0	0	0	48	0	48
432/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
451/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
452/000	0	0	3	3	3	0	3	6	1	0	0	1	0	0	0	0	10	0	10
454/000	24	0	2	26	3	0	2	5	3	0	0	3	0	0	0	0	34	0	34
CONTRACTUAL SERVICES																			
608/000	2	0	0	2	0	1	0	1	0	2	0	2	0	0	0	0	5	0	5
612/000	1	0	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
613/000	6	0	0	6	0	6	0	6	0	0	6	6	0	0	0	0	18	0	18
622/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
624/000	24	5	0	29	5	5	0	10	0	10	0	10	5	0	0	5	54	0	54
655/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
681/000	0	65	111	176	0	0	0	0	12	581	0	593	11	0	0	11	780	12	792

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

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																			
794/000	18	0	0	18	0	0	0	0	0	0	0	0	0	0	0	0	18	0	18
Total Agency OTPS	153	187	226	566	98	125	100	323	129	689	128	946	108	87	80	275	2110	96	2206

RESERVE	TOTAL YEAR
0	2206

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
100/000	0	2	4	6	3	3	1	7	1	3	1	5	1	3	3	7	25	0	25
101/000	0	0	3	3	0	0	1	1	0	0	1	1	0	0	0	0	5	0	5
117/000	0	0	0	0	0	1	0	1	0	0	0	0	1	0	0	1	2	0	2
169/000	0	11	0	11	12	10	5	27	5	5	5	15	5	5	5	15	68	0	68
199/000	0	10	0	10	0	0	15	15	0	0	0	0	10	2	3	15	40	0	40
PROPERTY AND EQUIPMENT																			
300/000	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
314/000	0	0	0	0	3	3	0	6	0	0	3	3	0	0	0	0	9	0	9
315/000	0	0	0	0	3	0	0	3	0	0	0	0	0	0	0	0	3	0	3
332/000	0	3	3	6	0	0	3	3	3	0	0	3	3	3	0	6	18	0	18
337/000	0	3	3	6	4	3	0	7	0	3	3	6	3	2	0	5	24	0	24
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	13	0	0	13	5	0	0	5	18	5	23
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
400/000	0	0	5	5	4	3	1	8	4	0	6	10	0	5	0	5	28	0	28
402/000	0	1	1	2	1	0	1	2	1	1	0	2	1	1	1	3	9	0	9
403/000	0	0	0	0	0	0	7	7	8	4	1	13	0	0	0	0	20	0	20
41D/856	0	76	76	152	76	76	76	228	76	76	76	228	76	76	76	228	836	77	913
412/000	0	2	1	3	1	1	1	3	1	1	1	3	1	1	3	5	14	0	14
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5
42C/856	0	0	0	0	0	10	5	15	5	5	5	15	10	5	3	18	48	0	48
432/000	0	0	0	0	0	0	0	0	3	0	0	3	0	0	0	0	3	0	3
451/000	0	1	1	2	1	1	1	3	1	1	0	2	0	0	0	0	7	0	7
452/000	0	0	2	2	2	2	0	4	2	2	0	4	0	0	0	0	10	0	10
454/000	0	2	2	4	2	7	2	11	2	7	2	11	2	2	4	8	34	0	34
CONTRACTUAL SERVICES																			
608/000	0	1	1	2	0	0	0	0	1	0	1	2	0	1	0	1	5	0	5
612/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	0	2
613/000	0	2	2	4	2	0	2	4	2	2	0	4	2	2	2	6	18	0	18
622/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
624/000	0	2	7	9	5	4	4	13	5	2	10	17	4	5	6	15	54	0	54
655/000	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
681/000	0	8	43	51	43	8	43	94	43	51	121	215	68	121	121	310	670	122	792

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

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																			
794/000	0	4	2	6	1	1	1	3	1	1	1	3	1	1	4	6	18	0	18
Total Agency OTPS	0	132	156	288	163	133	170	466	178	165	238	581	193	235	237	665	2000	206	2206

RESERVE	TOTAL YEAR
0	2206

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	225	474	316	1015	316	316	316	948	316	477	318	1111	318	318	431	1067	4141	0	4141
UNSALARIED	0	6	6	12	15	15	15	45	15	10	20	45	15	6	6	27	129	0	129
Total Non-Full Time Payroll	0	6	6	12	15	15	15	45	15	10	20	45	15	6	6	27	129	0	129
Total Normal Gross Payroll	225	480	322	1027	331	331	331	993	331	487	338	1156	333	324	437	1094	4270	0	4270
SUPPER MONEY	0	1	0	1	0	0	0	0	0	1	1	2	1	0	1	2	5	0	5
AMOUNT TO BE SCHEDULED-P	2	4	3	9	3	3	3	9	3	4	3	10	3	3	4	10	38	0	38
SALARY ADJUSTMENTS	0	1	0	1	0	0	0	0	1	1	1	3	1	1	1	3	7	0	7
LONGEVITY DIFFERENTIAL	1	3	1	5	1	1	1	3	1	3	1	5	1	1	2	4	17	0	17
Total Payroll	228	489	326	1043	335	335	335	1005	336	496	344	1176	339	329	445	1113	4337	0	4337
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	228	489	326	1043	335	335	335	1005	336	496	344	1176	339	329	445	1113	4337	0	4337
Number of F/T Personnel																			
Regular	56	56	56		56	56	56		56	56	56		56	56	56				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	56	56	56		56	56	56		56	56	56		56	56	56				

	Reserve	Total Year
	0	4337

Agencywide Personal Services Total	228	489	326	1043	335	335	335	1005	336	496	344	1176	339	329	445	1113	4337	0	4337
Agencywide F/T Personnel Total	56	56	56		56	56	56		56	56	56		56	56	56				

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	225	474	316	1015	316	316	316	948	316	477	318	1111	318	318	431	1067	4141	0	4141
Total	225	474	316	1015	316	316	316	948	316	477	318	1111	318	318	431	1067	4141	0	4141
Additions to Normal Gross	3	9	4	16	4	4	4	12	5	9	6	20	6	5	8	19	67	0	67
All Other	3	9	4	16	4	4	4	12	5	9	6	20	6	5	8	19	67	0	67
Number F/T Personnel																			
Regular/All Other	56	56	56		56	56	56		56	56	56		56	56	56				
Total	56	56	56		56	56	56		56	56	56		56	56	56				

Reserve	Total Year
0	4208

Agency Total (Normal Gross F/T Payroll)	225	474	316	1015	316	316	316	948	316	477	318	1111	318	318	431	1067	4141	0	4141
Agency Total (Additions to Normal Gross)	3	9	4	16	4	4	4	12	5	9	6	20	6	5	8	19	67	0	67
Agency Total (Number F/T Personnel)	56	56	56		56	56	56		56	56	56		56	56	56				

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
10X/856	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8
100/000	3	3	3	9	3	3	3	9	3	3	3	9	2	0	0	2	29	0	29
101/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
110/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
199/000	1	1	1	3	1	1	1	3	0	0	0	0	0	0	0	0	6	0	6
PROPERTY AND EQUIPMENT																			
300/000	1	0	0	1	0	0	0	0	0	0	0	0	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
315/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	1	0	1	2	0	1	0	1	1	0	1	2	0	0	0	0	5	0	5
337/000	3	3	3	9	3	3	3	9	3	3	3	9	4	0	0	4	31	0	31
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	31	0	0	31	24	0	0	24	55	28	83
40G/856	2	2	2	6	2	2	2	6	2	0	0	2	0	0	0	0	14	0	14
40X/856	1	0	1	2	0	1	0	1	1	0	0	1	0	0	0	0	4	0	4
400/000	4	4	4	12	4	4	4	12	4	4	4	12	4	0	0	4	40	0	40
402/000	0	1	0	1	1	0	0	1	0	0	0	0	0	0	0	0	2	0	2
403/000	1	0	1	2	0	1	0	1	0	0	0	0	0	0	0	0	3	0	3
412/000	3	3	3	9	3	3	3	9	3	3	3	9	3	3	2	8	35	0	35
414/000	125	0	0	125	0	0	0	0	0	0	0	0	0	0	0	0	125	0	125
417/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
419/000	1	0	1	2	0	1	0	1	1	0	1	2	0	1	0	1	6	0	6
42C/856	0	0	0	0	20	8	8	36	8	8	8	24	4	0	12	16	76	0	76
451/000	0	1	0	1	1	0	1	2	0	1	0	1	1	0	0	1	5	0	5
452/000	6	5	5	16	5	5	5	15	5	5	5	15	5	0	0	5	51	0	51
460/000	2	2	2	6	2	2	3	7	3	3	3	9	3	3	1	7	29	0	29
499/000	109	0	0	109	0	0	0	0	0	0	0	0	0	0	0	0	109	0	109
CONTRACTUAL SERVICES																			
608/000	0	1	0	1	1	0	1	2	0	0	0	0	0	0	0	0	3	0	3
615/000	4	4	4	12	4	4	4	12	4	4	3	11	0	0	0	0	35	0	35
622/000	5	5	5	15	5	5	5	15	5	5	5	15	0	0	0	0	45	0	45
624/000	1	1	1	3	1	1	1	3	1	0	0	1	0	0	0	0	7	0	7
682/000	13	13	13	39	13	13	13	39	13	13	13	39	13	13	7	33	150	0	150

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

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																			
683/000	2	2	2	6	2	2	2	6	2	2	2	6	0	0	0	0	18	0	18
686/000	0	3	0	3	3	0	3	6	0	3	0	3	3	0	0	3	15	0	15
Total U/A OTPS	295	58	55	408	76	62	63	201	91	58	54	203	66	20	22	108	920	28	948

RESERVE	TOTAL YEAR
0	948

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
10X/856	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8
100/000	3	3	3	9	3	3	3	9	3	3	3	9	2	0	0	2	29	0	29
101/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
110/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
199/000	0	1	1	2	1	1	1	3	1	0	0	1	0	0	0	0	6	0	6
PROPERTY AND EQUIPMENT																			
300/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
314/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
315/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	0	1	0	1	1	0	1	2	0	1	0	1	1	0	0	1	5	0	5
337/000	3	3	3	9	3	3	3	9	3	3	3	9	4	0	0	4	31	0	31
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	31	0	0	31	24	0	0	24	55	28	83
40G/856	2	2	2	6	2	2	2	6	2	0	0	2	0	0	0	0	14	0	14
40X/856	0	1	0	1	1	0	1	2	0	1	0	1	0	0	0	0	4	0	4
400/000	0	4	4	8	4	4	4	12	4	4	4	12	4	4	0	8	40	0	40
402/000	0	0	1	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
403/000	0	1	0	1	1	0	1	2	0	0	0	0	0	0	0	0	3	0	3
412/000	3	3	3	9	3	3	3	9	3	3	3	9	3	3	2	8	35	0	35
414/000	13	13	13	39	13	13	13	39	13	13	13	39	8	0	0	8	125	0	125
417/000	0	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
419/000	0	1	0	1	1	0	1	2	0	1	0	1	1	0	1	2	6	0	6
42C/856	0	0	0	0	20	8	8	36	8	8	8	24	4	0	12	16	76	0	76
451/000	0	0	1	1	0	1	0	1	1	0	1	2	0	1	0	1	5	0	5
452/000	6	5	5	16	5	5	5	15	5	5	5	15	5	0	0	5	51	0	51
460/000	2	2	2	6	2	2	3	7	3	3	3	9	3	3	1	7	29	0	29
499/000	109	0	0	109	0	0	0	0	0	0	0	0	0	0	0	0	109	0	109
CONTRACTUAL SERVICES																			
608/000	0	0	1	1	0	1	0	1	1	0	0	1	0	0	0	0	3	0	3
615/000	0	4	4	8	4	4	4	12	4	4	4	12	3	0	0	3	35	0	35
622/000	0	5	5	10	5	5	5	15	5	5	5	15	5	0	0	5	45	0	45
624/000	0	1	1	2	1	1	1	3	1	1	0	2	0	0	0	0	7	0	7
682/000	13	13	13	39	13	13	13	39	13	13	13	39	13	13	7	33	150	0	150

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

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																			
683/000	2	2	2	6	2	2	2	6	2	2	2	6	0	0	0	0	18	0	18
686/000	0	0	3	3	0	3	0	3	3	0	3	6	0	3	0	3	15	0	15
Total U/A OTPS	159	73	71	303	87	77	75	239	107	71	70	248	80	27	23	130	920	28	948

RESERVE	TOTAL YEAR
0	948

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	225	474	316	1015	316	316	316	948	316	477	318	1111	318	318	431	1067	4141	0	4141
UNSALARIED	0	6	6	12	15	15	15	45	15	10	20	45	15	6	6	27	129	0	129
Total Non-Full Time Payroll	0	6	6	12	15	15	15	45	15	10	20	45	15	6	6	27	129	0	129
Total Normal Gross Payroll	225	480	322	1027	331	331	331	993	331	487	338	1156	333	324	437	1094	4270	0	4270
SUPPER MONEY	0	1	0	1	0	0	0	0	0	1	1	2	1	0	1	2	5	0	5
AMOUNT TO BE SCHEDULED-P	2	4	3	9	3	3	3	9	3	4	3	10	3	3	4	10	38	0	38
SALARY ADJUSTMENTS	0	1	0	1	0	0	0	0	1	1	1	3	1	1	1	3	7	0	7
LONGEVITY DIFFERENTIAL	1	3	1	5	1	1	1	3	1	3	1	5	1	1	2	4	17	0	17
Total Payroll	228	489	326	1043	335	335	335	1005	336	496	344	1176	339	329	445	1113	4337	0	4337
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	228	489	326	1043	335	335	335	1005	336	496	344	1176	339	329	445	1113	4337	0	4337
Number of F/T Personnel																			
Regular	56	56	56		56	56	56		56	56	56		56	56	56				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	56	56	56		56	56	56		56	56	56		56	56	56				

Reserve	Total Year
0	4337

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	225	474	316	1015	316	316	316	948	316	477	318	1111	318	318	431	1067	4141	0	4141
Total	225	474	316	1015	316	316	316	948	316	477	318	1111	318	318	431	1067	4141	0	4141
Additions to Normal Gross	3	9	4	16	4	4	4	12	5	9	6	20	6	5	8	19	67	0	67
All Other	3	9	4	16	4	4	4	12	5	9	6	20	6	5	8	19	67	0	67
Number F/T Personnel																			
Regular/All Other	56	56	56		56	56	56		56	56	56		56	56	56				
Total	56	56	56		56	56	56		56	56	56		56	56	56				

Reserve	Total Year
0	4208

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
10X/856	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8
100/000	3	3	3	9	3	3	3	9	3	3	3	9	2	0	0	2	29	0	29
101/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
110/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
199/000	1	1	1	3	1	1	1	3	0	0	0	0	0	0	0	0	6	0	6
PROPERTY AND EQUIPMENT																			
300/000	1	0	0	1	0	0	0	0	0	0	0	0	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
315/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	1	0	1	2	0	1	0	1	1	0	1	2	0	0	0	0	5	0	5
337/000	3	3	3	9	3	3	3	9	3	3	3	9	4	0	0	4	31	0	31
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	31	0	0	31	24	0	0	24	55	28	83
40G/856	2	2	2	6	2	2	2	6	2	0	0	2	0	0	0	0	14	0	14
40X/856	1	0	1	2	0	1	0	1	1	0	0	1	0	0	0	0	4	0	4
400/000	4	4	4	12	4	4	4	12	4	4	4	12	4	0	0	4	40	0	40
402/000	0	1	0	1	1	0	0	1	0	0	0	0	0	0	0	0	2	0	2
403/000	1	0	1	2	0	1	0	1	0	0	0	0	0	0	0	0	3	0	3
412/000	3	3	3	9	3	3	3	9	3	3	3	9	3	3	2	8	35	0	35
414/000	125	0	0	125	0	0	0	0	0	0	0	0	0	0	0	0	125	0	125
417/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
419/000	1	0	1	2	0	1	0	1	1	0	1	2	0	1	0	1	6	0	6
42C/856	0	0	0	0	20	8	8	36	8	8	8	24	4	0	12	16	76	0	76
451/000	0	1	0	1	1	0	1	2	0	1	0	1	1	0	0	1	5	0	5
452/000	6	5	5	16	5	5	5	15	5	5	5	15	5	0	0	5	51	0	51
460/000	2	2	2	6	2	2	3	7	3	3	3	9	3	3	1	7	29	0	29
499/000	109	0	0	109	0	0	0	0	0	0	0	0	0	0	0	0	109	0	109
CONTRACTUAL SERVICES																			
608/000	0	1	0	1	1	0	1	2	0	0	0	0	0	0	0	0	3	0	3
615/000	4	4	4	12	4	4	4	12	4	4	3	11	0	0	0	0	35	0	35
622/000	5	5	5	15	5	5	5	15	5	5	5	15	0	0	0	0	45	0	45
624/000	1	1	1	3	1	1	1	3	1	0	0	1	0	0	0	0	7	0	7
682/000	13	13	13	39	13	13	13	39	13	13	13	39	13	13	7	33	150	0	150

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

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																			
683/000	2	2	2	6	2	2	2	6	2	2	2	6	0	0	0	0	18	0	18
686/000	0	3	0	3	3	0	3	6	0	3	0	3	3	0	0	3	15	0	15
Total Agency OTPS	295	58	55	408	76	62	63	201	91	58	54	203	66	20	22	108	920	28	948

RESERVE	TOTAL YEAR
0	948

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
10X/856	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8
100/000	3	3	3	9	3	3	3	9	3	3	3	9	2	0	0	2	29	0	29
101/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
110/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
199/000	0	1	1	2	1	1	1	3	1	0	0	1	0	0	0	0	6	0	6
PROPERTY AND EQUIPMENT																			
300/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
314/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
315/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	0	1	0	1	1	0	1	2	0	1	0	1	1	0	0	1	5	0	5
337/000	3	3	3	9	3	3	3	9	3	3	3	9	4	0	0	4	31	0	31
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	31	0	0	31	24	0	0	24	55	28	83
40G/856	2	2	2	6	2	2	2	6	2	0	0	2	0	0	0	0	14	0	14
40X/856	0	1	0	1	1	0	1	2	0	1	0	1	0	0	0	0	4	0	4
400/000	0	4	4	8	4	4	4	12	4	4	4	12	4	4	0	8	40	0	40
402/000	0	0	1	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
403/000	0	1	0	1	1	0	1	2	0	0	0	0	0	0	0	0	3	0	3
412/000	3	3	3	9	3	3	3	9	3	3	3	9	3	3	2	8	35	0	35
414/000	13	13	13	39	13	13	13	39	13	13	13	39	8	0	0	8	125	0	125
417/000	0	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
419/000	0	1	0	1	1	0	1	2	0	1	0	1	1	0	1	2	6	0	6
42C/856	0	0	0	0	20	8	8	36	8	8	8	24	4	0	12	16	76	0	76
451/000	0	0	1	1	0	1	0	1	1	0	1	2	0	1	0	1	5	0	5
452/000	6	5	5	16	5	5	5	15	5	5	5	15	5	0	0	5	51	0	51
460/000	2	2	2	6	2	2	3	7	3	3	3	9	3	3	1	7	29	0	29
499/000	109	0	0	109	0	0	0	0	0	0	0	0	0	0	0	0	109	0	109
CONTRACTUAL SERVICES																			
608/000	0	0	1	1	0	1	0	1	1	0	0	1	0	0	0	0	3	0	3
615/000	0	4	4	8	4	4	4	12	4	4	4	12	3	0	0	3	35	0	35
622/000	0	5	5	10	5	5	5	15	5	5	5	15	5	0	0	5	45	0	45
624/000	0	1	1	2	1	1	1	3	1	1	0	2	0	0	0	0	7	0	7
682/000	13	13	13	39	13	13	13	39	13	13	13	39	13	13	7	33	150	0	150

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

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																			
683/000	2	2	2	6	2	2	2	6	2	2	2	6	0	0	0	0	18	0	18
686/000	0	0	3	3	0	3	0	3	3	0	3	6	0	3	0	3	15	0	15
Total Agency OTPS	159	73	71	303	87	77	75	239	107	71	70	248	80	27	23	130	920	28	948

RESERVE	TOTAL YEAR
0	948

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	235	501	348	1084	360	374	378	1112	386	585	404	1375	416	422	574	1412	4983	0	4983
UNSALARIED	4	8	4	16	3	3	5	11	3	3	5	11	4	4	10	18	56	0	56
Total Non-Full Time Payroll	4	8	4	16	3	3	5	11	3	3	5	11	4	4	10	18	56	0	56
Total Normal Gross Payroll	239	509	352	1100	363	377	383	1123	389	588	409	1386	420	426	584	1430	5039	0	5039
LONGEVITY DIFFERENTIAL	2	3	2	7	2	2	2	6	2	3	2	7	2	2	3	7	27	0	27
Total Payroll	241	512	354	1107	365	379	385	1129	391	591	411	1393	422	428	587	1437	5066	0	5066
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	241	512	354	1107	365	379	385	1129	391	591	411	1393	422	428	587	1437	5066	0	5066
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	5066

Agencywide Personal Services Total	241	512	354	1107	365	379	385	1129	391	591	411	1393	422	428	587	1437	5066	0	5066
Agencywide F/T Personnel Total	52	52	53		53	54	55		63	65	66		68	69	69				

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	235	501	348	1084	358	374	376	1108	384	582	402	1368	414	420	572	1406	4966	0	4966
Regular/Non-City	0	0	0	0	2	0	2	4	2	3	2	7	2	2	2	6	17	0	17
Total	235	501	348	1084	360	374	378	1112	386	585	404	1375	416	422	574	1412	4983	0	4983
Additions to Normal Gross	2	3	2	7	2	2	2	6	2	3	2	7	2	2	3	7	27	0	27
All Other	2	3	2	7	2	2	2	6	2	3	2	7	2	2	3	7	27	0	27
Number F/T Personnel																			
Regular/All Other	52	52	53		53	54	55		63	65	66		68	69	69				
Regular/Non-City	0	0	0		0	0	0		0	0	0		0	0	0				
Total	52	52	53		53	54	55		63	65	66		68	69	69				

Reserve	Total Year
0	5010

Agency Total (Normal Gross F/T Payroll)	235	501	348	1084	360	374	378	1112	386	585	404	1375	416	422	574	1412	4983	0	4983
Agency Total (Additions to Normal Gross)	2	3	2	7	2	2	2	6	2	3	2	7	2	2	3	7	27	0	27
Agency Total (Number F/T Personnel)	52	52	53		53	54	55		63	65	66		68	69	69				

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	1	1	0	2	2	1	0	3	2	0	1	3	0	2	0	2	10	0	10
10F/856	0	2	0	2	0	2	0	2	1	0	1	2	0	0	1	1	7	0	7
10X/856	0	4	0	4	0	0	0	0	4	0	0	4	3	0	0	3	11	0	11
100/000	4	0	1	5	1	0	1	2	0	0	1	1	1	1	0	2	10	0	10
106/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
117/000	0	0	7	7	0	0	0	0	0	8	0	8	0	0	0	0	15	0	15
PROPERTY AND EQUIPMENT																			
3AA/000	2	0	2	4	2	0	0	2	2	0	2	4	1	0	0	1	11	0	11
314/000	0	2	0	2	3	0	0	3	0	2	0	2	0	0	0	0	7	0	7
337/000	5	0	2	7	0	4	0	4	2	0	0	2	2	0	0	2	15	0	15
OTHER SERVICES AND CHAR																			
4AA/000	0	0	2	2	2	0	0	2	2	0	2	4	2	0	0	2	10	0	10
40B/858	0	0	0	0	0	38	0	38	0	39	0	39	0	38	0	38	115	39	154
40G/856	1	2	2	5	1	1	1	3	1	1	1	3	2	2	1	5	16	0	16
40X/856	0	0	0	0	0	2	0	2	0	2	0	2	0	2	2	4	8	0	8
400/000	0	2	0	2	0	0	1	1	0	0	0	0	0	0	0	0	3	0	3
402/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
412/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
42C/856	0	0	0	0	34	10	9	53	10	11	13	34	11	11	12	34	121	11	132
431/000	14	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	14	0	14
460/000	40	40	45	125	40	45	45	130	40	40	37	117	35	35	40	110	482	0	482
CONTRACTUAL SERVICES																			
6AA/000	1	1	1	3	1	1	1	3	0	1	0	1	1	0	0	1	8	0	8
600/000	2	0	0	2	0	0	0	0	1	0	0	1	0	0	0	0	3	0	3
660/000	0	300	0	300	0	0	0	0	0	0	0	0	0	0	0	0	300	0	300
FIXED & MISCELLANEOUS C																			
7AA/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
794/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U/A OTPS	88	354	62	504	86	104	58	248	65	104	58	227	58	91	56	205	1184	50	1234

RESERVE	TOTAL YEAR
0	1234

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	1	1	2	1	1	1	3	1	1	1	3	0	1	1	2	10	0	10
10F/856	0	0	0	0	1	0	1	2	1	0	1	2	0	1	1	2	6	1	7
10X/856	0	4	0	4	0	0	0	0	4	0	0	4	3	0	0	3	11	0	11
100/000	0	2	2	4	1	0	0	1	1	1	0	2	1	1	1	3	10	0	10
106/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
117/000	0	0	5	5	0	0	2	2	0	5	0	5	3	0	0	3	15	0	15
PROPERTY AND EQUIPMENT																			
3AA/000	1	1	0	2	1	1	0	2	1	1	1	3	2	1	1	4	11	0	11
314/000	0	0	2	2	0	2	0	2	1	0	2	3	0	0	0	0	7	0	7
337/000	1	1	2	4	2	2	1	5	1	1	1	3	1	1	1	3	15	0	15
OTHER SERVICES AND CHAR																			
4AA/000	0	0	1	1	1	1	1	3	1	1	1	3	1	1	1	3	10	0	10
40B/858	0	0	0	0	0	38	0	38	0	39	0	39	0	38	0	38	115	39	154
40G/856	1	2	2	5	1	1	1	3	1	1	1	3	2	2	1	5	16	0	16
40X/856	0	0	0	0	0	2	0	2	0	2	0	2	0	2	2	4	8	0	8
400/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	1	1	3	0	3
402/000	1	1	2	4	1	2	1	4	1	1	1	3	1	1	1	3	14	1	15
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
42C/856	0	0	0	0	34	10	9	53	10	11	13	34	11	11	12	34	121	11	132
431/000	1	2	1	4	1	1	1	3	1	1	1	3	1	1	1	3	13	1	14
460/000	40	40	45	125	40	45	45	130	40	40	37	117	35	35	40	110	482	0	482
CONTRACTUAL SERVICES																			
6AA/000	0	1	1	2	0	1	1	2	0	1	1	2	0	1	1	2	8	0	8
600/000	0	0	2	2	0	0	0	0	0	1	0	1	0	0	0	0	3	0	3
660/000	0	150	0	150	0	0	0	0	150	0	0	150	0	0	0	0	300	0	300
FIXED & MISCELLANEOUS C																			
7AA/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
794/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U/A OTPS	45	206	67	318	84	107	66	257	214	107	61	382	61	97	66	224	1181	53	1234

RESERVE	TOTAL YEAR
0	1234

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	235	501	348	1084	360	374	378	1112	386	585	404	1375	416	422	574	1412	4983	0	4983
UNSALARIED	4	8	4	16	3	3	5	11	3	3	5	11	4	4	10	18	56	0	56
Total Non-Full Time Payroll	4	8	4	16	3	3	5	11	3	3	5	11	4	4	10	18	56	0	56
Total Normal Gross Payroll	239	509	352	1100	363	377	383	1123	389	588	409	1386	420	426	584	1430	5039	0	5039
LONGEVITY DIFFERENTIAL	2	3	2	7	2	2	2	6	2	3	2	7	2	2	3	7	27	0	27
Total Payroll	241	512	354	1107	365	379	385	1129	391	591	411	1393	422	428	587	1437	5066	0	5066
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	241	512	354	1107	365	379	385	1129	391	591	411	1393	422	428	587	1437	5066	0	5066
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	5066

****City of New York****
Spending Plan by Agency
Payroll Plan
011 - BOROUGH PRESIDENT BRONX
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	235	501	348	1084	358	374	376	1108	384	582	402	1368	414	420	572	1406	4966	0	4966
Regular/Non-City	0	0	0	0	2	0	2	4	2	3	2	7	2	2	2	6	17	0	17
Total	235	501	348	1084	360	374	378	1112	386	585	404	1375	416	422	574	1412	4983	0	4983
Additions to Normal Gross	2	3	2	7	2	2	2	6	2	3	2	7	2	2	3	7	27	0	27
All Other	2	3	2	7	2	2	2	6	2	3	2	7	2	2	3	7	27	0	27
Number F/T Personnel																			
Regular/All Other	52	52	53		53	54	55		63	65	66		68	69	69				
Regular/Non-City	0	0	0		0	0	0		0	0	0		0	0	0				
Total	52	52	53		53	54	55		63	65	66		68	69	69				

Reserve	Total Year
0	5010

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
011 - BOROUGH PRESIDENT BRONX
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	1	1	0	2	2	1	0	3	2	0	1	3	0	2	0	2	10	0	10
10F/856	0	2	0	2	0	2	0	2	1	0	1	2	0	0	1	1	7	0	7
10X/856	0	4	0	4	0	0	0	0	4	0	0	4	3	0	0	3	11	0	11
100/000	4	0	1	5	1	0	1	2	0	0	1	1	1	1	0	2	10	0	10
106/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
117/000	0	0	7	7	0	0	0	0	0	8	0	8	0	0	0	0	15	0	15
PROPERTY AND EQUIPMENT																			
3AA/000	2	0	2	4	2	0	0	2	2	0	2	4	1	0	0	1	11	0	11
314/000	0	2	0	2	3	0	0	3	0	2	0	2	0	0	0	0	7	0	7
337/000	5	0	2	7	0	4	0	4	2	0	0	2	2	0	0	2	15	0	15
OTHER SERVICES AND CHAR																			
4AA/000	0	0	2	2	2	0	0	2	2	0	2	4	2	0	0	2	10	0	10
40B/858	0	0	0	0	0	38	0	38	0	39	0	39	0	38	0	38	115	39	154
40G/856	1	2	2	5	1	1	1	3	1	1	1	3	2	2	1	5	16	0	16
40X/856	0	0	0	0	0	2	0	2	0	2	0	2	0	2	2	4	8	0	8
400/000	0	2	0	2	0	0	1	1	0	0	0	0	0	0	0	0	3	0	3
402/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
412/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
42C/856	0	0	0	0	34	10	9	53	10	11	13	34	11	11	12	34	121	11	132
431/000	14	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	14	0	14
460/000	40	40	45	125	40	45	45	130	40	40	37	117	35	35	40	110	482	0	482
CONTRACTUAL SERVICES																			
6AA/000	1	1	1	3	1	1	1	3	0	1	0	1	1	0	0	1	8	0	8
600/000	2	0	0	2	0	0	0	0	1	0	0	1	0	0	0	0	3	0	3
660/000	0	300	0	300	0	0	0	0	0	0	0	0	0	0	0	0	300	0	300
FIXED & MISCELLANEOUS C																			
7AA/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
794/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Agency OTPS	88	354	62	504	86	104	58	248	65	104	58	227	58	91	56	205	1184	50	1234

RESERVE	TOTAL YEAR
0	1234

****City of New York****
Spending Plan by Agency
OTPS - Voucher
011 - BOROUGH PRESIDENT BRONX
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	1	1	2	1	1	1	3	1	1	1	3	0	1	1	2	10	0	10
10F/856	0	0	0	0	1	0	1	2	1	0	1	2	0	1	1	2	6	1	7
10X/856	0	4	0	4	0	0	0	0	4	0	0	4	3	0	0	3	11	0	11
100/000	0	2	2	4	1	0	0	1	1	1	0	2	1	1	1	3	10	0	10
106/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
117/000	0	0	5	5	0	0	2	2	0	5	0	5	3	0	0	3	15	0	15
PROPERTY AND EQUIPMENT																			
3AA/000	1	1	0	2	1	1	0	2	1	1	1	3	2	1	1	4	11	0	11
314/000	0	0	2	2	0	2	0	2	1	0	2	3	0	0	0	0	7	0	7
337/000	1	1	2	4	2	2	1	5	1	1	1	3	1	1	1	3	15	0	15
OTHER SERVICES AND CHAR																			
4AA/000	0	0	1	1	1	1	1	3	1	1	1	3	1	1	1	3	10	0	10
40B/858	0	0	0	0	0	38	0	38	0	39	0	39	0	38	0	38	115	39	154
40G/856	1	2	2	5	1	1	1	3	1	1	1	3	2	2	1	5	16	0	16
40X/856	0	0	0	0	0	2	0	2	0	2	0	2	0	2	2	4	8	0	8
400/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	1	1	3	0	3
402/000	1	1	2	4	1	2	1	4	1	1	1	3	1	1	1	3	14	1	15
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
42C/856	0	0	0	0	34	10	9	53	10	11	13	34	11	11	12	34	121	11	132
431/000	1	2	1	4	1	1	1	3	1	1	1	3	1	1	1	3	13	1	14
460/000	40	40	45	125	40	45	45	130	40	40	37	117	35	35	40	110	482	0	482
CONTRACTUAL SERVICES																			
6AA/000	0	1	1	2	0	1	1	2	0	1	1	2	0	1	1	2	8	0	8
600/000	0	0	2	2	0	0	0	0	0	1	0	1	0	0	0	0	3	0	3
660/000	0	150	0	150	0	0	0	0	150	0	0	150	0	0	0	0	300	0	300
FIXED & MISCELLANEOUS C																			
7AA/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
794/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Agency OTPS	45	206	67	318	84	107	66	257	214	107	61	382	61	97	66	224	1181	53	1234

RESERVE	TOTAL YEAR
0	1234

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	279	636	424	1339	426	426	430	1282	430	660	450	1540	460	464	634	1558	5719	0	5719
UNSALARIED	8	16	12	36	12	12	12	36	12	16	12	40	12	12	15	39	151	0	151
Total Non-Full Time Payroll	8	16	12	36	12	12	12	36	12	16	12	40	12	12	15	39	151	0	151
Total Normal Gross Payroll	287	652	436	1375	438	438	442	1318	442	676	462	1580	472	476	649	1597	5870	0	5870
SUPPER MONEY	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4
SALARY ADJUSTMENTS	4	7	6	17	6	6	6	18	6	7	6	19	6	6	6	18	72	0	72
OVERTIME	0	2	0	2	0	0	0	0	0	2	0	2	0	0	0	0	4	0	4
TERMINAL LEAVE	2	3	3	8	3	3	3	9	3	3	3	9	3	3	3	9	35	0	35
LONGEVITY DIFFERENTIAL	2	4	3	9	3	3	3	9	3	4	3	10	3	3	4	10	38	0	38
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
Total Payroll	295	669	449	1413	450	450	455	1355	454	693	475	1622	484	488	663	1635	6025	0	6025
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	295	669	449	1413	450	450	455	1355	454	693	475	1622	484	488	663	1635	6025	0	6025
Number of F/T Personnel																			
Regular	62	67	67		67	67	67		67	67	67		67	67	67				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	62	67	67		67	67	67		67	67	67		67	67	67				

	Reserve	Total Year
	0	6025

Agencywide Personal Services Total	295	669	449	1413	450	450	455	1355	454	693	475	1622	484	488	663	1635	6025	0	6025
Agencywide F/T Personnel Total	62	67	67		67	67	67		67	67	67		67	67	67				

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	279	636	424	1339	426	426	430	1282	430	660	450	1540	460	464	634	1558	5719	0	5719
Total	279	636	424	1339	426	426	430	1282	430	660	450	1540	460	464	634	1558	5719	0	5719
Additions to Normal Gross	8	17	13	38	12	12	13	37	12	17	13	42	12	12	14	38	155	0	155
All Other	8	17	13	38	12	12	13	37	12	17	13	42	12	12	14	38	155	0	155
Number F/T Personnel																			
Regular/All Other	62	67	67		67	67	67		67	67	67		67	67	67				
Total	62	67	67		67	67	67		67	67	67		67	67	67				

	Reserve	Total Year
	0	5874

Agency Total (Normal Gross F/T Payroll)	279	636	424	1339	426	426	430	1282	430	660	450	1540	460	464	634	1558	5719	0	5719
Agency Total (Additions to Normal Gross)	8	17	13	38	12	12	13	37	12	17	13	42	12	12	14	38	155	0	155
Agency Total (Number F/T Personnel)	62	67	67		67	67	67		67	67	67		67	67	67				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
012 - BOROUGH PRESIDENT - BROOKLYN
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4
10X/856	2	0	2	4	0	0	2	2	0	0	2	2	0	0	0	0	8	0	8
100/000	24	5	5	34	5	5	5	15	5	1	3	9	3	5	3	11	69	0	69
105/000	1	0	0	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
110/000	1	0	0	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
117/000	0	0	0	0	0	0	0	0	0	82	0	82	0	0	0	0	82	0	82
199/000	2	0	0	2	2	0	0	2	2	0	0	2	0	0	0	0	6	0	6
PROPERTY AND EQUIPMENT																			
314/000	2	0	0	2	0	0	2	2	0	0	0	0	0	0	0	0	4	0	4
315/000	2	0	0	2	0	2	0	2	0	0	2	2	0	0	0	0	6	0	6
332/000	3	0	0	3	5	0	0	5	5	5	5	15	5	2	0	7	30	0	30
337/000	5	0	0	5	5	0	0	5	5	0	0	5	2	0	0	2	17	0	17
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	30	0	0	30	20	0	7	27	57	0	57
40G/856	0	0	2	2	0	0	2	2	0	0	2	2	0	0	0	0	6	0	6
403/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
407/000	0	0	0	0	0	0	0	0	0	3	3	6	3	0	0	3	9	0	9
412/000	52	0	5	57	0	0	0	0	0	0	0	0	0	0	0	0	57	0	57
42C/856	20	0	0	20	20	0	0	20	0	15	0	15	15	0	20	35	90	0	90
432/000	1	0	0	1	0	0	2	2	0	0	0	0	0	0	0	0	3	0	3
451/000	3	0	0	3	3	0	0	3	3	0	0	3	3	2	0	5	14	0	14
453/000	1	0	0	1	1	0	0	1	0	2	2	4	2	0	0	2	8	0	8
460/000	80	60	80	220	75	60	75	210	79	50	50	179	50	33	30	113	722	0	722
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	100	100	200	100	100	100	300	500	0	500
602/000	2	0	0	2	0	0	2	2	0	0	0	0	0	0	0	0	4	0	4
608/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
615/000	4	0	4	8	0	0	5	5	0	0	5	5	0	0	0	0	18	0	18
684/000	0	0	0	0	3	0	0	3	0	2	0	2	0	0	0	0	5	0	5
Total U/A OTPS	207	65	99	371	119	67	98	284	129	260	175	564	203	142	161	506	1725	0	1725

RESERVE	TOTAL YEAR
0	1725

****City of New York****
Spending Plan by U/A
OTPS - Voucher
012 - BOROUGH PRESIDENT - BROOKLYN
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4
10X/856	2	0	2	4	0	0	2	2	0	0	2	2	0	0	0	0	8	0	8
100/000	24	5	5	34	5	5	5	15	5	1	3	9	3	5	3	11	69	0	69
105/000	1	0	0	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
110/000	1	0	0	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
117/000	0	0	0	0	0	0	0	0	0	82	0	82	0	0	0	0	82	0	82
199/000	2	0	0	2	2	0	0	2	2	0	0	2	0	0	0	0	6	0	6
PROPERTY AND EQUIPMENT																			
314/000	2	0	0	2	0	0	2	2	0	0	0	0	0	0	0	0	4	0	4
315/000	2	0	0	2	0	2	0	2	0	0	2	2	0	0	0	0	6	0	6
332/000	3	0	0	3	5	0	0	5	5	5	5	15	5	2	0	7	30	0	30
337/000	5	0	0	5	5	0	0	5	5	0	0	5	2	0	0	2	17	0	17
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	30	0	0	30	20	0	7	27	57	0	57
40G/856	0	0	2	2	0	0	2	2	0	0	2	2	0	0	0	0	6	0	6
403/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
407/000	0	0	0	0	0	0	0	0	0	3	3	6	3	0	0	3	9	0	9
412/000	17	5	10	32	5	5	5	15	5	5	0	10	0	0	0	0	57	0	57
42C/856	20	0	0	20	20	0	0	20	0	15	0	15	15	0	20	35	90	0	90
432/000	1	0	0	1	0	0	2	2	0	0	0	0	0	0	0	0	3	0	3
451/000	3	0	0	3	3	0	0	3	3	0	0	3	3	2	0	5	14	0	14
453/000	1	0	0	1	1	0	0	1	0	2	2	4	2	0	0	2	8	0	8
460/000	80	60	80	220	75	60	75	210	79	50	50	179	50	33	30	113	722	0	722
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	100	100	200	100	100	100	300	500	0	500
602/000	2	0	0	2	0	0	2	2	0	0	0	0	0	0	0	0	4	0	4
608/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
615/000	4	0	4	8	0	0	5	5	0	0	5	5	0	0	0	0	18	0	18
684/000	0	0	0	0	3	0	0	3	0	2	0	2	0	0	0	0	5	0	5
Total U/A OTPS	172	70	104	346	124	72	103	299	134	265	175	574	203	142	161	506	1725	0	1725

RESERVE	TOTAL YEAR
0	1725

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	279	636	424	1339	426	426	430	1282	430	660	450	1540	460	464	634	1558	5719	0	5719
UNSALARIED	8	16	12	36	12	12	12	36	12	16	12	40	12	12	15	39	151	0	151
Total Non-Full Time Payroll	8	16	12	36	12	12	12	36	12	16	12	40	12	12	15	39	151	0	151
Total Normal Gross Payroll	287	652	436	1375	438	438	442	1318	442	676	462	1580	472	476	649	1597	5870	0	5870
SUPPER MONEY	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4
SALARY ADJUSTMENTS	4	7	6	17	6	6	6	18	6	7	6	19	6	6	6	18	72	0	72
OVERTIME	0	2	0	2	0	0	0	0	0	2	0	2	0	0	0	0	4	0	4
TERMINAL LEAVE	2	3	3	8	3	3	3	9	3	3	3	9	3	3	3	9	35	0	35
LONGEVITY DIFFERENTIAL	2	4	3	9	3	3	3	9	3	4	3	10	3	3	4	10	38	0	38
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
Total Payroll	295	669	449	1413	450	450	455	1355	454	693	475	1622	484	488	663	1635	6025	0	6025
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	295	669	449	1413	450	450	455	1355	454	693	475	1622	484	488	663	1635	6025	0	6025
Number of F/T Personnel																			
Regular	62	67	67		67	67	67		67	67	67		67	67	67				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	62	67	67		67	67	67		67	67	67		67	67	67				

Reserve	Total Year
0	6025

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	279	636	424	1339	426	426	430	1282	430	660	450	1540	460	464	634	1558	5719	0	5719
Total	279	636	424	1339	426	426	430	1282	430	660	450	1540	460	464	634	1558	5719	0	5719
Additions to Normal Gross	8	17	13	38	12	12	13	37	12	17	13	42	12	12	14	38	155	0	155
All Other	8	17	13	38	12	12	13	37	12	17	13	42	12	12	14	38	155	0	155
Number F/T Personnel																			
Regular/All Other	62	67	67		67	67	67		67	67	67		67	67	67				
Total	62	67	67		67	67	67		67	67	67		67	67	67				

Reserve	Total Year
0	5874

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
012 - BOROUGH PRESIDENT - BROOKLYN
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4
10X/856	2	0	2	4	0	0	2	2	0	0	2	2	0	0	0	0	8	0	8
100/000	24	5	5	34	5	5	5	15	5	1	3	9	3	5	3	11	69	0	69
105/000	1	0	0	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
110/000	1	0	0	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
117/000	0	0	0	0	0	0	0	0	0	82	0	82	0	0	0	0	82	0	82
199/000	2	0	0	2	2	0	0	2	2	0	0	2	0	0	0	0	6	0	6
PROPERTY AND EQUIPMENT																			
314/000	2	0	0	2	0	0	2	2	0	0	0	0	0	0	0	0	4	0	4
315/000	2	0	0	2	0	2	0	2	0	0	2	2	0	0	0	0	6	0	6
332/000	3	0	0	3	5	0	0	5	5	5	5	15	5	2	0	7	30	0	30
337/000	5	0	0	5	5	0	0	5	5	0	0	5	2	0	0	2	17	0	17
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	30	0	0	30	20	0	7	27	57	0	57
40G/856	0	0	2	2	0	0	2	2	0	0	2	2	0	0	0	0	6	0	6
403/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
407/000	0	0	0	0	0	0	0	0	0	3	3	6	3	0	0	3	9	0	9
412/000	52	0	5	57	0	0	0	0	0	0	0	0	0	0	0	0	57	0	57
42C/856	20	0	0	20	20	0	0	20	0	15	0	15	15	0	20	35	90	0	90
432/000	1	0	0	1	0	0	2	2	0	0	0	0	0	0	0	0	3	0	3
451/000	3	0	0	3	3	0	0	3	3	0	0	3	3	2	0	5	14	0	14
453/000	1	0	0	1	1	0	0	1	0	2	2	4	2	0	0	2	8	0	8
460/000	80	60	80	220	75	60	75	210	79	50	50	179	50	33	30	113	722	0	722
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	100	100	200	100	100	100	300	500	0	500
602/000	2	0	0	2	0	0	2	2	0	0	0	0	0	0	0	0	4	0	4
608/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
615/000	4	0	4	8	0	0	5	5	0	0	5	5	0	0	0	0	18	0	18
684/000	0	0	0	0	3	0	0	3	0	2	0	2	0	0	0	0	5	0	5
Total Agency OTPS	207	65	99	371	119	67	98	284	129	260	175	564	203	142	161	506	1725	0	1725

RESERVE	TOTAL YEAR
0	1725

****City of New York****
Spending Plan by Agency
OTPS - Voucher
012 - BOROUGH PRESIDENT - BROOKLYN
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4
10X/856	2	0	2	4	0	0	2	2	0	0	2	2	0	0	0	0	8	0	8
100/000	24	5	5	34	5	5	5	15	5	1	3	9	3	5	3	11	69	0	69
105/000	1	0	0	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
110/000	1	0	0	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
117/000	0	0	0	0	0	0	0	0	0	82	0	82	0	0	0	0	82	0	82
199/000	2	0	0	2	2	0	0	2	2	0	0	2	0	0	0	0	6	0	6
PROPERTY AND EQUIPMENT																			
314/000	2	0	0	2	0	0	2	2	0	0	0	0	0	0	0	0	4	0	4
315/000	2	0	0	2	0	2	0	2	0	0	2	2	0	0	0	0	6	0	6
332/000	3	0	0	3	5	0	0	5	5	5	5	15	5	2	0	7	30	0	30
337/000	5	0	0	5	5	0	0	5	5	0	0	5	2	0	0	2	17	0	17
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	30	0	0	30	20	0	7	27	57	0	57
40G/856	0	0	2	2	0	0	2	2	0	0	2	2	0	0	0	0	6	0	6
403/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
407/000	0	0	0	0	0	0	0	0	0	3	3	6	3	0	0	3	9	0	9
412/000	17	5	10	32	5	5	5	15	5	5	0	10	0	0	0	0	57	0	57
42C/856	20	0	0	20	20	0	0	20	0	15	0	15	15	0	20	35	90	0	90
432/000	1	0	0	1	0	0	2	2	0	0	0	0	0	0	0	0	3	0	3
451/000	3	0	0	3	3	0	0	3	3	0	0	3	3	2	0	5	14	0	14
453/000	1	0	0	1	1	0	0	1	0	2	2	4	2	0	0	2	8	0	8
460/000	80	60	80	220	75	60	75	210	79	50	50	179	50	33	30	113	722	0	722
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	100	100	200	100	100	100	300	500	0	500
602/000	2	0	0	2	0	0	2	2	0	0	0	0	0	0	0	0	4	0	4
608/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
615/000	4	0	4	8	0	0	5	5	0	0	5	5	0	0	0	0	18	0	18
684/000	0	0	0	0	3	0	0	3	0	2	0	2	0	0	0	0	5	0	5
Total Agency OTPS	172	70	104	346	124	72	103	299	134	265	175	574	203	142	161	506	1725	0	1725

RESERVE	TOTAL YEAR
0	1725

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	213	447	298	958	298	298	298	894	298	450	300	1048	298	298	406	1002	3902	0	3902
UNSALARIED	10	20	14	44	13	13	13	39	13	21	13	47	13	13	19	45	175	0	175
PART-TIME POSITIONS	4	8	6	18	6	5	6	17	6	7	6	19	6	5	7	18	72	0	72
Total Non-Full Time Payroll	14	28	20	62	19	18	19	56	19	28	19	66	19	18	26	63	247	0	247
Total Normal Gross Payroll	227	475	318	1020	317	316	317	950	317	478	319	1114	317	316	432	1065	4149	0	4149
SUPPER MONEY	0	1	0	1	1	0	1	2	0	1	0	1	1	0	0	1	5	0	5
OVERTIME	0	1	0	1	1	1	1	3	1	1	1	3	1	1	1	3	10	0	10
LONGEVITY DIFFERENTIAL	6	6	6	18	6	6	3	15	3	6	6	15	6	6	6	18	66	0	66
ASSIGNMENT DIFFERENTIAL	0	1	0	1	1	1	1	3	1	1	1	3	1	1	0	2	9	0	9
Total Payroll	233	484	324	1041	326	324	323	973	322	487	327	1136	326	324	439	1089	4239	0	4239
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	233	484	324	1041	326	324	323	973	322	487	327	1136	326	324	439	1089	4239	0	4239
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	4239
Agencywide Personal Services Total	0	4239

Agencywide F/T Personnel Total	54	54	54		54	54	54		54	54	54		54	54	54				

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	213	447	298	958	298	298	298	894	298	450	300	1048	298	298	406	1002	3902	0	3902
Total	213	447	298	958	298	298	298	894	298	450	300	1048	298	298	406	1002	3902	0	3902
Additions to Normal Gross	6	9	6	21	9	8	6	23	5	9	8	22	9	8	7	24	90	0	90
All Other	6	9	6	21	9	8	6	23	5	9	8	22	9	8	7	24	90	0	90
Number F/T Personnel																			
Regular/All Other	54	54	54		54	54	54		54	54	54		54	54	54				
Total	54	54	54		54	54	54		54	54	54		54	54	54				

	Reserve	Total Year
	0	3992

Agency Total (Normal Gross F/T Payroll)	213	447	298	958	298	298	298	894	298	450	300	1048	298	298	406	1002	3902	0	3902
Agency Total (Additions to Normal Gross)	6	9	6	21	9	8	6	23	5	9	8	22	9	8	7	24	90	0	90
Agency Total (Number F/T Personnel)	54	54	54		54	54	54		54	54	54		54	54	54				

****City of New York****
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
10X/856	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
100/000	29	0	0	29	0	0	0	0	10	0	0	10	0	0	0	0	39	0	39
101/000	17	0	0	17	0	0	0	0	0	0	0	0	0	0	0	0	17	0	17
106/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
110/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
117/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
199/000	40	0	0	40	0	0	0	0	0	0	0	0	0	0	0	0	40	0	40
PROPERTY AND EQUIPMENT																			
300/000	3	0	0	3	0	0	0	0	1	0	0	1	0	0	0	0	4	0	4
302/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
314/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	36	0	0	36	0	0	0	0	0	0	0	0	0	0	0	0	36	0	36
337/000	16	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	92	0	0	92	0	0	0	0	92	0	92
40G/856	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
400/000	45	0	0	45	0	0	0	0	0	0	0	0	0	0	0	0	45	0	45
403/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
412/000	75	0	0	75	0	0	0	0	10	0	0	10	0	0	0	0	85	0	85
417/000	40	0	0	40	0	0	0	0	0	0	0	0	0	0	0	0	40	0	40
42C/856	0	0	0	0	44	10	10	64	10	10	10	30	10	0	40	50	144	0	144
451/000	45	0	0	45	0	0	0	0	0	0	0	0	0	0	0	0	45	0	45
460/000	0	0	0	0	0	0	0	0	0	19	0	19	0	12	82	94	113	0	113
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	617	0	617	0	0	0	0	0	0	604	604	1221	0	1221
602/000	12	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12
608/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
612/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
613/000	16	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16
615/000	85	0	0	85	0	0	0	0	0	0	0	0	0	0	0	0	85	0	85
618/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
624/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
683/000	10	0	10	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20

****City of New York****
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
684/000	51	0	0	51	0	0	0	0	0	0	0	0	0	0	0	0	51	0	51
686/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUPPLIES AND MATERIALS																			
700/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
Total U/A OTPS	592	0	10	602	44	627	10	681	123	29	10	162	10	12	726	748	2193	0	2193

RESERVE	TOTAL YEAR
0	2193

****City of New York****
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OTPS - 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	3	1	0	4	1	0	1	2	0	1	0	1	1	0	0	1	8	0	8
10X/856	0	1	0	1	1	0	0	1	1	1	0	2	1	0	1	2	6	0	6
100/000	1	1	3	5	3	3	3	9	3	5	5	13	5	4	3	12	39	0	39
101/000	1	2	1	4	2	1	2	5	1	2	1	4	2	1	1	4	17	0	17
106/000	0	0	0	0	1	0	0	1	0	1	0	1	0	0	1	1	3	0	3
110/000	1	0	2	3	0	2	1	3	2	1	2	5	1	2	0	3	14	1	15
117/000	0	1	0	1	1	0	1	2	0	1	0	1	1	0	0	1	5	0	5
199/000	8	8	8	24	4	4	4	12	1	1	1	3	1	0	0	1	40	0	40
PROPERTY AND EQUIPMENT																			
300/000	1	0	0	1	0	0	1	1	0	1	0	1	0	0	1	1	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	1	0	1	0	0	0	0	0	0	0	0	1	0	1
332/000	5	5	5	15	5	6	2	13	2	2	1	5	1	1	1	3	36	0	36
337/000	2	2	2	6	2	2	2	6	2	2	0	4	0	0	0	0	16	0	16
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	92	0	0	92	0	0	0	0	92	0	92
40G/856	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10
400/000	4	4	4	12	4	4	4	12	4	4	4	12	4	4	1	9	45	0	45
403/000	0	0	1	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
412/000	10	10	10	30	5	5	5	15	5	7	7	19	7	7	7	21	85	0	85
417/000	15	15	10	40	0	0	0	0	0	0	0	0	0	0	0	0	40	0	40
42C/856	0	0	0	0	44	10	10	64	10	10	10	30	10	0	40	50	144	0	144
451/000	5	5	5	15	5	5	4	14	4	4	4	12	4	0	0	4	45	0	45
460/000	0	0	0	0	0	0	0	0	0	19	0	19	0	12	82	94	113	0	113
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	100	100	100	300	100	100	704	904	1204	17	1221
602/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
608/000	0	0	0	0	1	0	0	1	0	1	0	1	0	0	1	1	3	0	3
612/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
613/000	2	2	2	6	2	2	1	5	1	1	1	3	1	1	0	2	16	0	16
615/000	8	8	8	24	8	8	8	24	8	8	8	24	8	5	0	13	85	0	85
618/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
624/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
683/000	2	2	4	8	4	4	2	10	2	0	0	2	0	0	0	0	20	0	20

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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																			
684/000	0	0	0	0	3	6	6	15	6	6	6	18	6	6	6	18	51	0	51
686/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUPPLIES AND MATERIALS																			
700/000	2	1	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
Total U/A OTPS	75	74	70	219	101	68	59	228	247	180	152	579	155	144	850	1149	2175	18	2193

RESERVE	TOTAL YEAR
0	2193

****City of New York****
Spending Plan by Agency
Personal Service
013 - BOROUGH PRESIDENT - QUEENS
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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	213	447	298	958	298	298	298	894	298	450	300	1048	298	298	406	1002	3902	0	3902
UNSALARIED	10	20	14	44	13	13	13	39	13	21	13	47	13	13	19	45	175	0	175
PART-TIME POSITIONS	4	8	6	18	6	5	6	17	6	7	6	19	6	5	7	18	72	0	72
Total Non-Full Time Payroll	14	28	20	62	19	18	19	56	19	28	19	66	19	18	26	63	247	0	247
Total Normal Gross Payroll	227	475	318	1020	317	316	317	950	317	478	319	1114	317	316	432	1065	4149	0	4149
SUPPER MONEY	0	1	0	1	1	0	1	2	0	1	0	1	1	0	0	1	5	0	5
OVERTIME	0	1	0	1	1	1	1	3	1	1	1	3	1	1	1	3	10	0	10
LONGEVITY DIFFERENTIAL	6	6	6	18	6	6	3	15	3	6	6	15	6	6	6	18	66	0	66
ASSIGNMENT DIFFERENTIAL	0	1	0	1	1	1	1	3	1	1	1	3	1	1	0	2	9	0	9
Total Payroll	233	484	324	1041	326	324	323	973	322	487	327	1136	326	324	439	1089	4239	0	4239
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	233	484	324	1041	326	324	323	973	322	487	327	1136	326	324	439	1089	4239	0	4239
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	4239

****City of New York****
Spending Plan by Agency
Payroll Plan
013 - BOROUGH PRESIDENT - QUEENS
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($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	213	447	298	958	298	298	298	894	298	450	300	1048	298	298	406	1002	3902	0	3902
Total	213	447	298	958	298	298	298	894	298	450	300	1048	298	298	406	1002	3902	0	3902
Additions to Normal Gross	6	9	6	21	9	8	6	23	5	9	8	22	9	8	7	24	90	0	90
All Other	6	9	6	21	9	8	6	23	5	9	8	22	9	8	7	24	90	0	90
Number F/T Personnel																			
Regular/All Other	54	54	54		54	54	54		54	54	54		54	54	54				
Total	54	54	54		54	54	54		54	54	54		54	54	54				

Reserve	Total Year
0	3992

****City of New York****
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
10X/856	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
100/000	29	0	0	29	0	0	0	0	10	0	0	10	0	0	0	0	39	0	39
101/000	17	0	0	17	0	0	0	0	0	0	0	0	0	0	0	0	17	0	17
106/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
110/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
117/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
199/000	40	0	0	40	0	0	0	0	0	0	0	0	0	0	0	0	40	0	40
PROPERTY AND EQUIPMENT																			
300/000	3	0	0	3	0	0	0	0	1	0	0	1	0	0	0	0	4	0	4
302/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
314/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	36	0	0	36	0	0	0	0	0	0	0	0	0	0	0	0	36	0	36
337/000	16	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	92	0	0	92	0	0	0	0	92	0	92
40G/856	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
400/000	45	0	0	45	0	0	0	0	0	0	0	0	0	0	0	0	45	0	45
403/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
412/000	75	0	0	75	0	0	0	0	10	0	0	10	0	0	0	0	85	0	85
417/000	40	0	0	40	0	0	0	0	0	0	0	0	0	0	0	0	40	0	40
42C/856	0	0	0	0	44	10	10	64	10	10	10	30	10	0	40	50	144	0	144
451/000	45	0	0	45	0	0	0	0	0	0	0	0	0	0	0	0	45	0	45
460/000	0	0	0	0	0	0	0	0	0	19	0	19	0	12	82	94	113	0	113
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	617	0	617	0	0	0	0	0	0	604	604	1221	0	1221
602/000	12	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12
608/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
612/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
613/000	16	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16
615/000	85	0	0	85	0	0	0	0	0	0	0	0	0	0	0	0	85	0	85
618/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
624/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
683/000	10	0	10	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20

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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																			
684/000	51	0	0	51	0	0	0	0	0	0	0	0	0	0	0	0	51	0	51
686/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUPPLIES AND MATERIALS																			
700/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
Total Agency OTPS	592	0	10	602	44	627	10	681	123	29	10	162	10	12	726	748	2193	0	2193

RESERVE	TOTAL YEAR
0	2193

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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	3	1	0	4	1	0	1	2	0	1	0	1	1	0	0	1	8	0	8
10X/856	0	1	0	1	1	0	0	1	1	1	0	2	1	0	1	2	6	0	6
100/000	1	1	3	5	3	3	3	9	3	5	5	13	5	4	3	12	39	0	39
101/000	1	2	1	4	2	1	2	5	1	2	1	4	2	1	1	4	17	0	17
106/000	0	0	0	0	1	0	0	1	0	1	0	1	0	0	1	1	3	0	3
110/000	1	0	2	3	0	2	1	3	2	1	2	5	1	2	0	3	14	1	15
117/000	0	1	0	1	1	0	1	2	0	1	0	1	1	0	0	1	5	0	5
199/000	8	8	8	24	4	4	4	12	1	1	1	3	1	0	0	1	40	0	40
PROPERTY AND EQUIPMENT																			
300/000	1	0	0	1	0	0	1	1	0	1	0	1	0	0	1	1	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	1	0	1	0	0	0	0	0	0	0	0	1	0	1
332/000	5	5	5	15	5	6	2	13	2	2	1	5	1	1	1	3	36	0	36
337/000	2	2	2	6	2	2	2	6	2	2	0	4	0	0	0	0	16	0	16
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	92	0	0	92	0	0	0	0	92	0	92
40G/856	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10
400/000	4	4	4	12	4	4	4	12	4	4	4	12	4	4	1	9	45	0	45
403/000	0	0	1	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
412/000	10	10	10	30	5	5	5	15	5	7	7	19	7	7	7	21	85	0	85
417/000	15	15	10	40	0	0	0	0	0	0	0	0	0	0	0	0	40	0	40
42C/856	0	0	0	0	44	10	10	64	10	10	10	30	10	0	40	50	144	0	144
451/000	5	5	5	15	5	5	4	14	4	4	4	12	4	0	0	4	45	0	45
460/000	0	0	0	0	0	0	0	0	0	19	0	19	0	12	82	94	113	0	113
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	100	100	100	300	100	100	704	904	1204	17	1221
602/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
608/000	0	0	0	0	1	0	0	1	0	1	0	1	0	0	1	1	3	0	3
612/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
613/000	2	2	2	6	2	2	1	5	1	1	1	3	1	1	0	2	16	0	16
615/000	8	8	8	24	8	8	8	24	8	8	8	24	8	5	0	13	85	0	85
618/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
624/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
683/000	2	2	4	8	4	4	2	10	2	0	0	2	0	0	0	0	20	0	20

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

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																			
684/000	0	0	0	0	3	6	6	15	6	6	6	18	6	6	6	18	51	0	51
686/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUPPLIES AND MATERIALS																			
700/000	2	1	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
Total Agency OTPS	75	74	70	219	101	68	59	228	247	180	152	579	155	144	850	1149	2175	18	2193

RESERVE	TOTAL YEAR
0	2193

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

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

	Reserve	Total Year
	0	3518

Agencywide Personal Services Total	179	375	255	809	255	260	270	785	278	417	282	977	282	283	382	947	3518	0	3518
Agencywide F/T Personnel Total	40	40	41		41	42	43		44	44	45		45	45	45				

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

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

Reserve	Total Year
0	3235

Agency Total (Normal Gross F/T Payroll)	142	300	206	648	204	210	220	634	228	342	232	802	232	232	315	779	2863	0	2863
Agency Total (Additions to Normal Gross)	20	41	28	89	29	29	29	87	29	42	29	100	29	29	38	96	372	0	372
Agency Total (Number F/T Personnel)	40	40	41		41	42	43		44	44	45		45	45	45				

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	0	0	1	1	0	1	0	1	1	0	1	2	4	0	4
10X/856	0	0	0	0	0	0	0	0	0	0	5	5	0	0	8	8	13	0	13
100/000	2	2	2	6	2	2	2	6	2	22	2	26	2	0	0	2	40	0	40
101/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
105/000	2	1	1	4	1	1	0	2	0	0	0	0	0	0	0	0	6	0	6
106/000	2	0	0	2	2	0	0	2	3	0	0	3	0	0	0	0	7	0	7
110/000	0	0	0	0	0	0	1	1	0	1	0	1	1	1	1	3	5	1	6
117/000	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10
169/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
170/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
199/000	5	0	0	5	0	5	0	5	0	5	0	5	5	0	8	13	28	0	28
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	2	2	4	2	2	1	5	9	0	9
302/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3
332/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
337/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	26	0	0	26	0	0	20	20	46	0	46
402/000	0	0	0	0	0	0	1	1	1	2	1	4	1	2	1	4	9	1	10
403/000	0	0	1	1	0	0	0	0	0	0	1	1	0	0	1	1	3	0	3
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
413/000	0	0	0	0	0	0	1	1	0	0	0	0	1	0	0	1	2	0	2
417/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
42C/856	0	0	0	0	20	5	0	25	5	5	5	15	5	5	17	27	67	0	67
431/000	5	19	0	24	0	0	0	0	0	0	0	0	0	0	0	0	24	0	24
432/000	0	0	0	0	0	0	5	5	0	5	0	5	5	0	5	10	20	5	25
451/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
452/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
453/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
454/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
460/000	0	25	0	25	0	0	37	37	37	37	25	99	25	25	616	666	827	3	830
499/000	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	15	15	5	20
CONTRACTUAL SERVICES																			
602/000	0	0	0	0	0	0	5	5	0	5	0	5	5	0	5	10	20	0	20

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
607/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
612/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
613/000	1	1	1	3	1	1	1	3	1	0	0	1	0	0	0	0	7	0	7
624/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
671/000	0	4	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
686/000	0	0	0	0	3	0	0	3	5	0	5	10	0	5	0	5	18	4	22
Total U/A OTPS	63	55	10	128	32	17	55	104	81	86	47	214	59	46	690	795	1241	19	1260

RESERVE	TOTAL YEAR
0	1260

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	0	0	1	1	0	1	0	1	1	0	1	2	4	0	4
10X/856	0	0	0	0	0	0	0	0	0	0	5	5	0	0	8	8	13	0	13
100/000	2	2	2	6	2	2	2	6	2	22	2	26	2	0	0	2	40	0	40
101/000	2	2	2	6	2	2	1	5	1	1	1	3	1	0	0	1	15	0	15
105/000	2	1	1	4	1	1	0	2	0	0	0	0	0	0	0	0	6	0	6
106/000	2	0	0	2	2	0	0	2	3	0	0	3	0	0	0	0	7	0	7
110/000	0	0	0	0	0	0	1	1	0	1	0	1	1	1	1	3	5	1	6
117/000	1	1	1	3	1	1	1	3	1	1	1	3	0	1	0	1	10	0	10
169/000	0	0	0	0	0	0	0	0	0	1	1	2	1	1	1	3	5	0	5
170/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
199/000	5	0	0	5	0	5	0	5	0	5	0	5	5	0	8	13	28	0	28
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	2	2	4	2	2	1	5	9	0	9
302/000	0	0	0	0	0	1	1	2	1	0	0	1	0	0	0	0	3	0	3
332/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
337/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	26	0	0	26	0	0	20	20	46	0	46
402/000	0	0	0	0	0	0	1	1	1	2	1	4	1	2	1	4	9	1	10
403/000	0	0	1	1	0	0	0	0	0	0	1	1	0	0	1	1	3	0	3
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
413/000	0	0	0	0	0	0	1	1	0	0	0	0	1	0	0	1	2	0	2
417/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
42C/856	0	0	0	0	20	5	0	25	5	5	5	15	5	5	17	27	67	0	67
431/000	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	0	24
432/000	0	0	0	0	0	0	5	5	0	5	0	5	5	0	5	10	20	5	25
451/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
452/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
453/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
454/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
460/000	0	25	0	25	0	0	37	37	37	37	25	99	25	25	616	666	827	3	830
499/000	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	15	15	5	20
CONTRACTUAL SERVICES																			
602/000	0	0	0	0	0	0	5	5	0	5	0	5	5	0	5	10	20	0	20

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
607/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
612/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
613/000	1	1	1	3	1	1	1	3	1	0	0	1	0	0	0	0	7	0	7
624/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
671/000	0	4	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
686/000	0	0	0	0	3	0	0	3	5	0	5	10	0	5	0	5	18	4	22
Total U/A OTPS	38	40	14	92	36	23	59	118	85	90	51	226	62	50	693	805	1241	19	1260

RESERVE	TOTAL YEAR
0	1260

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

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

Reserve	Total Year
0	3518

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

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

Reserve	Total Year
0	3235

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	0	0	1	1	0	1	0	1	1	0	1	2	4	0	4
10X/856	0	0	0	0	0	0	0	0	0	0	5	5	0	0	8	8	13	0	13
100/000	2	2	2	6	2	2	2	6	2	22	2	26	2	0	0	2	40	0	40
101/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
105/000	2	1	1	4	1	1	0	2	0	0	0	0	0	0	0	0	6	0	6
106/000	2	0	0	2	2	0	0	2	3	0	0	3	0	0	0	0	7	0	7
110/000	0	0	0	0	0	0	1	1	0	1	0	1	1	1	1	3	5	1	6
117/000	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10
169/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
170/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
199/000	5	0	0	5	0	5	0	5	0	5	0	5	5	0	8	13	28	0	28
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	2	2	4	2	2	1	5	9	0	9
302/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3
332/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
337/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	26	0	0	26	0	0	20	20	46	0	46
402/000	0	0	0	0	0	0	1	1	1	2	1	4	1	2	1	4	9	1	10
403/000	0	0	1	1	0	0	0	0	0	0	1	1	0	0	1	1	3	0	3
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
413/000	0	0	0	0	0	0	1	1	0	0	0	0	1	0	0	1	2	0	2
417/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
42C/856	0	0	0	0	20	5	0	25	5	5	5	15	5	5	17	27	67	0	67
431/000	5	19	0	24	0	0	0	0	0	0	0	0	0	0	0	0	24	0	24
432/000	0	0	0	0	0	0	5	5	0	5	0	5	5	0	5	10	20	5	25
451/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
452/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
453/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
454/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
460/000	0	25	0	25	0	0	37	37	37	37	25	99	25	25	616	666	827	3	830
499/000	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	15	15	5	20
CONTRACTUAL SERVICES																			
602/000	0	0	0	0	0	0	5	5	0	5	0	5	5	0	5	10	20	0	20

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
607/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
612/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
613/000	1	1	1	3	1	1	1	3	1	0	0	1	0	0	0	0	7	0	7
624/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
671/000	0	4	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
686/000	0	0	0	0	3	0	0	3	5	0	5	10	0	5	0	5	18	4	22
Total Agency OTPS	63	55	10	128	32	17	55	104	81	86	47	214	59	46	690	795	1241	19	1260

RESERVE	TOTAL YEAR
0	1260

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	0	0	1	1	0	1	0	1	1	0	1	2	4	0	4
10X/856	0	0	0	0	0	0	0	0	0	0	5	5	0	0	8	8	13	0	13
100/000	2	2	2	6	2	2	2	6	2	22	2	26	2	0	0	2	40	0	40
101/000	2	2	2	6	2	2	1	5	1	1	1	3	1	0	0	1	15	0	15
105/000	2	1	1	4	1	1	0	2	0	0	0	0	0	0	0	0	6	0	6
106/000	2	0	0	2	2	0	0	2	3	0	0	3	0	0	0	0	7	0	7
110/000	0	0	0	0	0	0	1	1	0	1	0	1	1	1	1	3	5	1	6
117/000	1	1	1	3	1	1	1	3	1	1	1	3	0	1	0	1	10	0	10
169/000	0	0	0	0	0	0	0	0	0	1	1	2	1	1	1	3	5	0	5
170/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
199/000	5	0	0	5	0	5	0	5	0	5	0	5	5	0	8	13	28	0	28
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	2	2	4	2	2	1	5	9	0	9
302/000	0	0	0	0	0	1	1	2	1	0	0	1	0	0	0	0	3	0	3
332/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
337/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	26	0	0	26	0	0	20	20	46	0	46
402/000	0	0	0	0	0	0	1	1	1	2	1	4	1	2	1	4	9	1	10
403/000	0	0	1	1	0	0	0	0	0	0	1	1	0	0	1	1	3	0	3
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
413/000	0	0	0	0	0	0	1	1	0	0	0	0	1	0	0	1	2	0	2
417/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
42C/856	0	0	0	0	20	5	0	25	5	5	5	15	5	5	17	27	67	0	67
431/000	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	0	24
432/000	0	0	0	0	0	0	5	5	0	5	0	5	5	0	5	10	20	5	25
451/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
452/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
453/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
454/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
460/000	0	25	0	25	0	0	37	37	37	37	25	99	25	25	616	666	827	3	830
499/000	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	15	15	5	20
CONTRACTUAL SERVICES																			
602/000	0	0	0	0	0	0	5	5	0	5	0	5	5	0	5	10	20	0	20

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
607/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
612/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
613/000	1	1	1	3	1	1	1	3	1	0	0	1	0	0	0	0	7	0	7
624/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
671/000	0	4	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
686/000	0	0	0	0	3	0	0	3	5	0	5	10	0	5	0	5	18	4	22
Total Agency OTPS	38	40	14	92	36	23	59	118	85	90	51	226	62	50	693	805	1241	19	1260

RESERVE	TOTAL YEAR
0	1260

****City of New York****
Spending Plan by U/A
Personal Service
015 - OFFICE OF THE COMPTROLLER
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	213	474	332	1019	340	340	340	1020	340	510	340	1190	340	340	458	1138	4367	0	4367
UNSALARIED	4	8	4	16	5	5	5	15	5	8	5	18	5	5	7	17	66	0	66
Total Non-Full Time Payroll	4	8	4	16	5	5	5	15	5	8	5	18	5	5	7	17	66	0	66
Total Normal Gross Payroll	217	482	336	1035	345	345	345	1035	345	518	345	1208	345	345	465	1155	4433	0	4433
OVERTIME	2	2	2	6	2	2	2	6	2	4	4	10	4	4	2	10	32	0	32
LONGEVITY DIFFERENTIAL	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10
Total Payroll	220	485	339	1044	348	348	348	1044	348	523	350	1221	350	349	467	1166	4475	0	4475
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	220	485	339	1044	348	348	348	1044	348	523	350	1221	350	349	467	1166	4475	0	4475
Number of F/T Personnel																			
Regular	31	33	35		36	36	36		36	36	36		36	36	36				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	31	33	35		36	36	36		36	36	36		36	36	36				

Reserve	Total Year
0	4475

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	213	474	332	1019	340	340	340	1020	340	510	340	1190	340	340	458	1138	4367	0	4367
Total	213	474	332	1019	340	340	340	1020	340	510	340	1190	340	340	458	1138	4367	0	4367
Additions to Normal Gross	3	3	3	9	3	3	3	9	3	5	5	13	5	4	2	11	42	0	42
All Other	3	3	3	9	3	3	3	9	3	5	5	13	5	4	2	11	42	0	42
Number F/T Personnel																			
Regular/All Other	31	33	35		36	36	36		36	36	36		36	36	36				
Total	31	33	35		36	36	36		36	36	36		36	36	36				

Reserve	Total Year
0	4409

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	2021	4290	2872	9183	2884	2896	2912	8692	2912	4368	2912	10192	2912	2910	3943	9765	37832	0	37832
UNSALARIED	18	39	27	84	27	27	26	80	26	39	26	91	27	26	35	88	343	0	343
PART-TIME POSITIONS	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8
Total Non-Full Time Payroll	19	40	28	87	28	28	27	83	27	40	26	93	27	26	35	88	351	0	351
Total Normal Gross Payroll	2040	4330	2900	9270	2912	2924	2939	8775	2939	4408	2938	10285	2939	2936	3978	9853	38183	0	38183
SUPPER MONEY	2	2	2	6	2	2	1	5	1	1	1	3	1	1	0	2	16	0	16
SALARY ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME	14	27	18	59	18	18	18	54	18	27	18	63	18	18	23	59	235	0	235
SHIFT DIFFERENTIAL	4	2	2	8	2	2	2	6	2	2	2	6	2	2	4	8	28	0	28
LONGEVITY DIFFERENTIAL	85	171	115	371	114	114	115	343	114	171	115	400	115	114	149	378	1492	0	1492
ASSIGNMENT DIFFERENTIAL	2	2	2	6	3	3	3	9	3	5	6	14	6	6	6	18	47	0	47
Total Payroll	2147	4534	3039	9720	3051	3063	3078	9192	3077	4614	3080	10771	3081	3077	4160	10318	40001	0	40001
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	2147	4534	3039	9720	3051	3063	3078	9192	3077	4614	3080	10771	3081	3077	4160	10318	40001	0	40001
Number of F/T Personnel																			
Regular	446	448	450		452	454	456		456	456	456		456	456	456				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	446	448	450		452	454	456		456	456	456		456	456	456				

Reserve	Total Year
0	40001

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	1604	3393	2262	7259	2262	2262	2266	6790	2266	3399	2266	7931	2266	2266	3072	7604	29584	0	29584
Regular/IFA	417	897	610	1924	622	634	646	1902	646	969	646	2261	646	644	871	2161	8248	0	8248
Total	2021	4290	2872	9183	2884	2896	2912	8692	2912	4368	2912	10192	2912	2910	3943	9765	37832	0	37832
Additions to Normal Gross	107	204	139	450	139	139	139	417	138	206	142	486	142	141	182	465	1818	0	1818
All Other	83	158	108	349	108	108	108	324	107	159	110	376	110	109	139	358	1407	0	1407
IFA	24	46	31	101	31	31	31	93	31	47	32	110	32	32	43	107	411	0	411
Number F/T Personnel																			
Regular/All Other	363	363	363		363	363	363		363	363	363		363	363	363				
Regular/IFA	83	85	87		89	91	93		93	93	93		93	93	93				
Total	446	448	450		452	454	456		456	456	456		456	456	456				

Reserve	Total Year
0	39650

****City of New York****
Spending Plan by U/A
Personal Service
015 - OFFICE OF THE COMPTROLLER
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	811	1710	1144	3665	1146	1146	1146	3438	1146	1719	1146	4011	1146	1148	1539	3833	14947	0	14947
UNSALARIED	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
Total Non-Full Time Payroll	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
Total Normal Gross Payroll	812	1711	1145	3668	1147	1147	1147	3441	1147	1720	1147	4014	1147	1149	1540	3836	14959	0	14959
OVERTIME	2	3	4	9	2	3	2	7	3	3	4	10	3	3	3	9	35	0	35
LONGEVITY DIFFERENTIAL	14	16	23	53	16	17	16	49	16	17	23	56	16	14	20	50	208	0	208
ASSIGNMENT DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	829	1730	1172	3731	1165	1167	1165	3497	1166	1740	1174	4080	1166	1166	1563	3895	15203	0	15203
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	829	1730	1172	3731	1165	1167	1165	3497	1166	1740	1174	4080	1166	1166	1563	3895	15203	0	15203
Number of F/T Personnel																			
Regular	166	167	167		167	167	167		167	167	167		167	167	167				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	166	167	167		167	167	167		167	167	167		167	167	167				

Reserve	Total Year
0	15203

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	573	1209	808	2590	808	808	808	2424	808	1212	808	2828	810	814	1090	2714	10556	0	10556
Regular/IFA	238	501	336	1075	338	338	338	1014	338	507	338	1183	336	334	449	1119	4391	0	4391
Total	811	1710	1144	3665	1146	1146	1146	3438	1146	1719	1146	4011	1146	1148	1539	3833	14947	0	14947
Additions to Normal Gross	17	19	27	63	18	20	18	56	19	20	27	66	19	17	23	59	244	0	244
All Other	14	17	25	56	16	18	16	50	17	18	25	60	17	16	21	54	220	0	220
IFA	3	2	2	7	2	2	2	6	2	2	2	6	2	1	2	5	24	0	24
Number F/T Personnel																			
Regular/All Other	115	116	116		116	116	116		116	116	116		116	116	116				
Regular/IFA	51	51	51		51	51	51		51	51	51		51	51	51				
Total	166	167	167		167	167	167		167	167	167		167	167	167				

Reserve	Total Year
0	15191

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	814	1785	1230	3829	1238	1238	1238	3714	1238	1857	1238	4333	1236	1230	1655	4121	15997	0	15997
UNSALARIED	2	5	3	10	3	3	3	9	3	5	3	11	3	3	4	10	40	0	40
Total Non-Full Time Payroll	2	5	3	10	3	3	3	9	3	5	3	11	3	3	4	10	40	0	40
Total Normal Gross Payroll	816	1790	1233	3839	1241	1241	1241	3723	1241	1862	1241	4344	1239	1233	1659	4131	16037	0	16037
BACKPAY - PRIOR YEARS	0	1	1	2	1	1	1	3	1	1	1	3	0	0	0	0	8	0	8
OVERTIME	6	6	8	20	8	8	8	24	8	8	8	24	8	8	9	25	93	0	93
TERMINAL LEAVE	2	5	3	10	5	5	5	15	3	5	3	11	3	3	11	17	53	0	53
LONGEVITY DIFFERENTIAL	6	6	6	18	6	6	6	18	6	6	11	23	11	12	18	41	100	0	100
Total Payroll	830	1808	1251	3889	1261	1261	1261	3783	1259	1882	1264	4405	1261	1256	1697	4214	16291	0	16291
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	830	1808	1251	3889	1261	1261	1261	3783	1259	1882	1264	4405	1261	1256	1697	4214	16291	0	16291
Number of F/T Personnel																			
Regular	120	126	131		132	132	132		132	132	132		132	132	132				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	120	126	131		132	132	132		132	132	132		132	132	132				

Reserve	Total Year
0	16291

Agencywide Personal Services Total	4026	8557	5801	18384	5825	5839	5852	17516	5850	8759	5868	20477	5858	5848	7887	19593	75970	0	75970
Agencywide F/T Personnel Total	763	774	783		787	789	791		791	791	791		791	791	791				

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	326	711	482	1519	482	482	482	1446	482	723	482	1687	480	478	643	1601	6253	0	6253
Regular/Other Cat	488	1074	748	2310	756	756	756	2268	756	1134	756	2646	756	752	1012	2520	9744	0	9744
Total	814	1785	1230	3829	1238	1238	1238	3714	1238	1857	1238	4333	1236	1230	1655	4121	15997	0	15997
Additions to Normal Gross	14	18	18	50	20	20	20	60	18	20	23	61	22	23	38	83	254	0	254
All Other	9	9	11	29	11	11	11	33	11	11	16	38	16	16	24	56	156	0	156
Other Cat	5	9	7	21	9	9	9	27	7	9	7	23	6	7	14	27	98	0	98
Number F/T Personnel																			
Regular/All Other	59	61	62		62	62	62		62	62	62		62	62	62				
Regular/Other Cat	61	65	69		70	70	70		70	70	70		70	70	70				
Total	120	126	131		132	132	132		132	132	132		132	132	132				
																		Reserve	Total Year
																		0	16251
Agency Total (Normal Gross F/T Payroll)	3859	8259	5578	17696	5608	5620	5636	16864	5636	8454	5636	19726	5634	5628	7595	18857	73143	0	73143
Agency Total (Additions to Normal Gross)	141	244	187	572	180	182	180	542	178	251	197	626	188	185	245	618	2358	0	2358
Agency Total (Number F/T Personnel)	763	774	783		787	789	791		791	791	791		791	791	791				

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	1	1	1	1	1	3	1	1	1	3	1	1	1	3	10	0	10
10X/856	12	10	0	22	0	7	3	10	0	24	12	36	0	0	0	0	68	0	68
100/000	4	4	4	12	4	8	4	16	4	4	4	12	5	4	0	9	49	0	49
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110/000	4	2	1	7	13	4	10	27	0	0	0	0	0	2	6	8	42	0	42
117/000	10	10	10	30	10	10	10	30	4	10	10	24	10	10	10	30	114	0	114
170/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
199/000	84	4	4	92	4	8	4	16	8	4	6	18	34	8	20	62	188	0	188
PROPERTY AND EQUIPMENT																			
300/000	5	1	0	6	21	2	0	23	10	12	20	42	10	10	10	30	101	0	101
302/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
314/000	3	3	3	9	1	3	3	7	3	14	0	17	0	0	0	0	33	0	33
315/000	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10
319/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
330/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	10	7	10	27	4	5	6	15	0	0	0	0	0	0	0	0	42	0	42
337/000	50	22	98	170	76	4	2	82	4	2	0	6	5	2	2	9	267	0	267
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	352	352	301	51	10	362	0	10	8	18	732	0	732
40G/856	0	0	5	5	0	2	5	7	5	0	3	8	0	0	0	0	20	0	20
40X/856	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	217	0	217	217	0	217
402/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
403/000	16	1	1	18	0	0	0	0	0	0	3	3	0	0	0	0	21	0	21
412/000	0	0	5	5	10	10	10	30	0	6	6	12	10	10	10	30	77	0	77
417/000	12	10	0	22	0	0	0	0	0	0	0	0	0	0	0	0	22	0	22
42C/856	68	67	68	203	68	68	68	204	68	60	56	184	50	50	50	150	741	0	741
42G/858	4	5	0	9	0	0	0	0	0	0	0	0	0	318	0	318	327	0	327
432/000	10	7	0	17	0	0	0	0	0	0	0	0	0	7	0	7	24	0	24
451/000	9	1	0	10	0	0	0	0	0	0	1	1	0	0	0	0	11	0	11
452/000	0	0	0	0	1	1	0	2	0	1	1	2	1	0	0	1	5	0	5
453/000	0	0	0	0	2	3	0	5	0	0	0	0	0	0	0	0	5	0	5
454/000	10	0	4	14	0	0	0	0	0	0	0	0	0	0	0	0	14	0	14
460/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
490/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	1000	1000	500	500	623	1623	2623	0	2623

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

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	1	7	10	18	8	14	0	22	0	0	0	0	0	20	15	35	75	0	75
602/000	4	1	1	6	1	1	1	3	1	1	1	3	1	1	2	4	16	0	16
607/000	1	1	0	2	0	0	0	0	0	0	1	1	0	0	0	0	3	0	3
608/000	1	2	1	4	0	5	0	5	0	16	0	16	0	5	0	5	30	0	30
612/000	2	1	8	11	1	3	2	6	1	1	1	3	0	0	0	0	20	0	20
613/000	0	3706	230	3936	500	251	500	1251	0	0	0	0	0	0	0	0	5187	0	5187
615/000	0	49	45	94	40	40	30	110	30	0	0	30	0	0	0	0	234	0	234
619/000	11	2	0	13	0	12	0	12	0	12	0	12	12	8	0	20	57	0	57
622/000	5	5	0	10	10	5	0	15	0	2	0	2	0	10	0	10	37	0	37
624/000	17	2	2	21	0	15	0	15	0	20	16	36	0	15	0	15	87	0	87
671/000	37	0	0	37	0	8	10	18	10	10	10	30	10	12	10	32	117	0	117
681/000	0	0	0	0	0	0	20	20	0	20	0	20	20	3	0	23	63	0	63
682/000	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	3	0	3
684/000	299	108	0	407	160	20	0	180	0	0	0	0	0	486	0	486	1073	0	1073
686/000	200	0	0	200	0	0	0	0	0	0	0	0	0	0	0	0	200	0	200
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6	6	0	6
Total U/A OTPS	897	4039	513	5449	937	511	1042	2490	451	272	1163	1886	670	1718	767	3155	12980	0	12980

RESERVE	TOTAL YEAR
0	12980

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	1	1	1	1	1	3	1	1	1	3	1	1	1	3	10	0	10
10X/856	12	10	0	22	0	7	3	10	0	24	12	36	0	0	0	0	68	0	68
100/000	4	4	4	12	4	8	4	16	4	4	4	12	5	4	0	9	49	0	49
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110/000	4	2	1	7	13	4	10	27	0	0	0	0	0	2	6	8	42	0	42
117/000	10	10	10	30	10	10	10	30	4	10	10	24	10	10	10	30	114	0	114
170/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
199/000	84	4	4	92	4	8	4	16	8	4	6	18	34	8	20	62	188	0	188
PROPERTY AND EQUIPMENT																			
300/000	5	1	0	6	21	2	0	23	10	12	20	42	10	10	10	30	101	0	101
302/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
314/000	3	3	3	9	1	3	3	7	3	14	0	17	0	0	0	0	33	0	33
315/000	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10
319/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
330/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	10	7	10	27	4	5	6	15	0	0	0	0	0	0	0	0	42	0	42
337/000	50	22	98	170	76	4	2	82	4	2	0	6	5	2	2	9	267	0	267
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	352	352	301	51	10	362	0	10	8	18	732	0	732
40G/856	0	0	5	5	0	2	5	7	5	0	3	8	0	0	0	0	20	0	20
40X/856	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	217	0	217	217	0	217
402/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
403/000	16	1	1	18	0	0	0	0	0	0	3	3	0	0	0	0	21	0	21
412/000	0	0	5	5	10	10	10	30	0	6	6	12	10	10	10	30	77	0	77
417/000	12	10	0	22	0	0	0	0	0	0	0	0	0	0	0	0	22	0	22
42C/856	68	67	68	203	68	68	68	204	68	60	56	184	50	50	50	150	741	0	741
42G/858	4	5	0	9	0	0	0	0	0	0	0	0	0	318	0	318	327	0	327
432/000	10	7	0	17	0	0	0	0	0	0	0	0	0	7	0	7	24	0	24
451/000	9	1	0	10	0	0	0	0	0	0	1	1	0	0	0	0	11	0	11
452/000	0	0	0	0	1	1	0	2	0	1	1	2	1	0	0	1	5	0	5
453/000	0	0	0	0	2	3	0	5	0	0	0	0	0	0	0	0	5	0	5
454/000	10	0	4	14	0	0	0	0	0	0	0	0	0	0	0	0	14	0	14
460/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
490/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	1000	1000	500	500	623	1623	2623	0	2623

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

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	1	7	10	18	8	14	0	22	0	0	0	0	0	20	15	35	75	0	75
602/000	4	1	1	6	1	1	1	3	1	1	1	3	1	1	2	4	16	0	16
607/000	1	1	0	2	0	0	0	0	0	0	1	1	0	0	0	0	3	0	3
608/000	1	2	1	4	0	5	0	5	0	16	0	16	0	5	0	5	30	0	30
612/000	2	1	8	11	1	3	2	6	1	1	1	3	0	0	0	0	20	0	20
613/000	0	3706	230	3936	500	251	500	1251	0	0	0	0	0	0	0	0	5187	0	5187
615/000	0	49	45	94	40	40	30	110	30	0	0	30	0	0	0	0	234	0	234
619/000	11	2	0	13	0	12	0	12	0	12	0	12	12	8	0	20	57	0	57
622/000	5	5	0	10	10	5	0	15	0	2	0	2	0	10	0	10	37	0	37
624/000	17	2	2	21	0	15	0	15	0	20	16	36	0	15	0	15	87	0	87
671/000	37	0	0	37	0	8	10	18	10	10	10	30	10	12	10	32	117	0	117
681/000	0	0	0	0	0	0	20	20	0	20	0	20	20	3	0	23	63	0	63
682/000	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	3	0	3
684/000	299	108	0	407	160	20	0	180	0	0	0	0	0	486	0	486	1073	0	1073
686/000	200	0	0	200	0	0	0	0	0	0	0	0	0	0	0	0	200	0	200
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6	6	0	6
Total U/A OTPS	897	4039	513	5449	937	511	1042	2490	451	272	1163	1886	670	1718	767	3155	12980	0	12980

RESERVE	TOTAL YEAR
0	12980

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	1	0	0	1	0	1	0	1	0	0	0	0	2	0	2
106/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
110/000	0	0	0	0	0	9	2	11	2	3	4	9	5	0	0	5	25	0	25
199/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
315/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
337/000	0	0	20	20	5	8	5	18	4	0	0	4	0	3	0	3	45	0	45
OTHER SERVICES AND CHAR																			
402/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
403/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
451/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
453/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
454/000	0	0	3	3	0	0	0	0	0	0	0	0	0	2	0	2	5	0	5
CONTRACTUAL SERVICES																			
612/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
615/000	20	5	5	30	10	15	1	26	0	0	0	0	9	0	0	9	65	0	65
Total U/A OTPS	29	6	28	63	16	32	8	56	6	4	4	14	14	5	0	19	152	0	152

RESERVE	TOTAL YEAR
0	152

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	1	0	0	1	0	1	0	1	0	0	0	0	2	0	2
106/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
110/000	0	0	0	0	0	9	2	11	2	3	4	9	5	0	0	5	25	0	25
199/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
315/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
337/000	0	0	20	20	5	8	5	18	4	0	0	4	0	3	0	3	45	0	45
OTHER SERVICES AND CHAR																			
402/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
403/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
451/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
453/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
454/000	0	0	3	3	0	0	0	0	0	0	0	0	0	2	0	2	5	0	5
CONTRACTUAL SERVICES																			
612/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
615/000	20	5	5	30	10	15	1	26	0	0	0	0	9	0	0	9	65	0	65
Total U/A OTPS	29	6	28	63	16	32	8	56	6	4	4	14	14	5	0	19	152	0	152

RESERVE	TOTAL YEAR
0	152

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

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	5	6	5	16	3	2	1	6	1	1	1	3	0	0	0	0	25	0	25
110/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	0	2
199/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
PROPERTY AND EQUIPMENT																			
300/000	0	0	1	1	2	0	0	2	0	0	0	0	0	0	0	0	3	0	3
302/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
314/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
315/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
330/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
337/000	0	10	25	35	10	10	5	25	0	0	0	0	0	0	0	0	60	0	60
OTHER SERVICES AND CHAR																			
403/000	1	0	0	1	25	0	0	25	0	0	0	0	0	5	0	5	31	0	31
432/000	2	3	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
451/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
452/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
453/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
454/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
CONTRACTUAL SERVICES																			
600/000	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	3	3	0	3	0	3	9	0	9
619/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
622/000	17	10	10	37	10	8	8	26	7	0	0	7	0	0	0	0	70	0	70
624/000	5	5	5	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
671/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
682/000	0	0	0	0	0	0	0	0	0	0	10	10	0	0	0	0	10	0	10
686/000	400	200	2753	3353	0	0	0	0	0	0	0	0	0	0	0	0	3353	0	3353
FIXED & MISCELLANEOUS C																			
704/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
719/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	585	585	585	0	585
Total U/A OTPS	465	244	2803	3512	50	20	14	84	8	1	14	23	1	10	587	598	4217	0	4217

RESERVE	TOTAL YEAR
0	4217

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

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	5	6	5	16	3	2	1	6	1	1	1	3	0	0	0	0	25	0	25
110/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	0	2
199/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
PROPERTY AND EQUIPMENT																			
300/000	0	0	1	1	2	0	0	2	0	0	0	0	0	0	0	0	3	0	3
302/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
314/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
315/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
330/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
337/000	0	10	25	35	10	10	5	25	0	0	0	0	0	0	0	0	60	0	60
OTHER SERVICES AND CHAR																			
403/000	1	0	0	1	25	0	0	25	0	0	0	0	0	5	0	5	31	0	31
432/000	2	3	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
451/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
452/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
453/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
454/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
CONTRACTUAL SERVICES																			
600/000	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	3	3	0	3	0	3	9	0	9
619/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
622/000	17	10	10	37	10	8	8	26	7	0	0	7	0	0	0	0	70	0	70
624/000	5	5	5	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
671/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
682/000	0	0	0	0	0	0	0	0	0	0	10	10	0	0	0	0	10	0	10
686/000	0	0	2753	2753	0	600	0	600	0	0	0	0	0	0	0	0	3353	0	3353
FIXED & MISCELLANEOUS C																			
704/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
719/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	585	585	585	0	585
Total U/A OTPS	65	44	2803	2912	50	620	14	684	8	1	14	23	1	10	587	598	4217	0	4217

RESERVE	TOTAL YEAR
0	4217

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

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	9	1	1	11	0	0	0	0	0	5	5	10	5	5	5	15	36	0	36
110/000	5	11	1	17	8	15	0	23	0	0	0	0	0	0	0	0	40	0	40
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7	7	0	7
199/000	14	9	2	25	0	0	5	5	0	0	0	0	0	0	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
332/000	0	0	0	0	0	0	0	0	0	0	15	15	15	0	0	15	30	0	30
337/000	40	26	60	126	14	14	14	42	11	8	114	133	4	22	4	30	331	0	331
OTHER SERVICES AND CHAR																			
402/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
403/000	15	11	5	31	4	4	9	17	8	0	0	8	5	0	0	5	61	0	61
417/000	10	5	5	20	5	7	0	12	0	0	0	0	0	0	0	0	32	0	32
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	76	0	76	76	0	76
432/000	450	250	0	700	0	0	0	0	0	0	0	0	0	0	0	0	700	0	700
451/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
452/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
453/000	12	16	15	43	15	15	8	38	8	8	5	21	5	1	0	6	108	0	108
454/000	20	15	15	50	15	15	14	44	14	12	10	36	10	0	0	10	140	0	140
CONTRACTUAL SERVICES																			
600/000	40	20	10	70	5	5	5	15	5	5	5	15	4	5	5	14	114	0	114
602/000	4	5	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	5	0	5
613/000	1170	1465	0	2635	0	0	0	0	0	0	0	0	0	0	0	0	2635	0	2635
615/000	25	23	10	58	5	0	0	5	0	0	0	0	0	0	0	0	63	0	63
619/000	0	0	0	0	0	0	0	0	0	0	10	10	10	1	0	11	21	0	21
622/000	5	10	0	15	3	0	10	13	0	4	2	6	0	12	4	16	50	0	50
626/000	0	8100	150	8250	129	200	500	829	500	7000	0	7500	0	0	0	0	16579	0	16579
671/000	55	55	40	150	0	0	0	0	0	0	0	0	0	0	0	0	150	0	150
681/000	0	0	0	0	0	0	0	0	0	0	0	0	50	50	0	100	100	0	100
684/000	130	90	80	300	75	50	45	170	40	30	30	100	30	28	100	158	728	0	728
Total U/A OTPS	2019	10112	394	12525	287	325	610	1222	586	7072	196	7854	138	205	162	505	22106	0	22106

RESERVE	TOTAL YEAR
0	22106

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

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	9	1	1	11	0	0	0	0	0	5	5	10	5	5	5	15	36	0	36
110/000	5	11	1	17	8	15	0	23	0	0	0	0	0	0	0	0	40	0	40
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7	7	0	7
199/000	14	9	2	25	0	0	5	5	0	0	0	0	0	0	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
332/000	0	0	0	0	0	0	0	0	0	0	15	15	15	0	0	15	30	0	30
337/000	40	26	60	126	14	14	14	42	11	8	114	133	4	22	4	30	331	0	331
OTHER SERVICES AND CHAR																			
402/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
403/000	15	11	5	31	4	4	9	17	8	0	0	8	5	0	0	5	61	0	61
417/000	10	5	5	20	5	7	0	12	0	0	0	0	0	0	0	0	32	0	32
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	76	0	76	76	0	76
432/000	450	250	0	700	0	0	0	0	0	0	0	0	0	0	0	0	700	0	700
451/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
452/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
453/000	12	16	15	43	15	15	8	38	8	8	5	21	5	1	0	6	108	0	108
454/000	20	15	15	50	15	15	14	44	14	12	10	36	10	0	0	10	140	0	140
CONTRACTUAL SERVICES																			
600/000	40	20	10	70	5	5	5	15	5	5	5	15	4	5	5	14	114	0	114
602/000	4	5	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	5	0	5
613/000	1170	1465	0	2635	0	0	0	0	0	0	0	0	0	0	0	0	2635	0	2635
615/000	25	23	10	58	5	0	0	5	0	0	0	0	0	0	0	0	63	0	63
619/000	0	0	0	0	0	0	0	0	0	0	10	10	10	1	0	11	21	0	21
622/000	5	10	0	15	3	0	10	13	0	4	2	6	0	12	4	16	50	0	50
626/000	0	8100	150	8250	129	200	500	829	500	7000	0	7500	0	0	0	0	16579	0	16579
671/000	55	55	40	150	0	0	0	0	0	0	0	0	0	0	0	0	150	0	150
681/000	0	0	0	0	0	0	0	0	0	0	0	0	50	50	0	100	100	0	100
684/000	130	90	80	300	75	50	45	170	40	30	30	100	30	28	100	158	728	0	728
Total U/A OTPS	2019	10112	394	12525	287	325	610	1222	586	7072	196	7854	138	205	162	505	22106	0	22106

RESERVE	TOTAL YEAR
0	22106

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	3859	8259	5578	17696	5608	5620	5636	16864	5636	8454	5636	19726	5634	5628	7595	18857	73143	0	73143
UNSALARIED	25	53	35	113	36	36	35	107	35	53	35	123	36	35	47	118	461	0	461
PART-TIME POSITIONS	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8
Total Non-Full Time Payroll	26	54	36	116	37	37	36	110	36	54	35	125	36	35	47	118	469	0	469
Total Normal Gross Payroll	3885	8313	5614	17812	5645	5657	5672	16974	5672	8508	5671	19851	5670	5663	7642	18975	73612	0	73612
SUPPER MONEY	2	2	2	6	2	2	1	5	1	1	1	3	1	1	0	2	16	0	16
SALARY ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BACKPAY - PRIOR YEARS	0	1	1	2	1	1	1	3	1	1	1	3	0	0	0	0	8	0	8
OVERTIME	24	38	32	94	30	31	30	91	31	42	34	107	33	33	37	103	395	0	395
TERMINAL LEAVE	2	5	3	10	5	5	5	15	3	5	3	11	3	3	11	17	53	0	53
SHIFT DIFFERENTIAL	4	2	2	8	2	2	2	6	2	2	2	6	2	2	4	8	28	0	28
LONGEVITY DIFFERENTIAL	106	194	145	445	137	138	138	413	137	195	150	482	143	140	187	470	1810	0	1810
ASSIGNMENT DIFFERENTIAL	3	2	2	7	3	3	3	9	3	5	6	14	6	6	6	18	48	0	48
Total Payroll	4026	8557	5801	18384	5825	5839	5852	17516	5850	8759	5868	20477	5858	5848	7887	19593	75970	0	75970
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	4026	8557	5801	18384	5825	5839	5852	17516	5850	8759	5868	20477	5858	5848	7887	19593	75970	0	75970
Number of F/T Personnel																			
Regular	763	774	783		787	789	791		791	791	791		791	791	791				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	763	774	783		787	789	791		791	791	791		791	791	791				

Reserve	Total Year
0	75970

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	2716	5787	3884	12387	3892	3892	3896	11680	3896	5844	3896	13636	3896	3898	5263	13057	50760	0	50760
Regular/Other Cat	488	1074	748	2310	756	756	756	2268	756	1134	756	2646	756	752	1012	2520	9744	0	9744
Regular/IFA	655	1398	946	2999	960	972	984	2916	984	1476	984	3444	982	978	1320	3280	12639	0	12639
Total	3859	8259	5578	17696	5608	5620	5636	16864	5636	8454	5636	19726	5634	5628	7595	18857	73143	0	73143
Additions to Normal Gross	141	244	187	572	180	182	180	542	178	251	197	626	188	185	245	618	2358	0	2358
All Other	109	187	147	443	138	140	138	416	138	193	156	487	148	145	186	479	1825	0	1825
Other Cat	5	9	7	21	9	9	9	27	7	9	7	23	6	7	14	27	98	0	98
IFA	27	48	33	108	33	33	33	99	33	49	34	116	34	33	45	112	435	0	435
Number F/T Personnel																			
Regular/All Other	568	573	576		577	577	577		577	577	577		577	577	577				
Regular/Other Cat	61	65	69		70	70	70		70	70	70		70	70	70				
Regular/IFA	134	136	138		140	142	144		144	144	144		144	144	144				
Total	763	774	783		787	789	791		791	791	791		791	791	791				

Reserve	Total Year
0	75501

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	1	1	1	1	1	3	1	1	1	3	1	1	1	3	10	0	10
10X/856	12	10	0	22	0	7	3	10	0	24	12	36	0	0	0	0	68	0	68
100/000	18	11	10	39	8	10	5	23	5	11	10	26	10	9	5	24	112	0	112
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
106/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
110/000	9	13	2	24	21	28	12	61	2	3	4	9	5	4	6	15	109	0	109
117/000	10	10	10	30	10	10	10	30	4	10	10	24	10	10	17	37	121	0	121
170/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
199/000	99	13	6	118	4	8	9	21	8	4	6	18	35	8	30	73	230	0	230
PROPERTY AND EQUIPMENT																			
300/000	5	1	1	7	32	2	0	34	10	12	20	42	10	10	10	30	113	0	113
302/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
314/000	5	3	3	11	1	3	3	7	3	14	0	17	0	0	14	14	49	0	49
315/000	4	1	1	6	1	1	1	3	1	1	1	3	1	0	13	14	26	0	26
319/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
330/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
332/000	10	7	10	27	4	5	6	15	0	0	15	15	15	0	0	15	72	0	72
337/000	90	58	203	351	105	36	26	167	19	10	114	143	9	27	6	42	703	0	703
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	352	352	301	51	10	362	0	10	8	18	732	0	732
40G/856	0	0	5	5	0	2	5	7	5	0	3	8	0	0	0	0	20	0	20
40X/856	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	217	0	217	217	0	217
402/000	4	0	1	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
403/000	33	12	6	51	29	4	9	42	8	0	3	11	5	5	0	10	114	0	114
412/000	0	0	5	5	10	10	10	30	0	6	6	12	10	10	10	30	77	0	77
417/000	22	15	5	42	5	7	0	12	0	0	0	0	0	0	0	0	54	0	54
42C/856	68	67	68	203	68	68	68	204	68	60	56	184	50	50	50	150	741	0	741
42G/858	4	5	0	9	0	0	0	0	0	0	0	0	0	394	0	394	403	0	403
432/000	462	260	0	722	0	0	0	0	0	0	0	0	0	7	0	7	729	0	729
451/000	14	1	0	15	0	0	0	0	0	0	1	1	0	0	0	0	16	0	16
452/000	13	0	0	13	1	1	0	2	0	1	1	2	1	0	0	1	18	0	18
453/000	15	17	15	47	17	18	8	43	8	8	5	21	5	1	0	6	117	0	117
454/000	35	15	22	72	15	15	14	44	14	12	10	36	10	2	0	12	164	0	164
460/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
490/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	1000	1000	500	500	623	1623	2623	0	2623

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

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	51	37	24	112	13	19	5	37	5	5	5	15	4	25	20	49	213	0	213
602/000	8	6	1	15	1	1	1	3	1	1	1	3	1	1	2	4	25	0	25
607/000	1	1	0	2	0	0	0	0	0	0	1	1	0	0	0	0	3	0	3
608/000	2	2	1	5	0	5	0	5	0	16	0	16	0	10	0	10	36	0	36
612/000	3	1	8	12	1	3	2	6	1	1	1	3	0	0	0	0	21	0	21
613/000	1170	5171	230	6571	500	251	500	1251	0	0	0	0	0	0	0	0	7822	0	7822
615/000	48	77	60	185	55	55	31	141	30	0	3	33	9	3	0	12	371	0	371
619/000	11	2	0	13	0	12	0	12	0	12	10	22	22	9	0	31	78	0	78
622/000	27	25	10	62	23	13	18	54	7	6	2	15	0	22	4	26	157	0	157
624/000	22	7	7	36	0	15	0	15	0	20	16	36	0	15	0	15	102	0	102
626/000	0	8100	150	8250	129	200	500	829	500	7000	0	7500	0	0	0	0	16579	0	16579
671/000	95	55	40	190	0	8	10	18	10	10	10	30	10	12	10	32	270	0	270
681/000	0	0	0	0	0	0	20	20	0	20	0	20	70	53	0	123	163	0	163
682/000	0	0	0	0	0	0	0	0	0	0	10	10	0	3	0	3	13	0	13
684/000	429	198	80	707	235	70	45	350	40	30	30	100	30	514	100	644	1801	0	1801
686/000	600	200	2753	3553	0	0	0	0	0	0	0	0	0	0	0	0	3553	0	3553
FIXED & MISCELLANEOUS C																			
704/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
719/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	585	585	585	0	585
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6	6	0	6
Total Agency OTPS	3410	14401	3738	21549	1290	888	1674	3852	1051	7349	1377	9777	823	1938	1516	4277	39455	0	39455

RESERVE	TOTAL YEAR
0	39455

****City of New York****
Spending Plan by Agency
OTPS - Voucher
015 - OFFICE OF THE COMPTROLLER
Fiscal Year 2020
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	1	1	1	1	1	3	1	1	1	3	1	1	1	3	10	0	10
10X/856	12	10	0	22	0	7	3	10	0	24	12	36	0	0	0	0	68	0	68
100/000	18	11	10	39	8	10	5	23	5	11	10	26	10	9	5	24	112	0	112
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
106/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
110/000	9	13	2	24	21	28	12	61	2	3	4	9	5	4	6	15	109	0	109
117/000	10	10	10	30	10	10	10	30	4	10	10	24	10	10	17	37	121	0	121
170/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
199/000	99	13	6	118	4	8	9	21	8	4	6	18	35	8	30	73	230	0	230
PROPERTY AND EQUIPMENT																			
300/000	5	1	1	7	32	2	0	34	10	12	20	42	10	10	10	30	113	0	113
302/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
314/000	5	3	3	11	1	3	3	7	3	14	0	17	0	0	14	14	49	0	49
315/000	4	1	1	6	1	1	1	3	1	1	1	3	1	0	13	14	26	0	26
319/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
330/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
332/000	10	7	10	27	4	5	6	15	0	0	15	15	15	0	0	15	72	0	72
337/000	90	58	203	351	105	36	26	167	19	10	114	143	9	27	6	42	703	0	703
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	352	352	301	51	10	362	0	10	8	18	732	0	732
40G/856	0	0	5	5	0	2	5	7	5	0	3	8	0	0	0	0	20	0	20
40X/856	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	217	0	217	217	0	217
402/000	4	0	1	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
403/000	33	12	6	51	29	4	9	42	8	0	3	11	5	5	0	10	114	0	114
412/000	0	0	5	5	10	10	10	30	0	6	6	12	10	10	10	30	77	0	77
417/000	22	15	5	42	5	7	0	12	0	0	0	0	0	0	0	0	54	0	54
42C/856	68	67	68	203	68	68	68	204	68	60	56	184	50	50	50	150	741	0	741
42G/858	4	5	0	9	0	0	0	0	0	0	0	0	0	394	0	394	403	0	403
432/000	462	260	0	722	0	0	0	0	0	0	0	0	0	7	0	7	729	0	729
451/000	14	1	0	15	0	0	0	0	0	0	1	1	0	0	0	0	16	0	16
452/000	13	0	0	13	1	1	0	2	0	1	1	2	1	0	0	1	18	0	18
453/000	15	17	15	47	17	18	8	43	8	8	5	21	5	1	0	6	117	0	117
454/000	35	15	22	72	15	15	14	44	14	12	10	36	10	2	0	12	164	0	164
460/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
490/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	1000	1000	500	500	623	1623	2623	0	2623

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

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	51	37	24	112	13	19	5	37	5	5	5	15	4	25	20	49	213	0	213
602/000	8	6	1	15	1	1	1	3	1	1	1	3	1	1	2	4	25	0	25
607/000	1	1	0	2	0	0	0	0	0	0	1	1	0	0	0	0	3	0	3
608/000	2	2	1	5	0	5	0	5	0	16	0	16	0	10	0	10	36	0	36
612/000	3	1	8	12	1	3	2	6	1	1	1	3	0	0	0	0	21	0	21
613/000	1170	5171	230	6571	500	251	500	1251	0	0	0	0	0	0	0	0	7822	0	7822
615/000	48	77	60	185	55	55	31	141	30	0	3	33	9	3	0	12	371	0	371
619/000	11	2	0	13	0	12	0	12	0	12	10	22	22	9	0	31	78	0	78
622/000	27	25	10	62	23	13	18	54	7	6	2	15	0	22	4	26	157	0	157
624/000	22	7	7	36	0	15	0	15	0	20	16	36	0	15	0	15	102	0	102
626/000	0	8100	150	8250	129	200	500	829	500	7000	0	7500	0	0	0	0	16579	0	16579
671/000	95	55	40	190	0	8	10	18	10	10	10	30	10	12	10	32	270	0	270
681/000	0	0	0	0	0	0	20	20	0	20	0	20	70	53	0	123	163	0	163
682/000	0	0	0	0	0	0	0	0	0	0	10	10	0	3	0	3	13	0	13
684/000	429	198	80	707	235	70	45	350	40	30	30	100	30	514	100	644	1801	0	1801
686/000	200	0	2753	2953	0	600	0	600	0	0	0	0	0	0	0	0	3553	0	3553
FIXED & MISCELLANEOUS C																			
704/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
719/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	585	585	585	0	585
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6	6	0	6
Total Agency OTPS	3010	14201	3738	20949	1290	1488	1674	4452	1051	7349	1377	9777	823	1938	1516	4277	39455	0	39455

RESERVE	TOTAL YEAR
0	39455

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	894	1884	1258	4036	1258	2146	2144	5548	2162	3258	2176	7596	2178	2180	2961	7319	24499	0	24499
UNSALARIED	16	35	22	73	22	22	22	66	22	33	24	79	23	23	32	78	296	0	296
Total Non-Full Time Payroll	16	35	22	73	22	22	22	66	22	33	24	79	23	23	32	78	296	0	296
Total Normal Gross Payroll	910	1919	1280	4109	1280	2168	2166	5614	2184	3291	2200	7675	2201	2203	2993	7397	24795	0	24795
SUPPER MONEY	0	0	0	0	0	3	0	3	0	0	0	0	0	0	0	0	3	0	3
AMOUNT TO BE SCHEDULED-P	0	1	1	2	1	1	1	3	1	1	1	3	1	1	0	2	10	0	10
SALARY ADJUSTMENTS	0	1	1	2	1	1	1	3	1	1	1	3	0	0	0	0	8	0	8
OVERTIME	27	55	37	119	37	39	38	114	38	55	38	131	38	38	47	123	487	0	487
TERMINAL LEAVE	0	0	0	0	0	26	0	26	0	0	0	0	0	0	0	0	26	0	26
HOLIDAY PAY	1	0	2	3	1	16	0	17	0	0	0	0	0	0	0	0	20	0	20
SHIFT DIFFERENTIAL	0	0	0	0	0	15	0	15	0	0	0	0	0	0	0	0	15	0	15
LONGEVITY DIFFERENTIAL	0	0	0	0	0	3	0	3	0	0	0	0	0	0	0	0	3	0	3
PY TERMINAL LEAVE	0	0	0	0	0	40	0	40	0	0	0	0	0	0	0	0	40	0	40
Total Payroll	938	1976	1321	4235	1320	2312	2206	5838	2224	3348	2240	7812	2240	2242	3040	7522	25407	0	25407
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	0	0	0	0	0	965	0	965	0	0	0	0	0	0	0	0	965	354	1319
Total Non-Payroll	0	0	0	0	0	965	0	965	0	0	0	0	0	0	0	0	965	354	1319
Total Personal Service	938	1976	1321	4235	1320	3277	2206	6803	2224	3348	2240	7812	2240	2242	3040	7522	26372	354	26726
Number of F/T Personnel																			
Regular	67	67	67		67	215	215		215	215	215		215	215	215				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	67	67	67		67	215	215		215	215	215		215	215	215				

Reserve	Total Year
0	26726

Agencywide Personal Services Total	938	1976	1321	4235	1320	3277	2206	6803	2224	3348	2240	7812	2240	2242	3040	7522	26372	354	26726
Agencywide F/T Personnel Total	67	67	67		67	215	215		215	215	215		215	215	215				

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	390	825	550	1765	550	688	686	1924	686	1032	688	2406	684	684	933	2301	8396	0	8396
Regular/Non-City	504	1059	708	2271	708	1458	1458	3624	1476	2226	1488	5190	1494	1496	2028	5018	16103	0	16103
Total	894	1884	1258	4036	1258	2146	2144	5548	2162	3258	2176	7596	2178	2180	2961	7319	24499	0	24499
Additions to Normal Gross	28	57	41	126	40	144	40	224	40	57	40	137	39	39	47	125	612	0	612
All Other	11	22	18	51	17	79	17	113	17	22	17	56	16	16	16	48	268	0	268
Non-City	17	35	23	75	23	65	23	111	23	35	23	81	23	23	31	77	344	0	344
Number F/T Personnel																			
Regular/All Other	66	66	66		66	66	66		66	66	66		66	66	66				
Regular/Non-City	1	1	1		1	149	149		149	149	149		149	149	149				
Total	67	67	67		67	215	215		215	215	215		215	215	215				

Reserve	Total Year
0	25111

Agency Total (Normal Gross F/T Payroll)	894	1884	1258	4036	1258	2146	2144	5548	2162	3258	2176	7596	2178	2180	2961	7319	24499	0	24499
Agency Total (Additions to Normal Gross)	28	57	41	126	40	144	40	224	40	57	40	137	39	39	47	125	612	0	612
Agency Total (Number F/T Personnel)	67	67	67		67	215	215		215	215	215		215	215	215				

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

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	25	0	0	25	17	0	58	75	0	0	0	0	100	0	100
10X/856	0	0	0	0	0	0	0	0	0	0	27	27	0	0	1	1	28	0	28
100/000	0	0	0	0	0	0	0	0	0	469	543	1012	55	1250	0	1305	2317	0	2317
101/000	0	0	0	0	0	0	0	0	0	3	0	3	0	0	0	0	3	0	3
105/000	0	0	0	0	0	0	0	0	0	2	0	2	0	0	0	0	2	0	2
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15	15	0	15
110/000	0	0	0	0	0	3	0	3	5	97	31	133	0	0	0	0	136	0	136
117/000	0	0	0	0	0	0	3	3	4	0	0	4	0	0	0	0	7	0	7
169/000	0	0	0	0	0	0	0	0	4	0	0	4	0	0	0	0	4	0	4
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	20	20	20	15	49	84	61	778	0	839	943	0	943
305/000	0	0	0	0	0	0	0	0	0	203	0	203	0	0	0	0	203	0	203
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	43	0	43	43	0	43
337/000	0	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20	20	0	20
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	675	0	59	734	0	0	0	0	734	675	1409
40G/856	0	0	0	0	0	52	0	52	0	0	123	123	0	0	0	0	175	0	175
40X/040	0	0	0	0	0	0	0	0	0	0	240	240	0	0	0	0	240	0	240
40X/042	0	0	0	0	0	0	0	0	0	0	63	63	0	0	0	0	63	0	63
40X/057	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
40X/801	0	0	0	0	0	0	0	0	0	0	2604	2604	0	0	0	0	2604	0	2604
40X/850	0	0	0	0	0	0	0	0	0	1974	0	1974	0	0	0	0	1974	0	1974
40X/856	0	0	0	0	0	0	0	0	0	0	8	8	0	0	0	0	8	0	8
400/000	0	550	311	861	0	0	550	550	0	0	0	0	0	0	500	500	1911	0	1911
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	184	0	184	184	0	184
403/000	0	0	0	0	0	0	0	0	0	1	1	2	0	0	0	0	2	0	2
412/000	0	0	0	0	0	12	0	12	0	0	0	0	0	0	0	0	12	0	12
414/000	13505	0	0	13505	0	0	0	0	0	0	0	0	0	0	0	0	13505	0	13505
42C/856	0	0	0	0	171	60	50	281	50	60	60	170	60	0	0	60	511	100	611
42G/858	0	0	0	0	0	30	0	30	0	0	0	0	0	0	0	0	30	0	30
423/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
451/000	0	0	0	0	15	0	0	15	0	0	0	0	0	0	0	0	15	0	15
452/000	0	0	0	0	0	1	0	1	0	0	5	5	0	16	0	16	22	0	22
453/000	0	0	0	0	0	0	5	5	0	0	0	0	0	0	0	0	5	0	5
454/000	0	0	0	0	0	0	0	0	0	22	250	272	12	15	0	27	299	0	299
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

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	0	0	0	5	0	0	5	36	0	100	136	100	151	125	376	517	0	517
607/000	0	0	0	0	0	0	0	0	0	14	0	14	0	0	0	0	14	0	14
608/000	0	0	0	0	0	0	0	0	12	0	0	12	0	0	0	0	12	0	12
612/000	0	0	0	0	0	0	0	0	0	37	0	37	0	0	0	0	37	0	37
613/000	0	0	0	0	0	0	0	0	0	15	0	15	0	0	0	0	15	0	15
615/000	0	0	0	0	0	0	0	0	0	0	50	50	150	50	50	250	300	0	300
624/000	0	0	0	0	0	0	0	0	3	0	0	3	0	0	0	0	3	0	3
633/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
686/000	1018	1518	18	2554	1368	868	18	2254	18	18	7398	7434	6699	8	0	6707	18949	0	18949
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	0	20	20	0	4	0	4	24	0	24
Total U/A OTPS	14524	2068	329	16921	1584	1026	647	3257	844	2930	11694	15468	7137	2534	676	10347	45993	775	46768

RESERVE	TOTAL YEAR
0	46768

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

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	25	0	0	25	17	0	58	75	0	0	0	0	100	0	100
10X/856	0	0	0	0	0	0	0	0	0	0	27	27	0	0	1	1	28	0	28
100/000	0	0	0	0	0	0	0	0	0	0	50	50	55	962	1250	2267	2317	0	2317
101/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
105/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	15	15	0	15
110/000	0	0	0	0	0	0	0	0	0	3	5	8	15	113	0	128	136	0	136
117/000	0	0	0	0	0	0	0	0	0	0	4	4	3	0	0	3	7	0	7
169/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	0	0	0	20	85	838	943	943	0	943
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	203	203	203	0	203
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43	43	43	0	43
337/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	20	20	0	20
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	675	0	59	734	0	0	0	0	734	675	1409
40G/856	0	0	0	0	0	52	0	52	0	0	123	123	0	0	0	0	175	0	175
40X/040	0	0	0	0	0	0	0	0	0	0	0	0	0	240	0	240	240	0	240
40X/042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63	63	63	0	63
40X/057	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5
40X/801	0	0	0	0	0	0	0	0	0	0	0	0	0	2604	0	2604	2604	0	2604
40X/850	0	0	0	0	0	0	0	0	0	0	1974	1974	0	0	0	0	1974	0	1974
40X/856	0	0	0	0	0	0	0	0	0	0	8	8	0	0	0	0	8	0	8
400/000	0	550	311	861	0	0	550	550	0	0	0	0	0	0	500	500	1911	0	1911
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	184	184	184	0	184
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	0	2
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12	12	0	12
414/000	1500	1500	1500	4500	1500	1500	1500	4500	1500	1000	500	3000	500	500	505	1505	13505	0	13505
42C/856	0	0	0	0	171	60	50	281	50	60	60	170	60	0	0	60	511	100	611
42G/858	0	0	0	0	0	30	0	30	0	0	0	0	0	0	0	0	30	0	30
423/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
451/000	0	0	0	0	0	0	0	0	0	15	0	15	0	0	0	0	15	0	15
452/000	0	0	0	0	0	0	0	0	0	0	0	0	5	6	11	22	22	0	22
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	5	0	5
454/000	0	0	0	0	0	0	0	0	0	12	12	24	22	250	3	275	299	0	299
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

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	0	0	0	0	0	0	0	0	0	100	100	136	105	176	417	517	0	517
607/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	14	14	0	14
608/000	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	12	12	0	12
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37	37	37	0	37
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	15	15	0	15
615/000	0	0	0	0	0	0	0	0	0	0	50	50	50	50	150	250	300	0	300
624/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
633/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
686/000	0	1008	1518	2526	1368	868	18	2254	18	18	18	54	624	6065	7426	14115	18949	0	18949
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	24	24	0	24
Total U/A OTPS	1500	3059	3329	7888	3064	2510	2118	7692	2260	1108	3052	6420	1511	10999	11483	23993	45993	775	46768

RESERVE	TOTAL YEAR
0	46768

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	894	1884	1258	4036	1258	2146	2144	5548	2162	3258	2176	7596	2178	2180	2961	7319	24499	0	24499
UNSALARIED	16	35	22	73	22	22	22	66	22	33	24	79	23	23	32	78	296	0	296
Total Non-Full Time Payroll	16	35	22	73	22	22	22	66	22	33	24	79	23	23	32	78	296	0	296
Total Normal Gross Payroll	910	1919	1280	4109	1280	2168	2166	5614	2184	3291	2200	7675	2201	2203	2993	7397	24795	0	24795
SUPPER MONEY	0	0	0	0	0	3	0	3	0	0	0	0	0	0	0	0	3	0	3
AMOUNT TO BE SCHEDULED-P	0	1	1	2	1	1	1	3	1	1	1	3	1	1	0	2	10	0	10
SALARY ADJUSTMENTS	0	1	1	2	1	1	1	3	1	1	1	3	0	0	0	0	8	0	8
OVERTIME	27	55	37	119	37	39	38	114	38	55	38	131	38	38	47	123	487	0	487
TERMINAL LEAVE	0	0	0	0	0	26	0	26	0	0	0	0	0	0	0	0	26	0	26
HOLIDAY PAY	1	0	2	3	1	16	0	17	0	0	0	0	0	0	0	0	20	0	20
SHIFT DIFFERENTIAL	0	0	0	0	0	15	0	15	0	0	0	0	0	0	0	0	15	0	15
LONGEVITY DIFFERENTIAL	0	0	0	0	0	3	0	3	0	0	0	0	0	0	0	0	3	0	3
PY TERMINAL LEAVE	0	0	0	0	0	40	0	40	0	0	0	0	0	0	0	0	40	0	40
Total Payroll	938	1976	1321	4235	1320	2312	2206	5838	2224	3348	2240	7812	2240	2242	3040	7522	25407	0	25407
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	0	0	0	0	0	965	0	965	0	0	0	0	0	0	0	0	965	354	1319
Total Non-Payroll	0	0	0	0	0	965	0	965	0	0	0	0	0	0	0	0	965	354	1319
Total Personal Service	938	1976	1321	4235	1320	3277	2206	6803	2224	3348	2240	7812	2240	2242	3040	7522	26372	354	26726
Number of F/T Personnel																			
Regular	67	67	67		67	215	215		215	215	215		215	215	215				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	67	67	67		67	215	215		215	215	215		215	215	215				

Reserve	Total Year
0	26726

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	390	825	550	1765	550	688	686	1924	686	1032	688	2406	684	684	933	2301	8396	0	8396
Regular/Non-City	504	1059	708	2271	708	1458	1458	3624	1476	2226	1488	5190	1494	1496	2028	5018	16103	0	16103
Total	894	1884	1258	4036	1258	2146	2144	5548	2162	3258	2176	7596	2178	2180	2961	7319	24499	0	24499
Additions to Normal Gross	28	57	41	126	40	144	40	224	40	57	40	137	39	39	47	125	612	0	612
All Other	11	22	18	51	17	79	17	113	17	22	17	56	16	16	16	48	268	0	268
Non-City	17	35	23	75	23	65	23	111	23	35	23	81	23	23	31	77	344	0	344
Number F/T Personnel																			
Regular/All Other	66	66	66		66	66	66		66	66	66		66	66	66				
Regular/Non-City	1	1	1		1	149	149		149	149	149		149	149	149				
Total	67	67	67		67	215	215		215	215	215		215	215	215				

Reserve	Total Year
0	25111

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

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	25	0	0	25	17	0	58	75	0	0	0	0	100	0	100
10X/856	0	0	0	0	0	0	0	0	0	0	27	27	0	0	1	1	28	0	28
100/000	0	0	0	0	0	0	0	0	0	469	543	1012	55	1250	0	1305	2317	0	2317
101/000	0	0	0	0	0	0	0	0	0	3	0	3	0	0	0	0	3	0	3
105/000	0	0	0	0	0	0	0	0	0	2	0	2	0	0	0	0	2	0	2
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15	15	0	15
110/000	0	0	0	0	0	3	0	3	5	97	31	133	0	0	0	0	136	0	136
117/000	0	0	0	0	0	0	3	3	4	0	0	4	0	0	0	0	7	0	7
169/000	0	0	0	0	0	0	0	0	4	0	0	4	0	0	0	0	4	0	4
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	20	20	20	15	49	84	61	778	0	839	943	0	943
305/000	0	0	0	0	0	0	0	0	0	203	0	203	0	0	0	0	203	0	203
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	43	0	43	43	0	43
337/000	0	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20	20	0	20
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	675	0	59	734	0	0	0	0	734	675	1409
40G/856	0	0	0	0	0	52	0	52	0	0	123	123	0	0	0	0	175	0	175
40X/040	0	0	0	0	0	0	0	0	0	0	240	240	0	0	0	0	240	0	240
40X/042	0	0	0	0	0	0	0	0	0	0	63	63	0	0	0	0	63	0	63
40X/057	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
40X/801	0	0	0	0	0	0	0	0	0	0	2604	2604	0	0	0	0	2604	0	2604
40X/850	0	0	0	0	0	0	0	0	0	1974	0	1974	0	0	0	0	1974	0	1974
40X/856	0	0	0	0	0	0	0	0	0	0	8	8	0	0	0	0	8	0	8
400/000	0	550	311	861	0	0	550	550	0	0	0	0	0	0	500	500	1911	0	1911
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	184	0	184	184	0	184
403/000	0	0	0	0	0	0	0	0	0	1	1	2	0	0	0	0	2	0	2
412/000	0	0	0	0	0	12	0	12	0	0	0	0	0	0	0	0	12	0	12
414/000	13505	0	0	13505	0	0	0	0	0	0	0	0	0	0	0	0	13505	0	13505
42C/856	0	0	0	0	171	60	50	281	50	60	60	170	60	0	0	60	511	100	611
42G/858	0	0	0	0	0	30	0	30	0	0	0	0	0	0	0	0	30	0	30
423/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
451/000	0	0	0	0	15	0	0	15	0	0	0	0	0	0	0	0	15	0	15
452/000	0	0	0	0	0	1	0	1	0	0	5	5	0	16	0	16	22	0	22
453/000	0	0	0	0	0	0	5	5	0	0	0	0	0	0	0	0	5	0	5
454/000	0	0	0	0	0	0	0	0	0	22	250	272	12	15	0	27	299	0	299
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

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	0	0	0	5	0	0	5	36	0	100	136	100	151	125	376	517	0	517
607/000	0	0	0	0	0	0	0	0	0	14	0	14	0	0	0	0	14	0	14
608/000	0	0	0	0	0	0	0	0	12	0	0	12	0	0	0	0	12	0	12
612/000	0	0	0	0	0	0	0	0	0	37	0	37	0	0	0	0	37	0	37
613/000	0	0	0	0	0	0	0	0	0	15	0	15	0	0	0	0	15	0	15
615/000	0	0	0	0	0	0	0	0	0	0	50	50	150	50	50	250	300	0	300
624/000	0	0	0	0	0	0	0	0	3	0	0	3	0	0	0	0	3	0	3
633/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
686/000	1018	1518	18	2554	1368	868	18	2254	18	18	7398	7434	6699	8	0	6707	18949	0	18949
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	0	20	20	0	4	0	4	24	0	24
Total Agency OTPS	14524	2068	329	16921	1584	1026	647	3257	844	2930	11694	15468	7137	2534	676	10347	45993	775	46768

RESERVE	TOTAL YEAR
0	46768

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

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	25	0	0	25	17	0	58	75	0	0	0	0	100	0	100
10X/856	0	0	0	0	0	0	0	0	0	0	27	27	0	0	1	1	28	0	28
100/000	0	0	0	0	0	0	0	0	0	0	50	50	55	962	1250	2267	2317	0	2317
101/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
105/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	15	15	0	15
110/000	0	0	0	0	0	0	0	0	0	3	5	8	15	113	0	128	136	0	136
117/000	0	0	0	0	0	0	0	0	0	0	4	4	3	0	0	3	7	0	7
169/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	0	0	0	20	85	838	943	943	0	943
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	203	203	203	0	203
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43	43	43	0	43
337/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	20	20	0	20
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	675	0	59	734	0	0	0	0	734	675	1409
40G/856	0	0	0	0	0	52	0	52	0	0	123	123	0	0	0	0	175	0	175
40X/040	0	0	0	0	0	0	0	0	0	0	0	0	0	240	0	240	240	0	240
40X/042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63	63	63	0	63
40X/057	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5
40X/801	0	0	0	0	0	0	0	0	0	0	0	0	0	2604	0	2604	2604	0	2604
40X/850	0	0	0	0	0	0	0	0	0	0	1974	1974	0	0	0	0	1974	0	1974
40X/856	0	0	0	0	0	0	0	0	0	0	8	8	0	0	0	0	8	0	8
400/000	0	550	311	861	0	0	550	550	0	0	0	0	0	0	500	500	1911	0	1911
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	184	184	184	0	184
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	0	2
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12	12	0	12
414/000	1500	1500	1500	4500	1500	1500	1500	4500	1500	1000	500	3000	500	500	505	1505	13505	0	13505
42C/856	0	0	0	0	171	60	50	281	50	60	60	170	60	0	0	60	511	100	611
42G/858	0	0	0	0	0	30	0	30	0	0	0	0	0	0	0	0	30	0	30
423/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
451/000	0	0	0	0	0	0	0	0	0	15	0	15	0	0	0	0	15	0	15
452/000	0	0	0	0	0	0	0	0	0	0	0	0	5	6	11	22	22	0	22
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	5	0	5
454/000	0	0	0	0	0	0	0	0	0	12	12	24	22	250	3	275	299	0	299
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

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	0	0	0	0	0	0	0	0	0	100	100	136	105	176	417	517	0	517
607/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	14	14	0	14
608/000	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	12	12	0	12
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37	37	37	0	37
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	15	15	0	15
615/000	0	0	0	0	0	0	0	0	0	0	50	50	50	50	150	250	300	0	300
624/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
633/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
686/000	0	1008	1518	2526	1368	868	18	2254	18	18	18	54	624	6065	7426	14115	18949	0	18949
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	24	24	0	24
Total Agency OTPS	1500	3059	3329	7888	3064	2510	2118	7692	2260	1108	3052	6420	1511	10999	11483	23993	45993	775	46768

RESERVE	TOTAL YEAR
0	46768

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	248	540	370	1158	366	374	402	1142	410	606	404	1420	412	412	551	1375	5095	0	5095
UNSALARIED	12	25	17	54	17	16	17	50	16	25	16	57	16	16	22	54	215	0	215
PART-TIME POSITIONS	9	20	13	42	13	13	13	39	13	20	13	46	13	13	18	44	171	0	171
Total Non-Full Time Payroll	21	45	30	96	30	29	30	89	29	45	29	103	29	29	40	98	386	0	386
Total Normal Gross Payroll	269	585	400	1254	396	403	432	1231	439	651	433	1523	441	441	591	1473	5481	0	5481
SUPPER MONEY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
SALARY ADJUSTMENTS	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
OVERTIME	4	5	4	13	4	4	4	12	4	4	4	12	4	4	4	12	49	0	49
LONGEVITY DIFFERENTIAL	8	10	8	26	8	8	8	24	8	10	8	26	8	9	8	25	101	0	101
ASSIGNMENT DIFFERENTIAL	1	0	1	2	0	1	0	1	1	0	1	2	0	1	0	1	6	0	6
Total Payroll	283	601	414	1298	409	417	445	1271	453	666	447	1566	454	456	605	1515	5650	0	5650
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	283	601	414	1298	409	417	445	1271	453	666	447	1566	454	456	605	1515	5650	0	5650
Number of F/T Personnel																			
Regular	44	44	45		44	44	48		49	49	49		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	44	44	45		44	44	48		49	49	49		50	50	50				

	Reserve	Total Year
	0	5650

Agencywide Personal Services Total	283	601	414	1298	409	417	445	1271	453	666	447	1566	454	456	605	1515	5650	0	5650
Agencywide F/T Personnel Total	44	44	45		44	44	48		49	49	49		50	50	50				

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	248	540	370	1158	366	374	402	1142	410	606	404	1420	412	412	551	1375	5095	0	5095
Total	248	540	370	1158	366	374	402	1142	410	606	404	1420	412	412	551	1375	5095	0	5095
Additions to Normal Gross	14	16	14	44	13	14	13	40	14	15	14	43	13	15	14	42	169	0	169
All Other	14	16	14	44	13	14	13	40	14	15	14	43	13	15	14	42	169	0	169
Number F/T Personnel																			
Regular/All Other	44	44	45		44	44	48		49	49	49		50	50	50				
Total	44	44	45		44	44	48		49	49	49		50	50	50				

Reserve	Total Year
0	5264

Agency Total (Normal Gross F/T Payroll)	248	540	370	1158	366	374	402	1142	410	606	404	1420	412	412	551	1375	5095	0	5095
Agency Total (Additions to Normal Gross)	14	16	14	44	13	14	13	40	14	15	14	43	13	15	14	42	169	0	169
Agency Total (Number F/T Personnel)	44	44	45		44	44	48		49	49	49		50	50	50				

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	2	0	0	2	0	1	0	1	0	0	0	0	0	0	0	0	3	0	3
100/000	5	0	0	5	0	0	0	0	0	0	0	0	2	0	0	2	7	0	7
110/000	1	0	0	1	1	0	0	1	0	0	0	0	0	0	0	0	2	0	2
199/000	0	0	0	0	4	0	10	14	0	0	0	0	3	0	0	3	17	0	17
PROPERTY AND EQUIPMENT																			
300/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
332/000	0	0	0	0	0	0	3	3	0	0	0	0	0	3	0	3	6	0	6
337/000	45	0	0	45	9	0	0	9	0	0	0	0	0	0	0	0	54	0	54
338/000	13	0	0	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	14	0	0	14	8	0	0	8	22	8	30
40G/856	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6	6	0	6
412/000	13	0	0	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13
451/000	0	0	0	0	1	0	0	1	0	0	0	0	0	1	0	1	2	0	2
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
465/000	25	0	0	25	0	0	0	0	0	0	0	0	0	0	0	0	25	0	25
CONTRACTUAL SERVICES																			
600/000	10	10	10	30	10	10	10	30	10	8	8	26	8	11	14	33	119	0	119
612/000	2	0	0	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
Total U/A OTPS	116	13	10	139	26	11	23	60	24	8	8	40	21	23	22	66	305	8	313

RESERVE	TOTAL YEAR
0	313

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	2	0	0	2	0	1	0	1	0	0	0	0	0	0	0	0	3	0	3
100/000	0	5	0	5	0	0	0	0	0	0	0	0	2	0	0	2	7	0	7
110/000	0	0	0	0	0	1	0	1	1	0	0	1	0	0	0	0	2	0	2
199/000	0	0	0	0	2	0	5	7	3	0	2	5	2	3	0	5	17	0	17
PROPERTY AND EQUIPMENT																			
300/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
332/000	0	0	0	0	0	0	3	3	0	0	0	0	0	3	0	3	6	0	6
337/000	4	3	3	10	4	14	3	21	4	4	4	12	4	3	4	11	54	0	54
338/000	2	1	2	5	1	1	1	3	1	1	1	3	1	1	0	2	13	0	13
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	14	0	0	14	8	0	0	8	22	8	30
40G/856	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	6	0	6
412/000	0	0	4	4	2	1	1	4	1	1	1	3	1	1	0	2	13	0	13
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
465/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25	25	0	25
CONTRACTUAL SERVICES																			
600/000	10	10	10	30	10	10	10	30	10	8	8	26	8	11	14	33	119	0	119
612/000	2	0	0	2	0	0	1	1	0	0	0	0	0	0	0	0	3	0	3
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
Total U/A OTPS	20	22	19	61	19	28	24	71	34	14	16	64	26	23	60	109	305	8	313

RESERVE	TOTAL YEAR
0	313

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	248	540	370	1158	366	374	402	1142	410	606	404	1420	412	412	551	1375	5095	0	5095
UNSALARIED	12	25	17	54	17	16	17	50	16	25	16	57	16	16	22	54	215	0	215
PART-TIME POSITIONS	9	20	13	42	13	13	13	39	13	20	13	46	13	13	18	44	171	0	171
Total Non-Full Time Payroll	21	45	30	96	30	29	30	89	29	45	29	103	29	29	40	98	386	0	386
Total Normal Gross Payroll	269	585	400	1254	396	403	432	1231	439	651	433	1523	441	441	591	1473	5481	0	5481
SUPPER MONEY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
SALARY ADJUSTMENTS	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
OVERTIME	4	5	4	13	4	4	4	12	4	4	4	12	4	4	4	12	49	0	49
LONGEVITY DIFFERENTIAL	8	10	8	26	8	8	8	24	8	10	8	26	8	9	8	25	101	0	101
ASSIGNMENT DIFFERENTIAL	1	0	1	2	0	1	0	1	1	0	1	2	0	1	0	1	6	0	6
Total Payroll	283	601	414	1298	409	417	445	1271	453	666	447	1566	454	456	605	1515	5650	0	5650
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	283	601	414	1298	409	417	445	1271	453	666	447	1566	454	456	605	1515	5650	0	5650
Number of F/T Personnel																			
Regular	44	44	45		44	44	48		49	49	49		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	44	44	45		44	44	48		49	49	49		50	50	50				

Reserve	Total Year
0	5650

****City of New York****
Spending Plan by Agency
Payroll Plan
021 - OFFICE OF ADMINISTRATIVE TAX APPEALS
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	248	540	370	1158	366	374	402	1142	410	606	404	1420	412	412	551	1375	5095	0	5095
Total	248	540	370	1158	366	374	402	1142	410	606	404	1420	412	412	551	1375	5095	0	5095
Additions to Normal Gross	14	16	14	44	13	14	13	40	14	15	14	43	13	15	14	42	169	0	169
All Other	14	16	14	44	13	14	13	40	14	15	14	43	13	15	14	42	169	0	169
Number F/T Personnel																			
Regular/All Other	44	44	45		44	44	48		49	49	49		50	50	50				
Total	44	44	45		44	44	48		49	49	49		50	50	50				

Reserve	Total Year
0	5264

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
021 - OFFICE OF ADMINISTRATIVE TAX APPEALS
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	2	0	0	2	0	1	0	1	0	0	0	0	0	0	0	0	3	0	3
100/000	5	0	0	5	0	0	0	0	0	0	0	0	2	0	0	2	7	0	7
110/000	1	0	0	1	1	0	0	1	0	0	0	0	0	0	0	0	2	0	2
199/000	0	0	0	0	4	0	10	14	0	0	0	0	3	0	0	3	17	0	17
PROPERTY AND EQUIPMENT																			
300/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
332/000	0	0	0	0	0	0	3	3	0	0	0	0	0	3	0	3	6	0	6
337/000	45	0	0	45	9	0	0	9	0	0	0	0	0	0	0	0	54	0	54
338/000	13	0	0	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	14	0	0	14	8	0	0	8	22	8	30
40G/856	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6	6	0	6
412/000	13	0	0	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13
451/000	0	0	0	0	1	0	0	1	0	0	0	0	0	1	0	1	2	0	2
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
465/000	25	0	0	25	0	0	0	0	0	0	0	0	0	0	0	0	25	0	25
CONTRACTUAL SERVICES																			
600/000	10	10	10	30	10	10	10	30	10	8	8	26	8	11	14	33	119	0	119
612/000	2	0	0	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
Total Agency OTPS	116	13	10	139	26	11	23	60	24	8	8	40	21	23	22	66	305	8	313

RESERVE	TOTAL YEAR
0	313

****City of New York****
Spending Plan by Agency
OTPS - Voucher
021 - OFFICE OF ADMINISTRATIVE TAX APPEALS
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	2	0	0	2	0	1	0	1	0	0	0	0	0	0	0	0	3	0	3
100/000	0	5	0	5	0	0	0	0	0	0	0	0	2	0	0	2	7	0	7
110/000	0	0	0	0	0	1	0	1	1	0	0	1	0	0	0	0	2	0	2
199/000	0	0	0	0	2	0	5	7	3	0	2	5	2	3	0	5	17	0	17
PROPERTY AND EQUIPMENT																			
300/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
332/000	0	0	0	0	0	0	3	3	0	0	0	0	0	3	0	3	6	0	6
337/000	4	3	3	10	4	14	3	21	4	4	4	12	4	3	4	11	54	0	54
338/000	2	1	2	5	1	1	1	3	1	1	1	3	1	1	0	2	13	0	13
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	14	0	0	14	8	0	0	8	22	8	30
40G/856	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	6	0	6
412/000	0	0	4	4	2	1	1	4	1	1	1	3	1	1	0	2	13	0	13
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
465/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25	25	0	25
CONTRACTUAL SERVICES																			
600/000	10	10	10	30	10	10	10	30	10	8	8	26	8	11	14	33	119	0	119
612/000	2	0	0	2	0	0	1	1	0	0	0	0	0	0	0	0	3	0	3
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
Total Agency OTPS	20	22	19	61	19	28	24	71	34	14	16	64	26	23	60	109	305	8	313

RESERVE	TOTAL YEAR
0	313

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	7291	16116	10958	34365	11134	11388	11576	34098	11710	17748	11960	41418	12086	12206	16731	41023	150904	0	150904
UNSALARIED	428	899	599	1926	599	599	599	1797	599	899	599	2097	599	599	812	2010	7830	0	7830
PART-TIME POSITIONS	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
Total Non-Full Time Payroll	428	900	599	1927	599	599	599	1797	599	900	599	2098	599	599	812	2010	7832	0	7832
Total Normal Gross Payroll	7719	17016	11557	36292	11733	11987	12175	35895	12309	18648	12559	43516	12685	12805	17543	43033	158736	0	158736
SUPPER MONEY	1	3	1	5	1	14	1	16	2	3	1	6	1	1	2	4	31	0	31
BACKPAY - PRIOR YEARS	0	0	0	0	0	49	0	49	15	0	0	15	0	0	0	0	64	0	64
OVERTIME	209	437	291	937	292	291	291	874	291	437	291	1019	291	291	396	978	3808	0	3808
TERMINAL LEAVE	425	0	0	425	0	0	230	230	30	0	150	180	0	0	0	0	835	0	835
HOLIDAY PAY	1	0	0	1	0	72	0	72	0	0	0	0	0	0	0	0	73	0	73
SHIFT DIFFERENTIAL	2	5	4	11	4	18	4	26	4	5	4	13	4	4	4	12	62	0	62
LONGEVITY DIFFERENTIAL	2074	211	138	2423	138	250	138	526	138	211	138	487	138	138	190	466	3902	0	3902
ASSIGNMENT DIFFERENTIAL	0	3	2	5	2	212	2	216	7	3	2	12	2	2	2	6	239	0	239
Total Payroll	10431	17675	11993	40099	12170	12893	12841	37904	12796	19307	13145	45248	13121	13241	18137	44499	167750	0	167750
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	10431	17675	11993	40099	12170	12893	12841	37904	12796	19307	13145	45248	13121	13241	18137	44499	167750	0	167750
Number of F/T Personnel																			
Regular	1797	1827	1847		1857	1877	1885		1890	1895	1901		1906	1911	1916				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1797	1827	1847		1857	1877	1885		1890	1895	1901		1906	1911	1916				
																		Reserve	Total Year
																		0	167750
Agencywide Personal Services Total	10431	17675	11993	40099	12170	12893	12841	37904	12796	19307	13145	45248	13121	13241	18137	44499	167750	0	167750
Agencywide F/T Personnel Total	1797	1827	1847		1857	1877	1885		1890	1895	1901		1906	1911	1916				

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/CD-DR	1	3	0	4	0	0	0	0	0	3	0	3	0	0	0	0	7	0	7
Regular/All Other	6862	15204	10350	32416	10534	10780	10950	32264	11084	16803	11316	39203	11444	11564	15872	38880	142763	0	142763
Regular/CD	7	15	12	34	10	10	10	30	10	18	10	38	10	10	16	36	138	0	138
Regular/Intra-City	185	393	264	842	258	260	278	796	278	420	298	996	296	296	393	985	3619	0	3619
Regular/Other Cat	22	48	32	102	32	38	38	108	38	57	38	133	38	38	48	124	467	0	467
Regular/IFA	214	453	300	967	300	300	300	900	300	447	298	1045	298	298	402	998	3910	0	3910
Total	7291	16116	10958	34365	11134	11388	11576	34098	11710	17748	11960	41418	12086	12206	16731	41023	150904	0	150904
Additions to Normal Gross	2712	659	436	3807	437	906	666	2009	487	659	586	1732	436	436	594	1466	9014	0	9014
All Other	2707	647	430	3784	430	762	660	1852	481	647	580	1708	430	430	584	1444	8788	0	8788
Intra-City	2	5	3	10	3	81	3	87	3	5	3	11	3	3	4	10	118	0	118
IFA	3	7	3	13	4	63	3	70	3	7	3	13	3	3	6	12	108	0	108
Number F/T Personnel																			
Regular/CD-DR	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/All Other	1702	1732	1752		1762	1780	1785		1790	1795	1800		1805	1810	1815				
Regular/CD	1	1	1		1	1	1		1	1	1		1	1	1				
Regular/Intra-City	42	42	42		42	43	46		46	46	47		47	47	47				
Regular/Other Cat	0	0	0		0	1	1		1	1	1		1	1	1				
Regular/IFA	52	52	52		52	52	52		52	52	52		52	52	52				
Total	1797	1827	1847		1857	1877	1885		1890	1895	1901		1906	1911	1916				
																		Reserve	Total Year
																		0	159918
Agency Total (Normal Gross F/T Payroll)	7291	16116	10958	34365	11134	11388	11576	34098	11710	17748	11960	41418	12086	12206	16731	41023	150904	0	150904
Agency Total (Additions to Normal Gross)	2712	659	436	3807	437	906	666	2009	487	659	586	1732	436	436	594	1466	9014	0	9014
Agency Total (Number F/T Personnel)	1797	1827	1847		1857	1877	1885		1890	1895	1901		1906	1911	1916				

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

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	12	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12
10X/856	100	0	0	100	50	0	0	50	25	0	0	25	25	0	0	25	200	0	200
100/000	190	0	0	190	100	0	0	100	460	0	0	460	30	0	0	30	780	0	780
106/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
117/000	435	1	0	436	0	0	0	0	0	0	0	0	0	0	0	0	436	0	436
199/000	147	0	0	147	0	0	0	0	20	0	0	20	0	0	0	0	167	0	167
PROPERTY AND EQUIPMENT																			
314/000	25	200	175	400	0	0	0	0	0	0	0	0	0	0	0	0	400	0	400
315/000	15	160	0	175	0	0	0	0	0	0	0	0	0	0	0	0	175	0	175
319/000	14	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	14	0	14
332/000	20	200	0	220	0	169	0	169	0	0	0	0	0	0	0	0	389	0	389
337/000	30	0	0	30	30	0	0	30	30	0	0	30	30	0	0	30	120	0	120
338/000	600	0	0	600	200	205	0	405	150	0	0	150	140	0	0	140	1295	0	1295
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	750	0	0	750	400	0	0	400	1150	265	1415
40G/856	2	2	2	6	2	2	2	6	2	1	1	4	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	700	0	0	700	0	1360	0	1360	306	0	0	306	0	0	0	0	2366	0	2366
41D/856	0	0	0	0	1140	285	285	1710	285	285	285	855	285	285	280	850	3415	0	3415
412/000	375	50	150	575	0	20	0	20	0	0	0	0	0	0	0	0	595	0	595
414/000	14494	1400	200	16094	800	500	195	1495	950	350	1650	2950	1400	300	1557	3257	23796	0	23796
417/000	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30
42C/856	46	46	46	138	46	46	46	138	46	46	46	138	46	46	58	150	564	0	564
42G/858	30	30	30	90	30	30	30	90	30	29	29	88	29	29	29	87	355	0	355
451/000	80	0	0	80	0	50	0	50	30	0	0	30	0	0	0	0	160	0	160
453/000	40	0	0	40	0	75	0	75	20	0	0	20	0	0	0	0	135	0	135
499/000	0	0	0	0	0	7	0	7	0	0	0	0	0	0	0	0	7	6203	6210
CONTRACTUAL SERVICES																			
600/000	440	250	100	790	100	200	0	300	500	0	0	500	0	0	0	0	1590	0	1590
608/000	1694	0	0	1694	0	0	0	0	750	0	0	750	0	0	0	0	2444	0	2444
612/000	100	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100
613/000	350	0	0	350	0	0	0	0	251	0	0	251	0	0	0	0	601	0	601
619/000	225	0	0	225	0	20	0	20	0	0	0	0	0	0	0	0	245	0	245
622/000	424	450	416	1290	410	680	455	1545	363	480	400	1243	440	455	350	1245	5323	0	5323

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

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																			
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
682/000	1530	3460	425	5415	1100	500	525	2125	2332	100	325	2757	475	650	600	1725	12022	0	12022
683/000	130	0	0	130	0	260	0	260	100	0	0	100	0	0	0	0	490	0	490
684/000	300	0	0	300	0	0	0	0	0	0	0	0	0	0	0	0	300	0	300
686/000	593	2675	1600	4868	2000	0	1500	3500	6309	5975	6500	18784	6500	8500	2513	17513	44665	0	44665
FIXED & MISCELLANEOUS C																			
706/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
732/000	13	0	0	13	0	30	0	30	20	0	0	20	0	0	0	0	63	0	63
79D/856	4	0	20	24	0	0	0	0	0	0	0	0	0	0	0	0	24	0	24
Total U/A OTPS	23447	8924	3164	35535	6008	4439	3038	13485	13729	7266	9236	30231	9801	10266	5387	25454	104705	6468	111173

RESERVE	TOTAL YEAR
0	111173

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

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	3	0	0	3	2	0	3	5	0	0	4	4	12	0	12
10X/856	20	20	20	60	20	20	20	60	20	20	10	50	10	10	10	30	200	0	200
100/000	30	40	40	110	50	50	50	150	150	50	110	310	10	30	170	210	780	0	780
106/000	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8
117/000	365	10	11	386	10	5	5	20	5	5	5	15	5	5	5	15	436	0	436
199/000	15	15	15	45	15	15	12	42	10	30	10	50	10	10	10	30	167	0	167
PROPERTY AND EQUIPMENT																			
314/000	3	36	36	75	36	36	36	108	36	36	36	108	36	36	37	109	400	0	400
315/000	2	2	2	6	82	2	1	85	1	81	1	83	1	0	0	1	175	0	175
319/000	3	1	1	5	1	1	1	3	1	1	1	3	1	1	1	3	14	0	14
332/000	5	0	200	205	5	0	169	174	5	0	0	5	5	0	0	5	389	0	389
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	150	350	100	100	100	300	100	100	100	300	100	100	105	305	1255	40	1295
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	750	0	0	750	400	0	0	400	1150	265	1415
40G/856	2	2	2	6	2	2	2	6	2	1	1	4	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	125	125	125	375	125	230	230	585	280	230	180	690	180	230	250	660	2310	56	2366
41D/856	0	0	0	0	1140	285	285	1710	285	285	285	855	285	285	280	850	3415	0	3415
412/000	45	45	45	135	45	45	45	135	45	45	45	135	45	45	85	175	580	15	595
414/000	2311	1811	2311	6433	1811	2311	1811	5933	2311	1811	2311	6433	1811	1513	1673	4997	23796	0	23796
417/000	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30
42C/856	46	46	46	138	46	46	46	138	46	46	46	138	46	46	58	150	564	0	564
42G/858	30	30	30	90	30	30	30	90	30	29	29	88	29	29	29	87	355	0	355
451/000	20	0	0	20	20	0	25	45	20	30	25	75	20	0	0	20	160	0	160
453/000	10	0	0	10	10	25	0	35	10	45	0	55	10	25	0	35	135	0	135
499/000	0	0	0	0	0	0	7	7	0	0	0	0	0	0	0	0	7	6203	6210
CONTRACTUAL SERVICES																			
600/000	105	55	55	215	150	55	55	260	250	155	155	560	250	155	150	555	1590	0	1590
608/000	385	150	150	685	285	50	200	535	385	150	150	685	388	75	76	539	2444	0	2444
612/000	25	0	0	25	25	0	0	25	25	0	0	25	25	0	0	25	100	0	100
613/000	50	50	50	150	50	50	50	150	100	50	25	175	25	25	76	126	601	0	601
619/000	20	20	20	60	20	20	40	80	20	20	20	60	20	20	5	45	245	0	245
622/000	424	424	424	1272	424	479	424	1327	479	424	479	1382	424	424	494	1342	5323	0	5323

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

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																			
624/000	5	0	0	5	0	0	0	0	5	0	0	5	0	5	0	5	15	0	15
633/000	10	0	10	20	0	0	10	10	0	0	0	0	10	0	10	20	50	0	50
671/000	55	0	0	55	0	0	0	0	50	0	0	50	0	0	0	0	105	0	105
681/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
682/000	130	822	822	1774	952	822	822	2596	1322	952	1322	3596	822	1322	1280	3424	11390	632	12022
683/000	70	0	0	70	0	65	0	65	125	100	0	225	65	0	65	130	490	0	490
684/000	75	0	0	75	75	0	0	75	0	75	0	75	0	75	0	75	300	0	300
686/000	530	1910	1875	4315	1375	1065	1000	3440	6245	6535	6530	19310	6500	8000	3100	17600	44665	0	44665
FIXED & MISCELLANEOUS C																			
706/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
732/000	13	0	0	13	0	0	0	0	30	20	0	50	0	0	0	0	63	0	63
79D/856	4	0	0	4	5	0	0	5	5	0	5	10	0	0	5	5	24	0	24
Total U/A OTPS	5122	5722	6448	17292	6937	5819	5486	18242	13165	11331	11888	36384	11559	12487	7998	32044	103962	7211	111173

RESERVE	TOTAL YEAR
0	111173

****City of New York****
Spending Plan by Agency
Personal Service
025 - LAW DEPARTMENT
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	7291	16116	10958	34365	11134	11388	11576	34098	11710	17748	11960	41418	12086	12206	16731	41023	150904	0	150904
UNSALARIED	428	899	599	1926	599	599	599	1797	599	899	599	2097	599	599	812	2010	7830	0	7830
PART-TIME POSITIONS	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
Total Non-Full Time Payroll	428	900	599	1927	599	599	599	1797	599	900	599	2098	599	599	812	2010	7832	0	7832
Total Normal Gross Payroll	7719	17016	11557	36292	11733	11987	12175	35895	12309	18648	12559	43516	12685	12805	17543	43033	158736	0	158736
SUPPER MONEY	1	3	1	5	1	14	1	16	2	3	1	6	1	1	2	4	31	0	31
BACKPAY - PRIOR YEARS	0	0	0	0	0	49	0	49	15	0	0	15	0	0	0	0	64	0	64
OVERTIME	209	437	291	937	292	291	291	874	291	437	291	1019	291	291	396	978	3808	0	3808
TERMINAL LEAVE	425	0	0	425	0	0	230	230	30	0	150	180	0	0	0	0	835	0	835
HOLIDAY PAY	1	0	0	1	0	72	0	72	0	0	0	0	0	0	0	0	73	0	73
SHIFT DIFFERENTIAL	2	5	4	11	4	18	4	26	4	5	4	13	4	4	4	12	62	0	62
LONGEVITY DIFFERENTIAL	2074	211	138	2423	138	250	138	526	138	211	138	487	138	138	190	466	3902	0	3902
ASSIGNMENT DIFFERENTIAL	0	3	2	5	2	212	2	216	7	3	2	12	2	2	2	6	239	0	239
Total Payroll	10431	17675	11993	40099	12170	12893	12841	37904	12796	19307	13145	45248	13121	13241	18137	44499	167750	0	167750
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	10431	17675	11993	40099	12170	12893	12841	37904	12796	19307	13145	45248	13121	13241	18137	44499	167750	0	167750
Number of F/T Personnel																			
Regular	1797	1827	1847		1857	1877	1885		1890	1895	1901		1906	1911	1916				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1797	1827	1847		1857	1877	1885		1890	1895	1901		1906	1911	1916				

Reserve	Total Year
0	167750

****City of New York****
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Payroll Plan
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($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/CD-DR	1	3	0	4	0	0	0	0	0	3	0	3	0	0	0	0	7	0	7
Regular/All Other	6862	15204	10350	32416	10534	10780	10950	32264	11084	16803	11316	39203	11444	11564	15872	38880	142763	0	142763
Regular/CD	7	15	12	34	10	10	10	30	10	18	10	38	10	10	16	36	138	0	138
Regular/Intra-City	185	393	264	842	258	260	278	796	278	420	298	996	296	296	393	985	3619	0	3619
Regular/Other Cat	22	48	32	102	32	38	38	108	38	57	38	133	38	38	48	124	467	0	467
Regular/IFA	214	453	300	967	300	300	300	900	300	447	298	1045	298	298	402	998	3910	0	3910
Total	7291	16116	10958	34365	11134	11388	11576	34098	11710	17748	11960	41418	12086	12206	16731	41023	150904	0	150904
Additions to Normal Gross	2712	659	436	3807	437	906	666	2009	487	659	586	1732	436	436	594	1466	9014	0	9014
All Other	2707	647	430	3784	430	762	660	1852	481	647	580	1708	430	430	584	1444	8788	0	8788
Intra-City	2	5	3	10	3	81	3	87	3	5	3	11	3	3	4	10	118	0	118
IFA	3	7	3	13	4	63	3	70	3	7	3	13	3	3	6	12	108	0	108
Number F/T Personnel																			
Regular/CD-DR	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/All Other	1702	1732	1752		1762	1780	1785		1790	1795	1800		1805	1810	1815				
Regular/CD	1	1	1		1	1	1		1	1	1		1	1	1				
Regular/Intra-City	42	42	42		42	43	46		46	46	47		47	47	47				
Regular/Other Cat	0	0	0		0	1	1		1	1	1		1	1	1				
Regular/IFA	52	52	52		52	52	52		52	52	52		52	52	52				
Total	1797	1827	1847		1857	1877	1885		1890	1895	1901		1906	1911	1916				

Reserve	Total Year
0	159918

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
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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	12	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12
10X/856	100	0	0	100	50	0	0	50	25	0	0	25	25	0	0	25	200	0	200
100/000	190	0	0	190	100	0	0	100	460	0	0	460	30	0	0	30	780	0	780
106/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
117/000	435	1	0	436	0	0	0	0	0	0	0	0	0	0	0	0	436	0	436
199/000	147	0	0	147	0	0	0	0	20	0	0	20	0	0	0	0	167	0	167
PROPERTY AND EQUIPMENT																			
314/000	25	200	175	400	0	0	0	0	0	0	0	0	0	0	0	0	400	0	400
315/000	15	160	0	175	0	0	0	0	0	0	0	0	0	0	0	0	175	0	175
319/000	14	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	14	0	14
332/000	20	200	0	220	0	169	0	169	0	0	0	0	0	0	0	0	389	0	389
337/000	30	0	0	30	30	0	0	30	30	0	0	30	30	0	0	30	120	0	120
338/000	600	0	0	600	200	205	0	405	150	0	0	150	140	0	0	140	1295	0	1295
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	750	0	0	750	400	0	0	400	1150	265	1415
40G/856	2	2	2	6	2	2	2	6	2	1	1	4	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	700	0	0	700	0	1360	0	1360	306	0	0	306	0	0	0	0	2366	0	2366
41D/856	0	0	0	0	1140	285	285	1710	285	285	285	855	285	285	280	850	3415	0	3415
412/000	375	50	150	575	0	20	0	20	0	0	0	0	0	0	0	0	595	0	595
414/000	14494	1400	200	16094	800	500	195	1495	950	350	1650	2950	1400	300	1557	3257	23796	0	23796
417/000	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30
42C/856	46	46	46	138	46	46	46	138	46	46	46	138	46	46	58	150	564	0	564
42G/858	30	30	30	90	30	30	30	90	30	29	29	88	29	29	29	87	355	0	355
451/000	80	0	0	80	0	50	0	50	30	0	0	30	0	0	0	0	160	0	160
453/000	40	0	0	40	0	75	0	75	20	0	0	20	0	0	0	0	135	0	135
499/000	0	0	0	0	0	7	0	7	0	0	0	0	0	0	0	0	7	6203	6210
CONTRACTUAL SERVICES																			
600/000	440	250	100	790	100	200	0	300	500	0	0	500	0	0	0	0	1590	0	1590
608/000	1694	0	0	1694	0	0	0	0	750	0	0	750	0	0	0	0	2444	0	2444
612/000	100	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100
613/000	350	0	0	350	0	0	0	0	251	0	0	251	0	0	0	0	601	0	601
619/000	225	0	0	225	0	20	0	20	0	0	0	0	0	0	0	0	245	0	245
622/000	424	450	416	1290	410	680	455	1545	363	480	400	1243	440	455	350	1245	5323	0	5323

****City of New York****
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OTPS - Encumbrance
025 - LAW DEPARTMENT
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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																			
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
682/000	1530	3460	425	5415	1100	500	525	2125	2332	100	325	2757	475	650	600	1725	12022	0	12022
683/000	130	0	0	130	0	260	0	260	100	0	0	100	0	0	0	0	490	0	490
684/000	300	0	0	300	0	0	0	0	0	0	0	0	0	0	0	0	300	0	300
686/000	593	2675	1600	4868	2000	0	1500	3500	6309	5975	6500	18784	6500	8500	2513	17513	44665	0	44665
FIXED & MISCELLANEOUS C																			
706/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
732/000	13	0	0	13	0	30	0	30	20	0	0	20	0	0	0	0	63	0	63
79D/856	4	0	20	24	0	0	0	0	0	0	0	0	0	0	0	0	24	0	24
Total Agency OTPS	23447	8924	3164	35535	6008	4439	3038	13485	13729	7266	9236	30231	9801	10266	5387	25454	104705	6468	111173

RESERVE	TOTAL YEAR
0	111173

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

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	3	0	0	3	2	0	3	5	0	0	4	4	12	0	12
10X/856	20	20	20	60	20	20	20	60	20	20	10	50	10	10	10	30	200	0	200
100/000	30	40	40	110	50	50	50	150	150	50	110	310	10	30	170	210	780	0	780
106/000	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8
117/000	365	10	11	386	10	5	5	20	5	5	5	15	5	5	5	15	436	0	436
199/000	15	15	15	45	15	15	12	42	10	30	10	50	10	10	10	30	167	0	167
PROPERTY AND EQUIPMENT																			
314/000	3	36	36	75	36	36	36	108	36	36	36	108	36	36	37	109	400	0	400
315/000	2	2	2	6	82	2	1	85	1	81	1	83	1	0	0	1	175	0	175
319/000	3	1	1	5	1	1	1	3	1	1	1	3	1	1	1	3	14	0	14
332/000	5	0	200	205	5	0	169	174	5	0	0	5	5	0	0	5	389	0	389
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	150	350	100	100	100	300	100	100	100	300	100	100	105	305	1255	40	1295
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	750	0	0	750	400	0	0	400	1150	265	1415
40G/856	2	2	2	6	2	2	2	6	2	1	1	4	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	125	125	125	375	125	230	230	585	280	230	180	690	180	230	250	660	2310	56	2366
41D/856	0	0	0	0	1140	285	285	1710	285	285	285	855	285	285	280	850	3415	0	3415
412/000	45	45	45	135	45	45	45	135	45	45	45	135	45	45	85	175	580	15	595
414/000	2311	1811	2311	6433	1811	2311	1811	5933	2311	1811	2311	6433	1811	1513	1673	4997	23796	0	23796
417/000	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30
42C/856	46	46	46	138	46	46	46	138	46	46	46	138	46	46	58	150	564	0	564
42G/858	30	30	30	90	30	30	30	90	30	29	29	88	29	29	29	87	355	0	355
451/000	20	0	0	20	20	0	25	45	20	30	25	75	20	0	0	20	160	0	160
453/000	10	0	0	10	10	25	0	35	10	45	0	55	10	25	0	35	135	0	135
499/000	0	0	0	0	0	0	7	7	0	0	0	0	0	0	0	0	7	6203	6210
CONTRACTUAL SERVICES																			
600/000	105	55	55	215	150	55	55	260	250	155	155	560	250	155	150	555	1590	0	1590
608/000	385	150	150	685	285	50	200	535	385	150	150	685	388	75	76	539	2444	0	2444
612/000	25	0	0	25	25	0	0	25	25	0	0	25	25	0	0	25	100	0	100
613/000	50	50	50	150	50	50	50	150	100	50	25	175	25	25	76	126	601	0	601
619/000	20	20	20	60	20	20	40	80	20	20	20	60	20	20	5	45	245	0	245
622/000	424	424	424	1272	424	479	424	1327	479	424	479	1382	424	424	494	1342	5323	0	5323

****City of New York****
Spending Plan by Agency
OTPS - Voucher
025 - LAW DEPARTMENT
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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																			
624/000	5	0	0	5	0	0	0	0	5	0	0	5	0	5	0	5	15	0	15
633/000	10	0	10	20	0	0	10	10	0	0	0	0	10	0	10	20	50	0	50
671/000	55	0	0	55	0	0	0	0	50	0	0	50	0	0	0	0	105	0	105
681/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
682/000	130	822	822	1774	952	822	822	2596	1322	952	1322	3596	822	1322	1280	3424	11390	632	12022
683/000	70	0	0	70	0	65	0	65	125	100	0	225	65	0	65	130	490	0	490
684/000	75	0	0	75	75	0	0	75	0	75	0	75	0	75	0	75	300	0	300
686/000	530	1910	1875	4315	1375	1065	1000	3440	6245	6535	6530	19310	6500	8000	3100	17600	44665	0	44665
FIXED & MISCELLANEOUS C																			
706/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
732/000	13	0	0	13	0	0	0	0	30	20	0	50	0	0	0	0	63	0	63
79D/856	4	0	0	4	5	0	0	5	5	0	5	10	0	0	5	5	24	0	24
Total Agency OTPS	5122	5722	6448	17292	6937	5819	5486	18242	13165	11331	11888	36384	11559	12487	7998	32044	103962	7211	111173

RESERVE	TOTAL YEAR
0	111173

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	1318	2829	1918	6065	1952	2038	2032	6022	2062	3132	2116	7310	2150	2176	2985	7311	26708	0	26708
UNSALARIED	32	64	43	139	43	44	43	130	43	64	43	150	44	43	58	145	564	0	564
PART-TIME POSITIONS	40	86	56	182	56	56	56	168	56	86	56	198	56	56	77	189	737	0	737
Total Non-Full Time Payroll	72	150	99	321	99	100	99	298	99	150	99	348	100	99	135	334	1301	0	1301
Total Normal Gross Payroll	1390	2979	2017	6386	2051	2138	2131	6320	2161	3282	2215	7658	2250	2275	3120	7645	28009	0	28009
SUPPER MONEY	1	2	2	5	4	1	2	7	2	1	3	6	3	1	2	6	24	0	24
BACKPAY - PRIOR YEARS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	20	20	0	20
OVERTIME	2	4	2	8	2	2	2	6	2	4	2	8	2	2	4	8	30	0	30
TERMINAL LEAVE	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
LONGEVITY DIFFERENTIAL	13	29	17	59	17	17	17	51	17	29	17	63	17	17	25	59	232	0	232
ASSIGNMENT DIFFERENTIAL	1	5	1	7	2	2	2	6	2	5	2	9	2	2	2	6	28	0	28
Total Payroll	1407	3019	2039	6465	2077	2160	2154	6391	2184	3321	2239	7744	2274	2297	3173	7744	28344	0	28344
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	1407	3019	2039	6465	2077	2160	2154	6391	2184	3321	2239	7744	2274	2297	3173	7744	28344	0	28344
Number of F/T Personnel																			
Regular	286	290	294		297	301	304		307	310	314		317	320	327				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	286	290	294		297	301	304		307	310	314		317	320	327				

Reserve	Total Year
0	28344

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/CD-DR	52	114	80	246	80	88	88	256	94	141	100	335	100	100	135	335	1172	0	1172
Regular/All Other	689	1473	994	3156	1006	1042	1020	3068	1028	1557	1044	3629	1056	1066	1458	3580	13433	0	13433
Regular/CD	509	1098	748	2355	770	810	826	2406	842	1287	874	3003	896	912	1259	3067	10831	0	10831
Regular/Non-City	68	144	96	308	96	98	98	292	98	147	98	343	98	98	133	329	1272	0	1272
Total	1318	2829	1918	6065	1952	2038	2032	6022	2062	3132	2116	7310	2150	2176	2985	7311	26708	0	26708
Additions to Normal Gross	17	40	22	79	26	22	23	71	23	39	24	86	24	22	53	99	335	0	335
All Other	9	21	12	42	14	13	13	40	14	21	15	50	14	13	24	51	183	0	183
CD	7	17	10	34	11	9	10	30	9	16	9	34	10	9	29	48	146	0	146
Non-City	1	2	0	3	1	0	0	1	0	2	0	2	0	0	0	0	6	0	6
Number F/T Personnel																			
Regular/CD-DR	15	15	15		15	16	16		16	16	17		17	17	17				
Regular/All Other	145	147	149		150	151	152		153	154	155		156	157	158				
Regular/CD	109	111	113		115	117	119		121	123	125		127	129	131				
Regular/Non-City	17	17	17		17	17	17		17	17	17		17	17	21				
Total	286	290	294		297	301	304		307	310	314		317	320	327				

Reserve	Total Year
0	27043

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

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	11	15	20	46	12	15	15	42	24	18	17	59	17	16	15	48	195	10	205
10E/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
10F/856	0	0	0	0	1	0	0	1	0	1	0	1	0	0	0	0	2	0	2
10X/856	3	13	7	23	0	13	0	13	3	0	10	13	3	0	0	3	52	0	52
100/000	0	0	0	0	0	1	1	2	1	1	1	3	0	0	0	0	5	0	5
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
169/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY AND EQUIPMENT																			
3AA/000	4	5	5	14	13	5	5	23	4	5	5	14	5	5	7	17	68	0	68
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
337/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
4AA/000	16	32	41	89	53	51	53	157	50	56	56	162	55	55	14	124	532	0	532
40B/858	0	0	0	0	0	0	0	0	113	0	0	113	100	0	0	100	213	0	213
40G/856	0	0	0	0	0	1	0	1	1	0	0	1	1	0	0	1	3	0	3
40X/801	0	0	0	0	0	0	18	18	0	0	0	0	0	0	0	0	18	0	18
40X/858	0	0	0	0	0	87	0	87	0	0	50	50	0	50	0	50	187	0	187
400/000	0	0	0	0	20	0	0	20	0	0	0	0	0	0	0	0	20	0	20
414/000	50	5561	50	5661	50	50	50	150	50	50	50	150	50	50	50	150	6111	5	6116
417/000	0	0	5	5	0	0	0	0	5	0	0	5	0	5	0	5	15	0	15
42C/856	0	0	0	0	9	8	8	25	9	8	7	24	7	7	7	21	70	5	75
42G/858	0	0	0	0	34	0	0	34	0	0	55	55	0	0	0	0	89	1	90
CONTRACTUAL SERVICES																			
6AA/000	39	40	41	120	45	41	43	129	49	43	43	135	49	47	42	138	522	8	530
600/000	0	2450	345	2795	0	0	193	193	0	69	0	69	0	0	0	0	3057	0	3057
608/000	0	0	0	0	0	0	18	18	0	0	0	0	0	0	0	0	18	0	18
683/000	209	2949	1128	4286	214	914	3536	4664	215	214	215	644	214	16	14	244	9838	0	9838

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
Total U/A OTPS	332	11065	1642	13039	451	1186	3940	5577	525	465	509	1499	501	251	149	901	21016	31	21047

RESERVE	TOTAL YEAR
0	21047

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

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	9	13	15	37	20	12	15	47	15	24	18	57	17	16	17	50	191	14	205
10E/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
10F/856	0	0	0	0	0	0	1	1	0	0	0	0	1	0	0	1	2	0	2
10X/856	0	3	13	16	7	0	13	20	0	3	0	3	10	3	0	13	52	0	52
100/000	0	0	0	0	0	1	1	2	1	1	1	3	0	0	0	0	5	0	5
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
169/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY AND EQUIPMENT																			
3AA/000	4	5	5	14	5	7	5	17	6	5	7	18	5	7	5	17	66	2	68
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
337/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
4AA/000	16	31	40	87	53	51	54	158	50	55	57	162	55	56	14	125	532	0	532
40B/858	0	0	0	0	0	0	0	0	0	113	0	113	0	100	0	100	213	0	213
40G/856	0	0	0	0	0	0	1	1	0	1	0	1	0	1	0	1	3	0	3
40X/801	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18	18
40X/858	0	0	0	0	0	0	87	87	0	0	0	0	50	0	50	100	187	0	187
400/000	0	0	0	0	0	5	5	10	5	5	0	10	0	0	0	0	20	0	20
414/000	50	950	500	1500	500	500	500	1500	500	500	500	1500	500	500	500	1500	6000	116	6116
417/000	0	0	0	0	5	0	0	5	0	0	0	0	5	0	5	10	15	0	15
42C/856	0	0	0	0	9	8	8	25	9	8	7	24	7	7	7	21	70	5	75
42G/858	0	0	0	0	0	0	0	0	34	0	0	34	0	55	0	55	89	1	90
CONTRACTUAL SERVICES																			
6AA/000	39	40	41	120	41	41	44	126	44	43	48	135	44	47	47	138	519	11	530
600/000	0	0	0	0	29	44	1254	1327	67	57	67	191	57	66	1281	1404	2922	135	3057
608/000	0	0	0	0	0	0	0	0	0	18	0	18	0	0	0	0	18	0	18
683/000	209	214	216	639	764	760	862	2386	1076	1075	1076	3227	1075	878	875	2828	9080	758	9838

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
Total U/A OTPS	327	1256	830	2413	1433	1429	2850	5712	1807	1908	1781	5496	1827	1736	2801	6364	19985	1062	21047

RESERVE	TOTAL YEAR
0	21047

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	112	234	158	504	158	160	162	480	162	243	162	567	162	164	219	545	2096	0	2096
UNSALARIED	24	50	34	108	34	34	34	102	34	50	34	118	34	34	45	113	441	0	441
Total Non-Full Time Payroll	24	50	34	108	34	34	34	102	34	50	34	118	34	34	45	113	441	0	441
Total Normal Gross Payroll	136	284	192	612	192	194	196	582	196	293	196	685	196	198	264	658	2537	0	2537
OVERTIME	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
SHIFT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
LONGEVITY DIFFERENTIAL	1	2	1	4	2	2	1	5	2	2	1	5	2	2	2	6	20	0	20
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
Total Payroll	137	289	193	619	194	196	197	587	198	298	197	693	198	200	266	664	2563	0	2563
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	137	289	193	619	194	196	197	587	198	298	197	693	198	200	266	664	2563	0	2563
Number of F/T Personnel																			
Regular	27	27	28		28	29	29		30	30	31		31	32	32				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	27	27	28		28	29	29		30	30	31		31	32	32				
																		Reserve	Total Year
																		0	2563
Agencywide Personal Services Total	1544	3308	2232	7084	2271	2356	2351	6978	2382	3619	2436	8437	2472	2497	3439	8408	30907	0	30907
Agencywide F/T Personnel Total	313	317	322		325	330	333		337	340	345		348	352	359				

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/CD	112	234	158	504	158	160	162	480	162	243	162	567	162	164	219	545	2096	0	2096
Total	112	234	158	504	158	160	162	480	162	243	162	567	162	164	219	545	2096	0	2096
Additions to Normal Gross	1	5	1	7	2	2	1	5	2	5	1	8	2	2	2	6	26	0	26
CD	1	5	1	7	2	2	1	5	2	5	1	8	2	2	2	6	26	0	26
Number F/T Personnel																			
Regular/CD	27	27	28		28	29	29		30	30	31		31	32	32				
Total	27	27	28		28	29	29		30	30	31		31	32	32				
																		Reserve	Total Year
																		0	2122
Agency Total (Normal Gross F/T Payroll)	1430	3063	2076	6569	2110	2198	2194	6502	2224	3375	2278	7877	2312	2340	3204	7856	28804	0	28804
Agency Total (Additions to Normal Gross)	18	45	23	86	28	24	24	76	25	44	25	94	26	24	55	105	361	0	361
Agency Total (Number F/T Personnel)	313	317	322		325	330	333		337	340	345		348	352	359				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
030 - DEPARTMENT OF CITY PLANNING
U/A: 004
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
199/000	0	0	0	0	0	29	0	29	0	0	0	0	0	0	0	0	29	0	29
OTHER SERVICES AND CHAR																			
3AA/000	0	0	0	0	0	0	0	0	3	0	0	3	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
4AA/000	0	0	6	6	0	0	3	3	0	0	0	0	0	0	0	0	9	0	9
40X/042	0	0	10	10	0	0	15	15	0	0	10	10	0	0	0	0	35	18	53
CONTRACTUAL SERVICES																			
6AA/000	0	1	2	3	2	2	2	6	1	0	0	1	0	0	0	0	10	0	10
600/000	0	0	0	0	0	0	41	41	0	0	0	0	0	0	0	0	41	0	41
608/000	0	0	0	0	0	0	0	0	0	69	0	69	0	0	0	0	69	0	69
613/000	0	0	0	0	0	12	13	25	12	13	0	25	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 OTPS	0	37	18	55	2	43	74	119	16	82	10	108	0	0	0	0	282	18	300

RESERVE	TOTAL YEAR
0	300

****City of New York****
Spending Plan by U/A
OTPS - Voucher
030 - DEPARTMENT OF CITY PLANNING
U/A: 004
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	1	1	1	1	0	2	0	0	0	0	0	0	0	0	3	0	3
199/000	0	0	0	0	0	0	0	0	10	10	9	29	0	0	0	0	29	0	29
OTHER SERVICES AND CHAR																			
3AA/000	0	0	0	0	0	0	0	0	0	3	0	3	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
4AA/000	0	0	0	0	1	1	1	3	4	1	1	6	0	0	0	0	9	0	9
40X/042	0	0	10	10	0	0	15	15	0	0	10	10	0	0	0	0	35	18	53
CONTRACTUAL SERVICES																			
6AA/000	0	0	1	1	2	2	2	6	2	1	0	3	0	0	0	0	10	0	10
600/000	0	0	0	0	0	0	0	0	0	22	0	22	19	0	0	19	41	0	41
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	69	0	69	69	0	69
613/000	0	0	0	0	0	0	12	12	13	12	13	38	0	0	0	0	50	0	50
684/000	0	0	0	0	10	0	0	10	10	0	0	10	10	0	3	13	33	0	33
Total U/A OTPS	0	0	12	12	14	4	30	48	39	49	33	121	29	69	3	101	282	18	300

RESERVE	TOTAL YEAR
0	300

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	1430	3063	2076	6569	2110	2198	2194	6502	2224	3375	2278	7877	2312	2340	3204	7856	28804	0	28804
UNSALARIED	56	114	77	247	77	78	77	232	77	114	77	268	78	77	103	258	1005	0	1005
PART-TIME POSITIONS	40	86	56	182	56	56	56	168	56	86	56	198	56	56	77	189	737	0	737
Total Non-Full Time Payroll	96	200	133	429	133	134	133	400	133	200	133	466	134	133	180	447	1742	0	1742
Total Normal Gross Payroll	1526	3263	2209	6998	2243	2332	2327	6902	2357	3575	2411	8343	2446	2473	3384	8303	30546	0	30546
SUPPER MONEY	1	2	2	5	4	1	2	7	2	1	3	6	3	1	2	6	24	0	24
BACKPAY - PRIOR YEARS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	20	20	0	20
OVERTIME	2	5	2	9	2	2	2	6	2	5	2	9	2	2	4	8	32	0	32
TERMINAL LEAVE	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
SHIFT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
LONGEVITY DIFFERENTIAL	14	31	18	63	19	19	18	56	19	31	18	68	19	19	27	65	252	0	252
ASSIGNMENT DIFFERENTIAL	1	6	1	8	2	2	2	6	2	6	2	10	2	2	2	6	30	0	30
Total Payroll	1544	3308	2232	7084	2271	2356	2351	6978	2382	3619	2436	8437	2472	2497	3439	8408	30907	0	30907
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	1544	3308	2232	7084	2271	2356	2351	6978	2382	3619	2436	8437	2472	2497	3439	8408	30907	0	30907
Number of F/T Personnel																			
Regular	313	317	322		325	330	333		337	340	345		348	352	359				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	313	317	322		325	330	333		337	340	345		348	352	359				

Reserve	Total Year
0	30907

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/CD-DR	52	114	80	246	80	88	88	256	94	141	100	335	100	100	135	335	1172	0	1172
Regular/All Other	689	1473	994	3156	1006	1042	1020	3068	1028	1557	1044	3629	1056	1066	1458	3580	13433	0	13433
Regular/CD	621	1332	906	2859	928	970	988	2886	1004	1530	1036	3570	1058	1076	1478	3612	12927	0	12927
Regular/Non-City	68	144	96	308	96	98	98	292	98	147	98	343	98	98	133	329	1272	0	1272
Total	1430	3063	2076	6569	2110	2198	2194	6502	2224	3375	2278	7877	2312	2340	3204	7856	28804	0	28804
Additions to Normal Gross	18	45	23	86	28	24	24	76	25	44	25	94	26	24	55	105	361	0	361
All Other	9	21	12	42	14	13	13	40	14	21	15	50	14	13	24	51	183	0	183
CD	8	22	11	41	13	11	11	35	11	21	10	42	12	11	31	54	172	0	172
Non-City	1	2	0	3	1	0	0	1	0	2	0	2	0	0	0	0	6	0	6
Number F/T Personnel																			
Regular/CD-DR	15	15	15		15	16	16		16	16	17		17	17	17				
Regular/All Other	145	147	149		150	151	152		153	154	155		156	157	158				
Regular/CD	136	138	141		143	146	148		151	153	156		158	161	163				
Regular/Non-City	17	17	17		17	17	17		17	17	17		17	17	21				
Total	313	317	322		325	330	333		337	340	345		348	352	359				

Reserve	Total Year
0	29165

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

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	11	18	20	49	12	15	15	42	24	18	17	59	17	16	15	48	198	10	208
10E/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
10F/856	0	0	0	0	1	0	0	1	0	1	0	1	0	0	0	0	2	0	2
10X/856	3	13	7	23	0	13	0	13	3	0	10	13	3	0	0	3	52	0	52
100/000	0	0	0	0	0	1	1	2	1	1	1	3	0	0	0	0	5	0	5
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
169/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	0	0	0	0	29	0	29	0	0	0	0	0	0	0	0	29	0	29
PROPERTY AND EQUIPMENT																			
3AA/000	4	5	5	14	13	5	5	23	7	5	5	17	5	5	7	17	71	0	71
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
337/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
4AA/000	16	32	47	95	53	51	56	160	50	56	56	162	55	55	14	124	541	0	541
40B/858	0	0	0	0	0	0	0	0	113	0	0	113	100	0	0	100	213	0	213
40G/856	0	0	0	0	0	1	0	1	1	0	0	1	1	0	0	1	3	0	3
40X/042	0	0	10	10	0	0	15	15	0	0	10	10	0	0	0	0	35	18	53
40X/801	0	0	0	0	0	0	18	18	0	0	0	0	0	0	0	0	18	0	18
40X/858	0	0	0	0	0	87	0	87	0	0	50	50	0	50	0	50	187	0	187
400/000	0	0	0	0	20	0	0	20	0	0	0	0	0	0	0	0	20	0	20
414/000	50	5561	50	5661	50	50	50	150	50	50	50	150	50	50	50	150	6111	5	6116
417/000	0	0	5	5	0	0	0	0	5	0	0	5	0	5	0	5	15	0	15
42C/856	0	0	0	0	9	8	8	25	9	8	7	24	7	7	7	21	70	5	75
42G/858	0	0	0	0	34	0	0	34	0	0	55	55	0	0	0	0	89	1	90
CONTRACTUAL SERVICES																			
6AA/000	39	41	43	123	47	43	45	135	50	43	43	136	49	47	42	138	532	8	540
600/000	0	2450	345	2795	0	0	234	234	0	69	0	69	0	0	0	0	3098	0	3098
608/000	0	0	0	0	0	0	18	18	0	69	0	69	0	0	0	0	87	0	87
613/000	0	0	0	0	0	12	13	25	12	13	0	25	0	0	0	0	50	0	50
683/000	209	2949	1128	4286	214	914	3536	4664	215	214	215	644	214	16	14	244	9838	0	9838
684/000	0	33	0	33	0	0	0	0	0	0	0	0	0	0	0	0	33	0	33

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
Total Agency OTPS	332	11102	1660	13094	453	1229	4014	5696	541	547	519	1607	501	251	149	901	21298	49	21347

RESERVE	TOTAL YEAR
0	21347

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

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	9	13	16	38	21	13	15	49	15	24	18	57	17	16	17	50	194	14	208
10E/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
10F/856	0	0	0	0	0	0	1	1	0	0	0	0	1	0	0	1	2	0	2
10X/856	0	3	13	16	7	0	13	20	0	3	0	3	10	3	0	13	52	0	52
100/000	0	0	0	0	0	1	1	2	1	1	1	3	0	0	0	0	5	0	5
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
169/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	0	0	0	0	0	0	0	10	10	9	29	0	0	0	0	29	0	29
PROPERTY AND EQUIPMENT																			
3AA/000	4	5	5	14	5	7	5	17	6	8	7	21	5	7	5	17	69	2	71
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
337/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
4AA/000	16	31	40	87	54	52	55	161	54	56	58	168	55	56	14	125	541	0	541
40B/858	0	0	0	0	0	0	0	0	0	113	0	113	0	100	0	100	213	0	213
40G/856	0	0	0	0	0	0	1	1	0	1	0	1	0	1	0	1	3	0	3
40X/042	0	0	10	10	0	0	15	15	0	0	10	10	0	0	0	0	35	18	53
40X/801	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18	18
40X/858	0	0	0	0	0	0	87	87	0	0	0	0	50	0	50	100	187	0	187
400/000	0	0	0	0	0	5	5	10	5	5	0	10	0	0	0	0	20	0	20
414/000	50	950	500	1500	500	500	500	1500	500	500	500	1500	500	500	500	1500	6000	116	6116
417/000	0	0	0	0	5	0	0	5	0	0	0	0	5	0	5	10	15	0	15
42C/856	0	0	0	0	9	8	8	25	9	8	7	24	7	7	7	21	70	5	75
42G/858	0	0	0	0	0	0	0	0	34	0	0	34	0	55	0	55	89	1	90
CONTRACTUAL SERVICES																			
6AA/000	39	40	42	121	43	43	46	132	46	44	48	138	44	47	47	138	529	11	540
600/000	0	0	0	0	29	44	1254	1327	67	79	67	213	76	66	1281	1423	2963	135	3098
608/000	0	0	0	0	0	0	0	0	0	18	0	18	0	69	0	69	87	0	87
613/000	0	0	0	0	0	0	12	12	13	12	13	38	0	0	0	0	50	0	50
683/000	209	214	216	639	764	760	862	2386	1076	1075	1076	3227	1075	878	875	2828	9080	758	9838
684/000	0	0	0	0	10	0	0	10	10	0	0	10	10	0	3	13	33	0	33

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
Total Agency OTPS	327	1256	842	2425	1447	1433	2880	5760	1846	1957	1814	5617	1856	1805	2804	6465	20267	1080	21347

RESERVE	TOTAL YEAR
0	21347

****City of New York****
Spending Plan by U/A
Personal Service
032 - DEPARTMENT OF INVESTIGATION
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	1355	2877	1932	6164	1948	2068	2076	6092	2040	3099	2090	7229	2112	2124	2910	7146	26631	0	26631
UNSALARIED	4	7	5	16	5	5	5	15	5	7	5	17	5	5	7	17	65	0	65
SEASONAL POSITIONS	0	1	1	2	1	1	1	3	1	1	1	3	1	0	1	2	10	0	10
Total Non-Full Time Payroll	4	8	6	18	6	6	6	18	6	8	6	20	6	5	8	19	75	0	75
Total Normal Gross Payroll	1359	2885	1938	6182	1954	2074	2082	6110	2046	3107	2096	7249	2118	2129	2918	7165	26706	0	26706
SUPPER MONEY	1	0	2	3	1	0	2	3	1	0	3	4	0	0	1	1	11	0	11
OVERTIME	35	37	35	107	35	35	35	105	35	37	35	107	35	34	37	106	425	0	425
TERMINAL LEAVE	4	4	4	12	4	4	4	12	4	4	4	12	4	4	8	16	52	0	52
LONGEVITY DIFFERENTIAL	2	2	2	6	3	2	3	8	3	2	2	7	2	2	2	6	27	0	27
ASSIGNMENT DIFFERENTIAL	0	0	1	1	0	0	2	2	0	0	1	1	0	0	1	1	5	0	5
Total Payroll	1401	2928	1982	6311	1997	2115	2128	6240	2089	3150	2141	7380	2159	2169	2967	7295	27226	0	27226
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	1401	2928	1982	6311	1997	2115	2128	6240	2089	3150	2141	7380	2159	2169	2967	7295	27226	96	27322
Number of F/T Personnel																			
Regular	297	300	303		306	310	311		315	319	323		327	331	335				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	297	300	303		306	310	311		315	319	323		327	331	335				

Reserve	Total Year
0	27322

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/CD-DR	7	15	14	36	14	14	14	42	14	21	14	49	16	16	21	53	180	0	180
Regular/All Other	1321	2802	1882	6005	1898	2016	2040	5954	2004	3045	2054	7103	2074	2088	2863	7025	26087	0	26087
Regular/Intra-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regular/Other Cat	22	48	32	102	32	34	18	84	18	27	18	63	18	16	21	55	304	0	304
Regular/Non-City	5	12	4	21	4	4	4	12	4	6	4	14	4	4	5	13	60	0	60
Total	1355	2877	1932	6164	1948	2068	2076	6092	2040	3099	2090	7229	2112	2124	2910	7146	26631	0	26631
Additions to Normal Gross	42	43	44	129	43	41	46	130	43	43	45	131	41	40	49	130	520	0	520
All Other	37	38	37	112	38	37	38	113	38	38	37	113	36	35	40	111	449	0	449
Intra-City	5	5	7	17	5	4	8	17	5	5	8	18	5	5	9	19	71	0	71
Number F/T Personnel																			
Regular/CD-DR	3	3	3		3	3	3		3	3	3		3	3	3				
Regular/All Other	287	290	293		296	300	304		308	312	316		320	324	328				
Regular/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Other Cat	6	6	6		6	6	3		3	3	3		3	3	3				
Regular/Non-City	1	1	1		1	1	1		1	1	1		1	1	1				
Total	297	300	303		306	310	311		315	319	323		327	331	335				

Reserve	Total Year
0	27151

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	9	1	10	2	1	0	3	1	4	6	11	2	10	0	12	36	0	36
100/000	0	162	13	175	0	89	118	207	102	92	92	286	92	105	98	295	963	0	963
101/000	1	0	8	9	8	8	8	24	8	8	8	24	7	0	0	7	64	0	64
106/000	49	0	0	49	0	25	25	50	25	25	25	75	25	25	25	75	249	0	249
107/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
110/000	7	0	4	11	4	4	0	8	0	1	0	1	0	0	0	0	20	0	20
117/000	0	0	3	3	0	1	3	4	0	0	3	3	0	0	3	3	13	0	13
199/000	15	0	61	76	61	223	223	507	223	223	223	669	164	162	166	492	1744	0	1744
PROPERTY AND EQUIPMENT																			
300/000	1	54	22	77	40	131	134	305	128	128	130	386	138	100	91	329	1097	0	1097
302/000	0	0	0	0	0	5	0	5	0	0	0	0	0	6	0	6	11	0	11
305/000	0	0	0	0	0	70	70	140	70	114	70	254	70	70	5	145	539	0	539
314/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
315/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
319/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
332/000	16	44	2	62	0	93	93	186	95	94	103	292	93	98	118	309	849	0	849
337/000	28	0	0	28	0	0	0	0	0	0	1	1	0	0	0	0	29	0	29
338/000	180	30	2	212	20	15	5	40	9	10	6	25	5	2	23	30	307	0	307
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	201	4	0	205	77	0	57	134	339	97	436
40X/856	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
400/000	28	0	0	28	0	383	383	766	383	383	383	1149	383	383	372	1138	3081	0	3081
402/000	44	0	0	44	0	0	0	0	0	0	0	0	0	0	0	0	44	0	44
403/000	13	0	9	22	0	15	6	21	15	6	11	32	0	8	0	8	83	0	83
412/000	0	0	0	0	0	0	26	26	0	0	0	0	0	0	26	26	52	0	52
414/000	13667	0	0	13667	0	27	27	54	27	27	27	81	27	27	10	64	13866	0	13866
417/000	6	0	0	6	0	0	2	2	2	0	0	2	0	0	0	0	10	0	10
42C/856	0	0	0	0	20	9	3	32	7	7	7	21	7	0	15	22	75	15	90
451/000	0	0	5	5	0	0	5	5	0	1	5	6	0	0	10	10	26	0	26
453/000	0	0	5	5	0	0	5	5	0	0	5	5	0	0	5	5	20	0	20
454/000	0	0	0	0	0	1	3	4	1	1	1	3	0	0	2	2	9	0	9
460/000	19	0	0	19	0	172	172	344	172	172	172	516	172	172	49	393	1272	0	1272
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			

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

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	5	5	10	20	95	244	311	650	244	241	244	729	241	251	17	509	1908	0	1908
602/000	0	0	0	0	0	0	5	5	0	0	0	0	0	0	6	6	11	0	11
608/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	2	2	4	0	4
612/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	2	2	4	0	4
613/000	6	0	0	6	6	13	13	32	14	8	8	30	14	8	6	28	96	0	96
615/000	1	9	10	20	9	10	9	28	10	9	2	21	0	2	2	4	73	0	73
619/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	0	2
622/000	12	0	12	24	0	12	0	12	12	0	12	24	0	12	3	15	75	0	75
671/000	0	0	0	0	0	34	35	69	35	32	32	99	31	15	16	62	230	0	230
684/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	2	2	5	0	5
686/000	60	9	45	114	1	0	0	1	0	0	0	0	0	0	2	2	117	0	117
FIXED & MISCELLANEOUS C																			
732/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
79D/856	0	0	0	0	1	1	1	3	1	1	1	3	1	1	2	4	10	0	10
794/000	30	10	5	45	15	36	33	84	33	37	34	104	38	47	6	91	324	0	324
Total U/A OTPS	14206	332	217	14755	282	1622	1727	3631	1818	1628	1611	5057	1587	1504	1142	4233	27676	112	27788

RESERVE	TOTAL YEAR
0	27788

****City of New York****
Spending Plan by U/A
OTPS - Voucher
032 - DEPARTMENT OF INVESTIGATION
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	9	1	10	2	1	0	3	1	4	6	11	2	10	0	12	36	0	36
100/000	0	15	15	30	15	16	101	132	103	105	92	300	92	126	123	341	803	160	963
101/000	0	0	0	0	0	9	9	18	10	9	9	28	9	9	0	18	64	0	64
106/000	49	0	0	49	0	0	27	27	27	27	27	81	27	27	27	81	238	11	249
107/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
110/000	0	0	2	2	0	0	2	2	4	5	6	15	0	0	1	1	20	0	20
117/000	0	0	3	3	0	0	3	3	0	1	3	4	0	0	3	3	13	0	13
199/000	0	1	0	1	0	0	246	246	248	249	249	746	249	248	249	746	1739	5	1744
PROPERTY AND EQUIPMENT																			
300/000	0	2	15	17	0	15	143	158	128	143	143	414	130	144	143	417	1006	91	1097
302/000	0	0	0	0	0	5	0	5	0	0	0	0	0	0	6	6	11	0	11
305/000	0	0	0	0	0	0	70	70	70	79	79	228	79	79	83	241	539	0	539
314/000	0	0	2	2	0	0	2	2	0	0	2	2	0	0	2	2	8	0	8
315/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	0	2
319/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	2	2	4	0	4
332/000	7	9	10	26	10	0	107	117	111	117	117	345	117	117	127	361	849	0	849
337/000	0	0	7	7	0	0	7	7	0	0	8	8	0	0	7	7	29	0	29
338/000	23	23	23	69	23	23	23	69	30	30	30	90	29	25	25	79	307	0	307
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	201	4	0	205	77	0	57	134	339	97	436
40X/856	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
400/000	0	0	8	8	0	366	391	757	383	383	391	1157	383	383	393	1159	3081	0	3081
402/000	0	2	11	13	0	0	11	11	0	0	10	10	0	0	10	10	44	0	44
403/000	0	13	0	13	9	0	15	24	6	15	6	27	11	0	8	19	83	0	83
412/000	0	0	0	0	0	0	26	26	0	0	0	0	0	0	26	26	52	0	52
414/000	1139	1139	1139	3417	1139	1139	1166	3444	1166	1166	1166	3498	1166	1166	1175	3507	13866	0	13866
417/000	0	0	0	0	0	0	5	5	2	0	0	2	0	0	3	3	10	0	10
42C/856	0	0	0	0	7	7	7	21	7	8	8	23	8	8	15	31	75	15	90
451/000	0	0	5	5	0	0	5	5	0	1	5	6	0	0	10	10	26	0	26
453/000	0	0	5	5	0	0	5	5	0	0	5	5	0	0	5	5	20	0	20
454/000	0	0	0	0	0	0	3	3	1	1	0	2	1	1	2	4	9	0	9
460/000	0	0	5	5	0	0	184	184	179	179	184	542	179	179	183	541	1272	0	1272
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			

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

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	0	0	0	0	85	308	393	241	241	241	723	241	241	310	792	1908	0	1908
602/000	0	0	0	0	0	0	5	5	0	0	0	0	0	0	6	6	11	0	11
608/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	2	2	4	0	4
612/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	2	2	4	0	4
613/000	6	0	0	6	6	0	8	14	19	13	8	40	14	8	14	36	96	0	96
615/000	1	0	1	2	0	1	9	10	10	9	11	30	9	11	11	31	73	0	73
619/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	0	2
622/000	12	0	12	24	0	12	0	12	12	0	12	24	0	12	3	15	75	0	75
671/000	0	0	0	0	0	0	32	32	35	35	35	105	31	31	31	93	230	0	230
684/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	2	2	5	0	5
686/000	11	11	11	33	11	11	11	33	5	5	11	21	11	11	8	30	117	0	117
FIXED & MISCELLANEOUS C																			
732/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
79D/856	0	0	0	0	1	1	1	3	1	1	1	3	1	1	2	4	10	0	10
794/000	18	0	0	18	18	0	33	51	51	33	33	117	52	33	39	124	310	14	324
Total U/A OTPS	1269	1224	1275	3768	1241	1691	2977	5909	3051	2863	2898	8812	2919	2870	3117	8906	27395	393	27788

RESERVE	TOTAL YEAR
0	27788

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	298	621	408	1327	408	408	408	1224	390	585	388	1363	388	388	514	1290	5204	0	5204
UNSALARIED	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total Normal Gross Payroll	298	621	408	1327	408	408	408	1224	390	586	388	1364	388	388	514	1290	5205	0	5205
SUPPER MONEY	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4
OVERTIME	5	5	5	15	5	5	5	15	5	5	5	15	5	8	7	20	65	0	65
LONGEVITY DIFFERENTIAL	2	2	2	6	2	2	2	6	2	1	1	4	1	1	1	3	19	0	19
ASSIGNMENT DIFFERENTIAL	0	0	1	1	0	0	1	1	0	0	1	1	0	0	0	0	3	0	3
Total Payroll	305	628	417	1350	415	415	417	1247	397	592	396	1385	394	397	523	1314	5296	0	5296
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	305	628	417	1350	415	415	417	1247	397	592	396	1385	394	397	523	1314	5296	41	5337
Number of F/T Personnel																			
Regular	77	76	75		75	75	75		73	73	73		73	73	73				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	77	76	75		75	75	75		73	73	73		73	73	73				
																		Reserve	Total Year
																		0	5337
Agencywide Personal Services Total	1706	3556	2399	7661	2412	2530	2545	7487	2486	3742	2537	8765	2553	2566	3490	8609	32522	137	32659
Agencywide F/T Personnel Total	374	376	378		381	385	386		388	392	396		400	404	408				

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regular/Intra-City	286	594	390	1270	390	390	390	1170	378	567	378	1323	378	378	509	1265	5028	0	5028
Regular/Other Cat	12	27	18	57	18	18	18	54	12	18	10	40	10	10	5	25	176	0	176
Total	298	621	408	1327	408	408	408	1224	390	585	388	1363	388	388	514	1290	5204	0	5204
Additions to Normal Gross	7	7	9	23	7	7	9	23	7	6	8	21	6	9	9	24	91	0	91
Intra-City	7	7	9	23	7	7	9	23	7	6	8	21	6	9	9	24	91	0	91
Number F/T Personnel																			
Regular/All Other	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Intra-City	74	73	72		72	72	72		71	71	71		71	71	71				
Regular/Other Cat	3	3	3		3	3	3		2	2	2		2	2	2				
Total	77	76	75		75	75	75		73	73	73		73	73	73				
																		Reserve	Total Year
																		0	5295
Agency Total (Normal Gross F/T Payroll)	1653	3498	2340	7491	2356	2476	2484	7316	2430	3684	2478	8592	2500	2512	3424	8436	31835	0	31835
Agency Total (Additions to Normal Gross)	49	50	53	152	50	48	55	153	50	49	53	152	47	49	58	154	611	0	611
Agency Total (Number F/T Personnel)	374	376	378		381	385	386		388	392	396		400	404	408				

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

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	7	0	12	19	11	22	10	43	23	10	17	50	1	12	3	16	128	0	128
101/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	0	2
106/000	0	0	0	0	3	0	0	3	2	0	0	2	2	0	0	2	7	0	7
110/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	0	2	0	2
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	4	0	0	4	0	0	8	8	5	3	0	8	0	0	0	0	20	0	20
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	1	0	1	25	25	4	54	0	0	0	0	55	0	55
315/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
319/000	0	0	0	0	0	0	0	0	1	1	0	2	0	0	0	0	2	0	2
332/000	8	0	0	8	0	0	0	0	1	1	1	3	1	1	0	2	13	0	13
337/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	0	2
338/000	6	0	0	6	8	0	0	8	0	0	0	0	0	0	0	0	14	0	14
OTHER SERVICES AND CHAR																			
400/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
403/000	0	0	0	0	4	0	1	5	0	2	0	2	0	0	1	1	8	0	8
414/000	752	0	0	752	0	0	0	0	0	0	0	0	0	0	0	0	752	0	752
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	5	5	0	3	0	3	0	0	0	0	8	0	8
607/000	0	0	0	0	0	0	0	0	5	5	5	15	5	0	0	5	20	0	20
612/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
613/000	0	0	0	0	0	0	10	10	10	9	0	19	0	0	0	0	29	0	29
615/000	1	0	0	1	0	0	10	10	10	10	10	30	4	0	0	4	45	0	45
622/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
671/000	0	0	0	0	0	0	1	1	1	1	1	3	0	0	0	0	4	0	4
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
686/000	13	0	0	13	13	0	0	13	13	5	5	23	13	0	3	16	65	0	65
OTHER SERVICES AND CHAR																			

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

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																			
794/000	0	0	0	0	4	0	0	4	4	0	0	4	0	0	6	6	14	0	14
Total U/A OTPS	791	0	12	803	43	23	51	117	100	75	43	218	29	14	16	59	1197	1	1198

RESERVE	TOTAL YEAR
0	1198

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

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	1	6	6	13	7	6	16	29	17	16	16	49	17	17	3	37	128	0	128
101/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	0	2
106/000	0	0	0	0	3	0	0	3	2	0	0	2	2	0	0	2	7	0	7
110/000	0	0	0	0	0	0	0	0	1	1	0	2	0	0	0	0	2	0	2
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	0	0	0	0	0	4	4	0	0	3	3	5	5	3	13	20	0	20
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	1	1	25	25	4	54	0	0	0	0	55	0	55
315/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
319/000	0	0	0	0	0	0	0	0	1	1	0	2	0	0	0	0	2	0	2
332/000	7	0	0	7	0	0	0	0	0	1	1	2	1	1	2	4	13	0	13
337/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	0	2
338/000	0	6	0	6	0	8	0	8	0	0	0	0	0	0	0	0	14	0	14
OTHER SERVICES AND CHAR																			
400/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
403/000	0	0	0	0	0	4	1	5	0	2	0	2	0	0	1	1	8	0	8
414/000	63	63	63	189	62	62	62	186	63	62	63	188	63	63	63	189	752	0	752
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	5	0	1	6	1	1	0	2	8	0	8
607/000	0	0	0	0	0	0	0	0	5	5	5	15	5	0	0	5	20	0	20
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
613/000	0	0	0	0	0	0	0	0	10	10	9	29	0	0	0	0	29	0	29
615/000	1	0	0	1	0	0	10	10	10	10	10	30	4	0	0	4	45	0	45
622/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
671/000	0	0	0	0	0	0	0	0	2	1	1	4	0	0	0	0	4	0	4
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
686/000	13	0	0	13	13	0	0	13	13	0	5	18	18	0	3	21	65	0	65
OTHER SERVICES AND CHAR																			

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

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																			
794/000	0	0	0	0	4	0	0	4	4	0	0	4	0	0	6	6	14	0	14
Total U/A OTPS	85	75	69	229	89	80	96	265	159	134	118	411	119	88	85	292	1197	1	1198

RESERVE	TOTAL YEAR
0	1198

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	1653	3498	2340	7491	2356	2476	2484	7316	2430	3684	2478	8592	2500	2512	3424	8436	31835	0	31835
UNSALARIED	4	7	5	16	5	5	5	15	5	8	5	18	5	5	7	17	66	0	66
SEASONAL POSITIONS	0	1	1	2	1	1	1	3	1	1	1	3	1	0	1	2	10	0	10
Total Non-Full Time Payroll	4	8	6	18	6	6	6	18	6	9	6	21	6	5	8	19	76	0	76
Total Normal Gross Payroll	1657	3506	2346	7509	2362	2482	2490	7334	2436	3693	2484	8613	2506	2517	3432	8455	31911	0	31911
SUPPER MONEY	1	0	3	4	1	0	3	4	1	0	4	5	0	0	2	2	15	0	15
OVERTIME	40	42	40	122	40	40	40	120	40	42	40	122	40	42	44	126	490	0	490
TERMINAL LEAVE	4	4	4	12	4	4	4	12	4	4	4	12	4	4	8	16	52	0	52
LONGEVITY DIFFERENTIAL	4	4	4	12	5	4	5	14	5	3	3	11	3	3	3	9	46	0	46
ASSIGNMENT DIFFERENTIAL	0	0	2	2	0	0	3	3	0	0	2	2	0	0	1	1	8	0	8
Total Payroll	1706	3556	2399	7661	2412	2530	2545	7487	2486	3742	2537	8765	2553	2566	3490	8609	32522	0	32522
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	1706	3556	2399	7661	2412	2530	2545	7487	2486	3742	2537	8765	2553	2566	3490	8609	32522	137	32659
Number of F/T Personnel																			
Regular	374	376	378		381	385	386		388	392	396		400	404	408				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	374	376	378		381	385	386		388	392	396		400	404	408				

Reserve	Total Year
0	32659

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/CD-DR	7	15	14	36	14	14	14	42	14	21	14	49	16	16	21	53	180	0	180
Regular/All Other	1321	2802	1882	6005	1898	2016	2040	5954	2004	3045	2054	7103	2074	2088	2863	7025	26087	0	26087
Regular/Intra-City	286	594	390	1270	390	390	390	1170	378	567	378	1323	378	378	509	1265	5028	0	5028
Regular/Other Cat	34	75	50	159	50	52	36	138	30	45	28	103	28	26	26	80	480	0	480
Regular/Non-City	5	12	4	21	4	4	4	12	4	6	4	14	4	4	5	13	60	0	60
Total	1653	3498	2340	7491	2356	2476	2484	7316	2430	3684	2478	8592	2500	2512	3424	8436	31835	0	31835
Additions to Normal Gross	49	50	53	152	50	48	55	153	50	49	53	152	47	49	58	154	611	0	611
All Other	37	38	37	112	38	37	38	113	38	38	37	113	36	35	40	111	449	0	449
Intra-City	12	12	16	40	12	11	17	40	12	11	16	39	11	14	18	43	162	0	162
Number F/T Personnel																			
Regular/CD-DR	3	3	3		3	3	3		3	3	3		3	3	3				
Regular/All Other	287	290	293		296	300	304		308	312	316		320	324	328				
Regular/Intra-City	74	73	72		72	72	72		71	71	71		71	71	71				
Regular/Other Cat	9	9	9		9	9	6		5	5	5		5	5	5				
Regular/Non-City	1	1	1		1	1	1		1	1	1		1	1	1				
Total	374	376	378		381	385	386		388	392	396		400	404	408				

Reserve	Total Year
0	32446

****City of New York****
Spending Plan by Agency
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	9	1	10	2	1	0	3	1	4	6	11	2	10	0	12	36	0	36
100/000	7	162	25	194	11	111	128	250	125	102	109	336	93	117	101	311	1091	0	1091
101/000	1	0	8	9	8	8	9	25	8	8	8	24	7	0	1	8	66	0	66
106/000	49	0	0	49	3	25	25	53	27	25	25	77	27	25	25	77	256	0	256
107/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
110/000	7	0	4	11	4	4	2	10	0	1	0	1	0	0	0	0	22	0	22
117/000	0	0	3	3	0	1	3	4	0	0	3	3	0	0	3	3	13	0	13
199/000	19	0	61	80	61	223	231	515	228	226	223	677	164	162	166	492	1764	0	1764
PROPERTY AND EQUIPMENT																			
300/000	1	54	22	77	40	132	134	306	153	153	134	440	138	100	91	329	1152	0	1152
302/000	0	0	0	0	0	5	0	5	0	0	0	0	0	6	0	6	11	0	11
305/000	0	0	0	0	0	70	70	140	70	114	70	254	70	70	5	145	539	0	539
314/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
315/000	2	0	0	2	0	0	1	1	0	0	0	0	0	0	0	0	3	0	3
319/000	4	0	0	4	0	0	0	0	1	1	0	2	0	0	0	0	6	0	6
332/000	24	44	2	70	0	93	93	186	96	95	104	295	94	99	118	311	862	0	862
337/000	28	0	0	28	0	0	1	1	0	0	1	1	0	0	1	1	31	0	31
338/000	186	30	2	218	28	15	5	48	9	10	6	25	5	2	23	30	321	0	321
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	201	4	0	205	77	0	57	134	339	97	436
40X/856	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
400/000	28	0	0	28	0	383	383	766	383	383	383	1149	386	383	372	1141	3084	0	3084
402/000	44	0	0	44	0	0	0	0	0	0	0	0	0	0	0	0	44	0	44
403/000	13	0	9	22	4	15	7	26	15	8	11	34	0	8	1	9	91	0	91
412/000	0	0	0	0	0	0	26	26	0	0	0	0	0	0	26	26	52	0	52
414/000	14419	0	0	14419	0	27	27	54	27	27	27	81	27	27	10	64	14618	0	14618
417/000	6	0	0	6	0	0	2	2	2	0	0	2	0	1	0	1	11	0	11
42C/856	0	0	0	0	20	9	3	32	7	7	7	21	7	0	15	22	75	15	90
451/000	0	0	5	5	0	0	5	5	0	1	5	6	0	0	11	11	27	0	27
453/000	0	0	5	5	0	0	5	5	0	0	5	5	0	0	5	5	20	0	20
454/000	0	0	0	0	0	1	3	4	1	1	1	3	0	0	2	2	9	0	9
460/000	19	0	0	19	0	172	172	344	172	172	172	516	172	172	49	393	1272	0	1272
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
CONTRACTUAL 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
CONTRACTUAL SERVICES																			
600/000	5	5	10	20	95	244	316	655	244	244	244	732	241	251	17	509	1916	0	1916
602/000	0	0	0	0	0	0	5	5	0	0	0	0	0	0	6	6	11	0	11
607/000	0	0	0	0	0	0	0	0	5	5	5	15	5	0	0	5	20	0	20
608/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	2	2	4	0	4
612/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	2	2	5	0	5
613/000	6	0	0	6	6	13	23	42	24	17	8	49	14	8	6	28	125	0	125
615/000	2	9	10	21	9	10	19	38	20	19	12	51	4	2	2	8	118	0	118
619/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	0	2
622/000	12	0	12	24	0	12	0	12	12	0	12	24	0	12	3	15	75	0	75
671/000	0	0	0	0	0	34	36	70	36	33	33	102	31	15	16	62	234	0	234
684/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	2	2	5	0	5
686/000	73	9	45	127	14	0	0	14	13	5	5	23	13	0	5	18	182	0	182
FIXED & MISCELLANEOUS C																			
732/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
79D/856	0	0	0	0	1	1	1	3	1	1	1	3	1	1	2	4	10	0	10
794/000	30	10	5	45	19	36	33	88	37	37	34	108	38	47	12	97	338	0	338
Total Agency OTPS	14997	332	229	15558	325	1645	1778	3748	1918	1703	1654	5275	1616	1518	1158	4292	28873	113	28986

RESERVE	TOTAL YEAR
0	28986

****City of New York****
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	9	1	10	2	1	0	3	1	4	6	11	2	10	0	12	36	0	36
100/000	1	21	21	43	22	22	117	161	120	121	108	349	109	143	126	378	931	160	1091
101/000	0	0	0	0	0	9	10	19	10	9	9	28	9	9	1	19	66	0	66
106/000	49	0	0	49	3	0	27	30	29	27	27	83	29	27	27	83	245	11	256
107/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
110/000	0	0	2	2	0	0	2	2	5	6	6	17	0	0	1	1	22	0	22
117/000	0	0	3	3	0	0	3	3	0	1	3	4	0	0	3	3	13	0	13
199/000	0	1	0	1	0	0	250	250	248	249	252	749	254	253	252	759	1759	5	1764
PROPERTY AND EQUIPMENT																			
300/000	0	2	15	17	0	15	144	159	153	168	147	468	130	144	143	417	1061	91	1152
302/000	0	0	0	0	0	5	0	5	0	0	0	0	0	0	6	6	11	0	11
305/000	0	0	0	0	0	0	70	70	70	79	79	228	79	79	83	241	539	0	539
314/000	0	0	2	2	0	0	2	2	0	0	2	2	0	0	2	2	8	0	8
315/000	0	0	0	0	0	0	1	1	1	0	0	1	0	0	1	1	3	0	3
319/000	0	0	0	0	0	0	2	2	1	1	0	2	0	0	2	2	6	0	6
332/000	14	9	10	33	10	0	107	117	111	118	118	347	118	118	129	365	862	0	862
337/000	0	0	7	7	0	0	8	8	0	0	8	8	0	0	8	8	31	0	31
338/000	23	29	23	75	23	31	23	77	30	30	30	90	29	25	25	79	321	0	321
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	201	4	0	205	77	0	57	134	339	97	436
40X/856	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
400/000	0	0	8	8	0	366	391	757	383	383	391	1157	386	383	393	1162	3084	0	3084
402/000	0	2	11	13	0	0	11	11	0	0	10	10	0	0	10	10	44	0	44
403/000	0	13	0	13	9	4	16	29	6	17	6	29	11	0	9	20	91	0	91
412/000	0	0	0	0	0	0	26	26	0	0	0	0	0	0	26	26	52	0	52
414/000	1202	1202	1202	3606	1201	1201	1228	3630	1229	1228	1229	3686	1229	1229	1238	3696	14618	0	14618
417/000	0	0	0	0	0	0	5	5	2	0	0	2	0	1	3	4	11	0	11
42C/856	0	0	0	0	7	7	7	21	7	8	8	23	8	8	15	31	75	15	90
451/000	0	0	5	5	0	0	5	5	0	1	5	6	0	0	11	11	27	0	27
453/000	0	0	5	5	0	0	5	5	0	0	5	5	0	0	5	5	20	0	20
454/000	0	0	0	0	0	0	3	3	1	1	0	2	1	1	2	4	9	0	9
460/000	0	0	5	5	0	0	184	184	179	179	184	542	179	179	183	541	1272	0	1272
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
CONTRACTUAL 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
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	85	308	393	246	241	242	729	242	242	310	794	1916	0	1916
602/000	0	0	0	0	0	0	5	5	0	0	0	0	0	0	6	6	11	0	11
607/000	0	0	0	0	0	0	0	0	5	5	5	15	5	0	0	5	20	0	20
608/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	2	2	4	0	4
612/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	3	3	5	0	5
613/000	6	0	0	6	6	0	8	14	29	23	17	69	14	8	14	36	125	0	125
615/000	2	0	1	3	0	1	19	20	20	19	21	60	13	11	11	35	118	0	118
619/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	0	2
622/000	12	0	12	24	0	12	0	12	12	0	12	24	0	12	3	15	75	0	75
671/000	0	0	0	0	0	0	32	32	37	36	36	109	31	31	31	93	234	0	234
684/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	2	2	5	0	5
686/000	24	11	11	46	24	11	11	46	18	5	16	39	29	11	11	51	182	0	182
FIXED & MISCELLANEOUS C																			
732/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
79D/856	0	0	0	0	1	1	1	3	1	1	1	3	1	1	2	4	10	0	10
794/000	18	0	0	18	22	0	33	55	55	33	33	121	52	33	45	130	324	14	338
Total Agency OTPS	1354	1299	1344	3997	1330	1771	3073	6174	3210	2997	3016	9223	3038	2958	3202	9198	28592	394	28986

RESERVE	TOTAL YEAR
0	28986

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
035 - NEW YORK RESEARCH LIBRARIES
U/A: 001
Fiscal Year 2020
Version: JA

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																			
42C/856	0	0	0	0	561	187	187	935	187	187	187	561	187	187	188	562	2058	187	2245
423/000	765	0	0	765	0	0	0	0	0	0	0	0	0	0	0	0	765	0	765
OTHER SERVICES AND CHAR																			
716/000	28006	0	0	28006	0	0	0	0	0	0	0	0	0	0	7	7	28013	0	28013
Total U/A OTPS	28771	0	0	28771	561	187	187	935	187	187	187	561	187	187	195	569	30836	187	31023

RESERVE	TOTAL YEAR
0	31023

****City of New York****
Spending Plan by U/A
OTPS - Voucher
035 - NEW YORK RESEARCH LIBRARIES
U/A: 001
Fiscal Year 2020
Version: JA

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																			
42C/856	0	0	0	0	561	187	187	935	187	187	187	561	187	187	188	562	2058	187	2245
423/000	0	63	63	126	64	64	64	192	64	64	64	192	64	64	64	192	702	63	765
OTHER SERVICES AND CHAR																			
716/000	2333	2334	2334	7001	2334	2334	2334	7002	2334	2334	2334	7002	2334	2334	2340	7008	28013	0	28013
Total U/A OTPS	2333	2397	2397	7127	2959	2585	2585	8129	2585	2585	2585	7755	2585	2585	2592	7762	30773	250	31023

RESERVE	TOTAL YEAR
0	31023

****City of New York****
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
42C/856	0	0	0	0	561	187	187	935	187	187	187	561	187	187	188	562	2058	187	2245
423/000	765	0	0	765	0	0	0	0	0	0	0	0	0	0	0	0	765	0	765
OTHER SERVICES AND CHAR																			
716/000	28006	0	0	28006	0	0	0	0	0	0	0	0	0	0	7	7	28013	0	28013
Total Agency OTPS	28771	0	0	28771	561	187	187	935	187	187	187	561	187	187	195	569	30836	187	31023

RESERVE	TOTAL YEAR
0	31023

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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
42C/856	0	0	0	0	561	187	187	935	187	187	187	561	187	187	188	562	2058	187	2245
423/000	0	63	63	126	64	64	64	192	64	64	64	192	64	64	64	192	702	63	765
OTHER SERVICES AND CHAR																			
716/000	2333	2334	2334	7001	2334	2334	2334	7002	2334	2334	2334	7002	2334	2334	2340	7008	28013	0	28013
Total Agency OTPS	2333	2397	2397	7127	2959	2585	2585	8129	2585	2585	2585	7755	2585	2585	2592	7762	30773	250	31023

RESERVE	TOTAL YEAR
0	31023

****City of New York****
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U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	968	242	242	1452	242	242	242	726	242	242	243	727	2905	0	2905
OTHER SERVICES AND CHAR																			
716/000	22765	0	0	22765	0	0	0	0	0	0	0	0	0	0	0	0	22765	0	22765
Total U/A OTPS	22765	0	0	22765	968	242	242	1452	242	242	242	726	242	242	243	727	25670	0	25670

RESERVE	TOTAL YEAR
0	25670

****City of New York****
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OTPS - Voucher
037 - NEW YORK PUBLIC LIBRARY
U/A: 003
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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
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	968	242	242	1452	242	242	242	726	242	242	243	727	2905	0	2905
OTHER SERVICES AND CHAR																			
716/000	1897	1897	1897	5691	1897	1897	1897	5691	1897	1897	1897	5691	1897	1897	1898	5692	22765	0	22765
Total U/A OTPS	1897	1897	1897	5691	2865	2139	2139	7143	2139	2139	2139	6417	2139	2139	2141	6419	25670	0	25670

RESERVE	TOTAL YEAR
0	25670

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U/A: 004
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	155	155	155	465	155	155	155	465	155	155	618	928	1858	0	1858
OTHER SERVICES AND CHAR																			
716/000	22309	0	0	22309	0	0	0	0	0	0	0	0	0	0	0	0	22309	0	22309
Total U/A OTPS	22309	0	0	22309	155	155	155	465	155	155	155	465	155	155	618	928	24167	0	24167

RESERVE	TOTAL YEAR
0	24167

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OTPS - Voucher
037 - NEW YORK PUBLIC LIBRARY
U/A: 004
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	155	155	155	465	155	155	155	465	155	155	618	928	1858	0	1858
OTHER SERVICES AND CHAR																			
716/000	1859	1859	1859	5577	1859	1859	1859	5577	1860	1860	1859	5579	1859	1859	1858	5576	22309	0	22309
Total U/A OTPS	1859	1859	1859	5577	2014	2014	2014	6042	2015	2015	2014	6044	2014	2014	2476	6504	24167	0	24167

RESERVE	TOTAL YEAR
0	24167

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
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U/A: 005
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Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	192	48	48	288	48	48	48	144	48	48	45	141	573	0	573
OTHER SERVICES AND CHAR																			
716/000	9555	0	0	9555	0	0	0	0	0	0	0	0	0	0	0	0	9555	0	9555
Total U/A OTPS	9555	0	0	9555	192	48	48	288	48	48	48	144	48	48	45	141	10128	0	10128

RESERVE	TOTAL YEAR
0	10128

****City of New York****
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OTPS - Voucher
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U/A: 005
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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
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	192	48	48	288	48	48	48	144	48	48	45	141	573	0	573
OTHER SERVICES AND CHAR																			
716/000	796	796	796	2388	796	797	797	2390	796	796	796	2388	795	797	797	2389	9555	0	9555
Total U/A OTPS	796	796	796	2388	988	845	845	2678	844	844	844	2532	843	845	842	2530	10128	0	10128

RESERVE	TOTAL YEAR
0	10128

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
499/000	6120	0	0	6120	0	0	0	0	0	0	0	0	0	0	0	0	6120	0	6120
FIXED & MISCELLANEOUS C																			
716/000	87191	0	0	87191	0	72	0	72	315	104	310	729	100	30	389	519	88511	0	88511
Total U/A OTPS	93311	0	0	93311	0	72	0	72	315	104	310	729	100	30	389	519	94631	0	94631

RESERVE	TOTAL YEAR
0	94631

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
499/000	6120	0	0	6120	0	0	0	0	0	0	0	0	0	0	0	0	6120	0	6120
FIXED & MISCELLANEOUS C																			
716/000	162	162	162	486	162	5281	11619	17062	11934	11723	11929	35586	11719	11649	12009	35377	88511	0	88511
Total U/A OTPS	6282	162	162	6606	162	5281	11619	17062	11934	11723	11929	35586	11719	11649	12009	35377	94631	0	94631

RESERVE	TOTAL YEAR
0	94631

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
037 - NEW YORK PUBLIC LIBRARY
U/A: 007
Fiscal Year 2020
Version: JA

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																			
716/000	1362	0	0	1362	0	0	0	0	0	0	0	0	0	0	0	0	1362	0	1362
Total U/A OTPS	1362	0	0	1362	0	0	0	0	0	0	0	0	0	0	0	0	1362	0	1362

RESERVE	TOTAL YEAR
0	1362

****City of New York****
Spending Plan by U/A
OTPS - Voucher
037 - NEW YORK PUBLIC LIBRARY
U/A: 007
Fiscal Year 2020
Version: JA

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																			
716/000	1362	0	0	1362	0	0	0	0	0	0	0	0	0	0	0	0	1362	0	1362
Total U/A OTPS	1362	0	0	1362	0	0	0	0	0	0	0	0	0	0	0	0	1362	0	1362

RESERVE	TOTAL YEAR
0	1362

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

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																			
42C/856	0	0	0	0	1315	445	445	2205	445	445	445	1335	445	445	906	1796	5336	0	5336
499/000	6120	0	0	6120	0	0	0	0	0	0	0	0	0	0	0	0	6120	0	6120
SUPPLIES AND MATERIALS																			
716/000	143182	0	0	143182	0	72	0	72	315	104	310	729	100	30	389	519	144502	0	144502
Total Agency OTPS	149302	0	0	149302	1315	517	445	2277	760	549	755	2064	545	475	1295	2315	155958	0	155958

RESERVE	TOTAL YEAR
0	155958

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

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																			
42C/856	0	0	0	0	1315	445	445	2205	445	445	445	1335	445	445	906	1796	5336	0	5336
499/000	6120	0	0	6120	0	0	0	0	0	0	0	0	0	0	0	0	6120	0	6120
SUPPLIES AND MATERIALS																			
716/000	6076	4714	4714	15504	4714	9834	16172	30720	16487	16276	16481	49244	16270	16202	16562	49034	144502	0	144502
Total Agency OTPS	12196	4714	4714	21624	6029	10279	16617	32925	16932	16721	16926	50579	16715	16647	17468	50830	155958	0	155958

RESERVE	TOTAL YEAR
0	155958

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

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																			
10F/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
CONTRACTUAL SERVICES																			
42C/856	0	0	0	0	375	158	151	684	0	190	190	380	190	190	190	570	1634	649	2283
FIXED & MISCELLANEOUS C																			
686/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
OTHER SERVICES AND CHAR																			
716/000	9523	9523	9523	28569	9523	9523	9523	28569	9838	9834	9802	29474	9802	9803	9804	29409	116021	0	116021
Total U/A OTPS	9523	9523	9523	28569	9898	9681	9674	29253	9838	10024	9992	29854	9992	9993	9996	29981	117657	650	118307

RESERVE	TOTAL YEAR
0	118307

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

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																			
10F/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
CONTRACTUAL SERVICES																			
42C/856	0	0	0	0	375	158	151	684	0	190	190	380	190	190	190	570	1634	649	2283
FIXED & MISCELLANEOUS C																			
686/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
OTHER SERVICES AND CHAR																			
716/000	9523	9523	9523	28569	9523	9523	9523	28569	9838	9834	9802	29474	9802	9803	9804	29409	116021	0	116021
Total U/A OTPS	9523	9523	9523	28569	9898	9681	9674	29253	9838	10024	9992	29854	9992	9993	9996	29981	117657	650	118307

RESERVE	TOTAL YEAR
0	118307

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
038 - BROOKLYN PUBLIC LIBRARY
Fiscal Year 2020
Version: JA

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																			
10F/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
CONTRACTUAL SERVICES																			
42C/856	0	0	0	0	375	158	151	684	0	190	190	380	190	190	190	570	1634	649	2283
FIXED & MISCELLANEOUS C																			
686/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
OTHER SERVICES AND CHAR																			
716/000	9523	9523	9523	28569	9523	9523	9523	28569	9838	9834	9802	29474	9802	9803	9804	29409	116021	0	116021
Total Agency OTPS	9523	9523	9523	28569	9898	9681	9674	29253	9838	10024	9992	29854	9992	9993	9996	29981	117657	650	118307

RESERVE	TOTAL YEAR
0	118307

****City of New York****
Spending Plan by Agency
OTPS - Voucher
038 - BROOKLYN PUBLIC LIBRARY
Fiscal Year 2020
Version: JA

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																			
10F/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
CONTRACTUAL SERVICES																			
42C/856	0	0	0	0	375	158	151	684	0	190	190	380	190	190	190	570	1634	649	2283
FIXED & MISCELLANEOUS C																			
686/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
OTHER SERVICES AND CHAR																			
716/000	9523	9523	9523	28569	9523	9523	9523	28569	9838	9834	9802	29474	9802	9803	9804	29409	116021	0	116021
Total Agency OTPS	9523	9523	9523	28569	9898	9681	9674	29253	9838	10024	9992	29854	9992	9993	9996	29981	117657	650	118307

RESERVE	TOTAL YEAR
0	118307

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

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																			
42C/856	0	0	0	0	1040	260	260	1560	260	260	260	780	260	260	260	780	3120	0	3120
499/000	184	0	0	184	0	0	0	0	0	0	0	0	0	0	0	0	184	0	184
SUPPLIES AND MATERIALS																			
716/000	30000	43511	10366	83877	10000	5000	4000	19000	3547	3174	2500	9221	2500	2500	2340	7340	119438	0	119438
Total U/A OTPS	30184	43511	10366	84061	11040	5260	4260	20560	3807	3434	2760	10001	2760	2760	2600	8120	122742	0	122742

RESERVE	TOTAL YEAR
0	122742

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

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																			
42C/856	0	0	0	0	1040	260	260	1560	260	260	260	780	260	260	260	780	3120	0	3120
499/000	184	0	0	184	0	0	0	0	0	0	0	0	0	0	0	0	184	0	184
SUPPLIES AND MATERIALS																			
716/000	30000	43511	10366	83877	10000	5000	4000	19000	3547	3174	2500	9221	2500	2500	2340	7340	119438	0	119438
Total U/A OTPS	30184	43511	10366	84061	11040	5260	4260	20560	3807	3434	2760	10001	2760	2760	2600	8120	122742	0	122742

RESERVE	TOTAL YEAR
0	122742

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
039 - QUEENS BOROUGH PUBLIC LIBRARY
Fiscal Year 2020
Version: JA

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																			
42C/856	0	0	0	0	1040	260	260	1560	260	260	260	780	260	260	260	780	3120	0	3120
499/000	184	0	0	184	0	0	0	0	0	0	0	0	0	0	0	0	184	0	184
SUPPLIES AND MATERIALS																			
716/000	30000	43511	10366	83877	10000	5000	4000	19000	3547	3174	2500	9221	2500	2500	2340	7340	119438	0	119438
Total Agency OTPS	30184	43511	10366	84061	11040	5260	4260	20560	3807	3434	2760	10001	2760	2760	2600	8120	122742	0	122742

RESERVE	TOTAL YEAR
0	122742

****City of New York****
Spending Plan by Agency
OTPS - Voucher
039 - QUEENS BOROUGH PUBLIC LIBRARY
Fiscal Year 2020
Version: JA

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																			
42C/856	0	0	0	0	1040	260	260	1560	260	260	260	780	260	260	260	780	3120	0	3120
499/000	184	0	0	184	0	0	0	0	0	0	0	0	0	0	0	0	184	0	184
SUPPLIES AND MATERIALS																			
716/000	30000	43511	10366	83877	10000	5000	4000	19000	3547	3174	2500	9221	2500	2500	2340	7340	119438	0	119438
Total Agency OTPS	30184	43511	10366	84061	11040	5260	4260	20560	3807	3434	2760	10001	2760	2760	2600	8120	122742	0	122742

RESERVE	TOTAL YEAR
0	122742

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	43285	52400	494850	590535	494528	498328	498554	1491410	499328	504628	499328	1503284	499328	499328	758584	1757240	5342469	797723	6140192
CUSTODIAL ALLOWANCES	1764	1200	608	3572	0	0	0	0	0	0	0	0	0	0	0	0	3572	0	3572
UNSALARIED	400	1800	10000	12200	30000	25000	25000	80000	22000	30000	24000	76000	26000	39304	37959	103263	271463	24536	295999
PART-TIME POSITIONS	74	74	116	264	69	69	70	208	70	70	109	249	69	70	81	220	941	8	949
Total Non-Full Time Payroll	2238	3074	10724	16036	30069	25069	25070	80208	22070	30070	24109	76249	26069	39374	38040	103483	275976	24544	300520
Total Normal Gross Payroll	45523	55474	505574	606571	524597	523397	523624	1571618	521398	534698	523437	1579533	525397	538702	796624	1860723	5618445	822267	6440712
PARAPROFESSIONAL PER SES	7000	30000	17000	54000	14500	17500	15500	47500	14500	21500	14500	50500	14700	30160	30000	74860	226860	4812	231672
SUPPER MONEY	0	0	14	14	37	34	45	116	24	25	25	74	38	24	47	109	313	37	350
NON-PENSIONABLE-PREPARAT	0	0	82	82	711	1113	1321	3145	1563	1087	1309	3959	1594	1352	3314	6260	13446	1004	14450
SALARY ADJUSTMENTS LABOR	0	0	0	0	363612	0	0	363612	0	0	0	0	0	0	0	0	363612	0	363612
BACKPAY - PRIOR YEARS	1720	0	42	1762	0	0	0	0	0	0	0	0	0	0	0	0	1762	0	1762
OVERTIME	10	180	190	380	453	453	453	1359	453	650	790	1893	535	700	700	1935	5567	56	5623
TERMINAL LEAVE	50	75	1550	1675	700	1075	825	2600	1500	600	1100	3200	900	950	7500	9350	16825	100	16925
LONGEVITY DIFFERENTIAL	80	100	160	340	125	125	125	375	170	125	180	475	125	140	167	432	1622	0	1622
ASSIGNMENT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	350	350	350	0	350
Total Payroll	54383	85829	524612	664824	904735	543697	541893	1990325	539608	558685	541341	1639634	543289	572028	838702	1954019	6248802	828276	7077078
Non-Payroll Personal Service																			
AWARDS/EXPENSES-WORKMENS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31	31
ANNUITY CONTRIBUTIONS	0	0	0	0	0	0	0	0	50	500	50	600	150	60	100	310	910	421	1331
SUPPLEMENTAL EMPLOYEE WE	0	0	0	0	0	0	0	0	200	2500	300	3000	800	300	500	1600	4600	6811	11411
UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	60	450	360	870	200	71	121	392	1262	389	1651
SOCIAL SECURITY CONTRIBU	0	0	0	0	0	0	0	0	0	6000	2000	8000	2718	1290	2000	6008	14008	11047	25055
HEALTH INSURANCE PLAN CI	0	0	0	0	0	0	0	0	0	3938	5437	9375	2717	1290	2000	6007	15382	26531	41913
Total Non-Payroll	0	0	0	0	0	0	0	0	310	13388	8147	21845	6585	3011	4721	14317	36162	45230	81392
Total Personal Service	54383	85829	524612	664824	904735	543697	541893	1990325	539918	572073	549488	1661479	549874	575039	843423	1968336	6284964	873506	7158470
Number of F/T Personnel																			
Regular	2847	2847	2849		2849	2849	2849		2849	2849	2849		2849	2849	2849				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	62410	62410	64408		64408	64408	64408		64408	64408	64408		64408	64408	64408				
Total	65257	65257	67257		67257	67257	67257		67257	67257	67257		67257	67257	67257				

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

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

Reserve	Total Year
0	7158470

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Pedagogical/All Other	35000	35000	482928	552928	482928	486728	486954	456610	487228	487228	487228	461684	487228	487228	742842	717298	5188520	797723	5986243
Regular/All Other	8285	17400	11922	37607	11600	11600	11600	34800	12100	17400	12100	41600	12100	12100	15742	39942	153949	0	153949
Total	43285	52400	494850	590535	494528	498328	498554	491410	499328	504628	499328	503284	499328	499328	758584	757240	5342469	797723	6140192
Additions to Normal Gross	8860	30355	19038	58253	380138	20300	18269	418707	18210	23987	17904	60101	17892	33326	42078	93296	630357	6009	636366
All Other	8860	30355	19038	58253	380138	20300	18269	418707	18210	23987	17904	60101	17892	33326	42078	93296	630357	6009	636366
Number F/T Personnel																			
Pedagogical/All Other	62410	62410	64408		64408	64408	64408		64408	64408	64408		64408	64408	64408				
Regular/All Other	2847	2847	2849		2849	2849	2849		2849	2849	2849		2849	2849	2849				
Total	65257	65257	67257		67257	67257	67257		67257	67257	67257		67257	67257	67257				

Reserve	Total Year
0	6776558

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	0	0	8	8	5	5	0	10	0	0	0	0	18	0	18
100/000	5173	10596	13823	29592	19214	32330	5150	56694	6954	9454	17091	33499	23849	15767	8000	47616	167401	0	167401
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	1375	14	0	1389	27807	0	27807
PROPERTY AND EQUIPMENT																			
300/000	1521	2462	2600	6583	1989	2033	1590	5612	2251	5088	7840	15179	7190	0	0	7190	34564	0	34564
337/000	6074	14329	19257	39660	1675	2521	2361	6557	3044	3724	4410	11178	7357	6049	12419	25825	83220	0	83220
338/000	324	938	639	1901	894	915	1013	2822	1063	1586	1680	4329	1896	1905	2100	5901	14953	0	14953
OTHER SERVICES AND CHAR																			
40X/042	0	0	0	0	0	0	0	0	2000	500	1500	4000	0	0	2000	2000	6000	1000	7000
40X/126	0	0	0	0	5	0	0	5	6	0	0	6	0	0	0	0	11	0	11
40X/260	0	0	0	0	192	0	82	274	1099	663	0	1762	1292	1131	63736	66159	68195	73707	141902
400/000	3625	10796	10260	24681	3708	3053	3623	10384	1238	1376	4801	7415	3960	1033	1270	6263	48743	0	48743
402/000	1645	805	8963	11413	510	1	720	1231	1	3957	1032	4990	7271	27	1290	8588	26222	0	26222
451/000	1030	1499	663	3192	956	394	465	1815	182	711	1071	1964	826	0	0	826	7797	0	7797
454/000	1	1	2	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
485/000	0	0	0	0	0	0	0	0	0	0	0	0	335	335	339	1009	1009	0	1009
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	1961	1961	2000	1500	823	4323	3573	496	0	4069	10353	0	10353
602/000	78	245	29	352	62	21	161	244	37	59	0	96	17	0	0	17	709	0	709
612/000	39	42	52	133	38	36	21	95	0	31	56	87	64	43	65	172	487	0	487
613/000	646	663	6077	7386	3315	54	13	3382	0	46	73	119	83	144	125	352	11239	0	11239
615/000	60	324	16	400	205	12	110	327	89	79	51	219	50	0	0	50	996	0	996
622/000	518	875	147	1540	163	67	18	248	574	115	247	936	89	26	0	115	2839	0	2839
633/000	2	75	25	102	25	11	8	44	10	105	56	171	61	4	3	68	385	0	385
668/000	0	0	0	0	0	0	0	0	0	0	0	0	14	13	13	40	40	0	40
669/000	15	290	189	494	63	137	87	287	37	140	232	409	191	2	0	193	1383	0	1383
670/000	0	0	0	0	0	0	0	0	0	0	0	0	2	3	4	9	9	0	9
671/000	36	2	54	92	12	75	25	112	0	0	0	0	5	0	66	71	275	0	275
676/000	205	2011	1060	3276	179	197	74	450	1	933	1	935	229	290	593	1112	5773	0	5773
684/000	12	18	8	38	8	3	2	13	1	1	0	2	0	0	0	0	53	0	53
685/000	13473	4996	7539	26008	3687	9483	4740	17910	232	6029	4740	11001	0	0	0	0	54919	0	54919
686/000	27707	20259	27654	75620	7958	3992	1611	13561	10	5000	6000	11010	0	0	0	0	100191	0	100191
689/000	6381	9389	5735	21505	8293	2150	3751	14194	223	433	0	656	0	0	0	0	36355	0	36355

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
695/000	30	92	104	226	289	152	297	738	290	240	120	650	222	146	204	572	2186	0	2186
SUPPLIES AND MATERIALS																			
704/000	438	0	0	438	0	0	233	233	0	0	0	0	0	0	0	0	671	0	671
Total U/A OTPS	71099	90129	108565	269793	56103	59341	30044	145488	22463	43142	54568	120173	59980	27457	92256	179693	715147	74707	789854

RESERVE	TOTAL YEAR
0	789854

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	0	0	8	8	5	5	0	10	0	0	0	0	18	0	18
100/000	5173	10596	13823	29592	19214	32330	5150	56694	6954	9454	17091	33499	23849	15767	8000	47616	167401	0	167401
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	1375	14	0	1389	27807	0	27807
PROPERTY AND EQUIPMENT																			
300/000	1521	2462	2600	6583	1989	2033	1590	5612	2251	5088	7840	15179	7190	0	0	7190	34564	0	34564
337/000	6074	14329	19257	39660	1675	2521	2361	6557	3044	3724	4410	11178	7357	6049	12419	25825	83220	0	83220
338/000	324	938	639	1901	894	915	1013	2822	1063	1586	1680	4329	1896	1905	2100	5901	14953	0	14953
OTHER SERVICES AND CHAR																			
40X/042	0	0	0	0	0	0	0	0	2000	500	1500	4000	0	0	2000	2000	6000	1000	7000
40X/126	0	0	0	0	5	0	0	5	6	0	0	6	0	0	0	0	11	0	11
40X/260	0	0	0	0	192	0	82	274	1099	663	0	1762	1292	1131	63736	66159	68195	73707	141902
400/000	3625	10796	10260	24681	3708	3053	3623	10384	1238	1376	4801	7415	3960	1033	1270	6263	48743	0	48743
402/000	1645	805	8963	11413	510	1	720	1231	1	3957	1032	4990	7271	27	1290	8588	26222	0	26222
451/000	1030	1499	663	3192	956	394	465	1815	182	711	1071	1964	826	0	0	826	7797	0	7797
454/000	1	1	2	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
485/000	0	0	0	0	0	0	0	0	0	0	0	0	335	335	339	1009	1009	0	1009
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	1961	1961	2000	1500	823	4323	3573	496	0	4069	10353	0	10353
602/000	78	245	29	352	62	21	161	244	37	59	0	96	17	0	0	17	709	0	709
612/000	39	42	52	133	38	36	21	95	0	31	56	87	64	43	65	172	487	0	487
613/000	646	663	6077	7386	3315	54	13	3382	0	46	73	119	83	144	125	352	11239	0	11239
615/000	60	324	16	400	205	12	110	327	89	79	51	219	50	0	0	50	996	0	996
622/000	518	875	147	1540	163	67	18	248	574	115	247	936	89	26	0	115	2839	0	2839
633/000	2	75	25	102	25	11	8	44	10	105	56	171	61	4	3	68	385	0	385
668/000	0	0	0	0	0	0	0	0	0	0	0	0	14	13	13	40	40	0	40
669/000	15	290	189	494	63	137	87	287	37	140	232	409	191	2	0	193	1383	0	1383
670/000	0	0	0	0	0	0	0	0	0	0	0	0	2	3	4	9	9	0	9
671/000	36	2	54	92	12	75	25	112	0	0	0	0	5	0	66	71	275	0	275
676/000	205	2011	1060	3276	179	197	74	450	1	933	1	935	229	290	593	1112	5773	0	5773
684/000	12	18	8	38	8	3	2	13	1	1	0	2	0	0	0	0	53	0	53
685/000	13473	4996	7539	26008	3687	9483	4740	17910	232	6029	4740	11001	0	0	0	0	54919	0	54919
686/000	27707	20259	27654	75620	7958	3992	1611	13561	10	5000	6000	11010	0	0	0	0	100191	0	100191
689/000	6381	9389	5735	21505	8293	2150	3751	14194	223	433	0	656	0	0	0	0	36355	0	36355

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
695/000	30	92	104	226	289	152	297	738	290	240	120	650	222	146	204	572	2186	0	2186
SUPPLIES AND MATERIALS																			
704/000	438	0	0	438	0	0	233	233	0	0	0	0	0	0	0	0	671	0	671
Total U/A OTPS	71099	90129	108565	269793	56103	59341	30044	145488	22463	43142	54568	120173	59980	27457	92256	179693	715147	74707	789854

RESERVE	TOTAL YEAR
0	789854

****City of New York****
Spending Plan by U/A
Personal Service
040 - DEPARTMENT OF EDUCATION
U/A: 403
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	438	458	154508	155404	154508	154508	154508	463524	159508	159526	167508	486542	167508	167708	245259	580475	1685945	242445	1928390
UNSALARIED	19	60	600	679	3000	5000	5000	13000	4000	4000	1656	9656	1600	1200	1024	3824	27159	906	28065
Total Non-Full Time Payroll	19	60	600	679	3000	5000	5000	13000	4000	4000	1656	9656	1600	1200	1024	3824	27159	906	28065
Total Normal Gross Payroll	457	518	155108	156083	157508	159508	159508	476524	163508	163526	169164	496198	169108	168908	246283	584299	1713104	243351	1956455
PARAPROFESSIONAL PER SES	300	500	500	1300	500	1106	1500	3106	1500	500	500	2500	1056	500	1092	2648	9554	0	9554
NON-PENSIONABLE-PREPARAT	0	0	0	0	5	9	4	18	10	8	15	33	25	14	30	69	120	79	199
SALARY ADJUSTMENTS LABOR	0	0	0	0	93456	0	0	93456	0	0	0	0	0	0	0	0	93456	0	93456
Total Payroll	757	1018	155608	157383	251469	160623	161012	573104	165018	164034	169679	498731	170189	169422	247405	587016	1816234	243430	2059664
Non-Payroll Personal Service																			
SUPPLEMENTAL EMPLOYEE WE	0	0	0	0	0	0	0	0	0	89	0	89	0	0	0	0	89	184	273
SOCIAL SECURITY CONTRIBU	0	0	0	0	0	0	0	0	0	276	0	276	0	0	0	0	276	574	850
HEALTH INSURANCE PLAN CI	0	0	0	0	0	0	0	0	0	800	0	800	50	0	0	50	850	1292	2142
Total Non-Payroll	0	0	0	0	0	0	0	0	0	1165	0	1165	50	0	0	50	1215	2050	3265
Total Personal Service	757	1018	155608	157383	251469	160623	161012	573104	165018	165199	169679	499896	170239	169422	247405	587066	1817449	245480	2062929
Number of F/T Personnel																			
Regular	9	9	9		9	9	9		9	9	9		9	9	9				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	29132	29132	29346		29346	29346	29346		29346	29346	29346		29346	29346	29346				
Total	29141	29141	29355		29355	29355	29355		29355	29355	29355		29355	29355	29355				

Reserve	Total Year
0	2062929

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Pedagogical/All Other	404	404	154472	155280	154472	154472	154472	463416	159472	159472	167472	486416	167472	167672	245208	580352	1685464	242445	1927909
Regular/All Other	34	54	36	124	36	36	36	108	36	54	36	126	36	36	51	123	481	0	481
Total	438	458	154508	155404	154508	154508	154508	463524	159508	159526	167508	486542	167508	167708	245259	580475	1685945	242445	1928390
Additions to Normal Gross	300	500	500	1300	93961	1115	1504	96580	1510	508	515	2533	1081	514	1122	2717	103130	79	103209
All Other	300	500	500	1300	93961	1115	1504	96580	1510	508	515	2533	1081	514	1122	2717	103130	79	103209
Number F/T Personnel																			
Pedagogical/All Other	29132	29132	29346		29346	29346	29346		29346	29346	29346		29346	29346	29346				
Regular/All Other	9	9	9		9	9	9		9	9	9		9	9	9				
Total	29141	29141	29355		29355	29355	29355		29355	29355	29355		29355	29355	29355				

Reserve	Total Year
0	2031599

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

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	128	479	255	862	510	191	128	829	191	223	415	829	479	160	31	670	3190	0	3190
199/000	9	6	5	20	12	5	7	24	5	6	14	25	7	4	0	11	80	0	80
PROPERTY AND EQUIPMENT																			
300/000	18	39	39	96	27	18	18	63	21	27	57	105	30	0	8	38	302	0	302
330/000	0	0	0	0	0	0	67	67	66	0	0	66	0	0	0	0	133	0	133
337/000	0	0	6	6	0	12	0	12	139	36	47	222	56	0	0	56	296	0	296
338/000	0	0	0	0	0	13	13	26	25	0	0	25	0	0	0	0	51	0	51
OTHER SERVICES AND CHAR																			
400/000	4	118	4	126	7	15	4	26	15	11	18	44	7	0	165	172	368	0	368
402/000	0	0	0	0	0	0	56	56	55	0	0	55	0	0	0	0	111	0	111
451/000	2	5	0	7	1	2	0	3	10	7	12	29	8	2	3	13	52	0	52
452/000	0	0	0	0	0	0	10	10	10	0	0	10	0	0	0	0	20	0	20
453/000	0	0	0	0	0	1	1	2	0	0	0	0	0	0	0	0	2	0	2
454/000	0	0	0	0	0	4	4	8	0	0	0	0	0	0	0	0	8	0	8
CONTRACTUAL SERVICES																			
602/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	0	2	0	2
612/000	0	22	8	30	0	4	5	9	5	0	13	18	0	0	0	0	57	0	57
613/000	0	0	0	0	0	0	0	0	0	0	0	0	1	2	0	3	3	0	3
615/000	0	0	0	0	0	0	3	3	3	0	0	3	0	0	0	0	6	0	6
622/000	0	0	0	0	0	0	0	0	0	0	52	52	0	0	0	0	52	0	52
669/000	0	0	0	0	0	0	10	10	10	0	0	10	0	0	0	0	20	0	20
676/000	0	0	0	0	0	0	49	49	49	0	0	49	0	0	0	0	98	0	98
685/000	43	43	47	133	19	194	9	222	9	9	47	65	52	0	2	54	474	0	474
686/000	0	0	0	0	0	0	0	0	0	2	0	2	0	0	0	0	2	0	2
689/000	7	28	18	53	22	6	13	41	6	2	4	12	6	0	0	6	112	0	112
Total U/A OTPS	211	740	382	1333	598	465	399	1462	619	323	679	1621	646	168	209	1023	5439	0	5439

RESERVE	TOTAL YEAR
0	5439

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

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	128	479	255	862	510	191	128	829	191	223	415	829	479	160	31	670	3190	0	3190
199/000	9	6	5	20	12	5	7	24	5	6	14	25	7	4	0	11	80	0	80
PROPERTY AND EQUIPMENT																			
300/000	18	39	39	96	27	18	18	63	21	27	57	105	30	0	8	38	302	0	302
330/000	0	0	0	0	0	0	67	67	66	0	0	66	0	0	0	0	133	0	133
337/000	0	0	6	6	0	12	0	12	139	36	47	222	56	0	0	56	296	0	296
338/000	0	0	0	0	0	13	13	26	25	0	0	25	0	0	0	0	51	0	51
OTHER SERVICES AND CHAR																			
400/000	4	118	4	126	7	15	4	26	15	11	18	44	7	0	165	172	368	0	368
402/000	0	0	0	0	0	0	56	56	55	0	0	55	0	0	0	0	111	0	111
451/000	2	5	0	7	1	2	0	3	10	7	12	29	8	2	3	13	52	0	52
452/000	0	0	0	0	0	0	10	10	10	0	0	10	0	0	0	0	20	0	20
453/000	0	0	0	0	0	1	1	2	0	0	0	0	0	0	0	0	2	0	2
454/000	0	0	0	0	0	4	4	8	0	0	0	0	0	0	0	0	8	0	8
CONTRACTUAL SERVICES																			
602/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	0	2	0	2
612/000	0	22	8	30	0	4	5	9	5	0	13	18	0	0	0	0	57	0	57
613/000	0	0	0	0	0	0	0	0	0	0	0	0	1	2	0	3	3	0	3
615/000	0	0	0	0	0	0	3	3	3	0	0	3	0	0	0	0	6	0	6
622/000	0	0	0	0	0	0	0	0	0	0	52	52	0	0	0	0	52	0	52
669/000	0	0	0	0	0	0	10	10	10	0	0	10	0	0	0	0	20	0	20
676/000	0	0	0	0	0	0	49	49	49	0	0	49	0	0	0	0	98	0	98
685/000	43	43	47	133	19	194	9	222	9	9	47	65	52	0	2	54	474	0	474
686/000	0	0	0	0	0	0	0	0	0	2	0	2	0	0	0	0	2	0	2
689/000	7	28	18	53	22	6	13	41	6	2	4	12	6	0	0	6	112	0	112
Total U/A OTPS	211	740	382	1333	598	465	399	1462	619	323	679	1621	646	168	209	1023	5439	0	5439

RESERVE	TOTAL YEAR
0	5439

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
040 - DEPARTMENT OF EDUCATION
U/A: 406
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
PROPERTY AND EQUIPMENT																			
199/000	96	531	233	860	205	53	67	325	80	107	480	667	107	0	0	107	1959	0	1959
PROPERTY AND EQUIPMENT																			
337/000	162	481	334	977	281	353	353	987	707	530	3623	4860	796	0	0	796	7620	0	7620
338/000	8	144	80	232	48	19	19	86	13	95	335	443	57	0	0	57	818	0	818
CONTRACTUAL SERVICES																			
414/000	5631	0	0	5631	0	0	0	0	0	0	0	0	0	0	0	0	5631	0	5631
SUPPLIES AND MATERIALS																			
672/000	2255691	0	0	2255691	0	5317	0	5317	0	0	0	0	20000	0	0	20000	2281008	0	2281008
Total U/A OTPS	2261588	1156	647	2263391	534	5742	439	6715	800	732	4438	5970	20960	0	0	20960	2297036	0	2297036

RESERVE	TOTAL YEAR
0	2297036

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
PROPERTY AND EQUIPMENT																			
199/000	96	531	233	860	205	53	67	325	80	107	480	667	107	0	0	107	1959	0	1959
PROPERTY AND EQUIPMENT																			
337/000	162	481	334	977	281	353	353	987	707	530	3623	4860	796	0	0	796	7620	0	7620
338/000	8	144	80	232	48	19	19	86	13	95	335	443	57	0	0	57	818	0	818
CONTRACTUAL SERVICES																			
414/000	5631	0	0	5631	0	0	0	0	0	0	0	0	0	0	0	0	5631	0	5631
SUPPLIES AND MATERIALS																			
672/000	2255691	0	0	2255691	0	5317	0	5317	0	0	0	0	20000	0	0	20000	2281008	0	2281008
Total U/A OTPS	2261588	1156	647	2263391	534	5742	439	6715	800	732	4438	5970	20960	0	0	20960	2297036	0	2297036

RESERVE	TOTAL YEAR
0	2297036

****City of New York****
Spending Plan by U/A
Personal Service
040 - DEPARTMENT OF EDUCATION
U/A: 407
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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	1315	1774	35998	39087	35998	35998	36258	108254	36898	38194	36898	111990	37008	37098	38025	112131	371462	20426	391888
UNSALARIED	0	0	0	0	271	0	0	271	0	562	0	562	0	0	0	0	833	0	833
PART-TIME POSITIONS	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Non-Full Time Payroll	1	0	0	1	271	0	0	271	0	562	0	562	0	0	0	0	834	0	834
Total Normal Gross Payroll	1316	1774	35998	39088	36269	35998	36258	108525	36898	38756	36898	112552	37008	37098	38025	112131	372296	20426	392722
PARAPROFESSIONAL PER SES	0	100	100	200	100	107	261	468	150	200	152	502	0	0	0	0	1170	0	1170
SALARY ADJUSTMENTS LABOR	0	0	0	0	19321	0	0	19321	0	0	0	0	0	0	0	0	19321	0	19321
Total Payroll	1316	1874	36098	39288	55690	36105	36519	128314	37048	38956	37050	113054	37008	37098	38025	112131	392787	20426	413213
Non-Payroll Personal Service																			
AWARDS/EXPENSES-WORKMENS	0	0	0	0	98	0	0	98	0	0	0	0	0	0	0	0	98	0	98
ANNUITY CONTRIBUTIONS	0	0	0	0	49	0	0	49	0	0	0	0	0	0	0	0	49	0	49
SUPPLEMENTAL EMPLOYEE WE	0	0	0	0	0	0	0	0	0	2007	603	2610	603	993	1066	2662	5272	1860	7132
UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	109	0	109	0	0	0	0	109	0	109
SOCIAL SECURITY CONTRIBU	0	0	0	0	0	0	0	0	0	6569	2216	8785	2216	4817	5016	12049	20834	7426	28260
HEALTH INSURANCE PLAN CI	0	0	0	0	0	0	0	0	5000	30000	8456	43456	14000	8000	9000	31000	74456	13776	88232
Total Non-Payroll	0	0	0	0	147	0	0	147	5000	38685	11275	54960	16819	13810	15082	45711	100818	23062	123880
Total Personal Service	1316	1874	36098	39288	55837	36105	36519	128461	42048	77641	48325	168014	53827	50908	53107	157842	493605	43488	537093
Number of F/T Personnel																			
Regular	245	245	206		206	206	206		206	206	206		206	206	206				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	5211	5211	6020		6020	6020	6020		6020	6020	6020		6020	6020	6020				
Total	5456	5456	6226		6226	6226	6226		6226	6226	6226		6226	6226	6226				

Reserve	Total Year
0	537093

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($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Pedagogical/All Other	574	574	34100	35248	34100	34100	34100	102300	34300	34300	34300	102900	34410	34500	34500	103410	343858	16615	360473
Regular/All Other	741	1200	1898	3839	1898	1898	2158	5954	2598	3894	2598	9090	2598	2598	3525	8721	27604	3811	31415
Total	1315	1774	35998	39087	35998	35998	36258	108254	36898	38194	36898	111990	37008	37098	38025	112131	371462	20426	391888
Additions to Normal Gross	0	100	100	200	19421	107	261	19789	150	200	152	502	0	0	0	0	20491	0	20491
All Other	0	100	100	200	19421	107	261	19789	150	200	152	502	0	0	0	0	20491	0	20491
Number F/T Personnel																			
Pedagogical/All Other	5211	5211	6020		6020	6020	6020		6020	6020	6020		6020	6020	6020				
Regular/All Other	245	245	206		206	206	206		206	206	206		206	206	206				
Total	5456	5456	6226		6226	6226	6226		6226	6226	6226		6226	6226	6226				

Reserve	Total Year
0	412379

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
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Fiscal Year 2020
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	81	221	646	948	1093	616	953	2662	556	1465	1664	3685	3537	2525	1406	7468	14763	0	14763
199/000	0	0	5	5	2	0	4	6	0	4	0	4	15	10	0	25	40	0	40
PROPERTY AND EQUIPMENT																			
300/000	1193	803	313	2309	291	45	24	360	80	2027	577	2684	3477	1384	603	5464	10817	0	10817
337/000	0	43	10	53	27	17	6	50	65	36	21	122	45	23	0	68	293	0	293
338/000	0	5	2	7	0	0	0	0	2	2	1	5	1	8	0	9	21	0	21
OTHER SERVICES AND CHAR																			
40X/801	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80	80
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
400/000	95	235	1013	1343	340	689	873	1902	640	568	4844	6052	3211	5338	1176	9725	19022	0	19022
402/000	0	0	0	0	33	23	1	57	0	18	150	168	0	113	0	113	338	0	338
451/000	10	18	79	107	118	57	227	402	361	341	92	794	154	377	162	693	1996	0	1996
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	2	2	3	2	191	196	166	22	159	347	545	0	545
602/000	0	0	3	3	1	0	0	1	18	0	2	20	0	0	0	0	24	0	24
613/000	0	0	0	0	31	5	0	36	0	0	6	6	2	5	2	9	51	0	51
615/000	0	0	103	103	12	9	3	24	647	519	121	1287	71	4	56	131	1545	0	1545
622/000	0	5	0	5	18	246	100	364	260	69	49	378	123	75	18	216	963	0	963
669/000	0	0	0	0	0	0	0	0	0	7	3	10	7	6	13	26	36	0	36
670/000	47	14312	28065	42424	19660	28241	0	47901	64915	24510	93028	182453	59820	44622	17168	121610	394388	23500	417888
684/000	0	55	73	128	76	259	167	502	194	319	276	789	371	87	171	629	2048	0	2048
685/000	0	0	0	0	4	3	12	19	19	21	19	59	40	52	42	134	212	0	212
686/000	8	15	202	225	74	261	122	457	1864	174	336	2374	564	171	2501	3236	6292	0	6292
689/000	0	1114	20	1134	14	2736	737	3487	2025	58	820	2903	2212	27	58	2297	9821	0	9821
Total U/A OTPS	1434	16826	30534	48794	21794	33207	3231	58232	71649	30140	102200	203989	73816	54849	23535	152200	463215	23581	486796

RESERVE	TOTAL YEAR
0	486796

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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	81	221	646	948	1093	616	953	2662	556	1465	1664	3685	3537	2525	1406	7468	14763	0	14763
199/000	0	0	5	5	2	0	4	6	0	4	0	4	15	10	0	25	40	0	40
PROPERTY AND EQUIPMENT																			
300/000	1193	803	313	2309	291	45	24	360	80	2027	577	2684	3477	1384	603	5464	10817	0	10817
337/000	0	43	10	53	27	17	6	50	65	36	21	122	45	23	0	68	293	0	293
338/000	0	5	2	7	0	0	0	0	2	2	1	5	1	8	0	9	21	0	21
OTHER SERVICES AND CHAR																			
40X/801	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80	80
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
400/000	95	235	1013	1343	340	689	873	1902	640	568	4844	6052	3211	5338	1176	9725	19022	0	19022
402/000	0	0	0	0	33	23	1	57	0	18	150	168	0	113	0	113	338	0	338
451/000	10	18	79	107	118	57	227	402	361	341	92	794	154	377	162	693	1996	0	1996
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	2	2	3	2	191	196	166	22	159	347	545	0	545
602/000	0	0	3	3	1	0	0	1	18	0	2	20	0	0	0	0	24	0	24
613/000	0	0	0	0	31	5	0	36	0	0	6	6	2	5	2	9	51	0	51
615/000	0	0	103	103	12	9	3	24	647	519	121	1287	71	4	56	131	1545	0	1545
622/000	0	5	0	5	18	246	100	364	260	69	49	378	123	75	18	216	963	0	963
669/000	0	0	0	0	0	0	0	0	0	7	3	10	7	6	13	26	36	0	36
670/000	47	14312	28065	42424	19660	28241	0	47901	64915	24510	93028	182453	59820	44622	17168	121610	394388	23500	417888
684/000	0	55	73	128	76	259	167	502	194	319	276	789	371	87	171	629	2048	0	2048
685/000	0	0	0	0	4	3	12	19	19	21	19	59	40	52	42	134	212	0	212
686/000	8	15	202	225	74	261	122	457	1864	174	336	2374	564	171	2501	3236	6292	0	6292
689/000	0	1114	20	1134	14	2736	737	3487	2025	58	820	2903	2212	27	58	2297	9821	0	9821
Total U/A OTPS	1434	16826	30534	48794	21794	33207	3231	58232	71649	30140	102200	203989	73816	54849	23535	152200	463215	23581	486796

RESERVE	TOTAL YEAR
0	486796

****City of New York****
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Personal Service
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	1120	1974	1820	4914	3632	8516	5266	17414	8416	5888	5584	19888	4042	5542	18289	27873	70089	14103	84192
UNSALARIED	0	0	93	93	0	0	0	0	0	0	0	0	0	0	0	0	93	0	93
Total Non-Full Time Payroll	0	0	93	93	0	0	0	0	0	0	0	0	0	0	0	0	93	0	93
Total Normal Gross Payroll	1120	1974	1913	5007	3632	8516	5266	17414	8416	5888	5584	19888	4042	5542	18289	27873	70182	14103	84285
PARAPROFESSIONAL PER SES	0	402	611	1013	461	150	250	861	592	750	750	2092	209	100	100	409	4375	39	4414
SALARY ADJUSTMENTS LABOR	0	0	0	0	2834	0	0	2834	0	0	0	0	0	0	0	0	2834	0	2834
Total Payroll	1120	2376	2524	6020	6927	8666	5516	21109	9008	6638	6334	21980	4251	5642	18389	28282	77391	14142	91533
Non-Payroll Personal Service																			
AWARDS/EXPENSES-WORKMENS	0	0	0	0	0	0	0	0	3	0	0	3	0	0	0	0	3	0	3
SUPPLEMENTAL EMPLOYEE WE	0	0	0	0	0	0	0	0	9	0	0	9	0	0	0	0	9	0	9
UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	0	2
SOCIAL SECURITY CONTRIBU	0	0	0	0	0	0	0	0	4	4	4	12	4	4	4	12	24	0	24
HEALTH INSURANCE PLAN CI	0	0	0	0	0	0	0	0	13	13	12	38	12	12	12	36	74	0	74
Total Non-Payroll	0	0	0	0	0	0	0	0	31	17	16	64	16	16	16	48	112	0	112
Total Personal Service	1120	2376	2524	6020	6927	8666	5516	21109	9039	6655	6350	22044	4267	5658	18405	28330	77503	14142	91645
Number of F/T Personnel																			
Regular	157	157	166		166	166	166		166	166	166		166	166	166				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	470	470	674		674	674	674		674	674	674		674	674	674				
Total	627	627	840		840	840	840		840	840	840		840	840	840				

Reserve	Total Year
0	91645

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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	466	600	700	1766	2516	7500	4250	14266	7500	4514	4514	16528	3014	4514	17022	24550	57110	14103	71213
Regular/All Other	654	1374	1120	3148	1116	1016	1016	3148	916	1374	1070	3360	1028	1028	1267	3323	12979	0	12979
Total	1120	1974	1820	4914	3632	8516	5266	17414	8416	5888	5584	19888	4042	5542	18289	27873	70089	14103	84192
Additions to Normal Gross	0	402	611	1013	3295	150	250	3695	592	750	750	2092	209	100	100	409	7209	39	7248
All Other	0	402	611	1013	3295	150	250	3695	592	750	750	2092	209	100	100	409	7209	39	7248
Number F/T Personnel																			
Pedagogical/All Other	470	470	674		674	674	674		674	674	674		674	674	674				
Regular/All Other	157	157	166		166	166	166		166	166	166		166	166	166				
Total	627	627	840		840	840	840		840	840	840		840	840	840				

Reserve	Total Year
0	91440

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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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100/000	1	193	0	194	28	362	422	812	443	926	1283	2652	4345	2471	332	7148	10806	0	10806
109/000	0	0	0	0	0	0	0	0	0	10	13	23	15	14	0	29	52	0	52
PROPERTY AND EQUIPMENT																			
300/000	0	0	2	2	2	0	77	79	0	0	0	0	0	0	0	0	81	0	81
337/000	0	0	0	0	0	17	0	17	0	1	15	16	16	5	0	21	54	0	54
OTHER SERVICES AND CHAR																			
40X/042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/846	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
400/000	0	0	0	0	0	0	0	0	2	1	9	12	58	162	2	222	234	0	234
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
414/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451/000	0	0	0	0	10	132	188	330	215	178	201	594	177	26	4	207	1131	0	1131
499/000	0	0	0	0	0	0	0	0	0	0	0	0	2034	2415	2518	6967	6967	0	6967
CONTRACTUAL SERVICES																			
600/000	2099	1710	193	4002	0	111	53	164	245	215	0	460	113	0	5	118	4744	0	4744
602/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
613/000	0	0	0	0	3	0	0	3	2	0	0	2	0	16	0	16	21	0	21
615/000	9	26	7	42	2	3	0	5	8	2	2	12	16	0	0	16	75	0	75
622/000	0	1	0	1	0	1	0	1	12	4	7	23	6	3	1	10	35	0	35
633/000	0	0	0	0	0	0	0	0	0	1	1	2	1	0	0	1	3	0	3
652/000	204294	38576	247	243117	14204	247	31474	45925	5812	1464	18231	25507	3333	6351	5633	15317	329866	0	329866
653/000	69159	30000	20000	119159	15000	15000	0	30000	48	0	0	48	0	0	684	684	149891	0	149891
676/000	0	154	133	287	1505	10	500	2015	950	550	450	1950	300	200	248	748	5000	0	5000
681/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	249	249	249	0	249
682/000	0	0	0	0	0	0	0	0	0	17	0	17	0	0	0	0	17	0	17
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
686/000	0	0	0	0	29	25	0	54	0	0	45	45	298	67	0	365	464	0	464
689/000	53	0	0	53	70	0	0	70	227	0	4	231	1290	11	0	1301	1655	0	1655
695/000	128	420	217	765	60	32	52	144	0	14	0	14	45	33	0	78	1001	0	1001

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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
FIXED & MISCELLANEOUS C																			
700/000	433	820	645	1898	729	952	330	2011	1	38	363	402	508	40	38	586	4897	0	4897
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U/A OTPS	276176	71900	21444	369520	31642	16892	33096	81630	7965	3421	20624	32010	12555	11814	9714	34083	517243	0	517243

RESERVE	TOTAL YEAR
0	517243

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100/000	1	193	0	194	28	362	422	812	443	926	1283	2652	4345	2471	332	7148	10806	0	10806
109/000	0	0	0	0	0	0	0	0	0	10	13	23	15	14	0	29	52	0	52
PROPERTY AND EQUIPMENT																			
300/000	0	0	2	2	2	0	77	79	0	0	0	0	0	0	0	0	81	0	81
337/000	0	0	0	0	0	17	0	17	0	1	15	16	16	5	0	21	54	0	54
OTHER SERVICES AND CHAR																			
40X/042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/846	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
400/000	0	0	0	0	0	0	0	0	2	1	9	12	58	162	2	222	234	0	234
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
414/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451/000	0	0	0	0	10	132	188	330	215	178	201	594	177	26	4	207	1131	0	1131
499/000	0	0	0	0	0	0	0	0	0	0	0	0	2034	2415	2518	6967	6967	0	6967
CONTRACTUAL SERVICES																			
600/000	2099	1710	193	4002	0	111	53	164	245	215	0	460	113	0	5	118	4744	0	4744
602/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
613/000	0	0	0	0	3	0	0	3	2	0	0	2	0	16	0	16	21	0	21
615/000	9	26	7	42	2	3	0	5	8	2	2	12	16	0	0	16	75	0	75
622/000	0	1	0	1	0	1	0	1	12	4	7	23	6	3	1	10	35	0	35
633/000	0	0	0	0	0	0	0	0	0	1	1	2	1	0	0	1	3	0	3
652/000	4294	68576	30247	103117	14204	30247	31474	75925	5812	31464	58231	95507	43333	6351	5633	55317	329866	0	329866
653/000	0	0	0	0	0	0	0	0	48	0	0	48	0	0	149843	149843	149891	0	149891
676/000	0	154	133	287	1505	10	500	2015	950	550	450	1950	300	200	248	748	5000	0	5000
681/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	249	249	249	0	249
682/000	0	0	0	0	0	0	0	0	0	17	0	17	0	0	0	0	17	0	17
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
686/000	0	0	0	0	29	25	0	54	0	0	45	45	298	67	0	365	464	0	464
689/000	53	0	0	53	70	0	0	70	227	0	4	231	1290	11	0	1301	1655	0	1655
695/000	128	420	217	765	60	32	52	144	0	14	0	14	45	33	0	78	1001	0	1001

****City of New York****
Spending Plan by U/A
OTPS - Voucher
040 - DEPARTMENT OF EDUCATION
U/A: 410
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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
FIXED & MISCELLANEOUS C																			
700/000	433	820	645	1898	729	952	330	2011	1	38	363	402	508	40	38	586	4897	0	4897
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U/A OTPS	7017	71900	31444	110361	16642	31892	33096	81630	7965	33421	60624	102010	52555	11814	158873	223242	517243	0	517243

RESERVE	TOTAL YEAR
0	517243

****City of New York****
Spending Plan by U/A
Personal Service
040 - DEPARTMENT OF EDUCATION
U/A: 415
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	15421	21413	21822	58656	21752	21778	21778	65308	21778	23944	21778	67500	21778	23128	29966	74872	266336	19593	285929
UNSALARIED	40	150	250	440	350	350	293	993	350	264	300	914	375	450	450	1275	3622	362	3984
PART-TIME POSITIONS	0	1	1	2	2	0	0	2	0	0	1	1	0	0	1	1	6	0	6
Total Non-Full Time Payroll	40	151	251	442	352	350	293	995	350	264	301	915	375	450	451	1276	3628	362	3990
Total Normal Gross Payroll	15461	21564	22073	59098	22104	22128	22071	66303	22128	24208	22079	68415	22153	23578	30417	76148	269964	19955	289919
PARAPROFESSIONAL PER SES	1000	4209	1500	6709	100	150	150	400	600	800	650	2050	900	900	1200	3000	12159	589	12748
SALARY ADJUSTMENTS LABOR	0	0	0	0	8349	0	0	8349	0	0	0	0	0	0	0	0	8349	0	8349
OVERTIME	10	50	120	180	120	100	75	295	50	90	125	265	80	115	100	295	1035	4	1039
TERMINAL LEAVE	6	50	100	156	100	150	50	300	75	100	125	300	25	75	125	225	981	19	1000
LONGEVITY DIFFERENTIAL	80	115	175	370	120	120	120	360	150	115	150	415	115	100	140	355	1500	0	1500
Total Payroll	16557	25988	23968	66513	30893	22648	22466	76007	23003	25313	23129	71445	23273	24768	31982	80023	293988	20567	314555
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	16557	25988	23968	66513	30893	22648	22466	76007	23003	25313	23129	71445	23273	24768	31982	80023	293988	20567	314555
Number of F/T Personnel																			
Regular	1280	1280	1259		1259	1259	1259		1259	1259	1259		1259	1259	1259				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	1298	1298	1453		1453	1453	1453		1453	1453	1453		1453	1453	1453				
Total	2578	2578	2712		2712	2712	2712		2712	2712	2712		2712	2712	2712				

Reserve	Total Year
0	314555

****City of New York****
Spending Plan by U/A
Payroll Plan
040 - DEPARTMENT OF EDUCATION
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($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Pedagogical/All Other	9974	9974	14152	34100	14076	14152	14152	42380	14152	14152	14152	42456	14152	15502	19617	49271	168207	19593	187800
Regular/All Other	5447	11439	7670	24556	7676	7626	7626	22928	7626	9792	7626	25044	7626	7626	10349	25601	98129	0	98129
Total	15421	21413	21822	58656	21752	21778	21778	65308	21778	23944	21778	67500	21778	23128	29966	74872	266336	19593	285929
Additions to Normal Gross	1096	4424	1895	7415	8789	520	395	9704	875	1105	1050	3030	1120	1190	1565	3875	24024	612	24636
All Other	1096	4424	1895	7415	8789	520	395	9704	875	1105	1050	3030	1120	1190	1565	3875	24024	612	24636
Number F/T Personnel																			
Pedagogical/All Other	1298	1298	1453		1453	1453	1453		1453	1453	1453		1453	1453	1453				
Regular/All Other	1280	1280	1259		1259	1259	1259		1259	1259	1259		1259	1259	1259				
Total	2578	2578	2712		2712	2712	2712		2712	2712	2712		2712	2712	2712				

Reserve	Total Year
0	310565

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25	25	0	25
100/000	312	431	705	1448	617	155	303	1075	408	184	591	1183	1045	715	1546	3306	7012	0	7012
199/000	0	14	0	14	0	7	0	7	0	0	0	0	6	0	5	11	32	0	32
PROPERTY AND EQUIPMENT																			
300/000	8	140	65	213	56	136	133	325	125	156	128	409	325	0	0	325	1272	0	1272
315/000	0	0	0	0	0	0	0	0	0	0	0	0	5	2	0	7	7	0	7
337/000	0	0	3	3	127	25	66	218	0	0	5	5	98	26	0	124	350	0	350
338/000	0	3	10	13	2	0	0	2	1	1	0	2	3	0	0	3	20	0	20
OTHER SERVICES AND CHAR																			
400/000	31	99	78	208	219	0	322	541	288	266	188	742	116	37	16	169	1660	0	1660
402/000	0	343	115	458	33	3	8	44	0	0	1	1	5	0	2	7	510	0	510
451/000	23	47	15	85	41	15	23	79	13	53	36	102	23	12	46	81	347	0	347
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	5	65	56	126	126	0	126
602/000	7	9	7	23	1	0	16	17	3	14	81	98	10	0	6	16	154	0	154
607/000	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	3	3	0	3
612/000	0	0	0	0	0	0	0	0	0	0	0	0	5	80	0	85	85	0	85
613/000	18	9	2	29	2	1	4	7	2	0	0	2	0	0	0	0	38	0	38
615/000	15	155	7	177	16	22	181	219	0	76	30	106	0	0	0	0	502	0	502
619/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
622/000	591	1379	82	2052	289	0	302	591	0	0	48	48	0	0	0	0	2691	0	2691
624/000	0	0	0	0	0	0	0	0	0	0	0	0	5	42	36	83	83	0	83
633/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
676/000	0	39	40	79	76	73	0	149	0	81	67	148	0	241	0	241	617	0	617
682/000	11	46	21	78	0	0	0	0	0	0	0	0	0	0	0	0	78	0	78
684/000	1	31	0	32	19	0	0	19	0	0	0	0	5	8	3	16	67	0	67
685/000	1106	0	142	1248	135	133	0	268	66	78	554	698	139	4228	6059	10426	12640	0	12640
686/000	50	827	6	883	82	3	0	85	107	0	143	250	9	61	4620	4690	5908	0	5908
689/000	42	557	57	656	201	35	37	273	0	29	20	49	0	235	890	1125	2103	0	2103
Total U/A OTPS	2215	4129	1355	7699	1916	608	1395	3919	1013	938	1892	3843	1809	5753	13311	20873	36334	0	36334

RESERVE	TOTAL YEAR
0	36334

****City of New York****
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OTPS - Voucher
040 - DEPARTMENT OF EDUCATION
U/A: 416
Fiscal Year 2020
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25	25	0	25
100/000	285	176	174	635	347	532	722	1601	581	216	507	1304	227	1026	2219	3472	7012	0	7012
199/000	0	0	0	0	0	19	0	19	2	0	0	2	5	0	6	11	32	0	32
PROPERTY AND EQUIPMENT																			
300/000	0	31	37	68	134	163	143	440	83	154	129	366	56	195	147	398	1272	0	1272
315/000	0	0	0	0	0	0	0	0	0	0	0	0	5	2	0	7	7	0	7
337/000	0	0	0	0	4	0	195	199	14	0	8	22	5	35	89	129	350	0	350
338/000	0	0	1	1	13	0	0	13	0	0	1	1	5	0	0	5	20	0	20
OTHER SERVICES AND CHAR																			
400/000	6	71	51	128	54	82	369	505	291	292	192	775	133	39	80	252	1660	0	1660
402/000	0	4	193	197	3	1	1	5	0	297	1	298	5	0	5	10	510	0	510
451/000	6	35	21	62	15	29	27	71	18	33	52	103	32	17	62	111	347	0	347
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	5	65	56	126	126	0	126
602/000	0	0	9	9	12	1	0	13	4	16	67	87	37	0	8	45	154	0	154
607/000	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	3	3	0	3
612/000	0	0	0	0	0	0	0	0	0	0	0	0	5	80	0	85	85	0	85
613/000	17	8	0	25	0	0	0	0	0	0	8	8	5	0	0	5	38	0	38
615/000	0	13	28	41	16	103	18	137	44	44	117	205	0	60	59	119	502	0	502
619/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
622/000	0	215	84	299	53	116	215	384	0	103	624	727	796	178	307	1281	2691	0	2691
624/000	0	0	0	0	0	0	0	0	0	0	0	0	5	42	36	83	83	0	83
633/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
676/000	0	35	24	59	46	115	6	167	0	75	28	103	0	247	41	288	617	0	617
682/000	0	0	1	1	0	13	22	35	2	2	3	7	13	9	13	35	78	0	78
684/000	0	1	10	11	1	9	4	14	0	8	2	10	8	10	14	32	67	0	67
685/000	0	1105	105	1210	0	3	76	79	43	0	0	43	50	4625	6633	11308	12640	0	12640
686/000	1	85	84	170	98	76	186	360	331	79	12	422	211	85	4660	4956	5908	0	5908
689/000	10	57	33	100	172	85	155	412	87	68	45	200	0	325	1066	1391	2103	0	2103
Total U/A OTPS	325	1836	855	3016	968	1347	2139	4454	1500	1387	1796	4683	1613	7041	15527	24181	36334	0	36334

RESERVE	TOTAL YEAR
0	36334

****City of New York****
Spending Plan by U/A
Personal Service
040 - DEPARTMENT OF EDUCATION
U/A: 421
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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	52106	32300	83430	167836	83424	83424	83424	250272	83424	86186	83424	253034	83424	83424	94275	261123	932265	130485	1062750
UNSALARIED	2900	6365	2347	11612	5683	5500	3000	14183	3000	4300	3000	10300	3000	4500	6064	13564	49659	1066	50725
Total Non-Full Time Payroll	2900	6365	2347	11612	5683	5500	3000	14183	3000	4300	3000	10300	3000	4500	6064	13564	49659	1066	50725
Total Normal Gross Payroll	55006	38665	85777	179448	89107	88924	86424	264455	86424	90486	86424	263334	86424	87924	100339	274687	981924	131551	1113475
PARAPROFESSIONAL PER SES	2000	1500	1000	4500	2300	2900	2900	8100	2900	3900	2900	9700	3400	2100	1900	7400	29700	467	30167
NON-PENSIONABLE-PREPARAT	0	0	0	0	30	75	50	155	75	130	50	255	50	75	95	220	630	0	630
SALARY ADJUSTMENTS LABOR	0	0	0	0	64421	0	0	64421	0	0	0	0	0	0	0	0	64421	0	64421
BACKPAY - PRIOR YEARS	2355	0	2645	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000	0	5000
OVERTIME	0	4	9	13	125	170	125	420	125	150	130	405	125	125	212	462	1300	0	1300
TERMINAL LEAVE	0	0	43	43	168	200	200	568	200	200	200	600	200	200	89	489	1700	0	1700
LONGEVITY DIFFERENTIAL	190	104	345	639	357	494	362	1213	371	378	380	1129	379	342	318	1039	4020	0	4020
EDUC AND LICENCE DIFFERE	8	34	82	124	76	100	100	276	100	100	100	300	100	100	100	300	1000	0	1000
Total Payroll	59559	40307	89901	189767	156584	92863	90161	339608	90195	95344	90184	275723	90678	90866	103053	284597	1089695	132018	1221713
Non-Payroll Personal Service																			
ANNUITY CONTRIBUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
SUPPLEMENTAL EMPLOYEE WE	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9	9	0	9
UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	0	2
SOCIAL SECURITY CONTRIBU	0	0	0	0	0	0	0	0	0	0	0	0	0	18	0	18	18	0	18
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	150	150	0	0	0	0	0	0	0	0	150	0	150
HEALTH INSURANCE PLAN CI	0	0	0	0	0	0	0	0	0	0	0	0	0	36	0	36	36	0	36
Total Non-Payroll	0	0	0	0	0	0	150	150	0	0	0	0	0	66	0	66	216	0	216
Total Personal Service	59559	40307	89901	189767	156584	92863	90311	339758	90195	95344	90184	275723	90678	90932	103053	284663	1089911	132018	1221929
Number of F/T Personnel																			
Regular	719	719	719		719	719	719		719	719	719		719	719	719				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	15255	15255	12385		12385	12385	12385		12385	12385	12385		12385	12385	12385				
Total	15974	15974	13104		13104	13104	13104		13104	13104	13104		13104	13104	13104				

Reserve	Total Year
0	1221929

****City of New York****
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Payroll Plan
040 - DEPARTMENT OF EDUCATION
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($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Pedagogical/All Other	51900	32000	77900	161800	77900	77900	77900	233700	77900	77900	77900	233700	77900	77900	84999	240799	869999	120486	990485
Regular/All Other	206	300	5530	6036	5524	5524	5524	16572	5524	8286	5524	19334	5524	5524	9276	20324	62266	9999	72265
Total	52106	32300	83430	167836	83424	83424	83424	250272	83424	86186	83424	253034	83424	83424	94275	261123	932265	130485	1062750
Additions to Normal Gross	4553	1642	4124	10319	67477	3939	3737	75153	3771	4858	3760	12389	4254	2942	2714	9910	107771	467	108238
All Other	4553	1642	4124	10319	67477	3939	3737	75153	3771	4858	3760	12389	4254	2942	2714	9910	107771	467	108238
Number F/T Personnel																			
Pedagogical/All Other	15255	15255	12385		12385	12385	12385		12385	12385	12385		12385	12385	12385				
Regular/All Other	719	719	719		719	719	719		719	719	719		719	719	719				
Total	15974	15974	13104		13104	13104	13104		13104	13104	13104		13104	13104	13104				

Reserve	Total Year
0	1170988

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

RESERVE	TOTAL YEAR
0	23956

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

RESERVE	TOTAL YEAR
0	23956

****City of New York****
Spending Plan by U/A
Personal Service
040 - DEPARTMENT OF EDUCATION
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	438	589	23608	24635	23308	23008	23008	69324	23208	29409	23208	75825	23208	23208	53408	99824	269608	41592	311200
UNSALARIED	2492	2000	1500	5992	3400	2500	2500	8400	2453	2700	2804	7957	2700	3346	1500	7546	29895	2389	32284
Total Non-Full Time Payroll	2492	2000	1500	5992	3400	2500	2500	8400	2453	2700	2804	7957	2700	3346	1500	7546	29895	2389	32284
Total Normal Gross Payroll	2930	2589	25108	30627	26708	25508	25508	77724	25661	32109	26012	83782	25908	26554	54908	107370	299503	43981	343484
PARAPROFESSIONAL PER SES	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	1213	1215
NON-PENSIONABLE-PREPARAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	144	144	144	0	144
SALARY ADJUSTMENTS LABOR	0	0	0	0	16362	0	0	16362	0	0	0	0	0	0	0	0	16362	0	16362
OVERTIME	10	14	21	45	14	14	14	42	14	14	21	49	14	14	19	47	183	0	183
LONGEVITY DIFFERENTIAL	220	221	843	1284	989	876	1584	3449	1628	1646	1639	4913	1534	974	560	3068	12714	0	12714
EDUC AND LICENCE DIFFERE	50	50	200	300	175	150	175	500	200	200	250	650	200	200	150	550	2000	0	2000
Total Payroll	3210	2876	26172	32258	44248	26548	27281	98077	27503	33969	27922	89394	27656	27742	55781	111179	330908	45194	376102
Non-Payroll Personal Service																			
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	181	181	1	239	18	258	6	2	3	11	450	0	450
Total Non-Payroll	0	0	0	0	0	0	181	181	1	239	18	258	6	2	3	11	450	0	450
Total Personal Service	3210	2876	26172	32258	44248	26548	27462	98258	27504	34208	27940	89652	27662	27744	55784	111190	331358	45194	376552
Number of F/T Personnel																			
Regular	2196	2196	2196		2196	2196	2196		2196	2196	2196		2196	2196	2196				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	1156	1156	1071		1071	1071	1071		1071	1071	1071		1071	1071	1071				
Total	3352	3352	3267		3267	3267	3267		3267	3267	3267		3267	3267	3267				

Reserve	Total Year
0	376552

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($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Pedagogical/All Other	88	88	10308	10484	10308	10308	10308	30924	10308	10308	10308	30924	10308	10308	38499	59115	131447	36085	167532
Regular/All Other	350	501	13300	14151	13000	12700	12700	38400	12900	19101	12900	44901	12900	12900	14909	40709	138161	5507	143668
Total	438	589	23608	24635	23308	23008	23008	69324	23208	29409	23208	75825	23208	23208	53408	99824	269608	41592	311200
Additions to Normal Gross	280	287	1064	1631	17540	1040	1773	20353	1842	1860	1910	5612	1748	1188	873	3809	31405	1213	32618
All Other	280	287	1064	1631	17540	1040	1773	20353	1842	1860	1910	5612	1748	1188	873	3809	31405	1213	32618
Number F/T Personnel																			
Pedagogical/All Other	1156	1156	1071		1071	1071	1071		1071	1071	1071		1071	1071	1071				
Regular/All Other	2196	2196	2196		2196	2196	2196		2196	2196	2196		2196	2196	2196				
Total	3352	3352	3267		3267	3267	3267		3267	3267	3267		3267	3267	3267				

Reserve	Total Year
0	343818

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OTPS - Encumbrance
040 - DEPARTMENT OF EDUCATION
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Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	0	46	46	76	34	53	163	62	47	5	114	82	0	0	82	405	0	405
PROPERTY AND EQUIPMENT																			
300/000	54	3207	1116	4377	1328	3391	432	5151	6867	2534	844	10245	194	0	0	194	19967	0	19967
337/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40X/042	0	0	0	0	0	0	59	59	59	59	59	177	59	57	0	116	352	0	352
40X/816	0	0	0	0	0	3	415	418	407	454	406	1267	412	405	0	817	2502	0	2502
40X/858	0	0	0	0	0	0	150	150	150	150	150	450	150	148	0	298	898	0	898
400/000	6	73	628	707	491	218	23	732	123	106	189	418	88	0	0	88	1945	0	1945
402/000	0	3	0	3	0	0	0	0	0	685	145	830	13	0	0	13	846	0	846
451/000	78	77	18	173	43	20	52	115	29	18	14	61	46	0	0	46	395	0	395
CONTRACTUAL SERVICES																			
600/000	108	108	108	324	108	108	108	324	54	108	81	243	162	243	110	515	1406	0	1406
612/000	0	0	0	0	0	1	1	2	1	1	1	3	1	1	1	3	8	0	8
613/000	0	0	0	0	4	0	0	4	0	7	10	17	0	0	0	0	21	0	21
615/000	0	0	0	0	0	0	0	0	0	0	6	6	7	0	0	7	13	0	13
622/000	50	68	11	129	25	30	17	72	19	17	25	61	25	14	21	60	322	0	322
633/000	0	3610	10	3620	37	46	104	187	19	207	31	257	36	0	0	36	4100	0	4100
669/000	0	2	2	4	2	2	2	6	2	2	2	6	2	2	2	6	22	0	22
684/000	740	400	1000	2140	1000	1000	1000	3000	1000	1000	1000	3000	500	185	175	860	9000	0	9000
685/000	67584	12698	6144	86426	10893	12868	5991	29752	13105	22673	26769	62547	18577	19601	16291	54469	233194	0	233194
686/000	1348	415	218	1981	259	467	1707	2433	518	207	404	1129	170	170	150	490	6033	0	6033
689/000	285	30	19	334	34	13	15	62	40	38	38	116	38	38	19	95	607	0	607
Total U/A OTPS	70253	20692	9320	100265	14300	18201	10129	42630	22455	28313	30179	80947	20562	20864	16769	58195	282037	0	282037

RESERVE	TOTAL YEAR
0	282037

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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	0	46	46	76	34	53	163	62	47	5	114	82	0	0	82	405	0	405
PROPERTY AND EQUIPMENT																			
300/000	54	3207	1116	4377	1328	3391	432	5151	6867	2534	844	10245	194	0	0	194	19967	0	19967
337/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40X/042	0	0	0	0	0	0	59	59	59	59	59	177	59	57	0	116	352	0	352
40X/816	0	0	0	0	0	3	415	418	407	454	406	1267	412	405	0	817	2502	0	2502
40X/858	0	0	0	0	0	0	150	150	150	150	150	450	150	148	0	298	898	0	898
400/000	6	73	628	707	491	218	23	732	123	106	189	418	88	0	0	88	1945	0	1945
402/000	0	3	0	3	0	0	0	0	0	685	145	830	13	0	0	13	846	0	846
451/000	78	77	18	173	43	20	52	115	29	18	14	61	46	0	0	46	395	0	395
CONTRACTUAL SERVICES																			
600/000	108	108	108	324	108	108	108	324	54	108	81	243	162	243	110	515	1406	0	1406
612/000	0	0	0	0	0	1	1	2	1	1	1	3	1	1	1	3	8	0	8
613/000	0	0	0	0	4	0	0	4	0	7	10	17	0	0	0	0	21	0	21
615/000	0	0	0	0	0	0	0	0	0	0	6	6	7	0	0	7	13	0	13
622/000	50	68	11	129	25	30	17	72	19	17	25	61	25	14	21	60	322	0	322
633/000	0	3610	10	3620	37	46	104	187	19	207	31	257	36	0	0	36	4100	0	4100
669/000	0	2	2	4	2	2	2	6	2	2	2	6	2	2	2	6	22	0	22
684/000	740	400	1000	2140	1000	1000	1000	3000	1000	1000	1000	3000	500	185	175	860	9000	0	9000
685/000	67584	12698	6144	86426	10893	12868	5991	29752	13105	22673	26769	62547	18577	19601	16291	54469	233194	0	233194
686/000	1348	415	218	1981	259	467	1707	2433	518	207	404	1129	170	170	150	490	6033	0	6033
689/000	285	30	19	334	34	13	15	62	40	38	38	116	38	38	19	95	607	0	607
Total U/A OTPS	70253	20692	9320	100265	14300	18201	10129	42630	22455	28313	30179	80947	20562	20864	16769	58195	282037	0	282037

RESERVE	TOTAL YEAR
0	282037

****City of New York****
Spending Plan by U/A
Personal Service
040 - DEPARTMENT OF EDUCATION
U/A: 435
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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	3574	7506	5454	16534	5532	5368	5204	16104	5004	7506	5330	17840	5104	5004	6791	16899	67377	0	67377
CUSTODIAL ALLOWANCES	5035	7682	7960	20677	18000	9933	7420	35353	10200	5482	6382	22064	11382	10200	12383	33965	112059	13353	125412
UNSALARIED	0	0	0	0	9	0	0	9	0	0	0	0	0	0	0	0	9	0	9
Total Non-Full Time Payroll	5035	7682	7960	20677	18009	9933	7420	35362	10200	5482	6382	22064	11382	10200	12383	33965	112068	13353	125421
Total Normal Gross Payroll	8609	15188	13414	37211	23541	15301	12624	51466	15204	12988	11712	39904	16486	15204	19174	50864	179445	13353	192798
SALARY ADJUSTMENTS LABOR	0	0	0	0	8607	0	0	8607	0	0	0	0	0	0	0	0	8607	0	8607
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	8649	15343	13628	37620	32279	15440	12756	60475	15339	13123	11907	40369	16635	15368	19315	51318	189782	13353	203135
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	8649	15343	13628	37620	32279	15440	12756	60475	15339	13123	11907	40369	16635	15368	19315	51318	189782	13353	203135
Number of F/T Personnel																			
Regular	659	659	653		653	653	653		653	653	653		653	653	653				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	659	659	653		653	653	653		653	653	653		653	653	653				

Reserve	Total Year
0	203135

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($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	3574	7506	5104	16184	5182	5168	5004	15354	5004	7506	5104	17614	5004	5004	6791	16799	65951	0	65951
Regular/CD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regular/Intra-City	0	0	350	350	350	200	200	750	0	0	226	226	100	0	0	100	1426	0	1426
Total	3574	7506	5454	16534	5532	5368	5204	16104	5004	7506	5330	17840	5104	5004	6791	16899	67377	0	67377
Additions to Normal Gross	40	155	214	409	8738	139	132	9009	135	135	195	465	149	164	141	454	10337	0	10337
All Other	40	155	214	409	8738	139	132	9009	135	135	195	465	149	164	141	454	10337	0	10337
Number F/T Personnel																			
Regular/All Other	653	653	653		653	653	653		653	653	653		653	653	653				
Regular/CD	6	6	0		0	0	0		0	0	0		0	0	0				
Regular/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0				
Total	659	659	653		653	653	653		653	653	653		653	653	653				

Reserve	Total Year
0	77714

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Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
PROPERTY AND EQUIPMENT																			
100/000	10399	3083	1352	14834	1443	1258	800	3501	4967	1202	1546	7715	1687	1002	1542	4231	30281	0	30281
OTHER SERVICES AND CHAR																			
300/000	44	35	37	116	43	45	34	122	23	25	37	85	28	22	25	75	398	0	398
OTHER SERVICES AND CHAR																			
40X/042	0	0	0	0	0	0	0	0	2485	0	0	2485	2231	0	139	2370	4855	0	4855
40X/856	0	0	0	0	0	0	0	0	1411	0	0	1411	1268	0	96	1364	2775	0	2775
400/000	7	8	50	65	0	1	3	4	0	0	0	0	0	1	0	1	70	0	70
451/000	0	0	0	0	0	0	5	5	0	0	0	0	0	0	0	0	5	0	5
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11210	11210	11210	0	11210
607/000	0	0	0	0	0	0	0	0	30	0	0	30	0	0	0	0	30	0	30
622/000	1718	50	0	1768	0	8	0	8	0	3	0	3	221	0	0	221	2000	0	2000
676/000	142407	468608	20464	631479	14270	20422	0	34692	18730	12420	91196	122346	6834	6491	151550	164875	953392	50000	1003392
682/000	120	0	0	120	0	0	0	0	0	0	0	0	0	0	0	0	120	0	120
683/000	0	336	420	756	529	50	137	716	192	3	45	240	6	0	0	6	1718	0	1718
686/000	144	2742	14	2900	341	1064	0	1405	0	0	0	0	0	0	17085	17085	21390	0	21390
689/000	0	20	3	23	0	0	0	0	1	15	1	17	0	0	0	0	40	0	40
Total U/A OTPS	154839	474882	22340	652061	16626	22848	979	40453	27839	13668	92825	134332	12275	7516	181647	201438	1028284	50000	1078284

RESERVE	TOTAL YEAR
0	1078284

****City of New York****
Spending Plan by U/A
OTPS - Voucher
040 - DEPARTMENT OF EDUCATION
U/A: 436
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
PROPERTY AND EQUIPMENT																			
100/000	600	3436	5147	9183	2444	2648	2029	7121	2652	2339	2819	7810	2559	1185	2423	6167	30281	0	30281
OTHER SERVICES AND CHAR																			
300/000	0	35	47	82	45	41	37	123	37	25	33	95	34	15	49	98	398	0	398
OTHER SERVICES AND CHAR																			
40X/042	0	0	0	0	0	0	0	0	2485	0	0	2485	2231	0	139	2370	4855	0	4855
40X/856	0	0	0	0	0	0	0	0	1411	0	0	1411	1268	0	96	1364	2775	0	2775
400/000	0	0	23	23	10	10	14	34	1	1	1	3	1	1	8	10	70	0	70
451/000	0	0	0	0	0	0	4	4	0	0	0	0	0	0	1	1	5	0	5
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11210	11210	11210	0	11210
607/000	0	0	0	0	0	0	0	0	30	0	0	30	0	0	0	0	30	0	30
622/000	0	269	240	509	236	181	196	613	142	129	253	524	174	65	115	354	2000	0	2000
676/000	61725	125046	62351	249122	92654	59030	46328	198012	65206	53611	61499	180316	88246	9870	227826	325942	953392	50000	1003392
682/000	0	0	0	0	0	0	0	0	0	0	0	0	0	120	0	120	120	0	120
683/000	0	286	279	565	230	57	143	430	129	98	136	363	305	53	2	360	1718	0	1718
686/000	13	1331	0	1344	1674	870	0	2544	0	0	0	0	0	0	17502	17502	21390	0	21390
689/000	0	0	0	0	0	0	1	1	12	0	4	16	0	0	23	23	40	0	40
Total U/A OTPS	62338	130403	68087	260828	97293	62837	48752	208882	72105	56203	64745	193053	94818	11309	259394	365521	1028284	50000	1078284

RESERVE	TOTAL YEAR
0	1078284

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
040 - DEPARTMENT OF EDUCATION
U/A: 438
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
PROPERTY AND EQUIPMENT																			
100/000	276	2565	35	2876	90	13	22	125	9	0	8	17	21	0	0	21	3039	0	3039
OTHER SERVICES AND CHAR																			
300/000	587	3	0	590	33	14	56	103	0	0	0	0	7	3821	0	3828	4521	0	4521
OTHER SERVICES AND CHAR																			
400/000	2425	468	77	2970	1949	21	0	1970	0	1496	0	1496	0	0	0	0	6436	0	6436
402/000	85	488	21	594	34	4	0	38	1	0	67	68	0	0	0	0	700	0	700
451/000	3	31	0	34	0	0	24	24	0	0	0	0	0	34	43	77	135	0	135
CONTRACTUAL SERVICES																			
612/000	0	0	0	0	0	0	0	0	0	0	10	10	0	0	0	0	10	0	10
613/000	0	307	0	307	72	6	46	124	89	0	0	89	0	0	0	0	520	0	520
622/000	796	33	0	829	622	0	0	622	0	490	0	490	1094	0	0	1094	3035	0	3035
669/000	0	72576	245649	318225	97138	184248	33158	314544	162057	151966	74814	388837	95291	24495	61171	180957	1202563	0	1202563
685/000	0	0	0	0	0	0	0	0	0	0	400	400	0	0	0	0	400	0	400
686/000	0	0	127	127	0	0	0	0	0	0	0	0	0	128	0	128	255	0	255
FIXED & MISCELLANEOUS C																			
704/000	6725	2593	2939	12257	0	0	719	719	0	20187	0	20187	0	0	0	0	33163	0	33163
772/000	150	78	13	241	0	0	11348	11348	0	79	0	79	0	0	33467	33467	45135	0	45135
773/000	0	0	0	0	575	3511	0	4086	0	0	0	0	0	4249	7115	11364	15450	0	15450
Total U/A OTPS	11047	79142	248861	339050	100513	187817	45373	333703	162156	174218	75299	411673	96413	32727	101796	230936	1315362	0	1315362

RESERVE	TOTAL YEAR
0	1315362

****City of New York****
Spending Plan by U/A
OTPS - Voucher
040 - DEPARTMENT OF EDUCATION
U/A: 438
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
PROPERTY AND EQUIPMENT																			
100/000	58	212	130	400	193	153	103	449	137	94	70	301	171	330	1388	1889	3039	0	3039
OTHER SERVICES AND CHAR																			
300/000	0	0	0	0	0	0	7	7	9	12	0	21	0	0	4493	4493	4521	0	4521
OTHER SERVICES AND CHAR																			
400/000	2416	2	425	2843	636	2	0	638	13	40	1947	2000	532	0	423	955	6436	0	6436
402/000	0	0	30	30	0	0	47	47	0	551	0	551	0	45	27	72	700	0	700
451/000	2	1	0	3	0	0	13	13	0	0	0	0	0	45	74	119	135	0	135
CONTRACTUAL SERVICES																			
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	10	0	10
613/000	0	205	0	205	0	39	12	51	58	206	0	264	0	0	0	0	520	0	520
622/000	0	0	332	332	210	161	95	466	162	227	336	725	981	130	401	1512	3035	0	3035
669/000	0	31090	35027	66117	81956	131859	124576	338391	109254	104254	95749	309257	102024	94218	292556	488798	1202563	0	1202563
685/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400	400	400	0	400
686/000	0	0	0	0	0	20	1	21	1	3	5	9	13	28	184	225	255	0	255
FIXED & MISCELLANEOUS C																			
704/000	6342	2593	3313	12248	0	0	335	335	0	0	0	0	20580	0	0	20580	33163	0	33163
772/000	0	0	164	164	0	0	11374	11374	0	0	50	50	0	0	33547	33547	45135	0	45135
773/000	0	0	0	0	575	3511	0	4086	0	0	0	0	0	4249	7115	11364	15450	0	15450
Total U/A OTPS	8818	34103	39421	82342	83570	135745	136563	355878	109634	105387	98157	313178	124301	99045	340618	563964	1315362	0	1315362

RESERVE	TOTAL YEAR
0	1315362

****City of New York****
Spending Plan by U/A
Personal Service
040 - DEPARTMENT OF EDUCATION
U/A: 439
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	4178	8775	6680	19633	5616	5850	5850	17316	5850	8775	5850	20475	5850	5850	7939	19639	77063	0	77063
UNSALARIED	20	139	5207	5366	16461	17000	11814	45275	11427	13000	13000	37427	13000	13000	25000	51000	139068	23286	162354
PART-TIME POSITIONS	15	19	29	63	28	19	19	66	19	19	29	67	19	19	33	71	267	0	267
Total Non-Full Time Payroll	35	158	5236	5429	16489	17019	11833	45341	11446	13019	13029	37494	13019	13019	25033	51071	139335	23286	162621
Total Normal Gross Payroll	4213	8933	11916	25062	22105	22869	17683	62657	17296	21794	18879	57969	18869	18869	32972	70710	216398	23286	239684
PARAPROFESSIONAL PER SES	0	0	0	0	53	50	0	103	0	0	0	0	0	0	0	0	103	0	103
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	4294	9096	12315	25705	22593	23368	18134	64095	17747	22241	19528	59516	19316	19333	34526	73175	222491	23286	245777
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	4294	9096	12315	25705	22593	23368	18134	64095	17747	22241	19528	59516	19316	19333	34526	73175	222491	23286	245777
Number of F/T Personnel																			
Regular	1715	1715	1715		1715	1715	1715		1715	1715	1715		1715	1715	1715				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1715	1715	1715		1715	1715	1715		1715	1715	1715		1715	1715	1715				

Reserve	Total Year
0	245777

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	4178	8775	6680	19633	5616	5850	5850	17316	5850	8775	5850	20475	5850	5850	7939	19639	77063	0	77063
Total	4178	8775	6680	19633	5616	5850	5850	17316	5850	8775	5850	20475	5850	5850	7939	19639	77063	0	77063
Additions to Normal Gross	81	163	399	643	488	499	451	1438	451	447	649	1547	447	464	1554	2465	6093	0	6093
All Other	81	163	399	643	488	499	451	1438	451	447	649	1547	447	464	1554	2465	6093	0	6093
Number F/T Personnel																			
Regular/All Other	1715	1715	1715		1715	1715	1715		1715	1715	1715		1715	1715	1715				
Total	1715	1715	1715		1715	1715	1715		1715	1715	1715		1715	1715	1715				

Reserve	Total Year
0	83156

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
040 - DEPARTMENT OF EDUCATION
U/A: 440
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	0	0	0	0	40	0	0	40	0	0	0	0	40	0	40
100/000	237	6585	4603	11425	338	597	504	1439	1762	6883	194	8839	237	5486	0	5723	27426	0	27426
110/000	4180	1306	208681	214167	5889	5039	4477	15405	5856	5792	6552	18200	6454	5835	5815	18104	265876	0	265876
OTHER SERVICES AND CHAR																			
300/000	675	375	0	1050	222	293	1574	2089	108	281	397	786	538	77	11	626	4551	0	4551
OTHER SERVICES AND CHAR																			
400/000	25	181	5	211	257	34	54	345	0	4	0	4	25	0	0	25	585	0	585
402/000	0	538	73	611	47	9	3	59	1	116	0	117	0	0	0	0	787	0	787
451/000	14	54	0	68	30	2	43	75	12	0	1	13	4	0	0	4	160	0	160
454/000	0	0	0	0	0	0	0	0	0	0	12	12	0	0	0	0	12	0	12
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1800	1800	1800	0	1800
CONTRACTUAL SERVICES																			
602/000	0	10	0	10	0	0	0	0	0	0	2	2	0	18	0	18	30	0	30
607/000	12	153	0	165	0	0	0	0	171	0	0	171	0	5	0	5	341	0	341
612/000	0	0	0	0	0	0	0	0	0	0	101	101	0	0	0	0	101	0	101
613/000	26	84	85	195	40	10	13	63	15	0	11	26	1	0	4	5	289	0	289
615/000	0	249	6	255	0	0	0	0	0	0	1	1	34	0	0	34	290	0	290
619/000	0	250	0	250	0	0	0	0	0	0	0	0	0	0	0	0	250	0	250
622/000	501	306	0	807	846	0	0	846	0	222	0	222	31	18	0	49	1924	0	1924
676/000	6	4574	442	5022	3638	0	48	3686	246	328	590	1164	0	106	151	257	10129	0	10129
684/000	394	50	66	510	190	30	54	274	0	0	0	0	0	0	0	0	784	0	784
685/000	0	0	0	0	0	0	0	0	0	0	200	200	0	0	0	0	200	0	200
686/000	48	16	6	70	0	0	0	0	28	2	0	30	0	0	0	0	100	0	100
OTHER SERVICES AND CHAR																			
700/000	0	0	0	0	0	0	0	0	0	0	1091	1091	0	0	0	0	1091	0	1091
Total U/A OTPS	6118	14731	213967	234816	11497	6014	6770	24281	8239	13628	9152	31019	7324	11545	7781	26650	316766	0	316766

RESERVE	TOTAL YEAR
0	316766

****City of New York****
Spending Plan by U/A
OTPS - Voucher
040 - DEPARTMENT OF EDUCATION
U/A: 440
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	40	40	0	40
100/000	4	327	854	1185	3087	927	2879	6893	3905	3062	2671	9638	2086	5428	2196	9710	27426	0	27426
110/000	1617	2984	10365	14966	27224	24755	21852	73831	22117	24171	20525	66813	22230	26859	61177	110266	265876	0	265876
OTHER SERVICES AND CHAR																			
300/000	0	181	419	600	514	194	298	1006	346	884	426	1656	575	415	299	1289	4551	0	4551
OTHER SERVICES AND CHAR																			
400/000	6	46	57	109	71	81	32	184	62	74	57	193	64	6	29	99	585	0	585
402/000	0	0	0	0	0	0	0	0	0	778	9	787	0	0	0	0	787	0	787
451/000	6	47	0	53	20	11	18	49	25	0	7	32	26	0	0	26	160	0	160
454/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	12	12	0	12
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1800	1800	1800	0	1800
CONTRACTUAL SERVICES																			
602/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	29	29	30	0	30
607/000	12	51	0	63	16	0	0	16	18	1	0	19	28	5	210	243	341	0	341
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	101	101	101	0	101
613/000	16	2	41	59	6	15	22	43	18	11	19	48	44	5	90	139	289	0	289
615/000	0	0	20	20	118	4	0	122	5	0	0	5	13	3	127	143	290	0	290
619/000	0	0	0	0	1	1	0	2	1	0	1	2	0	17	229	246	250	0	250
622/000	0	2	289	291	217	184	74	475	145	225	51	421	169	87	481	737	1924	0	1924
676/000	0	429	709	1138	1753	648	811	3212	977	1124	582	2683	374	354	2368	3096	10129	0	10129
684/000	133	4	3	140	0	235	341	576	68	0	0	68	0	0	0	0	784	0	784
685/000	0	0	0	0	0	0	0	0	0	0	0	0	0	61	139	200	200	0	200
686/000	3	13	3	19	0	23	15	38	6	9	12	27	3	4	9	16	100	0	100
OTHER SERVICES AND CHAR																			
700/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1091	1091	1091	0	1091
Total U/A OTPS	1797	4086	12761	18644	33027	27078	26342	86447	27693	30339	24360	82392	25612	33244	70427	129283	316766	0	316766

RESERVE	TOTAL YEAR
0	316766

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
040 - DEPARTMENT OF EDUCATION
U/A: 442
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
40X/056	0	0	0	0	0	1	77831	77832	0	72193	0	72193	0	73852	0	73852	223877	78621	302498
40X/098	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	109272	109272
400/000	0	0	0	0	0	0	0	0	0	5000	0	5000	0	5000	0	5000	10000	0	10000
Total U/A OTPS	0	0	0	0	0	1	77831	77832	0	77193	0	77193	0	78852	0	78852	233877	187893	421770

RESERVE	TOTAL YEAR
0	421770

****City of New York****
Spending Plan by U/A
OTPS - Voucher
040 - DEPARTMENT OF EDUCATION
U/A: 442
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
40X/056	0	0	0	0	0	1	77831	77832	0	72193	0	72193	0	73852	0	73852	223877	78621	302498
40X/098	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	109272	109272
400/000	0	0	0	0	0	0	0	0	0	5000	0	5000	0	5000	0	5000	10000	0	10000
Total U/A OTPS	0	0	0	0	0	1	77831	77832	0	77193	0	77193	0	78852	0	78852	233877	187893	421770

RESERVE	TOTAL YEAR
0	421770

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
040 - DEPARTMENT OF EDUCATION
U/A: 444
Fiscal Year 2020
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	329	329	329	0	329
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	84	84	84	0	84
109/000	0	42128	0	42128	26	0	0	26	0	17	13344	13361	0	0	0	0	55515	0	55515
OTHER SERVICES AND CHAR																			
40X/856	0	0	0	0	0	173	0	173	0	143	0	143	0	0	16	16	332	0	332
414/000	186126	4284	5667	196077	2023	1341	1261	4625	26426	0	0	26426	0	0	45074	45074	272202	0	272202
42C/856	0	0	0	0	35000	0	0	35000	0	53300	0	53300	63339	0	65000	128339	216639	26700	243339
423/000	0	7303	0	7303	0	0	0	0	0	0	0	0	0	0	0	0	7303	0	7303
Total U/A OTPS	186126	53715	5667	245508	37049	1514	1261	39824	26426	53460	13344	93230	63339	0	110503	173842	552404	26700	579104

RESERVE	TOTAL YEAR
0	579104

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	329	329	329	0	329
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	84	84	84	0	84
109/000	0	344	1269	1613	627	1137	5346	7110	8688	8294	8031	25013	10543	9203	2033	21779	55515	0	55515
OTHER SERVICES AND CHAR																			
40X/856	0	0	0	0	0	173	0	173	0	143	0	143	0	0	16	16	332	0	332
414/000	28291	20357	17538	66186	17269	17910	18441	53620	20241	18731	17576	56548	17276	17036	61536	95848	272202	0	272202
42C/856	0	0	0	0	35000	0	0	35000	0	53300	0	53300	63339	0	65000	128339	216639	26700	243339
423/000	0	97	0	97	0	0	395	395	70	2	1530	1602	0	5209	0	5209	7303	0	7303
Total U/A OTPS	28291	20798	18807	67896	52896	19220	24182	96298	28999	80470	27137	136606	91158	31448	128998	251604	552404	26700	579104

RESERVE	TOTAL YEAR
0	579104

****City of New York****
Spending Plan by U/A
Personal Service
040 - DEPARTMENT OF EDUCATION
U/A: 453
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	11822	24163	17134	53119	17136	17036	17036	51208	16936	17568	17102	51606	17036	17036	31997	66069	222002	10	222012
UNSALARIED	4	25	20	49	8	10	10	28	10	5	15	30	5	10	15	30	137	20	157
PART-TIME POSITIONS	34	50	80	164	83	50	50	183	50	50	50	150	50	50	72	172	669	0	669
Total Non-Full Time Payroll	38	75	100	213	91	60	60	211	60	55	65	180	55	60	87	202	806	20	826
Total Normal Gross Payroll	11860	24238	17234	53332	17227	17096	17096	51419	16996	17623	17167	51786	17091	17096	32084	66271	222808	30	222838
PARAPROFESSIONAL PER SES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	319	319	319	0	319
SUPPER MONEY	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12	12	0	12
SALARY ADJUSTMENTS LABOR	0	0	0	0	1855	0	0	1855	0	0	0	0	0	0	0	0	1855	0	1855
BACKPAY - PRIOR YEARS	0	0	0	0	0	85	0	85	0	0	0	0	0	0	0	0	85	0	85
OVERTIME	25	100	133	258	90	90	90	270	90	90	133	313	90	90	106	286	1127	0	1127
TERMINAL LEAVE	0	6	7	13	13	10	15	38	10	15	6	31	26	6	18	50	132	49	181
SHIFT DIFFERENTIAL	0	1	3	4	3	2	3	8	1	4	2	7	4	1	3	8	27	5	32
LONGEVITY DIFFERENTIAL	165	207	307	679	208	215	159	582	161	73	60	294	60	92	72	224	1779	0	1779
ASSIGNMENT DIFFERENTIAL	3	4	4	11	4	5	4	13	4	3	4	11	3	6	2	11	46	0	46
Total Payroll	12053	24556	17688	54297	19400	17503	17367	54270	17262	17808	17372	52442	17274	17303	32604	67181	228190	84	228274
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	12053	24556	17688	54297	19400	17503	17367	54270	17262	17808	17372	52442	17274	17303	32604	67181	228190	84	228274
Number of F/T Personnel																			
Regular	2128	2128	2196		2196	2196	2196		2196	2196	2196		2196	2196	2196				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	107	107	54		54	54	54		54	54	54		54	54	54				
Total	2235	2235	2250		2250	2250	2250		2250	2250	2250		2250	2250	2250				

Reserve	Total Year
0	228274

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Pedagogical/All Other	604	604	1230	2438	1230	1230	1230	3690	1230	1230	1230	3690	1230	1230	1845	4305	14123	10	14133
Regular/All Other	11218	23559	15904	50681	15906	15806	15806	47518	15706	16338	15872	47916	15806	15806	30152	61764	207879	0	207879
Total	11822	24163	17134	53119	17136	17036	17036	51208	16936	17568	17102	51606	17036	17036	31997	66069	222002	10	222012
Additions to Normal Gross	193	318	454	965	2173	407	271	2851	266	185	205	656	183	207	520	910	5382	54	5436
All Other	193	318	454	965	2173	407	271	2851	266	185	205	656	183	207	520	910	5382	54	5436
Number F/T Personnel																			
Pedagogical/All Other	107	107	54		54	54	54		54	54	54		54	54	54				
Regular/All Other	2128	2128	2196		2196	2196	2196		2196	2196	2196		2196	2196	2196				
Total	2235	2235	2250		2250	2250	2250		2250	2250	2250		2250	2250	2250				

Reserve	Total Year
0	227448

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

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	83	0	83	0	0	0	0	0	0	0	0	0	0	0	0	83	0	83
100/000	5000	5000	2550	12550	4050	2100	1641	7791	1523	1136	1683	4342	1000	1300	900	3200	27883	0	27883
106/000	2	0	0	2	0	0	2	2	0	0	2	2	0	0	2	2	8	0	8
199/000	266	25	0	291	0	0	50	50	0	10	180	190	0	0	0	0	531	0	531
PROPERTY AND EQUIPMENT																			
300/000	1001	350	200	1551	300	331	500	1131	66	100	300	466	400	12	10	422	3570	0	3570
315/000	25	30	21	76	5	0	0	5	0	0	0	0	0	0	0	0	81	0	81
337/000	4	4	5	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13
338/000	4	11	0	15	0	0	0	0	0	15	0	15	0	3	0	3	33	0	33
OTHER SERVICES AND CHAR																			
40X/042	0	0	1321	1321	0	0	0	0	0	0	0	0	0	0	0	0	1321	0	1321
40X/816	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0	4
40X/846	411	0	0	411	0	0	0	0	0	0	0	0	0	0	42	42	453	0	453
40X/856	0	0	0	0	0	0	0	0	5	0	0	5	0	0	0	0	5	0	5
40X/858	0	738	1507	2245	0	0	0	0	0	0	0	0	0	0	13169	13169	15414	0	15414
400/000	1500	1017	500	3017	650	200	250	1100	665	200	200	1065	250	300	170	720	5902	0	5902
402/000	135	400	494	1029	2000	1000	400	3400	116	500	600	1216	300	400	400	1100	6745	0	6745
414/000	14	0	0	14	0	0	0	0	15	0	0	15	0	0	0	0	29	0	29
451/000	294	100	100	494	40	120	100	260	125	30	50	205	50	50	0	100	1059	0	1059
CONTRACTUAL SERVICES																			
600/000	0	10	10	20	1520	1000	500	3020	66	100	10	176	10	20	90	120	3336	0	3336
602/000	80	100	100	280	0	0	811	811	0	31	300	331	200	200	0	400	1822	0	1822
612/000	20	0	0	20	0	0	20	20	0	0	0	0	18	0	0	18	58	0	58
613/000	1000	5500	3400	9900	479	100	5000	5579	79	1100	700	1879	1600	100	0	1700	19058	0	19058
615/000	70	200	200	470	50	100	60	210	30	100	337	467	200	200	200	600	1747	0	1747
619/000	0	0	0	0	0	71	0	71	0	0	0	0	0	0	0	0	71	0	71
622/000	500	500	500	1500	100	100	200	400	300	248	100	648	200	0	0	200	2748	0	2748
624/000	0	20	20	40	20	11	17	48	0	9	0	9	0	0	0	0	97	0	97
669/000	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
671/000	0	0	4	4	4	0	0	4	0	0	0	0	0	0	0	0	8	0	8
676/000	16	10	20	46	20	20	20	60	0	100	100	200	20	20	25	65	371	0	371
681/000	200	555	0	755	0	106	916	1022	602	291	286	1179	151	0	0	151	3107	0	3107
682/000	50	100	50	200	0	100	0	100	0	100	0	100	0	127	0	127	527	0	527
683/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1

****City of New York****
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OTPS - Encumbrance
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U/A: 454
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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																			
684/000	6000	7000	300	13300	408	1000	1500	2908	1378	500	500	2378	500	500	500	1500	20086	0	20086
685/000	550	450	680	1680	600	140	546	1286	1200	700	460	2360	180	1000	200	1380	6706	0	6706
686/000	1000	4000	1000	6000	1350	1000	1000	3350	6401	1000	500	7901	1600	1800	567	3967	21218	0	21218
689/000	3500	330	1030	4860	439	613	1880	2932	75	215	800	1090	600	260	295	1155	10037	0	10037
FIXED & MISCELLANEOUS C																			
719/000	0	0	25	25	0	0	0	0	25	25	23	73	0	0	0	0	98	0	98
79D/856	250	0	0	250	0	0	0	0	0	0	0	0	0	0	0	0	250	0	250
Total U/A OTPS	21892	26534	14040	62466	12035	8112	15413	35560	12671	6510	7131	26312	7279	6292	16574	30145	154483	0	154483

RESERVE	TOTAL YEAR
0	154483

****City of New York****
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OTPS - 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	0	0	0	0	0	0	0	0	0	0	0	0	83	83
100/000	4228	4233	2622	11083	2050	1325	1718	5093	622	1297	1272	3191	3440	2800	1876	8116	27483	400	27883
106/000	2	0	0	2	0	0	2	2	0	0	2	2	0	0	2	2	8	0	8
199/000	250	24	0	274	0	0	50	50	0	10	197	207	0	0	0	0	531	0	531
PROPERTY AND EQUIPMENT																			
300/000	900	300	200	1400	250	300	450	1000	50	100	300	450	400	10	116	526	3376	194	3570
315/000	25	30	21	76	5	0	0	5	0	0	0	0	0	0	0	0	81	0	81
337/000	4	4	5	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13
338/000	4	11	0	15	0	0	0	0	0	0	0	0	15	3	0	18	33	0	33
OTHER SERVICES AND CHAR																			
40X/042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1321	1321
40X/816	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
40X/846	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	453	453
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15414	15414
400/000	1000	917	200	2117	200	200	200	600	200	200	200	600	300	100	665	1065	4382	1520	5902
402/000	100	400	494	994	2000	1000	400	3400	100	500	550	1150	350	435	216	1001	6545	200	6745
414/000	14	0	0	14	0	0	0	0	0	0	15	15	0	0	0	0	29	0	29
451/000	100	100	100	300	75	120	111	306	100	30	98	228	100	100	25	225	1059	0	1059
CONTRACTUAL SERVICES																			
600/000	0	10	10	20	20	150	250	420	206	50	400	656	450	1700	90	2240	3336	0	3336
602/000	50	50	50	150	0	0	311	311	200	61	250	511	200	200	250	650	1622	200	1822
612/000	10	0	10	20	0	0	10	10	0	0	0	0	10	8	10	28	58	0	58
613/000	500	4000	3000	7500	700	1000	5100	6800	70	700	1000	1770	1000	100	590	1690	17760	1298	19058
615/000	50	150	150	350	50	100	60	210	30	100	337	467	250	250	50	550	1577	170	1747
619/000	0	0	0	0	0	71	0	71	0	0	0	0	0	0	0	0	71	0	71
622/000	400	400	400	1200	100	200	300	600	300	200	100	600	200	50	50	300	2700	48	2748
624/000	0	20	20	40	20	11	17	48	0	9	0	9	0	0	0	0	97	0	97
669/000	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
671/000	0	0	4	4	4	0	0	4	0	0	0	0	0	0	0	0	8	0	8
676/000	15	10	10	35	20	20	0	40	0	100	120	220	20	25	11	56	351	20	371
681/000	200	500	0	700	0	100	800	900	200	200	180	580	100	50	0	150	2330	777	3107
682/000	50	100	50	200	0	100	0	100	0	0	0	0	0	0	100	100	400	127	527
683/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1

****City of New York****
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OTPS - Voucher
040 - DEPARTMENT OF EDUCATION
U/A: 454
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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																			
684/000	3000	3000	1000	7000	478	1000	1500	2978	1000	500	500	2000	500	1378	1730	3608	15586	4500	20086
685/000	406	382	626	1414	354	439	282	1075	192	412	264	868	205	503	1985	2693	6050	656	6706
686/000	600	1200	1000	2800	1050	1200	1500	3750	1200	1500	567	3267	3000	3500	901	7401	17218	4000	21218
689/000	1202	2035	1028	4265	439	303	830	1572	510	285	410	1205	505	160	1782	2447	9489	548	10037
FIXED & MISCELLANEOUS C																			
719/000	0	0	25	25	0	0	0	0	0	0	25	25	0	0	25	25	75	23	98
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250	250
Total U/A OTPS	13110	17876	11029	42015	7815	7639	13891	29345	4980	6254	6787	18021	11045	11372	10474	32891	122272	32211	154483

RESERVE	TOTAL YEAR
0	154483

****City of New York****
Spending Plan by U/A
Personal Service
040 - DEPARTMENT OF EDUCATION
U/A: 461
Fiscal Year 2020
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Normal Gross Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PMTS TO BENEFIC DECSD EM	0	0	0	0	0	2	4	6	0	10	6	16	45	8	0	53	75	0	75
Total Payroll	0	0	0	0	0	2	4	6	0	10	6	16	45	8	0	53	75	0	75
Non-Payroll Personal Service																			
AWARDS/EXPENSES-WORKMENS	3047	2666	2744	8457	3459	3822	2018	9299	4045	3500	3500	11045	3850	3500	3007	10357	39158	0	39158
ANNUITY CONTRIBUTIONS	2220	2230	2162	6612	2160	11	5691	7862	2361	0	1455	3816	1159	1783	1683	4625	22915	1711	24626
SUPPLEMENTAL EMPLOYEE WE	13000	32000	65180	110180	55000	12000	35000	102000	37000	10000	40000	87000	40000	40000	171000	251000	550180	7478	557658
UNEMPLOYMENT INSURANCE	0	0	6	6	1142	50	1725	2917	730	0	0	730	0	0	3794	3794	7447	0	7447
SOCIAL SECURITY CONTRIBU	21000	34000	75000	130000	157898	70000	70000	297898	70000	70000	70000	210000	70000	70000	70000	210000	847898	39906	887804
DISABILITY BENEFITS INSU	0	0	0	0	9	2	32	43	69	59	132	260	81	0	0	81	384	227	611
HEALTH INSURANCE PLAN CI	15444	30440	174632	220516	189474	179500	116305	485279	170100	160000	175000	505100	150000	175000	560193	885193	2096088	245910	2341998
Total Non-Payroll	54711	101336	319724	475771	409142	265385	230771	905298	284305	243559	290087	817951	265090	290283	809677	1365050	3564070	295232	3859302
Total Personal Service	54711	101336	319724	475771	409142	265387	230775	905304	284305	243569	290093	817967	265135	290291	809677	1365103	3564145	295232	3859377
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	3859377

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
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

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

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																			
669/000	12417	75835	979	89231	979	979	68	2026	979	979	1958	3916	4894	5007	0	9901	105074	0	105074
670/000	397172	44926	0	442098	384	0	0	384	0	0	0	0	0	0	0	0	442482	0	442482
685/000	191000	27500	496	218996	7650	4061	0	11711	6966	3659	20000	30625	20000	0	0	20000	281332	18275	299607
Total U/A OTPS	600589	148261	1475	750325	9013	5040	68	14121	7945	4638	21958	34541	24894	5007	0	29901	828888	18275	847163

RESERVE	TOTAL YEAR
0	847163

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

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																			
669/000	12417	75835	979	89231	979	979	68	2026	979	979	1958	3916	4894	5007	0	9901	105074	0	105074
670/000	39544	48214	28147	115905	43990	54057	8659	106706	55914	50001	54129	160044	59827	0	0	59827	442482	0	442482
685/000	52422	29974	20194	102590	22397	34413	0	56810	39559	39408	22965	101932	20000	0	0	20000	281332	18275	299607
Total U/A OTPS	104383	154023	49320	307726	67366	89449	8727	165542	96452	90388	79052	265892	84721	5007	0	89728	828888	18275	847163

RESERVE	TOTAL YEAR
0	847163

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

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																			
669/000	143	142	80	365	103	141	311	555	304	564	400	1268	240	83	28	351	2539	0	2539
670/000	331690	267264	25344	624298	20989	18874	0	39863	20000	4389	0	24389	40000	0	30000	70000	758550	0	758550
682/000	1706	2072	654	4432	1296	1057	0	2353	1643	1294	278	3215	0	0	0	0	10000	0	10000
685/000	4077	5200	2340	11617	11053	3865	0	14918	6673	9654	3557	19884	54011	50000	0	104011	150430	47800	198230
FIXED & MISCELLANEOUS C																			
718/000	6382	141	567	7090	267	229	0	496	505	114	148	767	0	0	0	0	8353	0	8353
730/000	2594	3574	141	6309	395	1324	0	1719	0	0	0	0	0	0	0	0	8028	0	8028
731/000	1141	289	353	1783	369	163	0	532	0	75	0	75	0	0	0	0	2390	0	2390
791/000	518	155	655	1328	339	600	284	1223	465	484	303	1252	0	15	8	23	3826	0	3826
Total U/A OTPS	348251	278837	30134	657222	34811	26253	595	61659	29590	16574	4686	50850	94251	50098	30036	174385	944116	47800	991916

RESERVE	TOTAL YEAR
0	991916

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

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																			
669/000	143	142	80	365	103	141	311	555	304	564	400	1268	240	83	28	351	2539	0	2539
670/000	101130	87857	66066	255053	96456	94771	0	191227	132084	79108	10284	221476	60794	0	30000	90794	758550	0	758550
682/000	1706	2072	654	4432	1296	1057	0	2353	1643	1294	278	3215	0	0	0	0	10000	0	10000
685/000	4077	5200	2340	11617	11053	3865	0	14918	6673	9654	3557	19884	54011	50000	0	104011	150430	47800	198230
FIXED & MISCELLANEOUS C																			
718/000	537	2713	3436	6686	365	456	0	821	565	121	160	846	0	0	0	0	8353	0	8353
730/000	2594	3574	141	6309	395	1324	0	1719	0	0	0	0	0	0	0	0	8028	0	8028
731/000	1141	289	353	1783	369	163	0	532	0	75	0	75	0	0	0	0	2390	0	2390
791/000	518	155	655	1328	339	600	284	1223	465	484	303	1252	0	15	8	23	3826	0	3826
Total U/A OTPS	111846	102002	73725	287573	110376	102377	595	213348	141734	91300	14982	248016	115045	50098	30036	195179	944116	47800	991916

RESERVE	TOTAL YEAR
0	991916

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
040 - DEPARTMENT OF EDUCATION
U/A: 474
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
PROPERTY AND EQUIPMENT																			
199/000	306	442	204	952	170	204	476	850	306	306	851	1463	138	0	0	138	3403	0	3403
PROPERTY AND EQUIPMENT																			
300/000	1423	1423	890	3736	712	890	712	2314	1779	1779	6938	10496	1244	0	0	1244	17790	0	17790
337/000	4764	2646	1323	8733	529	397	265	1191	397	662	1852	2911	397	0	0	397	13232	0	13232
338/000	57	99	71	227	71	85	85	241	114	185	554	853	99	0	0	99	1420	0	1420
SUPPLIES AND MATERIALS																			
793/000	0	14323	0	14323	532	14531	0	15063	0	14531	0	14531	0	14481	0	14481	58398	0	58398
Total U/A OTPS	6550	18933	2488	27971	2014	16107	1538	19659	2596	17463	10195	30254	1878	14481	0	16359	94243	0	94243

RESERVE	TOTAL YEAR
0	94243

****City of New York****
Spending Plan by U/A
OTPS - Voucher
040 - DEPARTMENT OF EDUCATION
U/A: 474
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
PROPERTY AND EQUIPMENT																			
199/000	306	442	204	952	170	204	476	850	306	306	851	1463	138	0	0	138	3403	0	3403
PROPERTY AND EQUIPMENT																			
300/000	1423	1423	890	3736	712	890	712	2314	1779	1779	6938	10496	1244	0	0	1244	17790	0	17790
337/000	4764	2646	1323	8733	529	397	265	1191	397	662	1852	2911	397	0	0	397	13232	0	13232
338/000	57	99	71	227	71	85	85	241	114	185	554	853	99	0	0	99	1420	0	1420
SUPPLIES AND MATERIALS																			
793/000	0	14323	0	14323	532	14531	0	15063	0	14531	0	14531	0	14481	0	14481	58398	0	58398
Total U/A OTPS	6550	18933	2488	27971	2014	16107	1538	19659	2596	17463	10195	30254	1878	14481	0	16359	94243	0	94243

RESERVE	TOTAL YEAR
0	94243

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	23916	27676	47770	99362	44674	43770	43770	132214	37270	39902	40954	118126	40266	40768	48075	129109	478811	118697	597508
CUSTODIAL ALLOWANCES	0	0	503	503	316	0	0	316	0	0	0	0	0	0	0	0	819	0	819
UNSALARIED	2500	11000	7600	21100	7365	10974	10000	28339	10000	10000	10000	30000	10000	5000	4339	19339	98778	3744	102522
PART-TIME POSITIONS	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total Non-Full Time Payroll	2502	11000	8103	21605	7681	10974	10000	28655	10000	10000	10000	30000	10000	5000	4339	19339	99599	3744	103343
Total Normal Gross Payroll	26418	38676	55873	120967	52355	54744	53770	160869	47270	49902	50954	148126	50266	45768	52414	148448	578410	122441	700851
PARAPROFESSIONAL PER SES	6000	15000	6000	27000	4500	7000	7000	18500	7000	7000	1500	15500	1500	1500	1500	4500	65500	1545	67045
NON-PENSIONABLE-PREPARAT	0	0	40	40	380	900	400	1680	800	900	650	2350	700	700	900	2300	6370	130	6500
SALARY ADJUSTMENTS LABOR	0	0	0	0	24991	0	0	24991	0	0	0	0	0	0	0	0	24991	0	24991
BACKPAY - PRIOR YEARS	1010	0	0	1010	0	2984	0	2984	0	0	0	0	0	0	0	0	3994	0	3994
OVERTIME	10	25	105	140	70	70	70	210	70	70	105	245	70	70	78	218	813	0	813
TERMINAL LEAVE	0	0	50	50	10	80	17	107	130	80	50	260	15	50	15	80	497	0	497
SHIFT DIFFERENTIAL	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
LONGEVITY DIFFERENTIAL	87	180	206	473	0	0	0	0	0	0	0	0	0	0	0	0	473	0	473
Total Payroll	33527	53881	62274	149682	82306	65778	61257	209341	55270	57952	53259	166481	52551	48088	54907	155546	681050	124116	805166
Non-Payroll Personal Service																			
AWARDS/EXPENSES-WORKMENS	0	0	0	0	0	0	0	0	0	171	309	480	643	0	335	978	1458	458	1916
ANNUITY CONTRIBUTIONS	0	0	0	0	0	0	0	0	0	259	536	795	972	2	536	1510	2305	797	3102
CONTINGENT RESERVE FUND	0	15	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	83	98
SUPPLEMENTAL EMPLOYEE WE	0	0	2648	2648	0	0	0	0	0	0	1082	1082	7052	7	5720	12779	16509	5359	21868
UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	400	840	1240	1660	2	866	2528	3768	1239	5007
SOCIAL SECURITY CONTRIBU	0	0	7845	7845	0	0	0	0	0	5730	4161	9891	23761	26	12404	36191	53927	15974	69901
HEALTH INSURANCE PLAN CI	0	0	23641	23641	0	0	0	0	0	0	0	0	42594	67	34316	76977	100618	50144	150762
Total Non-Payroll	0	15	34134	34149	0	0	0	0	0	6560	6928	13488	76682	104	54177	130963	178600	74054	252654
Total Personal Service	33527	53896	96408	183831	82306	65778	61257	209341	55270	64512	60187	179969	129233	48192	109084	286509	859650	198170	1057820
Number of F/T Personnel																			
Regular	590	590	756		756	756	756		756	756	756		756	756	756				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	5359	5359	6593		6593	6593	6593		6593	6593	6593		6593	6593	6593				
Total	5949	5949	7349		7349	7349	7349		7349	7349	7349		7349	7349	7349				

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Normal Gross Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
																		Reserve	Total Year
																		0	1057820
Agencywide Personal Services Total	250136	364495	1318646	1933277	2016413	1278626	1225468	4520507	1286648	1337686	1314182	3938516	1367413	1334958	2358365	5060736	15453036	1904520	17357556
Agencywide F/T Personnel Total	132943	132943	134728		134728	134728	134728		134728	134728	134728		134728	134728	134728				

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Pedagogical/All Other	22300	24280	39500	86080	36500	36500	36500	109500	30000	30500	30500	91000	31000	32500	45000	108500	395080	118697	513777
Regular/All Other	1606	3375	8256	13237	8160	7256	7256	22672	7256	9381	10440	27077	8254	8254	3059	19567	82553	0	82553
Regular/CD	10	21	14	45	14	14	14	42	14	21	14	49	1012	14	16	1042	1178	0	1178
Total	23916	27676	47770	99362	44674	43770	43770	132214	37270	39902	40954	118126	40266	40768	48075	129109	478811	118697	597508
Additions to Normal Gross	7109	15205	6401	28715	29951	11034	7487	48472	8000	8050	2305	18355	2285	2320	2493	7098	102640	1675	104315
All Other	7109	15205	6401	28715	29951	11034	7487	48472	8000	8050	2305	18355	2285	2320	2493	7098	102640	1675	104315
Number F/T Personnel																			
Pedagogical/All Other	5359	5359	6593		6593	6593	6593		6593	6593	6593		6593	6593	6593				
Regular/All Other	588	588	745		745	745	745		745	745	745		745	745	745				
Regular/CD	2	2	11		11	11	11		11	11	11		11	11	11				
Total	5949	5949	7349		7349	7349	7349		7349	7349	7349		7349	7349	7349				
																		Reserve	Total Year
																		0	701823
Agency Total (Normal Gross F/T Payroll)	157613	179028	893074	229715	890108	897584	894656	682348	897620	921526	906964	726110	904552	908094	332608	145254	9783427	1385074	11168501
Agency Total (Additions to Normal Gross)	22512	53551	34800	110863	631971	39252	34534	705757	35802	42095	29401	107298	29413	42423	53160	124996	1048914	10148	1059062
Agency Total (Number F/T Personnel)	132943	132943	134728		134728	134728	134728		134728	134728	134728		134728	134728	134728				

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

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	2972	15067	14900	32939	13006	11325	10101	34432	15355	13706	29629	58690	33805	15321	9922	59048	185109	0	185109
110/000	4579	2204	0	6783	0	0	562	562	33	97	187	317	285	54	74	413	8075	0	8075
130/000	0	0	0	0	0	0	0	0	490	0	0	490	0	0	399	399	889	0	889
199/000	117	251	2092	2460	2225	1446	1501	5172	1512	2224	2800	6536	1020	1055	757	2832	17000	0	17000
PROPERTY AND EQUIPMENT																			
300/000	389	427	696	1512	1167	1063	744	2974	912	692	3204	4808	2222	1836	1415	5473	14767	0	14767
337/000	109	374	1015	1498	795	432	405	1632	635	414	1148	2197	1009	577	612	2198	7525	0	7525
338/000	0	399	76	475	117	66	2	185	137	628	318	1083	382	142	69	593	2336	0	2336
OTHER SERVICES AND CHAR																			
40X/095	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112255	112255
40X/816	0	0	0	0	0	0	0	0	0	0	0	0	55	0	0	55	55	0	55
400/000	798	1289	646	2733	1058	588	629	2275	269	420	1281	1970	1418	1224	1216	3858	10836	0	10836
402/000	2	1325	541	1868	683	232	502	1417	226	36	423	685	186	616	576	1378	5348	0	5348
423/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	0	3
451/000	282	932	417	1631	433	349	389	1171	376	213	671	1260	651	492	623	1766	5828	0	5828
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45	45	45	0	45
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	213	213	213	0	213
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	240	0	615	855	855	0	855
602/000	1	37	57	95	78	56	47	181	57	71	54	182	41	68	52	161	619	0	619
607/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	3	3	6	0	6
612/000	57	106	48	211	40	41	82	163	79	57	133	269	80	75	45	200	843	0	843
613/000	267	839	793	1899	542	324	856	1722	506	552	1552	2610	472	522	873	1867	8098	0	8098
615/000	15	210	71	296	44	45	159	248	27	73	139	239	110	81	131	322	1105	0	1105
622/000	144	1134	676	1954	296	314	278	888	576	300	440	1316	231	398	390	1019	5177	0	5177
624/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
633/000	0	34	15	49	36	27	23	86	33	27	69	129	64	29	37	130	394	0	394
669/000	681	2153	676	3510	105	138	16	259	13	15	394	422	29	19	38	86	4277	0	4277
670/000	14085	8268	6181	28534	934	34	198	1166	64	71	130	265	299	15	22	336	30301	0	30301
671/000	1298	738	211	2247	77	69	81	227	134	163	176	473	195	111	756	1062	4009	0	4009
672/000	0	0	0	0	0	1929	4771	6700	0	0	0	0	0	2429	2271	4700	11400	0	11400
676/000	130	374	618	1122	1736	146	365	2247	692	1004	125	1821	607	1023	503	2133	7323	0	7323
678/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59	59	59	0	59
681/000	0	11	0	11	0	0	0	0	0	47	4	51	0	0	41	41	103	0	103

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

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																			
682/000	0	4	0	4	43	10	10	63	2	9	0	11	3	13	39	55	133	0	133
683/000	0	20	0	20	0	0	0	0	0	0	0	0	0	0	64	64	84	0	84
684/000	495	969	870	2334	227	526	0	753	0	90	157	247	67	1799	0	1866	5200	0	5200
685/000	6706	28201	41483	76390	12845	32925	3465	49235	5208	13941	16872	36021	14858	24596	8998	48452	210098	0	210098
686/000	5361	5407	1947	12715	1561	1081	166	2808	1048	954	1858	3860	358	336	166	860	20243	0	20243
688/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	154	154	154	0	154
689/000	4594	18508	14138	37240	11693	3725	1349	16767	2484	1903	7585	11972	975	0	2623	3598	69577	0	69577
695/000	43	80	89	212	85	93	132	310	63	98	103	264	321	227	204	752	1538	0	1538
SUPPLIES AND MATERIALS																			
718/000	6781	2788	1691	11260	1762	265	252	2279	402	124	466	992	135	62	56	253	14784	0	14784
Total U/A OTPS	49909	92149	89947	232005	51588	57249	27088	135925	31333	37929	69918	139180	60119	53120	34061	147300	654410	112255	766665

RESERVE	TOTAL YEAR
0	766665

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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	2972	15067	14900	32939	13006	11325	10101	34432	15355	13706	29629	58690	33805	15321	9922	59048	185109	0	185109
110/000	4579	2204	0	6783	0	0	562	562	33	97	187	317	285	54	74	413	8075	0	8075
130/000	0	0	0	0	0	0	0	0	490	0	0	490	0	0	399	399	889	0	889
199/000	117	251	2092	2460	2225	1446	1501	5172	1512	2224	2800	6536	1020	1055	757	2832	17000	0	17000
PROPERTY AND EQUIPMENT																			
300/000	389	427	696	1512	1167	1063	744	2974	912	692	3204	4808	2222	1836	1415	5473	14767	0	14767
337/000	109	374	1015	1498	795	432	405	1632	635	414	1148	2197	1009	577	612	2198	7525	0	7525
338/000	0	399	76	475	117	66	2	185	137	628	318	1083	382	142	69	593	2336	0	2336
OTHER SERVICES AND CHAR																			
40X/095	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112255	112255
40X/816	0	0	0	0	0	0	0	0	0	0	0	0	0	0	55	55	55	0	55
400/000	798	1289	646	2733	1058	588	629	2275	269	420	1281	1970	1418	1224	1216	3858	10836	0	10836
402/000	2	1325	541	1868	683	232	502	1417	226	36	423	685	186	616	576	1378	5348	0	5348
423/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	0	3
451/000	282	932	417	1631	433	349	389	1171	376	213	671	1260	651	492	623	1766	5828	0	5828
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45	45	45	0	45
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	213	213	213	0	213
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	855	855	855	0	855
602/000	1	37	57	95	78	56	47	181	57	71	54	182	41	68	52	161	619	0	619
607/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	3	3	6	0	6
612/000	57	106	48	211	40	41	82	163	79	57	133	269	80	75	45	200	843	0	843
613/000	267	839	793	1899	542	324	856	1722	506	552	1552	2610	472	522	873	1867	8098	0	8098
615/000	15	210	71	296	44	45	159	248	27	73	139	239	110	81	131	322	1105	0	1105
622/000	144	1134	676	1954	296	314	278	888	576	300	440	1316	231	398	390	1019	5177	0	5177
624/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
633/000	0	34	15	49	36	27	23	86	33	27	69	129	64	29	37	130	394	0	394
669/000	681	2153	676	3510	105	138	16	259	13	15	394	422	29	19	38	86	4277	0	4277
670/000	14085	8268	6181	28534	934	34	198	1166	64	71	130	265	299	15	22	336	30301	0	30301
671/000	1298	738	211	2247	77	69	81	227	134	163	176	473	195	111	756	1062	4009	0	4009
672/000	0	0	0	0	0	1929	4771	6700	0	0	0	0	0	2429	2271	4700	11400	0	11400
676/000	130	374	618	1122	1736	146	365	2247	692	1004	125	1821	607	1023	503	2133	7323	0	7323
678/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59	59	59	0	59
681/000	0	11	0	11	0	0	0	0	0	47	4	51	0	0	41	41	103	0	103

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U/A: 482
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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																			
682/000	0	4	0	4	43	10	10	63	2	9	0	11	3	13	39	55	133	0	133
683/000	0	20	0	20	0	0	0	0	0	0	0	0	0	0	64	64	84	0	84
684/000	495	969	870	2334	227	526	0	753	0	90	157	247	67	1799	0	1866	5200	0	5200
685/000	6706	28201	41483	76390	12845	32925	3465	49235	5208	13941	16872	36021	14858	24596	8998	48452	210098	0	210098
686/000	5361	5407	1947	12715	1561	1081	166	2808	1048	954	1858	3860	358	336	166	860	20243	0	20243
688/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	154	154	154	0	154
689/000	4594	18508	14138	37240	11693	3725	1349	16767	2484	1903	7585	11972	975	0	2623	3598	69577	0	69577
695/000	43	80	89	212	85	93	132	310	63	98	103	264	321	227	204	752	1538	0	1538
SUPPLIES AND MATERIALS																			
718/000	6781	2788	1691	11260	1762	265	252	2279	402	124	466	992	135	62	56	253	14784	0	14784
Total U/A OTPS	49909	92149	89947	232005	51588	57249	27088	135925	31333	37929	69918	139180	59824	53120	34356	147300	654410	112255	766665

RESERVE	TOTAL YEAR
0	766665

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Spending Plan by Agency
Personal Service
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	157613	179028	893074	1229715	890108	897584	894656	2682348	897620	921526	906964	2726110	904552	908094	1332608	3145254	9783427	1385074	11168501
CUSTODIAL ALLOWANCES	6799	8882	9071	24752	18316	9933	7420	35669	10200	5482	6382	22064	11382	10200	12383	33965	116450	13353	129803
UNSALARIED	8375	21539	27617	57531	66547	66334	57617	190498	53240	64831	54775	172846	56680	66810	76351	199841	620716	56309	677025
PART-TIME POSITIONS	126	144	226	496	182	138	139	459	139	139	189	467	138	139	187	464	1886	8	1894
Total Non-Full Time Payroll	15300	30565	36914	82779	85045	76405	65176	226626	63579	70452	61346	195377	68200	77149	88921	234270	739052	69670	808722
Total Normal Gross Payroll	172913	209593	929988	1312494	975153	973989	959832	2908974	961199	991978	968310	2921487	972752	985243	1421529	3379524	10522479	1454744	11977223
PARAPROFESSIONAL PER SES	16300	51713	26711	94724	22514	28963	27561	79038	27242	34650	20952	82844	21765	35260	36111	93136	349742	8665	358407
SUPPER MONEY	0	0	14	14	37	34	45	116	24	25	25	74	38	36	47	121	325	37	362
NON-PENSIONABLE-PREPARAT	0	0	122	122	1126	2097	1775	4998	2448	2125	2024	6597	2369	2141	4483	8993	20710	1213	21923
SALARY ADJUSTMENTS LABOR	0	0	0	0	603808	0	0	603808	0	0	0	0	0	0	0	0	603808	0	603808
PMTS TO BENEFIC DECSD EM	0	0	0	0	0	2	4	6	0	10	6	16	45	8	0	53	75	0	75
BACKPAY - PRIOR YEARS	5085	0	2687	7772	0	3069	0	3069	0	0	0	0	0	0	0	0	10841	0	10841
OVERTIME	110	593	1038	1741	1327	1362	1292	3981	1267	1529	1989	4785	1404	1604	1766	4774	15281	60	15341
TERMINAL LEAVE	56	131	1750	1937	991	1515	1107	3613	1915	995	1481	4391	1166	1296	8747	11209	21150	168	21318
SHIFT DIFFERENTIAL	3	4	6	13	7	10	13	30	11	10	5	26	10	9	11	30	99	5	104
LONGEVITY DIFFERENTIAL	897	1022	2186	4105	1906	1945	2458	6309	2591	2448	2565	7604	2313	1763	1393	5469	23487	0	23487
ASSIGNMENT DIFFERENTIAL	3	4	4	11	4	5	4	13	4	3	4	11	3	6	352	361	396	0	396
EDUC AND LICENCE DIFFERE	58	84	282	424	251	250	275	776	300	300	350	950	300	300	250	850	3000	0	3000
Total Payroll	195425	263144	964788	1423357	1607124	1013241	994366	3614731	997001	1034073	997711	3028785	1002165	1027666	1474689	3504520	11571393	1464892	13036285
Non-Payroll Personal Service																			
AWARDS/EXPENSES-WORKMENS	3047	2666	2744	8457	3557	3822	2018	9397	4048	3671	3809	11528	4493	3500	3342	11335	40717	489	41206
ANNUITY CONTRIBUTIONS	2220	2230	2162	6612	2209	11	5691	7911	2411	759	2041	5211	2281	1846	2319	6446	26180	2929	29109
CONTINGENT RESERVE FUND	0	15	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	83	98
SUPPLEMENTAL EMPLOYEE WE	13000	32000	67828	112828	55000	12000	35000	102000	37209	14596	41985	93790	48455	41309	178286	268050	576668	21692	598360
UNEMPLOYMENT INSURANCE	0	0	6	6	1142	50	1725	2917	792	959	1200	2951	1860	75	4781	6716	12590	1628	14218
SOCIAL SECURITY CONTRIBU	21000	34000	82845	137845	157898	70000	70000	297898	70004	88579	78381	236964	98699	76155	89424	264278	936985	74927	1011912
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	331	331	1	239	18	258	6	2	3	11	600	0	600
DISABILITY BENEFITS INSU	0	0	0	0	9	2	32	43	69	59	132	260	81	0	0	81	384	227	611
HEALTH INSURANCE PLAN CI	15444	30440	198273	244157	189474	179500	116305	485279	175113	194751	188905	558769	209373	184405	605521	999299	2287504	337653	2625157
Total Non-Payroll	54711	101351	353858	509920	409289	265385	231102	905776	289647	303613	316471	909731	365248	307292	883676	1556216	3881643	439628	4321271
Total Personal Service	250136	364495	1318646	1933277	2016413	1278626	1225468	4520507	1286648	1337686	1314182	3938516	1367413	1334958	2358365	5060736	15453036	1904520	17357556
Number of F/T Personnel																			
Regular	12545	12545	12724		12724	12724	12724		12724	12724	12724		12724	12724	12724				

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Personal Service
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	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
Pedagogical	120398	120398	122004		122004	122004	122004		122004	122004	122004		122004	122004	122004				
Total	132943	132943	134728		134728	134728	134728		134728	134728	134728		134728	134728	134728				

Reserve	Total Year
0	17357556

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Spending Plan by Agency
Payroll Plan
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Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Pedagogical/All Other	121310	103524	815290	40124	814030	822890	819866	456786	822090	819604	827604	469298	826714	831354	229532	887600	8853808	1365757	10219565
Regular/All Other	36293	75483	77420	189196	75714	74480	74576	224770	75516	101901	79120	256537	76726	76726	103060	256512	927015	19317	946332
Regular/CD	10	21	14	45	14	14	14	42	14	21	14	49	1012	14	16	1042	1178	0	1178
Regular/Intra-City	0	0	350	350	350	200	200	750	0	0	226	226	100	0	0	100	1426	0	1426
Total	157613	179028	893074	229715	890108	897584	894656	682348	897620	921526	906964	726110	904552	908094	332608	145254	9783427	1385074	11168501
Additions to Normal Gross	22512	53551	34800	110863	631971	39252	34534	705757	35802	42095	29401	107298	29413	42423	53160	124996	1048914	10148	1059062
All Other	22512	53551	34800	110863	631971	39252	34534	705757	35802	42095	29401	107298	29413	42423	53160	124996	1048914	10148	1059062
Number F/T Personnel																			
Pedagogical/All Other	120398	120398	122004		122004	122004	122004		122004	122004	122004		122004	122004	122004				
Regular/All Other	12537	12537	12713		12713	12713	12713		12713	12713	12713		12713	12713	12713				
Regular/CD	8	8	11		11	11	11		11	11	11		11	11	11				
Regular/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0				
Total	132943	132943	134728		134728	134728	134728		134728	134728	134728		134728	134728	134728				

Reserve	Total Year
0	12227563

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OTPS - Encumbrance
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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	83	0	83	0	0	8	8	45	5	0	50	0	0	354	354	495	0	495
100/000	25122	44914	39472	109508	41238	49447	20445	111130	32796	35715	55098	123609	71833	44747	23763	140343	484590	0	484590
106/000	2	0	0	2	0	0	2	2	0	0	2	2	0	0	2	2	8	0	8
109/000	0	42128	0	42128	26	0	0	26	0	27	13357	13384	15	14	0	29	55567	0	55567
110/000	8759	3510	208681	220950	5889	5039	5039	15967	5889	5889	6739	18517	6739	5889	5889	18517	273951	0	273951
130/000	8	48	10	66	46	28	28	102	518	28	29	575	29	29	428	486	1229	0	1229
199/000	2872	10667	6274	19813	5382	3613	4058	13053	3066	4062	7061	14189	2767	1083	762	4612	51667	0	51667
PROPERTY AND EQUIPMENT																			
300/000	7333	9876	6293	23502	6717	8590	6587	21894	12647	13152	22115	47914	16305	7152	2072	25529	118839	0	118839
315/000	25	30	21	76	5	0	0	5	0	0	0	0	5	2	0	7	88	0	88
330/000	0	0	0	0	0	0	67	67	66	0	0	66	0	0	0	0	133	0	133
337/000	11188	17948	22079	51215	3518	3803	3457	10778	5004	5465	11165	21634	9938	6680	13031	29649	113276	0	113276
338/000	428	1637	901	2966	1157	1113	1142	3412	1392	2557	2969	6918	2643	2058	2169	6870	20166	0	20166
OTHER SERVICES AND CHAR																			
40X/042	0	0	1321	1321	0	0	59	59	4544	559	1559	6662	2290	57	2139	4486	12528	1000	13528
40X/056	0	0	0	0	0	1	77831	77832	0	72193	0	72193	0	73852	0	73852	223877	78621	302498
40X/095	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112255	112255
40X/098	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	109272	109272
40X/126	0	0	0	0	5	0	0	5	6	0	0	6	0	0	0	0	11	0	11
40X/260	0	0	0	0	192	0	82	274	1099	663	0	1762	1292	1131	63736	66159	68195	73707	141902
40X/801	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80	80
40X/816	0	0	0	0	0	3	415	418	407	454	406	1267	467	405	4	876	2561	0	2561
40X/846	411	0	0	411	0	0	0	0	0	0	0	0	0	0	42	42	453	0	453
40X/856	0	0	0	0	0	173	0	173	1416	143	0	1559	1268	0	112	1380	3112	1	3113
40X/858	0	738	1507	2245	0	0	150	150	150	150	150	450	150	148	13169	13467	16312	0	16312
400/000	10070	14381	13286	37737	8752	4944	5839	19535	3451	9524	11646	24621	9366	13095	4015	26476	108369	0	108369
402/000	1916	4323	10305	16544	3451	1317	1740	6508	506	5318	2422	8246	7779	1156	2268	11203	42501	0	42501
414/000	191771	4284	5667	201722	2023	1341	1261	4625	26441	0	0	26441	0	0	45074	45074	277862	0	277862
42C/856	0	0	0	0	35000	0	0	35000	0	53300	0	53300	63339	0	65000	128339	216639	26700	243339
423/000	0	7303	0	7303	0	0	3	3	0	0	0	0	0	0	0	0	7306	0	7306
451/000	1763	2884	1351	5998	1788	1192	1603	4583	1414	1624	2264	5302	2037	993	881	3911	19794	0	19794
452/000	0	0	0	0	0	0	10	10	10	0	0	10	0	0	45	45	65	0	65
453/000	0	0	0	0	0	1	1	2	0	0	0	0	0	0	213	213	215	0	215
454/000	1	1	2	4	0	4	4	8	0	0	12	12	0	0	0	0	24	0	24
485/000	0	0	0	0	0	0	0	0	0	0	0	0	335	335	339	1009	1009	0	1009
499/000	0	0	0	0	0	0	0	0	0	0	0	0	2034	2415	4318	8767	8767	0	8767

****City of New York****
Spending Plan by Agency
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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	2207	1828	311	4346	1628	1219	2624	5471	2368	1925	1105	5398	4269	846	12245	17360	32575	0	32575
602/000	167	406	196	769	144	77	1037	1258	116	175	440	731	275	286	58	619	3377	0	3377
607/000	15	153	0	168	0	0	0	0	201	0	0	201	1	6	4	11	380	0	380
612/000	143	201	115	459	78	82	130	290	106	97	327	530	179	199	111	489	1768	0	1768
613/000	1957	7687	10875	20519	4739	501	5934	11174	697	1706	2355	4758	2159	789	1004	3952	40403	0	40403
615/000	169	1164	410	1743	329	191	530	1050	831	859	687	2377	517	285	387	1189	6359	0	6359
619/000	0	250	0	250	0	71	0	71	0	0	0	0	2	0	0	2	323	0	323
622/000	4825	4351	1416	10592	2359	766	915	4040	1741	1468	968	4177	2020	534	430	2984	21793	0	21793
624/000	0	20	20	40	20	11	17	48	0	9	0	9	6	42	36	84	181	0	181
633/000	2	3719	50	3771	98	84	135	317	62	340	157	559	164	33	40	237	4884	0	4884
652/000	204294	38576	247	243117	14204	247	31474	45925	5812	1464	18231	25507	3333	6351	5633	15317	329866	0	329866
653/000	69159	30000	20000	119159	15000	15000	0	30000	48	0	0	48	0	0	684	684	149891	0	149891
668/000	0	0	0	0	0	0	0	0	0	0	0	0	14	13	13	40	40	0	40
669/000	13256	150998	247578	411832	98390	185645	33652	317687	163402	153673	77803	394878	100654	29614	61252	191520	1315917	0	1315917
670/000	742994	334770	59590	1137354	41967	47149	198	89314	84979	28970	93158	207107	100121	44640	47194	191955	1625730	23500	1649230
671/000	1334	740	269	2343	93	144	106	343	134	163	176	473	200	111	822	1133	4292	0	4292
672/000	2255691	0	0	2255691	0	7246	4771	12017	0	0	0	0	20000	2429	2271	24700	2292408	0	2292408
676/000	142772	475778	22778	641328	21424	20870	1056	43350	20668	15416	92529	128613	7990	8371	153070	169431	982722	50000	1032722
678/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59	59	59	0	59
681/000	200	566	0	766	0	106	916	1022	602	338	290	1230	151	0	290	441	3459	0	3459
682/000	1887	2222	725	4834	1339	1167	10	2516	1645	1420	278	3343	3	140	39	182	10875	0	10875
683/000	0	357	420	777	529	50	137	716	192	3	45	240	6	0	64	70	1803	0	1803
684/000	7642	8524	2322	18488	1930	2818	2723	7471	2574	1911	1933	6418	1443	2579	849	4871	37248	0	37248
685/000	284681	79294	58895	422870	47041	64019	14798	125858	33610	56892	73903	164405	107970	99477	31592	239039	952172	66075	1018247
686/000	35666	33681	31174	100521	11654	7893	4606	24153	9976	7339	9286	26601	2999	2733	25089	30821	182096	0	182096
688/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	154	154	154	0	154
689/000	14995	30217	21115	66327	20981	9469	7818	38268	5207	2767	9407	17381	5165	571	3885	9621	131597	0	131597
695/000	201	592	410	1203	434	277	481	1192	353	352	223	928	588	406	408	1402	4725	0	4725
FIXED & MISCELLANEOUS C																			
700/000	433	820	645	1898	729	952	330	2011	1	38	1454	1493	508	40	38	586	5988	0	5988
704/000	7163	2593	2939	12695	0	0	952	952	0	20187	0	20187	0	0	0	0	33834	0	33834
718/000	13163	2929	2258	18350	2029	494	252	2775	907	238	614	1759	135	62	56	253	23137	0	23137
719/000	0	0	25	25	0	0	0	0	25	25	23	73	0	0	0	0	98	0	98
730/000	2594	3574	141	6309	395	1324	0	1719	0	0	0	0	0	0	0	0	8028	0	8028
731/000	1141	289	353	1783	369	163	0	532	0	75	0	75	0	0	0	0	2390	0	2390
772/000	150	78	13	241	0	0	11348	11348	0	79	0	79	0	0	33467	33467	45135	0	45135
773/000	0	0	0	0	575	3511	0	4086	0	0	0	0	0	4249	7115	11364	15450	0	15450
79D/856	250	0	0	250	0	0	0	0	0	0	0	0	0	0	0	0	250	0	250
791/000	518	155	655	1328	339	600	284	1223	465	484	303	1252	0	15	8	23	3826	0	3826
793/000	0	14323	0	14323	532	14531	0	15063	0	14531	0	14531	0	14481	0	14481	58398	0	58398
Total Agency OTPS	4071338	1395610	803115	6270063	404538	467286	257065	1128889	437589	523772	522689	1484050	561503	380543	638192	1580238	10463240	541211	11004451

RESERVE	TOTAL YEAR
0	11004451

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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	0	8	8	5	5	0	10	0	0	394	394	412	83	495
100/000	14073	35634	39154	88861	42821	50909	24626	118356	32024	33318	58415	123757	76326	47013	29877	153216	484190	400	484590
106/000	2	0	0	2	0	0	2	2	0	0	2	2	0	0	2	2	8	0	8
109/000	0	344	1269	1613	627	1137	5346	7110	8688	8304	8044	25036	10558	9217	2033	21808	55567	0	55567
110/000	6196	5188	10365	21749	27224	24755	22414	74393	22150	24268	20712	67130	22515	26913	61251	110679	273951	0	273951
130/000	8	48	10	66	46	28	28	102	518	28	29	575	29	29	428	486	1229	0	1229
199/000	2856	10652	6274	19782	5382	3625	4058	13065	3068	4062	7078	14208	2766	1083	763	4612	51667	0	51667
PROPERTY AND EQUIPMENT																			
300/000	5918	9520	6694	22132	7006	8469	5225	20700	12850	13765	22141	48756	16072	3855	7130	27057	118645	194	118839
315/000	25	30	21	76	5	0	0	5	0	0	0	0	5	2	0	7	88	0	88
330/000	0	0	0	0	0	0	67	67	66	0	0	66	0	0	0	0	133	0	133
337/000	11188	17948	22076	51212	3395	3778	3586	10759	5018	5465	11168	21651	9845	6689	13120	29654	113276	0	113276
338/000	428	1634	892	2954	1168	1113	1142	3423	1391	2541	2970	6902	2660	2058	2169	6887	20166	0	20166
OTHER SERVICES AND CHAR																			
40X/042	0	0	0	0	0	0	59	59	4544	559	1559	6662	2290	57	2139	4486	11207	2321	13528
40X/056	0	0	0	0	0	1	77831	77832	0	72193	0	72193	0	73852	0	73852	223877	78621	302498
40X/095	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112255	112255
40X/098	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	109272	109272
40X/126	0	0	0	0	5	0	0	5	6	0	0	6	0	0	0	0	11	0	11
40X/260	0	0	0	0	192	0	82	274	1099	663	0	1762	1292	1131	63736	66159	68195	73707	141902
40X/801	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80	80
40X/816	0	0	0	0	0	3	415	418	407	454	406	1267	412	405	55	872	2557	4	2561
40X/846	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	453	453
40X/856	0	0	0	0	0	173	0	173	1411	143	0	1554	1268	0	112	1380	3107	6	3113
40X/858	0	0	0	0	0	0	150	150	150	150	150	450	150	148	0	298	898	15414	16312
400/000	9510	13644	13332	36486	6648	5063	5825	17536	3065	8165	13655	24885	10005	12903	5034	27942	106849	1520	108369
402/000	1796	2958	10319	15073	3340	1302	1777	6419	488	6828	2314	9630	7829	1236	2114	11179	42301	200	42501
414/000	33936	20357	17538	71831	17269	17910	18441	53620	20241	18731	17591	56563	17276	17036	61536	95848	277862	0	277862
42C/856	0	0	0	0	35000	0	0	35000	0	53300	0	53300	63339	0	65000	128339	216639	26700	243339
423/000	0	97	0	97	0	0	398	398	70	2	1530	1602	0	5209	0	5209	7306	0	7306
451/000	1543	2835	1357	5735	1787	1215	1581	4583	1407	1604	2334	5345	2118	1059	954	4131	19794	0	19794
452/000	0	0	0	0	0	0	10	10	10	0	0	10	0	0	45	45	65	0	65
453/000	0	0	0	0	0	1	1	2	0	0	0	0	0	0	213	213	215	0	215
454/000	1	1	2	4	0	4	4	8	0	0	0	0	0	0	12	12	24	0	24
485/000	0	0	0	0	0	0	0	0	0	0	0	0	335	335	339	1009	1009	0	1009
499/000	0	0	0	0	0	0	0	0	0	0	0	0	2034	2415	4318	8767	8767	0	8767

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Version: JA

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	2207	1828	311	4346	128	369	2374	2871	2508	1875	1495	5878	4469	2526	12485	19480	32575	0	32575
602/000	130	337	149	616	155	78	521	754	317	207	374	898	302	268	339	909	3177	200	3377
607/000	15	51	0	66	16	0	0	16	48	1	0	49	29	6	214	249	380	0	380
612/000	133	201	125	459	78	82	120	280	106	97	216	419	171	207	232	610	1768	0	1768
613/000	1446	6002	10429	17877	4852	1438	6005	12295	658	1523	2671	4852	1607	794	1680	4081	39105	1298	40403
615/000	134	723	395	1252	447	276	367	1090	880	827	773	2480	546	398	423	1367	6189	170	6359
619/000	0	0	0	0	1	72	0	73	1	0	1	2	2	17	229	248	323	0	323
622/000	1119	2969	2179	6267	1318	1500	1293	4111	2190	1389	2184	5763	2794	1026	1784	5604	21745	48	21793
624/000	0	20	20	40	20	11	17	48	0	9	0	9	6	42	36	84	181	0	181
633/000	2	3719	50	3771	98	84	135	317	62	340	157	559	164	33	40	237	4884	0	4884
652/000	4294	68576	30247	103117	14204	30247	31474	75925	5812	31464	58231	95507	43333	6351	5633	55317	329866	0	329866
653/000	0	0	0	0	0	0	0	0	48	0	0	48	0	0	149843	149843	149891	0	149891
668/000	0	0	0	0	0	0	0	0	0	0	0	0	14	13	13	40	40	0	40
669/000	13256	109512	36956	159724	83208	133256	125070	341534	110599	105961	98738	315298	107387	99337	292637	499361	1315917	0	1315917
670/000	154806	158651	128459	441916	161040	177103	8857	347000	252977	153690	157571	564238	180742	44640	47194	272576	1625730	23500	1649230
671/000	1334	740	269	2343	93	144	106	343	134	163	176	473	200	111	822	1133	4292	0	4292
672/000	2255691	0	0	2255691	0	7246	4771	12017	0	0	0	0	20000	2429	2271	24700	2292408	0	2292408
676/000	62083	128067	64906	255056	97893	60168	48133	206194	67875	57397	62805	188077	89776	12009	231590	333375	982702	50020	1032722
678/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59	59	59	0	59
681/000	200	511	0	711	0	100	800	900	200	247	184	631	100	50	290	440	2682	777	3459
682/000	1756	2176	705	4637	1339	1180	32	2551	1647	1322	281	3250	16	142	152	310	10748	127	10875
683/000	0	306	280	586	230	57	143	430	129	98	136	363	305	53	66	424	1803	0	1803
684/000	4380	4448	2969	11797	1792	3032	3014	7838	2264	1919	1935	6118	1446	3459	2090	6995	32748	4500	37248
685/000	144853	82805	78502	306160	61407	94540	14610	170557	65172	92275	75518	232965	107906	99438	34490	241834	951516	66731	1018247
686/000	35041	28725	31108	94874	12703	8015	5308	26026	4978	7928	9239	22145	4617	4361	26073	35051	178096	4000	182096
688/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	154	154	154	0	154
689/000	12665	31402	21086	65153	20952	9209	6887	37048	5740	2861	9045	17646	5070	561	5571	11202	131049	548	131597
695/000	201	592	410	1203	434	277	481	1192	353	352	223	928	588	406	408	1402	4725	0	4725
FIXED & MISCELLANEOUS C																			
700/000	433	820	645	1898	729	952	330	2011	1	38	363	402	508	40	1129	1677	5988	0	5988
704/000	6780	2593	3313	12686	0	0	568	568	0	0	0	0	20580	0	0	20580	33834	0	33834
718/000	7318	5501	5127	17946	2127	721	252	3100	967	245	626	1838	135	62	56	253	23137	0	23137
719/000	0	0	25	25	0	0	0	0	0	0	25	25	0	0	25	25	75	23	98
730/000	2594	3574	141	6309	395	1324	0	1719	0	0	0	0	0	0	0	0	8028	0	8028
731/000	1141	289	353	1783	369	163	0	532	0	75	0	75	0	0	0	0	2390	0	2390
772/000	0	0	164	164	0	0	11374	11374	0	0	50	50	0	0	33547	33547	45135	0	45135
773/000	0	0	0	0	575	3511	0	4086	0	0	0	0	0	4249	7115	11364	15450	0	15450
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250	250
791/000	518	155	655	1328	339	600	284	1223	465	484	303	1252	0	15	8	23	3826	0	3826
793/000	0	14323	0	14323	532	14531	0	15063	0	14531	0	14531	0	14481	0	14481	58398	0	58398
Total Agency OTPS	2802010	780506	549281	4131797	619389	669772	446402	1735563	644807	731866	653418	2030091	841937	510169	1181472	2533578	10431029	573422	11004451

RESERVE	TOTAL YEAR
0	11004451

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

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	22	1841	3118	4981	764	216	123	1103	9263	3874	9562	22699	5729	12011	11744	29484	58267	4188	62455
105/000	19	21	41	81	7	31	16	54	66	9	7	82	5	6	0	11	228	0	228
106/000	0	31	6	37	1	1	0	2	13	20	2	35	3	1	3	7	81	0	81
107/000	38	124	100	262	84	45	47	176	81	147	111	339	109	126	62	297	1074	0	1074
109/000	0	122	81	203	135	51	23	209	0	183	22	205	0	78	115	193	810	6	816
117/000	56	83	171	310	3	57	3	63	19	51	1	71	190	90	60	340	784	0	784
199/000	65	14	0	79	13	71	1	85	6	2	5	13	14	72	0	86	263	0	263
PROPERTY AND EQUIPMENT																			
300/000	18	210	160	388	239	211	715	1165	178	332	302	812	451	614	300	1365	3730	0	3730
302/000	0	0	14	14	6	1	0	7	0	2	0	2	0	0	9	9	32	0	32
305/000	0	0	0	0	37	2	0	39	0	0	3	3	1	1	0	2	44	0	44
307/000	50	2	1	53	20	20	0	40	5	0	13	18	54	90	0	144	255	0	255
314/000	7	16	33	56	119	64	22	205	1	54	9	64	30	78	3	111	436	53	489
315/000	8	90	14	112	30	74	27	131	64	62	125	251	62	129	43	234	728	2	730
319/000	2	22	5	29	0	42	3	45	8	12	25	45	7	135	155	297	416	15	431
332/000	0	0	90	90	53	52	133	238	66	5	248	319	52	972	208	1232	1879	194	2073
337/000	62	173	278	513	176	166	47	389	106	129	180	415	261	78	121	460	1777	0	1777
338/000	1086	2369	3490	6945	721	314	145	1180	1152	1790	2	2944	796	817	1	1614	12683	0	12683
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	104	0	0	104	0	0	0	0	104	71	175
400/000	6229	16633	5431	28293	7328	27521	3042	37891	12108	3986	9482	25576	13287	7026	64657	84970	176730	4140	180870
402/000	369	643	219	1231	21	2	9	32	6	19	14	39	0	0	3	3	1305	0	1305
403/000	63	111	138	312	144	111	52	307	75	76	50	201	32	68	17	117	937	0	937
407/000	0	0	0	0	0	0	0	0	33	0	0	33	0	0	0	0	33	0	33
412/000	121	157	127	405	128	25	7	160	48	8	25	81	90	30	20	140	786	0	786
414/000	14395	15298	0	29693	621	0	0	621	0	0	0	0	0	173	1722	1895	32209	28	32237
417/000	0	170	130	300	70	70	79	219	163	61	143	367	125	215	253	593	1479	0	1479
42C/856	0	0	0	0	5675	1350	0	7025	1533	1691	1877	5101	1805	0	3253	5058	17184	2547	19731
452/000	8	2	9	19	13	6	21	40	54	56	15	125	50	41	37	128	312	1	313
454/000	6	48	51	105	79	106	167	352	144	83	159	386	195	248	163	606	1449	132	1581
456/000	0	0	0	0	142	0	0	142	527	0	0	527	211	224	494	929	1598	83	1681
490/000	5	3	0	8	2	0	0	2	0	0	0	0	0	1	0	1	11	0	11
493/000	3053	11538	84	14675	320	143	3552	4015	6122	5557	3092	14771	1186	1695	1649	4530	37991	1855	39846
499/000	0	0	0	0	35	0	0	35	0	0	0	0	0	0	0	0	35	0	35

****City of New York****
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OTPS - Encumbrance
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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	754	3003	1163	4920	797	1076	344	2217	460	50	79	589	620	138	90	848	8574	0	8574
602/000	0	0	0	0	0	0	0	0	23	0	0	23	0	0	0	0	23	0	23
607/000	0	0	0	0	0	0	0	0	5	0	0	5	0	0	0	0	5	0	5
608/000	3290	2347	440	6077	994	220	362	1576	578	82	223	883	68	532	146	746	9282	0	9282
612/000	95	212	177	484	110	23	85	218	22	2	5	29	101	125	40	266	997	0	997
613/000	2	104	253	359	31	28	14	73	14	42	69	125	4	3	25	32	589	0	589
615/000	82	259	258	599	305	247	58	610	17	180	37	234	269	124	47	440	1883	0	1883
619/000	5	493	786	1284	17	13	0	30	0	200	140	340	0	287	47	334	1988	3	1991
622/000	0	0	54	54	0	0	0	0	0	0	0	0	0	0	0	0	54	0	54
624/000	15	451	166	632	266	2	268	536	38	150	4	192	0	189	300	489	1849	4	1853
633/000	1	11	14	26	16	8	6	30	16	15	13	44	10	22	5	37	137	0	137
652/000	0	0	0	0	456	226	0	682	445	0	0	445	16	0	15	31	1158	0	1158
671/000	5	148	399	552	147	198	409	754	293	395	240	928	212	255	247	714	2948	78	3026
676/000	0	0	55	55	77	32	18	127	131	0	0	131	0	13	0	13	326	0	326
681/000	0	0	0	0	0	0	0	0	23	0	0	23	0	0	0	0	23	0	23
682/000	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	0	2
684/000	62	153	51	266	1	466	0	467	46	0	2	48	34	91	18	143	924	0	924
686/000	15	2	1	18	4	34	0	38	133	285	2	420	9	2	18	29	505	2	507
FIXED & MISCELLANEOUS C																			
700/000	15	0	0	15	10	23	0	33	40	9	0	49	0	0	12	12	109	0	109
703/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32275	32275
713/000	0	0	0	0	0	0	0	0	2041	0	0	2041	0	4	0	4	2045	0	2045
720/000	0	0	0	0	7	0	6	13	7	6	0	13	7	0	0	7	33	0	33
732/000	0	0	0	0	0	0	0	0	27	0	0	27	0	0	0	0	27	0	27
736/000	5	0	0	5	177	157	0	334	795	971	0	1766	156	0	1515	1671	3776	0	3776
79D/856	0	0	0	0	0	3	0	3	4	0	0	4	12	25	0	37	44	31	75
Total U/A OTPS	30028	56904	17608	104540	20401	33508	9804	63713	37105	20596	26288	83989	26263	26829	87617	140709	392951	45708	438659

RESERVE	TOTAL YEAR
0	438659

****City of New York****
Spending Plan by U/A
OTPS - Voucher
042 - CITY UNIVERSITY OF NEW YORK
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	2	26	2838	2866	118	770	214	1102	5781	9045	8935	23761	4551	6423	12885	23859	51588	10867	62455
105/000	19	21	41	81	7	31	16	54	66	9	7	82	5	6	0	11	228	0	228
106/000	0	31	6	37	1	1	0	2	13	20	2	35	3	1	3	7	81	0	81
107/000	38	124	100	262	84	45	47	176	53	175	109	337	111	112	76	299	1074	0	1074
109/000	0	122	81	203	135	51	23	209	0	183	22	205	0	78	115	193	810	6	816
117/000	56	80	174	310	1	59	3	63	19	51	1	71	190	89	61	340	784	0	784
199/000	65	14	0	79	13	71	1	85	6	2	5	13	14	72	0	86	263	0	263
PROPERTY AND EQUIPMENT																			
300/000	18	210	160	388	239	211	715	1165	178	332	302	812	451	614	296	1361	3726	4	3730
302/000	0	0	14	14	6	1	0	7	0	2	0	2	0	0	9	9	32	0	32
305/000	0	0	0	0	37	2	0	39	0	0	3	3	1	1	0	2	44	0	44
307/000	50	2	1	53	20	20	0	40	5	0	13	18	54	90	0	144	255	0	255
314/000	7	16	33	56	119	64	22	205	1	54	9	64	30	78	3	111	436	53	489
315/000	8	90	14	112	30	74	27	131	64	62	125	251	62	129	43	234	728	2	730
319/000	2	22	5	29	0	4	41	45	8	12	11	31	21	135	155	311	416	15	431
332/000	0	0	77	77	66	52	133	251	66	5	248	319	52	972	208	1232	1879	194	2073
337/000	62	172	256	490	197	168	46	411	100	136	180	416	261	78	119	458	1775	2	1777
338/000	44	2369	2219	4632	720	315	145	1180	2190	1795	1270	5255	798	811	7	1616	12683	0	12683
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	104	0	0	104	0	0	0	0	104	71	175
400/000	899	15684	5725	22308	10370	22670	2830	35870	2883	11601	4685	19169	8899	14356	12616	35871	113218	67652	180870
402/000	352	651	209	1212	40	2	9	51	6	19	14	39	0	0	2	2	1304	1	1305
403/000	63	111	138	312	144	111	52	307	75	76	50	201	32	68	17	117	937	0	937
407/000	0	0	0	0	0	0	0	0	33	0	0	33	0	0	0	0	33	0	33
412/000	121	154	130	405	125	28	7	160	48	8	23	79	92	30	20	142	786	0	786
414/000	0	4597	3701	8298	2621	2500	2500	7621	2500	2500	2500	7500	2000	2173	4222	8395	31814	423	32237
417/000	0	170	130	300	70	70	79	219	163	61	143	367	125	215	253	593	1479	0	1479
42C/856	0	0	0	0	5675	1350	0	7025	1533	1691	1877	5101	1805	0	3253	5058	17184	2547	19731
452/000	8	2	9	19	13	6	21	40	54	56	15	125	50	41	37	128	312	1	313
454/000	6	48	51	105	78	105	169	352	132	95	159	386	194	249	159	602	1445	136	1581
456/000	0	0	0	0	142	0	0	142	527	0	0	527	211	224	494	929	1598	83	1681
490/000	5	3	0	8	2	0	0	2	0	0	0	0	0	1	0	1	11	0	11
493/000	52	677	903	1632	332	174	5943	6449	5390	7898	3050	16338	3228	3661	4181	11070	35489	4357	39846
499/000	0	0	0	0	35	0	0	35	0	0	0	0	0	0	0	0	35	0	35

****City of New York****
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OTPS - 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
CONTRACTUAL SERVICES																			
600/000	30	1622	1254	2906	811	1076	1344	3231	460	50	79	589	619	139	1090	1848	8574	0	8574
602/000	0	0	0	0	0	0	0	0	23	0	0	23	0	0	0	0	23	0	23
607/000	0	0	0	0	0	0	0	0	5	0	0	5	0	0	0	0	5	0	5
608/000	490	347	440	1277	994	220	362	1576	578	382	223	1183	1568	532	1146	3246	7282	2000	9282
612/000	95	212	177	484	109	24	85	218	15	9	5	29	101	123	41	265	996	1	997
613/000	0	106	253	359	31	28	14	73	14	42	69	125	4	3	25	32	589	0	589
615/000	82	259	258	599	302	250	57	609	18	180	37	235	269	124	47	440	1883	0	1883
619/000	5	493	786	1284	17	13	0	30	0	200	140	340	0	287	47	334	1988	3	1991
622/000	0	0	54	54	0	0	0	0	0	0	0	0	0	0	0	0	54	0	54
624/000	15	451	166	632	266	2	268	536	38	150	4	192	0	189	300	489	1849	4	1853
633/000	1	11	14	26	15	7	8	30	16	14	13	43	11	21	5	37	136	1	137
652/000	0	0	0	0	456	226	0	682	445	0	0	445	16	0	15	31	1158	0	1158
671/000	5	148	399	552	147	198	409	754	293	395	240	928	212	255	247	714	2948	78	3026
676/000	0	0	55	55	77	32	18	127	131	0	0	131	0	13	0	13	326	0	326
681/000	0	0	0	0	0	0	0	0	23	0	0	23	0	0	0	0	23	0	23
682/000	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	0	2
684/000	62	153	51	266	1	466	0	467	46	0	2	48	34	91	18	143	924	0	924
686/000	15	2	1	18	4	34	0	38	133	285	2	420	9	2	18	29	505	2	507
FIXED & MISCELLANEOUS C																			
700/000	15	0	0	15	10	23	0	33	40	0	9	49	0	0	12	12	109	0	109
703/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32275	32275
713/000	0	0	0	0	0	0	0	0	2041	0	0	2041	0	4	0	4	2045	0	2045
720/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33	33
732/000	0	0	0	0	0	0	0	0	27	0	0	27	0	0	0	0	27	0	27
736/000	5	0	0	5	177	157	0	334	795	971	0	1766	156	0	1515	1671	3776	0	3776
79D/856	0	0	0	0	0	3	0	3	4	0	0	4	12	25	0	37	44	31	75
Total U/A OTPS	2697	29200	20923	52820	24857	31714	15608	72179	27145	38566	24581	90292	26251	32515	43760	102526	317817	120842	438659

RESERVE	TOTAL YEAR
0	438659

****City of New York****
Spending Plan by U/A
Personal Service
042 - CITY UNIVERSITY OF NEW YORK
U/A: 002
Fiscal Year 2020
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	36467	42408	37320	116195	37260	50980	35164	123404	10010	39051	35290	84351	35414	39704	47138	122256	446206	34054	480260
UNSALARIED	5508	12133	11607	29248	13314	13875	10410	37599	8006	15431	23332	46769	16458	12981	16294	45733	159349	15870	175219
Total Non-Full Time Payroll	5508	12133	11607	29248	13314	13875	10410	37599	8006	15431	23332	46769	16458	12981	16294	45733	159349	15870	175219
Total Normal Gross Payroll	41975	54541	48927	145443	50574	64855	45574	161003	18016	54482	58622	131120	51872	52685	63432	167989	605555	49924	655479
SUPPER MONEY	0	0	1	1	0	1	0	1	0	1	0	1	0	0	2	2	5	0	5
BONUS PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	10	10	5	25	25	0	25
SALARY ADJUSTMENTS LABOR	0	79	0	79	1	47	0	48	0	1	1	2	0	0	0	0	129	1	130
AMOUNT TO BE SCHEDULED-P	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	10	0	10
SALARY ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2206	2206	2206	0	2206
BACKPAY - PRIOR YEARS	0	11	107	118	72	49	0	121	1	3	2	6	3	0	6	9	254	0	254
OVERTIME	182	829	563	1574	584	12	234	830	191	279	38	508	251	289	66	606	3518	55	3573
TERMINAL LEAVE	0	0	0	0	0	0	0	0	0	0	0	0	103	0	0	103	103	0	103
HOLIDAY PAY	11	2	11	24	13	59	19	91	35	24	32	91	1	1	14	16	222	0	222
SHIFT DIFFERENTIAL	27	70	96	193	78	77	73	228	59	69	105	233	75	79	104	258	912	6	918
LONGEVITY DIFFERENTIAL	19	62	36	117	26	25	27	78	27	26	40	93	29	27	32	88	376	1	377
ASSIGNMENT DIFFERENTIAL	17	49	57	123	47	41	46	134	47	48	72	167	52	46	53	151	575	1	576
EDUC AND LICENCE DIFFERE	6	7	7	20	7	8	7	22	7	8	8	23	7	8	11	26	91	0	91
Total Payroll	42237	55650	49805	147692	51402	65174	45980	162556	18383	54941	58920	132244	52403	53145	65941	171489	613981	49988	663969
Non-Payroll Personal Service																			
AWARDS/EXPENSES-WORKMENS	303	250	180	733	553	244	17	814	262	154	245	661	310	259	367	936	3144	161	3305
FACULTY WELFARE BENEFITS	0	1800	800	2600	1000	1500	400	2900	800	1000	800	2600	900	100	2497	3497	11597	0	11597
SUPPLEMENTAL EMPLOYEE WE	150	300	0	450	1000	1400	400	2800	1200	500	500	2200	1000	3100	3100	7200	12650	7946	20596
UNEMPLOYMENT INSURANCE	0	82	1147	1229	0	0	0	0	0	0	0	0	0	0	0	0	1229	0	1229
SOCIAL SECURITY CONTRIBU	4738	3021	4095	11854	3331	5724	2052	11107	4126	3430	4524	12080	3483	3127	5033	11643	46684	3010	49694
ALLOWANCE FOR UNIFORMS	0	1	2	3	1	2	60	63	1	1	1	3	3	7	56	66	135	1	136
HEALTH INSURANCE PLAN CI	12663	13308	7483	33454	6879	11242	1992	20113	6384	6904	8217	21505	6882	9178	12228	28288	103360	181	103541
Total Non-Payroll	17854	18762	13707	50323	12764	20112	4921	37797	12773	11989	14287	39049	12578	15771	23281	51630	178799	11299	190098
Total Personal Service	60091	74412	63512	198015	64166	85286	50901	200353	31156	66930	73207	171293	64981	68916	89222	223119	792780	61287	854067
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				

****City of New York****
Spending Plan by U/A
Personal Service
042 - CITY UNIVERSITY OF NEW YORK
U/A: 002
Fiscal Year 2020
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	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	6166	6166	6166		6166	6166	6166		6166	6166	6166		6166	6166	6166				

Reserve	Total Year
0	854067

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Pedagogical/All Other	31262	31110	29766	92138	29766	43308	27690	100764	896	25305	25896	52097	25896	29434	35144	90474	335473	27119	362592
Pedagogical/Other Cat	194	273	274	741	274	412	274	960	274	276	276	826	278	418	379	1075	3602	0	3602
Regular/All Other	4945	10884	7186	23015	7126	7166	7106	21398	8746	13329	9024	31099	9146	9758	11484	30388	105900	6935	112835
Regular/Other Cat	59	126	84	269	84	84	84	252	84	126	84	294	84	86	121	291	1106	0	1106
Regular/Non-City	7	15	10	32	10	10	10	30	10	15	10	35	10	8	10	28	125	0	125
Total	36467	42408	37320	116195	37260	50980	35164	123404	10010	39051	35290	84351	35414	39704	47138	122256	446206	34054	480260
Additions to Normal Gross	262	1109	878	2249	828	319	406	1553	367	459	298	1124	531	460	2509	3500	8426	64	8490
All Other	262	1108	878	2248	828	319	406	1553	367	459	298	1124	531	444	293	1268	6193	64	6257
Other Cat	0	1	0	1	0	0	0	0	0	0	0	0	0	16	10	26	27	0	27
Non-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2206	2206	2206	0	2206
Number F/T Personnel																			
Pedagogical/All Other	4301	4301	4301		4301	4301	4301		4301	4301	4301		4301	4301	4301				
Pedagogical/Other Cat	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/All Other	1865	1865	1865		1865	1865	1865		1865	1865	1865		1865	1865	1865				
Regular/Other Cat	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Non-City	0	0	0		0	0	0		0	0	0		0	0	0				
Total	6166	6166	6166		6166	6166	6166		6166	6166	6166		6166	6166	6166				

Reserve	Total Year
0	488750

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

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	117	17	27	161	1	54	4	59	0	0	1	1	0	61	3	64	285	3	288
109/000	0	0	39	39	213	0	0	213	0	0	0	0	0	0	0	0	252	0	252
PROPERTY AND EQUIPMENT																			
314/000	0	20	0	20	0	0	0	0	0	0	13	13	0	2	17	19	52	0	52
319/000	0	0	0	0	0	9	0	9	0	0	0	0	0	0	0	0	9	0	9
338/000	0	0	0	0	0	3	0	3	0	0	0	0	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
400/000	0	28	0	28	0	0	0	0	0	2	3	5	10	0	0	10	43	0	43
402/000	0	0	0	0	0	43	0	43	0	0	0	0	0	0	0	0	43	0	43
42C/856	0	0	0	0	97	34	0	131	33	31	33	97	24	0	63	87	315	71	386
CONTRACTUAL SERVICES																			
608/000	71	28	0	99	3	44	0	47	0	6	1	7	0	5	0	5	158	0	158
612/000	0	0	0	0	0	0	21	21	1	18	0	19	0	0	0	0	40	0	40
619/000	4	0	0	4	0	51	0	51	0	19	0	19	0	5	0	5	79	0	79
624/000	0	0	0	0	0	0	0	0	0	2	0	2	0	0	0	0	2	0	2
676/000	0	0	0	0	0	0	0	0	8	0	0	8	0	0	0	0	8	0	8
Total U/A OTPS	192	93	66	351	314	238	25	577	42	78	51	171	34	73	83	190	1289	74	1363

RESERVE	TOTAL YEAR
0	1363

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

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	117	17	27	161	1	54	4	59	0	0	1	1	0	61	3	64	285	3	288
109/000	0	0	39	39	213	0	0	213	0	0	0	0	0	0	0	0	252	0	252
PROPERTY AND EQUIPMENT																			
314/000	0	20	0	20	0	0	0	0	0	0	13	13	0	2	17	19	52	0	52
319/000	0	0	0	0	0	9	0	9	0	0	0	0	0	0	0	0	9	0	9
338/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
400/000	0	28	0	28	0	0	0	0	0	2	3	5	10	0	0	10	43	0	43
402/000	0	0	0	0	0	0	43	43	0	0	0	0	0	0	0	0	43	0	43
42C/856	0	0	0	0	97	34	0	131	33	31	33	97	24	0	63	87	315	71	386
CONTRACTUAL SERVICES																			
608/000	71	28	0	99	3	44	0	47	0	6	1	7	0	5	0	5	158	0	158
612/000	0	0	0	0	0	0	21	21	1	18	0	19	0	0	0	0	40	0	40
619/000	0	4	0	4	0	0	51	51	0	0	19	19	0	0	5	5	79	0	79
624/000	0	0	0	0	0	0	0	0	0	2	0	2	0	0	0	0	2	0	2
676/000	0	0	0	0	0	0	0	0	8	0	0	8	0	0	0	0	8	0	8
Total U/A OTPS	188	97	66	351	314	141	122	577	42	59	70	171	34	68	88	190	1289	74	1363

RESERVE	TOTAL YEAR
0	1363

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	1113	1122	1064	3299	1164	1540	1262	3966	864	921	114	1899	114	1238	1177	2529	11693	752	12445
UNSALARIED	10	31	47	88	107	75	79	261	68	80	122	270	90	103	84	277	896	3	899
Total Non-Full Time Payroll	10	31	47	88	107	75	79	261	68	80	122	270	90	103	84	277	896	3	899
Total Normal Gross Payroll	1123	1153	1111	3387	1271	1615	1341	4227	932	1001	236	2169	204	1341	1261	2806	12589	755	13344
SEVERANCE PAYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME	0	6	1	7	2	6	5	13	3	6	7	16	0	3	11	14	50	0	50
HOLIDAY PAY	0	0	0	0	0	0	1	1	0	0	1	1	0	0	0	0	2	0	2
SHIFT DIFFERENTIAL	1	1	1	3	2	1	1	4	1	1	2	4	0	1	3	4	15	0	15
LONGEVITY DIFFERENTIAL	28	27	26	81	27	50	34	111	34	31	32	97	32	32	50	114	403	0	403
Total Payroll	1152	1187	1139	3478	1302	1672	1382	4356	970	1039	278	2287	236	1377	1325	2938	13059	755	13814
Non-Payroll Personal Service																			
FACULTY WELFARE BENEFITS	25	15	35	75	35	20	30	85	30	30	2	62	30	100	35	165	387	19	406
SUPPLEMENTAL EMPLOYEE WE	1	80	3	84	0	0	0	0	0	0	0	0	6	15	12	33	117	0	117
SOCIAL SECURITY CONTRIBU	85	85	81	251	101	147	0	248	102	114	102	318	108	105	141	354	1171	108	1279
HEALTH INSURANCE PLAN CI	131	126	115	372	126	212	0	338	161	171	184	516	171	292	356	819	2045	164	2209
Total Non-Payroll	242	306	234	782	262	379	30	671	293	315	288	896	315	512	544	1371	3720	291	4011
Total Personal Service	1394	1493	1373	4260	1564	2051	1412	5027	1263	1354	566	3183	551	1889	1869	4309	16779	1046	17825
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	17825
Agencywide Personal Services Total	61485	75905	64885	202275	65730	87337	52313	205380	32419	68284	73773	174476	65532	70805	91091	227428	809559	62333	871892
Agencywide F/T Personnel Total	6387	6387	6387		6387	6387	6387		6387	6387	6387		6387	6387	6387				

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Pedagogical/All Other	1033	951	950	2934	1050	1426	1148	3624	750	750	0	1500	0	1124	1020	2144	10202	752	10954
Regular/All Other	80	171	114	365	114	114	114	342	114	171	114	399	114	114	157	385	1491	0	1491
Total	1113	1122	1064	3299	1164	1540	1262	3966	864	921	114	1899	114	1238	1177	2529	11693	752	12445
Additions to Normal Gross	29	34	28	91	31	57	41	129	38	38	42	118	32	36	64	132	470	0	470
All Other	29	34	28	91	31	57	41	129	38	38	42	118	32	36	64	132	470	0	470
Number F/T Personnel																			
Pedagogical/All Other	140	140	140		140	140	140		140	140	140		140	140	140				
Regular/All Other	81	81	81		81	81	81		81	81	81		81	81	81				
Total	221	221	221		221	221	221		221	221	221		221	221	221				
																		Reserve	Total Year
																		0	12915
Agency Total (Normal Gross F/T Payroll)	37580	43530	38384	119494	38424	52520	36426	127370	10874	39972	35404	86250	35528	40942	48315	124785	457899	34806	492705
Agency Total (Additions to Normal Gross)	291	1143	906	2340	859	376	447	1682	405	497	340	1242	563	496	2573	3632	8896	64	8960
Agency Total (Number F/T Personnel)	6387	6387	6387		6387	6387	6387		6387	6387	6387		6387	6387	6387				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
042 - CITY UNIVERSITY OF NEW YORK
U/A: 012
Fiscal Year 2020
Version: JA

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																			
703/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35000	35000
Total U/A OTPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35000	35000

RESERVE	TOTAL YEAR
0	35000

****City of New York****
Spending Plan by U/A
OTPS - Voucher
042 - CITY UNIVERSITY OF NEW YORK
U/A: 012
Fiscal Year 2020
Version: JA

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																			
703/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35000	35000
Total U/A OTPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35000	35000

RESERVE	TOTAL YEAR
0	35000

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	37580	43530	38384	119494	38424	52520	36426	127370	10874	39972	35404	86250	35528	40942	48315	124785	457899	34806	492705
UNSALARIED	5518	12164	11654	29336	13421	13950	10489	37860	8074	15511	23454	47039	16548	13084	16378	46010	160245	15873	176118
Total Non-Full Time Payroll	5518	12164	11654	29336	13421	13950	10489	37860	8074	15511	23454	47039	16548	13084	16378	46010	160245	15873	176118
Total Normal Gross Payroll	43098	55694	50038	148830	51845	66470	46915	165230	18948	55483	58858	133289	52076	54026	64693	170795	618144	50679	668823
SUPPER MONEY	0	0	1	1	0	1	0	1	0	1	0	1	0	0	2	2	5	0	5
BONUS PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	10	10	5	25	25	0	25
SALARY ADJUSTMENTS LABOR	0	79	0	79	1	47	0	48	0	1	1	2	0	0	0	0	129	1	130
AMOUNT TO BE SCHEDULED-P	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	10	0	10
SEVERANCE PAYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SALARY ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2206	2206	2206	0	2206
BACKPAY - PRIOR YEARS	0	11	107	118	72	49	0	121	1	3	2	6	3	0	6	9	254	0	254
OVERTIME	182	835	564	1581	586	18	239	843	194	285	45	524	251	292	77	620	3568	55	3623
TERMINAL LEAVE	0	0	0	0	0	0	0	0	0	0	0	0	103	0	0	103	103	0	103
HOLIDAY PAY	11	2	11	24	13	59	20	92	35	24	33	92	1	1	14	16	224	0	224
SHIFT DIFFERENTIAL	28	71	97	196	80	78	74	232	60	70	107	237	75	80	107	262	927	6	933
LONGEVITY DIFFERENTIAL	47	89	62	198	53	75	61	189	61	57	72	190	61	59	82	202	779	1	780
ASSIGNMENT DIFFERENTIAL	17	49	57	123	47	41	46	134	47	48	72	167	52	46	53	151	575	1	576
EDUC AND LICENCE DIFFERE	6	7	7	20	7	8	7	22	7	8	8	23	7	8	11	26	91	0	91
Total Payroll	43389	56837	50944	151170	52704	66846	47362	166912	19353	55980	59198	134531	52639	54522	67266	174427	627040	50743	677783
Non-Payroll Personal Service																			
AWARDS/EXPENSES-WORKMENS	303	250	180	733	553	244	17	814	262	154	245	661	310	259	367	936	3144	161	3305
FACULTY WELFARE BENEFITS	25	1815	835	2675	1035	1520	430	2985	830	1030	802	2662	930	200	2532	3662	11984	19	12003
SUPPLEMENTAL EMPLOYEE WE	151	380	3	534	1000	1400	400	2800	1200	500	500	2200	1006	3115	3112	7233	12767	7946	20713
UNEMPLOYMENT INSURANCE	0	82	1147	1229	0	0	0	0	0	0	0	0	0	0	0	0	1229	0	1229
SOCIAL SECURITY CONTRIBU	4823	3106	4176	12105	3432	5871	2052	11355	4228	3544	4626	12398	3591	3232	5174	11997	47855	3118	50973
ALLOWANCE FOR UNIFORMS	0	1	2	3	1	2	60	63	1	1	1	3	3	7	56	66	135	1	136
HEALTH INSURANCE PLAN CI	12794	13434	7598	33826	7005	11454	1992	20451	6545	7075	8401	22021	7053	9470	12584	29107	105405	345	105750
Total Non-Payroll	18096	19068	13941	51105	13026	20491	4951	38468	13066	12304	14575	39945	12893	16283	23825	53001	182519	11590	194109
Total Personal Service	61485	75905	64885	202275	65730	87337	52313	205380	32419	68284	73773	174476	65532	70805	91091	227428	809559	62333	871892
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				

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

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

Reserve	Total Year
0	871892

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Pedagogical/All Other	32295	32061	30716	95072	30816	44734	28838	104388	1646	26055	25896	53597	25896	30558	36164	92618	345675	27871	373546
Pedagogical/Other Cat	194	273	274	741	274	412	274	960	274	276	276	826	278	418	379	1075	3602	0	3602
Regular/All Other	5025	11055	7300	23380	7240	7280	7220	21740	8860	13500	9138	31498	9260	9872	11641	30773	107391	6935	114326
Regular/Other Cat	59	126	84	269	84	84	84	252	84	126	84	294	84	86	121	291	1106	0	1106
Regular/Non-City	7	15	10	32	10	10	10	30	10	15	10	35	10	8	10	28	125	0	125
Total	37580	43530	38384	119494	38424	52520	36426	127370	10874	39972	35404	86250	35528	40942	48315	124785	457899	34806	492705
Additions to Normal Gross	291	1143	906	2340	859	376	447	1682	405	497	340	1242	563	496	2573	3632	8896	64	8960
All Other	291	1142	906	2339	859	376	447	1682	405	497	340	1242	563	480	357	1400	6663	64	6727
Other Cat	0	1	0	1	0	0	0	0	0	0	0	0	0	16	10	26	27	0	27
Non-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2206	2206	2206	0	2206
Number F/T Personnel																			
Pedagogical/All Other	4441	4441	4441		4441	4441	4441		4441	4441	4441		4441	4441	4441				
Pedagogical/Other Cat	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/All Other	1946	1946	1946		1946	1946	1946		1946	1946	1946		1946	1946	1946				
Regular/Other Cat	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Non-City	0	0	0		0	0	0		0	0	0		0	0	0				
Total	6387	6387	6387		6387	6387	6387		6387	6387	6387		6387	6387	6387				

Reserve	Total Year
0	501665

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
042 - CITY UNIVERSITY OF NEW YORK
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	139	1858	3145	5142	765	270	127	1162	9263	3874	9563	22700	5729	12072	11747	29548	58552	4191	62743
105/000	19	21	41	81	7	31	16	54	66	9	7	82	5	6	0	11	228	0	228
106/000	0	31	6	37	1	1	0	2	13	20	2	35	3	1	3	7	81	0	81
107/000	38	124	100	262	84	45	47	176	81	147	111	339	109	126	62	297	1074	0	1074
109/000	0	122	120	242	348	51	23	422	0	183	22	205	0	78	115	193	1062	6	1068
117/000	56	83	171	310	3	57	3	63	19	51	1	71	190	90	60	340	784	0	784
199/000	65	14	0	79	13	71	1	85	6	2	5	13	14	72	0	86	263	0	263
PROPERTY AND EQUIPMENT																			
300/000	18	210	160	388	239	211	715	1165	178	332	302	812	451	614	300	1365	3730	0	3730
302/000	0	0	14	14	6	1	0	7	0	2	0	2	0	0	9	9	32	0	32
305/000	0	0	0	0	37	2	0	39	0	0	3	3	1	1	0	2	44	0	44
307/000	50	2	1	53	20	20	0	40	5	0	13	18	54	90	0	144	255	0	255
314/000	7	36	33	76	119	64	22	205	1	54	22	77	30	80	20	130	488	53	541
315/000	8	90	14	112	30	74	27	131	64	62	125	251	62	129	43	234	728	2	730
319/000	2	22	5	29	0	51	3	54	8	12	25	45	7	135	155	297	425	15	440
332/000	0	0	90	90	53	52	133	238	66	5	248	319	52	972	208	1232	1879	194	2073
337/000	62	173	278	513	176	166	47	389	106	129	180	415	261	78	121	460	1777	0	1777
338/000	1086	2369	3490	6945	721	317	145	1183	1152	1790	2	2944	796	817	1	1614	12686	0	12686
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	104	0	0	104	0	0	0	0	104	71	175
400/000	6229	16661	5431	28321	7328	27521	3042	37891	12108	3988	9485	25581	13297	7026	64657	84980	176773	4140	180913
402/000	369	643	219	1231	21	45	9	75	6	19	14	39	0	0	3	3	1348	0	1348
403/000	63	111	138	312	144	111	52	307	75	76	50	201	32	68	17	117	937	0	937
407/000	0	0	0	0	0	0	0	0	33	0	0	33	0	0	0	0	33	0	33
412/000	121	157	127	405	128	25	7	160	48	8	25	81	90	30	20	140	786	0	786
414/000	14395	15298	0	29693	621	0	0	621	0	0	0	0	0	173	1722	1895	32209	28	32237
417/000	0	170	130	300	70	70	79	219	163	61	143	367	125	215	253	593	1479	0	1479
42C/856	0	0	0	0	5772	1384	0	7156	1566	1722	1910	5198	1829	0	3316	5145	17499	2618	20117
452/000	8	2	9	19	13	6	21	40	54	56	15	125	50	41	37	128	312	1	313
454/000	6	48	51	105	79	106	167	352	144	83	159	386	195	248	163	606	1449	132	1581
456/000	0	0	0	0	142	0	0	142	527	0	0	527	211	224	494	929	1598	83	1681
490/000	5	3	0	8	2	0	0	2	0	0	0	0	0	1	0	1	11	0	11
493/000	3053	11538	84	14675	320	143	3552	4015	6122	5557	3092	14771	1186	1695	1649	4530	37991	1855	39846
499/000	0	0	0	0	35	0	0	35	0	0	0	0	0	0	0	0	35	0	35

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

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	754	3003	1163	4920	797	1076	344	2217	460	50	79	589	620	138	90	848	8574	0	8574
602/000	0	0	0	0	0	0	0	0	23	0	0	23	0	0	0	0	23	0	23
607/000	0	0	0	0	0	0	0	0	5	0	0	5	0	0	0	0	5	0	5
608/000	3361	2375	440	6176	997	264	362	1623	578	88	224	890	68	537	146	751	9440	0	9440
612/000	95	212	177	484	110	23	106	239	23	20	5	48	101	125	40	266	1037	0	1037
613/000	2	104	253	359	31	28	14	73	14	42	69	125	4	3	25	32	589	0	589
615/000	82	259	258	599	305	247	58	610	17	180	37	234	269	124	47	440	1883	0	1883
619/000	9	493	786	1288	17	64	0	81	0	219	140	359	0	292	47	339	2067	3	2070
622/000	0	0	54	54	0	0	0	0	0	0	0	0	0	0	0	0	54	0	54
624/000	15	451	166	632	266	2	268	536	38	152	4	194	0	189	300	489	1851	4	1855
633/000	1	11	14	26	16	8	6	30	16	15	13	44	10	22	5	37	137	0	137
652/000	0	0	0	0	456	226	0	682	445	0	0	445	16	0	15	31	1158	0	1158
671/000	5	148	399	552	147	198	409	754	293	395	240	928	212	255	247	714	2948	78	3026
676/000	0	0	55	55	77	32	18	127	139	0	0	139	0	13	0	13	334	0	334
681/000	0	0	0	0	0	0	0	0	23	0	0	23	0	0	0	0	23	0	23
682/000	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	0	2
684/000	62	153	51	266	1	466	0	467	46	0	2	48	34	91	18	143	924	0	924
686/000	15	2	1	18	4	34	0	38	133	285	2	420	9	2	18	29	505	2	507
FIXED & MISCELLANEOUS C																			
700/000	15	0	0	15	10	23	0	33	40	9	0	49	0	0	12	12	109	0	109
703/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	67275	67275
713/000	0	0	0	0	0	0	0	0	2041	0	0	2041	0	4	0	4	2045	0	2045
720/000	0	0	0	0	7	0	6	13	7	6	0	13	7	0	0	7	33	0	33
732/000	0	0	0	0	0	0	0	0	27	0	0	27	0	0	0	0	27	0	27
736/000	5	0	0	5	177	157	0	334	795	971	0	1766	156	0	1515	1671	3776	0	3776
79D/856	0	0	0	0	0	3	0	3	4	0	0	4	12	25	0	37	44	31	75
Total Agency OTPS	30220	56997	17674	104891	20715	33746	9829	64290	37147	20674	26339	84160	26297	26902	87700	140899	394240	80782	475022

RESERVE	TOTAL YEAR
0	475022

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	119	43	2865	3027	119	824	218	1161	5781	9045	8936	23762	4551	6484	12888	23923	51873	10870	62743
105/000	19	21	41	81	7	31	16	54	66	9	7	82	5	6	0	11	228	0	228
106/000	0	31	6	37	1	1	0	2	13	20	2	35	3	1	3	7	81	0	81
107/000	38	124	100	262	84	45	47	176	53	175	109	337	111	112	76	299	1074	0	1074
109/000	0	122	120	242	348	51	23	422	0	183	22	205	0	78	115	193	1062	6	1068
117/000	56	80	174	310	1	59	3	63	19	51	1	71	190	89	61	340	784	0	784
199/000	65	14	0	79	13	71	1	85	6	2	5	13	14	72	0	86	263	0	263
PROPERTY AND EQUIPMENT																			
300/000	18	210	160	388	239	211	715	1165	178	332	302	812	451	614	296	1361	3726	4	3730
302/000	0	0	14	14	6	1	0	7	0	2	0	2	0	0	9	9	32	0	32
305/000	0	0	0	0	37	2	0	39	0	0	3	3	1	1	0	2	44	0	44
307/000	50	2	1	53	20	20	0	40	5	0	13	18	54	90	0	144	255	0	255
314/000	7	36	33	76	119	64	22	205	1	54	22	77	30	80	20	130	488	53	541
315/000	8	90	14	112	30	74	27	131	64	62	125	251	62	129	43	234	728	2	730
319/000	2	22	5	29	0	13	41	54	8	12	11	31	21	135	155	311	425	15	440
332/000	0	0	77	77	66	52	133	251	66	5	248	319	52	972	208	1232	1879	194	2073
337/000	62	172	256	490	197	168	46	411	100	136	180	416	261	78	119	458	1775	2	1777
338/000	44	2369	2219	4632	720	315	148	1183	2190	1795	1270	5255	798	811	7	1616	12686	0	12686
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	104	0	0	104	0	0	0	0	104	71	175
400/000	899	15712	5725	22336	10370	22670	2830	35870	2883	11603	4688	19174	8909	14356	12616	35881	113261	67652	180913
402/000	352	651	209	1212	40	2	52	94	6	19	14	39	0	0	2	2	1347	1	1348
403/000	63	111	138	312	144	111	52	307	75	76	50	201	32	68	17	117	937	0	937
407/000	0	0	0	0	0	0	0	0	33	0	0	33	0	0	0	0	33	0	33
412/000	121	154	130	405	125	28	7	160	48	8	23	79	92	30	20	142	786	0	786
414/000	0	4597	3701	8298	2621	2500	2500	7621	2500	2500	2500	7500	2000	2173	4222	8395	31814	423	32237
417/000	0	170	130	300	70	70	79	219	163	61	143	367	125	215	253	593	1479	0	1479
42C/856	0	0	0	0	5772	1384	0	7156	1566	1722	1910	5198	1829	0	3316	5145	17499	2618	20117
452/000	8	2	9	19	13	6	21	40	54	56	15	125	50	41	37	128	312	1	313
454/000	6	48	51	105	78	105	169	352	132	95	159	386	194	249	159	602	1445	136	1581
456/000	0	0	0	0	142	0	0	142	527	0	0	527	211	224	494	929	1598	83	1681
490/000	5	3	0	8	2	0	0	2	0	0	0	0	0	1	0	1	11	0	11
493/000	52	677	903	1632	332	174	5943	6449	5390	7898	3050	16338	3228	3661	4181	11070	35489	4357	39846
499/000	0	0	0	0	35	0	0	35	0	0	0	0	0	0	0	0	35	0	35

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

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	30	1622	1254	2906	811	1076	1344	3231	460	50	79	589	619	139	1090	1848	8574	0	8574
602/000	0	0	0	0	0	0	0	0	23	0	0	23	0	0	0	0	23	0	23
607/000	0	0	0	0	0	0	0	0	5	0	0	5	0	0	0	0	5	0	5
608/000	561	375	440	1376	997	264	362	1623	578	388	224	1190	1568	537	1146	3251	7440	2000	9440
612/000	95	212	177	484	109	24	106	239	16	27	5	48	101	123	41	265	1036	1	1037
613/000	0	106	253	359	31	28	14	73	14	42	69	125	4	3	25	32	589	0	589
615/000	82	259	258	599	302	250	57	609	18	180	37	235	269	124	47	440	1883	0	1883
619/000	5	497	786	1288	17	13	51	81	0	200	159	359	0	287	52	339	2067	3	2070
622/000	0	0	54	54	0	0	0	0	0	0	0	0	0	0	0	0	54	0	54
624/000	15	451	166	632	266	2	268	536	38	152	4	194	0	189	300	489	1851	4	1855
633/000	1	11	14	26	15	7	8	30	16	14	13	43	11	21	5	37	136	1	137
652/000	0	0	0	0	456	226	0	682	445	0	0	445	16	0	15	31	1158	0	1158
671/000	5	148	399	552	147	198	409	754	293	395	240	928	212	255	247	714	2948	78	3026
676/000	0	0	55	55	77	32	18	127	139	0	0	139	0	13	0	13	334	0	334
681/000	0	0	0	0	0	0	0	0	23	0	0	23	0	0	0	0	23	0	23
682/000	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	0	2
684/000	62	153	51	266	1	466	0	467	46	0	2	48	34	91	18	143	924	0	924
686/000	15	2	1	18	4	34	0	38	133	285	2	420	9	2	18	29	505	2	507
FIXED & MISCELLANEOUS C																			
700/000	15	0	0	15	10	23	0	33	40	0	9	49	0	0	12	12	109	0	109
703/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	67275	67275
713/000	0	0	0	0	0	0	0	0	2041	0	0	2041	0	4	0	4	2045	0	2045
720/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33	33
732/000	0	0	0	0	0	0	0	0	27	0	0	27	0	0	0	0	27	0	27
736/000	5	0	0	5	177	157	0	334	795	971	0	1766	156	0	1515	1671	3776	0	3776
79D/856	0	0	0	0	0	3	0	3	4	0	0	4	12	25	0	37	44	31	75
Total Agency OTPS	2885	29297	20989	53171	25171	31855	15730	72756	27187	38625	24651	90463	26285	32583	43848	102716	319106	155916	475022

RESERVE	TOTAL YEAR
0	475022

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	803	1674	1138	3615	1190	1132	1122	3444	1106	1632	1078	3816	1078	1066	1450	3594	14469	0	14469
UNSALARIED	19	40	26	85	26	26	26	78	26	40	26	92	27	26	37	90	345	0	345
Total Non-Full Time Payroll	19	40	26	85	26	26	26	78	26	40	26	92	27	26	37	90	345	0	345
Total Normal Gross Payroll	822	1714	1164	3700	1216	1158	1148	3522	1132	1672	1104	3908	1105	1092	1487	3684	14814	0	14814
SUPPER MONEY	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OVERTIME	13	26	18	57	18	17	17	52	18	26	17	61	17	17	24	58	228	0	228
HOLIDAY PAY	0	0	0	0	0	0	0	0	4	0	0	4	0	0	0	0	4	0	4
LONGEVITY DIFFERENTIAL	3	5	3	11	3	3	3	9	3	3	3	9	4	3	3	10	39	0	39
ASSIGNMENT DIFFERENTIAL	1	2	1	4	1	1	1	3	1	1	1	3	1	1	1	3	13	0	13
Total Payroll	839	1748	1186	3773	1238	1179	1169	3586	1158	1702	1125	3985	1127	1113	1515	3755	15099	0	15099
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	839	1748	1186	3773	1238	1179	1169	3586	1158	1702	1125	3985	1127	1113	1515	3755	15099	0	15099
Number of F/T Personnel																			
Regular	205	203	214		212	217	216		216	214	213		213	212	212				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	205	203	214		212	217	216		216	214	213		213	212	212				
																		Reserve	Total Year
																		0	15099
Agencywide Personal Services Total	839	1748	1186	3773	1238	1179	1169	3586	1158	1702	1125	3985	1127	1113	1515	3755	15099	0	15099
Agencywide F/T Personnel Total	205	203	214		212	217	216		216	214	213		213	212	212				

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	803	1674	1138	3615	1190	1132	1122	3444	1106	1632	1078	3816	1078	1066	1450	3594	14469	0	14469
Total	803	1674	1138	3615	1190	1132	1122	3444	1106	1632	1078	3816	1078	1066	1450	3594	14469	0	14469
Additions to Normal Gross	17	34	22	73	22	21	21	64	26	30	21	77	22	21	28	71	285	0	285
All Other	17	34	22	73	22	21	21	64	26	30	21	77	22	21	28	71	285	0	285
Number F/T Personnel																			
Regular/All Other	205	203	214		212	217	216		216	214	213		213	212	212				
Total	205	203	214		212	217	216		216	214	213		213	212	212				

Reserve	Total Year
0	14754

Agency Total (Normal Gross F/T Payroll)	803	1674	1138	3615	1190	1132	1122	3444	1106	1632	1078	3816	1078	1066	1450	3594	14469	0	14469
Agency Total (Additions to Normal Gross)	17	34	22	73	22	21	21	64	26	30	21	77	22	21	28	71	285	0	285
Agency Total (Number F/T Personnel)	205	203	214		212	217	216		216	214	213		213	212	212				

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

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	37	1	1	39	0	0	10	10	0	24	0	24	0	0	0	0	73	0	73
10F/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
10X/856	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10
100/000	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
101/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY AND EQUIPMENT																			
3AA/000	30	10	7	47	0	10	0	10	55	75	68	198	15	0	0	15	270	0	270
332/000	0	0	0	0	0	0	0	0	0	4	0	4	0	0	0	0	4	0	4
337/000	0	0	0	0	0	0	0	0	0	80	4	84	0	2	0	2	86	0	86
OTHER SERVICES AND CHAR																			
4AA/000	90	30	20	140	0	0	0	0	18	40	37	95	0	0	0	0	235	0	235
40B/858	0	0	0	0	0	0	0	0	65	0	0	65	0	0	65	65	130	0	130
40G/856	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
41D/856	0	0	0	0	750	200	200	1150	350	100	100	550	350	337	400	1087	2787	200	2987
CONTRACTUAL SERVICES																			
6AA/000	80	0	0	80	0	0	0	0	300	68	90	458	0	0	0	0	538	0	538
613/000	0	0	0	0	0	0	0	0	2	4	0	6	0	0	50	50	56	0	56
684/000	0	0	0	0	0	0	0	0	0	2	0	2	42	0	0	42	44	0	44
FIXED & MISCELLANEOUS C																			
732/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
79D/856	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
794/000	0	0	0	0	0	0	0	0	0	36	0	36	0	0	0	0	36	0	36
Total U/A OTPS	250	42	32	324	751	211	211	1173	791	435	302	1528	408	339	517	1264	4289	200	4489

RESERVE	TOTAL YEAR
0	4489

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

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	6	5	2	13	8	0	1	9	11	13	7	31	15	0	0	15	68	5	73
10F/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
10X/856	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	3	0	3
101/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY AND EQUIPMENT																			
3AA/000	10	2	0	12	0	0	10	10	1	50	35	86	68	61	33	162	270	0	270
332/000	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4
337/000	0	0	0	0	0	0	0	0	0	0	80	80	4	0	2	6	86	0	86
OTHER SERVICES AND CHAR																			
4AA/000	9	17	31	57	14	16	10	40	8	11	52	71	47	10	10	67	235	0	235
40B/858	0	0	0	0	0	0	0	0	65	0	0	65	0	0	65	65	130	0	130
40G/856	5	0	0	5	0	0	0	0	0	0	5	5	0	0	0	0	10	0	10
41D/856	0	0	0	0	750	200	200	1150	350	100	100	550	350	337	400	1087	2787	200	2987
CONTRACTUAL SERVICES																			
6AA/000	7	14	10	31	18	14	4	36	4	114	158	276	94	92	8	194	537	1	538
613/000	0	0	0	0	0	0	0	0	0	2	4	6	0	0	25	25	31	25	56
684/000	0	0	0	0	0	0	0	0	0	0	0	0	42	2	0	44	44	0	44
FIXED & MISCELLANEOUS C																			
732/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	0	2
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
794/000	0	0	0	0	0	0	0	0	0	0	0	0	0	36	0	36	36	0	36
Total U/A OTPS	38	39	44	121	791	231	226	1248	440	291	442	1173	628	543	545	1716	4258	231	4489

RESERVE	TOTAL YEAR
0	4489

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	803	1674	1138	3615	1190	1132	1122	3444	1106	1632	1078	3816	1078	1066	1450	3594	14469	0	14469
UNSALARIED	19	40	26	85	26	26	26	78	26	40	26	92	27	26	37	90	345	0	345
Total Non-Full Time Payroll	19	40	26	85	26	26	26	78	26	40	26	92	27	26	37	90	345	0	345
Total Normal Gross Payroll	822	1714	1164	3700	1216	1158	1148	3522	1132	1672	1104	3908	1105	1092	1487	3684	14814	0	14814
SUPPER MONEY	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OVERTIME	13	26	18	57	18	17	17	52	18	26	17	61	17	17	24	58	228	0	228
HOLIDAY PAY	0	0	0	0	0	0	0	0	4	0	0	4	0	0	0	0	4	0	4
LONGEVITY DIFFERENTIAL	3	5	3	11	3	3	3	9	3	3	3	9	4	3	3	10	39	0	39
ASSIGNMENT DIFFERENTIAL	1	2	1	4	1	1	1	3	1	1	1	3	1	1	1	3	13	0	13
Total Payroll	839	1748	1186	3773	1238	1179	1169	3586	1158	1702	1125	3985	1127	1113	1515	3755	15099	0	15099
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	839	1748	1186	3773	1238	1179	1169	3586	1158	1702	1125	3985	1127	1113	1515	3755	15099	0	15099
Number of F/T Personnel																			
Regular	205	203	214		212	217	216		216	214	213		213	212	212				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	205	203	214		212	217	216		216	214	213		213	212	212				

Reserve	Total Year
0	15099

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	803	1674	1138	3615	1190	1132	1122	3444	1106	1632	1078	3816	1078	1066	1450	3594	14469	0	14469
Total	803	1674	1138	3615	1190	1132	1122	3444	1106	1632	1078	3816	1078	1066	1450	3594	14469	0	14469
Additions to Normal Gross	17	34	22	73	22	21	21	64	26	30	21	77	22	21	28	71	285	0	285
All Other	17	34	22	73	22	21	21	64	26	30	21	77	22	21	28	71	285	0	285
Number F/T Personnel																			
Regular/All Other	205	203	214		212	217	216		216	214	213		213	212	212				
Total	205	203	214		212	217	216		216	214	213		213	212	212				

Reserve	Total Year
0	14754

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

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	37	1	1	39	0	0	10	10	0	24	0	24	0	0	0	0	73	0	73
10F/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
10X/856	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10
100/000	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
101/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY AND EQUIPMENT																			
3AA/000	30	10	7	47	0	10	0	10	55	75	68	198	15	0	0	15	270	0	270
332/000	0	0	0	0	0	0	0	0	0	4	0	4	0	0	0	0	4	0	4
337/000	0	0	0	0	0	0	0	0	0	80	4	84	0	2	0	2	86	0	86
OTHER SERVICES AND CHAR																			
4AA/000	90	30	20	140	0	0	0	0	18	40	37	95	0	0	0	0	235	0	235
40B/858	0	0	0	0	0	0	0	0	65	0	0	65	0	0	65	65	130	0	130
40G/856	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
41D/856	0	0	0	0	750	200	200	1150	350	100	100	550	350	337	400	1087	2787	200	2987
CONTRACTUAL SERVICES																			
6AA/000	80	0	0	80	0	0	0	0	300	68	90	458	0	0	0	0	538	0	538
613/000	0	0	0	0	0	0	0	0	2	4	0	6	0	0	50	50	56	0	56
684/000	0	0	0	0	0	0	0	0	0	2	0	2	42	0	0	42	44	0	44
FIXED & MISCELLANEOUS C																			
732/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
79D/856	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
794/000	0	0	0	0	0	0	0	0	0	36	0	36	0	0	0	0	36	0	36
Total Agency OTPS	250	42	32	324	751	211	211	1173	791	435	302	1528	408	339	517	1264	4289	200	4489

RESERVE	TOTAL YEAR
0	4489

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

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	6	5	2	13	8	0	1	9	11	13	7	31	15	0	0	15	68	5	73
10F/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
10X/856	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	3	0	3
101/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY AND EQUIPMENT																			
3AA/000	10	2	0	12	0	0	10	10	1	50	35	86	68	61	33	162	270	0	270
332/000	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4
337/000	0	0	0	0	0	0	0	0	0	0	80	80	4	0	2	6	86	0	86
OTHER SERVICES AND CHAR																			
4AA/000	9	17	31	57	14	16	10	40	8	11	52	71	47	10	10	67	235	0	235
40B/858	0	0	0	0	0	0	0	0	65	0	0	65	0	0	65	65	130	0	130
40G/856	5	0	0	5	0	0	0	0	0	0	5	5	0	0	0	0	10	0	10
41D/856	0	0	0	0	750	200	200	1150	350	100	100	550	350	337	400	1087	2787	200	2987
CONTRACTUAL SERVICES																			
6AA/000	7	14	10	31	18	14	4	36	4	114	158	276	94	92	8	194	537	1	538
613/000	0	0	0	0	0	0	0	0	0	2	4	6	0	0	25	25	31	25	56
684/000	0	0	0	0	0	0	0	0	0	0	0	0	42	2	0	44	44	0	44
FIXED & MISCELLANEOUS C																			
732/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	0	2
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
794/000	0	0	0	0	0	0	0	0	0	0	0	0	0	36	0	36	36	0	36
Total Agency OTPS	38	39	44	121	791	231	226	1248	440	291	442	1173	628	543	545	1716	4258	231	4489

RESERVE	TOTAL YEAR
0	4489

****City of New York****
Spending Plan by U/A
Personal Service
056 - POLICE DEPARTMENT
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	133918	279180	185592	598690	186300	185750	185088	557138	186414	278811	184748	649973	184424	183944	248469	616837	2422638	0	2422638
UNSALARIED	1136	5610	2646	9392	4901	4925	4435	14261	3693	6501	4922	15116	4664	4660	6906	16230	54999	0	54999
Total Non-Full Time Payroll	1136	5610	2646	9392	4901	4925	4435	14261	3693	6501	4922	15116	4664	4660	6906	16230	54999	0	54999
Total Normal Gross Payroll	135054	284790	188238	608082	191201	190675	189523	571399	190107	285312	189670	665089	189088	188604	255375	633067	2477637	0	2477637
SALARY ADJUSTMENTS LABOR	817	0	0	817	0	0	0	0	0	0	0	0	0	0	0	0	817	0	817
AMOUNT TO BE SCHEDULED-P	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME UNIFORM FORCES	29246	61406	40936	131588	40935	40935	40935	122805	41948	62924	41948	146820	41948	41948	56561	140457	541670	0	541670
OVERTIME	2027	4245	2831	9103	2831	2831	2831	8493	2831	4246	2831	9908	2831	2831	3836	9498	37002	0	37002
TERMINAL LEAVE	2	31	33	66	102	102	74	278	68	55	62	185	72	72	232	376	905	0	905
HOLIDAY PAY	130	74	215	419	224	403	273	900	59375	187	282	59844	299	198	195	692	61855	44235	106090
SHIFT DIFFERENTIAL	3962	11471	7835	23268	7835	7835	7835	23505	7836	11472	7836	27144	7836	7836	10377	26049	99966	0	99966
LONGEVITY DIFFERENTIAL	7576	15906	10603	34085	10603	10603	10603	31809	10686	16025	10686	37397	10686	10687	14474	35847	139138	0	139138
ASSIGNMENT DIFFERENTIAL	2262	4751	3167	10180	3167	3167	3167	9501	3180	4770	3180	11130	3180	3180	4312	10672	41483	0	41483
Total Payroll	181076	382674	253858	817608	256898	256551	255241	768690	316031	384991	256495	957517	255940	255356	345362	856658	3400473	44235	3444708
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9
ANNUITY CONTRIBUTIONS	1	2	1	4	2	1	2	5	3	5	3	11	4	3	3	10	30	0	30
ALLOWANCE FOR UNIFORMS	7	14	9	30	9	9	9	27	11	17	11	39	11	12	17	40	136	0	136
Total Non-Payroll	8	16	10	34	11	10	11	32	14	22	14	50	15	15	20	50	166	9	175
Total Personal Service	181084	382690	253868	817642	256909	256561	255252	768722	316045	385013	256509	957567	255955	255371	345382	856708	3400639	44244	3444883
Number of F/T Personnel																			
Regular	4343	4327	4382		4376	4396	4387		4596	4637	4612		4595	4645	4617				
Uniform	25874	25671	25551		25880	25780	25683		25941	25828	25673		25813	25705	25581				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	30217	29998	29933		30256	30176	30070		30537	30465	30285		30408	30350	30198				

Reserve	Total Year
0	3444883

****City of New York****
Spending Plan by U/A
Payroll Plan
056 - POLICE DEPARTMENT
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	13930	29154	19680	62764	19650	19740	19700	59090	20194	30570	20248	71012	20136	20352	27535	68023	260889	0	260889
Regular/Non-City	44	96	62	202	62	64	64	190	64	96	64	224	62	60	78	200	816	0	816
Uniformed/All Other	119944	249930	165850	535724	166588	165946	165324	497858	166156	248145	164436	578737	164226	163532	220856	548614	2160933	0	2160933
Uniformed/Non-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	133918	279180	185592	598690	186300	185750	185088	557138	186414	278811	184748	649973	184424	183944	248469	616837	2422638	0	2422638
Additions to Normal Gross	46022	97884	65620	209526	65697	65876	65718	197291	125924	99679	66825	292428	66852	66752	89987	223591	922836	44235	967071
All Other	44005	93668	62811	200484	62889	63068	62910	188867	123116	95464	64017	282597	64044	63944	86187	214175	886123	44235	930358
Intra-City	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
Other Cat	24	39	26	89	26	26	26	78	26	39	26	91	26	26	28	80	338	0	338
Non-City	1992	4176	2782	8950	2782	2782	2782	8346	2782	4176	2782	9740	2782	2782	3772	9336	36372	0	36372
Number F/T Personnel																			
Regular/All Other	4323	4307	4362		4355	4375	4366		4575	4616	4591		4574	4624	4596				
Regular/Non-City	20	20	20		21	21	21		21	21	21		21	21	21				
Uniformed/All Other	25874	25671	25551		25880	25780	25683		25941	25828	25673		25813	25705	25581				
Uniformed/Non-City	0	0	0		0	0	0		0	0	0		0	0	0				
Total	30217	29998	29933		30256	30176	30070		30537	30465	30285		30408	30350	30198				

Reserve	Total Year
0	3389709

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	25225	52617	34934	112776	34810	34694	34580	104084	34546	51621	34228	120395	33978	33852	45746	113576	450831	0	450831
UNSALARIED	356	415	94	865	88	70	57	215	55	55	70	180	70	69	137	276	1536	0	1536
PART-TIME POSITIONS	9	19	13	41	13	13	13	39	13	19	13	45	13	13	18	44	169	0	169
Total Non-Full Time Payroll	365	434	107	906	101	83	70	254	68	74	83	225	83	82	155	320	1705	0	1705
Total Normal Gross Payroll	25590	53051	35041	113682	34911	34777	34650	104338	34614	51695	34311	120620	34061	33934	45901	113896	452536	0	452536
SALARY ADJUSTMENTS LABOR	26	0	0	26	0	0	0	0	0	0	0	0	0	0	0	0	26	0	26
OVERTIME UNIFORM FORCES	32	67	46	145	46	46	46	138	46	67	46	159	46	46	59	151	593	0	593
TERMINAL LEAVE	1	1	1	3	1	1	1	3	5	2	1	8	1	1	5	7	21	0	21
HOLIDAY PAY	2	6	11	19	13	16	43	72	4890	5	6	4901	9	6	150	165	5157	3290	8447
SHIFT DIFFERENTIAL	615	1292	862	2769	862	862	862	2586	862	1292	862	3016	862	862	1168	2892	11263	0	11263
LONGEVITY DIFFERENTIAL	1160	2435	1624	5219	1624	1624	1624	4872	1624	2435	1624	5683	1624	1624	2202	5450	21224	0	21224
ASSIGNMENT DIFFERENTIAL	18	35	24	77	23	24	23	70	24	35	24	83	23	24	32	79	309	0	309
Total Payroll	27444	56887	37609	121940	37480	37350	37249	112079	42065	55531	36874	134470	36626	36497	49517	122640	491129	3290	494419
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1989	1989
ALLOWANCE FOR UNIFORMS	1	2	1	4	2	1	2	5	1	2	1	4	2	1	2	5	18	0	18
Total Non-Payroll	1	2	1	4	2	1	2	5	1	2	1	4	2	1	2	5	18	1989	2007
Total Personal Service	27445	56889	37610	121944	37482	37351	37251	112084	42066	55533	36875	134474	36628	36498	49519	122645	491147	5279	496426
Number of F/T Personnel																			
Regular	886	886	886		886	886	886		908	908	908		908	908	908				
Uniform	4229	4195	4175		4158	4141	4125		4107	4088	4062		4027	4009	3989				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	5115	5081	5061		5044	5027	5011		5015	4996	4970		4935	4917	4897				

Reserve	Total Year
0	496426

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	2787	5859	3904	12550	3902	3906	3906	11714	4000	6006	4002	14008	4000	4004	5432	13436	51708	0	51708
Regular/Non-City	194	408	272	874	272	272	272	816	272	408	272	952	272	270	366	908	3550	0	3550
Uniformed/All Other	22244	46350	30758	99352	30636	30516	30402	91554	30274	45207	29954	105435	29706	29578	39948	99232	395573	0	395573
Total	25225	52617	34934	112776	34810	34694	34580	104084	34546	51621	34228	120395	33978	33852	45746	113576	450831	0	450831
Additions to Normal Gross	1854	3836	2568	8258	2569	2573	2599	7741	7451	3836	2563	13850	2565	2563	3616	8744	38593	3290	41883
All Other	1822	3769	2522	8113	2523	2527	2553	7603	7405	3769	2517	13691	2519	2517	3557	8593	38000	3290	41290
Non-City	32	67	46	145	46	46	46	138	46	67	46	159	46	46	59	151	593	0	593
Number F/T Personnel																			
Regular/All Other	826	826	826		826	826	826		848	848	848		848	848	848				
Regular/Non-City	60	60	60		60	60	60		60	60	60		60	60	60				
Uniformed/All Other	4229	4195	4175		4158	4141	4125		4107	4088	4062		4027	4009	3989				
Total	5115	5081	5061		5044	5027	5011		5015	4996	4970		4935	4917	4897				

Reserve	Total Year
0	492714

****City of New York****
Spending Plan by U/A
Personal Service
056 - POLICE DEPARTMENT
U/A: 003
Fiscal Year 2020
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	14591	30525	20808	65924	20706	20428	20302	61436	20566	30639	20318	71523	20196	20106	28036	68338	267221	0	267221
UNSALARIED	33	49	47	129	49	46	50	145	44	44	51	139	54	59	74	187	600	0	600
Total Non-Full Time Payroll	33	49	47	129	49	46	50	145	44	44	51	139	54	59	74	187	600	0	600
Total Normal Gross Payroll	14624	30574	20855	66053	20755	20474	20352	61581	20610	30683	20369	71662	20250	20165	28110	68525	267821	0	267821
SALARY ADJUSTMENTS LABOR	158	0	0	158	0	0	0	0	0	0	0	0	0	0	0	0	158	0	158
OVERTIME UNIFORM FORCES	20	42	28	90	28	28	28	84	28	42	28	98	28	28	42	98	370	0	370
OVERTIME	2208	4639	3093	9940	3093	3093	3093	9279	3093	4636	3093	10822	3093	3093	4197	10383	40424	0	40424
HOLIDAY PAY	5	0	6	11	6	18	6	30	12	12	0	24	0	6	0	6	71	0	71
SHIFT DIFFERENTIAL	29	59	39	127	39	39	39	117	39	59	39	137	39	39	53	131	512	0	512
LONGEVITY DIFFERENTIAL	147	302	201	650	201	201	201	603	201	304	201	706	201	201	273	675	2634	0	2634
ASSIGNMENT DIFFERENTIAL	176	369	247	792	246	246	246	738	246	369	246	861	246	246	334	826	3217	0	3217
Total Payroll	17367	35985	24469	77821	24368	24099	23965	72432	24229	36105	23976	84310	23857	23778	33009	80644	315207	0	315207
Non-Payroll Personal Service																			
ALLOWANCE FOR UNIFORMS	253	347	231	831	232	739	2380	3351	231	483	290	1004	390	489	312	1191	6377	0	6377
Total Non-Payroll	253	347	231	831	232	739	2380	3351	231	483	290	1004	390	489	312	1191	6377	0	6377
Total Personal Service	17620	36332	24700	78652	24600	24838	26345	75783	24460	36588	24266	85314	24247	24267	33321	81835	321584	0	321584
Number of F/T Personnel																			
Regular	5203	5169	5291		5264	5186	5152		5230	5192	5163		5130	5106	5268				
Uniform	176	175	174		173	172	171		170	169	168		167	166	165				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	5379	5344	5465		5437	5358	5323		5400	5361	5331		5297	5272	5433				

Reserve	Total Year
0	321584

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($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	69	237	220	526	220	220	220	660	220	330	220	770	220	220	295	735	2691	0	2691
Regular/Intra-City	13422	27987	19062	60471	18968	18698	18580	56246	18852	28077	18620	65549	18508	18424	25763	62695	244961	0	244961
Uniformed/All Other	1091	2280	1512	4883	1504	1496	1488	4488	1480	2208	1464	5152	1456	1448	1957	4861	19384	0	19384
Uniformed/Intra-City	9	21	14	44	14	14	14	42	14	24	14	52	12	14	21	47	185	0	185
Total	14591	30525	20808	65924	20706	20428	20302	61436	20566	30639	20318	71523	20196	20106	28036	68338	267221	0	267221
Additions to Normal Gross	2743	5411	3614	11768	3613	3625	3613	10851	3619	5422	3607	12648	3607	3613	4899	12119	47386	0	47386
All Other	112	211	146	469	146	158	146	450	152	223	140	515	140	146	194	480	1914	0	1914
Intra-City	2631	5200	3468	11299	3467	3467	3467	10401	3467	5199	3467	12133	3467	3467	4705	11639	45472	0	45472
Number F/T Personnel																			
Regular/All Other	22	27	32		32	32	32		32	32	32		32	32	32				
Regular/Intra-City	5181	5142	5259		5232	5154	5120		5198	5160	5131		5098	5074	5236				
Uniformed/All Other	175	174	173		172	171	170		169	168	167		166	165	164				
Uniformed/Intra-City	1	1	1		1	1	1		1	1	1		1	1	1				
Total	5379	5344	5465		5437	5358	5323		5400	5361	5331		5297	5272	5433				

Reserve	Total Year
0	314607

****City of New York****
Spending Plan by U/A
Personal Service
056 - POLICE DEPARTMENT
U/A: 004
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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	10148	21237	14122	45507	14082	14058	14030	42170	14078	21072	13998	49148	13938	13904	18818	46660	183485	0	183485
UNSALARIED	40	62	49	151	47	45	43	135	45	39	44	128	47	48	90	185	599	0	599
PART-TIME POSITIONS	1	2	1	4	1	1	1	3	1	2	1	4	1	1	2	4	15	0	15
Total Non-Full Time Payroll	41	64	50	155	48	46	44	138	46	41	45	132	48	49	92	189	614	0	614
Total Normal Gross Payroll	10189	21301	14172	45662	14130	14104	14074	42308	14124	21113	14043	49280	13986	13953	18910	46849	184099	0	184099
SALARY ADJUSTMENTS LABOR	471	0	0	471	0	0	0	0	0	0	0	0	0	0	0	0	471	0	471
PMTS TO BENEFIC DECSD EM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	230	230	230	0	230
HOLIDAY PAY	20	4	23	47	23	60	29	112	1705	32	33	1770	9	12	8	29	1958	1170	3128
SHIFT DIFFERENTIAL	108	228	152	488	152	152	152	456	152	228	152	532	152	152	205	509	1985	0	1985
LONGEVITY DIFFERENTIAL	353	741	494	1588	494	494	494	1482	494	741	494	1729	494	494	671	1659	6458	0	6458
ASSIGNMENT DIFFERENTIAL	65	123	83	271	83	83	83	249	83	123	83	289	83	83	105	271	1080	0	1080
EDUC AND LICENCE DIFFERE	3	6	5	14	4	4	4	12	5	8	5	18	5	7	8	20	64	0	64
Total Payroll	11209	22403	14929	48541	14886	14897	14836	44619	16563	22245	14810	53618	14729	14701	20137	49567	196345	1170	197515
Non-Payroll Personal Service																			
ANNUITY CONTRIBUTIONS	848	1965	1363	4176	2372	1735	2263	6370	1812	1810	3212	6834	2040	2113	2451	6604	23984	1631	25615
SUPPLEMENTAL EMPLOYEE WE	63	136	91	290	91	91	91	273	91	136	91	318	91	91	123	305	1186	0	1186
ALLOWANCE FOR UNIFORMS	204	310	237	751	205	829	38667	39701	225	504	321	1050	271	457	307	1035	42537	0	42537
Total Non-Payroll	1115	2411	1691	5217	2668	2655	41021	46344	2128	2450	3624	8202	2402	2661	2881	7944	67707	1631	69338
Total Personal Service	12324	24814	16620	53758	17554	17552	55857	90963	18691	24695	18434	61820	17131	17362	23018	57511	264052	2801	266853
Number of F/T Personnel																			
Regular	1325	1324	1323		1322	1321	1320		1330	1329	1328		1327	1326	1325				
Uniform	884	877	873		869	866	863		859	855	850		843	839	835				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2209	2201	2196		2191	2187	2183		2189	2184	2178		2170	2165	2160				

Reserve	Total Year
0	266853

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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	5003	10506	7002	22511	6996	6992	6988	20976	7068	10602	7062	24732	7058	7054	9566	23678	91897	0	91897
Regular/Intra-City	16	39	24	79	22	26	26	74	26	39	24	89	24	24	35	83	325	0	325
Uniformed/All Other	5129	10692	7096	22917	7064	7040	7016	21120	6984	10431	6912	24327	6856	6826	9217	22899	91263	0	91263
Uniformed/Intra-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	10148	21237	14122	45507	14082	14058	14030	42170	14078	21072	13998	49148	13938	13904	18818	46660	183485	0	183485
Additions to Normal Gross	1020	1102	757	2879	756	793	762	2311	2439	1132	767	4338	743	748	1227	2718	12246	1170	13416
All Other	1020	1102	757	2879	756	793	762	2311	2439	1132	767	4338	743	748	1227	2718	12246	1170	13416
Number F/T Personnel																			
Regular/All Other	1320	1319	1318		1317	1316	1315		1325	1324	1323		1322	1321	1320				
Regular/Intra-City	5	5	5		5	5	5		5	5	5		5	5	5				
Uniformed/All Other	884	877	873		869	866	863		859	855	850		843	839	835				
Uniformed/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2209	2201	2196		2191	2187	2183		2189	2184	2178		2170	2165	2160				

Reserve	Total Year
0	196901

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Personal Service
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	2911	6072	4034	13017	4020	4006	3992	12018	3976	5940	3940	13856	3914	3896	5270	13080	51971	0	51971
Total Normal Gross Payroll	2911	6072	4034	13017	4020	4006	3992	12018	3976	5940	3940	13856	3914	3896	5270	13080	51971	0	51971
HOLIDAY PAY	1	1	9	11	12	17	45	74	1962	2	6	1970	7	7	77	91	2146	1600	3746
SHIFT DIFFERENTIAL	185	388	258	831	258	258	258	774	258	388	258	904	258	258	353	869	3378	0	3378
LONGEVITY DIFFERENTIAL	192	404	269	865	269	269	269	807	269	404	269	942	269	269	367	905	3519	0	3519
ASSIGNMENT DIFFERENTIAL	1	2	1	4	1	2	1	4	1	2	1	4	2	1	2	5	17	0	17
Total Payroll	3290	6867	4571	14728	4560	4552	4565	13677	6466	6736	4474	17676	4450	4431	6069	14950	61031	1600	62631
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	3290	6867	4571	14728	4560	4552	4565	13677	6466	6736	4474	17676	4450	4431	6069	14950	61031	1600	62631
Number of F/T Personnel																			
Regular	166	166	166		166	166	166		166	166	166		166	166	166				
Uniform	449	445	443		441	439	437		435	433	430		426	424	422				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	615	611	609		607	605	603		601	599	596		592	590	588				

Reserve	Total Year
0	62631

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Payroll Plan
056 - POLICE DEPARTMENT
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($ 000'S)

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

Reserve	Total Year
0	62631

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Spending Plan by U/A
Personal Service
056 - POLICE DEPARTMENT
U/A: 007
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	9248	19302	12798	41348	12728	12658	12886	38272	12816	19116	12674	44606	12588	12516	17195	42299	166525	0	166525
UNSALARIED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
Total Normal Gross Payroll	9248	19302	12798	41348	12728	12658	12886	38272	12816	19116	12674	44606	12588	12516	17196	42300	166526	0	166526
SALARY ADJUSTMENTS LABOR	67	0	0	67	0	0	0	0	0	0	0	0	0	0	0	0	67	0	67
OVERTIME	205	432	288	925	288	288	288	864	288	432	288	1008	288	288	389	965	3762	0	3762
HOLIDAY PAY	74	0	76	150	76	227	76	379	151	151	0	302	0	76	0	76	907	0	907
SHIFT DIFFERENTIAL	114	237	157	508	157	156	156	469	156	237	156	549	156	156	213	525	2051	0	2051
LONGEVITY DIFFERENTIAL	185	387	256	828	256	256	256	768	257	387	256	900	256	257	347	860	3356	0	3356
ASSIGNMENT DIFFERENTIAL	15	25	17	57	17	17	17	51	17	25	17	59	17	17	22	56	223	0	223
Total Payroll	9908	20383	13592	43883	13522	13602	13679	40803	13685	20348	13391	47424	13305	13310	18167	44782	176892	0	176892
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3644	3644
ANNUITY CONTRIBUTIONS	0	1	1	2	1	1	1	3	1	1	1	3	1	1	1	3	11	0	11
ALLOWANCE FOR UNIFORMS	2	2	4	8	2	1	774	777	1	1	4	6	1	1	2	4	795	0	795
Total Non-Payroll	2	3	5	10	3	2	775	780	2	2	5	9	2	2	3	7	806	3644	4450
Total Personal Service	9910	20386	13597	43893	13525	13604	14454	41583	13687	20350	13396	47433	13307	13312	18170	44789	177698	3644	181342
Number of F/T Personnel																			
Regular	3597	3573	3549		3525	3501	3577		3553	3529	3505		3481	3457	3508				
Uniform	78	77	77		77	77	77		77	77	77		76	76	76				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3675	3650	3626		3602	3578	3654		3630	3606	3582		3557	3533	3584				

Reserve	Total Year
0	181342

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($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	8090	16881	11184	36155	11116	11042	11270	33428	11200	16692	11058	38950	10988	10916	15025	36929	145462	0	145462
Regular/Other Cat	311	654	436	1401	436	438	438	1312	438	657	438	1533	438	438	594	1470	5716	0	5716
Regular/Non-City	65	141	94	300	92	94	94	280	94	141	94	329	94	94	127	315	1224	0	1224
Uniformed/All Other	782	1626	1084	3492	1084	1084	1084	3252	1084	1626	1084	3794	1068	1068	1449	3585	14123	0	14123
Total	9248	19302	12798	41348	12728	12658	12886	38272	12816	19116	12674	44606	12588	12516	17195	42299	166525	0	166525
Additions to Normal Gross	660	1081	794	2535	794	944	793	2531	869	1232	717	2818	717	794	971	2482	10366	0	10366
All Other	623	1002	743	2368	743	894	743	2380	819	1153	667	2639	667	744	907	2318	9705	0	9705
Other Cat	26	56	37	119	37	37	37	111	37	56	37	130	37	37	49	123	483	0	483
Non-City	11	23	14	48	14	13	13	40	13	23	13	49	13	13	15	41	178	0	178
Number F/T Personnel																			
Regular/All Other	3422	3398	3374		3350	3326	3402		3378	3354	3330		3306	3282	3333				
Regular/Other Cat	144	144	144		144	144	144		144	144	144		144	144	144				
Regular/Non-City	31	31	31		31	31	31		31	31	31		31	31	31				
Uniformed/All Other	78	77	77		77	77	77		77	77	77		76	76	76				
Total	3675	3650	3626		3602	3578	3654		3630	3606	3582		3557	3533	3584				

Reserve	Total Year
0	176891

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Personal Service
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	11763	24522	16278	52563	16496	16442	16388	49326	16514	24681	16362	57557	16468	16408	22178	55054	214500	0	214500
UNSALARIED	8	12	11	31	11	11	12	34	10	9	10	29	11	11	15	37	131	0	131
Total Non-Full Time Payroll	8	12	11	31	11	11	12	34	10	9	10	29	11	11	15	37	131	0	131
Total Normal Gross Payroll	11771	24534	16289	52594	16507	16453	16400	49360	16524	24690	16372	57586	16479	16419	22193	55091	214631	0	214631
OVERTIME UNIFORM FORCES	62	126	84	272	84	84	84	252	84	126	84	294	84	84	115	283	1101	0	1101
HOLIDAY PAY	3	6	9	18	11	17	14	42	5022	5	6	5033	27	16	25	68	5161	3700	8861
SHIFT DIFFERENTIAL	503	1055	704	2262	704	704	704	2112	704	1055	704	2463	704	704	954	2362	9199	0	9199
LONGEVITY DIFFERENTIAL	687	1443	962	3092	962	962	962	2886	962	1443	962	3367	962	962	1306	3230	12575	0	12575
Total Payroll	13026	27164	18048	58238	18268	18220	18164	54652	23296	27319	18128	68743	18256	18185	24593	61034	242667	3700	246367
Non-Payroll Personal Service																			
ALLOWANCE FOR UNIFORMS	6	11	8	25	8	8	8	24	8	12	8	28	8	8	11	27	104	0	104
Total Non-Payroll	6	11	8	25	8	8	8	24	8	12	8	28	8	8	11	27	104	0	104
Total Personal Service	13032	27175	18056	58263	18276	18228	18172	54676	23304	27331	18136	68771	18264	18193	24604	61061	242771	3700	246471
Number of F/T Personnel																			
Regular	114	115	116		117	118	119		120	121	122		123	124	125				
Uniform	2657	2636	2624		2700	2690	2680		2726	2715	2699		2748	2737	2724				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2771	2751	2740		2817	2808	2799		2846	2836	2821		2871	2861	2849				

Reserve	Total Year
0	246471

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056 - POLICE DEPARTMENT
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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	371	786	528	1685	532	536	542	1610	548	831	560	1939	566	572	784	1922	7156	0	7156
Uniformed/All Other	11392	23736	15750	50878	15964	15906	15846	47716	15966	23850	15802	55618	15902	15836	21394	53132	207344	0	207344
Total	11763	24522	16278	52563	16496	16442	16388	49326	16514	24681	16362	57557	16468	16408	22178	55054	214500	0	214500
Additions to Normal Gross	1255	2630	1759	5644	1761	1767	1764	5292	6772	2629	1756	11157	1777	1766	2400	5943	28036	3700	31736
All Other	1250	2620	1753	5623	1755	1761	1758	5274	6766	2619	1750	11135	1771	1760	2391	5922	27954	3700	31654
Other Cat	5	10	6	21	6	6	6	18	6	10	6	22	6	6	9	21	82	0	82
Number F/T Personnel																			
Regular/All Other	114	115	116		117	118	119		120	121	122		123	124	125				
Uniformed/All Other	2657	2636	2624		2700	2690	2680		2726	2715	2699		2748	2737	2724				
Total	2771	2751	2740		2817	2808	2799		2846	2836	2821		2871	2861	2849				

Reserve	Total Year
0	246236

****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					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	9806	20448	13574	43828	13702	13660	13616	40978	13684	20454	13566	47704	13612	13564	18334	45510	178020	0	178020
UNSALARIED	2	2	2	6	3	2	2	7	2	2	2	6	3	2	3	8	27	0	27
Total Non-Full Time Payroll	2	2	2	6	3	2	2	7	2	2	2	6	3	2	3	8	27	0	27
Total Normal Gross Payroll	9808	20450	13576	43834	13705	13662	13618	40985	13686	20456	13568	47710	13615	13566	18337	45518	178047	0	178047
HOLIDAY PAY	2	4	9	15	8	13	11	32	3265	5	5	3275	21	10	58	89	3411	2300	5711
SHIFT DIFFERENTIAL	487	1022	681	2190	681	681	681	2043	681	1022	681	2384	681	681	929	2291	8908	0	8908
LONGEVITY DIFFERENTIAL	500	1055	704	2259	704	704	704	2112	704	1055	704	2463	704	704	955	2363	9197	0	9197
ASSIGNMENT DIFFERENTIAL	7	15	10	32	10	10	10	30	10	13	10	33	10	10	13	33	128	0	128
Total Payroll	10804	22546	14980	48330	15108	15070	15024	45202	18346	22551	14968	55865	15031	14971	20292	50294	199691	2300	201991
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	10804	22546	14980	48330	15108	15070	15024	45202	18346	22551	14968	55865	15031	14971	20292	50294	199691	2300	201991
Number of F/T Personnel																			
Regular	112	113	114		115	116	117		118	119	120		121	122	123				
Uniform	2405	2386	2375		2420	2411	2402		2428	2418	2404		2430	2420	2409				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2517	2499	2489		2535	2527	2519		2546	2537	2524		2551	2542	2532				
																		Reserve	Total Year
																		0	201991
Agencywide Personal Services Total	275509	577699	384002	1237210	388014	387756	426920	1202690	463065	578797	387058	1428920	385013	384405	520375	1289793	5158613	63568	5222181
Agencywide F/T Personnel Total	52498	52135	52119		52489	52266	52162		52764	52584	52287		52381	52230	52241				

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	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	369	783	526	1678	532	538	544	1614	548	831	560	1939	566	572	784	1922	7153	0	7153
Uniformed/All Other	9437	19665	13048	42150	13170	13122	13072	39364	13136	19623	13006	45765	13046	12992	17550	43588	170867	0	170867
Total	9806	20448	13574	43828	13702	13660	13616	40978	13684	20454	13566	47704	13612	13564	18334	45510	178020	0	178020
Additions to Normal Gross	996	2096	1404	4496	1403	1408	1406	4217	4660	2095	1400	8155	1416	1405	1955	4776	21644	2300	23944
All Other	996	2096	1404	4496	1403	1408	1406	4217	4660	2095	1400	8155	1416	1405	1955	4776	21644	2300	23944
Number F/T Personnel																			
Regular/All Other	112	113	114		115	116	117		118	119	120		121	122	123				
Uniformed/All Other	2405	2386	2375		2420	2411	2402		2428	2418	2404		2430	2420	2409				
Total	2517	2499	2489		2535	2527	2519		2546	2537	2524		2551	2542	2532				
																		Reserve	Total Year
																		0	201964
Agency Total (Normal Gross F/T Payroll)	217610	453903	302140	973653	302844	301696	300882	905422	302594	452334	299834	54762	299118	298190	404046	1354	3935191	0	3935191
Agency Total (Additions to Normal Gross)	54929	114835	77053	246817	77133	77532	77228	231893	154224	116821	78169	349214	78213	78176	105854	262243	1090167	56295	1146462
Agency Total (Number F/T Personnel)	52498	52135	52119		52489	52266	52162		52764	52584	52287		52381	52230	52241				

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OTPS - Encumbrance
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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	1	0	0	1	0	8	221	229	550	95	257	902	40	368	288	696	1828	0	1828
10F/827	13	0	0	13	7	0	3	10	2	2	1	5	0	21	51	72	100	0	100
10X/819	0	0	0	0	0	0	0	0	36	0	0	36	0	0	0	0	36	0	36
10X/856	0	16	0	16	2	0	31	33	115	68	11	194	2	0	49	51	294	0	294
100/000	1160	625	824	2609	714	1314	760	2788	933	729	718	2380	116	830	370	1316	9093	0	9093
105/000	0	0	0	0	0	0	0	0	3	0	73	76	0	0	0	0	76	0	76
106/000	1851	39	22	1912	22	4	2	28	55	7	0	62	0	91	232	323	2325	0	2325
107/000	0	0	0	0	0	0	21	21	0	109	0	109	109	0	110	219	349	0	349
110/000	0	0	0	0	0	0	30	30	0	0	0	0	0	0	0	0	30	0	30
169/000	2	2	1	5	0	6	4	10	0	1	1	2	0	0	0	0	17	0	17
199/000	2	7	2	11	7	401	60	468	30	109	96	235	161	176	78	415	1129	0	1129
PROPERTY AND EQUIPMENT																			
3AA/000	47	1	3	51	7	126	36	169	7	34	2	43	0	0	0	0	263	0	263
300/000	0	7	0	7	7	0	4750	4757	108	3547	72	3727	3444	71	3743	7258	15749	0	15749
302/000	0	0	0	0	0	10	6	16	3	29	29	61	3	21	50	74	151	0	151
305/000	0	0	0	0	0	0	485	485	0	625	0	625	625	0	602	1227	2337	0	2337
307/000	0	0	0	0	0	0	3	3	0	39	0	39	39	0	40	79	121	0	121
314/000	0	0	0	0	0	130	0	130	29	0	1	30	0	0	0	0	160	0	160
315/000	0	0	0	0	3	0	0	3	8	0	0	8	0	0	0	0	11	0	11
332/000	0	0	0	0	0	0	36	36	277	99	0	376	99	182	136	417	829	0	829
OTHER SERVICES AND CHAR																			
4AA/000	0	52	0	52	0	0	35	35	73	50	0	123	0	196	0	196	406	0	406
40B/858	0	0	0	0	0	0	0	0	0	0	10308	10308	0	4911	0	4911	15219	4589	19808
40X/042	0	0	0	0	0	0	0	0	353	0	0	353	0	0	0	0	353	0	353
40X/858	0	0	0	0	0	11	0	11	0	0	0	0	0	0	0	0	11	0	11
400/000	0	0	0	0	0	2245	252	2497	10	281	8	299	257	11	264	532	3328	0	3328
402/000	438	245	96	779	96	89	0	185	0	325	0	325	0	0	2159	2159	3448	0	3448
403/000	11	6	3	20	7	474	19	500	2	1	28	31	0	0	8	8	559	0	559
412/000	239	5	447	691	15	0	0	15	12	4	0	16	0	0	103	103	825	0	825
413/000	143	0	0	143	0	0	0	0	0	0	0	0	0	0	14	14	157	0	157
42G/858	0	0	0	0	0	181	0	181	0	0	0	0	0	0	0	0	181	0	181
454/000	47	0	47	94	0	47	11	58	47	41	47	135	42	47	42	131	418	0	418
460/000	1061	5283	1505	7849	0	1749	3515	5264	630	3369	522	4521	3454	546	4069	8069	25703	0	25703
493/000	0	0	0	0	0	0	30	30	0	0	0	0	0	0	0	0	30	0	30
499/000	0	0	0	0	0	0	0	0	30	0	0	30	0	0	0	0	30	0	30

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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																			
571/000	162	0	0	162	0	120	0	120	0	0	0	0	0	0	0	0	282	0	282
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	0	2	37	39	0	0	0	0	0	0	0	0	39	0	39
600/000	0	6542	1589	8131	2200	452	1248	3900	0	1366	0	1366	1365	1505	2872	5742	19139	0	19139
602/000	0	0	0	0	823	78	0	901	0	0	0	0	0	0	535	535	1436	0	1436
607/000	338	129	0	467	0	57	0	57	3	0	0	3	5	0	0	5	532	0	532
608/000	0	142	342	484	81	17	129	227	124	131	389	644	131	218	356	705	2060	0	2060
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
613/000	0	0	0	0	84	0	27	111	0	98	0	98	72	0	73	145	354	0	354
633/000	0	0	0	0	0	0	10	10	0	0	0	0	0	0	0	0	10	0	10
671/000	0	56	770	826	8	73	369	450	3	453	12	468	451	116	856	1423	3167	0	3167
682/000	0	0	0	0	0	9588	0	9588	1495	0	1495	2990	0	1495	0	1495	14073	0	14073
684/000	0	0	0	0	0	0	0	0	3359	0	0	3359	0	0	0	0	3359	0	3359
686/000	0	69	5	74	16	0	33	49	0	42	5	47	32	9	47	88	258	0	258
695/000	0	0	0	0	0	0	0	0	0	6	0	6	0	0	0	0	6	0	6
SUPPLIES AND MATERIALS																			
7AA/000	0	1	0	1	0	4	0	4	6	0	0	6	0	0	0	0	11	0	11
Total U/A OTPS	5515	13227	5656	24398	4099	17186	12163	33448	8303	11660	14075	34038	10447	10814	17147	38408	130292	4589	134881

RESERVE	TOTAL YEAR
0	134881

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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	0	0	0	0	0	0	25	0	739	764	147	61	324	532	1296	532	1828
10F/827	7	0	6	13	7	0	3	10	2	2	1	5	0	21	15	36	64	36	100
10X/819	0	0	0	0	0	0	0	0	36	0	0	36	0	0	0	0	36	0	36
10X/856	0	16	0	16	2	0	31	33	115	68	11	194	2	0	49	51	294	0	294
100/000	0	501	0	501	1082	513	1507	3102	688	1307	609	2604	565	363	1420	2348	8555	538	9093
105/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	73	73	76	0	76
106/000	143	285	249	677	265	205	130	600	134	75	114	323	57	307	188	552	2152	173	2325
107/000	0	0	0	0	0	0	0	0	21	0	109	130	0	109	0	109	239	110	349
110/000	0	0	0	0	0	0	0	0	0	30	0	30	0	0	0	0	30	0	30
169/000	0	1	1	2	1	6	0	7	1	6	1	8	0	0	0	0	17	0	17
199/000	0	0	7	7	2	375	26	403	81	21	99	201	3	87	379	469	1080	49	1129
PROPERTY AND EQUIPMENT																			
3AA/000	43	0	0	43	3	132	1	136	40	4	37	81	3	0	0	3	263	0	263
300/000	0	0	7	7	0	7	0	7	3291	4	3335	6630	22	3380	2048	5450	12094	3655	15749
302/000	0	0	0	0	0	0	0	0	1	5	6	12	1	17	65	83	95	56	151
305/000	0	0	0	0	0	0	0	0	485	0	625	1110	0	625	0	625	1735	602	2337
307/000	0	0	0	0	0	0	0	0	3	0	39	42	0	39	0	39	81	40	121
314/000	0	0	0	0	0	130	0	130	25	0	0	25	0	0	5	5	160	0	160
315/000	0	0	0	0	0	0	3	3	8	0	0	8	0	0	0	0	11	0	11
332/000	0	0	0	0	0	0	0	0	313	0	99	412	0	99	186	285	697	132	829
OTHER SERVICES AND CHAR																			
4AA/000	0	0	0	0	17	13	17	47	91	28	25	144	15	138	62	215	406	0	406
40B/858	0	0	0	0	0	0	0	0	0	0	10308	10308	0	4911	0	4911	15219	4589	19808
40X/042	0	0	0	0	0	0	0	0	353	0	0	353	0	0	0	0	353	0	353
40X/858	0	0	0	0	0	11	0	11	0	0	0	0	0	0	0	0	11	0	11
400/000	0	0	0	0	0	2164	22	2186	274	16	291	581	19	264	16	299	3066	262	3328
402/000	6	102	125	233	125	243	125	493	21	36	346	403	1	130	422	553	1682	1766	3448
403/000	0	0	2	2	4	477	7	488	7	16	4	27	3	13	11	27	544	15	559
412/000	25	18	22	65	174	60	80	314	83	63	76	222	9	91	91	191	792	33	825
413/000	0	2	22	24	12	12	13	37	12	12	12	36	0	22	22	44	141	16	157
42G/858	0	0	0	0	0	181	0	181	0	0	0	0	0	0	0	0	181	0	181
454/000	0	47	0	47	47	0	47	94	0	58	41	99	47	42	47	136	376	42	418
460/000	1061	5283	1370	7714	0	1749	3515	5264	630	3369	522	4521	3454	604	4146	8204	25703	0	25703
493/000	0	0	0	0	0	0	0	0	0	30	0	30	0	0	0	0	30	0	30
499/000	0	0	0	0	0	0	0	0	30	0	0	30	0	0	0	0	30	0	30

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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																			
571/000	0	0	0	0	0	0	17	17	41	36	62	139	5	38	26	69	225	57	282
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	0	2	0	2	0	37	0	37	0	0	0	0	39	0	39
600/000	0	0	0	0	0	0	0	0	1248	0	1603	2851	113	6966	1120	8199	11050	8089	19139
602/000	0	0	0	0	0	0	0	0	0	120	399	519	55	75	491	621	1140	296	1436
607/000	3	13	29	45	39	25	55	119	42	50	41	133	21	31	50	102	399	133	532
608/000	0	0	74	74	115	14	4	133	184	151	147	482	13	293	545	851	1540	520	2060
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
613/000	0	0	0	0	0	0	0	0	27	0	98	125	0	154	0	154	279	75	354
633/000	0	0	0	0	0	0	0	0	0	10	0	10	0	0	0	0	10	0	10
671/000	0	0	12	12	20	196	54	270	517	39	448	1004	5	730	628	1363	2649	518	3167
682/000	0	0	0	0	0	8094	1494	9588	0	1495	0	1495	1495	0	1495	2990	14073	0	14073
684/000	0	0	0	0	0	0	0	0	3359	0	0	3359	0	0	0	0	3359	0	3359
686/000	0	0	0	0	0	6	17	23	42	17	50	109	15	38	30	83	215	43	258
695/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6
SUPPLIES AND MATERIALS																			
7AA/000	0	1	0	1	0	4	0	4	6	0	0	6	0	0	0	0	11	0	11
Total U/A OTPS	1288	6269	1926	9483	1915	14619	7168	23702	12236	7105	20300	39641	6076	19648	13954	39678	112504	22377	134881

RESERVE	TOTAL YEAR
0	134881

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

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	29	29	0	58	0	5	17	22	4	2	2	8	2	19	0	21	109	0	109
100/000	2977	104	19	3100	25	487	63	575	236	57	29	322	56	38	95	189	4186	0	4186
105/000	0	0	0	0	0	0	263	263	0	264	0	264	263	0	264	527	1054	0	1054
117/000	0	0	0	0	0	0	51	51	0	51	0	51	0	0	0	0	102	0	102
199/000	5	4	5	14	11	35	660	706	71	676	2	749	656	14	668	1338	2807	0	2807
PROPERTY AND EQUIPMENT																			
3AA/000	44	1	25	70	1	12	5	18	3	3	0	6	0	9	9	18	112	0	112
300/000	0	200	61	261	13	106	2562	2681	626	2319	357	3302	2322	29	2319	4670	10914	0	10914
302/000	0	5	0	5	2	26	0	28	2	0	5	7	0	0	0	0	40	0	40
305/000	0	0	0	0	0	0	47	47	0	48	0	48	47	0	48	95	190	0	190
314/000	2	12	8	22	0	70	7	77	0	0	4	4	0	4	0	4	107	0	107
332/000	0	13	0	13	7	60	188	255	8	163	17	188	163	22	183	368	824	0	824
OTHER SERVICES AND CHAR																			
4AA/000	1	5	5	11	4	295	1	300	7	4	4	15	1	0	0	1	327	0	327
40B/858	0	0	0	0	0	0	50	50	0	0	0	0	0	0	0	0	50	0	50
40X/017	0	0	0	0	0	0	221	221	0	221	0	221	221	0	0	221	663	0	663
400/000	122	16	1	139	0	365	125	490	193	47	0	240	31	0	32	63	932	0	932
402/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
403/000	8	36	0	44	0	5	0	5	1	0	0	1	0	0	2	2	52	0	52
412/000	0	0	0	0	0	0	30	30	0	0	0	0	0	39	0	39	69	0	69
431/000	0	0	0	0	0	0	52	52	0	52	0	52	0	0	0	0	104	0	104
454/000	0	0	28	28	13	19	60	92	5	54	3	62	1	2	9	12	194	0	194
460/000	793	74	316	1183	962	230	14131	15323	0	14272	323	14595	13614	61	13796	27471	58572	0	58572
496/000	0	0	0	0	0	44	0	44	0	0	0	0	0	0	0	0	44	0	44
CONTRACTUAL SERVICES																			
6AA/000	198	25	0	223	0	44	42	86	0	36	0	36	0	0	34	34	379	0	379
600/000	206	0	232	438	0	2203	1037	3240	232	859	232	1323	859	231	1002	2092	7093	0	7093
607/000	1	2	1	4	0	0	0	0	0	5	0	5	0	0	1	1	10	0	10
608/000	28	9	1	38	12	10	1	23	5	0	1	6	12	0	0	12	79	0	79
612/000	0	0	7	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
613/000	0	0	0	0	0	0	0	0	38	0	1	39	0	0	0	0	39	0	39
615/000	0	0	0	0	0	0	105	105	0	105	0	105	105	0	105	210	420	0	420
622/000	0	2	0	2	0	1	0	1	0	0	0	0	0	0	0	0	3	0	3
671/000	0	138	24	162	23	110	162	295	1177	162	348	1687	162	313	475	950	3094	0	3094

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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																			
676/000	0	0	0	0	0	0	0	0	0	9	0	9	0	0	0	0	9	0	9
678/000	0	0	0	0	0	0	199	199	0	200	0	200	200	0	200	400	799	0	799
684/000	2566	2567	4	5137	0	3	3473	3476	2567	6040	2567	11174	3473	2566	3474	9513	29300	0	29300
686/000	7	0	0	7	0	58	0	58	0	0	3	3	0	0	0	0	68	0	68
SUPPLIES AND MATERIALS																			
7AA/000	0	0	0	0	0	0	0	0	20	0	0	20	0	0	0	0	20	0	20
Total U/A OTPS	6987	3243	737	10967	1073	4188	23552	28813	5195	25649	3898	34742	22188	3347	22716	48251	122773	0	122773

RESERVE	TOTAL YEAR
0	122773

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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	3	34	6	43	3	11	10	24	10	5	3	18	0	15	5	20	105	4	109
100/000	11	27	41	79	739	387	376	1502	379	218	280	877	15	291	409	715	3173	1013	4186
105/000	0	0	0	0	0	0	0	0	263	0	264	527	0	263	0	263	790	264	1054
117/000	0	0	0	0	0	0	0	0	51	0	51	102	0	0	0	0	102	0	102
199/000	0	4	0	4	5	30	7	42	716	25	662	1403	2	652	38	692	2141	666	2807
PROPERTY AND EQUIPMENT																			
3AA/000	2	0	11	13	22	9	7	38	12	13	8	33	3	9	5	17	101	11	112
300/000	0	0	0	0	167	24	53	244	2620	26	2356	5002	23	2389	691	3103	8349	2565	10914
302/000	0	1	0	1	2	26	0	28	2	0	0	2	0	0	6	6	37	3	40
305/000	0	0	0	0	0	0	0	0	47	0	48	95	0	47	0	47	142	48	190
314/000	2	0	8	10	0	82	1	83	0	0	0	0	0	0	11	11	104	3	107
332/000	0	0	13	13	6	48	15	69	162	27	170	359	0	166	54	220	661	163	824
OTHER SERVICES AND CHAR																			
4AA/000	0	2	2	4	8	297	2	307	7	4	4	15	1	0	0	1	327	0	327
40B/858	0	0	0	0	0	0	50	50	0	0	0	0	0	0	0	0	50	0	50
40X/017	0	0	0	0	0	0	0	0	221	0	221	442	0	221	0	221	663	0	663
400/000	7	9	96	112	3	362	3	368	197	11	44	252	80	37	12	129	861	71	932
402/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
403/000	1	0	4	5	6	7	18	31	6	2	4	12	0	2	1	3	51	1	52
412/000	0	0	0	0	0	0	0	0	0	30	0	30	0	0	0	0	30	39	69
431/000	0	0	0	0	0	0	0	0	52	0	52	104	0	0	0	0	104	0	104
454/000	0	0	19	19	13	28	8	49	57	1	56	114	1	1	8	10	192	2	194
460/000	793	74	316	1183	962	230	14131	15323	0	14272	323	14595	13614	61	13795	27470	58571	1	58572
496/000	0	0	0	0	0	0	44	44	0	0	0	0	0	0	0	0	44	0	44
CONTRACTUAL SERVICES																			
6AA/000	31	101	54	186	3	47	3	53	42	0	39	81	0	16	38	54	374	5	379
600/000	0	206	0	206	232	574	590	1396	858	519	1002	2379	232	1014	386	1632	5613	1480	7093
607/000	0	1	0	1	0	1	1	2	1	3	1	5	1	0	0	1	9	1	10
608/000	0	1	4	5	4	19	4	27	7	1	6	14	0	15	15	30	76	3	79
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	0	0	0	0	0	0	0	0	0	0	0	39	0	39	39	0	39
615/000	0	0	0	0	0	0	0	0	105	0	105	210	0	105	0	105	315	105	420
622/000	0	1	0	1	0	0	1	1	0	0	1	1	0	0	0	0	3	0	3
671/000	0	0	140	140	23	86	0	109	1222	46	208	1476	70	270	217	557	2282	812	3094

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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																			
676/000	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	9	9	0	9
678/000	0	0	0	0	0	0	0	0	199	0	200	399	0	200	0	200	599	200	799
684/000	0	2566	2567	5133	0	3	0	3	3473	2567	6040	12080	2567	3473	2570	8610	25826	3474	29300
686/000	3	0	0	3	0	58	0	58	0	0	0	0	7	0	0	7	68	0	68
SUPPLIES AND MATERIALS																			
7AA/000	0	0	0	0	0	0	0	0	20	0	0	20	0	0	0	0	20	0	20
Total U/A OTPS	853	3028	3281	7162	2201	2330	15325	19856	10730	17771	12148	40649	16625	9286	18261	44172	111839	10934	122773

RESERVE	TOTAL YEAR
0	122773

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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	37	37	41	0	41
10X/856	0	44	1	45	0	0	9	9	0	1	0	1	0	5	10	15	70	0	70
100/000	27	8	0	35	12	15	6	33	28	9	3	40	0	1	1	2	110	0	110
105/000	0	0	12	12	0	0	0	0	12	0	0	12	6	0	0	6	30	0	30
106/000	0	0	0	0	0	0	0	0	0	30	0	30	0	0	0	0	30	0	30
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	19	20	20	0	20
PROPERTY AND EQUIPMENT																			
3AA/000	2	2	0	4	5	0	0	5	2	0	3	5	0	0	0	0	14	0	14
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	556	556	556	0	556
302/000	0	1	0	1	0	422	1	423	1	0	93	94	0	3	0	3	521	0	521
305/000	0	0	0	0	0	1260	73	1333	35	0	0	35	0	342	0	342	1710	0	1710
314/000	0	0	5	5	0	33	0	33	7	4	12	23	14	0	0	14	75	0	75
315/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	74	74	75	0	75
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
4AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59	59	59	0	59
400/000	0	5	0	5	1	0	0	1	0	0	0	0	0	4	0	4	10	0	10
402/000	35	74	28	137	0	0	0	0	0	0	0	0	0	183	0	183	320	0	320
403/000	9	20	0	29	0	0	0	0	0	1	0	1	0	0	0	0	30	0	30
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	19	19	0	19
414/000	0	0	2	2	0	0	0	0	2	0	0	2	0	0	0	0	4	0	4
417/000	0	0	0	0	0	434	0	434	0	0	0	0	0	0	0	0	434	0	434
454/000	0	0	0	0	0	20	0	20	0	1	0	1	0	0	0	0	21	0	21
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	0	65	0	65	12	0	0	12	0	0	0	0	77	0	77
602/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
607/000	27	15	0	42	0	0	0	0	0	0	3	3	0	0	0	0	45	0	45
608/000	160	15	0	175	0	50	0	50	0	0	4	4	0	0	101	101	330	0	330
612/000	0	0	0	0	3	0	0	3	0	4	0	4	3	0	0	3	10	0	10
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
671/000	0	6	0	6	0	0	0	0	0	0	0	0	0	0	70	70	76	0	76
684/000	0	0	0	0	0	0	0	0	0	0	0	0	10	5	0	15	15	0	15
686/000	1	1	0	2	0	200	0	200	0	0	0	0	0	0	0	0	202	0	202
Total U/A OTPS	261	191	48	500	21	2499	89	2609	100	50	122	272	33	544	946	1523	4904	0	4904

RESERVE	TOTAL YEAR
0	4904

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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	37	37	41	0	41
10X/856	0	44	1	45	0	0	9	9	0	1	0	1	0	5	10	15	70	0	70
100/000	0	0	0	0	6	1	10	17	17	29	9	55	0	18	7	25	97	13	110
105/000	0	0	0	0	12	0	0	12	0	12	0	12	6	0	0	6	30	0	30
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	30
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	20
PROPERTY AND EQUIPMENT																			
3AA/000	0	1	2	3	0	4	0	4	0	2	2	4	2	0	1	3	14	0	14
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	545	545	545	11	556
302/000	0	0	0	0	0	422	0	422	0	0	0	0	0	0	23	23	445	76	521
305/000	0	0	0	0	0	1260	0	1260	0	0	0	0	0	207	125	332	1592	118	1710
314/000	0	0	0	0	0	31	0	31	0	0	0	0	0	39	5	44	75	0	75
315/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	74	74	75	0	75
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
4AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	50	50	9	59
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	4	6	6	4	10
402/000	0	2	7	9	16	9	8	33	6	7	3	16	0	79	59	138	196	124	320
403/000	2	0	0	2	2	2	0	4	2	1	5	8	2	1	10	13	27	3	30
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	16	19
414/000	0	0	0	0	0	0	0	0	0	2	0	2	0	2	0	2	4	0	4
417/000	0	0	0	0	0	434	0	434	0	0	0	0	0	0	0	0	434	0	434
454/000	0	0	0	0	0	20	0	20	0	1	0	1	0	0	0	0	21	0	21
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	0	65	0	65	0	0	12	12	0	0	0	0	77	0	77
602/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
607/000	1	1	5	7	3	3	5	11	1	3	4	8	1	4	6	11	37	8	45
608/000	0	1	24	25	32	54	28	114	12	0	27	39	0	19	63	82	260	70	330
612/000	0	0	0	0	0	2	0	2	0	0	2	2	2	2	2	6	10	0	10
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
671/000	0	6	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	70	76
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	10	5	15
686/000	0	1	0	1	0	200	0	200	0	0	0	0	0	0	1	1	202	0	202
Total U/A OTPS	3	56	39	98	71	2507	60	2638	38	59	68	165	13	378	1035	1426	4327	577	4904

RESERVE	TOTAL YEAR
0	4904

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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	68	156	85	309	196	6	148	350	167	52	30	249	5	74	36	115	1023	0	1023
10E/856	0	0	0	0	23	6000	167	6190	23	168	0	191	164	27	141	332	6713	27	6740
10F/856	0	0	0	0	186	0	0	186	186	0	0	186	188	0	0	188	560	0	560
10X/856	1269	0	230	1499	249	340	332	921	26	54	33	113	0	17	19	36	2569	0	2569
100/000	0	1334	520	1854	203	255	2948	3406	930	198	1807	2935	288	0	0	288	8483	0	8483
105/000	908	887	179	1974	652	167	483	1302	0	37	356	393	173	0	37	210	3879	0	3879
106/000	6166	255	0	6421	932	2584	247	3763	0	16	257	273	0	2921	1998	4919	15376	0	15376
109/000	597	18	0	615	0	0	0	0	0	0	0	0	0	392	76	468	1083	0	1083
110/000	0	0	0	0	0	0	15	15	0	0	0	0	0	0	0	0	15	0	15
169/000	415	719	638	1772	311	1015	109	1435	62	108	22	192	123	315	162	600	3999	0	3999
199/000	333	522	25	880	54	262	10	326	1238	9	517	1764	4	0	0	4	2974	0	2974
PROPERTY AND EQUIPMENT																			
3AA/000	29	25	4	58	71	9	9	89	5	5	13	23	0	0	0	0	170	0	170
300/000	125	205	155	485	110	533	778	1421	256	522	85	863	403	217	634	1254	4023	0	4023
302/000	0	0	0	0	0	0	0	0	0	0	0	0	6	1	0	7	7	0	7
305/000	15804	1846	2353	20003	4540	2482	1030	8052	715	800	0	1515	862	148	0	1010	30580	0	30580
314/000	101	465	1	567	323	538	34	895	323	55	162	540	28	4	0	32	2034	0	2034
315/000	17	7	46	70	0	1	0	1	4	0	1	5	26	32	0	58	134	0	134
332/000	212	9	43	264	42	920	14	976	557	19	217	793	6	467	229	702	2735	0	2735
OTHER SERVICES AND CHAR																			
4AA/000	2599	389	250	3238	1207	1205	58	2470	630	349	205	1184	12	0	0	12	6904	0	6904
40B/858	0	0	289	289	0	50	290	340	0	0	290	290	0	0	0	0	919	316	1235
40X/040	0	0	32	32	0	0	32	32	0	0	32	32	0	0	35	35	131	0	131
40X/125	0	0	0	0	0	25	0	25	0	0	0	0	0	0	0	0	25	0	25
40X/850	0	0	0	0	0	96	0	96	18	0	0	18	0	0	0	0	114	0	114
40X/856	0	0	0	0	0	84	0	84	77	0	0	77	0	0	0	0	161	0	161
400/000	4399	921	369	5689	1289	308	878	2475	1269	114	463	1846	231	72	131	434	10444	0	10444
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
403/000	48	12	1	61	14	108	5	127	14	5	5	24	6	0	0	6	218	0	218
41D/819	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	40
41D/826	0	0	0	0	274	0	0	274	0	0	0	0	0	0	0	0	274	0	274
41D/856	48	44	48	140	48	48	48	144	48	48	48	144	48	46	46	140	568	46	614
41D/858	0	0	0	0	0	0	0	0	0	0	0	0	5835	0	0	5835	5835	0	5835
412/000	442	565	230	1237	21	215	359	595	12	33	12	57	1	119	26	146	2035	0	2035
413/000	1	0	0	1	0	0	2	2	0	0	0	0	1	0	0	1	4	0	4
414/000	41228	13443	0	54671	3768	1478	242	5488	308	2038	3685	6031	243	21	981	1245	67435	0	67435
417/000	0	0	0	0	0	0	33	33	0	34	0	34	34	0	34	68	135	0	135

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
056 - POLICE DEPARTMENT
U/A: 400
Fiscal Year 2020
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
42C/856	0	0	0	0	4000	1600	1736	7336	1292	1609	2017	4918	2381	0	7689	10070	22324	0	22324
42G/858	0	0	0	0	0	0	0	0	158	0	0	158	0	9819	0	9819	9977	0	9977
431/000	0	0	0	0	0	0	143	143	0	143	0	143	143	0	144	287	573	0	573
453/000	0	0	0	0	0	0	150	150	0	150	0	150	150	0	0	150	450	0	450
460/000	1042	1	664	1707	1887	848	3777	6512	9775	3799	82	13656	7737	223	6284	14244	36119	0	36119
499/000	0	995	0	995	0	0	0	0	0	0	0	0	0	0	0	0	995	0	995
CONTRACTUAL SERVICES																			
6AA/000	2408	1208	985	4601	250	130	250	630	392	151	214	757	620	120	203	943	6931	0	6931
600/000	0	661	489	1150	0	1465	1125	2590	205	1182	547	1934	1284	133	1789	3206	8880	0	8880
602/000	0	0	0	0	0	503	0	503	0	2	0	2	0	0	1324	1324	1829	0	1829
607/000	267	341	2	610	8	121	93	222	37	79	7	123	69	47	90	206	1161	0	1161
608/000	0	0	0	0	1260	23	23	1306	458	9	45	512	5	117	634	756	2574	0	2574
612/000	60	1	21	82	1	1	1	3	1	1	0	2	0	12	16	28	115	0	115
613/000	3283	13022	982	17287	4318	26206	971	31495	0	5	914	919	0	11	0	11	49712	0	49712
619/000	0	20	0	20	0	0	0	0	0	0	90	90	10	0	0	10	120	0	120
671/000	51	51	31	133	24	182	8	214	17	92	54	163	5	128	56	189	699	0	699
676/000	0	0	0	0	2438	824	532	3794	2669	533	0	3202	2971	0	533	3504	10500	0	10500
683/000	0	0	0	0	166	171	0	337	236	0	0	236	168	0	0	168	741	0	741
684/000	392	5955	2155	8502	602	0	0	602	0	1747	697	2444	0	53	2438	2491	14039	0	14039
686/000	145	109	2	256	54	56	532	642	297	652	1	950	450	16	35	501	2349	0	2349
FIXED & MISCELLANEOUS C																			
7AA/000	0	4	5	9	48	14	26	88	8	80	50	138	11	136	73	220	455	0	455
79D/856	0	0	1	1	0	8	0	8	4	0	2	6	0	1	1	2	17	1	18
794/000	0	0	0	0	0	0	10	10	0	0	0	0	0	0	0	0	10	0	10
Total U/A OTPS	82457	44190	10835	137482	29569	50881	17648	98098	22417	14898	12960	50275	24691	15689	25895	66275	352130	430	352560

RESERVE	TOTAL YEAR
0	352560

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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	1	126	64	191	137	125	16	278	277	48	66	391	5	48	55	108	968	55	1023
10E/856	0	0	0	0	23	6000	167	6190	23	168	0	191	164	27	141	332	6713	27	6740
10F/856	0	0	0	0	186	0	0	186	186	0	0	186	188	0	0	188	560	0	560
10X/856	788	481	230	1499	249	340	332	921	26	54	33	113	0	17	19	36	2569	0	2569
100/000	0	0	0	0	224	326	1593	2143	995	1542	1284	3821	165	468	643	1276	7240	1243	8483
105/000	0	0	0	0	0	0	906	906	641	421	434	1496	39	468	653	1160	3562	317	3879
106/000	1005	1389	1642	4036	1036	793	815	2644	622	549	608	1779	189	1934	4137	6260	14719	657	15376
109/000	3	18	3	24	14	37	68	119	76	103	59	238	17	554	129	700	1081	2	1083
110/000	0	0	0	0	0	0	0	0	0	15	0	15	0	0	0	0	15	0	15
169/000	0	0	0	0	237	1222	235	1694	264	176	334	774	187	320	554	1061	3529	470	3999
199/000	5	294	269	568	333	264	7	604	723	549	468	1740	20	3	23	46	2958	16	2974
PROPERTY AND EQUIPMENT																			
3AA/000	5	4	11	20	11	19	11	41	76	15	9	100	9	0	0	9	170	0	170
300/000	98	76	72	246	102	587	96	785	941	70	549	1560	9	477	173	659	3250	773	4023
302/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7
305/000	1189	596	5538	7323	4054	3823	3483	11360	2931	1928	3181	8040	457	2333	1067	3857	30580	0	30580
314/000	101	1	91	193	154	488	212	854	525	185	36	746	4	40	105	149	1942	92	2034
315/000	0	12	6	18	23	1	1	25	4	1	18	23	0	18	16	34	100	34	134
332/000	210	2	16	228	50	883	58	991	531	10	11	552	3	18	404	425	2196	539	2735
OTHER SERVICES AND CHAR																			
4AA/000	123	81	536	740	1614	1246	154	3014	1025	390	546	1961	23	258	496	777	6492	412	6904
40B/858	0	0	289	289	0	50	290	340	0	0	290	290	0	0	0	0	919	316	1235
40X/040	0	0	32	32	0	0	32	32	0	0	32	32	0	0	35	35	131	0	131
40X/125	0	0	0	0	0	25	0	25	0	0	0	0	0	0	0	0	25	0	25
40X/850	0	0	0	0	0	96	0	96	18	0	0	18	0	0	0	0	114	0	114
40X/856	0	0	0	0	0	84	0	84	77	0	0	77	0	0	0	0	161	0	161
400/000	159	264	727	1150	468	341	947	1756	1685	821	681	3187	529	743	1430	2702	8795	1649	10444
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
403/000	9	5	6	20	8	117	20	145	24	9	11	44	9	0	0	9	218	0	218
41D/819	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	40
41D/826	0	0	0	0	274	0	0	274	0	0	0	0	0	0	0	0	274	0	274
41D/856	48	44	48	140	48	48	48	144	48	48	48	144	48	46	46	140	568	46	614
41D/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5835	5835
412/000	0	0	182	182	215	69	178	462	166	269	189	624	6	315	333	654	1922	113	2035
413/000	1	0	0	1	0	0	2	2	0	0	0	0	1	0	0	1	4	0	4
414/000	0	0	9217	9217	7617	5304	790	13711	4887	4512	4709	14108	1455	5360	5057	11872	48908	18527	67435
417/000	0	0	0	0	0	0	0	0	33	0	34	67	0	34	0	34	101	34	135

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OTPS - Voucher
056 - POLICE DEPARTMENT
U/A: 400
Fiscal Year 2020
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
42C/856	0	0	0	0	4000	1600	1736	7336	1292	1609	2017	4918	2381	0	7689	10070	22324	0	22324
42G/858	0	0	0	0	0	0	0	0	158	0	0	158	0	9819	0	9819	9977	0	9977
431/000	0	0	0	0	0	0	0	0	143	0	143	286	0	143	0	143	429	144	573
453/000	0	0	0	0	0	0	0	0	150	0	150	300	0	150	0	150	450	0	450
460/000	1042	1	664	1707	1887	848	3777	6512	9775	3799	82	13656	7737	223	6284	14244	36119	0	36119
499/000	0	995	0	995	0	0	0	0	0	0	0	0	0	0	0	0	995	0	995
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	0	673	573	1246	434	365	427	1226	94	1227	1110	2431	4903	2028	6931
600/000	0	0	0	0	0	0	0	0	905	0	1178	2083	66	1998	1112	3176	5259	3621	8880
602/000	0	0	0	0	0	478	0	478	15	2	0	17	7	0	0	7	502	1327	1829
607/000	8	11	87	106	104	72	83	259	131	105	148	384	16	132	126	274	1023	138	1161
608/000	0	0	0	0	0	0	0	0	413	0	0	413	0	192	1035	1227	1640	934	2574
612/000	0	0	0	0	25	6	3	34	19	8	1	28	1	10	22	33	95	20	115
613/000	0	0	0	0	0	21365	4529	25894	562	4866	294	5722	124	483	8313	8920	40536	9176	49712
619/000	0	0	0	0	0	0	0	0	0	0	0	0	0	20	50	70	70	50	120
671/000	7	42	29	78	9	181	10	200	38	5	27	70	26	147	126	299	647	52	699
676/000	0	0	0	0	2438	824	0	3262	3201	0	533	3734	2439	532	0	2971	9967	533	10500
683/000	0	0	0	0	166	171	0	337	236	0	0	236	168	0	0	168	741	0	741
684/000	0	0	0	0	0	0	0	0	0	0	4932	4932	0	801	6841	7642	12574	1465	14039
686/000	0	18	31	49	29	47	64	140	577	95	501	1173	33	617	109	759	2121	228	2349
FIXED & MISCELLANEOUS C																			
7AA/000	0	0	0	0	0	0	10	10	21	67	24	112	3	47	259	309	431	24	455
79D/856	0	0	1	1	0	8	0	8	4	0	2	6	0	1	1	2	17	1	18
794/000	0	0	0	0	0	0	0	0	0	10	0	10	0	0	0	0	10	0	10
Total U/A OTPS	4802	4460	19791	29053	25735	48561	21246	95542	34878	22814	24089	81781	16622	30023	48593	95238	301614	50946	352560

RESERVE	TOTAL YEAR
0	352560

****City of New York****
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OTPS - Encumbrance
056 - POLICE DEPARTMENT
U/A: 600
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Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	0	0	0	4	0	4	0	0	0	0	0	0	0	0	4	0	4
100/000	0	23	0	23	0	25	0	25	0	0	0	0	0	28	84	112	160	0	160
199/000	0	0	148	148	0	0	0	0	0	0	40	40	53	0	0	53	241	0	241
PROPERTY AND EQUIPMENT																			
3AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	3	0	3
300/000	0	0	3	3	0	10	1	11	0	0	0	0	0	0	0	0	14	0	14
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	2	0	2	2	16	12	30	0	0	0	0	32	0	32
315/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	23	0	23	23	0	23
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2
40X/856	0	0	0	0	0	0	0	0	3	0	0	3	0	0	0	0	3	0	3
400/000	0	0	23	23	0	0	0	0	0	0	0	0	0	0	0	0	23	0	23
403/000	1	5	0	6	0	9	0	9	0	0	0	0	0	0	0	0	15	0	15
412/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	0	2	0	2	0	0	16	16	0	0	0	0	18	0	18
600/000	0	0	0	0	1	0	0	1	2	0	0	2	2	0	0	2	5	0	5
607/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
613/000	0	0	0	0	12	0	0	12	0	15	0	15	16	0	0	16	43	0	43
Total U/A OTPS	2	30	174	206	13	55	1	69	7	31	68	106	71	54	84	209	590	0	590

RESERVE	TOTAL YEAR
0	590

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056 - POLICE DEPARTMENT
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	0	0	0	4	0	4	0	0	0	0	0	0	0	0	4	0	4
100/000	0	0	1	1	3	25	0	28	4	0	3	7	0	9	77	86	122	38	160
199/000	0	0	0	0	148	0	0	148	0	0	0	0	40	0	53	93	241	0	241
PROPERTY AND EQUIPMENT																			
3AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	3	0	3
300/000	0	0	1	1	2	10	1	13	0	0	0	0	0	0	0	0	14	0	14
302/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
314/000	0	0	0	0	0	2	0	2	0	1	2	3	0	0	27	27	32	0	32
315/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	13	10	23	23	0	23
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2
40X/856	0	0	0	0	0	0	0	0	3	0	0	3	0	0	0	0	3	0	3
400/000	0	0	1	1	0	0	1	1	0	5	1	6	0	0	15	15	23	0	23
403/000	1	0	0	1	1	9	1	11	0	1	1	2	1	0	0	1	15	0	15
412/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	0	2	0	2	0	0	16	16	0	0	0	0	18	0	18
600/000	0	0	0	0	1	0	0	1	2	0	0	2	2	0	0	2	5	0	5
607/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
613/000	0	0	0	0	12	0	0	12	0	15	0	15	16	0	0	16	43	0	43
Total U/A OTPS	1	1	4	6	167	55	3	225	9	22	23	54	60	25	182	267	552	38	590

RESERVE	TOTAL YEAR
0	590

****City of New York****
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056 - POLICE DEPARTMENT
U/A: 700
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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	33	21	28	82	1	40	4	45	89	3	21	113	4	0	15	19	259	1	260
10E/856	26	26	0	52	0	0	0	0	0	0	0	0	0	0	0	0	52	0	52
10X/856	0	0	0	0	0	0	0	0	0	44	4	48	1	0	0	1	49	0	49
100/000	0	0	0	0	0	1765	0	1765	31	54	51	136	50	58	858	966	2867	0	2867
106/000	0	0	0	0	0	0	0	0	0	0	41	41	0	0	14	14	55	0	55
107/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	0	3
110/000	0	0	0	0	0	0	0	0	29	0	29	58	0	0	0	0	58	0	58
169/000	4	1	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
199/000	0	2299	0	2299	3	0	0	3	0	1	0	1	0	30	16	46	2349	0	2349
PROPERTY AND EQUIPMENT																			
3AA/000	1	0	1	2	1	0	0	1	0	1	0	1	0	1	0	1	5	0	5
300/000	0	0	0	0	0	0	17	17	47	9	10	66	0	25	339	364	447	0	447
302/000	0	2	0	2	7	0	0	7	0	0	0	0	0	0	0	0	9	0	9
305/000	0	162	0	162	271	0	0	271	153	0	0	153	83	0	0	83	669	0	669
314/000	0	0	0	0	12	20	2	34	0	0	1	1	0	0	0	0	35	0	35
332/000	0	525	1	526	4	0	0	4	7	0	8	15	0	0	0	0	545	0	545
OTHER SERVICES AND CHAR																			
4AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
400/000	0	0	0	0	0	36	0	36	0	0	0	0	0	0	0	0	36	0	36
403/000	2	5	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
412/000	2	5	2	9	3	2	0	5	1	2	0	3	0	0	0	0	17	0	17
417/000	0	0	0	0	0	282	0	282	0	0	0	0	0	0	0	0	282	0	282
454/000	0	0	0	0	0	0	0	0	7	0	0	7	2	0	0	2	9	0	9
460/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
CONTRACTUAL SERVICES																			
571/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	0	16	49	65	24	0	0	24	0	0	0	0	89	0	89
600/000	0	127	0	127	0	0	0	0	0	0	0	0	0	0	0	0	127	0	127
607/000	73	18	12	103	6	24	0	30	0	12	0	12	4	0	0	4	149	0	149
608/000	31	21	0	52	3	0	2	5	0	2	0	2	0	0	0	0	59	0	59

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
612/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
613/000	131	131	131	393	131	507	131	769	131	131	131	393	131	131	131	393	1948	1	1949
619/000	2413	69	0	2482	0	357	0	357	0	0	0	0	0	0	0	0	2839	0	2839
671/000	5	0	20	25	0	0	0	0	0	0	0	0	0	0	58	58	83	0	83
684/000	0	0	61	61	0	0	61	61	0	0	61	61	0	0	56	56	239	0	239
686/000	0	0	0	0	116	100	0	216	0	0	0	0	0	0	4	4	220	0	220
SUPPLIES AND MATERIALS																			
7AA/000	0	0	0	0	0	25	0	25	0	0	0	0	0	0	0	0	25	0	25
Total U/A OTPS	2721	3412	258	6391	558	3174	270	4002	520	259	357	1136	276	245	1491	2012	13541	2	13543

RESERVE	TOTAL YEAR
0	13543

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	1	1	7	9	23	53	7	83	80	7	27	114	6	10	17	33	239	21	260
10E/856	0	0	0	0	26	26	0	52	0	0	0	0	0	0	0	0	52	0	52
10X/856	0	0	0	0	0	0	0	0	0	44	4	48	1	0	0	1	49	0	49
100/000	0	0	0	0	0	1754	5	1759	3	32	55	90	32	127	253	412	2261	606	2867
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	55	55	55	0	55
107/000	0	0	0	0	0	0	0	0	0	3	0	3	0	0	0	0	3	0	3
110/000	0	0	0	0	0	0	0	0	0	29	0	29	29	0	0	29	58	0	58
169/000	0	0	1	1	0	0	1	1	2	0	1	3	0	0	0	0	5	0	5
199/000	0	2277	8	2285	17	0	0	17	0	1	0	1	0	9	23	32	2335	14	2349
PROPERTY AND EQUIPMENT																			
3AA/000	0	0	0	0	1	0	1	2	1	0	1	2	0	0	1	1	5	0	5
300/000	0	0	0	0	0	0	0	0	47	17	9	73	5	15	215	235	308	139	447
302/000	0	0	0	0	2	0	7	9	0	0	0	0	0	0	0	0	9	0	9
305/000	0	0	38	38	0	0	0	0	0	238	33	271	0	360	0	360	669	0	669
314/000	0	0	0	0	0	20	0	20	0	1	10	11	4	0	0	4	35	0	35
332/000	0	0	0	0	0	0	0	0	7	128	100	235	0	2	30	32	267	278	545
OTHER SERVICES AND CHAR																			
4AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
400/000	0	0	0	0	0	36	0	36	0	0	0	0	0	0	0	0	36	0	36
403/000	0	0	0	0	0	0	0	0	0	0	0	0	2	1	1	4	4	3	7
412/000	0	1	2	3	2	3	1	6	0	1	0	1	1	0	0	1	11	6	17
417/000	0	0	0	0	0	282	0	282	0	0	0	0	0	0	0	0	282	0	282
454/000	0	0	0	0	0	0	0	0	7	0	0	7	2	0	0	2	9	0	9
460/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
CONTRACTUAL SERVICES																			
571/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	0	16	0	16	0	49	24	73	0	0	0	0	89	0	89
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	127	127
607/000	3	1	7	11	11	32	4	47	9	16	13	38	3	11	15	29	125	24	149
608/000	0	1	10	11	4	0	6	10	6	6	3	15	0	0	19	19	55	4	59

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
612/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
613/000	131	131	131	393	131	507	131	769	131	131	131	393	131	131	131	393	1948	1	1949
619/000	0	153	265	418	282	495	140	917	276	309	538	1123	0	160	45	205	2663	176	2839
671/000	5	0	20	25	0	0	0	0	0	0	0	0	0	0	58	58	83	0	83
684/000	0	0	61	61	0	0	61	61	0	0	61	61	0	0	56	56	239	0	239
686/000	0	0	0	0	23	104	10	137	9	14	8	31	0	17	23	40	208	12	220
SUPPLIES AND MATERIALS																			
7AA/000	0	0	0	0	0	25	0	25	0	0	0	0	0	0	0	0	25	0	25
Total U/A OTPS	140	2565	551	3256	522	3354	375	4251	578	1027	1018	2623	217	843	942	2002	12132	1411	13543

RESERVE	TOTAL YEAR
0	13543

****City of New York****
Spending Plan by Agency
Personal Service
056 - POLICE DEPARTMENT
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	217610	453903	302140	973653	302844	301696	300882	905422	302594	452334	299834	1054762	299118	298190	404046	1001354	3935191	0	3935191
UNSALARIED	1575	6150	2849	10574	5099	5099	4599	14797	3849	6650	5099	15598	4849	4849	7226	16924	57893	0	57893
PART-TIME POSITIONS	10	21	14	45	14	14	14	42	14	21	14	49	14	14	20	48	184	0	184
Total Non-Full Time Payroll	1585	6171	2863	10619	5113	5113	4613	14839	3863	6671	5113	15647	4863	4863	7246	16972	58077	0	58077
Total Normal Gross Payroll	219195	460074	305003	984272	307957	306809	305495	920261	306457	459005	304947	1070409	303981	303053	411292	1018326	3993268	0	3993268
SALARY ADJUSTMENTS LABOR	1539	0	0	1539	0	0	0	0	0	0	0	0	0	0	0	0	1539	0	1539
AMOUNT TO BE SCHEDULED-P	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PMTS TO BENEFIC DECSD EM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	230	230	230	0	230
OVERTIME UNIFORM FORCES	29360	61641	41094	132095	41093	41093	41093	123279	42106	63159	42106	147371	42106	42106	56777	140989	543734	0	543734
OVERTIME	4440	9316	6212	19968	6212	6212	6212	18636	6212	9314	6212	21738	6212	6212	8422	20846	81188	0	81188
TERMINAL LEAVE	3	32	34	69	103	103	75	281	73	57	63	193	73	73	237	383	926	0	926
HOLIDAY PAY	237	95	358	690	373	771	497	1641	76382	399	338	77119	372	331	513	1216	80666	56295	136961
SHIFT DIFFERENTIAL	6003	15752	10688	32443	10688	10687	10687	32062	10688	15753	10688	37129	10688	10688	14252	35628	137262	0	137262
LONGEVITY DIFFERENTIAL	10800	22673	15113	48586	15113	15113	15113	45339	15197	22794	15196	53187	15196	15198	20595	50989	198101	0	198101
ASSIGNMENT DIFFERENTIAL	2544	5320	3549	11413	3547	3549	3547	10643	3561	5337	3561	12459	3561	3561	4820	11942	46457	0	46457
EDUC AND LICENCE DIFFERE	3	6	5	14	4	4	4	12	5	8	5	18	5	7	8	20	64	0	64
Total Payroll	274124	574909	382056	1231089	385090	384341	382723	1152154	460681	575826	383116	1419623	382194	381229	517146	1280569	5083435	56295	5139730
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5642	5642
ANNUITY CONTRIBUTIONS	849	1968	1365	4182	2375	1737	2266	6378	1816	1816	3216	6848	2045	2117	2455	6617	24025	1631	25656
SUPPLEMENTAL EMPLOYEE WE	63	136	91	290	91	91	91	273	91	136	91	318	91	91	123	305	1186	0	1186
ALLOWANCE FOR UNIFORMS	473	686	490	1649	458	1587	41840	43885	477	1019	635	2131	683	968	651	2302	49967	0	49967
Total Non-Payroll	1385	2790	1946	6121	2924	3415	44197	50536	2384	2971	3942	9297	2819	3176	3229	9224	75178	7273	82451
Total Personal Service	275509	577699	384002	1237210	388014	387756	426920	1202690	463065	578797	387058	1428920	385013	384405	520375	1289793	5158613	63568	5222181
Number of F/T Personnel																			
Regular	15746	15673	15827		15771	15690	15724		16021	16001	15924		15851	15854	16040				
Uniform	36752	36462	36292		36718	36576	36438		36743	36583	36363		36530	36376	36201				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	52498	52135	52119		52489	52266	52162		52764	52584	52287		52381	52230	52241				

Reserve	Total Year
0	5222181

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	31136	65292	43768	140196	43672	43698	43894	131264	44502	66948	44434	155884	44258	44412	60403	149073	576417	0	576417
Regular/Intra-City	13438	28026	19086	60550	18990	18724	18606	56320	18878	28116	18644	65638	18532	18448	25798	62778	245286	0	245286
Regular/Other Cat	311	654	436	1401	436	438	438	1312	438	657	438	1533	438	438	594	1470	5716	0	5716
Regular/Non-City	303	645	428	1376	426	430	430	1286	430	645	430	1505	428	424	571	1423	5590	0	5590
Uniformed/All Other	172413	359265	238408	770086	239306	238392	237500	715198	238332	355944	235874	830150	235450	234454	316659	786563	3101997	0	3101997
Uniformed/Intra-City	9	21	14	44	14	14	14	42	14	24	14	52	12	14	21	47	185	0	185
Uniformed/Non-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	217610	453903	302140	973653	302844	301696	300882	905422	302594	452334	299834	54762	299118	298190	404046	1354	3935191	0	3935191
Additions to Normal Gross	54929	114835	77053	246817	77133	77532	77228	231893	154224	116821	78169	349214	78213	78176	105854	262243	1090167	56295	1146462
All Other	50207	105263	70673	226143	70755	71155	70851	212761	147847	107251	71792	326890	71836	71799	97217	240852	1006646	56295	1062941
Intra-City	2632	5201	3469	11302	3467	3467	3467	10401	3467	5199	3467	12133	3467	3467	4705	11639	45475	0	45475
Other Cat	55	105	69	229	69	69	69	207	69	105	69	243	69	69	86	224	903	0	903
Non-City	2035	4266	2842	9143	2842	2841	2841	8524	2841	4266	2841	9948	2841	2841	3846	9528	37143	0	37143
Number F/T Personnel																			
Regular/All Other	10305	10271	10308		10278	10275	10343		10562	10580	10532		10492	10519	10543				
Regular/Intra-City	5186	5147	5264		5237	5159	5125		5203	5165	5136		5103	5079	5241				
Regular/Other Cat	144	144	144		144	144	144		144	144	144		144	144	144				
Regular/Non-City	111	111	111		112	112	112		112	112	112		112	112	112				
Uniformed/All Other	36751	36461	36291		36717	36575	36437		36742	36582	36362		36529	36375	36200				
Uniformed/Intra-City	1	1	1		1	1	1		1	1	1		1	1	1				
Uniformed/Non-City	0	0	0		0	0	0		0	0	0		0	0	0				
Total	52498	52135	52119		52489	52266	52162		52764	52584	52287		52381	52230	52241				

Reserve	Total Year
0	5081653

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
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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	131	206	113	450	197	63	390	650	810	152	314	1276	51	461	376	888	3264	1	3265
10E/856	26	26	0	52	23	6000	167	6190	23	168	0	191	164	27	141	332	6765	27	6792
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/819	0	0	0	0	0	0	0	0	36	0	0	36	0	0	0	0	36	0	36
10X/856	1269	60	231	1560	251	340	372	963	141	167	48	356	3	22	78	103	2982	0	2982
100/000	4164	2094	1363	7621	954	3861	3777	8592	2158	1047	2608	5813	510	955	1408	2873	24899	0	24899
105/000	908	887	191	1986	652	167	746	1565	15	301	429	745	442	0	301	743	5039	0	5039
106/000	8017	294	22	8333	954	2588	249	3791	55	53	298	406	0	3012	2244	5256	17786	0	17786
107/000	0	0	0	0	0	0	24	24	0	109	0	109	109	0	110	219	352	0	352
109/000	597	18	0	615	0	0	0	0	0	0	0	0	0	392	76	468	1083	0	1083
110/000	0	0	0	0	0	0	45	45	29	0	29	58	0	0	0	0	103	0	103
117/000	0	0	0	0	0	0	51	51	0	51	0	51	0	0	0	0	102	0	102
169/000	421	722	639	1782	311	1021	113	1445	62	109	23	194	123	315	162	600	4021	0	4021
199/000	340	2832	180	3352	75	698	730	1503	1339	795	655	2789	874	221	781	1876	9520	0	9520
PROPERTY AND EQUIPMENT																			
3AA/000	123	29	33	185	85	147	50	282	17	43	18	78	0	13	9	22	567	0	567
300/000	125	412	219	756	130	649	8108	8887	1037	6397	524	7958	6169	342	7591	14102	31703	0	31703
302/000	0	9	0	9	9	458	7	474	6	29	127	162	9	25	50	84	729	0	729
305/000	15804	2008	2353	20165	4811	3742	1635	10188	903	1473	0	2376	1617	490	650	2757	35486	0	35486
307/000	0	0	0	0	0	0	3	3	0	39	0	39	39	0	40	79	121	0	121
314/000	103	477	14	594	335	793	43	1171	361	75	192	628	42	8	0	50	2443	0	2443
315/000	17	8	46	71	3	1	0	4	13	0	1	14	26	32	74	132	221	0	221
332/000	212	547	44	803	53	980	238	1271	849	281	242	1372	268	694	548	1510	4956	0	4956
OTHER SERVICES AND CHAR																			
4AA/000	2600	446	255	3301	1211	1500	94	2805	710	403	209	1322	13	196	59	268	7696	0	7696
40B/858	0	0	289	289	0	52	340	392	0	0	10598	10598	0	4911	0	4911	16190	4905	21095
40X/017	0	0	0	0	0	0	221	221	0	221	0	221	221	0	0	221	663	0	663
40X/040	0	0	32	32	0	0	32	32	0	0	32	32	0	0	35	35	131	0	131
40X/042	0	0	0	0	0	0	0	0	353	0	0	353	0	0	0	0	353	0	353
40X/125	0	0	0	0	0	25	0	25	0	0	0	0	0	0	0	0	25	0	25
40X/850	0	0	0	0	0	96	0	96	18	0	0	18	0	0	0	0	114	0	114
40X/856	0	0	0	0	0	84	0	84	80	0	0	80	0	0	0	0	164	0	164
40X/858	0	0	0	0	0	11	0	11	0	0	0	0	0	0	0	0	11	0	11
400/000	4521	942	393	5856	1290	2954	1255	5499	1472	442	471	2385	519	87	427	1033	14773	0	14773
402/000	473	320	124	917	96	89	0	185	0	325	0	325	0	183	2160	2343	3770	0	3770
403/000	79	84	4	167	21	596	24	641	17	7	33	57	6	0	10	16	881	0	881

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
056 - POLICE DEPARTMENT
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
41D/819	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	40
41D/826	0	0	0	0	274	0	0	274	0	0	0	0	0	0	0	0	274	0	274
41D/856	48	44	48	140	48	48	48	144	48	48	48	144	48	46	46	140	568	46	614
41D/858	0	0	0	0	0	0	0	0	0	0	0	0	5835	0	0	5835	5835	0	5835
412/000	684	575	679	1938	39	217	389	645	25	39	12	76	1	158	148	307	2966	0	2966
413/000	144	0	0	144	0	0	2	2	0	0	0	0	1	0	14	15	161	0	161
414/000	41228	13443	2	54673	3768	1478	242	5488	310	2038	3685	6033	243	21	981	1245	67439	0	67439
417/000	0	0	0	0	0	716	33	749	0	34	0	34	34	0	34	68	851	0	851
42C/856	0	0	0	0	4000	1600	1736	7336	1292	1609	2017	4918	2381	0	7689	10070	22324	0	22324
42G/858	0	0	0	0	0	181	0	181	158	0	0	158	0	9819	0	9819	10158	0	10158
431/000	0	0	0	0	0	0	195	195	0	195	0	195	143	0	144	287	677	0	677
453/000	0	0	0	0	0	0	150	150	0	150	0	150	150	0	0	150	450	0	450
454/000	47	0	75	122	13	86	71	170	59	96	50	205	45	49	51	145	642	0	642
460/000	2896	5358	2486	10740	2849	2827	21424	27100	10405	21440	927	32772	24806	830	24149	49785	120397	0	120397
493/000	0	0	0	0	0	0	30	30	0	0	0	0	0	0	0	0	30	0	30
496/000	0	0	0	0	0	44	0	44	0	0	0	0	0	0	0	0	44	0	44
499/000	0	995	0	995	0	0	0	0	30	0	0	30	0	0	0	0	1025	0	1025
CONTRACTUAL SERVICES																			
571/000	162	0	1	163	0	120	0	120	0	0	0	0	0	0	0	0	283	0	283
CONTRACTUAL SERVICES																			
6AA/000	2606	1233	985	4824	250	259	378	887	428	187	230	845	620	120	237	977	7533	0	7533
600/000	206	7330	2310	9846	2201	4120	3410	9731	439	3407	779	4625	3510	1869	5663	11042	35244	0	35244
602/000	0	0	0	0	823	581	0	1404	0	2	0	2	0	0	1859	1859	3265	0	3265
607/000	706	505	15	1226	14	203	93	310	40	96	10	146	78	47	91	216	1898	0	1898
608/000	219	187	343	749	1356	100	155	1611	587	142	439	1168	148	335	1091	1574	5102	0	5102
612/000	60	1	28	89	4	1	1	6	2	5	0	7	3	12	16	31	133	0	133
613/000	3414	13153	1113	17680	4545	26713	1129	32387	169	249	1046	1464	219	142	204	565	52096	1	52097
615/000	0	0	0	0	0	0	105	105	0	105	0	105	105	0	105	210	420	0	420
619/000	2413	89	0	2502	0	357	0	357	0	0	90	90	10	0	0	10	2959	0	2959
622/000	0	2	0	2	0	1	0	1	0	0	0	0	0	0	0	0	3	0	3
633/000	0	0	0	0	0	0	10	10	0	0	0	0	0	0	0	0	10	0	10
671/000	56	251	845	1152	55	365	539	959	1197	707	414	2318	618	557	1515	2690	7119	0	7119
676/000	0	0	0	0	2438	824	532	3794	2669	542	0	3211	2971	0	533	3504	10509	0	10509
678/000	0	0	0	0	0	0	199	199	0	200	0	200	200	0	200	400	799	0	799
682/000	0	0	0	0	0	9588	0	9588	1495	0	1495	2990	0	1495	0	1495	14073	0	14073
683/000	0	0	0	0	166	171	0	337	236	0	0	236	168	0	0	168	741	0	741
684/000	2958	8522	2220	13700	602	3	3534	4139	5926	7787	3325	17038	3483	2624	5968	12075	46952	0	46952

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

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																			
686/000	153	179	7	339	186	414	565	1165	297	694	9	1000	482	25	86	593	3097	0	3097
695/000	0	0	0	0	0	0	0	0	0	6	0	6	0	0	0	0	6	0	6
FIXED & MISCELLANEOUS C																			
7AA/000	0	5	5	10	48	43	26	117	34	80	50	164	11	136	73	220	511	0	511
79D/856	0	0	1	1	0	8	0	8	4	0	2	6	0	1	1	2	17	1	18
794/000	0	0	0	0	0	0	10	10	0	0	0	0	0	0	0	0	10	0	10
Total Agency OTPS	97943	64293	17708	179944	35333	77983	53723	167039	36542	52547	31480	120569	57706	30693	68279	156678	624230	5021	629251

RESERVE	TOTAL YEAR
0	629251

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	5	161	77	243	163	193	33	389	392	60	839	1291	158	134	438	730	2653	612	3265
10E/856	0	0	0	0	49	6026	167	6242	23	168	0	191	164	27	141	332	6765	27	6792
10F/827	7	0	6	13	7	0	3	10	2	2	1	5	0	21	15	36	64	36	100
10F/856	0	0	0	0	186	0	0	186	186	0	0	186	188	0	0	188	560	0	560
10X/819	0	0	0	0	0	0	0	0	36	0	0	36	0	0	0	0	36	0	36
10X/856	788	541	231	1560	251	340	372	963	141	167	48	356	3	22	78	103	2982	0	2982
100/000	11	528	42	581	2054	3006	3491	8551	2086	3128	2240	7454	777	1276	2809	4862	21448	3451	24899
105/000	0	0	0	0	12	0	906	918	904	433	701	2038	45	731	726	1502	4458	581	5039
106/000	1148	1674	1891	4713	1301	998	945	3244	756	624	722	2102	246	2241	4380	6867	16926	860	17786
107/000	0	0	0	0	0	0	0	0	21	3	109	133	0	109	0	109	242	110	352
109/000	3	18	3	24	14	37	68	119	76	103	59	238	17	554	129	700	1081	2	1083
110/000	0	0	0	0	0	0	0	0	0	74	0	74	29	0	0	29	103	0	103
117/000	0	0	0	0	0	0	0	0	51	0	51	102	0	0	0	0	102	0	102
169/000	0	1	2	3	238	1228	236	1702	267	182	336	785	187	320	554	1061	3551	470	4021
199/000	5	2575	284	2864	505	669	40	1214	1520	596	1229	3345	65	751	516	1332	8755	765	9520
PROPERTY AND EQUIPMENT																			
3AA/000	50	5	24	79	37	164	20	221	129	34	57	220	17	12	7	36	556	11	567
300/000	98	76	80	254	271	628	150	1049	6899	117	6249	13265	59	6261	3672	9992	24560	7143	31703
302/000	0	1	0	1	4	448	7	459	3	5	6	14	2	17	94	113	587	142	729
305/000	1189	596	5576	7361	4054	5083	3483	12620	3463	2166	3887	9516	457	3572	1192	5221	34718	768	35486
307/000	0	0	0	0	0	0	0	0	3	0	39	42	0	39	0	39	81	40	121
314/000	103	1	99	203	154	753	213	1120	550	187	48	785	8	79	153	240	2348	95	2443
315/000	0	13	6	19	23	1	4	28	12	2	18	32	0	18	90	108	187	34	221
332/000	210	2	29	241	56	931	73	1060	1013	165	380	1558	3	298	684	985	3844	1112	4956
OTHER SERVICES AND CHAR																			
4AA/000	123	83	538	744	1639	1556	173	3368	1123	422	575	2120	39	396	608	1043	7275	421	7696
40B/858	0	0	289	289	0	52	340	392	0	0	10598	10598	0	4911	0	4911	16190	4905	21095
40X/017	0	0	0	0	0	0	0	0	221	0	221	442	0	221	0	221	663	0	663
40X/040	0	0	32	32	0	0	32	32	0	0	32	32	0	0	35	35	131	0	131
40X/042	0	0	0	0	0	0	0	0	353	0	0	353	0	0	0	0	353	0	353
40X/125	0	0	0	0	0	25	0	25	0	0	0	0	0	0	0	0	25	0	25
40X/850	0	0	0	0	0	96	0	96	18	0	0	18	0	0	0	0	114	0	114
40X/856	0	0	0	0	0	84	0	84	80	0	0	80	0	0	0	0	164	0	164
40X/858	0	0	0	0	0	11	0	11	0	0	0	0	0	0	0	0	11	0	11
400/000	166	273	824	1263	471	2903	973	4347	2156	853	1017	4026	628	1046	1477	3151	12787	1986	14773
402/000	6	105	132	243	141	252	133	526	27	43	349	419	1	209	481	691	1879	1891	3770
403/000	13	5	12	30	21	612	46	679	39	29	25	93	17	17	23	57	859	22	881

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

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/819	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	40
41D/826	0	0	0	0	274	0	0	274	0	0	0	0	0	0	0	0	274	0	274
41D/856	48	44	48	140	48	48	48	144	48	48	48	144	48	46	46	140	568	46	614
41D/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5835	5835
412/000	25	19	207	251	391	132	259	782	249	363	265	877	16	406	427	849	2759	207	2966
413/000	1	2	22	25	12	12	15	39	12	12	12	36	1	22	22	45	145	16	161
414/000	0	0	9217	9217	7617	5304	790	13711	4887	4514	4709	14110	1455	5362	5057	11874	48912	18527	67439
417/000	0	0	0	0	0	716	0	716	33	0	34	67	0	34	0	34	817	34	851
42C/856	0	0	0	0	4000	1600	1736	7336	1292	1609	2017	4918	2381	0	7689	10070	22324	0	22324
42G/858	0	0	0	0	0	181	0	181	158	0	0	158	0	9819	0	9819	10158	0	10158
431/000	0	0	0	0	0	0	0	0	195	0	195	390	0	143	0	143	533	144	677
453/000	0	0	0	0	0	0	0	0	150	0	150	300	0	150	0	150	450	0	450
454/000	0	47	19	66	60	48	55	163	64	60	97	221	50	43	55	148	598	44	642
460/000	2896	5358	2351	10605	2849	2827	21424	27100	10405	21440	927	32772	24806	888	24225	49919	120396	1	120397
493/000	0	0	0	0	0	0	0	0	0	30	0	30	0	0	0	0	30	0	30
496/000	0	0	0	0	0	0	44	44	0	0	0	0	0	0	0	0	44	0	44
499/000	0	995	0	995	0	0	0	0	30	0	0	30	0	0	0	0	1025	0	1025
CONTRACTUAL SERVICES																			
571/000	0	0	0	0	0	1	17	18	41	36	62	139	5	38	26	69	226	57	283
CONTRACTUAL SERVICES																			
6AA/000	31	101	54	186	3	805	576	1384	476	451	518	1445	94	1243	1148	2485	5500	2033	7533
600/000	0	206	0	206	233	574	590	1397	3013	519	3783	7315	413	9978	2618	13009	21927	13317	35244
602/000	0	0	0	0	0	478	0	478	15	122	399	536	62	75	491	628	1642	1623	3265
607/000	15	27	128	170	157	134	148	439	184	177	207	568	42	178	197	417	1594	304	1898
608/000	0	3	112	115	155	87	42	284	622	158	183	963	13	519	1677	2209	3571	1531	5102
612/000	0	0	0	0	28	9	4	41	20	10	3	33	3	12	24	39	113	20	133
613/000	131	131	131	393	143	21872	4660	26675	720	5012	523	6255	271	807	8444	9522	42845	9252	52097
615/000	0	0	0	0	0	0	0	0	105	0	105	210	0	105	0	105	315	105	420
619/000	0	153	265	418	282	495	140	917	276	309	538	1123	0	180	95	275	2733	226	2959
622/000	0	1	0	1	0	0	1	1	0	0	1	1	0	0	0	0	3	0	3
633/000	0	0	0	0	0	0	0	0	0	10	0	10	0	0	0	0	10	0	10
671/000	12	48	201	261	52	463	64	579	1777	90	683	2550	101	1147	1029	2277	5667	1452	7119
676/000	0	0	0	0	2438	824	0	3262	3201	0	533	3734	2448	532	0	2980	9976	533	10509
678/000	0	0	0	0	0	0	0	0	199	0	200	399	0	200	0	200	599	200	799
682/000	0	0	0	0	0	8094	1494	9588	0	1495	0	1495	1495	0	1495	2990	14073	0	14073
683/000	0	0	0	0	166	171	0	337	236	0	0	236	168	0	0	168	741	0	741
684/000	0	2566	2628	5194	0	3	61	64	6832	2567	11033	20432	2567	4274	9477	16318	42008	4944	46952

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

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																			
686/000	3	19	31	53	52	415	91	558	628	126	559	1313	55	672	163	890	2814	283	3097
695/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6
FIXED & MISCELLANEOUS C																			
7AA/000	0	1	0	1	0	29	10	39	47	67	24	138	3	47	259	309	487	24	511
79D/856	0	0	1	1	0	8	0	8	4	0	2	6	0	1	1	2	17	1	18
794/000	0	0	0	0	0	0	0	0	0	10	0	10	0	0	0	0	10	0	10
Total Agency OTPS	7087	16379	25592	49058	30611	71426	44177	146214	58469	48798	57646	164913	39613	60203	82967	182783	542968	86283	629251

RESERVE	TOTAL YEAR
0	629251

****City of New York****
Spending Plan by U/A
Personal Service
057 - FIRE DEPARTMENT
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	5486	11673	7900	25059	8054	8162	8298	24514	8494	12840	8632	29966	8682	8724	11917	29323	108862	0	108862
UNSALARIED	185	387	257	829	258	257	258	773	257	387	257	901	258	257	350	865	3368	0	3368
PART-TIME POSITIONS	13	29	19	61	20	20	20	60	20	29	20	69	20	20	27	67	257	0	257
Total Non-Full Time Payroll	198	416	276	890	278	277	278	833	277	416	277	970	278	277	377	932	3625	0	3625
Total Normal Gross Payroll	5684	12089	8176	25949	8332	8439	8576	25347	8771	13256	8909	30936	8960	9001	12294	30255	112487	0	112487
SUPPER MONEY	1	2	1	4	1	1	2	4	2	2	2	6	2	2	3	7	21	0	21
OVERTIME UNIFORM FORCES	261	613	418	1292	402	342	336	1080	325	489	362	1176	373	316	443	1132	4680	0	4680
OVERTIME	237	495	337	1069	332	322	320	974	326	475	352	1153	347	341	499	1187	4383	0	4383
HOLIDAY PAY	62	0	62	124	62	123	62	247	248	185	0	433	0	0	187	187	991	0	991
SHIFT DIFFERENTIAL	39	117	80	236	83	84	88	255	89	134	89	312	89	88	131	308	1111	0	1111
LONGEVITY DIFFERENTIAL	74	160	111	345	114	115	119	348	120	180	120	420	120	119	157	396	1509	0	1509
ASSIGNMENT DIFFERENTIAL	39	83	55	177	55	55	55	165	55	83	55	193	55	55	75	185	720	0	720
EDUC AND LICENCE DIFFERE	0	2	1	3	2	1	2	5	1	2	2	5	2	1	1	4	17	0	17
Total Payroll	6397	13561	9241	29199	9383	9482	9560	28425	9937	14806	9891	34634	9948	9923	13790	33661	125919	0	125919
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	847	847
ANNUITY CONTRIBUTIONS	0	78	78	156	79	78	78	235	79	78	77	234	77	78	98	253	878	50	928
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	78	78	156	79	78	114	271	79	78	77	234	77	78	98	253	914	897	1811
Total Personal Service	6397	13639	9319	29355	9462	9560	9674	28696	10016	14884	9968	34868	10025	10001	13888	33914	126833	897	127730
Number of F/T Personnel																			
Regular	983	992	1000		1013	1020	1028		1049	1059	1070		1081	1089	1099				
Uniform	32	36	41		44	45	51		54	54	54		52	51	50				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1015	1028	1041		1057	1065	1079		1103	1113	1124		1133	1140	1149				

Reserve	Total Year
0	127730

****City of New York****
Spending Plan by U/A
Payroll Plan
057 - FIRE DEPARTMENT
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/Hurricane	79	168	112	359	136	136	136	408	136	204	134	474	134	134	181	449	1690	0	1690
Regular/All Other	4634	9795	6576	21005	6644	6732	6786	20162	6938	10509	7080	24527	7150	7202	9864	24216	89910	0	89910
Regular/Intra-City	5	12	8	25	8	8	8	24	12	18	12	42	10	10	16	36	127	0	127
Regular/IFA	27	57	44	128	44	44	44	132	44	66	44	154	44	44	60	148	562	0	562
Regular/Non-City	484	1020	678	2182	676	678	678	2032	678	1014	676	2368	676	676	917	2269	8851	0	8851
Uniformed/All Other	257	621	482	1360	546	564	646	1756	686	1029	686	2401	668	658	879	2205	7722	0	7722
Total	5486	11673	7900	25059	8054	8162	8298	24514	8494	12840	8632	29966	8682	8724	11917	29323	108862	0	108862
Additions to Normal Gross	713	1472	1065	3250	1051	1043	984	3078	1166	1550	982	3698	988	922	1496	3406	13432	0	13432
All Other	713	1472	1065	3250	1051	1043	984	3078	1166	1550	982	3698	988	922	1496	3406	13432	0	13432
Number F/T Personnel																			
Regular/Hurricane	16	16	16		19	19	19		19	19	19		19	19	19				
Regular/All Other	961	970	977		987	994	1002		1022	1032	1043		1054	1062	1072				
Regular/Intra-City	0	0	0		0	0	0		1	1	1		1	1	1				
Regular/IFA	6	6	7		7	7	7		7	7	7		7	7	7				
Regular/Non-City	0	0	0		0	0	0		0	0	0		0	0	0				
Uniformed/All Other	32	36	41		44	45	51		54	54	54		52	51	50				
Total	1015	1028	1041		1057	1065	1079		1103	1113	1124		1133	1140	1149				

Reserve	Total Year
0	122294

****City of New York****
Spending Plan by U/A
Personal Service
057 - FIRE DEPARTMENT
U/A: 002
Fiscal Year 2020
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	52520	110184	73434	236138	73364	74300	74658	222322	74432	111087	74724	260243	74486	74252	101680	250418	969121	0	969121
UNSALARIED	1	3	2	6	2	2	2	6	1	3	2	6	2	1	2	5	23	0	23
Total Non-Full Time Payroll	1	3	2	6	2	2	2	6	1	3	2	6	2	1	2	5	23	0	23
Total Normal Gross Payroll	52521	110187	73436	236144	73366	74302	74660	222328	74433	111090	74726	260249	74488	74253	101682	250423	969144	0	969144
SUPPER MONEY	0	0	0	0	0	0	98	98	0	0	0	0	0	0	0	0	98	0	98
OVERTIME UNIFORM FORCES	11745	27581	18786	58112	18085	15371	15125	48581	14601	22001	16267	52869	16784	14220	19917	50921	210483	0	210483
OVERTIME	155	326	222	703	218	212	210	640	214	312	231	757	228	224	328	780	2880	0	2880
HOLIDAY PAY	158	20	202	380	214	368	129	711	20055	180	631	20866	46	54	18396	18496	40453	0	40453
SHIFT DIFFERENTIAL	2916	6142	4094	13152	4090	4139	4161	12390	4146	6185	4161	14492	4145	4132	5669	13946	53980	0	53980
LONGEVITY DIFFERENTIAL	2840	5538	3690	12068	3686	3732	3750	11168	3738	5578	3751	13067	3736	3725	4900	12361	48664	0	48664
ASSIGNMENT DIFFERENTIAL	1048	2740	1828	5616	1828	1827	1828	5483	1828	2740	1827	6395	1827	1827	2736	6390	23884	0	23884
EDUC AND LICENCE DIFFERE	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	71383	152535	102258	326176	101487	99951	99961	301399	119015	148086	101594	368695	101254	98435	153628	353317	1349587	0	1349587
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	313	313
ANNUITY CONTRIBUTIONS	0	947	945	1892	940	934	954	2828	952	943	965	2860	949	940	2818	4707	12287	0	12287
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	4982	4982	0	0	0	0	0	0	0	0	4982	0	4982
Total Non-Payroll	0	947	945	1892	940	934	5936	7810	952	943	965	2860	949	940	2818	4707	17269	313	17582
Total Personal Service	71383	153482	103203	328068	102427	100885	105897	309209	119967	149029	102559	371555	102203	99375	156446	358024	1366856	313	1367169
Number of F/T Personnel																			
Regular	261	261	262		261	274	273		282	284	280		294	294	295				
Uniform	10983	10955	10890		10834	11065	11028		10938	10816	11004		10911	10827	10737				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	11244	11216	11152		11095	11339	11301		11220	11100	11284		11205	11121	11032				

Reserve	Total Year
0	1367169

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Spending Plan by U/A
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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	873	1833	1224	3930	1222	1272	1268	3762	1298	1956	1292	4546	1338	1340	1821	4499	16737	0	16737
Regular/Non-City	21	48	32	101	32	32	32	96	32	48	32	112	32	28	37	97	406	0	406
Uniformed/All Other	51573	108189	72102	231864	72034	72920	73282	218236	73036	108948	73308	255292	73016	72774	99666	245456	950848	0	950848
Uniformed/Non-City	53	114	76	243	76	76	76	228	66	135	92	293	100	110	156	366	1130	0	1130
Total	52520	110184	73434	236138	73364	74300	74658	222322	74432	111087	74724	260243	74486	74252	101680	250418	969121	0	969121
Additions to Normal Gross	18862	42348	28822	90032	28121	25649	25301	79071	44582	36996	26868	108446	26766	24182	51946	102894	380443	0	380443
All Other	18238	40879	27822	86939	27157	24827	24479	76463	43798	35822	26000	105620	25870	23419	50865	100154	369176	0	369176
Intra-City	0	1	0	1	1	0	1	2	0	1	0	1	0	0	1	1	5	0	5
Other Cat	54	176	117	347	117	117	117	351	117	176	117	410	117	117	188	422	1530	0	1530
Non-City	570	1292	883	2745	846	705	704	2255	667	997	751	2415	779	646	892	2317	9732	0	9732
Number F/T Personnel																			
Regular/All Other	257	257	258		257	270	269		278	280	276		290	290	291				
Regular/Non-City	4	4	4		4	4	4		4	4	4		4	4	4				
Uniformed/All Other	10980	10952	10887		10831	11062	11025		10936	10811	10999		10905	10820	10729				
Uniformed/Non-City	3	3	3		3	3	3		2	5	5		6	7	8				
Total	11244	11216	11152		11095	11339	11301		11220	11100	11284		11205	11121	11032				

Reserve	Total Year
0	1349564

****City of New York****
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057 - FIRE DEPARTMENT
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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	976	2052	1358	4386	1344	1318	1308	3970	1254	1818	1178	4250	1122	1048	1378	3548	16154	0	16154
Total Normal Gross Payroll	976	2052	1358	4386	1344	1318	1308	3970	1254	1818	1178	4250	1122	1048	1378	3548	16154	0	16154
SUPPER MONEY	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
OVERTIME UNIFORM FORCES	163	383	262	808	251	214	210	675	203	306	227	736	233	198	277	708	2927	0	2927
OVERTIME	2	4	3	9	2	2	2	6	2	4	3	9	3	2	4	9	33	0	33
HOLIDAY PAY	0	0	0	0	0	0	0	0	335	1	0	336	0	0	279	279	615	0	615
SHIFT DIFFERENTIAL	53	111	73	237	72	71	70	213	67	97	63	227	60	56	73	189	866	0	866
LONGEVITY DIFFERENTIAL	64	135	89	288	88	86	86	260	80	118	77	275	73	68	90	231	1054	0	1054
ASSIGNMENT DIFFERENTIAL	0	1	1	2	1	1	0	2	0	0	1	1	0	0	1	1	6	0	6
Total Payroll	1258	2686	1786	5730	1758	1692	1677	5127	1941	2344	1549	5834	1491	1372	2102	4965	21656	0	21656
Non-Payroll Personal Service																			
ANNUITY CONTRIBUTIONS	0	15	17	32	18	17	17	52	16	16	16	48	15	15	43	73	205	0	205
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	251	251	0	0	0	0	0	0	0	0	251	0	251
Total Non-Payroll	0	15	17	32	18	17	268	303	16	16	16	48	15	15	43	73	456	0	456
Total Personal Service	1258	2701	1803	5762	1776	1709	1945	5430	1957	2360	1565	5882	1506	1387	2145	5038	22112	0	22112
Number of F/T Personnel																			
Regular	5	5	5		5	6	6		6	6	6		6	6	6				
Uniform	171	171	170		167	164	163		158	154	151		146	139	136				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	176	176	175		172	170	169		164	160	157		152	145	142				

Reserve	Total Year
0	22112

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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	18	39	26	83	26	32	32	90	32	51	32	115	30	32	40	102	390	0	390
Uniformed/All Other	958	2013	1332	4303	1318	1286	1276	3880	1222	1767	1146	4135	1092	1016	1338	3446	15764	0	15764
Total	976	2052	1358	4386	1344	1318	1308	3970	1254	1818	1178	4250	1122	1048	1378	3548	16154	0	16154
Additions to Normal Gross	282	634	428	1344	414	374	369	1157	687	526	371	1584	369	324	724	1417	5502	0	5502
All Other	273	613	413	1299	400	362	357	1119	676	509	358	1543	356	313	708	1377	5338	0	5338
Non-City	9	21	15	45	14	12	12	38	11	17	13	41	13	11	16	40	164	0	164
Number F/T Personnel																			
Regular/All Other	5	5	5		5	6	6		6	6	6		6	6	6				
Uniformed/All Other	171	171	170		167	164	163		158	154	151		146	139	136				
Total	176	176	175		172	170	169		164	160	157		152	145	142				

Reserve	Total Year
0	21656

****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	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	2132	4500	2994	9626	3152	3168	3142	9462	3224	4812	3190	11226	3196	3174	4316	10686	41000	0	41000
UNSALARIED	12	23	15	50	15	15	15	45	15	23	15	53	15	15	21	51	199	0	199
Total Non-Full Time Payroll	12	23	15	50	15	15	15	45	15	23	15	53	15	15	21	51	199	0	199
Total Normal Gross Payroll	2144	4523	3009	9676	3167	3183	3157	9507	3239	4835	3205	11279	3211	3189	4337	10737	41199	0	41199
SUPPER MONEY	0	1	0	1	1	0	1	2	0	1	0	1	1	0	0	1	5	0	5
OVERTIME UNIFORM FORCES	6	14	10	30	9	8	8	25	7	11	8	26	9	7	10	26	107	0	107
OVERTIME	110	232	158	500	155	151	150	456	152	222	165	539	162	160	233	555	2050	0	2050
HOLIDAY PAY	3	0	3	6	3	6	3	12	67	6	0	73	0	0	63	63	154	0	154
SHIFT DIFFERENTIAL	8	20	13	41	15	14	15	44	14	21	14	49	14	14	19	47	181	0	181
LONGEVITY DIFFERENTIAL	57	123	83	263	83	85	85	253	83	126	82	291	83	82	112	277	1084	0	1084
ASSIGNMENT DIFFERENTIAL	0	0	1	1	0	1	1	2	0	1	1	2	0	1	1	2	7	0	7
Total Payroll	2328	4913	3277	10518	3433	3448	3420	10301	3562	5223	3475	12260	3480	3453	4775	11708	44787	0	44787
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	2328	4916	3280	10524	3436	3451	3442	10329	3565	5226	3478	12269	3483	3456	4782	11721	44843	0	44843
Number of F/T Personnel																			
Regular	578	573	571		617	614	612		632	634	635		640	640	646				
Uniform	23	27	28		29	30	30		30	29	28		27	27	27				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	601	600	599		646	644	642		662	663	663		667	667	673				

Reserve	Total Year
0	44843

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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	1948	4035	2674	8657	2822	2824	2798	8444	2874	4305	2864	10043	2882	2878	3916	9676	36820	0	36820
Regular/Intra-City	28	63	40	131	38	40	40	118	44	66	44	154	44	28	35	107	510	0	510
Uniformed/All Other	156	402	280	838	292	304	304	900	306	441	282	1029	270	268	365	903	3670	0	3670
Total	2132	4500	2994	9626	3152	3168	3142	9462	3224	4812	3190	11226	3196	3174	4316	10686	41000	0	41000
Additions to Normal Gross	184	390	268	842	266	265	263	794	323	388	270	981	269	264	438	971	3588	0	3588
All Other	177	376	258	811	257	256	254	767	314	375	260	949	259	254	424	937	3464	0	3464
Intra-City	7	14	10	31	9	9	9	27	9	13	10	32	10	10	14	34	124	0	124
Number F/T Personnel																			
Regular/All Other	569	564	562		608	605	603		622	624	625		630	632	638				
Regular/Intra-City	9	9	9		9	9	9		10	10	10		10	8	8				
Uniformed/All Other	23	27	28		29	30	30		30	29	28		27	27	27				
Total	601	600	599		646	644	642		662	663	663		667	667	673				

Reserve	Total Year
0	44588

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OTPS - Encumbrance
057 - FIRE DEPARTMENT
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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	0	0	364	194	500	1058	1144	0	666	1810	900	418	1019	2337	5205	1795	7000
10X/856	61	70	58	189	70	61	34	165	95	67	50	212	63	112	1	176	742	0	742
100/000	3884	1587	879	6350	619	493	866	1978	699	540	313	1552	293	760	4047	5100	14980	0	14980
101/000	2	2	2	6	2	2	1	5	1	1	0	2	0	0	0	0	13	0	13
105/000	3362	507	144	4013	519	0	0	519	262	0	43	305	840	25	662	1527	6364	0	6364
107/000	115	117	96	328	124	103	138	365	99	95	12	206	9	2	1	12	911	0	911
110/000	8	6	5	19	5	5	5	15	5	5	0	10	0	0	0	0	44	0	44
117/000	327	56	3	386	4	3	3	10	3	3	0	6	0	0	0	0	402	0	402
169/000	1092	310	67	1469	167	135	126	428	61	105	113	279	0	15	0	15	2191	9	2200
199/000	121	31	6	158	5	27	25	57	53	26	18	97	16	59	80	155	467	18	485
PROPERTY AND EQUIPMENT																			
300/000	1677	1938	1667	5282	1658	1626	1632	4916	1681	1659	105	3445	80	254	61	395	14038	0	14038
302/000	2	2	2	6	2	1	1	4	1	1	0	2	0	0	0	0	12	0	12
305/000	337	543	336	1216	336	348	351	1035	338	337	0	675	0	0	51	51	2977	0	2977
307/000	36	36	36	108	36	36	36	108	36	34	0	70	0	0	0	0	286	0	286
314/000	135	73	31	239	22	3	11	36	8	7	22	37	53	56	1	110	422	0	422
315/000	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8
332/000	17	17	17	51	17	16	16	49	16	13	0	29	0	0	0	0	129	0	129
337/000	6	5	5	16	5	5	5	15	5	5	0	10	0	0	0	0	41	0	41
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	6	0	6	4009	5	0	4014	2273	5	0	2278	6298	2138	8436
40X/836	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
40X/856	0	0	0	0	53	22	0	75	0	0	0	0	0	0	15	15	90	12	102
40X/858	122	122	122	366	122	136	122	380	122	136	122	380	122	136	122	380	1506	136	1642
400/000	4308	11920	222	16450	0	0	0	0	0	0	0	0	0	0	0	0	16450	0	16450
403/000	7	7	7	21	7	6	6	19	6	4	0	10	0	0	0	0	50	0	50
41D/858	0	0	0	0	0	0	0	0	0	0	0	0	2638	0	0	2638	2638	0	2638
412/000	89	179	78	346	103	1	10	114	3	0	111	114	0	0	59	59	633	0	633
414/000	14048	1815	12044	27907	0	0	0	0	0	0	0	0	1000	1000	1000	3000	30907	1000	31907
417/000	6	5	5	16	5	5	5	15	5	5	0	10	0	0	0	0	41	0	41
42C/856	0	0	0	0	2371	819	308	3498	813	1005	1168	2986	1044	0	1857	2901	9385	1235	10620
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	344	344
432/000	2	2	1	5	1	1	1	3	1	1	0	2	0	0	0	0	10	0	10
453/000	85	43	78	206	43	66	64	173	43	41	12	96	19	5	48	72	547	0	547

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057 - FIRE DEPARTMENT
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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	3878	7010	1597	12485	162	356	0	518	766	0	20	786	533	1667	66	2266	16055	4511	20566
602/000	6	5	4	15	4	4	4	12	4	4	0	8	0	0	0	0	35	0	35
607/000	393	555	162	1110	146	44	86	276	44	10	117	171	207	73	407	687	2244	0	2244
608/000	1687	3193	903	5783	536	242	521	1299	300	561	596	1457	413	365	354	1132	9671	226	9897
613/000	2850	3515	179	6544	1700	877	179	2756	1873	649	452	2974	305	1334	288	1927	14201	0	14201
619/000	0	85	101	186	0	0	0	0	0	0	0	0	0	0	0	0	186	0	186
622/000	777	1230	1098	3105	1016	780	1237	3033	851	772	2	1625	37	161	91	289	8052	124	8176
624/000	1487	179	8	1674	8	8	8	24	395	4	166	565	51	0	0	51	2314	718	3032
633/000	213	7	1	221	1	6	1	8	1	1	0	2	0	23	6	29	260	0	260
671/000	67	67	67	201	67	67	67	201	67	65	0	132	0	0	0	0	534	0	534
676/000	201	957	451	1609	201	243	647	1091	179	260	91	530	106	522	0	628	3858	0	3858
682/000	17	17	17	51	17	17	17	51	17	16	0	33	0	0	0	0	135	0	135
683/000	43	43	43	129	43	43	43	129	43	32	0	75	0	0	0	0	333	0	333
684/000	1168	1164	1164	3496	1164	1164	1164	3492	1445	1494	0	2939	0	0	0	0	9927	0	9927
685/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
686/000	49	47	47	143	47	46	46	139	46	46	0	92	0	0	0	0	374	0	374
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	42768	37550	21834	102152	11853	8099	8367	28319	15621	8083	4199	27903	11002	6992	10236	28230	186604	12266	198870

RESERVE	TOTAL YEAR
0	198870

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10E/856	0	0	0	0	364	194	500	1058	1144	0	666	1810	900	418	1019	2337	5205	1795	7000
10X/856	61	70	58	189	70	61	34	165	95	67	50	212	63	112	1	176	742	0	742
100/000	0	1130	1129	2259	1129	1129	1129	3387	1129	1129	1121	3379	953	953	2024	3930	12955	2025	14980
101/000	0	2	2	4	2	2	2	6	1	1	1	3	0	0	0	0	13	0	13
105/000	0	530	530	1060	530	530	530	1590	530	530	530	1590	531	531	531	1593	5833	531	6364
107/000	0	108	108	216	108	108	108	324	108	108	107	323	12	12	12	36	899	12	911
110/000	0	8	6	14	5	5	5	15	5	5	5	15	0	0	0	0	44	0	44
117/000	0	52	50	102	50	50	50	150	50	50	50	150	0	0	0	0	402	0	402
169/000	0	196	196	392	196	196	196	588	196	196	196	588	158	158	158	474	2042	158	2200
199/000	0	37	37	74	37	37	36	110	36	36	36	108	34	53	53	140	432	53	485
PROPERTY AND EQUIPMENT																			
300/000	0	1694	1691	3385	1691	1691	1691	5073	1691	1691	1681	5063	129	129	129	387	13908	130	14038
302/000	0	2	2	4	2	2	1	5	1	1	1	3	0	0	0	0	12	0	12
305/000	0	360	359	719	359	360	360	1079	360	360	360	1080	24	24	25	73	2951	26	2977
307/000	0	36	36	72	36	36	36	108	36	36	34	106	0	0	0	0	286	0	286
314/000	0	38	36	74	36	36	36	108	36	36	36	108	33	33	33	99	389	33	422
315/000	0	1	1	2	1	1	1	3	1	1	1	3	0	0	0	0	8	0	8
332/000	0	17	17	34	17	17	16	50	16	16	13	45	0	0	0	0	129	0	129
337/000	0	6	5	11	5	5	5	15	5	5	5	15	0	0	0	0	41	0	41
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	6	0	6	4009	5	0	4014	2273	5	0	2278	6298	2138	8436
40X/836	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
40X/856	0	0	0	0	53	22	0	75	0	0	0	0	0	0	15	15	90	12	102
40X/858	122	122	122	366	122	136	122	380	122	136	122	380	122	136	122	380	1506	136	1642
400/000	360	1393	1393	3146	1393	1393	1393	4179	1393	1393	1389	4175	1328	1328	1316	3972	15472	978	16450
403/000	0	7	7	14	7	7	6	20	6	6	4	16	0	0	0	0	50	0	50
41D/858	0	0	0	0	0	0	0	0	0	0	0	0	2638	0	0	2638	2638	0	2638
412/000	52	52	52	156	53	53	52	158	52	52	52	156	52	52	59	163	633	0	633
414/000	2659	2659	2659	7977	2659	2659	2659	7977	2659	2659	2659	7977	2659	2659	1658	6976	30907	1000	31907
417/000	0	6	5	11	5	5	5	15	5	5	5	15	0	0	0	0	41	0	41
42C/856	0	0	0	0	1779	838	717	3334	768	949	1011	2728	917	0	2194	3111	9173	1447	10620
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	344	344
432/000	0	2	2	4	1	1	1	3	1	1	1	3	0	0	0	0	10	0	10
453/000	56	56	56	168	56	56	56	168	56	53	18	127	18	18	48	84	547	0	547

****City of New York****
Spending Plan by U/A
OTPS - Voucher
057 - FIRE DEPARTMENT
U/A: 005
Fiscal Year 2020
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
600/000	618	612	612	1842	612	1612	1612	3836	1612	1612	1612	4836	1612	1612	1597	4821	15335	5231	20566
602/000	0	6	5	11	4	4	4	12	4	4	4	12	0	0	0	0	35	0	35
607/000	0	183	183	366	183	183	183	549	183	183	183	549	183	183	207	573	2037	207	2244
608/000	0	875	874	1749	874	874	874	2622	874	874	871	2619	726	726	726	2178	9168	729	9897
613/000	0	1244	1244	2488	1244	1244	1244	3732	1244	1244	1233	3721	1065	1065	1065	3195	13136	1065	14201
619/000	0	25	23	48	23	23	23	69	23	23	23	69	0	0	0	0	186	0	186
622/000	0	942	939	1881	939	939	939	2817	939	939	937	2815	165	166	166	497	8010	166	8176
624/000	0	212	213	425	213	213	213	639	213	213	209	635	205	205	205	615	2314	718	3032
633/000	0	22	22	44	22	22	22	66	22	22	22	66	21	21	21	63	239	21	260
671/000	0	67	67	134	67	67	67	201	67	67	65	199	0	0	0	0	534	0	534
676/000	0	367	367	734	367	367	367	1101	367	367	361	1095	232	232	232	696	3626	232	3858
682/000	0	17	17	34	17	17	17	51	17	17	16	50	0	0	0	0	135	0	135
683/000	0	43	43	86	43	43	43	129	43	43	32	118	0	0	0	0	333	0	333
684/000	0	1168	1164	2332	1164	1164	1164	3492	1164	1445	1494	4103	0	0	0	0	9927	0	9927
685/000	0	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
686/000	0	49	47	96	47	47	46	140	46	46	46	138	0	0	0	0	374	0	374
FIXED & MISCELLANEOUS C																			
701/000	0	72	72	144	72	72	72	216	72	72	68	212	0	0	0	0	572	0	572
708/000	0	6	6	12	6	6	6	18	6	6	3	15	0	0	0	0	45	0	45
79D/856	3	3	2	8	2	2	2	6	2	2	0	4	0	0	0	0	18	0	18
Total U/A OTPS	3931	14498	14460	32889	16665	16536	16645	49846	21409	16706	17333	55448	17053	10831	13616	41500	179683	19187	198870

RESERVE	TOTAL YEAR
0	198870

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
057 - FIRE DEPARTMENT
U/A: 006
Fiscal Year 2020
Version: JA

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	351	348	348	1047	348	348	348	1044	348	347	0	695	0	0	0	0	2786	0	2786
106/000	590	590	590	1770	590	590	590	1770	590	588	0	1178	0	0	0	0	4718	0	4718
109/000	56	53	53	162	53	53	53	159	53	53	0	106	0	0	0	0	427	0	427
110/000	2	1	1	4	1	1	1	3	1	1	0	2	0	0	0	0	9	0	9
169/000	11	9	9	29	9	9	9	27	9	9	0	18	0	0	0	0	74	0	74
199/000	7	7	7	21	7	7	7	21	7	6	0	13	0	0	0	0	55	0	55
PROPERTY AND EQUIPMENT																			
300/000	198	198	198	594	198	197	197	592	197	195	0	392	0	0	0	0	1578	0	1578
302/000	6	6	6	18	6	6	6	18	6	6	0	12	0	0	0	0	48	0	48
304/000	163	161	161	485	161	161	161	483	161	161	0	322	0	0	0	0	1290	0	1290
OTHER SERVICES AND CHAR																			
400/000	16	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16
412/000	2	2	2	6	2	2	2	6	0	0	0	0	0	0	0	0	12	0	12
414/000	93	92	92	277	92	92	92	276	92	92	92	276	92	92	92	276	1105	0	1105
431/000	2	2	2	6	2	1	1	4	1	1	0	2	0	0	0	0	12	0	12
453/000	4	4	4	12	4	4	4	12	4	2	0	6	0	0	0	0	30	0	30
473/000	32	32	32	96	32	32	32	96	32	29	0	61	0	0	0	0	253	0	253
CONTRACTUAL SERVICES																			
600/000	1924	0	0	1924	0	0	0	0	0	0	0	0	0	0	0	0	1924	0	1924
602/000	113	111	111	335	111	111	111	333	111	111	0	222	0	0	0	0	890	0	890
608/000	304	304	304	912	304	304	304	912	304	303	0	607	0	0	0	0	2431	0	2431
613/000	970	969	969	2908	969	969	969	2907	969	966	0	1935	0	0	0	0	7750	0	7750
633/000	3	3	3	9	3	2	2	7	2	2	0	4	0	0	0	0	20	0	20
676/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
684/000	171	171	171	513	171	171	171	513	171	168	0	339	0	0	0	0	1365	0	1365
685/000	2	2	2	6	2	2	2	6	2	1	0	3	0	0	0	0	15	0	15
686/000	73	70	70	213	70	70	70	210	70	66	0	136	0	0	0	0	559	0	559
Total U/A OTPS	5094	3136	3136	11366	3136	3133	3132	9401	3130	3107	92	6329	92	92	92	276	27372	0	27372

RESERVE	TOTAL YEAR
0	27372

****City of New York****
Spending Plan by U/A
OTPS - Voucher
057 - FIRE DEPARTMENT
U/A: 006
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Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	351	348	699	348	348	348	1044	348	348	347	1043	0	0	0	0	2786	0	2786
106/000	0	590	590	1180	590	590	590	1770	590	590	588	1768	0	0	0	0	4718	0	4718
109/000	0	56	53	109	53	53	53	159	53	53	53	159	0	0	0	0	427	0	427
110/000	0	2	1	3	1	1	1	3	1	1	1	3	0	0	0	0	9	0	9
169/000	0	11	9	20	9	9	9	27	9	9	9	27	0	0	0	0	74	0	74
199/000	0	7	7	14	7	7	7	21	7	7	6	20	0	0	0	0	55	0	55
PROPERTY AND EQUIPMENT																			
300/000	0	198	198	396	198	198	197	593	197	197	195	589	0	0	0	0	1578	0	1578
302/000	0	6	6	12	6	6	6	18	6	6	6	18	0	0	0	0	48	0	48
304/000	0	163	161	324	161	161	161	483	161	161	161	483	0	0	0	0	1290	0	1290
OTHER SERVICES AND CHAR																			
400/000	2	2	2	6	2	1	1	4	1	1	1	3	1	1	1	3	16	0	16
412/000	2	2	2	6	2	2	2	6	0	0	0	0	0	0	0	0	12	0	12
414/000	93	92	92	277	92	92	92	276	92	92	92	276	92	92	92	276	1105	0	1105
431/000	0	2	2	4	2	2	1	5	1	1	1	3	0	0	0	0	12	0	12
453/000	4	4	4	12	4	4	4	12	4	2	0	6	0	0	0	0	30	0	30
473/000	0	32	32	64	32	32	32	96	32	32	29	93	0	0	0	0	253	0	253
CONTRACTUAL SERVICES																			
600/000	164	160	160	484	160	160	160	480	160	160	160	480	160	160	160	480	1924	0	1924
602/000	0	113	111	224	111	111	111	333	111	111	111	333	0	0	0	0	890	0	890
608/000	0	304	304	608	304	304	304	912	304	304	303	911	0	0	0	0	2431	0	2431
613/000	0	970	969	1939	969	969	969	2907	969	969	966	2904	0	0	0	0	7750	0	7750
633/000	0	3	3	6	3	3	2	8	2	2	2	6	0	0	0	0	20	0	20
676/000	0	1	1	2	1	1	1	3	0	0	0	0	0	0	0	0	5	0	5
684/000	0	171	171	342	171	171	171	513	171	171	168	510	0	0	0	0	1365	0	1365
685/000	0	2	2	4	2	2	2	6	2	2	1	5	0	0	0	0	15	0	15
686/000	0	73	70	143	70	70	70	210	70	70	66	206	0	0	0	0	559	0	559
Total U/A OTPS	265	3315	3298	6878	3298	3297	3294	9889	3291	3289	3266	9846	253	253	253	759	27372	0	27372

RESERVE	TOTAL YEAR
0	27372

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
057 - FIRE DEPARTMENT
U/A: 007
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Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
PROPERTY AND EQUIPMENT																			
100/000	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

RESERVE	TOTAL YEAR
0	150

****City of New York****
Spending Plan by U/A
OTPS - Voucher
057 - FIRE DEPARTMENT
U/A: 007
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Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
PROPERTY AND EQUIPMENT																			
100/000	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

RESERVE	TOTAL YEAR
0	150

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

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	134	134	134	402	134	134	134	402	134	131	0	265	0	0	0	0	1069	0	1069
101/000	6	6	6	18	6	6	6	18	6	6	0	12	0	0	0	0	48	0	48
199/000	17	23	20	60	20	20	20	60	20	16	3	39	0	0	0	0	159	0	159
PROPERTY AND EQUIPMENT																			
300/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
302/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
305/000	4	4	4	12	4	4	4	12	4	2	0	6	0	0	0	0	30	0	30
332/000	4	13	13	30	13	13	13	39	13	11	8	32	0	0	0	0	101	0	101
337/000	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
400/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
412/000	3	2	2	7	2	2	2	6	2	2	0	4	0	0	0	0	17	0	17
451/000	37	36	36	109	36	36	36	108	36	36	0	72	0	0	0	0	289	0	289
CONTRACTUAL SERVICES																			
600/000	25	0	0	25	0	0	0	0	0	0	0	0	0	0	0	0	25	0	25
608/000	2	2	2	6	1	1	1	3	1	1	0	2	0	0	0	0	11	0	11
613/000	8	6	6	20	6	6	6	18	6	6	0	12	0	0	0	0	50	0	50
622/000	33	33	33	99	33	33	33	99	33	29	0	62	0	0	0	0	260	0	260
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	282	261	258	801	256	256	255	767	255	240	11	506	0	0	0	0	2074	0	2074

RESERVE	TOTAL YEAR
0	2074

****City of New York****
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	134	134	268	134	134	134	402	134	134	131	399	0	0	0	0	1069	0	1069
101/000	0	6	6	12	6	6	6	18	6	6	6	18	0	0	0	0	48	0	48
199/000	0	17	23	40	20	20	20	60	20	20	16	56	3	0	0	3	159	0	159
PROPERTY AND EQUIPMENT																			
300/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
302/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
305/000	0	4	4	8	4	4	4	12	4	4	2	10	0	0	0	0	30	0	30
332/000	0	4	13	17	13	13	13	39	13	13	11	37	8	0	0	8	101	0	101
337/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
400/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
412/000	3	2	2	7	2	2	2	6	2	2	0	4	0	0	0	0	17	0	17
451/000	37	36	36	109	36	36	36	108	36	36	0	72	0	0	0	0	289	0	289
CONTRACTUAL SERVICES																			
600/000	3	2	2	7	2	2	2	6	2	2	2	6	2	2	2	6	25	0	25
608/000	0	2	2	4	2	1	1	4	1	1	1	3	0	0	0	0	11	0	11
613/000	0	8	6	14	6	6	6	18	6	6	6	18	0	0	0	0	50	0	50
622/000	0	33	33	66	33	33	33	99	33	33	29	95	0	0	0	0	260	0	260
671/000	0	1	1	2	1	1	1	3	0	0	0	0	0	0	0	0	5	0	5
Total U/A OTPS	44	253	264	561	261	259	258	778	257	257	204	718	13	2	2	17	2074	0	2074

RESERVE	TOTAL YEAR
0	2074

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	12719	26613	18284	57616	18200	17998	17928	54126	17760	27357	18068	63185	17914	17672	24657	60243	235170	0	235170
UNSALARIED	43	88	60	191	60	60	60	180	60	88	60	208	60	60	80	200	779	0	779
Total Non-Full Time Payroll	43	88	60	191	60	60	60	180	60	88	60	208	60	60	80	200	779	0	779
Total Normal Gross Payroll	12762	26701	18344	57807	18260	18058	17988	54306	17820	27445	18128	63393	17974	17732	24737	60443	235949	0	235949
SUPPER MONEY	1	3	1	5	2	1	2	5	1	4	1	6	2	1	5	8	24	0	24
OVERTIME UNIFORM FORCES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME	2106	4644	3453	10203	3269	3329	3218	9816	3436	5045	3499	11980	2990	2853	4206	10049	42048	0	42048
HOLIDAY PAY	217	0	217	434	217	433	217	867	432	433	0	865	0	0	217	217	2383	0	2383
SHIFT DIFFERENTIAL	308	993	661	1962	661	661	661	1983	661	993	661	2315	661	661	1064	2386	8646	0	8646
LONGEVITY DIFFERENTIAL	533	1114	743	2390	743	743	743	2229	743	1113	743	2599	743	743	1007	2493	9711	0	9711
ASSIGNMENT DIFFERENTIAL	296	621	413	1330	414	414	414	1242	414	621	413	1448	414	414	561	1389	5409	0	5409
Total Payroll	16223	34076	23832	74131	23566	23639	23243	70448	23507	35654	23445	82606	22784	22404	31797	76985	304170	0	304170
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	333	333
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	572	572	1	0	0	1	0	0	0	0	573	0	573
Total Non-Payroll	0	0	0	0	0	0	572	572	1	0	0	1	0	0	0	0	573	333	906
Total Personal Service	16223	34076	23832	74131	23566	23639	23815	71020	23508	35654	23445	82607	22784	22404	31797	76985	304743	333	305076
Number of F/T Personnel																			
Regular	4164	4149	4316		4291	4237	4222		4180	4334	4294		4259	4202	4348				
Uniform	2	2	2		2	2	2		2	2	2		2	2	2				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	4166	4151	4318		4293	4239	4224		4182	4336	4296		4261	4204	4350				
																		Reserve	Total Year
																		0	305076
Agencywide Personal Services Total	97589	208814	141437	447840	140667	139244	144773	424684	159013	207153	141015	507181	140001	136623	209058	485682	1865387	1543	1866930
Agencywide F/T Personnel Total	17202	17171	17285		17263	17457	17415		17331	17372	17524		17418	17277	17346				

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	12681	26526	18226	57433	18142	17936	17866	53944	17694	27258	18004	62956	17850	17610	24569	60029	234362	0	234362
Regular/Non-City	24	54	36	114	36	40	40	116	44	66	44	154	44	44	59	147	531	0	531
Uniformed/All Other	12	27	18	57	18	18	18	54	18	27	18	63	18	16	24	58	232	0	232
Uniformed/Other Cat	2	6	4	12	4	4	4	12	4	6	2	12	2	2	5	9	45	0	45
Total	12719	26613	18284	57616	18200	17998	17928	54126	17760	27357	18068	63185	17914	17672	24657	60243	235170	0	235170
Additions to Normal Gross	3461	7375	5488	16324	5306	5581	5255	16142	5687	8209	5317	19213	4810	4672	7060	16542	68221	0	68221
All Other	3447	7343	5463	16253	5284	5558	5232	16074	5664	8175	5292	19131	4790	4653	7030	16473	67931	0	67931
Other Cat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-City	14	32	25	71	22	23	23	68	23	34	25	82	20	19	30	69	290	0	290
Number F/T Personnel																			
Regular/All Other	4162	4147	4314		4289	4234	4219		4176	4330	4290		4255	4198	4344				
Regular/Non-City	2	2	2		2	3	3		4	4	4		4	4	4				
Uniformed/All Other	1	1	1		1	1	1		1	1	1		1	1	1				
Uniformed/Other Cat	1	1	1		1	1	1		1	1	1		1	1	1				
Total	4166	4151	4318		4293	4239	4224		4182	4336	4296		4261	4204	4350				
																		Reserve	Total Year
																		0	303391
Agency Total (Normal Gross F/T Payroll)	73833	155022	103970	332825	104114	104946	105334	314394	105164	157914	105792	368870	105400	104870	143948	354218	1370307	0	1370307
Agency Total (Additions to Normal Gross)	23502	52219	36071	111792	35158	32912	32172	100242	52445	47669	33808	133922	33202	30364	61664	125230	471186	0	471186
Agency Total (Number F/T Personnel)	17202	17171	17285		17263	17457	17415		17331	17372	17524		17418	17277	17346				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
057 - FIRE DEPARTMENT
U/A: 010
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/056	2	2	2	6	2	1	1	4	1	1	0	2	0	0	0	0	12	0	12
10F/827	32	32	32	96	32	32	32	96	32	31	0	63	0	0	0	0	255	0	255
10F/856	350	350	350	1050	350	350	350	1050	350	350	0	700	0	0	0	0	2800	0	2800
10X/856	97	97	97	291	96	96	96	288	96	93	0	189	0	0	0	0	768	0	768
100/000	97	94	94	285	94	94	94	282	94	91	0	185	0	0	0	0	752	0	752
106/000	2391	0	0	2391	0	0	0	0	0	0	0	0	0	0	0	0	2391	0	2391
107/000	5744	778	59	6581	394	27	198	619	313	55	789	1157	745	97	133	975	9332	0	9332
109/000	28	28	28	84	28	28	28	84	28	27	0	55	0	0	0	0	223	0	223
117/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
170/000	2	2	2	6	2	2	2	6	2	1	0	3	0	0	0	0	15	0	15
PROPERTY AND EQUIPMENT																			
300/000	33	32	32	97	32	32	32	96	32	28	0	60	0	0	0	0	253	0	253
307/000	3278	0	0	3278	0	0	0	0	0	0	0	0	0	0	0	0	3278	0	3278
314/000	3	3	3	9	3	2	2	7	2	2	0	4	0	0	0	0	20	0	20
332/000	49	48	48	145	48	48	48	144	48	48	0	96	0	0	0	0	385	0	385
337/000	40	40	40	120	40	40	40	120	40	39	0	79	0	0	0	0	319	0	319
OTHER SERVICES AND CHAR																			
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
402/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	7	7	7	21	7	7	7	21	7	5	0	12	0	0	0	0	54	0	54
414/000	3395	0	0	3395	0	0	0	0	0	0	0	0	0	0	0	0	3395	0	3395
42C/856	0	0	0	0	87	38	37	162	47	62	71	180	78	0	142	220	562	127	689
496/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
CONTRACTUAL SERVICES																			
600/000	4646	0	0	4646	0	0	0	0	0	0	1500	1500	1500	1500	1500	4500	10646	4000	14646
608/000	131	131	131	393	131	131	131	393	131	127	0	258	0	0	0	0	1044	0	1044
624/000	13	13	13	39	13	13	13	39	13	9	0	22	0	0	0	0	100	0	100
671/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	20342	1658	939	22939	1360	942	1111	3413	1236	969	2360	4565	2323	1597	1775	5695	36612	4127	40739

RESERVE	TOTAL YEAR
0	40739

****City of New York****
Spending Plan by U/A
OTPS - Voucher
057 - FIRE DEPARTMENT
U/A: 010
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/056	2	2	2	6	2	1	1	4	1	1	0	2	0	0	0	0	12	0	12
10F/827	32	32	32	96	32	32	32	96	32	31	0	63	0	0	0	0	255	0	255
10F/856	350	350	350	1050	350	350	350	1050	350	350	0	700	0	0	0	0	2800	0	2800
10X/856	97	97	97	291	96	96	96	288	96	93	0	189	0	0	0	0	768	0	768
100/000	0	97	94	191	94	94	94	282	94	94	91	279	0	0	0	0	752	0	752
106/000	0	299	299	598	299	299	299	897	299	299	298	896	0	0	0	0	2391	0	2391
107/000	0	777	777	1554	777	777	778	2332	778	778	778	2334	778	778	778	2334	8554	778	9332
109/000	0	28	28	56	28	28	28	84	28	28	27	83	0	0	0	0	223	0	223
117/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
170/000	0	2	2	4	2	2	2	6	2	2	1	5	0	0	0	0	15	0	15
PROPERTY AND EQUIPMENT																			
300/000	0	33	32	65	32	32	32	96	32	32	28	92	0	0	0	0	253	0	253
307/000	0	410	410	820	410	410	410	1230	410	410	408	1228	0	0	0	0	3278	0	3278
314/000	0	3	3	6	3	3	2	8	2	2	2	6	0	0	0	0	20	0	20
332/000	0	49	48	97	48	48	48	144	48	48	48	144	0	0	0	0	385	0	385
337/000	0	40	40	80	40	40	40	120	40	40	39	119	0	0	0	0	319	0	319
OTHER SERVICES AND CHAR																			
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
402/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	7	7	7	21	7	7	7	21	7	5	0	12	0	0	0	0	54	0	54
414/000	283	283	283	849	283	283	283	849	283	283	283	849	283	283	282	848	3395	0	3395
42C/856	0	0	0	0	87	38	37	162	47	62	71	180	78	0	142	220	562	127	689
496/000	0	1	1	2	1	1	1	3	0	0	0	0	0	0	0	0	5	0	5
CONTRACTUAL SERVICES																			
600/000	1	1	0	2	0	0	0	0	0	0	2220	2220	2220	2220	3220	7660	9882	4764	14646
608/000	0	131	131	262	131	131	131	393	131	131	127	389	0	0	0	0	1044	0	1044
624/000	0	13	13	26	13	13	13	39	13	13	9	35	0	0	0	0	100	0	100
671/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	772	2658	2649	6079	2735	2685	2684	8104	2693	2702	4430	9825	3359	3281	4422	11062	35070	5669	40739

RESERVE	TOTAL YEAR
0	40739

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	73833	155022	103970	332825	104114	104946	105334	314394	105164	157914	105792	368870	105400	104870	143948	354218	1370307	0	1370307
UNSALARIED	241	501	334	1076	335	334	335	1004	333	501	334	1168	335	333	453	1121	4369	0	4369
PART-TIME POSITIONS	13	29	19	61	20	20	20	60	20	29	20	69	20	20	27	67	257	0	257
Total Non-Full Time Payroll	254	530	353	1137	355	354	355	1064	353	530	354	1237	355	353	480	1188	4626	0	4626
Total Normal Gross Payroll	74087	155552	104323	333962	104469	105300	105689	315458	105517	158444	106146	370107	105755	105223	144428	355406	1374933	0	1374933
SUPPER MONEY	2	6	2	10	4	2	104	110	3	7	3	13	5	3	8	16	149	0	149
OVERTIME UNIFORM FORCES	12175	28591	19476	60242	18747	15935	15679	50361	15136	22807	16864	54807	17399	14741	20647	52787	218197	0	218197
OVERTIME	2610	5701	4173	12484	3976	4016	3900	11892	4130	6058	4250	14438	3730	3580	5270	12580	51394	0	51394
HOLIDAY PAY	440	20	484	944	496	930	411	1837	21137	805	631	22573	46	54	19142	19242	44596	0	44596
SHIFT DIFFERENTIAL	3324	7383	4921	15628	4921	4969	4995	14885	4977	7430	4988	17395	4969	4951	6956	16876	64784	0	64784
LONGEVITY DIFFERENTIAL	3568	7070	4716	15354	4714	4761	4783	14258	4764	7115	4773	16652	4755	4737	6266	15758	62022	0	62022
ASSIGNMENT DIFFERENTIAL	1383	3445	2298	7126	2298	2298	2298	6894	2297	3445	2297	8039	2296	2297	3374	7967	30026	0	30026
EDUC AND LICENCE DIFFERE	0	3	1	4	2	1	2	5	1	2	2	5	2	1	1	4	18	0	18
Total Payroll	97589	207771	140394	445754	139627	138212	137861	415700	157962	206113	139954	504029	138957	135587	206092	480636	1846119	0	1846119
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1493	1493
ANNUITY CONTRIBUTIONS	0	1043	1043	2086	1040	1032	1052	3124	1050	1040	1061	3151	1044	1036	2966	5046	13407	50	13457
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	5860	5860	1	0	0	1	0	0	0	0	5861	0	5861
Total Non-Payroll	0	1043	1043	2086	1040	1032	6912	8984	1051	1040	1061	3152	1044	1036	2966	5046	19268	1543	20811
Total Personal Service	97589	208814	141437	447840	140667	139244	144773	424684	159013	207153	141015	507181	140001	136623	209058	485682	1865387	1543	1866930
Number of F/T Personnel																			
Regular	5991	5980	6154		6187	6151	6141		6149	6317	6285		6280	6231	6394				
Uniform	11211	11191	11131		11076	11306	11274		11182	11055	11239		11138	11046	10952				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	17202	17171	17285		17263	17457	17415		17331	17372	17524		17418	17277	17346				

Reserve	Total Year
0	1866930

****City of New York****
Spending Plan by Agency
Payroll Plan
057 - FIRE DEPARTMENT
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/Hurricane	79	168	112	359	136	136	136	408	136	204	134	474	134	134	181	449	1690	0	1690
Regular/All Other	20154	42228	28726	91108	28856	28796	28750	86402	28836	44079	29272	102187	29250	29062	40210	98522	378219	0	378219
Regular/Intra-City	33	75	48	156	46	48	48	142	56	84	56	196	54	38	51	143	637	0	637
Regular/IFA	27	57	44	128	44	44	44	132	44	66	44	154	44	44	60	148	562	0	562
Regular/Non-City	529	1122	746	2397	744	750	750	2244	754	1128	752	2634	752	748	1013	2513	9788	0	9788
Uniformed/All Other	52956	111252	74214	238422	74208	75092	75526	224826	75268	112212	75440	262920	75064	74732	102272	252068	978236	0	978236
Uniformed/Other Cat	2	6	4	12	4	4	4	12	4	6	2	12	2	2	5	9	45	0	45
Uniformed/Non-City	53	114	76	243	76	76	76	228	66	135	92	293	100	110	156	366	1130	0	1130
Total	73833	155022	103970	332825	104114	104946	105334	314394	105164	157914	105792	368870	105400	104870	143948	354218	1370307	0	1370307
Additions to Normal Gross	23502	52219	36071	111792	35158	32912	32172	100242	52445	47669	33808	133922	33202	30364	61664	125230	471186	0	471186
All Other	22848	50683	35021	108552	34149	32046	31306	97501	51618	46431	32892	130941	32263	29561	60523	122347	459341	0	459341
Intra-City	7	15	10	32	10	9	10	29	9	14	10	33	10	10	15	35	129	0	129
Other Cat	54	176	117	347	117	117	117	351	117	176	117	410	117	117	188	422	1530	0	1530
Non-City	593	1345	923	2861	882	740	739	2361	701	1048	789	2538	812	676	938	2426	10186	0	10186
Number F/T Personnel																			
Regular/Hurricane	16	16	16		19	19	19		19	19	19		19	19	19				
Regular/All Other	5954	5943	6116		6146	6109	6099		6104	6272	6240		6235	6188	6351				
Regular/Intra-City	9	9	9		9	9	9		11	11	11		11	9	9				
Regular/IFA	6	6	7		7	7	7		7	7	7		7	7	7				
Regular/Non-City	6	6	6		6	7	7		8	8	8		8	8	8				
Uniformed/All Other	11207	11187	11127		11072	11302	11270		11179	11049	11233		11131	11038	10943				
Uniformed/Other Cat	1	1	1		1	1	1		1	1	1		1	1	1				
Uniformed/Non-City	3	3	3		3	3	3		2	5	5		6	7	8				
Total	17202	17171	17285		17263	17457	17415		17331	17372	17524		17418	17277	17346				

Reserve	Total Year
0	1841493

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
057 - FIRE DEPARTMENT
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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	0	0	364	194	500	1058	1144	0	666	1810	900	418	1019	2337	5205	1795	7000
10F/056	2	2	2	6	2	1	1	4	1	1	0	2	0	0	0	0	12	0	12
10F/827	32	32	32	96	32	32	32	96	32	31	0	63	0	0	0	0	255	0	255
10F/856	350	350	350	1050	350	350	350	1050	350	350	0	700	0	0	0	0	2800	0	2800
10X/856	158	167	155	480	166	157	130	453	191	160	50	401	63	112	1	176	1510	0	1510
100/000	4482	2179	1471	8132	1211	1085	1458	3754	1291	1123	313	2727	293	760	4047	5100	19713	0	19713
101/000	8	8	8	24	8	8	7	23	7	7	0	14	0	0	0	0	61	0	61
105/000	3362	507	144	4013	519	0	0	519	262	0	43	305	840	25	662	1527	6364	0	6364
106/000	2981	590	590	4161	590	590	590	1770	590	588	0	1178	0	0	0	0	7109	0	7109
107/000	5859	895	155	6909	518	130	336	984	412	150	801	1363	754	99	134	987	10243	0	10243
109/000	84	81	81	246	81	81	81	243	81	80	0	161	0	0	0	0	650	0	650
110/000	10	7	6	23	6	6	6	18	6	6	0	12	0	0	0	0	53	0	53
117/000	328	56	3	387	4	3	3	10	3	3	0	6	0	0	0	0	403	0	403
169/000	1103	319	76	1498	176	144	135	455	70	114	113	297	0	15	0	15	2265	9	2274
170/000	2	2	2	6	2	2	2	6	2	1	0	3	0	0	0	0	15	0	15
199/000	145	61	33	239	32	54	52	138	80	48	21	149	16	59	80	155	681	18	699
PROPERTY AND EQUIPMENT																			
300/000	1909	2168	1897	5974	1888	1855	1861	5604	1910	1882	105	3897	80	254	61	395	15870	0	15870
302/000	9	8	8	25	8	7	7	22	7	7	0	14	0	0	0	0	61	0	61
304/000	163	161	161	485	161	161	161	483	161	161	0	322	0	0	0	0	1290	0	1290
305/000	341	547	340	1228	340	352	355	1047	342	339	0	681	0	0	51	51	3007	0	3007
307/000	3314	36	36	3386	36	36	36	108	36	34	0	70	0	0	0	0	3564	0	3564
314/000	138	76	34	248	25	5	13	43	10	9	22	41	53	56	1	110	442	0	442
315/000	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8
332/000	70	78	78	226	78	77	77	232	77	72	8	157	0	0	0	0	615	0	615
337/000	49	48	47	144	46	46	46	138	46	45	0	91	0	0	0	0	373	0	373
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	6	0	6	4009	5	0	4014	2273	5	0	2278	6298	2138	8436
40X/836	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
40X/856	0	0	0	0	53	22	0	75	0	0	0	0	0	0	15	15	90	12	102
40X/858	122	122	122	366	122	136	122	380	122	136	122	380	122	136	122	380	1506	136	1642
400/000	4329	11920	222	16471	0	0	0	0	0	0	0	0	0	0	0	0	16471	0	16471
402/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
403/000	8	7	7	22	7	6	6	19	6	4	0	10	0	0	0	0	51	0	51
41D/858	0	0	0	0	0	0	0	0	0	0	0	0	2638	0	0	2638	2638	0	2638
412/000	103	192	91	386	116	14	22	152	13	8	111	132	0	0	59	59	729	0	729
414/000	17536	1907	12136	31579	92	92	92	276	92	92	92	276	1092	1092	1092	3276	35407	1000	36407

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

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																			
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	2458	857	345	3660	860	1067	1239	3166	1122	0	1999	3121	9947	1362	11309
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	344	344
431/000	2	2	2	6	2	1	1	4	1	1	0	2	0	0	0	0	12	0	12
432/000	2	2	1	5	1	1	1	3	1	1	0	2	0	0	0	0	10	0	10
451/000	37	36	36	109	36	36	36	108	36	36	0	72	0	0	0	0	289	0	289
453/000	89	47	82	218	47	70	68	185	47	43	12	102	19	5	48	72	577	0	577
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	10473	7010	1597	19080	162	356	0	518	766	0	1520	2286	2033	3167	1566	6766	28650	8511	37161
602/000	119	116	115	350	115	115	115	345	115	115	0	230	0	0	0	0	925	0	925
607/000	393	555	162	1110	146	44	86	276	44	10	117	171	207	73	407	687	2244	0	2244
608/000	2124	3630	1340	7094	972	678	957	2607	736	992	596	2324	413	365	354	1132	13157	226	13383
613/000	3828	4490	1154	9472	2675	1852	1154	5681	2848	1621	452	4921	305	1334	288	1927	22001	0	22001
619/000	0	85	101	186	0	0	0	0	0	0	0	0	0	0	0	0	186	0	186
622/000	810	1263	1131	3204	1049	813	1270	3132	884	801	2	1687	37	161	91	289	8312	124	8436
624/000	1500	192	21	1713	21	21	21	63	408	13	166	587	51	0	0	51	2414	718	3132
633/000	216	10	4	230	4	8	3	15	3	3	0	6	0	23	6	29	280	0	280
671/000	69	68	68	205	68	68	67	203	67	65	0	132	0	0	0	0	540	0	540
676/000	202	958	452	1612	202	244	647	1093	179	260	91	530	106	522	0	628	3863	0	3863
682/000	17	17	17	51	17	17	17	51	17	16	0	33	0	0	0	0	135	0	135
683/000	43	43	43	129	43	43	43	129	43	32	0	75	0	0	0	0	333	0	333
684/000	1339	1335	1335	4009	1335	1335	1335	4005	1616	1662	0	3278	0	0	0	0	11292	0	11292
685/000	3	3	2	8	2	2	2	6	2	1	0	3	0	0	0	0	17	0	17
686/000	122	117	117	356	117	116	116	349	116	112	0	228	0	0	0	0	933	0	933
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	68507	42625	26186	137318	16624	12449	12883	41956	20260	12415	6662	39337	13417	8681	12103	34201	252812	16393	269205

RESERVE	TOTAL YEAR
0	269205

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10E/856	0	0	0	0	364	194	500	1058	1144	0	666	1810	900	418	1019	2337	5205	1795	7000
10F/056	2	2	2	6	2	1	1	4	1	1	0	2	0	0	0	0	12	0	12
10F/827	32	32	32	96	32	32	32	96	32	31	0	63	0	0	0	0	255	0	255
10F/856	350	350	350	1050	350	350	350	1050	350	350	0	700	0	0	0	0	2800	0	2800
10X/856	158	167	155	480	166	157	130	453	191	160	50	401	63	112	1	176	1510	0	1510
100/000	0	1728	1721	3449	1721	1721	1721	5163	1721	1721	1704	5146	953	953	2024	3930	17688	2025	19713
101/000	0	8	8	16	8	8	8	24	7	7	7	21	0	0	0	0	61	0	61
105/000	0	530	530	1060	530	530	530	1590	530	530	530	1590	531	531	531	1593	5833	531	6364
106/000	0	889	889	1778	889	889	889	2667	889	889	886	2664	0	0	0	0	7109	0	7109
107/000	0	885	885	1770	885	885	886	2656	886	886	885	2657	790	790	790	2370	9453	790	10243
109/000	0	84	81	165	81	81	81	243	81	81	80	242	0	0	0	0	650	0	650
110/000	0	10	7	17	6	6	6	18	6	6	6	18	0	0	0	0	53	0	53
117/000	0	53	50	103	50	50	50	150	50	50	50	150	0	0	0	0	403	0	403
169/000	0	207	205	412	205	205	205	615	205	205	205	615	158	158	158	474	2116	158	2274
170/000	0	2	2	4	2	2	2	6	2	2	1	5	0	0	0	0	15	0	15
199/000	0	61	67	128	64	64	63	191	63	63	58	184	37	53	53	143	646	53	699
PROPERTY AND EQUIPMENT																			
300/000	0	1926	1921	3847	1921	1921	1920	5762	1920	1920	1904	5744	129	129	129	387	15740	130	15870
302/000	0	9	8	17	8	8	7	23	7	7	7	21	0	0	0	0	61	0	61
304/000	0	163	161	324	161	161	161	483	161	161	161	483	0	0	0	0	1290	0	1290
305/000	0	364	363	727	363	364	364	1091	364	364	362	1090	24	24	25	73	2981	26	3007
307/000	0	446	446	892	446	446	446	1338	446	446	442	1334	0	0	0	0	3564	0	3564
314/000	0	41	39	80	39	39	38	116	38	38	38	114	33	33	33	99	409	33	442
315/000	0	1	1	2	1	1	1	3	1	1	1	3	0	0	0	0	8	0	8
332/000	0	70	78	148	78	78	77	233	77	77	72	226	8	0	0	8	615	0	615
337/000	0	49	48	97	47	46	46	139	46	46	45	137	0	0	0	0	373	0	373
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	6	0	6	4009	5	0	4014	2273	5	0	2278	6298	2138	8436
40X/836	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
40X/856	0	0	0	0	53	22	0	75	0	0	0	0	0	0	15	15	90	12	102
40X/858	122	122	122	366	122	136	122	380	122	136	122	380	122	136	122	380	1506	136	1642
400/000	363	1396	1396	3155	1396	1395	1394	4185	1394	1394	1390	4178	1329	1329	1317	3975	15493	978	16471
402/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
403/000	0	8	7	15	7	7	6	20	6	6	4	16	0	0	0	0	51	0	51
41D/858	0	0	0	0	0	0	0	0	0	0	0	0	2638	0	0	2638	2638	0	2638
412/000	66	65	65	196	66	66	64	196	62	60	52	174	52	52	59	163	729	0	729
414/000	3035	3034	3034	9103	3034	3034	3034	9102	3034	3034	3034	9102	3034	3034	2032	8100	35407	1000	36407

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

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																			
417/000	0	6	5	11	5	5	5	15	5	5	5	15	0	0	0	0	41	0	41
42C/856	0	0	0	0	1866	876	754	3496	815	1011	1082	2908	995	0	2336	3331	9735	1574	11309
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	344	344
431/000	0	2	2	4	2	2	1	5	1	1	1	3	0	0	0	0	12	0	12
432/000	0	2	2	4	1	1	1	3	1	1	1	3	0	0	0	0	10	0	10
451/000	37	36	36	109	36	36	36	108	36	36	0	72	0	0	0	0	289	0	289
453/000	60	60	60	180	60	60	60	180	60	55	18	133	18	18	48	84	577	0	577
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	786	775	774	2335	774	1774	1774	4322	1774	1774	3994	7542	3994	3994	4979	12967	27166	9995	37161
602/000	0	119	116	235	115	115	115	345	115	115	115	345	0	0	0	0	925	0	925
607/000	0	183	183	366	183	183	183	549	183	183	183	549	183	183	207	573	2037	207	2244
608/000	0	1312	1311	2623	1311	1310	1310	3931	1310	1310	1302	3922	726	726	726	2178	12654	729	13383
613/000	0	2222	2219	4441	2219	2219	2219	6657	2219	2219	2205	6643	1065	1065	1065	3195	20936	1065	22001
619/000	0	25	23	48	23	23	23	69	23	23	23	69	0	0	0	0	186	0	186
622/000	0	975	972	1947	972	972	972	2916	972	972	966	2910	165	166	166	497	8270	166	8436
624/000	0	225	226	451	226	226	226	678	226	226	218	670	205	205	205	615	2414	718	3132
633/000	0	25	25	50	25	25	24	74	24	24	24	72	21	21	21	63	259	21	280
671/000	0	69	68	137	68	68	68	204	67	67	65	199	0	0	0	0	540	0	540
676/000	0	368	368	736	368	368	368	1104	367	367	361	1095	232	232	232	696	3631	232	3863
682/000	0	17	17	34	17	17	17	51	17	17	16	50	0	0	0	0	135	0	135
683/000	0	43	43	86	43	43	43	129	43	43	32	118	0	0	0	0	333	0	333
684/000	0	1339	1335	2674	1335	1335	1335	4005	1335	1616	1662	4613	0	0	0	0	11292	0	11292
685/000	0	3	3	6	2	2	2	6	2	2	1	5	0	0	0	0	17	0	17
686/000	0	122	117	239	117	117	116	350	116	116	112	344	0	0	0	0	933	0	933
FIXED & MISCELLANEOUS C																			
701/000	0	72	72	144	72	72	72	216	72	72	68	212	0	0	0	0	572	0	572
708/000	0	6	6	12	6	6	6	18	6	6	3	15	0	0	0	0	45	0	45
79D/856	3	3	2	8	2	2	2	6	2	2	0	4	0	0	0	0	18	0	18
Total Agency OTPS	5014	20745	20691	46450	22978	22796	22899	68673	27668	22972	25248	75888	20678	14367	18293	53338	244349	24856	269205

RESERVE	TOTAL YEAR
0	269205

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	182	390	264	836	274	318	328	920	348	537	370	1255	378	392	498	1268	4279	0	4279
Total Normal Gross Payroll	182	390	264	836	274	318	328	920	348	537	370	1255	378	392	498	1268	4279	0	4279
OVERTIME	2	4	2	8	2	3	2	7	2	4	2	8	2	2	3	7	30	0	30
Total Payroll	184	394	266	844	276	321	330	927	350	541	372	1263	380	394	501	1275	4309	0	4309
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80	80
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80	80
Total Personal Service	184	394	266	844	276	321	330	927	350	541	372	1263	380	394	501	1275	4309	80	4389
Number of F/T Personnel																			
Regular	37	38	39		41	42	43		44	45	46		47	48	49				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	37	38	39		41	42	43		44	45	46		47	48	49				

Reserve	Total Year
0	4389

Agencywide Personal Services Total	184	394	266	844	276	321	330	927	350	541	372	1263	380	394	501	1275	4309	80	4389
Agencywide F/T Personnel Total	37	38	39		41	42	43		44	45	46		47	48	49				

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	182	390	264	836	274	294	304	872	314	480	326	1120	324	332	463	1119	3947	0	3947
Regular/Other Cat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regular/Non-City	0	0	0	0	0	24	24	48	34	57	44	135	54	60	35	149	332	0	332
Total	182	390	264	836	274	318	328	920	348	537	370	1255	378	392	498	1268	4279	0	4279
Additions to Normal Gross	2	4	2	8	2	3	2	7	2	4	2	8	2	2	3	7	30	0	30
All Other	2	4	2	8	2	3	2	7	2	4	2	8	2	2	3	7	30	0	30
Number F/T Personnel																			
Regular/All Other	37	38	39		41	42	43		44	45	46		47	48	49				
Regular/Other Cat	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Non-City	0	0	0		0	0	0		0	0	0		0	0	0				
Total	37	38	39		41	42	43		44	45	46		47	48	49				
																		Reserve	Total Year
																		0	4309
Agency Total (Normal Gross F/T Payroll)	182	390	264	836	274	318	328	920	348	537	370	1255	378	392	498	1268	4279	0	4279
Agency Total (Additions to Normal Gross)	2	4	2	8	2	3	2	7	2	4	2	8	2	2	3	7	30	0	30
Agency Total (Number F/T Personnel)	37	38	39		41	42	43		44	45	46		47	48	49				

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	2	0	0	2	0	0	0	0	0	1	0	1	0	0	0	0	3	0	3
100/000	50	43	41	134	24	23	40	87	50	30	32	112	40	70	11	121	454	0	454
110/000	0	0	0	0	0	0	0	0	0	10	0	10	0	0	0	0	10	0	10
199/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
PROPERTY AND EQUIPMENT																			
332/000	0	0	0	0	0	0	0	0	5	10	10	25	0	0	0	0	25	0	25
337/000	0	0	0	0	0	0	2	2	2	0	0	2	0	0	0	0	4	0	4
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	17
400/000	0	77	0	77	0	0	125	125	0	0	0	0	0	0	0	0	202	0	202
402/000	0	0	0	0	0	3	0	3	0	0	0	0	0	0	9	9	12	0	12
412/000	1	1	5	7	3	0	0	3	1	0	0	1	0	0	0	0	11	0	11
417/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
42G/858	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
451/000	8	0	0	8	0	0	0	0	0	0	0	0	10	0	0	10	18	0	18
452/000	0	0	0	0	0	17	6	23	0	0	0	0	0	0	0	0	23	0	23
453/000	5	5	5	15	0	0	5	5	5	5	0	10	0	0	0	0	30	0	30
454/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
499/000	0	0	0	0	0	0	73	73	0	0	0	0	0	0	0	0	73	3	76
CONTRACTUAL SERVICES																			
622/000	0	0	0	0	10	0	0	10	0	0	0	0	0	0	1	1	11	0	11
633/000	10	10	0	20	0	0	0	0	20	0	0	20	0	0	0	0	40	0	40
684/000	0	61	44	105	194	100	100	394	0	215	0	215	13	0	0	13	727	0	727
686/000	0	0	0	0	0	0	0	0	19	0	0	19	0	0	0	0	19	0	19
FIXED & MISCELLANEOUS C																			
771/000	35	0	0	35	0	0	0	0	0	0	0	0	0	0	0	0	35	0	35
79D/856	0	0	0	0	0	0	6	6	0	0	0	0	0	0	0	0	6	0	6
Total U/A OTPS	112	198	95	405	231	143	357	731	102	271	42	415	66	70	23	159	1710	20	1730

RESERVE	TOTAL YEAR
0	1730

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	2	0	0	2	0	0	0	0	0	1	0	1	0	0	0	0	3	0	3
100/000	20	20	44	84	26	21	46	93	35	40	46	121	30	70	45	145	443	11	454
110/000	0	0	0	0	0	0	0	0	0	0	10	10	0	0	0	0	10	0	10
199/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
PROPERTY AND EQUIPMENT																			
332/000	0	0	0	0	0	0	0	0	0	0	10	10	5	5	5	15	25	0	25
337/000	0	0	0	0	0	0	0	0	0	4	0	4	0	0	0	0	4	0	4
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	17
400/000	0	0	0	0	10	20	10	40	7	5	5	17	10	135	0	145	202	0	202
402/000	0	0	0	0	0	0	1	1	1	1	0	2	0	0	0	0	3	9	12
412/000	0	0	0	0	0	7	0	7	0	3	0	3	1	0	0	1	11	0	11
417/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
42G/858	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
451/000	0	0	0	0	0	3	4	7	1	0	0	1	10	0	0	10	18	0	18
452/000	0	0	0	0	0	3	2	5	2	2	2	6	4	4	4	12	23	0	23
453/000	0	0	0	0	0	3	5	8	2	2	3	7	0	15	0	15	30	0	30
454/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
499/000	0	0	0	0	0	0	73	73	0	0	0	0	0	0	0	0	73	3	76
CONTRACTUAL SERVICES																			
622/000	0	0	0	0	0	0	0	0	10	0	0	10	0	0	1	1	11	0	11
633/000	0	0	0	0	2	2	2	6	3	23	3	29	3	2	0	5	40	0	40
684/000	0	0	33	33	33	43	48	124	53	265	55	373	54	51	49	154	684	43	727
686/000	0	0	0	0	0	0	0	0	0	0	5	5	6	3	5	14	19	0	19
FIXED & MISCELLANEOUS C																			
771/000	0	0	0	0	3	2	2	7	6	6	4	16	6	5	0	11	34	1	35
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	6	0	6
Total U/A OTPS	23	20	77	120	74	104	194	372	120	352	143	615	132	290	115	537	1644	86	1730

RESERVE	TOTAL YEAR
0	1730

****City of New York****
Spending Plan by Agency
Personal Service
063 - DEPARTMENT OF VETERANS' SERVICES
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	182	390	264	836	274	318	328	920	348	537	370	1255	378	392	498	1268	4279	0	4279
Total Normal Gross Payroll	182	390	264	836	274	318	328	920	348	537	370	1255	378	392	498	1268	4279	0	4279
OVERTIME	2	4	2	8	2	3	2	7	2	4	2	8	2	2	3	7	30	0	30
Total Payroll	184	394	266	844	276	321	330	927	350	541	372	1263	380	394	501	1275	4309	0	4309
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80	80
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80	80
Total Personal Service	184	394	266	844	276	321	330	927	350	541	372	1263	380	394	501	1275	4309	80	4389
Number of F/T Personnel																			
Regular	37	38	39		41	42	43		44	45	46		47	48	49				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	37	38	39		41	42	43		44	45	46		47	48	49				

Reserve	Total Year
0	4389

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	182	390	264	836	274	294	304	872	314	480	326	1120	324	332	463	1119	3947	0	3947
Regular/Other Cat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regular/Non-City	0	0	0	0	0	24	24	48	34	57	44	135	54	60	35	149	332	0	332
Total	182	390	264	836	274	318	328	920	348	537	370	1255	378	392	498	1268	4279	0	4279
Additions to Normal Gross	2	4	2	8	2	3	2	7	2	4	2	8	2	2	3	7	30	0	30
All Other	2	4	2	8	2	3	2	7	2	4	2	8	2	2	3	7	30	0	30
Number F/T Personnel																			
Regular/All Other	37	38	39		41	42	43		44	45	46		47	48	49				
Regular/Other Cat	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Non-City	0	0	0		0	0	0		0	0	0		0	0	0				
Total	37	38	39		41	42	43		44	45	46		47	48	49				

Reserve	Total Year
0	4309

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	2	0	0	2	0	0	0	0	0	1	0	1	0	0	0	0	3	0	3
100/000	50	43	41	134	24	23	40	87	50	30	32	112	40	70	11	121	454	0	454
110/000	0	0	0	0	0	0	0	0	0	10	0	10	0	0	0	0	10	0	10
199/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
PROPERTY AND EQUIPMENT																			
332/000	0	0	0	0	0	0	0	0	5	10	10	25	0	0	0	0	25	0	25
337/000	0	0	0	0	0	0	2	2	2	0	0	2	0	0	0	0	4	0	4
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	17
400/000	0	77	0	77	0	0	125	125	0	0	0	0	0	0	0	0	202	0	202
402/000	0	0	0	0	0	3	0	3	0	0	0	0	0	0	9	9	12	0	12
412/000	1	1	5	7	3	0	0	3	1	0	0	1	0	0	0	0	11	0	11
417/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
42G/858	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
451/000	8	0	0	8	0	0	0	0	0	0	0	0	10	0	0	10	18	0	18
452/000	0	0	0	0	0	17	6	23	0	0	0	0	0	0	0	0	23	0	23
453/000	5	5	5	15	0	0	5	5	5	5	0	10	0	0	0	0	30	0	30
454/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
499/000	0	0	0	0	0	0	73	73	0	0	0	0	0	0	0	0	73	3	76
CONTRACTUAL SERVICES																			
622/000	0	0	0	0	10	0	0	10	0	0	0	0	0	0	1	1	11	0	11
633/000	10	10	0	20	0	0	0	0	20	0	0	20	0	0	0	0	40	0	40
684/000	0	61	44	105	194	100	100	394	0	215	0	215	13	0	0	13	727	0	727
686/000	0	0	0	0	0	0	0	0	19	0	0	19	0	0	0	0	19	0	19
FIXED & MISCELLANEOUS C																			
771/000	35	0	0	35	0	0	0	0	0	0	0	0	0	0	0	0	35	0	35
79D/856	0	0	0	0	0	0	6	6	0	0	0	0	0	0	0	0	6	0	6
Total Agency OTPS	112	198	95	405	231	143	357	731	102	271	42	415	66	70	23	159	1710	20	1730

RESERVE	TOTAL YEAR
0	1730

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	2	0	0	2	0	0	0	0	0	1	0	1	0	0	0	0	3	0	3
100/000	20	20	44	84	26	21	46	93	35	40	46	121	30	70	45	145	443	11	454
110/000	0	0	0	0	0	0	0	0	0	0	10	10	0	0	0	0	10	0	10
199/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
PROPERTY AND EQUIPMENT																			
332/000	0	0	0	0	0	0	0	0	0	0	10	10	5	5	5	15	25	0	25
337/000	0	0	0	0	0	0	0	0	0	4	0	4	0	0	0	0	4	0	4
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	17
400/000	0	0	0	0	10	20	10	40	7	5	5	17	10	135	0	145	202	0	202
402/000	0	0	0	0	0	0	1	1	1	1	0	2	0	0	0	0	3	9	12
412/000	0	0	0	0	0	7	0	7	0	3	0	3	1	0	0	1	11	0	11
417/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
42G/858	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
451/000	0	0	0	0	0	3	4	7	1	0	0	1	10	0	0	10	18	0	18
452/000	0	0	0	0	0	3	2	5	2	2	2	6	4	4	4	12	23	0	23
453/000	0	0	0	0	0	3	5	8	2	2	3	7	0	15	0	15	30	0	30
454/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
499/000	0	0	0	0	0	0	73	73	0	0	0	0	0	0	0	0	73	3	76
CONTRACTUAL SERVICES																			
622/000	0	0	0	0	0	0	0	0	10	0	0	10	0	0	1	1	11	0	11
633/000	0	0	0	0	2	2	2	6	3	23	3	29	3	2	0	5	40	0	40
684/000	0	0	33	33	33	43	48	124	53	265	55	373	54	51	49	154	684	43	727
686/000	0	0	0	0	0	0	0	0	0	0	5	5	6	3	5	14	19	0	19
FIXED & MISCELLANEOUS C																			
771/000	0	0	0	0	3	2	2	7	6	6	4	16	6	5	0	11	34	1	35
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	6	0	6
Total Agency OTPS	23	20	77	120	74	104	194	372	120	352	143	615	132	290	115	537	1644	86	1730

RESERVE	TOTAL YEAR
0	1730

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	18387	38556	25702	82645	25812	25826	25892	77530	25958	39102	26216	91276	26410	26598	36162	89170	340621	0	340621
UNSALARIED	155	327	218	700	218	218	218	654	218	327	218	763	218	218	296	732	2849	0	2849
Total Non-Full Time Payroll	155	327	218	700	218	218	218	654	218	327	218	763	218	218	296	732	2849	0	2849
Total Normal Gross Payroll	18542	38883	25920	83345	26030	26044	26110	78184	26176	39429	26434	92039	26628	26816	36458	89902	343470	0	343470
SUPPER MONEY	17	37	24	78	24	24	24	72	24	37	24	85	24	24	33	81	316	0	316
SALARY ADJUSTMENTS LABOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SALARY ADJUSTMENTS	2	3	2	7	2	2	2	6	2	4	2	8	2	2	3	7	28	0	28
PMTS TO BENEFIC DECSD EM	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OVERTIME	655	1372	917	2944	917	917	917	2751	917	861	575	2353	575	575	779	1929	9977	0	9977
TERMINAL LEAVE	59	68	61	188	25	21	38	84	35	39	58	132	54	39	21	114	518	0	518
HOLIDAY PAY	17	1	16	34	17	48	19	84	24	20	20	64	1	1	15	17	199	0	199
SHIFT DIFFERENTIAL	64	137	90	291	90	90	90	270	90	137	90	317	90	90	123	303	1181	0	1181
LONGEVITY DIFFERENTIAL	560	1175	783	2518	783	783	783	2349	783	1175	783	2741	783	783	1063	2629	10237	0	10237
ASSIGNMENT DIFFERENTIAL	11	24	16	51	16	16	16	48	16	24	16	56	16	16	21	53	208	0	208
EDUC AND LICENCE DIFFERE	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3
Total Payroll	19927	41702	27829	89458	27904	27945	27999	83848	28067	41727	28002	97796	28173	28346	38517	95036	366138	0	366138
Non-Payroll Personal Service																			
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
Total Non-Payroll	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
Total Personal Service	19927	41702	27829	89458	27904	27945	28000	83849	28067	41727	28002	97796	28173	28346	38517	95036	366139	0	366139
Number of F/T Personnel																			
Regular	4831	4824	4825		4825	4827	4843		4859	4885	4920		4964	5008	5052				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	4831	4824	4825		4825	4827	4843		4859	4885	4920		4964	5008	5052				

Reserve	Total Year
0	366139

****City of New York****
Spending Plan by U/A
Payroll Plan
068 - ADMIN FOR CHILDREN'S SERVICES
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	18068	37854	25218	81140	25310	25290	25338	75938	25380	38205	25602	89187	25772	25936	35231	86939	333204	0	333204
Regular/Non-City	319	702	484	1505	502	536	554	1592	578	897	614	2089	638	662	931	2231	7417	0	7417
Total	18387	38556	25702	82645	25812	25826	25892	77530	25958	39102	26216	91276	26410	26598	36162	89170	340621	0	340621
Additions to Normal Gross	1385	2819	1909	6113	1874	1901	1889	5664	1891	2298	1568	5757	1545	1530	2059	5134	22668	0	22668
All Other	1373	2794	1894	6061	1859	1886	1874	5619	1876	2273	1553	5702	1530	1515	2039	5084	22466	0	22466
Non-City	12	25	15	52	15	15	15	45	15	25	15	55	15	15	20	50	202	0	202
Number F/T Personnel																			
Regular/All Other	4817	4807	4805		4802	4800	4813		4825	4848	4880		4920	4960	5000				
Regular/Non-City	14	17	20		23	27	30		34	37	40		44	48	52				
Total	4831	4824	4825		4825	4827	4843		4859	4885	4920		4964	5008	5052				

Reserve	Total Year
0	363289

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10E/856	0	0	0	0	0	0	0	0	1	1	1	3	1	1	0	2	5	0	5
10F/827	0	0	0	0	0	0	0	0	1	1	1	3	1	1	0	2	5	0	5
10F/856	16	14	14	44	14	14	14	42	14	14	14	42	14	14	14	42	170	0	170
10X/856	100	100	100	300	100	100	0	200	0	118	0	118	0	0	0	0	618	0	618
100/000	122	100	100	322	31	13	31	75	31	15	31	77	31	31	31	93	567	0	567
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
105/000	1	0	0	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
110/000	31	10	10	51	6	6	6	18	12	27	27	66	27	27	27	81	216	0	216
117/000	350	114	50	514	0	0	0	0	0	0	50	50	25	10	0	35	599	0	599
169/000	10	57	10	77	0	0	50	50	50	40	38	128	0	0	0	0	255	0	255
199/000	28	28	11	67	0	0	0	0	0	10	9	19	0	0	0	0	86	0	86
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	5	5	0	0	0	0	0	0	0	0	5	0	5
302/000	0	0	0	0	0	0	10	10	10	0	0	10	0	0	0	0	20	0	20
305/000	0	0	0	0	0	0	70	70	65	0	0	65	0	0	0	0	135	0	135
314/000	40	40	40	120	40	40	40	120	40	40	40	120	40	42	0	82	442	0	442
315/000	0	0	0	0	0	0	11	11	11	0	0	11	0	0	0	0	22	0	22
319/000	0	10	10	20	15	50	50	115	50	50	17	117	0	0	0	0	252	0	252
332/000	20	20	20	60	20	18	0	38	0	0	0	0	0	0	0	0	98	0	98
337/000	0	0	0	0	0	3	4	7	0	0	0	0	0	0	0	0	7	0	7
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	4431	0	0	4431	0	0	60	60	4491	1995	6486
40G/856	50	0	50	100	0	50	0	50	50	0	40	90	0	0	0	0	240	0	240
40X/002	100	100	170	370	26	27	27	80	50	50	50	150	20	0	0	20	620	0	620
40X/032	10	10	10	30	0	0	0	0	10	10	8	28	0	0	0	0	58	0	58
40X/042	0	0	0	0	0	0	0	0	0	100	100	200	50	0	0	50	250	0	250
40X/069	210	210	840	1260	0	0	0	0	210	210	210	630	210	210	185	605	2495	0	2495
40X/072	2	2	2	6	1	1	1	3	1	1	1	3	1	1	1	3	15	0	15
40X/125	14	14	14	42	14	114	114	242	114	114	114	342	114	114	11	239	865	0	865
40X/856	50	50	50	150	50	54	50	154	50	50	50	150	50	3	0	53	507	0	507
40X/858	300	300	1200	1800	0	0	0	0	300	300	300	900	300	325	0	625	3325	0	3325
400/000	240	240	884	1364	240	480	480	1200	340	292	240	872	0	0	0	0	3436	0	3436
402/000	20	0	20	40	0	20	0	20	20	0	20	40	0	9	0	9	109	0	109
412/000	5	0	5	10	0	5	0	5	1	0	0	1	0	0	0	0	16	0	16
413/000	57	572	57	686	0	100	100	200	30	21	0	51	0	0	0	0	937	0	937
414/000	24579	19000	0	43579	0	0	0	0	0	100	100	200	100	100	42	242	44021	0	44021
417/000	5	0	0	5	5	5	5	15	10	5	0	15	5	0	0	5	40	0	40

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
42G/858	0	0	0	0	200	0	0	200	200	0	0	200	133	0	0	133	533	0	533
423/000	0	0	0	0	0	0	4	4	0	0	4	4	0	0	0	0	8	0	8
451/000	12	0	12	24	0	62	50	112	62	12	0	74	0	0	0	0	210	0	210
452/000	25	25	25	75	25	25	25	75	25	5	5	35	15	16	21	52	237	0	237
453/000	0	0	0	0	0	0	0	0	0	8	0	8	0	0	0	0	8	0	8
454/000	0	0	0	0	0	15	0	15	0	27	0	27	0	0	0	0	42	0	42
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
504/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	338	338	338	1014	338	343	268	949	338	338	338	1014	338	338	328	1004	3981	0	3981
602/000	0	0	0	0	0	50	0	50	0	57	0	57	0	0	0	0	107	0	107
608/000	51	151	51	253	1	701	751	1453	751	351	451	1553	751	705	47	1503	4762	0	4762
612/000	0	0	0	0	0	3	0	3	0	3	0	3	0	0	0	0	6	0	6
613/000	135	135	135	405	135	135	135	405	135	1135	1135	2405	1135	1135	1065	3335	6550	0	6550
615/000	0	0	0	0	100	0	0	100	0	43	0	43	0	0	0	0	143	0	143
619/000	199	796	199	1194	199	499	499	1197	499	300	300	1099	300	499	186	985	4475	0	4475
622/000	0	0	100	100	0	50	140	190	50	50	50	150	50	5	0	55	495	0	495
624/000	115	466	115	696	115	0	0	115	67	315	315	697	200	100	0	300	1808	0	1808
671/000	0	0	0	0	0	18	5	23	5	8	0	13	0	0	0	0	36	0	36
676/000	0	0	0	0	0	10	0	10	0	0	0	0	0	0	0	0	10	0	10
682/000	0	0	50	50	0	50	0	50	31	0	0	31	0	0	0	0	131	0	131
684/000	129	124	0	253	0	0	0	0	0	0	0	0	0	0	0	0	253	0	253
686/000	0	0	50	50	0	43	0	43	0	0	0	0	0	0	0	0	93	0	93
SUPPLIES AND MATERIALS																			
79D/856	7	7	7	21	7	7	7	21	7	7	7	21	7	7	3	17	80	0	80
Total U/A OTPS	27371	23033	4749	55153	1682	3111	2953	7746	8072	4228	4066	16366	3919	3693	2021	9633	88898	1995	90893

RESERVE	TOTAL YEAR
0	90893

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10E/856	0	0	0	0	0	0	0	0	1	1	1	3	1	1	0	2	5	0	5
10F/827	0	0	0	0	0	0	0	0	1	1	1	3	1	1	0	2	5	0	5
10F/856	16	14	14	44	14	14	14	42	14	14	14	42	14	14	14	42	170	0	170
10X/856	100	100	100	300	100	100	0	200	0	118	0	118	0	0	0	0	618	0	618
100/000	122	100	100	322	31	13	31	75	31	15	31	77	31	31	31	93	567	0	567
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
105/000	1	0	0	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
110/000	31	10	10	51	6	6	6	18	12	27	27	66	27	27	27	81	216	0	216
117/000	350	114	50	514	0	0	0	0	0	0	50	50	25	10	0	35	599	0	599
169/000	10	57	10	77	0	0	50	50	50	40	38	128	0	0	0	0	255	0	255
199/000	28	28	11	67	0	0	0	0	0	10	9	19	0	0	0	0	86	0	86
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	5	5	0	0	0	0	0	0	0	0	5	0	5
302/000	0	0	0	0	0	0	10	10	10	0	0	10	0	0	0	0	20	0	20
305/000	0	0	0	0	0	0	70	70	65	0	0	65	0	0	0	0	135	0	135
314/000	40	40	40	120	40	40	40	120	40	40	40	120	40	42	0	82	442	0	442
315/000	0	0	0	0	0	0	11	11	11	0	0	11	0	0	0	0	22	0	22
319/000	0	10	10	20	15	50	50	115	50	50	17	117	0	0	0	0	252	0	252
332/000	20	20	20	60	20	18	0	38	0	0	0	0	0	0	0	0	98	0	98
337/000	0	0	0	0	0	3	4	7	0	0	0	0	0	0	0	0	7	0	7
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	4431	0	0	4431	0	0	60	60	4491	1995	6486
40G/856	50	0	50	100	0	50	0	50	50	0	40	90	0	0	0	0	240	0	240
40X/002	100	100	170	370	26	27	27	80	50	50	50	150	20	0	0	20	620	0	620
40X/032	10	10	10	30	0	0	0	0	10	10	8	28	0	0	0	0	58	0	58
40X/042	0	0	0	0	0	0	0	0	0	100	100	200	50	0	0	50	250	0	250
40X/069	210	210	840	1260	0	0	0	0	210	210	210	630	210	210	185	605	2495	0	2495
40X/072	2	2	2	6	1	1	1	3	1	1	1	3	1	1	1	3	15	0	15
40X/125	14	14	14	42	14	114	114	242	114	114	114	342	114	114	11	239	865	0	865
40X/856	50	50	50	150	50	54	50	154	50	50	50	150	50	3	0	53	507	0	507
40X/858	300	300	1200	1800	0	0	0	0	300	300	300	900	300	325	0	625	3325	0	3325
400/000	240	240	884	1364	240	480	480	1200	340	292	240	872	0	0	0	0	3436	0	3436
402/000	20	0	20	40	0	20	0	20	20	0	20	40	0	9	0	9	109	0	109
412/000	5	0	5	10	0	5	0	5	1	0	0	1	0	0	0	0	16	0	16
413/000	57	572	57	686	0	100	100	200	30	21	0	51	0	0	0	0	937	0	937
414/000	3650	3650	3650	10950	3650	3650	3650	10950	3650	3750	3750	11150	3750	3750	3471	10971	44021	0	44021
417/000	5	0	0	5	5	5	5	15	10	5	0	15	5	0	0	5	40	0	40

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
42G/858	0	0	0	0	200	0	0	200	200	0	0	200	133	0	0	133	533	0	533
423/000	0	0	0	0	0	0	4	4	0	0	4	4	0	0	0	0	8	0	8
451/000	12	0	12	24	0	62	50	112	62	12	0	74	0	0	0	0	210	0	210
452/000	25	25	25	75	25	25	25	75	25	5	5	35	15	16	21	52	237	0	237
453/000	0	0	0	0	0	0	0	0	0	8	0	8	0	0	0	0	8	0	8
454/000	0	0	0	0	0	15	0	15	0	27	0	27	0	0	0	0	42	0	42
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
504/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	338	338	338	1014	338	343	268	949	338	338	338	1014	338	338	328	1004	3981	0	3981
602/000	0	0	0	0	0	50	0	50	0	57	0	57	0	0	0	0	107	0	107
608/000	51	151	51	253	1	701	751	1453	751	351	451	1553	751	705	47	1503	4762	0	4762
612/000	0	0	0	0	0	3	0	3	0	3	0	3	0	0	0	0	6	0	6
613/000	135	135	135	405	135	135	135	405	135	1135	1135	2405	1135	1135	1065	3335	6550	0	6550
615/000	0	0	0	0	100	0	0	100	0	43	0	43	0	0	0	0	143	0	143
619/000	199	796	199	1194	199	499	499	1197	499	300	300	1099	300	499	186	985	4475	0	4475
622/000	0	0	100	100	0	50	140	190	50	50	50	150	50	5	0	55	495	0	495
624/000	115	466	115	696	115	0	0	115	67	315	315	697	200	100	0	300	1808	0	1808
671/000	0	0	0	0	0	18	5	23	5	8	0	13	0	0	0	0	36	0	36
676/000	0	0	0	0	0	10	0	10	0	0	0	0	0	0	0	0	10	0	10
682/000	0	0	50	50	0	50	0	50	31	0	0	31	0	0	0	0	131	0	131
684/000	129	124	0	253	0	0	0	0	0	0	0	0	0	0	0	0	253	0	253
686/000	0	0	50	50	0	43	0	43	0	0	0	0	0	0	0	0	93	0	93
SUPPLIES AND MATERIALS																			
79D/856	7	7	7	21	7	7	7	21	7	7	7	21	7	7	3	17	80	0	80
Total U/A OTPS	6442	7683	8399	22524	5332	6761	6603	18696	11722	7878	7716	27316	7569	7343	5450	20362	88898	1995	90893

RESERVE	TOTAL YEAR
0	90893

****City of New York****
Spending Plan by U/A
Personal Service
068 - ADMIN FOR CHILDREN'S SERVICES
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	699	1545	1082	3326	1134	1212	1262	3608	1046	1536	1052	3634	1056	1060	1417	3533	14101	0	14101
UNSALARIED	0	2	1	3	1	1	1	3	1	2	1	4	1	1	2	4	14	0	14
Total Non-Full Time Payroll	0	2	1	3	1	1	1	3	1	2	1	4	1	1	2	4	14	0	14
Total Normal Gross Payroll	699	1547	1083	3329	1135	1213	1263	3611	1047	1538	1053	3638	1057	1061	1419	3537	14115	0	14115
SUPPER MONEY	0	2	1	3	0	0	0	0	0	2	0	2	0	0	2	2	7	0	7
SALARY ADJUSTMENTS	0	1	1	2	1	1	1	3	1	1	1	3	1	1	1	3	11	0	11
OVERTIME	20	45	30	95	30	30	30	90	30	45	30	105	30	30	41	101	391	0	391
TERMINAL LEAVE	5	5	5	15	2	2	3	7	3	4	5	12	5	4	2	11	45	0	45
HOLIDAY PAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SHIFT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LONGEVITY DIFFERENTIAL	32	68	44	144	44	44	44	132	44	68	44	156	44	44	61	149	581	0	581
ASSIGNMENT DIFFERENTIAL	3	6	3	12	3	3	3	9	3	6	3	12	3	3	6	12	45	0	45
Total Payroll	759	1674	1167	3600	1215	1293	1344	3852	1128	1664	1136	3928	1140	1143	1532	3815	15195	0	15195
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	759	1674	1167	3600	1215	1293	1344	3852	1128	1664	1136	3928	1140	1143	1532	3815	15195	0	15195
Number of F/T Personnel																			
Regular	183	196	209		222	234	246		208	220	227		229	231	233				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	183	196	209		222	234	246		208	220	227		229	231	233				

Reserve	Total Year
0	15195

****City of New York****
Spending Plan by U/A
Payroll Plan
068 - ADMIN FOR CHILDREN'S SERVICES
U/A: 003
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	377	867	630	1874	682	760	810	2252	594	858	600	2052	604	608	839	2051	8229	0	8229
Regular/Non-City	322	678	452	1452	452	452	452	1356	452	678	452	1582	452	452	578	1482	5872	0	5872
Total	699	1545	1082	3326	1134	1212	1262	3608	1046	1536	1052	3634	1056	1060	1417	3533	14101	0	14101
Additions to Normal Gross	60	127	84	271	80	80	81	241	81	126	83	290	83	82	113	278	1080	0	1080
All Other	60	126	83	269	79	79	80	238	80	125	82	287	82	81	112	275	1069	0	1069
Non-City	0	1	1	2	1	1	1	3	1	1	1	3	1	1	1	3	11	0	11
Number F/T Personnel																			
Regular/All Other	70	83	96		109	121	133		95	107	114		116	118	120				
Regular/Non-City	113	113	113		113	113	113		113	113	113		113	113	113				
Total	183	196	209		222	234	246		208	220	227		229	231	233				

Reserve	Total Year
0	15181

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
068 - ADMIN FOR CHILDREN'S SERVICES
U/A: 004
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40X/032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	264	264
40X/069	0	0	0	0	0	0	0	0	160	0	0	160	0	0	0	0	160	161	321
40X/816	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	550	550
414/000	1047	641	0	1688	0	0	902	902	902	902	902	2706	902	902	900	2704	8000	0	8000
42C/856	0	0	0	0	792	229	321	1342	222	251	303	776	277	321	321	919	3037	0	3037
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28	28	28	0	28
SOCIAL SERVICES																			
55B/260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	624	624
55B/856	0	0	0	0	0	0	0	0	144	0	16	160	0	81	94	175	335	0	335
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	30	30	30	30	30	90	30	30	28	88	208	150	358
652/000	41450	60841	40446	142737	42000	40000	36249	118249	38249	51595	45940	135784	37610	37610	38261	113481	510251	0	510251
653/000	0	0	0	0	0	0	1450	1450	1450	1450	1450	4350	1450	1450	1457	4357	10157	0	10157
SUPPLIES AND MATERIALS																			
700/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400	400	400	0	400
Total U/A OTPS	42497	61482	40446	144425	42792	40229	38952	121973	41157	54228	48641	144026	40269	40394	41489	122152	532576	1749	534325

RESERVE	TOTAL YEAR
5810	540135

****City of New York****
Spending Plan by U/A
OTPS - Voucher
068 - ADMIN FOR CHILDREN'S SERVICES
U/A: 004
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40X/032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	264	264
40X/069	0	0	0	0	0	0	0	0	160	0	0	160	0	0	0	0	160	161	321
40X/816	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	550	550
414/000	329	207	159	695	93	0	1030	1123	1030	1030	1030	3090	1030	1030	1032	3092	8000	0	8000
42C/856	0	0	0	0	792	229	321	1342	222	251	303	776	277	321	321	919	3037	0	3037
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28	28	28	0	28
SOCIAL SERVICES																			
55B/260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	624	624
55B/856	0	0	0	0	0	0	0	0	144	0	16	160	0	81	94	175	335	0	335
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	30	30	30	30	30	90	30	30	28	88	208	150	358
652/000	41166	60557	40162	141885	42162	40162	36411	118735	38411	51757	45940	136108	37610	37610	38303	113523	510251	0	510251
653/000	0	0	0	0	0	0	1450	1450	1450	1450	1450	4350	1450	1450	1457	4357	10157	0	10157
SUPPLIES AND MATERIALS																			
700/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400	400	400	0	400
Total U/A OTPS	41495	60764	40321	142580	43047	40391	39242	122680	41447	54518	48769	144734	40397	40522	41663	122582	532576	1749	534325

RESERVE	TOTAL YEAR
5810	540135

****City of New York****
Spending Plan by U/A
Personal Service
068 - ADMIN FOR CHILDREN'S SERVICES
U/A: 005
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	3190	6837	4640	14667	4764	5052	5130	14946	5202	7869	5284	18355	5292	5282	6984	17558	65526	0	65526
UNSALARIED	17	37	24	78	24	24	24	72	24	36	24	84	24	24	31	79	313	0	313
Total Non-Full Time Payroll	17	37	24	78	24	24	24	72	24	36	24	84	24	24	31	79	313	0	313
Total Normal Gross Payroll	3207	6874	4664	14745	4788	5076	5154	15018	5226	7905	5308	18439	5316	5306	7015	17637	65839	0	65839
SUPPER MONEY	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
SALARY ADJUSTMENTS	2	4	2	8	2	2	2	6	2	4	2	8	2	2	4	8	30	0	30
OVERTIME	53	113	74	240	74	74	74	222	74	113	74	261	74	74	102	250	973	0	973
TERMINAL LEAVE	23	25	24	72	9	8	14	31	13	14	22	49	20	15	8	43	195	0	195
HOLIDAY PAY	6	0	6	12	6	24	7	37	9	7	8	24	0	0	6	6	79	0	79
SHIFT DIFFERENTIAL	5	10	8	23	8	8	8	24	8	10	8	26	8	8	10	26	99	0	99
LONGEVITY DIFFERENTIAL	101	213	141	455	141	141	141	423	141	212	141	494	141	141	193	475	1847	0	1847
ASSIGNMENT DIFFERENTIAL	11	23	14	48	14	14	14	42	14	23	14	51	14	14	20	48	189	0	189
Total Payroll	3409	7263	4934	15606	5043	5348	5415	15806	5488	8289	5578	19355	5576	5561	7359	18496	69263	0	69263
Non-Payroll Personal Service																			
ANNUITY CONTRIBUTIONS	5	9	7	21	7	7	7	21	7	9	6	22	7	6	8	21	85	0	85
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Payroll	5	9	7	21	7	7	7	21	7	9	6	22	7	6	8	21	85	0	85
Total Personal Service	3414	7272	4941	15627	5050	5355	5422	15827	5495	8298	5584	19377	5583	5567	7367	18517	69348	0	69348
Number of F/T Personnel																			
Regular	550	564	577		590	602	615		627	634	640		641	640	636				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	550	564	577		590	602	615		627	634	640		641	640	636				

Reserve	Total Year
0	69348

****City of New York****
Spending Plan by U/A
Payroll Plan
068 - ADMIN FOR CHILDREN'S SERVICES
U/A: 005
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	3026	6477	4400	13903	4514	4800	4878	14192	4950	7488	5030	17468	5038	5030	6642	16710	62273	0	62273
Regular/Non-City	164	360	240	764	250	252	252	754	252	381	254	887	254	252	342	848	3253	0	3253
Total	3190	6837	4640	14667	4764	5052	5130	14946	5202	7869	5284	18355	5292	5282	6984	17558	65526	0	65526
Additions to Normal Gross	202	389	270	861	255	272	261	788	262	384	270	916	260	255	344	859	3424	0	3424
All Other	200	382	268	850	253	266	259	778	260	378	268	906	258	253	341	852	3386	0	3386
Non-City	2	7	2	11	2	6	2	10	2	6	2	10	2	2	3	7	38	0	38
Number F/T Personnel																			
Regular/All Other	550	564	577		590	602	615		627	634	640		641	640	636				
Regular/Non-City	0	0	0		0	0	0		0	0	0		0	0	0				
Total	550	564	577		590	602	615		627	634	640		641	640	636				

Reserve	Total Year
0	68950

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
068 - ADMIN FOR CHILDREN'S SERVICES
U/A: 006
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40X/042	225	225	225	675	225	225	225	675	225	225	225	675	225	225	225	675	2700	0	2700
40X/260	0	0	0	0	0	0	0	0	0	0	0	0	128	151	127	406	406	0	406
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4982	4982	4982	14239	19221
SOCIAL SERVICES																			
50D/260	0	0	0	0	543	0	796	1339	0	713	2421	3134	1671	30	6302	8003	12476	0	12476
50D/781	0	0	5	5	275	0	402	677	0	361	1226	1587	846	16	3190	4052	6321	0	6321
50D/816	181	181	181	543	181	181	181	543	180	180	180	540	180	180	180	540	2166	0	2166
50D/819	0	0	0	0	296	0	433	729	0	388	1319	1707	910	17	3432	4359	6795	0	6795
50X/042	9	9	9	27	9	8	8	25	8	8	8	24	8	8	8	24	100	0	100
504/000	52992	13912	2134	69038	360	2088	2610	5058	4669	12299	0	16968	1845	2978	4505	9328	100392	13139	113531
505/000	18728	13994	20016	52738	20610	19712	17669	57991	25303	17786	23491	66580	28332	28213	28316	84861	262170	8250	270420
543/000	19727	14968	2968	37663	0	0	966	966	0	0	210	210	3100	2168	1000	6268	45107	2612	47719
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	43	55	55	153	153	0	153
642/000	259491	46499	2198	308188	4892	1507	8894	15293	13952	31035	34053	79040	24602	28099	9578	62279	464800	21103	485903
643/000	215486	34724	8289	258499	12907	4081	1925	18913	45	1887	8748	10680	6899	16991	15120	39010	327102	36176	363278
648/000	24766	2509	0	27275	0	0	0	0	0	0	0	0	0	0	0	0	27275	0	27275
FIXED & MISCELLANEOUS C																			
758/000	418	5144	847	6409	1132	674	601	2407	2333	788	463	3584	1270	571	2003	3844	16244	0	16244
79D/042	0	0	0	0	0	0	12944	12944	0	0	0	0	0	0	0	0	12944	0	12944
SUPPLIES AND MATERIALS																			
816/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U/A OTPS	592023	132165	36872	761060	41430	28476	47654	117560	46715	65670	72344	184729	70059	79702	79023	228784	1292133	95519	1387652

RESERVE	TOTAL YEAR
0	1387652

****City of New York****
Spending Plan by U/A
OTPS - Voucher
068 - ADMIN FOR CHILDREN'S SERVICES
U/A: 006
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40X/042	225	225	225	675	225	225	225	675	225	225	225	675	225	225	225	675	2700	0	2700
40X/260	0	0	0	0	0	0	0	0	0	0	0	0	128	151	127	406	406	0	406
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4982	4982	4982	14239	19221
SOCIAL SERVICES																			
50D/260	0	0	0	0	543	0	796	1339	0	713	2421	3134	1671	30	6302	8003	12476	0	12476
50D/781	0	0	5	5	275	0	402	677	0	361	1226	1587	846	16	3190	4052	6321	0	6321
50D/816	181	181	181	543	181	181	181	543	180	180	180	540	180	180	180	540	2166	0	2166
50D/819	0	0	0	0	296	0	433	729	0	388	1319	1707	910	17	3432	4359	6795	0	6795
50X/042	9	9	9	27	9	8	8	25	8	8	8	24	8	8	8	24	100	0	100
504/000	52982	13912	2134	69028	0	2449	2609	5058	4668	12299	0	16967	1845	2978	4516	9339	100392	13139	113531
505/000	18728	13994	20016	52738	20610	19712	17669	57991	25303	17786	23491	66580	28332	28213	28316	84861	262170	8250	270420
543/000	19727	14968	2968	37663	0	0	0	0	966	0	0	966	3310	1000	2168	6478	45107	2612	47719
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	43	55	55	153	153	0	153
642/000	73731	39089	41333	154153	25975	58876	19371	104222	2277	28834	79101	110212	51455	19474	20722	91651	460238	25665	485903
643/000	25068	23080	21435	69583	31605	34951	9665	76221	16871	31055	39443	87369	31050	22525	32751	86326	319499	43779	363278
648/000	5407	1752	1939	9098	1532	1393	2076	5001	1463	2089	1748	5300	2709	1887	3280	7876	27275	0	27275
FIXED & MISCELLANEOUS C																			
758/000	418	5144	847	6409	1132	674	601	2407	2333	788	463	3584	1270	571	2003	3844	16244	0	16244
79D/042	0	0	0	0	0	0	12944	12944	0	0	0	0	0	0	0	0	12944	0	12944
SUPPLIES AND MATERIALS																			
816/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U/A OTPS	196476	112354	91092	399922	82383	118469	66980	267832	54294	94726	149625	298645	123982	77330	112257	313569	1279968	107684	1387652

RESERVE	TOTAL YEAR
0	1387652

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	3502	7500	5298	16300	5378	5584	5662	16624	5724	8574	5700	19998	5676	5650	7625	18951	71873	0	71873
UNSALARIED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Normal Gross Payroll	3502	7500	5298	16300	5378	5584	5662	16624	5724	8574	5700	19998	5676	5650	7625	18951	71873	0	71873
SUPPER MONEY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME	198	419	280	897	280	280	280	840	280	419	280	979	280	280	380	940	3656	0	3656
TERMINAL LEAVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HOLIDAY PAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SHIFT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	0	2	0	2	0	0	1	1	4	0	4
ASSIGNMENT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payroll	3700	7920	5578	17198	5658	5864	5942	17464	6004	8995	5980	20979	5956	5930	8006	19892	75533	0	75533
Non-Payroll Personal Service																			
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	3700	7920	5578	17198	5658	5864	5942	17464	6004	8995	5980	20979	5956	5930	8006	19892	75533	0	75533
Number of F/T Personnel																			
Regular	1113	1134	1205		1225	1240	1259		1272	1269	1266		1260	1254	1246				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1113	1134	1205		1225	1240	1259		1272	1269	1266		1260	1254	1246				
																		Reserve	Total Year
																		0	75533
Agencywide Personal Services Total	27800	58568	39515	125883	39827	40457	40708	120992	40694	60684	40702	142080	40852	40986	55422	137260	526215	0	526215
Agencywide F/T Personnel Total	6677	6718	6816		6862	6903	6963		6966	7008	7053		7094	7133	7167				

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	3443	7374	5222	16039	5308	5510	5594	16412	5654	8463	5626	19743	5602	5576	7520	18698	70892	0	70892
Regular/Non-City	59	126	76	261	70	74	68	212	70	111	74	255	74	74	105	253	981	0	981
Total	3502	7500	5298	16300	5378	5584	5662	16624	5724	8574	5700	19998	5676	5650	7625	18951	71873	0	71873
Additions to Normal Gross	198	420	280	898	280	280	280	840	280	421	280	981	280	280	381	941	3660	0	3660
All Other	183	386	257	826	257	257	257	771	257	386	257	900	257	257	350	864	3361	0	3361
Non-City	15	34	23	72	23	23	23	69	23	35	23	81	23	23	31	77	299	0	299
Number F/T Personnel																			
Regular/All Other	1113	1134	1205		1225	1240	1259		1272	1269	1266		1260	1254	1246				
Regular/Non-City	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1113	1134	1205		1225	1240	1259		1272	1269	1266		1260	1254	1246				
																		Reserve	Total Year
																		0	75533
Agency Total (Normal Gross F/T Payroll)	25778	54438	36722	116938	37088	37674	37946	112708	37930	57081	38252	133263	38434	38590	52188	129212	492121	0	492121
Agency Total (Additions to Normal Gross)	1845	3755	2543	8143	2489	2533	2511	7533	2514	3229	2201	7944	2168	2147	2897	7212	30832	0	30832
Agency Total (Number F/T Personnel)	6677	6718	6816		6862	6903	6963		6966	7008	7053		7094	7133	7167				

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	12	12	12	36	12	12	12	36	12	12	12	36	11	11	11	33	141	0	141
100/000	482	432	132	1046	15	15	40	70	50	58	58	166	150	150	150	450	1732	0	1732
106/000	15	15	15	45	15	15	15	45	15	15	15	45	15	15	14	44	179	0	179
110/000	740	260	260	1260	0	0	87	87	94	94	94	282	94	94	93	281	1910	0	1910
117/000	1	1	1	3	0	0	1	1	1	1	0	2	0	0	0	0	6	0	6
169/000	17	116	17	150	0	0	4	4	4	4	4	12	20	19	17	56	222	0	222
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY AND EQUIPMENT																			
300/000	4	4	4	12	4	4	3	11	3	3	4	10	3	3	3	9	42	0	42
302/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
305/000	0	0	0	0	0	0	94	94	94	94	94	282	94	94	94	282	658	0	658
314/000	10	10	10	30	10	10	10	30	10	10	10	30	10	10	10	30	120	0	120
332/000	2	2	2	6	2	2	2	6	2	2	2	6	2	1	1	4	22	0	22
OTHER SERVICES AND CHAR																			
40B/858	16	16	16	48	16	16	15	47	15	15	15	45	15	15	15	45	185	0	185
40G/856	6	6	6	18	6	6	6	18	6	6	6	18	6	5	5	16	70	0	70
40X/032	21	21	21	63	21	21	21	63	21	21	21	63	21	20	20	61	250	0	250
40X/072	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
40X/260	0	0	0	0	0	0	107	107	107	107	107	321	107	107	113	327	755	0	755
40X/781	0	0	0	0	0	0	0	0	0	1293	1293	2586	1293	1294	1294	3881	6467	0	6467
40X/850	0	0	0	0	0	0	151	151	151	151	151	453	151	151	152	454	1058	0	1058
400/000	4	4	13	21	4	3	3	10	3	3	3	9	0	0	0	0	40	0	40
412/000	4	4	4	12	4	3	0	7	0	0	0	0	0	0	0	0	19	0	19
417/000	0	0	0	0	0	0	100	100	100	100	100	300	100	100	100	300	700	0	700
42C/856	64	64	64	192	64	63	63	190	63	63	63	189	63	63	63	189	760	0	760
451/000	5	5	5	15	5	5	5	15	5	5	5	15	5	4	4	13	58	0	58
470/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17255	17255
499/000	4346	2014	0	6360	0	0	0	0	0	0	0	0	0	0	0	0	6360	0	6360
CONTRACTUAL SERVICES																			
50X/781	2	2	2	6	2	2	1	5	1	1	1	3	1	1	1	3	17	0	17

CONTRACTUAL SERVICES

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

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	27522	20522	8522	56566	8522	3522	6554	18598	4454	3399	12400	20253	8454	6454	4454	19362	114779	14900	129679
602/000	6	5	5	16	5	5	679	689	679	679	679	2037	679	679	679	2037	4779	0	4779
608/000	250	950	250	1450	0	0	280	280	280	279	279	838	279	279	79	637	3205	0	3205
619/000	73	226	73	372	73	73	295	441	294	243	243	780	243	294	295	832	2425	0	2425
622/000	63	62	62	187	62	62	39	163	39	39	39	117	39	39	38	116	583	0	583
624/000	42	165	42	249	42	42	221	305	221	215	214	650	180	180	183	543	1747	0	1747
642/000	0	0	0	0	0	0	110	110	110	110	110	330	110	110	116	336	776	0	776
671/000	2	2	2	6	2	2	2	6	2	2	2	6	1	1	1	3	21	0	21
684/000	0	0	0	0	0	0	528	528	528	528	528	1584	528	528	532	1588	3700	0	3700
686/000	19	19	19	57	19	18	65	102	65	88	88	241	88	87	91	266	666	0	666
FIXED & MISCELLANEOUS C																			
735/000	28	28	28	84	28	28	67	123	67	67	66	200	66	66	68	200	607	0	607
79D/042	0	0	0	0	0	0	422	422	422	422	422	1266	422	422	425	1269	2957	0	2957
SUPPLIES AND MATERIALS																			
9AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U/A OTPS	33758	24969	9589	68316	8935	3931	10004	22870	7920	8131	17130	33181	13252	11298	9123	33673	158040	32155	190195

RESERVE	TOTAL YEAR
0	190195

****City of New York****
Spending Plan by U/A
OTPS - Voucher
068 - ADMIN FOR CHILDREN'S SERVICES
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Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	12	12	12	36	12	12	12	36	12	12	12	36	11	11	11	33	141	0	141
100/000	482	432	132	1046	15	15	40	70	50	58	58	166	150	150	150	450	1732	0	1732
106/000	15	15	15	45	15	15	15	45	15	15	15	45	15	15	14	44	179	0	179
110/000	740	260	260	1260	0	0	87	87	94	94	94	282	94	94	93	281	1910	0	1910
117/000	1	1	1	3	0	0	1	1	1	1	0	2	0	0	0	0	6	0	6
169/000	17	116	17	150	0	0	4	4	4	4	4	12	20	19	17	56	222	0	222
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY AND EQUIPMENT																			
300/000	4	4	4	12	4	4	3	11	3	3	4	10	3	3	3	9	42	0	42
302/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
305/000	0	0	0	0	0	0	94	94	94	94	94	282	94	94	94	282	658	0	658
314/000	10	10	10	30	10	10	10	30	10	10	10	30	10	10	10	30	120	0	120
332/000	2	2	2	6	2	2	2	6	2	2	2	6	2	1	1	4	22	0	22
OTHER SERVICES AND CHAR																			
40B/858	16	16	16	48	16	16	15	47	15	15	15	45	15	15	15	45	185	0	185
40G/856	6	6	6	18	6	6	6	18	6	6	6	18	6	5	5	16	70	0	70
40X/032	21	21	21	63	21	21	21	63	21	21	21	63	21	20	20	61	250	0	250
40X/072	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
40X/260	0	0	0	0	0	0	107	107	107	107	107	321	107	107	113	327	755	0	755
40X/781	0	0	0	0	0	0	0	0	0	1293	1293	2586	1293	1294	1294	3881	6467	0	6467
40X/850	0	0	0	0	0	0	151	151	151	151	151	453	151	151	152	454	1058	0	1058
400/000	4	4	13	21	4	3	3	10	3	3	3	9	0	0	0	0	40	0	40
412/000	4	4	4	12	4	3	0	7	0	0	0	0	0	0	0	0	19	0	19
417/000	0	0	0	0	0	0	100	100	100	100	100	300	100	100	100	300	700	0	700
42C/856	64	64	64	192	64	63	63	190	63	63	63	189	63	63	63	189	760	0	760
451/000	5	5	5	15	5	5	5	15	5	5	5	15	5	4	4	13	58	0	58
470/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17255	17255
499/000	4346	2014	0	6360	0	0	0	0	0	0	0	0	0	0	0	0	6360	0	6360
CONTRACTUAL SERVICES																			
50X/781	2	2	2	6	2	2	1	5	1	1	1	3	1	1	1	3	17	0	17

CONTRACTUAL SERVICES

****City of New York****
Spending Plan by U/A
OTPS - Voucher
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U/A: 008
Fiscal Year 2020
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
600/000	27522	20522	8522	56566	8522	3522	6554	18598	4454	3399	12400	20253	8454	6454	4454	19362	114779	14900	129679
602/000	6	5	5	16	5	5	679	689	679	679	679	2037	679	679	679	2037	4779	0	4779
608/000	250	950	250	1450	0	0	280	280	280	279	279	838	279	279	79	637	3205	0	3205
619/000	73	226	73	372	73	73	295	441	294	243	243	780	243	294	295	832	2425	0	2425
622/000	63	62	62	187	62	62	39	163	39	39	39	117	39	39	38	116	583	0	583
624/000	42	165	42	249	42	42	221	305	221	215	214	650	180	180	183	543	1747	0	1747
642/000	0	0	0	0	0	0	110	110	110	110	110	330	110	110	116	336	776	0	776
671/000	2	2	2	6	2	2	2	6	2	2	2	6	1	1	1	3	21	0	21
684/000	0	0	0	0	0	0	528	528	528	528	528	1584	528	528	532	1588	3700	0	3700
686/000	19	19	19	57	19	18	65	102	65	88	88	241	88	87	91	266	666	0	666
FIXED & MISCELLANEOUS C																			
735/000	28	28	28	84	28	28	67	123	67	67	66	200	66	66	68	200	607	0	607
79D/042	0	0	0	0	0	0	422	422	422	422	422	1266	422	422	425	1269	2957	0	2957
SUPPLIES AND MATERIALS																			
9AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U/A OTPS	33758	24969	9589	68316	8935	3931	10004	22870	7920	8131	17130	33181	13252	11298	9123	33673	158040	32155	190195

RESERVE	TOTAL YEAR
0	190195

****City of New York****
Spending Plan by Agency
Personal Service
068 - ADMIN FOR CHILDREN'S SERVICES
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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	25778	54438	36722	116938	37088	37674	37946	112708	37930	57081	38252	133263	38434	38590	52188	129212	492121	0	492121
UNSALARIED	172	366	243	781	243	243	243	729	243	365	243	851	243	243	329	815	3176	0	3176
Total Non-Full Time Payroll	172	366	243	781	243	243	243	729	243	365	243	851	243	243	329	815	3176	0	3176
Total Normal Gross Payroll	25950	54804	36965	117719	37331	37917	38189	113437	38173	57446	38495	134114	38677	38833	52517	130027	495297	0	495297
SUPPER MONEY	18	40	26	84	25	25	25	75	25	40	25	90	25	25	36	86	335	0	335
SALARY ADJUSTMENTS LABOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SALARY ADJUSTMENTS	4	8	5	17	5	5	5	15	5	9	5	19	5	5	8	18	69	0	69
PMTS TO BENEFIC DECSD EM	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OVERTIME	926	1949	1301	4176	1301	1301	1301	3903	1301	1438	959	3698	959	959	1302	3220	14997	0	14997
TERMINAL LEAVE	87	98	90	275	36	31	55	122	51	57	85	193	79	58	31	168	758	0	758
HOLIDAY PAY	23	1	22	46	23	72	26	121	33	27	28	88	1	1	21	23	278	0	278
SHIFT DIFFERENTIAL	69	147	98	314	98	98	98	294	98	147	98	343	98	98	133	329	1280	0	1280
LONGEVITY DIFFERENTIAL	693	1457	968	3118	968	968	968	2904	968	1457	968	3393	968	968	1318	3254	12669	0	12669
ASSIGNMENT DIFFERENTIAL	25	53	33	111	33	33	33	99	33	53	33	119	33	33	47	113	442	0	442
EDUC AND LICENCE DIFFERE	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3
Total Payroll	27795	58559	39508	125862	39820	40450	40700	120970	40687	60675	40696	142058	40845	40980	55414	137239	526129	0	526129
Non-Payroll Personal Service																			
ANNUITY CONTRIBUTIONS	5	9	7	21	7	7	7	21	7	9	6	22	7	6	8	21	85	0	85
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	5	9	7	21	7	7	8	22	7	9	6	22	7	6	8	21	86	0	86
Total Personal Service	27800	58568	39515	125883	39827	40457	40708	120992	40694	60684	40702	142080	40852	40986	55422	137260	526215	0	526215
Number of F/T Personnel																			
Regular	6677	6718	6816		6862	6903	6963		6966	7008	7053		7094	7133	7167				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	6677	6718	6816		6862	6903	6963		6966	7008	7053		7094	7133	7167				

Reserve	Total Year
0	526215

****City of New York****
Spending Plan by Agency
Payroll Plan
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($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	24914	52572	35470	112956	35814	36360	36620	108794	36578	55014	36858	128450	37016	37150	50232	124398	474598	0	474598
Regular/Non-City	864	1866	1252	3982	1274	1314	1326	3914	1352	2067	1394	4813	1418	1440	1956	4814	17523	0	17523
Total	25778	54438	36722	116938	37088	37674	37946	112708	37930	57081	38252	133263	38434	38590	52188	129212	492121	0	492121
Additions to Normal Gross	1845	3755	2543	8143	2489	2533	2511	7533	2514	3229	2201	7944	2168	2147	2897	7212	30832	0	30832
All Other	1816	3688	2502	8006	2448	2488	2470	7406	2473	3162	2160	7795	2127	2106	2842	7075	30282	0	30282
Non-City	29	67	41	137	41	45	41	127	41	67	41	149	41	41	55	137	550	0	550
Number F/T Personnel																			
Regular/All Other	6550	6588	6683		6726	6763	6820		6819	6858	6900		6937	6972	7002				
Regular/Non-City	127	130	133		136	140	143		147	150	153		157	161	165				
Total	6677	6718	6816		6862	6903	6963		6966	7008	7053		7094	7133	7167				

Reserve	Total Year
0	522953

****City of New York****
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068 - ADMIN FOR CHILDREN'S 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
SUPPLIES AND MATERIALS																			
10E/856	0	0	0	0	0	0	0	0	1	1	1	3	1	1	0	2	5	0	5
10F/827	0	0	0	0	0	0	0	0	1	1	1	3	1	1	0	2	5	0	5
10F/856	16	14	14	44	14	14	14	42	14	14	14	42	14	14	14	42	170	0	170
10X/856	112	112	112	336	112	112	12	236	12	130	12	154	11	11	11	33	759	0	759
100/000	604	532	232	1368	46	28	71	145	81	73	89	243	181	181	181	543	2299	0	2299
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
105/000	1	0	0	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
106/000	15	15	15	45	15	15	15	45	15	15	15	45	15	15	14	44	179	0	179
110/000	771	270	270	1311	6	6	93	105	106	121	121	348	121	121	120	362	2126	0	2126
117/000	351	115	51	517	0	0	1	1	1	1	50	52	25	10	0	35	605	0	605
169/000	27	173	27	227	0	0	54	54	54	44	42	140	20	19	17	56	477	0	477
199/000	28	28	11	67	0	0	0	0	0	10	9	19	0	0	0	0	86	0	86
PROPERTY AND EQUIPMENT																			
300/000	4	4	4	12	4	4	8	16	3	3	4	10	3	3	3	9	47	0	47
302/000	1	1	1	3	1	1	11	13	11	1	1	13	1	1	1	3	32	0	32
305/000	0	0	0	0	0	0	164	164	159	94	94	347	94	94	94	282	793	0	793
314/000	50	50	50	150	50	50	50	150	50	50	50	150	50	52	10	112	562	0	562
315/000	0	0	0	0	0	0	11	11	11	0	0	11	0	0	0	0	22	0	22
319/000	0	10	10	20	15	50	50	115	50	50	17	117	0	0	0	0	252	0	252
332/000	22	22	22	66	22	20	2	44	2	2	2	6	2	1	1	4	120	0	120
337/000	0	0	0	0	0	3	4	7	0	0	0	0	0	0	0	0	7	0	7
OTHER SERVICES AND CHAR																			
40B/858	16	16	16	48	16	16	15	47	4446	15	15	4476	15	15	75	105	4676	1995	6671
40G/856	56	6	56	118	6	56	6	68	56	6	46	108	6	5	5	16	310	0	310
40X/002	100	100	170	370	26	27	27	80	50	50	50	150	20	0	0	20	620	0	620
40X/032	31	31	31	93	21	21	21	63	31	31	29	91	21	20	20	61	308	264	572
40X/042	225	225	225	675	225	225	225	675	225	325	325	875	275	225	225	725	2950	0	2950
40X/069	210	210	840	1260	0	0	0	0	370	210	210	790	210	210	185	605	2655	161	2816
40X/072	3	3	3	9	2	2	2	6	2	2	2	6	2	2	2	6	27	0	27
40X/125	14	14	14	42	14	114	114	242	114	114	114	342	114	114	11	239	865	0	865
40X/260	0	0	0	0	0	0	107	107	107	107	107	321	235	258	240	733	1161	0	1161
40X/781	0	0	0	0	0	0	0	0	0	1293	1293	2586	1293	1294	1294	3881	6467	0	6467
40X/816	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	550	550
40X/850	0	0	0	0	0	0	151	151	151	151	151	453	151	151	152	454	1058	0	1058
40X/856	50	50	50	150	50	54	50	154	50	50	50	150	50	3	0	53	507	0	507
40X/858	300	300	1200	1800	0	0	0	0	300	300	300	900	300	325	0	625	3325	0	3325
400/000	244	244	897	1385	244	483	483	1210	343	295	243	881	0	0	0	0	3476	0	3476

****City of New York****
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068 - ADMIN FOR CHILDREN'S 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
OTHER SERVICES AND CHAR																			
402/000	20	0	20	40	0	20	0	20	20	0	20	40	0	9	0	9	109	0	109
412/000	9	4	9	22	4	8	0	12	1	0	0	1	0	0	0	0	35	0	35
413/000	57	572	57	686	0	100	100	200	30	21	0	51	0	0	0	0	937	0	937
414/000	25626	19641	0	45267	0	0	902	902	902	1002	1002	2906	1002	1002	942	2946	52021	0	52021
417/000	5	0	0	5	5	5	105	115	110	105	100	315	105	100	100	305	740	0	740
42C/856	64	64	64	192	856	292	384	1532	285	314	366	965	340	384	384	1108	3797	0	3797
42G/858	0	0	0	0	200	0	0	200	200	0	0	200	133	0	0	133	533	0	533
423/000	0	0	0	0	0	0	4	4	0	0	4	4	0	0	0	0	8	0	8
451/000	17	5	17	39	5	67	55	127	67	17	5	89	5	4	4	13	268	0	268
452/000	25	25	25	75	25	25	25	75	25	5	5	35	15	16	21	52	237	0	237
453/000	0	0	0	0	0	0	0	0	0	8	0	8	0	0	0	0	8	0	8
454/000	0	0	0	0	0	15	0	15	0	27	0	27	0	0	0	0	42	0	42
470/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17255	17255
499/000	4346	2014	0	6360	0	0	0	0	0	0	0	0	0	0	5010	5010	11370	14239	25609
SOCIAL SERVICES																			
50D/260	0	0	0	0	543	0	796	1339	0	713	2421	3134	1671	30	6302	8003	12476	0	12476
50D/781	0	0	5	5	275	0	402	677	0	361	1226	1587	846	16	3190	4052	6321	0	6321
50D/816	181	181	181	543	181	181	181	543	180	180	180	540	180	180	180	540	2166	0	2166
50D/819	0	0	0	0	296	0	433	729	0	388	1319	1707	910	17	3432	4359	6795	0	6795
50X/042	9	9	9	27	9	8	8	25	8	8	8	24	8	8	8	24	100	0	100
50X/781	2	2	2	6	2	2	1	5	1	1	1	3	1	1	1	3	17	0	17
504/000	52992	13912	2134	69038	360	2088	2610	5058	4669	12299	0	16968	1845	2978	4505	9328	100392	13139	113531
505/000	18728	13994	20016	52738	20610	19712	17669	57991	25303	17786	23491	66580	28332	28213	28316	84861	262170	8250	270420
543/000	19727	14968	2968	37663	0	0	966	966	0	0	210	210	3100	2168	1000	6268	45107	2612	47719
55B/260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	624	624
55B/856	0	0	0	0	0	0	0	0	144	0	16	160	0	81	94	175	335	0	335
CONTRACTUAL SERVICES																			
600/000	27860	20860	8860	57580	8860	3865	6852	19577	4822	3767	12768	21357	8865	6877	4865	20607	119121	15050	134171
602/000	6	5	5	16	5	55	679	739	679	736	679	2094	679	679	679	2037	4886	0	4886
608/000	301	1101	301	1703	1	701	1031	1733	1031	630	730	2391	1030	984	126	2140	7967	0	7967
612/000	0	0	0	0	0	3	0	3	0	3	0	3	0	0	0	0	6	0	6
613/000	135	135	135	405	135	135	135	405	135	1135	1135	2405	1135	1135	1065	3335	6550	0	6550
615/000	0	0	0	0	100	0	0	100	0	43	0	43	0	0	0	0	143	0	143
619/000	272	1022	272	1566	272	572	794	1638	793	543	543	1879	543	793	481	1817	6900	0	6900
622/000	63	62	162	287	62	112	179	353	89	89	89	267	89	44	38	171	1078	0	1078
624/000	157	631	157	945	157	42	221	420	288	530	529	1347	380	280	183	843	3555	0	3555
642/000	259491	46499	2198	308188	4892	1507	9004	15403	14062	31145	34163	79370	24712	28209	9694	62615	465576	21103	486679

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

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																			
643/000	215486	34724	8289	258499	12907	4081	1925	18913	45	1887	8748	10680	6899	16991	15120	39010	327102	36176	363278
648/000	24766	2509	0	27275	0	0	0	0	0	0	0	0	0	0	0	0	27275	0	27275
652/000	41450	60841	40446	142737	42000	40000	36249	118249	38249	51595	45940	135784	37610	37610	38261	113481	510251	0	510251
653/000	0	0	0	0	0	0	1450	1450	1450	1450	1450	4350	1450	1450	1457	4357	10157	0	10157
671/000	2	2	2	6	2	20	7	29	7	10	2	19	1	1	1	3	57	0	57
676/000	0	0	0	0	0	10	0	10	0	0	0	0	0	0	0	0	10	0	10
682/000	0	0	50	50	0	50	0	50	31	0	0	31	0	0	0	0	131	0	131
684/000	129	124	0	253	0	0	528	528	528	528	528	1584	528	528	532	1588	3953	0	3953
686/000	19	19	69	107	19	61	65	145	65	88	88	241	88	87	91	266	759	0	759
FIXED & MISCELLANEOUS C																			
700/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400	400	400	0	400
735/000	28	28	28	84	28	28	67	123	67	67	66	200	66	66	68	200	607	0	607
758/000	418	5144	847	6409	1132	674	601	2407	2333	788	463	3584	1270	571	2003	3844	16244	0	16244
79D/042	0	0	0	0	0	0	13366	13366	422	422	422	1266	422	422	425	1269	15901	0	15901
79D/856	7	7	7	21	7	7	7	21	7	7	7	21	7	7	3	17	80	0	80
OTPS HOLDING CODES																			
816/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUPPLIES AND MATERIALS																			
9AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Agency OTPS	695649	241649	91656	1028954	94839	75747	99563	270149	103864	132257	142181	378302	127499	135087	131656	394242	2071647	131418	2203065

RESERVE	TOTAL YEAR
5810	2208875

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10E/856	0	0	0	0	0	0	0	0	1	1	1	3	1	1	0	2	5	0	5
10F/827	0	0	0	0	0	0	0	0	1	1	1	3	1	1	0	2	5	0	5
10F/856	16	14	14	44	14	14	14	42	14	14	14	42	14	14	14	42	170	0	170
10X/856	112	112	112	336	112	112	12	236	12	130	12	154	11	11	11	33	759	0	759
100/000	604	532	232	1368	46	28	71	145	81	73	89	243	181	181	181	543	2299	0	2299
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
105/000	1	0	0	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
106/000	15	15	15	45	15	15	15	45	15	15	15	45	15	15	14	44	179	0	179
110/000	771	270	270	1311	6	6	93	105	106	121	121	348	121	121	120	362	2126	0	2126
117/000	351	115	51	517	0	0	1	1	1	1	50	52	25	10	0	35	605	0	605
169/000	27	173	27	227	0	0	54	54	54	44	42	140	20	19	17	56	477	0	477
199/000	28	28	11	67	0	0	0	0	0	10	9	19	0	0	0	0	86	0	86
PROPERTY AND EQUIPMENT																			
300/000	4	4	4	12	4	4	8	16	3	3	4	10	3	3	3	9	47	0	47
302/000	1	1	1	3	1	1	11	13	11	1	1	13	1	1	1	3	32	0	32
305/000	0	0	0	0	0	0	164	164	159	94	94	347	94	94	94	282	793	0	793
314/000	50	50	50	150	50	50	50	150	50	50	50	150	50	52	10	112	562	0	562
315/000	0	0	0	0	0	0	11	11	11	0	0	11	0	0	0	0	22	0	22
319/000	0	10	10	20	15	50	50	115	50	50	17	117	0	0	0	0	252	0	252
332/000	22	22	22	66	22	20	2	44	2	2	2	6	2	1	1	4	120	0	120
337/000	0	0	0	0	0	3	4	7	0	0	0	0	0	0	0	0	7	0	7
OTHER SERVICES AND CHAR																			
40B/858	16	16	16	48	16	16	15	47	4446	15	15	4476	15	15	75	105	4676	1995	6671
40G/856	56	6	56	118	6	56	6	68	56	6	46	108	6	5	5	16	310	0	310
40X/002	100	100	170	370	26	27	27	80	50	50	50	150	20	0	0	20	620	0	620
40X/032	31	31	31	93	21	21	21	63	31	31	29	91	21	20	20	61	308	264	572
40X/042	225	225	225	675	225	225	225	675	225	325	325	875	275	225	225	725	2950	0	2950
40X/069	210	210	840	1260	0	0	0	0	370	210	210	790	210	210	185	605	2655	161	2816
40X/072	3	3	3	9	2	2	2	6	2	2	2	6	2	2	2	6	27	0	27
40X/125	14	14	14	42	14	114	114	242	114	114	114	342	114	114	11	239	865	0	865
40X/260	0	0	0	0	0	0	107	107	107	107	107	321	235	258	240	733	1161	0	1161
40X/781	0	0	0	0	0	0	0	0	0	1293	1293	2586	1293	1294	1294	3881	6467	0	6467
40X/816	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	550	550
40X/850	0	0	0	0	0	0	151	151	151	151	151	453	151	151	152	454	1058	0	1058
40X/856	50	50	50	150	50	54	50	154	50	50	50	150	50	3	0	53	507	0	507
40X/858	300	300	1200	1800	0	0	0	0	300	300	300	900	300	325	0	625	3325	0	3325
400/000	244	244	897	1385	244	483	483	1210	343	295	243	881	0	0	0	0	3476	0	3476

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
402/000	20	0	20	40	0	20	0	20	20	0	20	40	0	9	0	9	109	0	109
412/000	9	4	9	22	4	8	0	12	1	0	0	1	0	0	0	0	35	0	35
413/000	57	572	57	686	0	100	100	200	30	21	0	51	0	0	0	0	937	0	937
414/000	3979	3857	3809	11645	3743	3650	4680	12073	4680	4780	4780	14240	4780	4780	4503	14063	52021	0	52021
417/000	5	0	0	5	5	5	105	115	110	105	100	315	105	100	100	305	740	0	740
42C/856	64	64	64	192	856	292	384	1532	285	314	366	965	340	384	384	1108	3797	0	3797
42G/858	0	0	0	0	200	0	0	200	200	0	0	200	133	0	0	133	533	0	533
423/000	0	0	0	0	0	0	4	4	0	0	4	4	0	0	0	0	8	0	8
451/000	17	5	17	39	5	67	55	127	67	17	5	89	5	4	4	13	268	0	268
452/000	25	25	25	75	25	25	25	75	25	5	5	35	15	16	21	52	237	0	237
453/000	0	0	0	0	0	0	0	0	0	8	0	8	0	0	0	0	8	0	8
454/000	0	0	0	0	0	15	0	15	0	27	0	27	0	0	0	0	42	0	42
470/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17255	17255
499/000	4346	2014	0	6360	0	0	0	0	0	0	0	0	0	0	5010	5010	11370	14239	25609
SOCIAL SERVICES																			
50D/260	0	0	0	0	543	0	796	1339	0	713	2421	3134	1671	30	6302	8003	12476	0	12476
50D/781	0	0	5	5	275	0	402	677	0	361	1226	1587	846	16	3190	4052	6321	0	6321
50D/816	181	181	181	543	181	181	181	543	180	180	180	540	180	180	180	540	2166	0	2166
50D/819	0	0	0	0	296	0	433	729	0	388	1319	1707	910	17	3432	4359	6795	0	6795
50X/042	9	9	9	27	9	8	8	25	8	8	8	24	8	8	8	24	100	0	100
50X/781	2	2	2	6	2	2	1	5	1	1	1	3	1	1	1	3	17	0	17
504/000	52982	13912	2134	69028	0	2449	2609	5058	4668	12299	0	16967	1845	2978	4516	9339	100392	13139	113531
505/000	18728	13994	20016	52738	20610	19712	17669	57991	25303	17786	23491	66580	28332	28213	28316	84861	262170	8250	270420
543/000	19727	14968	2968	37663	0	0	0	0	966	0	0	966	3310	1000	2168	6478	45107	2612	47719
55B/260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	624	624
55B/856	0	0	0	0	0	0	0	0	144	0	16	160	0	81	94	175	335	0	335
CONTRACTUAL SERVICES																			
600/000	27860	20860	8860	57580	8860	3865	6852	19577	4822	3767	12768	21357	8865	6877	4865	20607	119121	15050	134171
602/000	6	5	5	16	5	55	679	739	679	736	679	2094	679	679	679	2037	4886	0	4886
608/000	301	1101	301	1703	1	701	1031	1733	1031	630	730	2391	1030	984	126	2140	7967	0	7967
612/000	0	0	0	0	0	3	0	3	0	3	0	3	0	0	0	0	6	0	6
613/000	135	135	135	405	135	135	135	405	135	1135	1135	2405	1135	1135	1065	3335	6550	0	6550
615/000	0	0	0	0	100	0	0	100	0	43	0	43	0	0	0	0	143	0	143
619/000	272	1022	272	1566	272	572	794	1638	793	543	543	1879	543	793	481	1817	6900	0	6900
622/000	63	62	162	287	62	112	179	353	89	89	89	267	89	44	38	171	1078	0	1078
624/000	157	631	157	945	157	42	221	420	288	530	529	1347	380	280	183	843	3555	0	3555
642/000	73731	39089	41333	154153	25975	58876	19481	104332	2387	28944	79211	110542	51565	19584	20838	91987	461014	25665	486679

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

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																			
643/000	25068	23080	21435	69583	31605	34951	9665	76221	16871	31055	39443	87369	31050	22525	32751	86326	319499	43779	363278
648/000	5407	1752	1939	9098	1532	1393	2076	5001	1463	2089	1748	5300	2709	1887	3280	7876	27275	0	27275
652/000	41166	60557	40162	141885	42162	40162	36411	118735	38411	51757	45940	136108	37610	37610	38303	113523	510251	0	510251
653/000	0	0	0	0	0	0	1450	1450	1450	1450	1450	4350	1450	1450	1457	4357	10157	0	10157
671/000	2	2	2	6	2	20	7	29	7	10	2	19	1	1	1	3	57	0	57
676/000	0	0	0	0	0	10	0	10	0	0	0	0	0	0	0	0	10	0	10
682/000	0	0	50	50	0	50	0	50	31	0	0	31	0	0	0	0	131	0	131
684/000	129	124	0	253	0	0	528	528	528	528	528	1584	528	528	532	1588	3953	0	3953
686/000	19	19	69	107	19	61	65	145	65	88	88	241	88	87	91	266	759	0	759
FIXED & MISCELLANEOUS C																			
700/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400	400	400	0	400
735/000	28	28	28	84	28	28	67	123	67	67	66	200	66	66	68	200	607	0	607
758/000	418	5144	847	6409	1132	674	601	2407	2333	788	463	3584	1270	571	2003	3844	16244	0	16244
79D/042	0	0	0	0	0	0	13366	13366	422	422	422	1266	422	422	425	1269	15901	0	15901
79D/856	7	7	7	21	7	7	7	21	7	7	7	21	7	7	3	17	80	0	80
OTPS HOLDING CODES																			
816/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUPPLIES AND MATERIALS																			
9AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Agency OTPS	278171	205770	149401	633342	139697	169552	122829	432078	115383	165253	223240	503876	185200	136493	168493	490186	2059482	143583	2203065

RESERVE	TOTAL YEAR
5810	2208875

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
069 - DEPARTMENT OF SOCIAL SERVICES
U/A: 101
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	0	0	116	116	18	0	27	45	0	116	43	159	320	0	320
10X/856	93	156	281	530	294	228	255	777	195	181	181	557	236	236	0	472	2336	0	2336
100/000	36	56	209	301	129	152	206	487	176	248	288	712	174	189	438	801	2301	0	2301
101/000	90	69	93	252	96	0	10	106	0	0	0	0	38	0	0	38	396	0	396
105/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	0	3
117/000	0	123	742	865	896	564	818	2278	661	564	395	1620	418	248	0	666	5429	0	5429
169/000	184	106	129	419	66	168	76	310	170	66	116	352	91	145	93	329	1410	0	1410
170/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
199/000	0	0	9	9	36	30	25	91	148	99	71	318	276	185	0	461	879	0	879
PROPERTY AND EQUIPMENT																			
300/000	17	16	44	77	18	24	0	42	17	7	50	74	1	20	2	23	216	0	216
305/000	0	0	250	250	0	250	0	250	0	0	0	0	0	0	0	0	500	0	500
314/000	73	40	52	165	29	67	27	123	68	25	47	140	47	45	34	126	554	0	554
315/000	0	0	5	5	0	5	29	34	38	25	23	86	42	22	35	99	224	0	224
319/000	0	0	151	151	0	151	0	151	0	0	0	0	0	0	0	0	302	0	302
332/000	175	131	137	443	103	213	60	376	115	53	74	242	97	73	87	257	1318	0	1318
337/000	425	286	266	977	259	246	129	634	82	63	75	220	75	34	35	144	1975	0	1975
OTHER SERVICES AND CHAR																			
40B/858	0	0	25	25	0	0	0	0	6984	0	0	6984	0	0	0	0	7009	0	7009
40G/856	0	0	0	0	54	66	0	120	0	66	66	132	0	39	0	39	291	0	291
40X/002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3817	3817
40X/032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1600	1600
40X/042	0	0	0	0	2533	0	0	2533	0	0	0	0	0	0	0	0	2533	0	2533
40X/125	0	0	250	250	0	250	0	250	0	0	0	0	0	0	0	0	500	0	500
40X/856	0	2	0	2	95	0	0	95	0	0	0	0	0	0	0	0	97	837	934
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2808	2808
400/000	0	0	159	159	0	159	0	159	0	0	0	0	0	0	0	0	318	0	318
412/000	16	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16
414/000	112379	0	0	112379	0	0	0	0	0	0	0	0	0	0	0	0	112379	0	112379
417/000	0	323	0	323	418	0	550	968	0	419	0	419	0	0	417	417	2127	0	2127
42C/856	0	0	2366	2366	0	2327	0	2327	0	0	2378	2378	0	0	2280	2280	9351	0	9351
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	4196	0	4196	4196	0	4196
454/000	0	0	9	9	0	9	0	9	0	0	0	0	0	0	0	0	18	0	18
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34048	34048

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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	1723	1771	2172	5666	39	1342	824	2205	843	1037	1063	2943	1040	1595	901	3536	14350	0	14350
602/000	317	350	173	840	340	270	316	926	277	339	127	743	409	112	304	825	3334	0	3334
607/000	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2
608/000	575	474	467	1516	497	400	200	1097	206	85	105	396	209	33	0	242	3251	0	3251
612/000	1134	206	11	1351	285	52	0	337	67	109	145	321	101	111	108	320	2329	0	2329
613/000	3281	2886	2631	8798	2407	2271	1165	5843	1768	774	1122	3664	1777	1059	1369	4205	22510	0	22510
615/000	0	0	143	143	0	135	0	135	136	0	0	136	0	0	0	0	414	0	414
619/000	1888	1836	1608	5332	1416	2063	1400	4879	1682	1259	1313	4254	1727	1240	1641	4608	19073	0	19073
622/000	439	442	444	1325	439	0	0	439	0	0	0	0	0	0	0	0	1764	0	1764
624/000	1147	644	953	2744	837	372	657	1866	455	380	1090	1925	840	876	483	2199	8734	0	8734
633/000	495	218	425	1138	219	478	107	804	99	85	266	450	96	135	0	231	2623	0	2623
671/000	0	0	0	0	0	0	60	60	63	222	243	528	244	74	0	318	906	0	906
681/000	0	0	0	0	9	0	0	9	0	26	0	26	0	0	0	0	35	0	35
682/000	70	40	70	180	40	0	11	51	0	40	0	40	16	0	0	16	287	0	287
683/000	0	0	0	0	0	0	0	0	111	0	85	196	0	36	0	36	232	0	232
684/000	1573	1643	1659	4875	2078	1896	2456	6430	2410	2613	2075	7098	2274	2044	2703	7021	25424	0	25424
686/000	1721	1685	1108	4514	1167	1679	1901	4747	1013	848	719	2580	1180	692	1004	2876	14717	0	14717
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	100	0	100	0	0	100	100	0	0	47	47	247	0	247
Total U/A OTPS	127851	13503	17043	158397	14799	15969	11401	42169	17802	9633	12244	39679	11408	13555	12024	36987	277232	43110	320342

RESERVE	TOTAL YEAR
0	320342

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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	0	116	116	18	0	27	45	0	116	43	159	320	0	320
10X/856	93	156	281	530	294	228	255	777	195	181	181	557	236	236	0	472	2336	0	2336
100/000	20	0	0	20	8	232	226	466	295	252	214	761	281	222	551	1054	2301	0	2301
101/000	0	10	150	160	0	0	49	49	0	0	107	107	0	0	80	80	396	0	396
105/000	0	0	0	0	0	0	0	0	3	0	0	3	0	0	0	0	3	0	3
117/000	0	0	17	17	848	891	569	2308	813	666	559	2038	400	413	253	1066	5429	0	5429
169/000	124	96	143	363	84	127	119	330	173	41	124	338	97	150	132	379	1410	0	1410
170/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
199/000	0	0	0	0	0	2	86	88	155	86	55	296	176	189	130	495	879	0	879
PROPERTY AND EQUIPMENT																			
300/000	12	12	12	36	9	20	36	65	0	12	40	52	0	48	15	63	216	0	216
305/000	0	0	250	250	0	250	0	250	0	0	0	0	0	0	0	0	500	0	500
314/000	45	41	57	143	36	50	45	131	69	15	50	134	37	49	60	146	554	0	554
315/000	0	0	5	5	0	0	23	23	39	19	25	83	34	33	46	113	224	0	224
319/000	0	0	151	151	0	151	0	151	0	0	0	0	0	0	0	0	302	0	302
332/000	133	124	147	404	116	183	91	390	117	36	81	234	76	99	115	290	1318	0	1318
337/000	41	323	281	645	369	368	119	856	22	74	138	234	103	102	35	240	1975	0	1975
OTHER SERVICES AND CHAR																			
40B/858	0	0	25	25	0	0	0	0	6984	0	0	6984	0	0	0	0	7009	0	7009
40G/856	0	0	0	0	54	66	0	120	0	66	66	132	0	39	0	39	291	0	291
40X/002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3817	3817
40X/032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1600	1600
40X/042	0	0	0	0	2533	0	0	2533	0	0	0	0	0	0	0	0	2533	0	2533
40X/125	0	0	250	250	0	250	0	250	0	0	0	0	0	0	0	0	500	0	500
40X/856	0	2	0	2	95	0	0	95	0	0	0	0	0	0	0	0	97	837	934
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2808	2808
400/000	0	0	159	159	0	159	0	159	0	0	0	0	0	0	0	0	318	0	318
412/000	16	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16
414/000	9312	9186	9538	28036	9492	9320	9463	28275	9814	8633	9225	27672	9117	9528	9751	28396	112379	0	112379
417/000	0	323	0	323	416	0	550	966	0	418	0	418	0	0	420	420	2127	0	2127
42C/856	0	0	2366	2366	0	2327	0	2327	0	0	2378	2378	0	0	2280	2280	9351	0	9351
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	4196	0	4196	4196	0	4196
454/000	0	0	9	9	0	9	0	9	0	0	0	0	0	0	0	0	18	0	18
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34048	34048

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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	1472	1729	2229	5430	114	1163	1006	2283	856	935	1103	2894	920	1759	1064	3743	14350	0	14350
602/000	150	322	210	682	390	152	436	978	286	272	153	711	329	222	412	963	3334	0	3334
607/000	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2
608/000	279	459	463	1201	703	304	262	1269	221	84	92	397	186	150	48	384	3251	0	3251
612/000	44	99	120	263	146	193	385	724	243	194	209	646	289	295	112	696	2329	0	2329
613/000	2563	2767	2792	8122	2620	1761	1685	6066	1805	483	1236	3524	1433	1527	1838	4798	22510	0	22510
615/000	0	0	143	143	0	135	0	135	136	0	0	136	0	0	0	0	414	0	414
619/000	1023	1692	1802	4517	1674	1447	2026	5147	1726	908	1451	4085	1313	1805	2206	5324	19073	0	19073
622/000	399	439	442	1280	484	0	0	484	0	0	0	0	0	0	0	0	1764	0	1764
624/000	374	684	942	2000	820	620	659	2099	93	203	440	736	380	2710	809	3899	8734	0	8734
633/000	133	265	40	438	327	122	478	927	445	102	84	631	213	216	198	627	2623	0	2623
671/000	0	0	0	0	0	0	48	48	64	213	247	524	234	100	0	334	906	0	906
681/000	0	0	0	0	0	0	0	0	0	0	35	35	0	0	0	0	35	0	35
682/000	0	93	0	93	0	0	0	0	97	0	0	97	97	0	0	97	287	0	287
683/000	0	0	0	0	0	0	0	0	0	0	0	0	66	103	63	232	232	0	232
684/000	1202	1581	1742	4525	2189	1632	2724	6545	2430	2462	2134	7026	2097	2286	2945	7328	25424	0	25424
686/000	1397	1631	1180	4208	1263	1447	2136	4846	1030	717	771	2518	1024	904	1217	3145	14717	0	14717
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	100	0	100	0	0	100	100	0	0	47	47	247	0	247
Total U/A OTPS	18832	22034	25948	66814	25084	23711	23592	72387	28129	17072	21325	66526	19138	27497	24870	71505	277232	43110	320342

RESERVE	TOTAL YEAR
0	320342

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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	408	401	517	1326	444	377	929	1750	377	877	429	1683	877	377	733	1987	6746	0	6746
109/000	0	300	0	300	253	0	0	253	0	0	0	0	0	0	0	0	553	0	553
117/000	0	50	0	50	50	0	320	370	260	216	97	573	50	0	50	100	1093	0	1093
199/000	0	0	418	418	744	418	0	1162	0	50	0	50	0	0	0	0	1630	0	1630
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	10	0	5	15	0	0	5	5	0	0	0	0	20	0	20
314/000	0	24	0	24	36	0	54	90	0	10	0	10	32	0	0	32	156	0	156
315/000	0	30	0	30	24	0	0	24	34	0	0	34	7	0	0	7	95	0	95
332/000	0	53	170	223	0	171	16	187	0	0	21	21	0	0	0	0	431	0	431
337/000	80	696	95	871	669	165	16	850	0	9	0	9	93	0	0	93	1823	0	1823
OTHER SERVICES AND CHAR																			
40X/042	0	0	1460	1460	0	1460	0	1460	0	0	0	0	0	0	0	0	2920	0	2920
40X/125	0	0	10	10	0	10	0	10	0	0	0	0	0	0	0	0	20	0	20
40X/806	0	0	0	0	4	0	6	10	0	4	0	4	0	0	0	0	14	0	14
40X/901	0	0	0	0	0	0	1110	1110	0	0	0	0	0	0	0	0	1110	0	1110
400/000	0	0	92	92	0	0	62	62	0	0	292	292	0	0	284	284	730	0	730
414/000	67332	0	32	67364	0	33	0	33	0	0	0	0	0	0	0	0	67397	0	67397
417/000	0	0	1060	1060	0	1065	0	1065	0	0	0	0	0	0	0	0	2125	0	2125
451/000	0	0	0	0	6	0	0	6	0	0	0	0	0	0	0	0	6	0	6
46X/902	0	0	658	658	0	0	0	0	0	0	0	0	0	0	0	0	658	0	658
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	76595	76595
SOCIAL SERVICES																			
50I/025	0	0	6	6	0	0	3105	3105	0	0	0	0	0	0	0	0	3111	0	3111
50I/836	0	0	15	15	0	0	0	0	3915	0	0	3915	0	0	0	0	3930	0	3930
50I/841	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1075	1075
509/000	9157	28172	20745	58074	18157	29149	15558	62864	16568	15558	16578	48704	15548	16528	15571	47647	217289	40000	257289
51B/042	0	0	4407	4407	0	5180	0	5180	200	0	0	200	2064	0	0	2064	11851	0	11851
51B/260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2000	2000
51B/806	0	0	0	0	0	0	0	0	0	0	1533	1533	0	0	0	0	1533	0	1533
51B/827	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12231	12231
51B/846	0	0	0	0	0	0	0	0	10682	3141	4088	17911	4954	3926	3937	12817	30728	22108	52836
51B/856	104	0	375	479	0	0	375	375	0	0	375	375	0	0	375	375	1604	0	1604
51D/827	0	0	17	17	0	0	0	0	16	0	0	16	0	0	0	0	33	0	33
51D/846	0	0	0	0	0	0	3129	3129	0	0	0	0	0	0	0	0	3129	0	3129

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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																			
51D/856	0	0	27	27	0	0	0	0	0	0	0	0	0	0	0	0	27	0	27
51F/827	0	54	0	54	0	0	28	28	0	0	12	12	0	0	0	0	94	0	94
51F/846	0	2775	0	2775	0	0	1156	1156	0	0	1245	1245	0	0	0	0	5176	0	5176
51F/856	0	0	57	57	0	0	0	0	57	0	0	57	0	57	0	57	171	0	171
512/000	3330	3335	3340	10005	3310	3305	3300	9915	4080	4080	4105	12265	4080	4055	4096	12231	44416	0	44416
513/000	0	0	0	0	0	22000	0	22000	0	0	0	0	0	0	0	0	22000	0	22000
514/000	67035	67045	67050	201130	67055	67050	67045	201150	67035	67025	67020	201080	67015	67020	67061	201096	804456	0	804456
516/000	67856	67861	67866	203583	67836	67831	61826	197493	69846	69846	69871	209563	69846	69821	69857	209524	820163	8000	828163
CONTRACTUAL SERVICES																			
600/000	779	810	739	2328	604	0	43	647	0	499	0	499	134	0	53	187	3661	0	3661
602/000	586	586	562	1734	586	599	29	1214	0	0	36	36	0	0	13	13	2997	0	2997
608/000	10	10	10	30	10	55	0	65	0	0	55	55	0	0	0	0	150	0	150
612/000	44	55	32	131	55	24	0	79	5	0	0	5	0	2	0	2	217	0	217
613/000	0	73	214	287	10	0	10	20	659	10	0	669	10	540	0	550	1526	0	1526
615/000	254	294	277	825	264	297	17	578	90	0	0	90	19	59	0	78	1571	0	1571
619/000	60	60	60	180	710	60	50	820	50	50	825	925	50	360	0	410	2335	0	2335
622/000	300	294	289	883	305	275	97	677	40	110	40	190	40	93	0	133	1883	0	1883
624/000	26	0	0	26	51	0	0	51	25	20	0	45	0	12	0	12	134	0	134
633/000	69	71	70	210	67	0	14	81	0	32	0	32	0	12	0	12	335	0	335
640/000	0	0	144	144	0	0	0	0	0	0	0	0	0	0	0	0	144	0	144
649/000	4370	4037	4042	12449	4012	4007	3220	11239	3240	3240	3265	9745	3240	3215	3248	9703	43136	0	43136
650/000	6858	5863	6868	19589	5838	6603	4193	16634	5213	4213	5238	14664	4213	5188	4218	13619	64506	0	64506
662/000	32425	35000	13422	80847	12426	12421	0	24847	8000	2000	8000	18000	12436	7000	3000	22436	146130	5000	151130
671/000	0	0	8	8	0	2	16	18	0	2	0	2	12	0	0	12	40	0	40
684/000	4713	3820	3828	12361	4689	3902	153	8744	0	789	0	789	153	131	152	436	22330	0	22330
686/000	1161	1161	1187	3509	1187	1166	820	3173	25	0	70	95	25	0	0	25	6802	0	6802
688/000	0	0	0	0	0	0	24	24	0	0	0	0	29	0	0	29	53	0	53
SUPPLIES AND MATERIALS																			
79D/042	0	0	1250	1250	0	1250	0	1250	0	0	0	0	0	0	0	0	2500	0	2500
Total U/A OTPS	266957	222930	201419	691306	189412	228875	166726	585013	190417	171781	183200	545398	184927	178396	172648	535971	2357688	167009	2524697

RESERVE	TOTAL YEAR
0	2524697

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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	91	399	183	673	494	427	979	1900	427	927	479	1833	927	427	986	2340	6746	0	6746
109/000	0	0	0	0	241	0	0	241	0	151	0	151	0	0	161	161	553	0	553
117/000	0	50	0	50	50	0	320	370	260	216	97	573	50	0	50	100	1093	0	1093
199/000	0	0	418	418	0	1162	0	1162	0	0	50	50	0	0	0	0	1630	0	1630
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	10	0	10	5	0	0	5	5	0	0	5	20	0	20
314/000	0	24	0	24	26	9	44	79	9	0	12	21	32	0	0	32	156	0	156
315/000	0	30	0	30	0	24	0	24	0	11	0	11	0	0	30	30	95	0	95
332/000	0	0	219	219	0	171	17	188	0	0	6	6	0	0	18	18	431	0	431
337/000	80	589	27	696	669	195	0	864	55	0	21	76	0	56	131	187	1823	0	1823
OTHER SERVICES AND CHAR																			
40X/042	0	0	1460	1460	0	1460	0	1460	0	0	0	0	0	0	0	0	2920	0	2920
40X/125	0	0	10	10	0	10	0	10	0	0	0	0	0	0	0	0	20	0	20
40X/806	0	0	0	0	4	0	6	10	0	4	0	4	0	0	0	0	14	0	14
40X/901	0	0	0	0	0	0	1110	1110	0	0	0	0	0	0	0	0	1110	0	1110
400/000	0	0	92	92	0	0	62	62	0	0	292	292	0	0	284	284	730	0	730
414/000	5373	5426	6209	17008	5115	5435	6212	16762	7282	2816	5188	15286	5309	6261	6771	18341	67397	0	67397
417/000	0	0	1060	1060	0	1065	0	1065	0	0	0	0	0	0	0	0	2125	0	2125
451/000	0	0	0	0	6	0	0	6	0	0	0	0	0	0	0	0	6	0	6
46X/902	0	0	152	152	0	0	148	148	0	0	182	182	0	0	176	176	658	0	658
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	76595	76595
SOCIAL SERVICES																			
50I/025	0	0	6	6	0	0	0	0	704	0	868	1572	706	827	0	1533	3111	0	3111
50I/836	0	0	15	15	0	0	0	0	1846	0	0	1846	0	0	2069	2069	3930	0	3930
50I/841	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1075	1075
509/000	9157	28172	20745	58074	18157	29149	15558	62864	16568	15558	16578	48704	15548	16528	15571	47647	217289	40000	257289
51B/042	0	0	0	0	0	5180	3335	8515	0	0	0	0	0	0	3336	3336	11851	0	11851
51B/260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2000	2000
51B/806	0	0	0	0	0	0	0	0	0	0	1533	1533	0	0	0	0	1533	0	1533
51B/827	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12231	12231
51B/846	0	0	0	0	0	0	0	0	10682	3141	4088	17911	4954	3926	3937	12817	30728	22108	52836
51B/856	104	0	375	479	0	0	375	375	0	0	375	375	0	0	375	375	1604	0	1604
51D/827	0	0	0	0	11	0	0	11	11	0	0	11	11	0	0	11	33	0	33
51D/846	0	0	0	0	0	0	3129	3129	0	0	0	0	0	0	0	0	3129	0	3129

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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																			
51D/856	0	0	0	0	0	9	0	9	0	9	0	9	0	9	0	9	27	0	27
51F/827	0	0	0	0	48	0	0	48	28	0	0	28	18	0	0	18	94	0	94
51F/846	0	0	2635	2635	0	0	1113	1113	0	0	1428	1428	0	0	0	0	5176	0	5176
51F/856	0	0	0	0	57	0	0	57	0	57	0	57	0	0	57	57	171	0	171
512/000	3330	3335	3340	10005	3310	3305	3300	9915	4080	4080	4105	12265	4080	4055	4096	12231	44416	0	44416
513/000	0	0	0	0	0	22000	0	22000	0	0	0	0	0	0	0	0	22000	0	22000
514/000	67035	67045	67050	201130	67055	67050	67045	201150	67035	67025	67020	201080	67015	67020	67061	201096	804456	0	804456
516/000	67856	67861	67866	203583	67836	67831	61826	197493	69846	69846	69871	209563	69846	69821	69857	209524	820163	8000	828163
CONTRACTUAL SERVICES																			
600/000	351	784	661	1796	750	229	79	1058	0	64	279	343	78	278	108	464	3661	0	3661
602/000	586	586	536	1708	559	590	9	1158	30	0	50	80	32	0	19	51	2997	0	2997
608/000	10	10	10	30	10	50	0	60	0	0	0	0	60	0	0	60	150	0	150
612/000	0	99	0	99	87	0	24	111	0	5	0	5	0	0	2	2	217	0	217
613/000	0	73	0	73	142	0	10	152	0	677	0	677	10	0	614	624	1526	0	1526
615/000	254	294	206	754	289	297	0	586	63	74	0	137	5	51	38	94	1571	0	1571
619/000	60	10	60	130	60	60	50	170	555	50	233	838	50	50	1097	1197	2335	0	2335
622/000	249	249	332	830	249	275	99	623	40	99	40	179	107	40	104	251	1883	0	1883
624/000	0	0	23	23	0	25	28	53	0	25	0	25	18	0	15	33	134	0	134
633/000	18	71	46	135	90	12	38	140	0	14	0	14	28	0	18	46	335	0	335
640/000	0	0	144	144	0	0	0	0	0	0	0	0	0	0	0	0	144	0	144
649/000	4370	4037	4042	12449	4012	4007	3220	11239	3240	3240	3265	9745	3240	3215	3248	9703	43136	0	43136
650/000	6858	5863	6868	19589	5838	6603	4193	16634	5213	4213	5238	14664	4213	5188	4218	13619	64506	0	64506
662/000	13383	12451	13422	39256	12426	12421	7416	32263	12436	12436	12461	37333	12436	12411	12431	37278	146130	5000	151130
671/000	0	0	5	5	0	0	7	7	6	2	2	10	13	0	5	18	40	0	40
684/000	3828	3820	4561	12209	3820	3902	1081	8803	0	152	0	152	674	0	492	1166	22330	0	22330
686/000	1161	1161	1162	3484	1212	1166	795	3173	50	0	0	50	95	0	0	95	6802	0	6802
688/000	0	0	0	0	0	0	0	0	3	0	12	15	0	38	0	38	53	0	53
SUPPLIES AND MATERIALS																			
79D/042	0	0	1250	1250	0	1250	0	1250	0	0	0	0	0	0	0	0	2500	0	2500
Total U/A OTPS	184154	202439	205190	591783	192623	235379	181628	609630	200474	184892	193773	579139	189560	190201	197375	577136	2357688	167009	2524697

RESERVE	TOTAL YEAR
0	2524697

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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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100/000	0	0	0	0	0	0	0	0	0	0	0	0	301	293	504	1098	1098	0	1098
117/000	49	62	30	141	45	43	51	139	46	45	23	114	70	23	55	148	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	13	11	24	0	0	0	0	1	1	2	4	19	20	0	39	67	0	67
315/000	5	3	3	11	2	4	2	8	4	2	3	9	4	3	2	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	200	0	0	200	250	0	0	250	250	0	0	250	200	0	279	479	1179	0	1179
414/000	21977	0	0	21977	0	0	0	0	0	0	0	0	0	0	0	0	21977	0	21977
SOCIAL SERVICES																			
518/000	719119	874047	126185	1719351	743121	511056	388501	1642678	660213	370135	536602	1566950	361768	315580	192360	869708	5798687	0	5798687
519/000	3800	1700	1300	6800	6000	1300	1500	8800	2504	2200	1600	6304	1700	1358	200	3258	25162	0	25162
CONTRACTUAL SERVICES																			
600/000	98	98	98	294	98	103	0	201	0	0	5	5	0	0	0	0	500	0	500
602/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
608/000	0	0	350	350	0	350	0	350	0	0	0	0	0	0	0	0	700	0	700
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	25	25	0	0	25	25	0	0	24	24	0	0	0	0	74	0	74
619/000	0	0	550	550	0	550	0	550	0	0	0	0	0	0	0	0	1100	0	1100
622/000	551	747	388	1686	650	506	414	1570	250	399	112	761	556	86	473	1115	5132	0	5132
624/000	0	0	150	150	0	150	0	150	0	0	0	0	0	0	0	0	300	0	300
647/000	12374	9176	1858	23408	541	8374	9176	18091	8374	9176	8374	25924	9176	8575	5729	23480	90903	0	90903
684/000	31	84	56	171	74	66	76	216	67	74	102	243	90	51	82	223	853	0	853
686/000	120	120	127	367	120	120	7	247	0	0	7	7	0	0	7	7	628	0	628
Total U/A OTPS	758327	886122	131134	1775583	750977	522632	399824	1673433	671717	382111	546856	1600684	373961	325991	199692	899644	5949344	0	5949344

RESERVE	TOTAL YEAR
0	5949344

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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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	438	660	1098	1098	0	1098
117/000	26	58	35	119	52	27	67	146	47	35	27	109	59	38	71	168	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	11	11	1	23	0	1	1	2	5	15	22	42	67	0	67
315/000	3	3	4	10	2	3	3	8	4	1	3	8	3	4	4	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	200	0	0	200	250	0	0	250	250	0	0	250	200	0	279	479	1179	0	1179
414/000	1727	1905	1931	5563	1573	1774	1883	5230	2202	1193	1777	5172	1700	2047	2265	6012	21977	0	21977
SOCIAL SERVICES																			
518/000	472001	432975	181421	1086397	677079	474711	567321	1719111	872982	269968	576061	1719011	343369	477010	453789	1274168	5798687	0	5798687
519/000	1350	2577	1680	5607	2366	1362	2990	6718	2200	1627	1365	5192	2624	1821	3200	7645	25162	0	25162
CONTRACTUAL SERVICES																			
600/000	98	98	98	294	98	98	5	201	0	0	0	0	5	0	0	5	500	0	500
602/000	0	0	0	0	1	0	0	1	0	0	1	1	0	0	0	0	2	0	2
608/000	0	0	350	350	0	350	0	350	0	0	0	0	0	0	0	0	700	0	700
612/000	0	0	0	0	0	0	8	8	0	0	8	8	0	0	0	0	16	0	16
615/000	0	0	0	0	25	0	0	25	25	0	0	25	24	0	0	24	74	0	74
619/000	0	0	550	550	0	550	0	550	0	0	0	0	0	0	0	0	1100	0	1100
622/000	386	720	425	1531	700	388	534	1622	259	332	139	730	477	194	578	1249	5132	0	5132
624/000	0	0	150	150	0	150	0	150	0	0	0	0	0	0	0	0	300	0	300
647/000	11374	10176	858	22408	1541	7374	10176	19091	7374	10176	7374	24924	10176	7575	6729	24480	90903	0	90903
684/000	16	82	59	157	79	55	88	222	67	67	105	239	82	61	92	235	853	0	853
686/000	120	120	127	367	120	120	7	247	0	0	7	7	0	0	0	0	621	7	628
Total U/A OTPS	487303	448786	187690	1123779	683968	486980	583155	1754103	885413	283476	586870	1755759	358796	489210	467690	1315696	5949337	7	5949344

RESERVE	TOTAL YEAR
0	5949344

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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	524	0	0	524	546	0	0	546	510	0	0	510	522	0	0	522	2102	0	2102
110/000	5650	2242	1605	9497	0	1610	2944	4554	2991	0	0	2991	0	0	0	0	17042	0	17042
PROPERTY AND EQUIPMENT																			
300/000	0	0	4	4	0	4	0	4	3	0	0	3	0	0	0	0	11	0	11
314/000	20	0	15	35	0	20	0	20	15	0	34	49	0	21	0	21	125	0	125
315/000	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2
337/000	0	0	0	0	1	2	0	3	0	0	0	0	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
40X/056	1993	0	1993	3986	0	1993	0	1993	0	0	0	0	0	0	0	0	5979	0	5979
40X/819	0	0	0	0	0	0	960	960	0	0	0	0	0	0	0	0	960	2375	3335
40X/856	0	0	7	7	0	0	0	0	0	0	0	0	0	0	0	0	7	658	665
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	905	905
40X/901	30	0	0	30	22	0	0	22	16	0	0	16	17	0	0	17	85	0	85
40X/904	0	0	31	31	0	0	60	60	0	0	19	19	0	0	66	66	176	0	176
414/000	7040	0	0	7040	0	0	0	0	0	0	0	0	0	0	0	0	7040	0	7040
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5267	5267
SOCIAL SERVICES																			
500/000	26	58	70	154	78	98	62	238	51	78	80	209	59	80	60	199	800	0	800
51A/068	0	0	3037	3037	0	3037	0	3037	0	0	0	0	0	0	0	0	6074	0	6074
51A/819	0	0	477	477	0	0	406	406	0	0	395	395	0	0	431	431	1709	0	1709
51B/002	0	0	351	351	0	0	351	351	0	0	331	331	0	0	326	326	1359	0	1359
510/000	59651	8441	8747	76839	8302	10952	208	19462	0	0	0	0	0	0	0	0	96301	6500	102801
511/000	3696	3140	3122	9958	3718	2538	2835	9091	1643	817	1076	3536	1458	1055	1060	3573	26158	0	26158
CONTRACTUAL SERVICES																			
600/000	1445	860	795	3100	731	921	762	2414	928	730	751	2409	930	765	797	2492	10415	0	10415
608/000	0	0	270	270	0	270	0	270	0	0	0	0	0	0	0	0	540	0	540
613/000	0	25	0	25	25	0	25	50	0	25	0	25	0	0	0	0	100	0	100
615/000	0	0	0	0	0	19	0	19	0	0	0	0	0	0	0	0	19	0	19
622/000	0	0	107	107	0	110	0	110	0	0	0	0	0	0	0	0	217	0	217
641/000	3074	2219	2158	7451	1464	2798	1619	5881	2836	1456	1933	6225	2476	1848	1914	6238	25795	0	25795
650/000	2530	1859	1909	6298	1252	2499	1264	5015	2400	1111	1567	5078	2052	1488	1520	5060	21451	0	21451

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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																			
651/000	52979	20250	15112	88341	17316	19580	11030	47926	10000	7000	4181	21181	4000	4000	12873	20873	178321	0	178321
684/000	0	0	0	0	0	0	0	0	0	0	115	115	0	155	0	155	270	0	270
686/000	93	94	94	281	94	94	89	277	0	25	0	25	0	0	0	0	583	0	583
Total U/A OTPS	138751	39188	39904	217843	33549	46547	22615	102711	21393	11242	10482	43117	11514	9412	19047	39973	403644	15705	419349

RESERVE	TOTAL YEAR
0	419349

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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	511	0	511	0	548	0	548	0	509	0	509	0	534	0	534	2102	0	2102
110/000	0	2675	2840	5515	2445	2372	1833	6650	1529	0	1110	2639	654	950	634	2238	17042	0	17042
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	4	0	4	8	0	3	0	3	0	0	0	0	11	0	11
314/000	20	0	15	35	0	20	0	20	15	0	34	49	0	21	0	21	125	0	125
315/000	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2
337/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
40X/056	1993	0	1993	3986	0	1993	0	1993	0	0	0	0	0	0	0	0	5979	0	5979
40X/819	0	0	0	0	0	0	960	960	0	0	0	0	0	0	0	0	960	2375	3335
40X/856	0	0	7	7	0	0	0	0	0	0	0	0	0	0	0	0	7	658	665
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	905	905
40X/901	0	24	0	24	0	25	0	25	0	16	0	16	0	20	0	20	85	0	85
40X/904	0	0	24	24	0	0	62	62	0	0	20	20	0	0	70	70	176	0	176
414/000	586	586	587	1759	586	587	587	1760	587	586	587	1760	587	587	587	1761	7040	0	7040
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5267	5267
SOCIAL SERVICES																			
500/000	26	58	70	154	78	98	62	238	51	78	80	209	59	80	60	199	800	0	800
51A/068	0	0	3037	3037	0	3037	0	3037	0	0	0	0	0	0	0	0	6074	0	6074
51A/819	0	0	409	409	0	0	428	428	0	0	381	381	0	0	491	491	1709	0	1709
51B/002	0	0	299	299	0	0	367	367	0	0	323	323	0	0	370	370	1359	0	1359
510/000	8364	7870	9267	25501	7200	8502	2696	18398	11260	4754	8521	24535	8014	9924	9929	27867	96301	6500	102801
511/000	3069	3036	3262	9367	3905	2091	3289	9285	1675	563	1176	3414	1157	1461	1474	4092	26158	0	26158
CONTRACTUAL SERVICES																			
600/000	1249	828	839	2916	790	781	903	2474	938	650	782	2370	836	893	926	2655	10415	0	10415
608/000	0	0	270	270	0	270	0	270	0	0	0	0	0	0	0	0	540	0	540
613/000	0	0	25	25	0	25	0	25	25	0	25	50	0	0	0	0	100	0	100
615/000	0	0	0	0	0	19	0	19	0	0	0	0	0	0	0	0	19	0	19
622/000	0	0	107	107	0	110	0	110	0	0	0	0	0	0	0	0	217	0	217
641/000	2076	2053	2381	6510	1761	2087	2341	6189	2887	1051	2092	6030	1998	2500	2568	7066	25795	0	25795
650/000	1849	1606	1840	5295	1527	1843	2061	5431	2452	737	1714	4903	1611	2090	2121	5822	21451	0	21451

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

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																			
651/000	13501	11999	15175	40675	17899	13167	16072	47138	20204	7119	14653	41976	13677	17430	17425	48532	178321	0	178321
684/000	0	0	0	0	0	0	0	0	0	0	0	0	115	0	155	270	270	0	270
686/000	93	69	119	281	69	119	64	252	25	0	25	50	0	0	0	0	583	0	583
Total U/A OTPS	32826	31315	42566	106707	36264	37696	31732	105692	41648	16066	31523	89237	28708	36490	36810	102008	403644	15705	419349

RESERVE	TOTAL YEAR
0	419349

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
069 - DEPARTMENT OF SOCIAL SERVICES
U/A: 107
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40X/042	0	0	4800	4800	0	4800	0	4800	0	0	0	0	0	0	0	0	9600	0	9600
499/000	668	646	650	1964	617	661	150	1428	83	44	63	190	68	55	61	184	3766	0	3766
SUPPLIES AND MATERIALS																			
650/000	51402	14381	11631	77414	10326	13357	10073	33756	13458	9634	11024	34116	12384	10795	12744	35923	181209	0	181209
Total U/A OTPS	52070	15027	17081	84178	10943	18818	10223	39984	13541	9678	11087	34306	12452	10850	12805	36107	194575	0	194575

RESERVE	TOTAL YEAR
0	194575

****City of New York****
Spending Plan by U/A
OTPS - Voucher
069 - DEPARTMENT OF SOCIAL SERVICES
U/A: 107
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40X/042	0	0	4800	4800	0	4800	0	4800	0	0	0	0	0	0	0	0	9600	0	9600
499/000	638	641	656	1935	626	640	172	1438	85	32	68	185	53	74	81	208	3766	0	3766
SUPPLIES AND MATERIALS																			
650/000	48712	13934	12232	74878	11129	11439	12020	34588	13597	8544	11454	33595	11095	12552	14501	38148	181209	0	181209
Total U/A OTPS	49350	14575	17688	81613	11755	16879	12192	40826	13682	8576	11522	33780	11148	12626	14582	38356	194575	0	194575

RESERVE	TOTAL YEAR
0	194575

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	16345	34200	22392	72937	22372	23272	23272	68916	23252	34875	23230	81357	23234	23242	31532	78008	301218	0	301218
UNSALARIED	43	91	60	194	60	60	58	178	60	91	61	212	60	60	82	202	786	0	786
PART-TIME POSITIONS	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
Total Non-Full Time Payroll	43	92	60	195	60	60	58	178	60	92	61	213	60	60	82	202	788	0	788
Total Normal Gross Payroll	16388	34292	22452	73132	22432	23332	23330	69094	23312	34967	23291	81570	23294	23302	31614	78210	302006	0	302006
SUPPER MONEY	3	3	4	10	3	3	3	9	3	3	6	12	3	1	0	4	35	0	35
SALARY REVIEW ADJUSTMENT	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
SALARY ADJUSTMENTS	0	0	2	2	0	1	0	1	0	0	2	2	0	0	0	0	5	0	5
PMTS TO BENEFIC DECSD EM	9	9	9	27	10	10	11	31	8	11	7	26	9	9	10	28	112	0	112
OVERTIME	7	16	10	33	10	10	10	30	10	16	10	36	10	10	14	34	133	0	133
TERMINAL LEAVE	0	2	9	11	5	1	6	12	2	1	3	6	1	2	0	3	32	0	32
HOLIDAY PAY	13	5	21	39	18	29	15	62	0	17	18	35	3	0	0	3	139	0	139
SHIFT DIFFERENTIAL	46	96	64	206	64	64	64	192	64	96	64	224	64	64	87	215	837	0	837
LONGEVITY DIFFERENTIAL	83	174	117	374	116	116	116	348	116	174	116	406	116	116	157	389	1517	0	1517
ASSIGNMENT DIFFERENTIAL	62	127	84	273	84	84	84	252	84	127	84	295	84	84	114	282	1102	0	1102
Total Payroll	16611	34725	22772	74108	22742	23650	23639	70031	23599	35412	23601	82612	23584	23588	31996	79168	305919	0	305919
Non-Payroll Personal Service																			
SUPPLEMENTAL EMPLOYEE WE	154	83	0	237	73	0	58	131	58	43	58	159	53	63	0	116	643	0	643
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	140	140	6	20	20	46	20	0	0	20	206	0	206
Total Non-Payroll	154	83	0	237	73	0	198	271	64	63	78	205	73	63	0	136	849	0	849
Total Personal Service	16765	34808	22772	74345	22815	23650	23837	70302	23663	35475	23679	82817	23657	23651	31996	79304	306768	0	306768
Number of F/T Personnel																			
Regular	4525	4524	4524		4524	4524	4524		4524	4524	4524		4524	4524	4524				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	4525	4524	4524		4524	4524	4524		4524	4524	4524		4524	4524	4524				

Reserve	Total Year
0	306768

****City of New York****
Spending Plan by U/A
Payroll Plan
069 - DEPARTMENT OF SOCIAL SERVICES
U/A: 201
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	14618	30570	19982	65170	19962	20962	20962	61886	20942	31413	20922	73277	20922	20926	28395	70243	270576	0	270576
Regular/Intra-City	35	75	50	160	50	50	50	150	50	72	48	170	48	48	62	158	638	0	638
Regular/Non-City	1692	3555	2360	7607	2360	2260	2260	6880	2260	3390	2260	7910	2264	2268	3075	7607	30004	0	30004
Total	16345	34200	22392	72937	22372	23272	23272	68916	23252	34875	23230	81357	23234	23242	31532	78008	301218	0	301218
Additions to Normal Gross	223	433	320	976	310	318	309	937	287	445	310	1042	290	286	382	958	3913	0	3913
All Other	216	417	309	942	300	308	299	907	277	429	300	1006	280	276	368	924	3779	0	3779
Non-City	7	16	11	34	10	10	10	30	10	16	10	36	10	10	14	34	134	0	134
Number F/T Personnel																			
Regular/All Other	3939	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	569	569	569		569	569	569		569	569	569		569	569	569				
Total	4525	4524	4524		4524	4524	4524		4524	4524	4524		4524	4524	4524				

Reserve	Total Year
0	305131

****City of New York****
Spending Plan by U/A
Personal Service
069 - DEPARTMENT OF SOCIAL SERVICES
U/A: 203
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	15138	31797	21204	68139	21204	21506	21544	64254	21540	32340	21554	75434	21556	21558	29252	72366	280193	0	280193
UNSALARIED	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	15139	31799	21205	68143	21205	21507	21545	64257	21542	32342	21556	75440	21558	21560	29254	72372	280212	0	280212
SUPPER MONEY	4	8	14	26	8	7	7	22	7	7	11	25	7	4	0	11	84	0	84
SEVERANCE PAYMENT	3	5	8	16	5	5	5	15	5	5	9	19	5	4	0	9	59	0	59
BACKPAY - PRIOR YEARS	0	0	21	21	21	10	20	51	10	25	31	66	25	24	0	49	187	0	187
OVERTIME	576	1206	803	2585	803	803	803	2409	803	1206	803	2812	803	803	1091	2697	10503	0	10503
TERMINAL LEAVE	0	8	18	26	0	24	15	39	26	51	24	101	24	20	0	44	210	0	210
HOLIDAY PAY	1	0	2	3	3	6	2	11	1	2	1	4	0	0	0	0	18	0	18
SHIFT DIFFERENTIAL	1	1	2	4	1	1	1	3	1	1	1	3	1	1	0	2	12	0	12
LONGEVITY DIFFERENTIAL	521	1094	730	2345	729	730	730	2189	730	1094	730	2554	730	730	990	2450	9538	0	9538
ASSIGNMENT DIFFERENTIAL	62	132	88	282	88	88	88	264	88	132	88	308	88	88	119	295	1149	0	1149
PY OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
PY TERMINAL LEAVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22	22
PY LONGEVITY DIFFERENTIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	14
PY ASSIGNMENT DIFFERENTI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	11
Total Payroll	16307	34253	22891	73451	22863	23181	23216	69260	23213	34865	23254	81332	23241	23234	31454	77929	301972	49	302021
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	16307	34253	22891	73451	22863	23181	23216	69260	23213	34865	23254	81332	23241	23234	31454	77929	301972	49	302021
Number of F/T Personnel																			
Regular	4983	4983	4983		4983	4983	4983		4983	4983	4983		4983	4983	4983				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	4983	4983	4983		4983	4983	4983		4983	4983	4983		4983	4983	4983				

Reserve	Total Year
0	302021

****City of New York****
Spending Plan by U/A
Payroll Plan
069 - DEPARTMENT OF SOCIAL SERVICES
U/A: 203
Fiscal Year 2020
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($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	13451	28251	18834	60536	18834	19020	19018	56872	19014	28521	19014	66549	19014	19014	25807	63835	247792	0	247792
Regular/Intra-City	205	432	288	925	288	304	344	936	344	546	364	1254	364	366	488	1218	4333	0	4333
Regular/Non-City	1482	3114	2082	6678	2082	2182	2182	6446	2182	3273	2176	7631	2178	2178	2957	7313	28068	0	28068
Total	15138	31797	21204	68139	21204	21506	21544	64254	21540	32340	21554	75434	21556	21558	29252	72366	280193	0	280193
Additions to Normal Gross	1168	2454	1686	5308	1658	1674	1671	5003	1671	2523	1698	5892	1683	1674	2200	5557	21760	49	21809
All Other	1107	2326	1599	5032	1573	1589	1586	4748	1586	2395	1613	5594	1598	1589	2084	5271	20645	49	20694
Non-City	61	128	87	276	85	85	85	255	85	128	85	298	85	85	116	286	1115	0	1115
Number F/T Personnel																			
Regular/All Other	4734	4734	4734		4734	4734	4734		4734	4734	4734		4734	4734	4734				
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	4983	4983	4983		4983	4983	4983		4983	4983	4983		4983	4983	4983				

Reserve	Total Year
0	302002

****City of New York****
Spending Plan by U/A
Personal Service
069 - DEPARTMENT OF SOCIAL SERVICES
U/A: 204
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	5292	11124	7416	23832	7416	7416	7416	22248	7416	11124	7416	25956	7416	7414	10066	24896	96932	0	96932
UNSALARIED	6	11	8	25	7	7	7	21	7	11	7	25	7	7	10	24	95	0	95
Total Non-Full Time Payroll	6	11	8	25	7	7	7	21	7	11	7	25	7	7	10	24	95	0	95
Total Normal Gross Payroll	5298	11135	7424	23857	7423	7423	7423	22269	7423	11135	7423	25981	7423	7421	10076	24920	97027	0	97027
SUPPER MONEY	1	1	3	5	1	1	1	3	1	1	2	4	1	1	0	2	14	0	14
SALARY REVIEW ADJUSTMENT	20	36	52	108	36	36	36	108	36	38	50	124	38	38	0	76	416	0	416
OVERTIME	211	444	295	950	295	295	295	885	295	443	296	1034	295	295	401	991	3860	0	3860
LONGEVITY DIFFERENTIAL	174	364	242	780	242	242	242	726	242	364	242	848	242	242	330	814	3168	0	3168
ASSIGNMENT DIFFERENTIAL	18	22	25	65	22	22	22	66	22	22	23	67	22	22	0	44	242	0	242
EDUC AND LICENCE DIFFERE	0	0	3	3	0	0	0	0	0	0	3	3	0	0	0	0	6	0	6
Total Payroll	5722	12002	8044	25768	8019	8019	8019	24057	8019	12003	8039	28061	8021	8019	10807	26847	104733	0	104733
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	5722	12002	8044	25768	8019	8019	8019	24057	8019	12003	8039	28061	8021	8019	10807	26847	104733	0	104733
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	104733

****City of New York****
Spending Plan by U/A
Payroll Plan
069 - DEPARTMENT OF SOCIAL SERVICES
U/A: 204
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/Non-City	5292	11124	7416	23832	7416	7416	7416	22248	7416	11124	7416	25956	7416	7414	10066	24896	96932	0	96932
Total	5292	11124	7416	23832	7416	7416	7416	22248	7416	11124	7416	25956	7416	7414	10066	24896	96932	0	96932
Additions to Normal Gross	424	867	620	1911	596	596	596	1788	596	868	616	2080	598	598	731	1927	7706	0	7706
Non-City	424	867	620	1911	596	596	596	1788	596	868	616	2080	598	598	731	1927	7706	0	7706
Number F/T Personnel																			
Regular/Non-City	2055	2055	2055		2055	2055	2055		2055	2055	2055		2055	2055	2055				
Total	2055	2055	2055		2055	2055	2055		2055	2055	2055		2055	2055	2055				

Reserve	Total Year
0	104638

****City of New York****
Spending Plan by U/A
Personal Service
069 - DEPARTMENT OF SOCIAL SERVICES
U/A: 205
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	6699	14070	9380	30149	9380	9512	9512	28404	9510	14259	9504	33273	9504	9510	12894	31908	123734	0	123734
UNSALARIED	0	1	0	1	1	0	0	1	0	1	0	1	0	1	1	2	5	0	5
Total Non-Full Time Payroll	0	1	0	1	1	0	0	1	0	1	0	1	0	1	1	2	5	0	5
Total Normal Gross Payroll	6699	14071	9380	30150	9381	9512	9512	28405	9510	14260	9504	33274	9504	9511	12895	31910	123739	0	123739
SUPPER MONEY	1	3	2	6	3	2	3	8	2	2	4	8	2	0	0	2	24	0	24
OVERTIME	90	187	126	403	126	126	126	378	126	187	126	439	126	126	170	422	1642	0	1642
HOLIDAY PAY	10	2	8	20	8	15	9	32	12	8	8	28	3	2	0	5	85	0	85
SHIFT DIFFERENTIAL	19	42	64	125	42	42	42	126	42	42	64	148	42	19	0	61	460	0	460
LONGEVITY DIFFERENTIAL	74	157	105	336	105	105	105	315	105	157	105	367	105	105	142	352	1370	0	1370
ASSIGNMENT DIFFERENTIAL	45	72	92	209	72	72	72	216	72	72	90	234	72	70	0	142	801	0	801
Total Payroll	6938	14534	9777	31249	9737	9874	9869	29480	9869	14728	9901	34498	9854	9833	13207	32894	128121	0	128121
Non-Payroll Personal Service																			
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	33	33	0	0	0	0	32	0	0	32	65	0	65
Total Non-Payroll	0	0	0	0	0	0	33	33	0	0	0	0	32	0	0	32	65	0	65
Total Personal Service	6938	14534	9777	31249	9737	9874	9902	29513	9869	14728	9901	34498	9886	9833	13207	32926	128186	0	128186
Number of F/T Personnel																			
Regular	2158	2158	2158		2158	2158	2158		2158	2158	2158		2158	2158	2158				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2158	2158	2158		2158	2158	2158		2158	2158	2158		2158	2158	2158				

Reserve	Total Year
0	128186

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Payroll Plan
069 - DEPARTMENT OF SOCIAL SERVICES
U/A: 205
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($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	4755	9987	6658	21400	6658	6658	6658	19974	6658	9981	6652	23291	6652	6658	9026	22336	87001	0	87001
Regular/Non-City	1944	4083	2722	8749	2722	2854	2854	8430	2852	4278	2852	9982	2852	2852	3868	9572	36733	0	36733
Total	6699	14070	9380	30149	9380	9512	9512	28404	9510	14259	9504	33273	9504	9510	12894	31908	123734	0	123734
Additions to Normal Gross	239	463	397	1099	356	362	357	1075	359	468	397	1224	350	322	312	984	4382	0	4382
All Other	126	248	226	600	195	202	196	593	200	254	226	680	189	163	164	516	2389	0	2389
Non-City	113	215	171	499	161	160	161	482	159	214	171	544	161	159	148	468	1993	0	1993
Number F/T Personnel																			
Regular/All Other	1631	1631	1631		1631	1631	1631		1631	1631	1631		1631	1631	1631				
Regular/Non-City	527	527	527		527	527	527		527	527	527		527	527	527				
Total	2158	2158	2158		2158	2158	2158		2158	2158	2158		2158	2158	2158				

Reserve	Total Year
0	128116

****City of New York****
Spending Plan by U/A
Personal Service
069 - DEPARTMENT OF SOCIAL SERVICES
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	175	369	248	792	248	248	248	744	246	369	246	861	246	246	333	825	3222	0	3222
Total Normal Gross Payroll	175	369	248	792	248	248	248	744	246	369	246	861	246	246	333	825	3222	0	3222
Total Payroll	175	369	248	792	248	248	248	744	246	369	246	861	246	246	333	825	3222	0	3222
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	175	369	248	792	248	248	248	744	246	369	246	861	246	246	333	825	3222	0	3222
Number of F/T Personnel																			
Regular	56	56	56		56	56	56		56	56	56		56	56	56				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	56	56	56		56	56	56		56	56	56		56	56	56				

Reserve	Total Year
0	3222

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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	175	369	248	792	248	248	248	744	246	369	246	861	246	246	333	825	3222	0	3222
Total	175	369	248	792	248	248	248	744	246	369	246	861	246	246	333	825	3222	0	3222
Number F/T Personnel																			
Regular/All Other	56	56	56		56	56	56		56	56	56		56	56	56				
Total	56	56	56		56	56	56		56	56	56		56	56	56				

Reserve	Total Year
0	3222

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Personal Service
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	62	132	88	282	88	88	88	264	88	135	90	313	90	88	119	297	1156	0	1156
Total Normal Gross Payroll	62	132	88	282	88	88	88	264	88	135	90	313	90	88	119	297	1156	0	1156
OVERTIME	3	5	4	12	4	4	4	12	4	5	4	13	4	4	5	13	50	0	50
Total Payroll	65	137	92	294	92	92	92	276	92	140	94	326	94	92	124	310	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	65	137	92	294	92	92	92	276	92	140	94	326	94	92	124	310	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					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/Non-City	62	132	88	282	88	88	88	264	88	135	90	313	90	88	119	297	1156	0	1156
Total	62	132	88	282	88	88	88	264	88	135	90	313	90	88	119	297	1156	0	1156
Additions to Normal Gross	3	5	4	12	4	4	4	12	4	5	4	13	4	4	5	13	50	0	50
Non-City	3	5	4	12	4	4	4	12	4	5	4	13	4	4	5	13	50	0	50
Number F/T Personnel																			
Regular/Non-City	26	26	26		26	26	26		26	26	26		26	26	26				
Total	26	26	26		26	26	26		26	26	26		26	26	26				

Reserve	Total Year
0	1206

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Spending Plan by U/A
Personal Service
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	2000	4203	2800	9003	2800	2800	2802	8402	2802	4206	2802	9810	2800	2802	3802	9404	36619	0	36619
Total Normal Gross Payroll	2000	4203	2800	9003	2800	2800	2802	8402	2802	4206	2802	9810	2800	2802	3802	9404	36619	0	36619
OVERTIME	24	54	36	114	36	36	36	108	36	53	36	125	36	36	48	120	467	0	467
LONGEVITY DIFFERENTIAL	1	3	1	5	1	1	1	3	1	3	1	5	1	1	2	4	17	0	17
ASSIGNMENT DIFFERENTIAL	21	43	29	93	29	29	29	87	29	43	29	101	29	29	40	98	379	0	379
Total Payroll	2046	4303	2866	9215	2866	2866	2868	8600	2868	4305	2868	10041	2866	2868	3892	9626	37482	0	37482
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	2046	4303	2866	9215	2866	2866	2868	8600	2868	4305	2868	10041	2866	2868	3892	9626	37482	0	37482
Number of F/T Personnel																			
Regular	775	775	775		775	775	775		775	775	775		775	775	775				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	775	775	775		775	775	775		775	775	775		775	775	775				
																		Reserve	Total Year
																		0	37482
Agencywide Personal Services Total	48018	100406	66690	215114	66640	67930	68182	202752	67970	101885	68081	237936	68011	67943	91813	227767	883569	49	883618
Agencywide F/T Personnel Total	14578	14577	14577		14577	14577	14577		14577	14577	14577		14577	14577	14577				

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	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	1929	4053	2700	8682	2700	2700	2702	8102	2702	4053	2702	9457	2702	2702	3667	9071	35312	0	35312
Regular/Non-City	71	150	100	321	100	100	100	300	100	153	100	353	98	100	135	333	1307	0	1307
Total	2000	4203	2800	9003	2800	2800	2802	8402	2802	4206	2802	9810	2800	2802	3802	9404	36619	0	36619
Additions to Normal Gross	46	100	66	212	66	66	66	198	66	99	66	231	66	66	90	222	863	0	863
All Other	46	99	66	211	66	66	66	198	66	99	66	231	66	66	90	222	862	0	862
Non-City	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Number F/T Personnel																			
Regular/All Other	741	741	741		741	741	741		741	741	741		741	741	741				
Regular/Non-City	34	34	34		34	34	34		34	34	34		34	34	34				
Total	775	775	775		775	775	775		775	775	775		775	775	775				
																		Reserve	Total Year
																		0	37482
Agency Total (Normal Gross F/T Payroll)	45711	95895	63528	205134	63508	64842	64882	193232	64854	97308	64842	227004	64846	64860	87998	217704	843074	0	843074
Agency Total (Additions to Normal Gross)	2103	4322	3093	9518	2990	3020	3003	9013	2983	4408	3091	10482	2991	2950	3720	9661	38674	49	38723
Agency Total (Number F/T Personnel)	14578	14577	14577		14577	14577	14577		14577	14577	14577		14577	14577	14577				

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Personal Service
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	45711	95895	63528	205134	63508	64842	64882	193232	64854	97308	64842	227004	64846	64860	87998	217704	843074	0	843074
UNSALARIED	50	105	69	224	69	68	66	203	69	105	70	244	69	70	95	234	905	0	905
PART-TIME POSITIONS	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
Total Non-Full Time Payroll	50	106	69	225	69	68	66	203	69	106	70	245	69	70	95	234	907	0	907
Total Normal Gross Payroll	45761	96001	63597	205359	63577	64910	64948	193435	64923	97414	64912	227249	64915	64930	88093	217938	843981	0	843981
SUPPER MONEY	9	15	23	47	15	13	14	42	13	13	23	49	13	6	0	19	157	0	157
SALARY REVIEW ADJUSTMENT	20	37	52	109	36	36	36	108	36	38	50	124	38	38	0	76	417	0	417
SEVERANCE PAYMENT	3	5	8	16	5	5	5	15	5	5	9	19	5	4	0	9	59	0	59
SALARY ADJUSTMENTS	0	0	2	2	0	1	0	1	0	0	2	2	0	0	0	0	5	0	5
PMTS TO BENEFIC DECSD EM	9	9	9	27	10	10	11	31	8	11	7	26	9	9	10	28	112	0	112
BACKPAY - PRIOR YEARS	0	0	21	21	21	10	20	51	10	25	31	66	25	24	0	49	187	0	187
OVERTIME	911	1912	1274	4097	1274	1274	1274	3822	1274	1910	1275	4459	1274	1274	1729	4277	16655	0	16655
TERMINAL LEAVE	0	10	27	37	5	25	21	51	28	52	27	107	25	22	0	47	242	0	242
HOLIDAY PAY	24	7	31	62	29	50	26	105	13	27	27	67	6	2	0	8	242	0	242
SHIFT DIFFERENTIAL	66	139	130	335	107	107	107	321	107	139	129	375	107	84	87	278	1309	0	1309
LONGEVITY DIFFERENTIAL	853	1792	1195	3840	1193	1194	1194	3581	1194	1792	1194	4180	1194	1194	1621	4009	15610	0	15610
ASSIGNMENT DIFFERENTIAL	208	396	318	922	295	295	295	885	295	396	314	1005	295	293	273	861	3673	0	3673
EDUC AND LICENCE DIFFERE	0	0	3	3	0	0	0	0	0	0	3	3	0	0	0	0	6	0	6
PY OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
PY TERMINAL LEAVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22	22
PY LONGEVITY DIFFERENTIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	14
PY ASSIGNMENT DIFFERENTI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	11
Total Payroll	47864	100323	66690	214877	66567	67930	67951	202448	67906	101822	68003	237731	67906	67880	91813	227599	882655	49	882704
Non-Payroll Personal Service																			
SUPPLEMENTAL EMPLOYEE WE	154	83	0	237	73	0	58	131	58	43	58	159	53	63	0	116	643	0	643
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	173	173	6	20	20	46	52	0	0	52	271	0	271
Total Non-Payroll	154	83	0	237	73	0	231	304	64	63	78	205	105	63	0	168	914	0	914
Total Personal Service	48018	100406	66690	215114	66640	67930	68182	202752	67970	101885	68081	237936	68011	67943	91813	227767	883569	49	883618
Number of F/T Personnel																			
Regular	14578	14577	14577		14577	14577	14577		14577	14577	14577		14577	14577	14577				
Uniform	0	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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Personal Service
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	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	883618

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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	34928	73230	48422	156580	48402	49588	49588	147578	49562	74337	49536	173435	49536	49546	67228	166310	643903	0	643903
Regular/Intra-City	240	507	338	1085	338	354	394	1086	394	618	412	1424	412	414	550	1376	4971	0	4971
Regular/Non-City	10543	22158	14768	47469	14768	14900	14900	44568	14898	22353	14894	52145	14898	14900	20220	50018	194200	0	194200
Total	45711	95895	63528	205134	63508	64842	64882	193232	64854	97308	64842	227004	64846	64860	87998	217704	843074	0	843074
Additions to Normal Gross	2103	4322	3093	9518	2990	3020	3003	9013	2983	4408	3091	10482	2991	2950	3720	9661	38674	49	38723
All Other	1495	3090	2200	6785	2134	2165	2147	6446	2129	3177	2205	7511	2133	2094	2706	6933	27675	49	27724
Non-City	608	1232	893	2733	856	855	856	2567	854	1231	886	2971	858	856	1014	2728	10999	0	10999
Number F/T Personnel																			
Regular/All Other	11101	11100	11100		11100	11100	11100		11100	11100	11100		11100	11100	11100				
Regular/Intra-City	69	69	69		69	69	69		69	69	69		69	69	69				
Regular/Non-City	3408	3408	3408		3408	3408	3408		3408	3408	3408		3408	3408	3408				
Total	14578	14577	14577		14577	14577	14577		14577	14577	14577		14577	14577	14577				

Reserve	Total Year
0	881797

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OTPS - Encumbrance
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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	0	116	116	18	0	27	45	0	116	43	159	320	0	320
10X/856	93	156	281	530	294	228	255	777	195	181	181	557	236	236	0	472	2336	0	2336
100/000	968	457	726	2151	1119	529	1135	2783	1063	1125	717	2905	1874	859	1675	4408	12247	0	12247
101/000	90	69	93	252	96	0	10	106	0	0	0	0	38	0	0	38	396	0	396
105/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	0	3
109/000	0	300	0	300	253	0	0	253	0	0	0	0	0	0	0	0	553	0	553
110/000	5650	2242	1605	9497	0	1610	2944	4554	2991	0	0	2991	0	0	0	0	17042	0	17042
117/000	49	235	772	1056	991	607	1189	2787	967	825	515	2307	538	271	105	914	7064	0	7064
169/000	184	106	129	419	66	168	76	310	170	66	116	352	91	145	93	329	1410	0	1410
170/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
199/000	0	0	427	427	780	448	25	1253	148	149	71	368	276	185	0	461	2509	0	2509
PROPERTY AND EQUIPMENT																			
300/000	17	16	48	81	33	28	5	66	25	7	55	87	6	20	2	28	262	0	262
305/000	0	0	250	250	0	250	0	250	0	0	0	0	0	0	0	0	500	0	500
314/000	93	77	78	248	65	87	81	233	84	36	83	203	98	86	34	218	902	0	902
315/000	5	33	8	46	26	11	31	68	76	27	26	129	53	25	37	115	358	0	358
319/000	0	0	151	151	0	151	0	151	0	0	0	0	0	0	0	0	302	0	302
332/000	175	184	307	666	103	384	76	563	115	53	95	263	97	73	87	257	1749	0	1749
337/000	508	984	363	1855	930	415	146	1491	85	73	77	235	170	36	36	242	3823	0	3823
OTHER SERVICES AND CHAR																			
40B/858	0	0	25	25	0	0	0	0	6984	0	0	6984	0	0	0	0	7009	0	7009
40G/856	0	0	0	0	54	66	0	120	0	66	66	132	0	39	0	39	291	0	291
40X/002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3817	3817
40X/032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1600	1600
40X/042	0	0	6260	6260	2533	6260	0	8793	0	0	0	0	0	0	0	0	15053	0	15053
40X/056	1993	0	1993	3986	0	1993	0	1993	0	0	0	0	0	0	0	0	5979	0	5979
40X/125	0	70	260	330	70	260	70	400	0	70	0	70	70	0	0	70	870	0	870
40X/806	0	0	0	0	4	0	6	10	0	4	0	4	0	0	0	0	14	0	14
40X/819	200	0	0	200	250	0	960	1210	250	0	0	250	200	0	279	479	2139	2375	4514
40X/856	0	2	7	9	95	0	0	95	0	0	0	0	0	0	0	0	104	1495	1599
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3713	3713
40X/901	30	0	0	30	22	0	1110	1132	16	0	0	16	17	0	0	17	1195	0	1195
40X/904	0	0	31	31	0	0	60	60	0	0	19	19	0	0	66	66	176	0	176
400/000	0	0	251	251	0	159	62	221	0	0	292	292	0	0	284	284	1048	0	1048
412/000	16	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16
414/000	208728	0	32	208760	0	33	0	33	0	0	0	0	0	0	0	0	208793	0	208793
417/000	0	323	1060	1383	418	1065	550	2033	0	419	0	419	0	0	417	417	4252	0	4252

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	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
42C/856	0	0	2366	2366	0	2327	0	2327	0	0	2378	2378	0	0	2280	2280	9351	0	9351
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	4196	0	4196	4196	0	4196
451/000	0	0	0	0	6	0	0	6	0	0	0	0	0	0	0	0	6	0	6
454/000	0	0	9	9	0	9	0	9	0	0	0	0	0	0	0	0	18	0	18
46X/902	0	0	658	658	0	0	0	0	0	0	0	0	0	0	0	0	658	0	658
499/000	668	646	650	1964	617	661	150	1428	83	44	63	190	68	55	61	184	3766	115910	119676
SOCIAL SERVICES																			
50I/025	0	0	6	6	0	0	3105	3105	0	0	0	0	0	0	0	0	3111	0	3111
50I/836	0	0	15	15	0	0	0	0	3915	0	0	3915	0	0	0	0	3930	0	3930
50I/841	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1075	1075
500/000	26	58	70	154	78	98	62	238	51	78	80	209	59	80	60	199	800	0	800
509/000	9157	28172	20745	58074	18157	29149	15558	62864	16568	15558	16578	48704	15548	16528	15571	47647	217289	40000	257289
51A/068	0	0	3037	3037	0	3037	0	3037	0	0	0	0	0	0	0	0	6074	0	6074
51A/819	0	0	477	477	0	0	406	406	0	0	395	395	0	0	431	431	1709	0	1709
51B/002	0	0	351	351	0	0	351	351	0	0	331	331	0	0	326	326	1359	0	1359
51B/042	0	0	4407	4407	0	5180	0	5180	200	0	0	200	2064	0	0	2064	11851	0	11851
51B/260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2000	2000
51B/806	0	0	0	0	0	0	0	0	0	0	1533	1533	0	0	0	0	1533	0	1533
51B/827	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12231	12231
51B/846	0	0	0	0	0	0	0	0	10682	3141	4088	17911	4954	3926	3937	12817	30728	22108	52836
51B/856	104	0	375	479	0	0	375	375	0	0	375	375	0	0	375	375	1604	0	1604
51D/827	0	0	17	17	0	0	0	0	16	0	0	16	0	0	0	0	33	0	33
51D/846	0	0	0	0	0	0	3129	3129	0	0	0	0	0	0	0	0	3129	0	3129
51D/856	0	0	27	27	0	0	0	0	0	0	0	0	0	0	0	0	27	0	27
51F/827	0	54	0	54	0	0	28	28	0	0	12	12	0	0	0	0	94	0	94
51F/846	0	2775	0	2775	0	0	1156	1156	0	0	1245	1245	0	0	0	0	5176	0	5176
51F/856	0	0	57	57	0	0	0	0	57	0	0	57	0	57	0	57	171	0	171
510/000	59651	8441	8747	76839	8302	10952	208	19462	0	0	0	0	0	0	0	0	96301	6500	102801
511/000	3696	3140	3122	9958	3718	2538	2835	9091	1643	817	1076	3536	1458	1055	1060	3573	26158	0	26158
512/000	3330	3335	3340	10005	3310	3305	3300	9915	4080	4080	4105	12265	4080	4055	4096	12231	44416	0	44416
513/000	0	0	0	0	0	22000	0	22000	0	0	0	0	0	0	0	0	22000	0	22000
514/000	67035	67045	67050	201130	67055	67050	67045	201150	67035	67025	67020	201080	67015	67020	67061	201096	804456	0	804456
516/000	67856	67861	67866	203583	67836	67831	61826	197493	69846	69846	69871	209563	69846	69821	69857	209524	820163	8000	828163
518/000	719119	874047	126185	1719351	743121	511056	388501	1642678	660213	370135	536602	1566950	361768	315580	192360	869708	5798687	0	5798687
519/000	3800	1700	1300	6800	6000	1300	1500	8800	2504	2200	1600	6304	1700	1358	200	3258	25162	0	25162
CONTRACTUAL SERVICES																			
600/000	4045	3539	3804	11388	1472	2366	1629	5467	1771	2266	1819	5856	2104	2360	1751	6215	28926	0	28926

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CONTRACTUAL SERVICES																			
602/000	903	936	736	2575	926	869	346	2141	277	339	163	779	409	112	317	838	6333	0	6333
607/000	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2
608/000	585	484	1097	2166	507	1075	200	1782	206	85	160	451	209	33	0	242	4641	0	4641
612/000	1178	261	43	1482	340	84	0	424	72	117	145	334	101	113	108	322	2562	0	2562
613/000	3281	2984	2845	9110	2442	2271	1200	5913	2427	809	1122	4358	1787	1599	1369	4755	24136	0	24136
615/000	254	294	445	993	264	451	42	757	226	0	24	250	19	59	0	78	2078	0	2078
619/000	1948	1896	2218	6062	2126	2673	1450	6249	1732	1309	2138	5179	1777	1600	1641	5018	22508	0	22508
622/000	1290	1483	1228	4001	1394	891	511	2796	290	509	152	951	596	179	473	1248	8996	0	8996
624/000	1173	644	1103	2920	888	522	657	2067	480	400	1090	1970	840	888	483	2211	9168	0	9168
633/000	564	289	495	1348	286	478	121	885	99	117	266	482	96	147	0	243	2958	0	2958
640/000	0	0	144	144	0	0	0	0	0	0	0	0	0	0	0	0	144	0	144
641/000	3074	2219	2158	7451	1464	2798	1619	5881	2836	1456	1933	6225	2476	1848	1914	6238	25795	0	25795
647/000	12374	9176	1858	23408	541	8374	9176	18091	8374	9176	8374	25924	9176	8575	5729	23480	90903	0	90903
649/000	4370	4037	4042	12449	4012	4007	3220	11239	3240	3240	3265	9745	3240	3215	3248	9703	43136	0	43136
650/000	60790	22103	20408	103301	17416	22459	15530	55405	21071	14958	17829	53858	18649	17471	18482	54602	267166	0	267166
651/000	52979	20250	15112	88341	17316	19580	11030	47926	10000	7000	4181	21181	4000	4000	12873	20873	178321	0	178321
662/000	32425	35000	13422	80847	12426	12421	0	24847	8000	2000	8000	18000	12436	7000	3000	22436	146130	5000	151130
671/000	0	0	8	8	0	2	76	78	63	224	243	530	256	74	0	330	946	0	946
681/000	0	0	0	0	9	0	0	9	0	26	0	26	0	0	0	0	35	0	35
682/000	70	40	70	180	40	0	11	51	0	40	0	40	16	0	0	16	287	0	287
683/000	0	0	0	0	0	0	0	0	111	0	85	196	0	36	0	36	232	0	232
684/000	6317	5547	5543	17407	6841	5864	2685	15390	2477	3476	2292	8245	2517	2381	2937	7835	48877	0	48877
686/000	3095	3060	2516	8671	2568	3059	2817	8444	1038	873	796	2707	1205	692	1011	2908	22730	0	22730
688/000	0	0	0	0	0	0	24	24	0	0	0	0	29	0	0	29	53	0	53
FIXED & MISCELLANEOUS C																			
79D/042	0	0	1250	1250	0	1250	0	1250	0	0	0	0	0	0	0	0	2500	0	2500
79D/856	0	0	0	0	0	100	0	100	0	0	100	100	0	0	47	47	247	0	247
Total Agency OTPS	1343956	1176770	406581	2927307	999680	832841	610789	2443310	914870	584445	763869	2263184	594262	538204	416216	1548682	9182483	225824	9408307

RESERVE	TOTAL YEAR
0	9408307

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SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	0	0	116	116	18	0	27	45	0	116	43	159	320	0	320
10X/856	93	156	281	530	294	228	255	777	195	181	181	557	236	236	0	472	2336	0	2336
100/000	111	910	183	1204	502	1207	1205	2914	722	1688	693	3103	1208	1621	2197	5026	12247	0	12247
101/000	0	10	150	160	0	0	49	49	0	0	107	107	0	0	80	80	396	0	396
105/000	0	0	0	0	0	0	0	0	3	0	0	3	0	0	0	0	3	0	3
109/000	0	0	0	0	241	0	0	241	0	151	0	151	0	0	161	161	553	0	553
110/000	0	2675	2840	5515	2445	2372	1833	6650	1529	0	1110	2639	654	950	634	2238	17042	0	17042
117/000	26	108	52	186	950	918	956	2824	1120	917	683	2720	509	451	374	1334	7064	0	7064
169/000	124	96	143	363	84	127	119	330	173	41	124	338	97	150	132	379	1410	0	1410
170/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
199/000	0	0	418	418	0	1164	86	1250	155	86	105	346	176	189	130	495	2509	0	2509
PROPERTY AND EQUIPMENT																			
300/000	12	12	12	36	13	35	40	88	5	20	40	65	5	53	15	73	262	0	262
305/000	0	0	250	250	0	250	0	250	0	0	0	0	0	0	0	0	500	0	500
314/000	65	65	72	202	73	90	90	253	93	16	97	206	74	85	82	241	902	0	902
315/000	3	33	9	45	2	29	26	57	43	31	28	102	37	37	80	154	358	0	358
319/000	0	0	151	151	0	151	0	151	0	0	0	0	0	0	0	0	302	0	302
332/000	133	124	366	623	116	354	108	578	117	36	87	240	76	99	133	308	1749	0	1749
337/000	123	914	310	1347	1039	565	124	1728	80	75	161	316	105	160	167	432	3823	0	3823
OTHER SERVICES AND CHAR																			
40B/858	0	0	25	25	0	0	0	0	6984	0	0	6984	0	0	0	0	7009	0	7009
40G/856	0	0	0	0	54	66	0	120	0	66	66	132	0	39	0	39	291	0	291
40X/002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3817	3817
40X/032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1600	1600
40X/042	0	0	6260	6260	2533	6260	0	8793	0	0	0	0	0	0	0	0	15053	0	15053
40X/056	1993	0	1993	3986	0	1993	0	1993	0	0	0	0	0	0	0	0	5979	0	5979
40X/125	0	70	260	330	70	260	70	400	0	70	0	70	70	0	0	70	870	0	870
40X/806	0	0	0	0	4	0	6	10	0	4	0	4	0	0	0	0	14	0	14
40X/819	200	0	0	200	250	0	960	1210	250	0	0	250	200	0	279	479	2139	2375	4514
40X/856	0	2	7	9	95	0	0	95	0	0	0	0	0	0	0	0	104	1495	1599
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3713	3713
40X/901	0	24	0	24	0	25	1110	1135	0	16	0	16	0	20	0	20	1195	0	1195
40X/904	0	0	24	24	0	0	62	62	0	0	20	20	0	0	70	70	176	0	176
400/000	0	0	251	251	0	159	62	221	0	0	292	292	0	0	284	284	1048	0	1048
412/000	16	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16
414/000	16998	17103	18265	52366	16766	17116	18145	52027	19885	13228	16777	49890	16713	18423	19374	54510	208793	0	208793
417/000	0	323	1060	1383	416	1065	550	2031	0	418	0	418	0	0	420	420	4252	0	4252

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	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
42C/856	0	0	2366	2366	0	2327	0	2327	0	0	2378	2378	0	0	2280	2280	9351	0	9351
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	4196	0	4196	4196	0	4196
451/000	0	0	0	0	6	0	0	6	0	0	0	0	0	0	0	0	6	0	6
454/000	0	0	9	9	0	9	0	9	0	0	0	0	0	0	0	0	18	0	18
46X/902	0	0	152	152	0	0	148	148	0	0	182	182	0	0	176	176	658	0	658
499/000	638	641	656	1935	626	640	172	1438	85	32	68	185	53	74	81	208	3766	115910	119676
SOCIAL SERVICES																			
50I/025	0	0	6	6	0	0	0	0	704	0	868	1572	706	827	0	1533	3111	0	3111
50I/836	0	0	15	15	0	0	0	0	1846	0	0	1846	0	0	2069	2069	3930	0	3930
50I/841	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1075	1075
500/000	26	58	70	154	78	98	62	238	51	78	80	209	59	80	60	199	800	0	800
509/000	9157	28172	20745	58074	18157	29149	15558	62864	16568	15558	16578	48704	15548	16528	15571	47647	217289	40000	257289
51A/068	0	0	3037	3037	0	3037	0	3037	0	0	0	0	0	0	0	0	6074	0	6074
51A/819	0	0	409	409	0	0	428	428	0	0	381	381	0	0	491	491	1709	0	1709
51B/002	0	0	299	299	0	0	367	367	0	0	323	323	0	0	370	370	1359	0	1359
51B/042	0	0	0	0	0	5180	3335	8515	0	0	0	0	0	0	3336	3336	11851	0	11851
51B/260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2000	2000
51B/806	0	0	0	0	0	0	0	0	0	0	1533	1533	0	0	0	0	1533	0	1533
51B/827	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12231	12231
51B/846	0	0	0	0	0	0	0	0	10682	3141	4088	17911	4954	3926	3937	12817	30728	22108	52836
51B/856	104	0	375	479	0	0	375	375	0	0	375	375	0	0	375	375	1604	0	1604
51D/827	0	0	0	0	11	0	0	11	11	0	0	11	11	0	0	11	33	0	33
51D/846	0	0	0	0	0	0	3129	3129	0	0	0	0	0	0	0	0	3129	0	3129
51D/856	0	0	0	0	0	9	0	9	0	9	0	9	0	9	0	9	27	0	27
51F/827	0	0	0	0	48	0	0	48	28	0	0	28	18	0	0	18	94	0	94
51F/846	0	0	2635	2635	0	0	1113	1113	0	0	1428	1428	0	0	0	0	5176	0	5176
51F/856	0	0	0	0	57	0	0	57	0	57	0	57	0	0	57	57	171	0	171
510/000	8364	7870	9267	25501	7200	8502	2696	18398	11260	4754	8521	24535	8014	9924	9929	27867	96301	6500	102801
511/000	3069	3036	3262	9367	3905	2091	3289	9285	1675	563	1176	3414	1157	1461	1474	4092	26158	0	26158
512/000	3330	3335	3340	10005	3310	3305	3300	9915	4080	4080	4105	12265	4080	4055	4096	12231	44416	0	44416
513/000	0	0	0	0	0	22000	0	22000	0	0	0	0	0	0	0	0	22000	0	22000
514/000	67035	67045	67050	201130	67055	67050	67045	201150	67035	67025	67020	201080	67015	67020	67061	201096	804456	0	804456
516/000	67856	67861	67866	203583	67836	67831	61826	197493	69846	69846	69871	209563	69846	69821	69857	209524	820163	8000	828163
518/000	472001	432975	181421	1086397	677079	474711	567321	1719111	872982	269968	576061	1719011	343369	477010	453789	1274168	5798687	0	5798687
519/000	1350	2577	1680	5607	2366	1362	2990	6718	2200	1627	1365	5192	2624	1821	3200	7645	25162	0	25162
CONTRACTUAL SERVICES																			
600/000	3170	3439	3827	10436	1752	2271	1993	6016	1794	1649	2164	5607	1839	2930	2098	6867	28926	0	28926

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	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
602/000	736	908	746	2390	950	742	445	2137	316	272	204	792	361	222	431	1014	6333	0	6333
607/000	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2
608/000	289	469	1093	1851	713	974	262	1949	221	84	92	397	246	150	48	444	4641	0	4641
612/000	44	198	120	362	233	193	417	843	243	199	217	659	289	295	114	698	2562	0	2562
613/000	2563	2840	2817	8220	2762	1786	1695	6243	1830	1160	1261	4251	1443	1527	2452	5422	24136	0	24136
615/000	254	294	349	897	314	451	0	765	224	74	0	298	29	51	38	118	2078	0	2078
619/000	1083	1702	2412	5197	1734	2057	2076	5867	2281	958	1684	4923	1363	1855	3303	6521	22508	0	22508
622/000	1034	1408	1306	3748	1433	773	633	2839	299	431	179	909	584	234	682	1500	8996	0	8996
624/000	374	684	1115	2173	820	795	687	2302	93	228	440	761	398	2710	824	3932	9168	0	9168
633/000	151	336	86	573	417	134	516	1067	445	116	84	645	241	216	216	673	2958	0	2958
640/000	0	0	144	144	0	0	0	0	0	0	0	0	0	0	0	0	144	0	144
641/000	2076	2053	2381	6510	1761	2087	2341	6189	2887	1051	2092	6030	1998	2500	2568	7066	25795	0	25795
647/000	11374	10176	858	22408	1541	7374	10176	19091	7374	10176	7374	24924	10176	7575	6729	24480	90903	0	90903
649/000	4370	4037	4042	12449	4012	4007	3220	11239	3240	3240	3265	9745	3240	3215	3248	9703	43136	0	43136
650/000	57419	21403	20940	99762	18494	19885	18274	56653	21262	13494	18406	53162	16919	19830	20840	57589	267166	0	267166
651/000	13501	11999	15175	40675	17899	13167	16072	47138	20204	7119	14653	41976	13677	17430	17425	48532	178321	0	178321
662/000	13383	12451	13422	39256	12426	12421	7416	32263	12436	12436	12461	37333	12436	12411	12431	37278	146130	5000	151130
671/000	0	0	5	5	0	0	55	55	70	215	249	534	247	100	5	352	946	0	946
681/000	0	0	0	0	0	0	0	0	0	0	35	35	0	0	0	0	35	0	35
682/000	0	93	0	93	0	0	0	0	97	0	0	97	97	0	0	97	287	0	287
683/000	0	0	0	0	0	0	0	0	0	0	0	0	66	103	63	232	232	0	232
684/000	5046	5483	6362	16891	6088	5589	3893	15570	2497	2681	2239	7417	2968	2347	3684	8999	48877	0	48877
686/000	2771	2981	2588	8340	2664	2852	3002	8518	1105	717	803	2625	1119	904	1217	3240	22723	7	22730
688/000	0	0	0	0	0	0	0	0	3	0	12	15	0	38	0	38	53	0	53
FIXED & MISCELLANEOUS C																			
79D/042	0	0	1250	1250	0	1250	0	1250	0	0	0	0	0	0	0	0	2500	0	2500
79D/856	0	0	0	0	0	100	0	100	0	0	100	100	0	0	47	47	247	0	247
Total Agency OTPS	772465	719149	479082	1970696	949694	800645	832299	2582638	1169346	510082	845013	2524441	607350	756024	741327	2104701	9182476	225831	9408307

RESERVE	TOTAL YEAR
0	9408307

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	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	5863	12315	8208	26386	8208	8208	8208	24624	8210	12315	8210	28735	8210	8210	11144	27564	107309	0	107309
UNSALARIED	3	5	8	16	5	5	3	13	3	3	2	8	2	2	1	5	42	0	42
PART-TIME POSITIONS	0	1	0	1	0	1	1	2	1	1	1	3	1	1	1	3	9	0	9
Total Non-Full Time Payroll	3	6	8	17	5	6	4	15	4	4	3	11	3	3	2	8	51	0	51
Total Normal Gross Payroll	5866	12321	8216	26403	8213	8214	8212	24639	8214	12319	8213	28746	8213	8213	11146	27572	107360	0	107360
SUPPER MONEY	3	6	8	17	5	6	6	17	3	4	8	15	3	2	2	7	56	0	56
BONUS PAYMENTS	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3
BACKPAY - PRIOR YEARS	0	0	58	58	18	8	11	37	1	1	1	3	0	0	0	0	98	0	98
OVERTIME	210	443	294	947	295	295	295	885	294	443	294	1031	294	294	401	989	3852	0	3852
TERMINAL LEAVE	0	1	1	2	1	2	2	5	1	1	1	3	1	1	0	2	12	0	12
HOLIDAY PAY	25	53	34	112	34	34	34	102	34	53	34	121	34	34	47	115	450	0	450
SHIFT DIFFERENTIAL	100	100	200	400	142	100	205	447	100	160	191	451	100	100	105	305	1603	0	1603
LONGEVITY DIFFERENTIAL	108	226	151	485	151	151	151	453	151	226	151	528	151	151	205	507	1973	0	1973
ASSIGNMENT DIFFERENTIAL	26	56	36	118	36	36	36	108	36	56	36	128	36	36	50	122	476	0	476
PY OVERTIME	0	0	3	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8
PY LONGEVITY DIFFERENTIA	0	0	1	1	1	0	0	1	0	0	0	0	0	0	0	0	2	0	2
PY ASSIGNMENT DIFFERENTI	0	0	2	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3
Total Payroll	6338	13207	9004	28549	8898	8847	8953	26698	8835	13265	8929	31029	8832	8831	11957	29620	115896	0	115896
Non-Payroll Personal Service																			
SUPPLEMENTAL EMPLOYEE WE	132	172	0	304	100	0	110	210	100	130	121	351	118	83	104	305	1170	0	1170
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	396	396	0	0	0	0	0	0	0	0	396	0	396
Total Non-Payroll	132	172	0	304	100	0	506	606	100	130	121	351	118	83	104	305	1566	0	1566
Total Personal Service	6470	13379	9004	28853	8998	8847	9459	27304	8935	13395	9050	31380	8950	8914	12061	29925	117462	0	117462
Number of F/T Personnel																			
Regular	1864	1864	1864		1864	1864	1864		1864	1864	1864		1864	1864	1864				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1864	1864	1864		1864	1864	1864		1864	1864	1864		1864	1864	1864				

Reserve	Total Year
0	117462

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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	5771	12120	8078	25969	8078	8078	8078	24234	8080	12120	8080	28280	8080	8080	10968	27128	105611	0	105611
Regular/CD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regular/Non-City	92	195	130	417	130	130	130	390	130	195	130	455	130	130	176	436	1698	0	1698
Total	5863	12315	8208	26386	8208	8208	8208	24624	8210	12315	8210	28735	8210	8210	11144	27564	107309	0	107309
Additions to Normal Gross	472	886	788	2146	685	633	741	2059	621	946	716	2283	619	618	811	2048	8536	0	8536
All Other	472	886	788	2146	685	633	741	2059	621	946	716	2283	619	618	811	2048	8536	0	8536
Number F/T Personnel																			
Regular/All Other	1864	1864	1864		1864	1864	1864		1864	1864	1864		1864	1864	1864				
Regular/CD	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Non-City	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1864	1864	1864		1864	1864	1864		1864	1864	1864		1864	1864	1864				

Reserve	Total Year
0	115845

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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	1936	4065	2710	8711	2710	2712	2710	8132	2710	4062	2710	9482	2710	2716	3676	9102	35427	0	35427
Total Normal Gross Payroll	1936	4065	2710	8711	2710	2712	2710	8132	2710	4062	2710	9482	2710	2716	3676	9102	35427	0	35427
Total Payroll	1936	4065	2710	8711	2710	2712	2710	8132	2710	4062	2710	9482	2710	2716	3676	9102	35427	0	35427
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	1936	4065	2710	8711	2710	2712	2710	8132	2710	4062	2710	9482	2710	2716	3676	9102	35427	0	35427
Number of F/T Personnel																			
Regular	438	438	438		438	438	438		438	438	438		438	438	438				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	438	438	438		438	438	438		438	438	438		438	438	438				

Reserve	Total Year
0	35427

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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	1868	3921	2614	8403	2614	2614	2614	7842	2614	3918	2614	9146	2612	2616	3542	8770	34161	0	34161
Regular/CD	68	144	96	308	96	98	96	290	96	144	96	336	98	100	134	332	1266	0	1266
Total	1936	4065	2710	8711	2710	2712	2710	8132	2710	4062	2710	9482	2710	2716	3676	9102	35427	0	35427
Number F/T Personnel																			
Regular/All Other	428	428	428		428	428	428		428	428	428		428	428	428				
Regular/CD	10	10	10		10	10	10		10	10	10		10	10	10				
Total	438	438	438		438	438	438		438	438	438		438	438	438				

Reserve	Total Year
0	35427

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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	289	609	406	1304	406	406	406	1218	406	612	408	1426	408	408	553	1369	5317	0	5317
Total Normal Gross Payroll	289	609	406	1304	406	406	406	1218	406	612	408	1426	408	408	553	1369	5317	0	5317
Total Payroll	289	609	406	1304	406	406	406	1218	406	612	408	1426	408	408	553	1369	5317	0	5317
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	289	609	406	1304	406	406	406	1218	406	612	408	1426	408	408	553	1369	5317	0	5317
Number of F/T Personnel																			
Regular	81	81	81		81	81	81		81	81	81		81	81	81				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	81	81	81		81	81	81		81	81	81		81	81	81				
																		Reserve	Total Year
																		0	5317
Agencywide Personal Services Total	8695	18053	12120	38868	12114	11965	12575	36654	12051	18069	12168	42288	12068	12038	16290	40396	158206	0	158206
Agencywide F/T Personnel Total	2383	2383	2383		2383	2383	2383		2383	2383	2383		2383	2383	2383				

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	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	289	609	406	1304	406	406	406	1218	406	612	408	1426	408	408	553	1369	5317	0	5317
Total	289	609	406	1304	406	406	406	1218	406	612	408	1426	408	408	553	1369	5317	0	5317
Number F/T Personnel																			
Regular/All Other	81	81	81		81	81	81		81	81	81		81	81	81				
Total	81	81	81		81	81	81		81	81	81		81	81	81				

Reserve	Total Year
0	5317

Agency Total (Normal Gross F/T Payroll)	8088	16989	11324	36401	11324	11326	11324	33974	11326	16989	11328	39643	11328	11334	15373	38035	148053	0	148053
Agency Total (Additions to Normal Gross)	472	886	788	2146	685	633	741	2059	621	946	716	2283	619	618	811	2048	8536	0	8536
Agency Total (Number F/T Personnel)	2383	2383	2383		2383	2383	2383		2383	2383	2383		2383	2383	2383				

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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/072	0	41	0	41	0	0	0	0	0	40	0	40	0	0	0	0	81	0	81
10X/856	0	648	0	648	0	0	0	0	0	648	0	648	0	0	0	0	1296	0	1296
100/000	54	0	0	54	0	83	0	83	23	0	80	103	0	0	72	72	312	0	312
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
105/000	0	17	1	18	0	14	0	14	13	0	0	13	0	0	0	0	45	0	45
106/000	70	0	0	70	69	0	0	69	0	69	0	69	0	0	69	69	277	0	277
107/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
109/000	0	1343	0	1343	0	0	0	0	0	0	0	0	0	0	0	0	1343	0	1343
110/000	0	1903	0	1903	0	0	0	0	0	2066	8274	10340	0	0	7000	7000	19243	2000	21243
117/000	40	0	0	40	0	0	0	0	19	0	0	19	19	0	0	19	78	0	78
130/000	3	0	0	3	0	3	0	3	0	0	3	3	0	0	0	0	9	0	9
132/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
169/000	0	381	0	381	381	0	761	1142	0	0	0	0	0	0	1	1	1524	0	1524
170/000	130	0	0	130	0	0	0	0	0	0	0	0	0	0	0	0	130	0	130
199/000	0	0	0	0	0	0	0	0	852	0	0	852	0	0	0	0	852	0	852
PROPERTY AND EQUIPMENT																			
300/000	0	797	0	797	0	0	0	0	0	735	0	735	0	0	0	0	1532	0	1532
302/000	0	49	0	49	0	0	0	0	49	0	0	49	49	0	53	102	200	0	200
305/000	0	0	0	0	0	0	0	0	0	854	0	854	0	0	0	0	854	0	854
314/000	0	86	0	86	0	0	0	0	0	0	227	227	0	0	0	0	313	0	313
315/000	0	1	0	1	0	0	0	0	0	2	0	2	0	0	0	0	3	0	3
319/000	0	480	0	480	0	480	0	480	0	0	0	0	484	0	0	484	1444	0	1444
330/000	0	6	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
332/000	0	25	0	25	0	25	0	25	0	0	24	24	0	0	0	0	74	0	74
337/000	0	3	0	3	0	0	3	3	0	0	0	0	0	0	0	0	6	0	6
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	773	0	773	0	387	0	387	0	0	0	0	1160	386	1546
40G/056	0	0	0	0	0	0	6	6	4	4	4	12	4	4	4	12	30	0	30
40G/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	378	378	378	0	378
40X/042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200	200
40X/056	0	0	0	0	0	7	7	14	7	8	8	23	8	8	8	24	61	0	61
40X/057	0	0	0	0	0	0	0	0	639	0	0	639	0	0	0	0	639	0	639
40X/806	0	0	0	0	0	0	0	0	0	0	0	0	0	510	0	510	510	0	510
40X/810	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1036	1036
40X/816	0	0	0	0	0	0	0	0	0	0	77	77	0	0	0	0	77	0	77
40X/856	11	0	0	11	0	14	0	14	0	14	0	14	0	14	6	20	59	0	59
400/000	1424	0	0	1424	0	0	0	0	0	147	0	147	0	0	0	0	1571	0	1571

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	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
402/000	0	19	0	19	0	0	0	0	18	0	0	18	0	0	0	0	37	0	37
403/000	0	37	0	37	0	32	0	32	0	32	0	32	0	31	0	31	132	0	132
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	40	40	0	40
412/000	535	0	0	535	0	0	0	0	263	0	0	263	0	0	0	0	798	0	798
414/000	5773	0	0	5773	0	0	0	0	0	3539	0	3539	0	0	0	0	9312	0	9312
417/000	190	0	0	190	0	0	0	0	169	0	0	169	0	0	0	0	359	0	359
42C/856	0	0	0	0	1894	523	567	2984	681	681	718	2080	641	610	504	1755	6819	639	7458
42G/858	345	0	0	345	0	0	534	534	0	0	0	0	0	0	0	0	879	0	879
423/000	0	0	0	0	2	2	2	6	2	2	2	6	2	3	3	8	20	0	20
451/000	365	0	0	365	0	0	0	0	0	0	0	0	0	0	0	0	365	0	365
452/000	0	42	0	42	0	0	0	0	0	0	0	0	0	0	0	0	42	0	42
453/000	0	14	0	14	0	0	0	0	0	0	0	0	0	0	0	0	14	0	14
454/000	3	0	0	3	3	0	0	3	3	0	0	3	2	0	0	2	11	0	11
473/000	0	0	0	0	0	0	102	102	0	0	0	0	0	0	0	0	102	0	102
496/000	302	0	0	302	0	0	301	301	0	0	0	0	0	0	0	0	603	0	603
499/000	12	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12
CONTRACTUAL SERVICES																			
51X/069	0	0	0	0	0	0	0	0	2900	0	0	2900	0	0	0	0	2900	0	2900
CONTRACTUAL SERVICES																			
600/000	0	4461	58	4519	7921	0	0	7921	3867	0	0	3867	0	0	0	0	16307	0	16307
602/000	14	15	0	29	0	0	14	14	0	0	0	0	14	0	0	14	57	0	57
607/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	6	0	6
608/000	2387	4752	950	8089	2471	0	0	2471	0	0	0	0	1796	0	0	1796	12356	0	12356
612/000	0	7	0	7	0	0	7	7	0	0	0	0	6	0	6	12	26	0	26
613/000	0	0	0	0	0	0	0	0	234	0	0	234	0	0	0	0	234	0	234
615/000	0	190	0	190	0	0	0	0	0	0	0	0	0	0	0	0	190	0	190
619/000	2272	25296	81	27649	0	0	11814	11814	5526	0	0	5526	0	0	0	0	44989	7700	52689
622/000	158	0	0	158	0	0	0	0	0	0	0	0	0	0	0	0	158	0	158
624/000	20459	0	0	20459	0	0	0	0	0	0	0	0	0	0	0	0	20459	0	20459
633/000	3624	0	0	3624	3624	0	0	3624	3624	0	0	3624	3619	0	0	3619	14491	0	14491
650/000	756217	47622	0	803839	27369	28243	13440	69052	23051	22243	13991	59285	4452	61226	12730	78408	1010584	85000	1095584
659/000	460908	64794	15823	541525	28085	20547	7857	56489	8645	4064	8957	21666	27097	25927	21512	74536	694216	14400	708616
671/000	921	0	0	921	0	0	0	0	163	0	0	163	0	0	0	0	1084	0	1084
681/000	0	193	0	193	0	0	0	0	193	0	0	193	0	0	0	0	386	0	386
682/000	49	49	49	147	49	49	49	147	49	49	49	147	49	49	101	199	640	0	640
683/000	181	0	0	181	0	0	0	0	339	0	0	339	0	0	0	0	520	0	520
684/000	5035	0	188	5223	160	160	160	480	160	160	160	480	160	160	164	484	6667	0	6667

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
071 - DEPARTMENT OF HOMELESS SERVICES
U/A: 200
Fiscal Year 2020
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
686/000	1111	0	0	1111	0	0	0	0	0	0	0	0	0	0	0	0	1111	0	1111
695/000	0	44	0	44	0	0	0	0	0	0	0	0	0	0	0	0	44	0	44
FIXED & MISCELLANEOUS C																			
701/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
732/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
736/000	0	0	0	0	12	12	12	36	12	12	12	36	12	12	11	35	107	0	107
79D/856	0	0	0	0	30	0	0	30	0	0	30	30	0	0	0	0	60	0	60
794/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	1262602	153315	17150	1433067	72070	50967	35636	158673	51505	35756	32616	119877	38414	88554	42668	169636	1881253	111361	1992614

RESERVE	TOTAL YEAR
0	1992614

****City of New York****
Spending Plan by U/A
OTPS - Voucher
071 - DEPARTMENT OF HOMELESS SERVICES
U/A: 200
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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/072	0	41	0	41	0	0	0	0	0	40	0	40	0	0	0	0	81	0	81
10X/856	0	648	0	648	0	0	0	0	0	648	0	648	0	0	0	0	1296	0	1296
100/000	0	18	18	36	18	0	83	101	0	23	0	23	26	26	27	79	239	73	312
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
105/000	0	0	10	10	7	0	14	21	0	7	3	10	3	0	0	3	44	1	45
106/000	0	69	0	69	0	69	0	69	0	0	69	69	0	0	0	0	207	70	277
107/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
109/000	0	0	122	122	122	122	122	366	122	122	122	366	122	122	122	366	1220	123	1343
110/000	0	1903	0	1903	0	0	0	0	0	1877	3522	5399	1364	1437	8291	11092	18394	2849	21243
117/000	0	8	8	16	8	7	7	22	0	10	10	20	0	7	6	13	71	7	78
130/000	0	1	1	2	1	0	1	2	1	1	0	2	1	1	1	3	9	0	9
132/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
169/000	0	0	381	381	0	381	0	381	0	381	380	761	0	0	0	0	1523	1	1524
170/000	0	130	0	130	0	0	0	0	0	0	0	0	0	0	0	0	130	0	130
199/000	0	0	0	0	0	0	0	0	0	142	142	284	142	142	142	426	710	142	852
PROPERTY AND EQUIPMENT																			
300/000	0	123	123	246	123	123	137	383	137	123	123	383	123	123	137	383	1395	137	1532
302/000	0	0	11	11	11	13	13	37	0	25	25	50	0	49	0	49	147	53	200
305/000	0	0	0	0	0	0	0	0	0	0	0	0	284	284	285	853	853	1	854
314/000	0	0	43	43	0	43	0	43	0	0	45	45	45	45	45	135	266	47	313
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3
319/000	0	0	0	0	480	0	480	960	0	0	0	0	0	0	484	484	1444	0	1444
330/000	0	0	2	2	0	2	0	2	2	0	0	2	0	0	0	0	6	0	6
332/000	0	6	6	12	6	6	6	18	6	6	6	18	6	6	6	18	66	8	74
337/000	0	0	0	0	0	0	0	0	0	1	1	2	1	1	1	3	5	1	6
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	773	0	773	0	387	0	387	0	0	0	0	1160	386	1546
40G/056	0	0	0	0	0	0	0	0	5	5	5	15	5	5	5	15	30	0	30
40G/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	378	378
40X/042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200	200
40X/056	0	0	0	0	0	0	8	8	8	9	9	26	9	9	9	27	61	0	61
40X/057	0	0	0	0	0	0	0	0	0	639	0	639	0	0	0	0	639	0	639
40X/806	0	0	0	0	0	0	0	0	0	0	0	0	0	170	170	340	340	170	510
40X/810	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1036	1036
40X/816	0	0	0	0	0	0	0	0	0	0	0	0	38	38	0	76	76	1	77
40X/856	0	0	0	0	0	14	0	14	0	14	0	14	0	14	5	19	47	12	59
400/000	0	237	237	474	237	237	238	712	238	25	25	288	25	25	25	75	1549	22	1571

****City of New York****
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071 - DEPARTMENT OF HOMELESS 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
OTHER SERVICES AND CHAR																			
402/000	0	0	5	5	5	5	4	14	3	3	3	9	3	2	2	7	35	2	37
403/000	0	0	37	37	0	0	32	32	0	0	32	32	0	31	0	31	132	0	132
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	40
412/000	0	178	0	178	178	0	178	356	0	44	44	88	44	44	44	132	754	44	798
414/000	721	721	721	2163	721	722	722	2165	722	722	708	2152	708	708	708	2124	8604	708	9312
417/000	0	39	39	78	39	32	32	103	32	39	39	110	0	32	0	32	323	36	359
42C/856	0	0	0	0	1894	523	567	2984	681	681	718	2080	641	610	504	1755	6819	639	7458
42G/858	0	32	32	64	32	32	565	629	31	31	31	93	31	31	31	93	879	0	879
423/000	0	0	0	0	0	2	2	4	2	2	3	7	3	3	3	9	20	0	20
451/000	0	31	31	62	31	31	31	93	31	31	31	93	31	86	0	117	365	0	365
452/000	0	0	14	14	0	14	0	14	14	0	0	14	0	0	0	0	42	0	42
453/000	0	0	14	14	0	0	0	0	0	0	0	0	0	0	0	0	14	0	14
454/000	0	1	1	2	1	1	1	3	1	1	1	3	1	1	1	3	11	0	11
473/000	0	0	0	0	0	0	0	0	25	25	25	75	25	0	0	25	100	2	102
496/000	0	50	50	100	50	50	50	150	51	50	50	151	50	50	49	149	550	53	603
499/000	0	12	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12
CONTRACTUAL SERVICES																			
51X/069	0	0	0	0	0	0	0	0	0	483	483	966	483	483	483	1449	2415	485	2900
CONTRACTUAL SERVICES																			
600/000	0	1060	1447	2507	1447	1447	1397	4291	1142	1531	1531	4204	1531	1531	1528	4590	15592	715	16307
602/000	0	0	5	5	5	5	0	10	5	5	5	15	7	7	0	14	44	13	57
607/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6
608/000	0	1729	1729	3458	1729	1731	1731	5191	529	529	529	1587	529	529	529	1587	11823	533	12356
612/000	0	0	3	3	2	2	3	7	2	2	0	4	3	3	0	6	20	6	26
613/000	0	0	0	0	0	0	0	0	0	234	0	234	0	0	0	0	234	0	234
615/000	0	16	16	32	16	16	16	48	16	16	16	48	16	16	15	47	175	15	190
619/000	0	4009	4069	8078	4069	4068	4068	12205	4069	4069	4069	12207	4068	4068	4068	12204	44694	7995	52689
622/000	0	13	13	26	13	13	13	39	13	13	13	39	13	13	13	39	143	15	158
624/000	1571	1571	1574	4716	1574	1574	1574	4722	1574	1574	1574	4722	1574	1574	1574	4722	18882	1577	20459
633/000	0	1208	1208	2416	1208	1208	1208	3624	1208	1208	1208	3624	1208	1202	1208	3618	13282	1209	14491
650/000	76117	54369	76117	206603	108739	76117	110618	295474	67122	54839	87460	209421	86991	77125	77125	241241	952739	142845	1095584
659/000	61755	20667	62144	144566	55486	55548	59289	170323	70479	70479	48628	189586	48628	44362	51165	144155	648630	59986	708616
671/000	0	184	184	368	184	184	184	552	0	27	27	54	27	27	28	82	1056	28	1084
681/000	0	0	49	49	48	48	48	144	28	28	28	84	28	27	27	82	359	27	386
682/000	49	49	49	147	49	49	49	147	49	49	49	147	49	49	49	147	588	52	640
683/000	0	32	32	64	31	31	31	93	52	52	52	156	52	52	52	156	469	51	520
684/000	0	419	607	1026	579	579	579	1737	579	579	579	1737	579	579	583	1741	6241	426	6667

****City of New York****
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OTPS - 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
CONTRACTUAL SERVICES																			
686/000	0	1111	0	1111	0	0	0	0	0	0	0	0	0	0	0	0	1111	0	1111
695/000	0	0	44	44	0	0	0	0	0	0	0	0	0	0	0	0	44	0	44
FIXED & MISCELLANEOUS C																			
701/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
732/000	0	6	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
736/000	0	0	0	0	0	13	13	26	13	13	13	39	13	13	16	42	107	0	107
79D/856	0	0	0	0	30	0	0	30	0	0	30	30	0	0	0	0	60	0	60
794/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	140213	90694	151196	382103	179173	145835	184114	509122	148992	141844	152466	443302	149530	135762	149566	434858	1769385	223229	1992614

RESERVE	TOTAL YEAR
0	1992614

****City of New York****
Spending Plan by Agency
Personal Service
071 - DEPARTMENT OF HOMELESS SERVICES
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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	8088	16989	11324	36401	11324	11326	11324	33974	11326	16989	11328	39643	11328	11334	15373	38035	148053	0	148053
UNSALARIED	3	5	8	16	5	5	3	13	3	3	2	8	2	2	1	5	42	0	42
PART-TIME POSITIONS	0	1	0	1	0	1	1	2	1	1	1	3	1	1	1	3	9	0	9
Total Non-Full Time Payroll	3	6	8	17	5	6	4	15	4	4	3	11	3	3	2	8	51	0	51
Total Normal Gross Payroll	8091	16995	11332	36418	11329	11332	11328	33989	11330	16993	11331	39654	11331	11337	15375	38043	148104	0	148104
SUPPER MONEY	3	6	8	17	5	6	6	17	3	4	8	15	3	2	2	7	56	0	56
BONUS PAYMENTS	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3
BACKPAY - PRIOR YEARS	0	0	58	58	18	8	11	37	1	1	1	3	0	0	0	0	98	0	98
OVERTIME	210	443	294	947	295	295	295	885	294	443	294	1031	294	294	401	989	3852	0	3852
TERMINAL LEAVE	0	1	1	2	1	2	2	5	1	1	1	3	1	1	0	2	12	0	12
HOLIDAY PAY	25	53	34	112	34	34	34	102	34	53	34	121	34	34	47	115	450	0	450
SHIFT DIFFERENTIAL	100	100	200	400	142	100	205	447	100	160	191	451	100	100	105	305	1603	0	1603
LONGEVITY DIFFERENTIAL	108	226	151	485	151	151	151	453	151	226	151	528	151	151	205	507	1973	0	1973
ASSIGNMENT DIFFERENTIAL	26	56	36	118	36	36	36	108	36	56	36	128	36	36	50	122	476	0	476
PY OVERTIME	0	0	3	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8
PY LONGEVITY DIFFERENTIA	0	0	1	1	1	0	0	1	0	0	0	0	0	0	0	0	2	0	2
PY ASSIGNMENT DIFFERENTI	0	0	2	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3
Total Payroll	8563	17881	12120	38564	12014	11965	12069	36048	11951	17939	12047	41937	11950	11955	16186	40091	156640	0	156640
Non-Payroll Personal Service																			
SUPPLEMENTAL EMPLOYEE WE	132	172	0	304	100	0	110	210	100	130	121	351	118	83	104	305	1170	0	1170
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	396	396	0	0	0	0	0	0	0	0	396	0	396
Total Non-Payroll	132	172	0	304	100	0	506	606	100	130	121	351	118	83	104	305	1566	0	1566
Total Personal Service	8695	18053	12120	38868	12114	11965	12575	36654	12051	18069	12168	42288	12068	12038	16290	40396	158206	0	158206
Number of F/T Personnel																			
Regular	2383	2383	2383		2383	2383	2383		2383	2383	2383		2383	2383	2383				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2383	2383	2383		2383	2383	2383		2383	2383	2383		2383	2383	2383				

Reserve	Total Year
0	158206

****City of New York****
Spending Plan by Agency
Payroll Plan
071 - DEPARTMENT OF HOMELESS SERVICES
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($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	7928	16650	11098	35676	11098	11098	11098	33294	11100	16650	11102	38852	11100	11104	15063	37267	145089	0	145089
Regular/CD	68	144	96	308	96	98	96	290	96	144	96	336	98	100	134	332	1266	0	1266
Regular/Non-City	92	195	130	417	130	130	130	390	130	195	130	455	130	130	176	436	1698	0	1698
Total	8088	16989	11324	36401	11324	11326	11324	33974	11326	16989	11328	39643	11328	11334	15373	38035	148053	0	148053
Additions to Normal Gross	472	886	788	2146	685	633	741	2059	621	946	716	2283	619	618	811	2048	8536	0	8536
All Other	472	886	788	2146	685	633	741	2059	621	946	716	2283	619	618	811	2048	8536	0	8536
Number F/T Personnel																			
Regular/All Other	2373	2373	2373		2373	2373	2373		2373	2373	2373		2373	2373	2373				
Regular/CD	10	10	10		10	10	10		10	10	10		10	10	10				
Regular/Non-City	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2383	2383	2383		2383	2383	2383		2383	2383	2383		2383	2383	2383				

Reserve	Total Year
0	156589

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
071 - DEPARTMENT OF HOMELESS 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
SUPPLIES AND MATERIALS																			
10X/072	0	41	0	41	0	0	0	0	0	40	0	40	0	0	0	0	81	0	81
10X/856	0	648	0	648	0	0	0	0	0	648	0	648	0	0	0	0	1296	0	1296
100/000	54	0	0	54	0	83	0	83	23	0	80	103	0	0	72	72	312	0	312
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
105/000	0	17	1	18	0	14	0	14	13	0	0	13	0	0	0	0	45	0	45
106/000	70	0	0	70	69	0	0	69	0	69	0	69	0	0	69	69	277	0	277
107/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
109/000	0	1343	0	1343	0	0	0	0	0	0	0	0	0	0	0	0	1343	0	1343
110/000	0	1903	0	1903	0	0	0	0	0	2066	8274	10340	0	0	7000	7000	19243	2000	21243
117/000	40	0	0	40	0	0	0	0	19	0	0	19	19	0	0	19	78	0	78
130/000	3	0	0	3	0	3	0	3	0	0	3	3	0	0	0	0	9	0	9
132/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
169/000	0	381	0	381	381	0	761	1142	0	0	0	0	0	0	1	1	1524	0	1524
170/000	130	0	0	130	0	0	0	0	0	0	0	0	0	0	0	0	130	0	130
199/000	0	0	0	0	0	0	0	0	852	0	0	852	0	0	0	0	852	0	852
PROPERTY AND EQUIPMENT																			
300/000	0	797	0	797	0	0	0	0	0	735	0	735	0	0	0	0	1532	0	1532
302/000	0	49	0	49	0	0	0	0	49	0	0	49	49	0	53	102	200	0	200
305/000	0	0	0	0	0	0	0	0	0	854	0	854	0	0	0	0	854	0	854
314/000	0	86	0	86	0	0	0	0	0	0	227	227	0	0	0	0	313	0	313
315/000	0	1	0	1	0	0	0	0	0	2	0	2	0	0	0	0	3	0	3
319/000	0	480	0	480	0	480	0	480	0	0	0	0	484	0	0	484	1444	0	1444
330/000	0	6	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
332/000	0	25	0	25	0	25	0	25	0	0	24	24	0	0	0	0	74	0	74
337/000	0	3	0	3	0	0	3	3	0	0	0	0	0	0	0	0	6	0	6
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	773	0	773	0	387	0	387	0	0	0	0	1160	386	1546
40G/056	0	0	0	0	0	0	6	6	4	4	4	12	4	4	4	12	30	0	30
40G/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	378	378	378	0	378
40X/042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200	200
40X/056	0	0	0	0	0	7	7	14	7	8	8	23	8	8	8	24	61	0	61
40X/057	0	0	0	0	0	0	0	0	639	0	0	639	0	0	0	0	639	0	639
40X/806	0	0	0	0	0	0	0	0	0	0	0	0	0	510	0	510	510	0	510
40X/810	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1036	1036
40X/816	0	0	0	0	0	0	0	0	0	0	77	77	0	0	0	0	77	0	77
40X/856	11	0	0	11	0	14	0	14	0	14	0	14	0	14	6	20	59	0	59
400/000	1424	0	0	1424	0	0	0	0	0	147	0	147	0	0	0	0	1571	0	1571

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071 - DEPARTMENT OF HOMELESS SERVICES
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
402/000	0	19	0	19	0	0	0	0	18	0	0	18	0	0	0	0	37	0	37
403/000	0	37	0	37	0	32	0	32	0	32	0	32	0	31	0	31	132	0	132
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	40	40	0	40
412/000	535	0	0	535	0	0	0	0	263	0	0	263	0	0	0	0	798	0	798
414/000	5773	0	0	5773	0	0	0	0	0	3539	0	3539	0	0	0	0	9312	0	9312
417/000	190	0	0	190	0	0	0	0	169	0	0	169	0	0	0	0	359	0	359
42C/856	0	0	0	0	1894	523	567	2984	681	681	718	2080	641	610	504	1755	6819	639	7458
42G/858	345	0	0	345	0	0	534	534	0	0	0	0	0	0	0	0	879	0	879
423/000	0	0	0	0	2	2	2	6	2	2	2	6	2	3	3	8	20	0	20
451/000	365	0	0	365	0	0	0	0	0	0	0	0	0	0	0	0	365	0	365
452/000	0	42	0	42	0	0	0	0	0	0	0	0	0	0	0	0	42	0	42
453/000	0	14	0	14	0	0	0	0	0	0	0	0	0	0	0	0	14	0	14
454/000	3	0	0	3	3	0	0	3	3	0	0	3	2	0	0	2	11	0	11
473/000	0	0	0	0	0	0	102	102	0	0	0	0	0	0	0	0	102	0	102
496/000	302	0	0	302	0	0	301	301	0	0	0	0	0	0	0	0	603	0	603
499/000	12	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12
CONTRACTUAL SERVICES																			
51X/069	0	0	0	0	0	0	0	0	2900	0	0	2900	0	0	0	0	2900	0	2900
CONTRACTUAL SERVICES																			
600/000	0	4461	58	4519	7921	0	0	7921	3867	0	0	3867	0	0	0	0	16307	0	16307
602/000	14	15	0	29	0	0	14	14	0	0	0	0	14	0	0	14	57	0	57
607/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	6	0	6
608/000	2387	4752	950	8089	2471	0	0	2471	0	0	0	0	1796	0	0	1796	12356	0	12356
612/000	0	7	0	7	0	0	7	7	0	0	0	0	6	0	6	12	26	0	26
613/000	0	0	0	0	0	0	0	0	234	0	0	234	0	0	0	0	234	0	234
615/000	0	190	0	190	0	0	0	0	0	0	0	0	0	0	0	0	190	0	190
619/000	2272	25296	81	27649	0	0	11814	11814	5526	0	0	5526	0	0	0	0	44989	7700	52689
622/000	158	0	0	158	0	0	0	0	0	0	0	0	0	0	0	0	158	0	158
624/000	20459	0	0	20459	0	0	0	0	0	0	0	0	0	0	0	0	20459	0	20459
633/000	3624	0	0	3624	3624	0	0	3624	3624	0	0	3624	3619	0	0	3619	14491	0	14491
650/000	756217	47622	0	803839	27369	28243	13440	69052	23051	22243	13991	59285	4452	61226	12730	78408	1010584	85000	1095584
659/000	460908	64794	15823	541525	28085	20547	7857	56489	8645	4064	8957	21666	27097	25927	21512	74536	694216	14400	708616
671/000	921	0	0	921	0	0	0	0	163	0	0	163	0	0	0	0	1084	0	1084
681/000	0	193	0	193	0	0	0	0	193	0	0	193	0	0	0	0	386	0	386
682/000	49	49	49	147	49	49	49	147	49	49	49	147	49	49	101	199	640	0	640
683/000	181	0	0	181	0	0	0	0	339	0	0	339	0	0	0	0	520	0	520
684/000	5035	0	188	5223	160	160	160	480	160	160	160	480	160	160	164	484	6667	0	6667

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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																			
686/000	1111	0	0	1111	0	0	0	0	0	0	0	0	0	0	0	0	1111	0	1111
695/000	0	44	0	44	0	0	0	0	0	0	0	0	0	0	0	0	44	0	44
FIXED & MISCELLANEOUS C																			
701/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
732/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
736/000	0	0	0	0	12	12	12	36	12	12	12	36	12	12	11	35	107	0	107
79D/856	0	0	0	0	30	0	0	30	0	0	30	30	0	0	0	0	60	0	60
794/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	1262602	153315	17150	1433067	72070	50967	35636	158673	51505	35756	32616	119877	38414	88554	42668	169636	1881253	111361	1992614

RESERVE	TOTAL YEAR
0	1992614

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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/072	0	41	0	41	0	0	0	0	0	40	0	40	0	0	0	0	81	0	81
10X/856	0	648	0	648	0	0	0	0	0	648	0	648	0	0	0	0	1296	0	1296
100/000	0	18	18	36	18	0	83	101	0	23	0	23	26	26	27	79	239	73	312
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
105/000	0	0	10	10	7	0	14	21	0	7	3	10	3	0	0	3	44	1	45
106/000	0	69	0	69	0	69	0	69	0	0	69	69	0	0	0	0	207	70	277
107/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
109/000	0	0	122	122	122	122	122	366	122	122	122	366	122	122	122	366	1220	123	1343
110/000	0	1903	0	1903	0	0	0	0	0	1877	3522	5399	1364	1437	8291	11092	18394	2849	21243
117/000	0	8	8	16	8	7	7	22	0	10	10	20	0	7	6	13	71	7	78
130/000	0	1	1	2	1	0	1	2	1	1	0	2	1	1	1	3	9	0	9
132/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
169/000	0	0	381	381	0	381	0	381	0	381	380	761	0	0	0	0	1523	1	1524
170/000	0	130	0	130	0	0	0	0	0	0	0	0	0	0	0	0	130	0	130
199/000	0	0	0	0	0	0	0	0	0	142	142	284	142	142	142	426	710	142	852
PROPERTY AND EQUIPMENT																			
300/000	0	123	123	246	123	123	137	383	137	123	123	383	123	123	137	383	1395	137	1532
302/000	0	0	11	11	11	13	13	37	0	25	25	50	0	49	0	49	147	53	200
305/000	0	0	0	0	0	0	0	0	0	0	0	0	284	284	285	853	853	1	854
314/000	0	0	43	43	0	43	0	43	0	0	45	45	45	45	45	135	266	47	313
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3
319/000	0	0	0	0	480	0	480	960	0	0	0	0	0	0	484	484	1444	0	1444
330/000	0	0	2	2	0	2	0	2	2	0	0	2	0	0	0	0	6	0	6
332/000	0	6	6	12	6	6	6	18	6	6	6	18	6	6	6	18	66	8	74
337/000	0	0	0	0	0	0	0	0	0	1	1	2	1	1	1	3	5	1	6
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	773	0	773	0	387	0	387	0	0	0	0	1160	386	1546
40G/056	0	0	0	0	0	0	0	0	5	5	5	15	5	5	5	15	30	0	30
40G/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	378	378
40X/042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200	200
40X/056	0	0	0	0	0	0	8	8	8	9	9	26	9	9	9	27	61	0	61
40X/057	0	0	0	0	0	0	0	0	0	639	0	639	0	0	0	0	639	0	639
40X/806	0	0	0	0	0	0	0	0	0	0	0	0	0	170	170	340	340	170	510
40X/810	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1036	1036
40X/816	0	0	0	0	0	0	0	0	0	0	0	0	38	38	0	76	76	1	77
40X/856	0	0	0	0	0	14	0	14	0	14	0	14	0	14	5	19	47	12	59
400/000	0	237	237	474	237	237	238	712	238	25	25	288	25	25	25	75	1549	22	1571

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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
402/000	0	0	5	5	5	5	4	14	3	3	3	9	3	2	2	7	35	2	37
403/000	0	0	37	37	0	0	32	32	0	0	32	32	0	31	0	31	132	0	132
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	40
412/000	0	178	0	178	178	0	178	356	0	44	44	88	44	44	44	132	754	44	798
414/000	721	721	721	2163	721	722	722	2165	722	722	708	2152	708	708	708	2124	8604	708	9312
417/000	0	39	39	78	39	32	32	103	32	39	39	110	0	32	0	32	323	36	359
42C/856	0	0	0	0	1894	523	567	2984	681	681	718	2080	641	610	504	1755	6819	639	7458
42G/858	0	32	32	64	32	32	565	629	31	31	31	93	31	31	31	93	879	0	879
423/000	0	0	0	0	0	2	2	4	2	2	3	7	3	3	3	9	20	0	20
451/000	0	31	31	62	31	31	31	93	31	31	31	93	31	86	0	117	365	0	365
452/000	0	0	14	14	0	14	0	14	14	0	0	14	0	0	0	0	42	0	42
453/000	0	0	14	14	0	0	0	0	0	0	0	0	0	0	0	0	14	0	14
454/000	0	1	1	2	1	1	1	3	1	1	1	3	1	1	1	3	11	0	11
473/000	0	0	0	0	0	0	0	0	25	25	25	75	25	0	0	25	100	2	102
496/000	0	50	50	100	50	50	50	150	51	50	50	151	50	50	49	149	550	53	603
499/000	0	12	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12
CONTRACTUAL SERVICES																			
51X/069	0	0	0	0	0	0	0	0	0	483	483	966	483	483	483	1449	2415	485	2900
CONTRACTUAL SERVICES																			
600/000	0	1060	1447	2507	1447	1447	1397	4291	1142	1531	1531	4204	1531	1531	1528	4590	15592	715	16307
602/000	0	0	5	5	5	5	0	10	5	5	5	15	7	7	0	14	44	13	57
607/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6
608/000	0	1729	1729	3458	1729	1731	1731	5191	529	529	529	1587	529	529	529	1587	11823	533	12356
612/000	0	0	3	3	2	2	3	7	2	2	0	4	3	3	0	6	20	6	26
613/000	0	0	0	0	0	0	0	0	0	234	0	234	0	0	0	0	234	0	234
615/000	0	16	16	32	16	16	16	48	16	16	16	48	16	16	15	47	175	15	190
619/000	0	4009	4069	8078	4069	4068	4068	12205	4069	4069	4069	12207	4068	4068	4068	12204	44694	7995	52689
622/000	0	13	13	26	13	13	13	39	13	13	13	39	13	13	13	39	143	15	158
624/000	1571	1571	1574	4716	1574	1574	1574	4722	1574	1574	1574	4722	1574	1574	1574	4722	18882	1577	20459
633/000	0	1208	1208	2416	1208	1208	1208	3624	1208	1208	1208	3624	1208	1202	1208	3618	13282	1209	14491
650/000	76117	54369	76117	206603	108739	76117	110618	295474	67122	54839	87460	209421	86991	77125	77125	241241	952739	142845	1095584
659/000	61755	20667	62144	144566	55486	55548	59289	170323	70479	70479	48628	189586	48628	44362	51165	144155	648630	59986	708616
671/000	0	184	184	368	184	184	184	552	0	27	27	54	27	27	28	82	1056	28	1084
681/000	0	0	49	49	48	48	48	144	28	28	28	84	28	27	27	82	359	27	386
682/000	49	49	49	147	49	49	49	147	49	49	49	147	49	49	49	147	588	52	640
683/000	0	32	32	64	31	31	31	93	52	52	52	156	52	52	52	156	469	51	520
684/000	0	419	607	1026	579	579	579	1737	579	579	579	1737	579	579	583	1741	6241	426	6667

****City of New York****
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071 - DEPARTMENT OF HOMELESS SERVICES
Fiscal Year 2020
Version: JA

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																			
686/000	0	1111	0	1111	0	0	0	0	0	0	0	0	0	0	0	0	1111	0	1111
695/000	0	0	44	44	0	0	0	0	0	0	0	0	0	0	0	0	44	0	44
FIXED & MISCELLANEOUS C																			
701/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
732/000	0	6	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
736/000	0	0	0	0	0	13	13	26	13	13	13	39	13	13	16	42	107	0	107
79D/856	0	0	0	0	30	0	0	30	0	0	30	30	0	0	0	0	60	0	60
794/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	140213	90694	151196	382103	179173	145835	184114	509122	148992	141844	152466	443302	149530	135762	149566	434858	1769385	223229	1992614

RESERVE	TOTAL YEAR
0	1992614

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Spending Plan by U/A
Personal Service
072 - DEPARTMENT OF CORRECTION
U/A: 001
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Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	5176	10932	7322	23430	7560	7594	7628	22782	7684	11595	7762	27041	7796	7834	10674	26304	99557	0	99557
UNSALARIED	343	719	481	1543	481	481	481	1443	481	719	481	1681	481	481	652	1614	6281	0	6281
SEASONAL POSITIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Full Time Payroll	343	719	481	1543	481	481	481	1443	481	719	481	1681	481	481	652	1614	6281	0	6281
Total Normal Gross Payroll	5519	11651	7803	24973	8041	8075	8109	24225	8165	12314	8243	28722	8277	8315	11326	27918	105838	0	105838
SUPPER MONEY	0	1	1	2	1	1	1	3	0	1	1	2	1	1	1	3	10	0	10
PMTS TO BENEFIC DECSD EM	9	16	12	37	12	12	12	36	12	16	12	40	12	12	14	38	151	0	151
OVERTIME UNIFORM FORCES	19	53	35	107	35	35	35	105	35	53	35	123	35	35	35	105	440	20	460
OVERTIME	14	104	67	185	67	67	67	201	67	104	67	238	67	67	67	201	825	55	880
TERMINAL LEAVE	23	48	32	103	32	32	32	96	32	48	32	112	32	32	44	108	419	0	419
HOLIDAY PAY	5	5	5	15	5	5	5	15	177	5	5	187	5	5	5	15	232	143	375
SHIFT DIFFERENTIAL	18	37	25	80	25	25	25	75	25	36	25	86	25	25	34	84	325	0	325
LONGEVITY DIFFERENTIAL	71	149	98	318	98	98	98	294	98	149	98	345	98	98	136	332	1289	0	1289
ASSIGNMENT DIFFERENTIAL	10	21	14	45	14	14	14	42	14	21	14	49	14	14	19	47	183	0	183
EDUC AND LICENCE DIFFERE	2	5	3	10	3	3	3	9	3	6	3	12	3	3	5	11	42	0	42
Total Payroll	5690	12090	8095	25875	8333	8367	8401	25101	8628	12753	8535	29916	8569	8607	11686	28862	109754	218	109972
Non-Payroll Personal Service																			
ANNUITY CONTRIBUTIONS	0	28	0	28	0	0	0	0	0	0	0	0	0	0	0	0	28	0	28
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	0	28	0	28	0	0	73	73	0	0	0	0	0	0	0	0	101	2	103
Total Personal Service	5690	12118	8095	25903	8333	8367	8474	25174	8628	12753	8535	29916	8569	8607	11686	28862	109855	220	110075
Number of F/T Personnel																			
Regular	964	968	971		974	977	980		983	987	990		993	996	999				
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	1216	1220	1223		1226	1229	1232		1235	1239	1242		1245	1248	1251				

Reserve	Total Year
0	110075

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	3949	8352	5602	17903	5840	5874	5908	17622	5964	9009	6040	21013	6076	6110	8337	20523	77061	0	77061
Regular/Intra-City	4	9	6	19	6	6	6	18	6	15	8	29	6	10	12	28	94	0	94
Regular/IFA	44	93	62	199	62	62	62	186	62	96	64	222	64	64	86	214	821	0	821
Uniformed/All Other	1179	2478	1652	5309	1652	1652	1652	4956	1652	2475	1650	5777	1650	1650	2239	5539	21581	0	21581
Total	5176	10932	7322	23430	7560	7594	7628	22782	7684	11595	7762	27041	7796	7834	10674	26304	99557	0	99557
Additions to Normal Gross	171	439	292	902	292	292	292	876	463	439	292	1194	292	292	360	944	3916	218	4134
All Other	171	439	292	902	292	292	292	876	463	439	292	1194	292	292	360	944	3916	218	4134
Number F/T Personnel																			
Regular/All Other	955	959	962		965	968	971		974	978	981		984	987	990				
Regular/Intra-City	1	1	1		1	1	1		1	1	1		1	1	1				
Regular/IFA	8	8	8		8	8	8		8	8	8		8	8	8				
Uniformed/All Other	252	252	252		252	252	252		252	252	252		252	252	252				
Total	1216	1220	1223		1226	1229	1232		1235	1239	1242		1245	1248	1251				

Reserve	Total Year
0	103691

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	42500	89355	59634	191489	59990	60052	60114	180156	58650	88083	56224	202957	56286	56354	76523	189163	763765	0	763765
Total Normal Gross Payroll	42500	89355	59634	191489	59990	60052	60114	180156	58650	88083	56224	202957	56286	56354	76523	189163	763765	0	763765
OVERTIME UNIFORM FORCES	9190	17298	11532	38020	11532	11532	11532	34596	11532	17298	11532	40362	11532	11532	11532	34596	147574	2568	150142
OVERTIME	372	701	474	1547	474	474	474	1422	474	701	474	1649	474	474	593	1541	6159	18	6177
HOLIDAY PAY	58	0	58	116	58	175	58	291	16047	117	0	16164	0	0	58	58	16629	13276	29905
SHIFT DIFFERENTIAL	1271	2666	1776	5713	1776	1776	1776	5328	1776	2666	1776	6218	1776	1776	2413	5965	23224	0	23224
LONGEVITY DIFFERENTIAL	2306	4843	3230	10379	3230	3230	3230	9690	3230	4843	3230	11303	3230	3230	4381	10841	42213	0	42213
ASSIGNMENT DIFFERENTIAL	244	507	337	1088	337	337	337	1011	337	507	337	1181	337	337	458	1132	4412	0	4412
EDUC AND LICENCE DIFFERE	0	1	0	1	1	0	1	2	0	1	0	1	1	0	1	2	6	0	6
Total Payroll	55941	115371	77041	248353	77398	77576	77522	232496	92046	114216	73573	279835	73636	73703	95959	243298	1003982	15862	1019844
Non-Payroll Personal Service																			
ANNUITY CONTRIBUTIONS	754	1583	1055	3392	1055	1055	1055	3165	1055	1583	1055	3693	1055	1055	1432	3542	13792	0	13792
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	9426	9426	2	827	3	832	1	1	1	3	10261	0	10261
Total Non-Payroll	754	1583	1055	3392	1055	1055	10481	12591	1057	2410	1058	4525	1056	1056	1433	3545	24053	0	24053
Total Personal Service	56695	116954	78096	251745	78453	78631	88003	245087	93103	116626	74631	284360	74692	74759	97392	246843	1028035	15862	1043897
Number of F/T Personnel																			
Regular	853	869	885		901	917	933		949	965	981		997	1013	1029				
Uniform	10288	10180	10071		9961	9851	9741		9762	9652	9027		8917	8807	8697				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	11141	11049	10956		10862	10768	10674		10711	10617	10008		9914	9820	9726				
																		Reserve	Total Year
																		0	1043897
Agencywide Personal Services Total	62385	129072	86191	277648	86786	86998	96477	270261	101731	129379	83166	314276	83261	83366	109078	275705	1137890	16082	1153972
Agencywide F/T Personnel Total	12357	12269	12179		12088	11997	11906		11946	11856	11250		11159	11068	10977				

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	3405	7320	4988	15713	5392	5506	5618	16516	5730	8778	5968	20476	6080	6198	8559	20837	73542	0	73542
Uniformed/All Other	39095	82035	54646	175776	54598	54546	54496	163640	52920	79305	50256	182481	50206	50156	67964	168326	690223	0	690223
Total	42500	89355	59634	191489	59990	60052	60114	180156	58650	88083	56224	202957	56286	56354	76523	189163	763765	0	763765
Additions to Normal Gross	13441	26016	17407	56864	17408	17524	17408	52340	33396	26133	17349	76878	17350	17349	19436	54135	240217	15862	256079
All Other	13441	26016	17407	56864	17408	17524	17408	52340	33396	26133	17349	76878	17350	17349	19436	54135	240217	15862	256079
Number F/T Personnel																			
Regular/All Other	853	869	885		901	917	933		949	965	981		997	1013	1029				
Uniformed/All Other	10288	10180	10071		9961	9851	9741		9762	9652	9027		8917	8807	8697				
Total	11141	11049	10956		10862	10768	10674		10711	10617	10008		9914	9820	9726				
																		Reserve	Total Year
																		0	1019844
Agency Total (Normal Gross F/T Payroll)	47676	100287	66956	214919	67550	67646	67742	202938	66334	99678	63986	229998	64082	64188	87197	215467	863322	0	863322
Agency Total (Additions to Normal Gross)	13612	26455	17699	57766	17700	17816	17700	53216	33859	26572	17641	78072	17642	17641	19796	55079	244133	16080	260213
Agency Total (Number F/T Personnel)	12357	12269	12179		12088	11997	11906		11946	11856	11250		11159	11068	10977				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
072 - DEPARTMENT OF CORRECTION
U/A: 003
Fiscal Year 2020
Version: JA

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	800	0	800	0	0	0	0	0	0	0	0	0	0	0	0	800	0	800
10F/827	0	0	0	0	4	2	0	6	2	0	2	4	2	3	0	5	15	0	15
10F/856	0	0	15	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
10X/856	182	236	237	655	192	195	179	566	181	164	203	548	211	217	0	428	2197	0	2197
100/000	2050	1384	1013	4447	804	181	795	1780	735	906	875	2516	652	400	191	1243	9986	0	9986
101/000	305	0	0	305	0	29	29	58	0	0	0	0	0	0	0	0	363	0	363
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
106/000	980	13	0	993	0	0	0	0	172	15	376	563	226	11	22	259	1815	0	1815
109/000	1426	0	0	1426	0	0	0	0	0	112	38	150	290	0	18	308	1884	0	1884
110/000	17376	283	66	17725	6	18	19	43	81	126	19	226	52	0	0	52	18046	0	18046
117/000	25	1	0	26	0	13	24	37	0	0	8	8	5	0	0	5	76	0	76
132/000	4035	3427	237	7699	0	294	45	339	135	140	5	280	13	64	60	137	8455	0	8455
133/000	268	179	109	556	115	0	20	135	27	71	90	188	30	10	0	40	919	0	919
169/000	875	518	118	1511	386	101	368	855	148	42	107	297	48	80	60	188	2851	0	2851
199/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
PROPERTY AND EQUIPMENT																			
300/000	19	399	131	549	113	23	84	220	95	104	265	464	94	214	26	334	1567	0	1567
302/000	300	0	0	300	0	0	0	0	0	0	0	0	0	0	0	0	300	0	300
305/000	0	7	120	127	116	47	227	390	430	238	0	668	105	0	25	130	1315	0	1315
315/000	37	20	16	73	10	8	56	74	68	0	43	111	114	5	0	119	377	0	377
332/000	31	214	18	263	0	63	119	182	83	88	37	208	215	75	0	290	943	0	943
337/000	508	363	0	871	0	0	0	0	0	0	0	0	0	0	0	0	871	0	871
338/000	114	63	134	311	0	370	56	426	0	0	0	0	0	0	0	0	737	0	737
OTHER SERVICES AND CHAR																			
40B/858	0	526	0	526	0	0	0	0	1011	0	0	1011	564	1030	0	1594	3131	0	3131
40X/042	240	0	0	240	0	0	1199	1199	0	0	0	0	0	0	0	0	1439	0	1439
40X/858	0	0	13	13	13	14	4	31	7	4	36	47	19	5	24	48	139	0	139
400/000	1798	286	1492	3576	427	316	1158	1901	395	351	261	1007	296	411	415	1122	7606	0	7606
402/000	232	6	0	238	0	0	0	0	10	0	2	12	0	0	0	0	250	0	250
403/000	1	0	0	1	0	2	0	2	0	0	0	0	0	1	0	1	4	0	4
412/000	242	13	55	310	31	0	50	81	53	0	0	53	4	2	0	6	450	0	450
417/000	74	98	69	241	40	14	0	54	0	38	143	181	36	53	0	89	565	0	565
42C/856	0	0	0	0	3654	3168	929	7751	1430	2248	2005	5683	3265	3326	2338	8929	22363	0	22363
42G/858	0	0	0	0	0	0	0	0	0	0	2	2	19	0	0	19	21	0	21
423/000	0	0	0	0	0	75	0	75	0	0	50	50	0	0	0	0	125	0	125
451/000	0	1	10	11	11	8	11	30	10	14	13	37	9	13	8	30	108	0	108
452/000	141	81	2	224	1	300	6	307	6	0	13	19	26	0	0	26	576	0	576

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
072 - DEPARTMENT OF CORRECTION
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
453/000	0	50	5	55	3	4	5	12	5	2	3	10	8	0	0	8	85	0	85
460/000	40	54	0	94	3	18	10	31	24	3	7	34	21	0	0	21	180	0	180
499/000	271	0	0	271	0	0	0	0	0	0	0	0	0	0	0	0	271	0	271
CONTRACTUAL SERVICES																			
571/000	0	1331	991	2322	117	219	10	346	47	754	97	898	158	14	109	281	3847	0	3847
CONTRACTUAL SERVICES																			
600/000	1185	9650	2640	13475	425	1741	2177	4343	7242	1017	2687	10946	2179	2005	3000	7184	35948	2000	37948
602/000	487	20	79	586	75	167	287	529	223	218	220	661	289	332	559	1180	2956	0	2956
607/000	720	13	1	734	1	6	2	9	0	0	2	2	0	0	5	5	750	0	750
608/000	4295	8007	443	12745	367	78	98	543	457	1570	599	2626	522	652	3531	4705	20619	1200	21819
612/000	13	0	0	13	0	0	0	0	20	0	17	37	0	0	0	0	50	0	50
624/000	0	10	135	145	0	0	0	0	0	0	0	0	30	0	0	30	175	0	175
633/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
671/000	74	139	177	390	259	211	223	693	12	40	46	98	88	89	106	283	1464	0	1464
684/000	0	238	233	471	60	73	4	137	1	0	0	1	3	0	0	3	612	0	612
686/000	112	4	0	116	0	0	6	6	1	6	6	13	4	4	0	8	143	0	143
FIXED & MISCELLANEOUS C																			
700/000	12	22	0	34	20	4	19	43	9	6	2	17	6	34	0	40	134	0	134
79D/042	0	0	61	61	0	0	0	0	0	0	0	0	0	0	0	0	61	0	61
Total U/A OTPS	38472	28456	8620	75548	7253	7762	8219	23234	13120	8277	8279	29676	9603	9050	10497	29150	157608	3200	160808

RESERVE	TOTAL YEAR
0	160808

****City of New York****
Spending Plan by U/A
OTPS - Voucher
072 - DEPARTMENT OF CORRECTION
U/A: 003
Fiscal Year 2020
Version: JA

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	800	0	800	0	0	0	0	0	0	0	0	0	0	0	0	800	0	800
10F/827	0	0	0	0	4	2	0	6	2	0	2	4	0	0	3	3	13	2	15
10F/856	0	0	15	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
10X/856	182	236	237	655	192	195	179	566	181	164	203	548	211	217	0	428	2197	0	2197
100/000	2050	1384	1013	4447	804	181	795	1780	735	906	875	2516	652	400	191	1243	9986	0	9986
101/000	305	0	0	305	0	29	29	58	0	0	0	0	0	0	0	0	363	0	363
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
106/000	980	13	0	993	0	0	0	0	172	15	376	563	226	11	22	259	1815	0	1815
109/000	0	116	167	283	14	12	900	926	217	112	38	367	290	0	18	308	1884	0	1884
110/000	30	716	1584	2330	798	584	2238	3620	3028	3306	2012	8346	2135	293	425	2853	17149	897	18046
117/000	25	1	0	26	0	13	24	37	0	0	8	8	5	0	0	5	76	0	76
132/000	4035	3427	237	7699	0	294	45	339	135	140	5	280	13	64	60	137	8455	0	8455
133/000	74	179	16	269	22	0	20	42	27	71	90	188	19	10	0	29	528	391	919
169/000	875	518	118	1511	386	101	368	855	148	42	107	297	48	80	60	188	2851	0	2851
199/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
PROPERTY AND EQUIPMENT																			
300/000	19	399	131	549	113	23	84	220	95	104	265	464	94	214	26	334	1567	0	1567
302/000	300	0	0	300	0	0	0	0	0	0	0	0	0	0	0	0	300	0	300
305/000	0	7	120	127	116	47	227	390	430	238	0	668	105	0	25	130	1315	0	1315
315/000	37	20	16	73	10	8	56	74	68	0	43	111	114	5	0	119	377	0	377
332/000	31	214	18	263	0	63	119	182	83	88	37	208	215	75	0	290	943	0	943
337/000	0	270	138	408	266	197	0	463	0	0	0	0	0	0	0	0	871	0	871
338/000	114	63	134	311	0	370	56	426	0	0	0	0	0	0	0	0	737	0	737
OTHER SERVICES AND CHAR																			
40B/858	0	526	0	526	0	0	0	0	1011	0	0	1011	564	1030	0	1594	3131	0	3131
40X/042	240	0	0	240	0	0	38	38	0	200	250	450	300	250	161	711	1439	0	1439
40X/858	0	0	13	13	13	14	4	31	7	4	36	47	19	5	24	48	139	0	139
400/000	1798	286	1492	3576	427	316	1158	1901	395	351	261	1007	296	411	415	1122	7606	0	7606
402/000	40	41	6	87	25	0	35	60	45	56	2	103	0	0	0	0	250	0	250
403/000	1	0	0	1	0	2	0	2	0	0	0	0	0	1	0	1	4	0	4
412/000	242	13	55	310	31	0	50	81	53	0	0	53	4	2	0	6	450	0	450
417/000	74	98	69	241	40	14	0	54	0	38	32	70	36	53	0	89	454	111	565
42C/856	0	0	0	0	3654	849	929	5432	1430	2248	2005	5683	3265	3326	2338	8929	20044	2319	22363
42G/858	0	0	0	0	0	0	0	0	0	0	2	2	19	0	0	19	21	0	21
423/000	0	0	0	0	0	75	0	75	0	0	50	50	0	0	0	0	125	0	125
451/000	0	1	10	11	11	8	11	30	10	14	13	37	9	5	8	22	100	8	108
452/000	141	81	2	224	1	300	6	307	6	0	2	8	26	0	2	28	567	9	576

****City of New York****
Spending Plan by U/A
OTPS - Voucher
072 - DEPARTMENT OF CORRECTION
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
453/000	0	50	5	55	3	4	5	12	5	2	3	10	1	2	1	4	81	4	85
460/000	40	54	0	94	3	18	10	31	24	3	7	34	21	0	0	21	180	0	180
499/000	0	271	0	271	0	0	0	0	0	0	0	0	0	0	0	0	271	0	271
CONTRACTUAL SERVICES																			
571/000	0	1331	991	2322	117	219	10	346	47	754	97	898	158	14	109	281	3847	0	3847
CONTRACTUAL SERVICES																			
600/000	1185	9650	2640	13475	425	1741	2177	4343	7242	1017	2687	10946	2179	2005	3000	7184	35948	2000	37948
602/000	487	20	79	586	75	167	287	529	223	218	220	661	289	332	559	1180	2956	0	2956
607/000	12	73	51	136	45	57	77	179	75	70	75	220	60	80	75	215	750	0	750
608/000	4295	8007	443	12745	367	78	98	543	457	1570	599	2626	522	652	3531	4705	20619	1200	21819
612/000	13	0	0	13	0	0	0	0	20	0	17	37	0	0	0	0	50	0	50
624/000	0	10	135	145	0	0	0	0	0	0	0	0	0	0	0	0	145	30	175
633/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
671/000	74	139	177	390	259	61	147	467	125	153	46	324	88	89	106	283	1464	0	1464
684/000	0	20	114	134	7	73	154	234	151	90	0	241	0	0	3	3	612	0	612
686/000	112	4	0	116	0	0	6	6	1	6	6	13	4	4	0	8	143	0	143
FIXED & MISCELLANEOUS C																			
700/000	12	22	0	34	20	4	19	43	9	6	2	17	0	40	0	40	134	0	134
79D/042	0	0	61	61	0	0	0	0	0	0	0	0	0	0	0	0	61	0	61
Total U/A OTPS	17827	29060	10287	57174	8248	6119	10361	24728	16657	11986	10473	39116	11987	9670	11162	32819	153837	6971	160808

RESERVE	TOTAL YEAR
0	160808

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
072 - DEPARTMENT OF CORRECTION
U/A: 004
Fiscal Year 2020
Version: JA

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	9	6	36	51	9	8	6	23	5	33	70	108	42	99	5	146	328	0	328
107/000	0	10	0	10	0	0	0	0	50	0	28	78	0	0	0	0	88	0	88
117/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	3	0	3	0	0	0	0	5	21	0	26	29	0	29
314/000	0	20	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20
315/000	0	143	69	212	21	31	38	90	63	34	73	170	16	15	21	52	524	0	524
OTHER SERVICES AND CHAR																			
40X/042	0	0	0	0	0	0	0	0	0	0	16	16	16	0	0	16	32	0	32
400/000	0	201	0	201	0	0	0	0	0	0	0	0	0	0	0	0	201	0	201
412/000	706	467	102	1275	32	30	31	93	21	10	3	34	22	24	0	46	1448	0	1448
413/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
414/000	265	8705	0	8970	148	79	67	294	322	208	235	765	344	327	0	671	10700	0	10700
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	24	72	24	120	50	32	26	108	75	1140	87	1302	28	0	0	28	1558	0	1558
608/000	2	0	0	2	4	1	0	5	2	0	43	45	0	0	0	0	52	0	52
612/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
622/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
686/000	113	144	48	305	70	125	0	195	0	101	25	126	0	0	0	0	626	0	626
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	7	0	7	8	4	0	12	7	16	0	23	42	0	42
Total U/A OTPS	1126	9768	279	11173	334	316	168	818	546	1530	580	2656	480	502	26	1008	15655	0	15655

RESERVE	TOTAL YEAR
0	15655

****City of New York****
Spending Plan by U/A
OTPS - Voucher
072 - DEPARTMENT OF CORRECTION
U/A: 004
Fiscal Year 2020
Version: JA

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	9	6	36	51	9	8	6	23	5	33	70	108	42	99	5	146	328	0	328
107/000	0	10	0	10	0	0	0	0	50	0	28	78	0	0	0	0	88	0	88
117/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	3	0	3	0	0	0	0	5	21	0	26	29	0	29
314/000	0	0	0	0	0	20	0	20	0	0	0	0	0	0	0	0	20	0	20
315/000	0	143	69	212	21	31	38	90	63	34	73	170	16	15	21	52	524	0	524
OTHER SERVICES AND CHAR																			
40X/042	0	0	0	0	0	0	0	0	0	0	0	0	0	16	16	32	32	0	32
400/000	0	196	3	199	1	1	0	2	0	0	0	0	0	0	0	0	201	0	201
412/000	706	467	102	1275	32	30	31	93	21	10	3	34	22	24	0	46	1448	0	1448
413/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
414/000	265	8705	0	8970	148	79	67	294	322	100	235	657	344	327	44	715	10636	64	10700
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	24	72	24	120	50	4	24	78	75	1140	4	1219	2	28	26	56	1473	85	1558
608/000	2	0	0	2	4	1	0	5	2	0	1	3	2	0	40	42	52	0	52
612/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
622/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
686/000	113	144	48	305	70	125	0	195	0	101	25	126	0	0	0	0	626	0	626
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	7	0	7	8	4	0	12	7	16	0	23	42	0	42
Total U/A OTPS	1126	9743	282	11151	335	309	166	810	546	1422	439	2407	440	546	152	1138	15506	149	15655

RESERVE	TOTAL YEAR
0	15655

****City of New York****
Spending Plan by Agency
Personal Service
072 - DEPARTMENT OF CORRECTION
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	47676	100287	66956	214919	67550	67646	67742	202938	66334	99678	63986	229998	64082	64188	87197	215467	863322	0	863322
UNSALARIED	343	719	481	1543	481	481	481	1443	481	719	481	1681	481	481	652	1614	6281	0	6281
SEASONAL POSITIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Full Time Payroll	343	719	481	1543	481	481	481	1443	481	719	481	1681	481	481	652	1614	6281	0	6281
Total Normal Gross Payroll	48019	101006	67437	216462	68031	68127	68223	204381	66815	100397	64467	231679	64563	64669	87849	217081	869603	0	869603
SUPPER MONEY	0	1	1	2	1	1	1	3	0	1	1	2	1	1	1	3	10	0	10
PMTS TO BENEFIC DECSD EM	9	16	12	37	12	12	12	36	12	16	12	40	12	12	14	38	151	0	151
OVERTIME UNIFORM FORCES	9209	17351	11567	38127	11567	11567	11567	34701	11567	17351	11567	40485	11567	11567	11567	34701	148014	2588	150602
OVERTIME	386	805	541	1732	541	541	541	1623	541	805	541	1887	541	541	660	1742	6984	73	7057
TERMINAL LEAVE	23	48	32	103	32	32	32	96	32	48	32	112	32	32	44	108	419	0	419
HOLIDAY PAY	63	5	63	131	63	180	63	306	16224	122	5	16351	5	5	63	73	16861	13419	30280
SHIFT DIFFERENTIAL	1289	2703	1801	5793	1801	1801	1801	5403	1801	2702	1801	6304	1801	1801	2447	6049	23549	0	23549
LONGEVITY DIFFERENTIAL	2377	4992	3328	10697	3328	3328	3328	9984	3328	4992	3328	11648	3328	3328	4517	11173	43502	0	43502
ASSIGNMENT DIFFERENTIAL	254	528	351	1133	351	351	351	1053	351	528	351	1230	351	351	477	1179	4595	0	4595
EDUC AND LICENCE DIFFERE	2	6	3	11	4	3	4	11	3	7	3	13	4	3	6	13	48	0	48
Total Payroll	61631	127461	85136	274228	85731	85943	85923	257597	100674	126969	82108	309751	82205	82310	107645	272160	1113736	16080	1129816
Non-Payroll Personal Service																			
ANNUITY CONTRIBUTIONS	754	1611	1055	3420	1055	1055	1055	3165	1055	1583	1055	3693	1055	1055	1432	3542	13820	0	13820
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	9499	9499	2	827	3	832	1	1	1	3	10334	2	10336
Total Non-Payroll	754	1611	1055	3420	1055	1055	10554	12664	1057	2410	1058	4525	1056	1056	1433	3545	24154	2	24156
Total Personal Service	62385	129072	86191	277648	86786	86998	96477	270261	101731	129379	83166	314276	83261	83366	109078	275705	1137890	16082	1153972
Number of F/T Personnel																			
Regular	1817	1837	1856		1875	1894	1913		1932	1952	1971		1990	2009	2028				
Uniform	10540	10432	10323		10213	10103	9993		10014	9904	9279		9169	9059	8949				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	12357	12269	12179		12088	11997	11906		11946	11856	11250		11159	11068	10977				

Reserve	Total Year
0	1153972

****City of New York****
Spending Plan by Agency
Payroll Plan
072 - DEPARTMENT OF CORRECTION
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	7354	15672	10590	33616	11232	11380	11526	34138	11694	17787	12008	41489	12156	12308	16896	41360	150603	0	150603
Regular/Intra-City	4	9	6	19	6	6	6	18	6	15	8	29	6	10	12	28	94	0	94
Regular/IFA	44	93	62	199	62	62	62	186	62	96	64	222	64	64	86	214	821	0	821
Uniformed/All Other	40274	84513	56298	181085	56250	56198	56148	168596	54572	81780	51906	188258	51856	51806	70203	173865	711804	0	711804
Total	47676	100287	66956	214919	67550	67646	67742	202938	66334	99678	63986	229998	64082	64188	87197	215467	863322	0	863322
Additions to Normal Gross	13612	26455	17699	57766	17700	17816	17700	53216	33859	26572	17641	78072	17642	17641	19796	55079	244133	16080	260213
All Other	13612	26455	17699	57766	17700	17816	17700	53216	33859	26572	17641	78072	17642	17641	19796	55079	244133	16080	260213
Number F/T Personnel																			
Regular/All Other	1808	1828	1847		1866	1885	1904		1923	1943	1962		1981	2000	2019				
Regular/Intra-City	1	1	1		1	1	1		1	1	1		1	1	1				
Regular/IFA	8	8	8		8	8	8		8	8	8		8	8	8				
Uniformed/All Other	10540	10432	10323		10213	10103	9993		10014	9904	9279		9169	9059	8949				
Total	12357	12269	12179		12088	11997	11906		11946	11856	11250		11159	11068	10977				

Reserve	Total Year
0	1123535

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

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	800	0	800	0	0	0	0	0	0	0	0	0	0	0	0	800	0	800
10F/827	0	0	0	0	4	2	0	6	2	0	2	4	2	3	0	5	15	0	15
10F/856	0	0	15	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
10X/856	182	236	237	655	192	195	179	566	181	164	203	548	211	217	0	428	2197	0	2197
100/000	2059	1390	1049	4498	813	189	801	1803	740	939	945	2624	694	499	196	1389	10314	0	10314
101/000	305	0	0	305	0	29	29	58	0	0	0	0	0	0	0	0	363	0	363
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
106/000	980	13	0	993	0	0	0	0	172	15	376	563	226	11	22	259	1815	0	1815
107/000	0	10	0	10	0	0	0	0	50	0	28	78	0	0	0	0	88	0	88
109/000	1426	0	0	1426	0	0	0	0	0	112	38	150	290	0	18	308	1884	0	1884
110/000	17376	283	66	17725	6	18	19	43	81	126	19	226	52	0	0	52	18046	0	18046
117/000	28	1	0	29	0	13	24	37	0	0	8	8	5	0	0	5	79	0	79
132/000	4035	3427	237	7699	0	294	45	339	135	140	5	280	13	64	60	137	8455	0	8455
133/000	268	179	109	556	115	0	20	135	27	71	90	188	30	10	0	40	919	0	919
169/000	875	518	118	1511	386	101	368	855	148	42	107	297	48	80	60	188	2851	0	2851
199/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
PROPERTY AND EQUIPMENT																			
300/000	19	399	131	549	113	26	84	223	95	104	265	464	99	235	26	360	1596	0	1596
302/000	300	0	0	300	0	0	0	0	0	0	0	0	0	0	0	0	300	0	300
305/000	0	7	120	127	116	47	227	390	430	238	0	668	105	0	25	130	1315	0	1315
314/000	0	20	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20
315/000	37	163	85	285	31	39	94	164	131	34	116	281	130	20	21	171	901	0	901
332/000	31	214	18	263	0	63	119	182	83	88	37	208	215	75	0	290	943	0	943
337/000	508	363	0	871	0	0	0	0	0	0	0	0	0	0	0	0	871	0	871
338/000	114	63	134	311	0	370	56	426	0	0	0	0	0	0	0	0	737	0	737
OTHER SERVICES AND CHAR																			
40B/858	0	526	0	526	0	0	0	0	1011	0	0	1011	564	1030	0	1594	3131	0	3131
40X/042	240	0	0	240	0	0	1199	1199	0	0	16	16	16	0	0	16	1471	0	1471
40X/858	0	0	13	13	13	14	4	31	7	4	36	47	19	5	24	48	139	0	139
400/000	1798	487	1492	3777	427	316	1158	1901	395	351	261	1007	296	411	415	1122	7807	0	7807
402/000	232	6	0	238	0	0	0	0	10	0	2	12	0	0	0	0	250	0	250
403/000	1	0	0	1	0	2	0	2	0	0	0	0	0	1	0	1	4	0	4
412/000	948	480	157	1585	63	30	81	174	74	10	3	87	26	26	0	52	1898	0	1898
413/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
414/000	265	8705	0	8970	148	79	67	294	322	208	235	765	344	327	0	671	10700	0	10700
417/000	74	98	69	241	40	14	0	54	0	38	143	181	36	53	0	89	565	0	565
42C/856	0	0	0	0	3654	3168	929	7751	1430	2248	2005	5683	3265	3326	2338	8929	22363	0	22363

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
42G/858	0	0	0	0	0	0	0	0	0	0	2	2	19	0	0	19	21	0	21
423/000	0	0	0	0	0	75	0	75	0	0	50	50	0	0	0	0	125	0	125
451/000	0	1	10	11	11	8	11	30	10	14	13	37	9	13	8	30	108	0	108
452/000	141	81	2	224	1	300	6	307	6	0	13	19	26	0	0	26	576	0	576
453/000	0	50	5	55	3	4	5	12	5	2	3	10	8	0	0	8	85	0	85
460/000	40	54	0	94	3	18	10	31	24	3	7	34	21	0	0	21	180	0	180
499/000	271	0	0	271	0	0	0	0	0	0	0	0	0	0	0	0	271	0	271
CONTRACTUAL SERVICES																			
571/000	0	1331	991	2322	117	219	10	346	47	754	97	898	158	14	109	281	3847	0	3847
CONTRACTUAL SERVICES																			
600/000	1209	9722	2664	13595	475	1773	2203	4451	7317	2157	2774	12248	2207	2005	3000	7212	37506	2000	39506
602/000	487	20	79	586	75	167	287	529	223	218	220	661	289	332	559	1180	2956	0	2956
607/000	720	13	1	734	1	6	2	9	0	0	2	2	0	0	5	5	750	0	750
608/000	4297	8007	443	12747	371	79	98	548	459	1570	642	2671	522	652	3531	4705	20671	1200	21871
612/000	16	0	0	16	0	0	0	0	20	0	17	37	0	0	0	0	53	0	53
622/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
624/000	0	10	135	145	0	0	0	0	0	0	0	0	30	0	0	30	175	0	175
633/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
671/000	74	139	177	390	259	211	223	693	12	40	46	98	88	89	106	283	1464	0	1464
684/000	0	238	233	471	60	73	4	137	1	0	0	1	3	0	0	3	612	0	612
686/000	225	148	48	421	70	125	6	201	1	107	31	139	4	4	0	8	769	0	769
FIXED & MISCELLANEOUS C																			
700/000	12	22	0	34	20	4	19	43	9	6	2	17	6	34	0	40	134	0	134
79D/042	0	0	61	61	0	0	0	0	0	0	0	0	0	0	0	0	61	0	61
79D/856	0	0	0	0	0	7	0	7	8	4	0	12	7	16	0	23	42	0	42
Total Agency OTPS	39598	38224	8899	86721	7587	8078	8387	24052	13666	9807	8859	32332	10083	9552	10523	30158	173263	3200	176463

RESERVE	TOTAL YEAR
0	176463

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

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	800	0	800	0	0	0	0	0	0	0	0	0	0	0	0	800	0	800
10F/827	0	0	0	0	4	2	0	6	2	0	2	4	0	0	3	3	13	2	15
10F/856	0	0	15	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
10X/856	182	236	237	655	192	195	179	566	181	164	203	548	211	217	0	428	2197	0	2197
100/000	2059	1390	1049	4498	813	189	801	1803	740	939	945	2624	694	499	196	1389	10314	0	10314
101/000	305	0	0	305	0	29	29	58	0	0	0	0	0	0	0	0	363	0	363
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
106/000	980	13	0	993	0	0	0	0	172	15	376	563	226	11	22	259	1815	0	1815
107/000	0	10	0	10	0	0	0	0	50	0	28	78	0	0	0	0	88	0	88
109/000	0	116	167	283	14	12	900	926	217	112	38	367	290	0	18	308	1884	0	1884
110/000	30	716	1584	2330	798	584	2238	3620	3028	3306	2012	8346	2135	293	425	2853	17149	897	18046
117/000	28	1	0	29	0	13	24	37	0	0	8	8	5	0	0	5	79	0	79
132/000	4035	3427	237	7699	0	294	45	339	135	140	5	280	13	64	60	137	8455	0	8455
133/000	74	179	16	269	22	0	20	42	27	71	90	188	19	10	0	29	528	391	919
169/000	875	518	118	1511	386	101	368	855	148	42	107	297	48	80	60	188	2851	0	2851
199/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
PROPERTY AND EQUIPMENT																			
300/000	19	399	131	549	113	26	84	223	95	104	265	464	99	235	26	360	1596	0	1596
302/000	300	0	0	300	0	0	0	0	0	0	0	0	0	0	0	0	300	0	300
305/000	0	7	120	127	116	47	227	390	430	238	0	668	105	0	25	130	1315	0	1315
314/000	0	0	0	0	0	20	0	20	0	0	0	0	0	0	0	0	20	0	20
315/000	37	163	85	285	31	39	94	164	131	34	116	281	130	20	21	171	901	0	901
332/000	31	214	18	263	0	63	119	182	83	88	37	208	215	75	0	290	943	0	943
337/000	0	270	138	408	266	197	0	463	0	0	0	0	0	0	0	0	871	0	871
338/000	114	63	134	311	0	370	56	426	0	0	0	0	0	0	0	0	737	0	737
OTHER SERVICES AND CHAR																			
40B/858	0	526	0	526	0	0	0	0	1011	0	0	1011	564	1030	0	1594	3131	0	3131
40X/042	240	0	0	240	0	0	38	38	0	200	250	450	300	266	177	743	1471	0	1471
40X/858	0	0	13	13	13	14	4	31	7	4	36	47	19	5	24	48	139	0	139
400/000	1798	482	1495	3775	428	317	1158	1903	395	351	261	1007	296	411	415	1122	7807	0	7807
402/000	40	41	6	87	25	0	35	60	45	56	2	103	0	0	0	0	250	0	250
403/000	1	0	0	1	0	2	0	2	0	0	0	0	0	1	0	1	4	0	4
412/000	948	480	157	1585	63	30	81	174	74	10	3	87	26	26	0	52	1898	0	1898
413/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
414/000	265	8705	0	8970	148	79	67	294	322	100	235	657	344	327	44	715	10636	64	10700
417/000	74	98	69	241	40	14	0	54	0	38	32	70	36	53	0	89	454	111	565
42C/856	0	0	0	0	3654	849	929	5432	1430	2248	2005	5683	3265	3326	2338	8929	20044	2319	22363

****City of New York****
Spending Plan by Agency
OTPS - Voucher
072 - DEPARTMENT OF CORRECTION
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
42G/858	0	0	0	0	0	0	0	0	0	0	2	2	19	0	0	19	21	0	21
423/000	0	0	0	0	0	75	0	75	0	0	50	50	0	0	0	0	125	0	125
451/000	0	1	10	11	11	8	11	30	10	14	13	37	9	5	8	22	100	8	108
452/000	141	81	2	224	1	300	6	307	6	0	2	8	26	0	2	28	567	9	576
453/000	0	50	5	55	3	4	5	12	5	2	3	10	1	2	1	4	81	4	85
460/000	40	54	0	94	3	18	10	31	24	3	7	34	21	0	0	21	180	0	180
499/000	0	271	0	271	0	0	0	0	0	0	0	0	0	0	0	0	271	0	271
CONTRACTUAL SERVICES																			
571/000	0	1331	991	2322	117	219	10	346	47	754	97	898	158	14	109	281	3847	0	3847
CONTRACTUAL SERVICES																			
600/000	1209	9722	2664	13595	475	1745	2201	4421	7317	2157	2691	12165	2181	2033	3026	7240	37421	2085	39506
602/000	487	20	79	586	75	167	287	529	223	218	220	661	289	332	559	1180	2956	0	2956
607/000	12	73	51	136	45	57	77	179	75	70	75	220	60	80	75	215	750	0	750
608/000	4297	8007	443	12747	371	79	98	548	459	1570	600	2629	524	652	3571	4747	20671	1200	21871
612/000	16	0	0	16	0	0	0	0	20	0	17	37	0	0	0	0	53	0	53
622/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
624/000	0	10	135	145	0	0	0	0	0	0	0	0	0	0	0	0	145	30	175
633/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
671/000	74	139	177	390	259	61	147	467	125	153	46	324	88	89	106	283	1464	0	1464
684/000	0	20	114	134	7	73	154	234	151	90	0	241	0	0	3	3	612	0	612
686/000	225	148	48	421	70	125	6	201	1	107	31	139	4	4	0	8	769	0	769
FIXED & MISCELLANEOUS C																			
700/000	12	22	0	34	20	4	19	43	9	6	2	17	0	40	0	40	134	0	134
79D/042	0	0	61	61	0	0	0	0	0	0	0	0	0	0	0	0	61	0	61
79D/856	0	0	0	0	0	7	0	7	8	4	0	12	7	16	0	23	42	0	42
Total Agency OTPS	18953	38803	10569	68325	8583	6428	10527	25538	17203	13408	10912	41523	12427	10216	11314	33957	169343	7120	176463

RESERVE	TOTAL YEAR
0	176463

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	156	321	216	693	216	216	218	650	218	327	218	763	218	218	296	732	2838	0	2838
UNSALARIED	2	5	4	11	4	4	4	12	4	5	4	13	4	4	4	12	48	0	48
PART-TIME POSITIONS	2	4	2	8	2	2	2	6	3	4	3	10	3	3	3	9	33	0	33
Total Non-Full Time Payroll	4	9	6	19	6	6	6	18	7	9	7	23	7	7	7	21	81	0	81
Total Normal Gross Payroll	160	330	222	712	222	222	224	668	225	336	225	786	225	225	303	753	2919	0	2919
SALARY ADJUSTMENTS	2	4	3	9	3	3	3	9	3	4	3	10	3	3	4	10	38	0	38
LONGEVITY DIFFERENTIAL	0	1	1	2	1	1	1	3	1	1	1	3	1	0	1	2	10	0	10
ASSIGNMENT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total Payroll	162	335	226	723	226	226	228	680	229	342	229	800	229	228	308	765	2968	0	2968
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	162	335	226	723	226	226	228	680	229	342	229	800	229	228	308	765	2968	0	2968
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	2968

Agencywide Personal Services Total	162	335	226	723	226	226	228	680	229	342	229	800	229	228	308	765	2968	0	2968
Agencywide F/T Personnel Total	38	38	38		38	38	38		38	38	38		38	38	38				

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	156	321	216	693	216	216	218	650	218	327	218	763	218	218	296	732	2838	0	2838
Total	156	321	216	693	216	216	218	650	218	327	218	763	218	218	296	732	2838	0	2838
Additions to Normal Gross	2	5	4	11	4	4	4	12	4	6	4	14	4	3	5	12	49	0	49
All Other	2	5	4	11	4	4	4	12	4	6	4	14	4	3	5	12	49	0	49
Number F/T Personnel																			
Regular/All Other	38	38	38		38	38	38		38	38	38		38	38	38				
Total	38	38	38		38	38	38		38	38	38		38	38	38				

Reserve	Total Year
0	2887

Agency Total (Normal Gross F/T Payroll)	156	321	216	693	216	216	218	650	218	327	218	763	218	218	296	732	2838	0	2838
Agency Total (Additions to Normal Gross)	2	5	4	11	4	4	4	12	4	6	4	14	4	3	5	12	49	0	49
Agency Total (Number F/T Personnel)	38	38	38		38	38	38		38	38	38		38	38	38				

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	3	4	6	13	8	0	0	8	0	0	0	0	0	0	0	0	21	0	21
199/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
332/000	5	5	1	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11
OTHER SERVICES AND CHAR																			
40B/858	2	2	2	6	2	2	2	6	2	2	1	5	0	0	0	0	17	0	17
400/000	15	10	6	31	5	5	10	20	5	5	5	15	10	5	5	20	86	0	86
402/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
404/000	2	2	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
412/000	2	5	2	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
42C/856	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
451/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
600/000	10	5	5	20	12	15	5	32	5	5	10	20	5	5	5	15	87	0	87
685/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
686/000	10	17	17	44	11	8	8	27	8	9	0	17	0	0	0	0	88	0	88
OTHER SERVICES AND CHAR																			
79D/856	0	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total U/A OTPS	56	53	42	151	39	31	26	96	21	22	17	60	16	11	11	38	345	0	345

RESERVE	TOTAL YEAR
0	345

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	3	4	6	13	8	0	0	8	0	0	0	0	0	0	0	0	21	0	21
199/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
332/000	5	5	1	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11
OTHER SERVICES AND CHAR																			
40B/858	2	2	2	6	2	2	2	6	2	2	1	5	0	0	0	0	17	0	17
400/000	15	10	6	31	5	5	10	20	5	5	5	15	10	5	5	20	86	0	86
402/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
404/000	2	2	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
412/000	2	5	2	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
42C/856	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
451/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
600/000	10	5	5	20	12	15	5	32	5	5	10	20	5	5	5	15	87	0	87
685/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
686/000	10	17	17	44	11	8	8	27	8	9	0	17	0	0	0	0	88	0	88
OTHER SERVICES AND CHAR																			
79D/856	0	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total U/A OTPS	56	53	42	151	39	31	26	96	21	22	17	60	16	11	11	38	345	0	345

RESERVE	TOTAL YEAR
0	345

****City of New York****
Spending Plan by Agency
Personal Service
073 - BOARD OF CORRECTION
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Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	156	321	216	693	216	216	218	650	218	327	218	763	218	218	296	732	2838	0	2838
UNSALARIED	2	5	4	11	4	4	4	12	4	5	4	13	4	4	4	12	48	0	48
PART-TIME POSITIONS	2	4	2	8	2	2	2	6	3	4	3	10	3	3	3	9	33	0	33
Total Non-Full Time Payroll	4	9	6	19	6	6	6	18	7	9	7	23	7	7	7	21	81	0	81
Total Normal Gross Payroll	160	330	222	712	222	222	224	668	225	336	225	786	225	225	303	753	2919	0	2919
SALARY ADJUSTMENTS	2	4	3	9	3	3	3	9	3	4	3	10	3	3	4	10	38	0	38
LONGEVITY DIFFERENTIAL	0	1	1	2	1	1	1	3	1	1	1	3	1	0	1	2	10	0	10
ASSIGNMENT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total Payroll	162	335	226	723	226	226	228	680	229	342	229	800	229	228	308	765	2968	0	2968
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	162	335	226	723	226	226	228	680	229	342	229	800	229	228	308	765	2968	0	2968
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	2968

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	156	321	216	693	216	216	218	650	218	327	218	763	218	218	296	732	2838	0	2838
Total	156	321	216	693	216	216	218	650	218	327	218	763	218	218	296	732	2838	0	2838
Additions to Normal Gross	2	5	4	11	4	4	4	12	4	6	4	14	4	3	5	12	49	0	49
All Other	2	5	4	11	4	4	4	12	4	6	4	14	4	3	5	12	49	0	49
Number F/T Personnel																			
Regular/All Other	38	38	38		38	38	38		38	38	38		38	38	38				
Total	38	38	38		38	38	38		38	38	38		38	38	38				

Reserve	Total Year
0	2887

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
073 - BOARD OF CORRECTION
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Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	3	4	6	13	8	0	0	8	0	0	0	0	0	0	0	0	21	0	21
199/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
332/000	5	5	1	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11
OTHER SERVICES AND CHAR																			
40B/858	2	2	2	6	2	2	2	6	2	2	1	5	0	0	0	0	17	0	17
400/000	15	10	6	31	5	5	10	20	5	5	5	15	10	5	5	20	86	0	86
402/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
404/000	2	2	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
412/000	2	5	2	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
42C/856	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
451/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
600/000	10	5	5	20	12	15	5	32	5	5	10	20	5	5	5	15	87	0	87
685/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
686/000	10	17	17	44	11	8	8	27	8	9	0	17	0	0	0	0	88	0	88
OTHER SERVICES AND CHAR																			
79D/856	0	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total Agency OTPS	56	53	42	151	39	31	26	96	21	22	17	60	16	11	11	38	345	0	345

RESERVE	TOTAL YEAR
0	345

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	3	4	6	13	8	0	0	8	0	0	0	0	0	0	0	0	21	0	21
199/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
332/000	5	5	1	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11
OTHER SERVICES AND CHAR																			
40B/858	2	2	2	6	2	2	2	6	2	2	1	5	0	0	0	0	17	0	17
400/000	15	10	6	31	5	5	10	20	5	5	5	15	10	5	5	20	86	0	86
402/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
404/000	2	2	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
412/000	2	5	2	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
42C/856	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
451/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
600/000	10	5	5	20	12	15	5	32	5	5	10	20	5	5	5	15	87	0	87
685/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
686/000	10	17	17	44	11	8	8	27	8	9	0	17	0	0	0	0	88	0	88
OTHER SERVICES AND CHAR																			
79D/856	0	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total Agency OTPS	56	53	42	151	39	31	26	96	21	22	17	60	16	11	11	38	345	0	345

RESERVE	TOTAL YEAR
0	345

****City of New York****
Spending Plan by U/A
Personal Service
095 - PENSION CONTRIBUTIONS
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Normal Gross Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Payroll Personal Service																			
ADDITIONAL PENSION ACCRU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BOARD OF EDUCATION RETIR	21703	21703	21703	65109	21703	21703	21703	65109	21703	21703	21703	65109	21703	17951	455	40109	235436	0	235436
FIRE ACTUARIAL PENSION F	118120	118120	118120	354360	118120	118120	118120	354360	118120	118120	118120	354360	118120	118120	122521	358761	1421841	0	1421841
POLICE ACTUARIAL PENSION	204909	204909	204909	614727	204909	204909	204909	614727	204909	204909	204909	614727	204909	204909	210514	620332	2464513	0	2464513
TEACH RET SYS CONTINGNT	298075	298075	298075	894225	298075	298075	298075	894225	298075	298075	298075	894225	298075	298075	198068	794218	3476893	0	3476893
TEACH RET SYS PENS FND R	3947	3947	3947	11841	3947	3947	3947	11841	3947	3947	3947	11841	3947	3947	3941	11835	47358	0	47358
CONTINGENT RESERVE FUND	173928	173928	173928	521784	173928	173928	173928	521784	173928	173928	173928	521784	173928	173928	173932	521788	2087140	0	2087140
Total Non-Payroll	820682	820682	820682	2462046	820682	820682	820682	2462046	820682	820682	820682	2462046	820682	816930	709431	2347043	9733181	0	9733181
Total Personal Service	820682	820682	820682	2462046	820682	820682	820682	2462046	820682	820682	820682	2462046	820682	816930	709431	2347043	9733181	0	9733181
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	9733181

****City of New York****
Spending Plan by U/A
Personal Service
095 - PENSION CONTRIBUTIONS
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Normal Gross Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Payroll Personal Service																			
TIAA-COLLEGE RET EQUITY	3051	3051	3051	9153	3051	3051	3051	9153	3051	3051	3051	9153	3051	3051	3054	9156	36615	0	36615
CULTURAL INSTITUT PENSIO	0	0	0	0	0	0	0	0	20091	0	0	20091	0	0	7215	7215	27306	0	27306
ACTUARIAL PENSION COSTS	0	0	0	0	0	0	34014	34014	0	0	0	0	0	0	100	100	34114	0	34114
Total Non-Payroll	3051	3051	3051	9153	3051	3051	37065	43167	23142	3051	3051	29244	3051	3051	10369	16471	98035	0	98035
Total Personal Service	3051	3051	3051	9153	3051	3051	37065	43167	23142	3051	3051	29244	3051	3051	10369	16471	98035	0	98035
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	98035

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Normal Gross Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Payroll Personal Service																			
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	823762	823762	823762	2471286	823762	823762	857776	2505300	843853	823762	823762	2491377	823762	820010	719831	2363603	9831566	0	9831566
Agencywide F/T Personnel Total	0	0	0		0	0	0		0	0	0		0	0	0				

****City of New York****
Spending Plan by Agency
Personal Service
095 - PENSION CONTRIBUTIONS
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Normal Gross Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Payroll Personal Service																			
ADDITIONAL PENSION ACCRU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BOARD OF EDUCATION RETIR	21703	21703	21703	65109	21703	21703	21703	65109	21703	21703	21703	65109	21703	17951	455	40109	235436	0	235436
FIRE ACTUARIAL PENSION F	118120	118120	118120	354360	118120	118120	118120	354360	118120	118120	118120	354360	118120	118120	122521	358761	1421841	0	1421841
POLICE ACTUARIAL PENSION	204909	204909	204909	614727	204909	204909	204909	614727	204909	204909	204909	614727	204909	204909	210514	620332	2464513	0	2464513
TIAA-COLLEGE RET EQUITY	3051	3051	3051	9153	3051	3051	3051	9153	3051	3051	3051	9153	3051	3051	3054	9156	36615	0	36615
TEACH RET SYS CONTINGNT	298075	298075	298075	894225	298075	298075	298075	894225	298075	298075	298075	894225	298075	298075	198068	794218	3476893	0	3476893
TEACH RET SYS PENS FND R	3947	3947	3947	11841	3947	3947	3947	11841	3947	3947	3947	11841	3947	3947	3941	11835	47358	0	47358
CULTURAL INSTITUT PENSIO	0	0	0	0	0	0	0	0	20091	0	0	20091	0	0	7215	7215	27306	0	27306
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	173928	173928	173928	521784	173928	173928	173928	521784	173928	173928	173928	521784	173928	173928	173932	521788	2087140	0	2087140
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	34014	34014	0	0	0	0	0	0	100	100	34114	0	34114
Total Non-Payroll	823762	823762	823762	2471286	823762	823762	857776	2505300	843853	823762	823762	2491377	823762	820010	719831	2363603	9831566	0	9831566
Total Personal Service	823762	823762	823762	2471286	823762	823762	857776	2505300	843853	823762	823762	2491377	823762	820010	719831	2363603	9831566	0	9831566
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	9831566

****City of New York****
Spending Plan by U/A
Personal Service
098 - MISCELLANEOUS
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Normal Gross Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SALARY ADJUSTMENTS LABOR	0	0	0	0	0	217562	0	217562	0	0	412117	412117	72654	108980	72654	254288	883967	126638	1010605
Total Payroll	0	0	0	0	0	217562	0	217562	0	0	412117	412117	72654	108980	72654	254288	883967	126638	1010605
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	0	0	0	0	0	217562	0	217562	0	0	412117	412117	72654	108980	72654	254288	883967	126638	1010605
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	1010605

****City of New York****
Spending Plan by U/A
Payroll Plan
098 - MISCELLANEOUS
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Additions to Normal Gross	0	0	0	0	0	217562	0	217562	0	0	412117	412117	72654	108980	72654	254288	883967	126638	1010605
All Other	0	0	0	0	0	217562	0	217562	0	0	412117	412117	72654	108980	72654	254288	883967	126638	1010605
Number F/T Personnel																			
Total	0	0	0		0	0	0		0	0	0		0	0	0				

Reserve	Total Year
0	1010605

Agency Total (Normal Gross F/T Payroll)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency Total (Additions to Normal Gross)	0	0	0	0	0	217562	0	217562	0	0	412117	412117	72654	108980	72654	254288	883967	126638	1010605
Agency Total (Number F/T Personnel)	0	0	0		0	0	0		0	0	0		0	0	0				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
098 - MISCELLANEOUS
U/A: 002
Fiscal Year 2020
Version: JA

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	700	0	0	700	18910	0	0	18910	19277	0	43555	62832	0	0	0	0	82442	9570	92012
414/000	18228	0	0	18228	0	0	0	0	117	0	0	117	0	0	0	0	18345	0	18345
451/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
464/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
465/000	22	6386	350	6758	6786	885	12820	20491	475	12688	6908	20071	4982	5475	5456	15913	63233	11629	74862
494/000	0	1153	699	1852	764	2579	4446	7789	1207	1083	4051	6341	3246	1797	746	5789	21771	694	22465
497/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	821330	821330
499/000	76947	6386	0	83333	0	0	0	0	64705	0	0	64705	0	0	0	0	148038	15121	163159
CONTRACTUAL SERVICES																			
600/000	1798	0	0	1798	0	0	0	0	1798	0	0	1798	0	0	0	0	3596	0	3596
615/000	0	40	40	80	0	0	0	0	0	0	0	0	0	0	120	120	200	0	200
671/000	0	0	6400	6400	0	0	0	0	0	0	0	0	0	0	0	0	6400	44	6444
678/000	22358	52876	27820	103054	10647	0	24051	34698	14072	7066	20999	42137	12566	3564	0	16130	196019	32000	228019
681/000	570	10031	0	10601	400	0	0	400	0	0	0	0	0	0	0	0	11001	1922	12923
682/000	750	0	0	750	0	0	0	0	0	0	0	0	0	0	16	16	766	3000	3766
683/000	19486	2000	2000	23486	3800	0	2200	6000	0	0	0	0	0	0	0	0	29486	0	29486
686/000	13768	5723	4997	24488	118	23	428	569	12068	23	428	12519	18	23	97	138	37714	1070	38784
FIXED & MISCELLANEOUS C																			
700/000	43144	0	0	43144	0	0	39756	39756	98	48500	45557	94155	0	0	11817	11817	188872	0	188872
702/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47216	47216
707/000	7	7	17	31	7	7	17	31	7	7	17	31	7	7	17	31	124	26	150
708/000	4	4	100	108	4	4	100	108	4	4	100	108	4	4	100	108	432	68	500
709/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25
713/000	3243	6623	4455	14321	4455	4516	4455	13426	4455	6623	4455	15533	4455	4516	4455	13426	56706	1533	58239
719/000	55900	61523	53688	171111	51090	46633	43034	140757	4000	0	50000	54000	65000	70000	50000	185000	550868	181653	732521
736/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	116558	116558	116558	0	116558
745/000	0	80	0	80	0	80	0	80	0	80	0	80	0	80	0	80	320	0	320
760/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15518	15518	15518	0	15518
762/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	797	797
763/000	0	99647	0	99647	0	0	0	0	0	0	0	0	0	0	0	0	99647	0	99647
767/000	123672	0	0	123672	0	0	35000	35000	0	0	0	0	0	0	0	0	158672	0	158672
776/000	149159	105188	468	254815	0	182468	926	183394	0	468	0	468	0	468	0	468	439145	0	439145
778/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
782/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
796/000	0	0	0	0	0	0	0	0	0	0	0	0	2500	0	0	2500	2500	2500	5000
797/000	0	0	0	0	0	0	0	0	0	0	0	0	2000	0	0	2000	2000	2000	4000
Total U/A OTPS	529756	357669	101034	988459	96981	237195	167233	501409	122283	76542	176070	374895	94778	85934	204900	385612	2250375	1132198	3382573

RESERVE	TOTAL YEAR
300000	3682573

****City of New York****
Spending Plan by U/A
OTPS - Voucher
098 - MISCELLANEOUS
U/A: 002
Fiscal Year 2020
Version: JA

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	700	0	0	700	18910	0	0	18910	18910	184	43738	62832	0	0	0	0	82442	9570	92012
414/000	1519	1519	1519	4557	1519	1519	1519	4557	1636	1519	1519	4674	1519	1519	1519	4557	18345	0	18345
451/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
464/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
465/000	22	6386	350	6758	6786	885	12820	20491	475	12688	6908	20071	4982	5475	5456	15913	63233	11629	74862
494/000	0	1153	699	1852	764	2579	4446	7789	1207	1083	4051	6341	3246	1797	746	5789	21771	694	22465
497/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	821330	821330
499/000	76452	6431	45	82928	45	45	45	135	64750	45	45	64840	45	45	45	135	148038	15121	163159
CONTRACTUAL SERVICES																			
600/000	300	300	300	900	300	300	298	898	300	300	300	900	300	300	298	898	3596	0	3596
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	80	120	200	200	0	200
671/000	0	0	580	580	580	580	580	1740	580	580	580	1740	580	580	580	1740	5800	644	6444
678/000	16636	16154	16154	48944	16154	16154	16371	48679	16375	16376	16160	48911	16380	16380	16370	49130	195664	32355	228019
681/000	0	918	920	1838	1020	920	1020	2960	1170	1020	920	3110	1020	920	920	2860	10768	2155	12923
682/000	0	0	69	69	69	69	69	207	70	70	70	210	70	70	86	226	712	3054	3766
683/000	2419	2461	2461	7341	2461	2461	2461	7383	2461	2461	2461	7383	2461	2459	2459	7379	29486	0	29486
686/000	418	2925	3113	6456	1118	1023	3273	5414	13655	2425	1940	18020	1420	1425	1524	4369	34259	4525	38784
FIXED & MISCELLANEOUS C																			
700/000	42141	91	91	42323	0	91	39938	40029	189	48591	44448	93228	391	391	12210	12992	188572	300	188872
702/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47216	47216
707/000	7	7	17	31	7	7	17	31	7	7	17	31	7	7	17	31	124	26	150
708/000	4	4	100	108	4	4	100	108	4	4	100	108	4	4	100	108	432	68	500
709/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25
713/000	3243	6623	4455	14321	4455	4516	4455	13426	4455	6623	4455	15533	4455	4516	4455	13426	56706	1533	58239
719/000	55900	61523	53688	171111	51090	46633	43034	140757	4000	0	50000	54000	65000	70000	50000	185000	550868	181653	732521
736/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	116558	116558	116558	0	116558
745/000	0	80	0	80	0	80	0	80	0	80	0	80	0	80	0	80	320	0	320
760/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15518	15518	15518	0	15518
762/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	797	797
763/000	0	99647	0	99647	0	0	0	0	0	0	0	0	0	0	0	0	99647	0	99647
767/000	123672	0	0	123672	0	0	35000	35000	0	0	0	0	0	0	0	0	158672	0	158672
776/000	20062	40198	86468	146728	43000	43468	63572	150040	51884	43468	43000	138352	3557	468	0	4025	439145	0	439145
778/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
782/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
796/000	0	0	0	0	0	0	0	0	0	0	0	0	2500	0	0	2500	2500	2500	5000
797/000	0	0	0	0	0	0	0	0	0	0	0	0	2000	0	0	2000	2000	2000	4000
Total U/A OTPS	343495	246420	171031	760946	148282	121334	229018	498634	182128	137524	220712	540364	109937	106516	228981	445434	2245378	1137195	3382573

RESERVE	TOTAL YEAR
300000	3682573

****City of New York****
Spending Plan by U/A
Personal Service
098 - MISCELLANEOUS
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Normal Gross Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Payroll Personal Service																			
WORKMAN'S COMPENSATION O	649	1384	2905	4938	3602	2877	4068	10547	4027	3798	2595	10420	4080	3171	3637	10888	36793	5606	42399
AWARDS/EXPENSES-WORKMENS	30033	25984	24843	80860	31307	26117	29828	87252	35610	26146	27973	89729	30470	26600	34385	91455	349296	0	349296
SUPPLEMENTAL EMPLOYEE WE	11699	30578	28603	70880	39692	11784	36430	87906	35250	35277	35245	105772	35551	38415	284058	358024	622582	89350	711932
UNEMPLOYMENT INSURANCE	0	0	0	0	4910	0	0	4910	4601	0	0	4601	7708	0	0	7708	17219	4835	22054
SOCIAL SECURITY CONTRIBU	73417	128465	83643	285525	80950	82893	94205	258048	96440	130843	88224	315507	87860	89104	89465	266429	1125509	79550	1205059
HEALTH INSURANCE PLAN CI	179880	250715	184014	614609	233487	200180	231213	664880	182219	307093	177270	666582	166993	210316	904597	2281906	4227977	94727	4322704
Total Non-Payroll	295678	437126	324008	1056812	393948	323851	395744	1113543	358147	503157	331307	1192611	332662	367606	2316142	3016410	6379376	274068	6653444
Total Personal Service	295678	437126	324008	1056812	393948	323851	395744	1113543	358147	503157	331307	1192611	332662	367606	2316142	3016410	6379376	274068	6653444
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	6653444
Agencywide Personal Services Total	295678	437126	324008	1056812	393948	541413	395744	1331105	358147	503157	743424	1604728	405316	476586	2388796	3270698	7263343	400706	7664049
Agencywide F/T Personnel Total	0	0	0		0	0	0		0	0	0		0	0	0				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
098 - MISCELLANEOUS
U/A: 005
Fiscal Year 2020
Version: JA

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																			
465/000	3955	3955	3955	11865	3955	3955	3955	11865	3955	3955	4662	12572	3955	3955	3955	11865	48167	3945	52112
499/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
600/000	0	0	55	55	0	0	0	0	0	0	0	0	0	0	0	0	55	0	55
665/000	80000	0	0	80000	0	0	36800	36800	978	0	0	978	0	0	0	0	117778	0	117778
682/000	60000	1000	14624	75624	4000	0	24500	28500	14890	0	3629	18519	0	0	15250	15250	137893	15250	153143
Total U/A OTPS	143956	4955	18634	167545	7955	3955	65255	77165	19823	3955	8291	32069	3955	3955	19205	27115	303894	19195	323089

RESERVE	TOTAL YEAR
0	323089

****City of New York****
Spending Plan by U/A
OTPS - Voucher
098 - MISCELLANEOUS
U/A: 005
Fiscal Year 2020
Version: JA

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																			
465/000	3955	3955	3955	11865	3955	3955	3955	11865	3955	3955	4096	12006	4096	4096	4096	12288	48024	4088	52112
499/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
600/000	0	0	55	55	0	0	0	0	0	0	0	0	0	0	0	0	55	0	55
665/000	0	10493	10493	20986	10493	10493	10953	31939	11931	10953	10493	33377	10493	10493	10490	31476	117778	0	117778
682/000	10776	11661	11661	34098	11661	11661	11661	34983	11232	10483	10483	32198	10633	10582	10764	31979	133258	19885	153143
Total U/A OTPS	14732	26109	26164	67005	26109	26109	26569	78787	27118	25391	25072	77581	25222	25171	25350	75743	299116	23973	323089

RESERVE	TOTAL YEAR
0	323089

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Normal Gross Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SALARY ADJUSTMENTS LABOR	0	0	0	0	0	217562	0	217562	0	0	412117	412117	72654	108980	72654	254288	883967	126638	1010605
Total Payroll	0	0	0	0	0	217562	0	217562	0	0	412117	412117	72654	108980	72654	254288	883967	126638	1010605
Non-Payroll Personal Service																			
WORKMAN'S COMPENSATION O	649	1384	2905	4938	3602	2877	4068	10547	4027	3798	2595	10420	4080	3171	3637	10888	36793	5606	42399
AWARDS/EXPENSES-WORKMENS	30033	25984	24843	80860	31307	26117	29828	87252	35610	26146	27973	89729	30470	26600	34385	91455	349296	0	349296
SUPPLEMENTAL EMPLOYEE WE	11699	30578	28603	70880	39692	11784	36430	87906	35250	35277	35245	105772	35551	38415	284058	358024	622582	89350	711932
UNEMPLOYMENT INSURANCE	0	0	0	0	4910	0	0	4910	4601	0	0	4601	7708	0	0	7708	17219	4835	22054
SOCIAL SECURITY CONTRIBU	73417	128465	83643	285525	80950	82893	94205	258048	96440	130843	88224	315507	87860	89104	89465	266429	1125509	79550	1205059
HEALTH INSURANCE PLAN CI	179880	250715	184014	614609	233487	200180	231213	664880	182219	307093	177270	666582	166993	210316	1904597	2281906	4227977	94727	4322704
Total Non-Payroll	295678	437126	324008	1056812	393948	323851	395744	1113543	358147	503157	331307	1192611	332662	367606	2316142	3016410	6379376	274068	6653444
Total Personal Service	295678	437126	324008	1056812	393948	541413	395744	1331105	358147	503157	743424	1604728	405316	476586	2388796	3270698	7263343	400706	7664049
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	7664049

****City of New York****
Spending Plan by Agency
Payroll Plan
098 - MISCELLANEOUS
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Additions to Normal Gross	0	0	0	0	0	217562	0	217562	0	0	412117	412117	72654	108980	72654	254288	883967	126638	1010605
All Other	0	0	0	0	0	217562	0	217562	0	0	412117	412117	72654	108980	72654	254288	883967	126638	1010605
Number F/T Personnel																			
Total	0	0	0		0	0	0		0	0	0		0	0	0				

Reserve	Total Year
0	1010605

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

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	700	0	0	700	18910	0	0	18910	19277	0	43555	62832	0	0	0	0	82442	9570	92012
414/000	18228	0	0	18228	0	0	0	0	117	0	0	117	0	0	0	0	18345	0	18345
451/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
464/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
465/000	3977	10341	4305	18623	10741	4840	16775	32356	4430	16643	11570	32643	8937	9430	9411	27778	111400	15574	126974
494/000	0	1153	699	1852	764	2579	4446	7789	1207	1083	4051	6341	3246	1797	746	5789	21771	694	22465
497/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	821330	821330
499/000	76948	6386	0	83334	0	0	0	0	64705	0	0	64705	0	0	0	0	148039	15121	163160
CONTRACTUAL SERVICES																			
600/000	1798	0	55	1853	0	0	0	0	1798	0	0	1798	0	0	0	0	3651	0	3651
615/000	0	40	40	80	0	0	0	0	0	0	0	0	0	0	120	120	200	0	200
665/000	80000	0	0	80000	0	0	36800	36800	978	0	0	978	0	0	0	0	117778	0	117778
671/000	0	0	6400	6400	0	0	0	0	0	0	0	0	0	0	0	0	6400	44	6444
678/000	22358	52876	27820	103054	10647	0	24051	34698	14072	7066	20999	42137	12566	3564	0	16130	196019	32000	228019
681/000	570	10031	0	10601	400	0	0	400	0	0	0	0	0	0	0	0	11001	1922	12923
682/000	60750	1000	14624	76374	4000	0	24500	28500	14890	0	3629	18519	0	0	15266	15266	138659	18250	156909
683/000	19486	2000	2000	23486	3800	0	2200	6000	0	0	0	0	0	0	0	0	29486	0	29486
686/000	13768	5723	4997	24488	118	23	428	569	12068	23	428	12519	18	23	97	138	37714	1070	38784
FIXED & MISCELLANEOUS C																			
700/000	43144	0	0	43144	0	0	39756	39756	98	48500	45557	94155	0	0	11817	11817	188872	0	188872
702/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47216	47216
707/000	7	7	17	31	7	7	17	31	7	7	17	31	7	7	17	31	124	26	150
708/000	4	4	100	108	4	4	100	108	4	4	100	108	4	4	100	108	432	68	500
709/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25
713/000	3243	6623	4455	14321	4455	4516	4455	13426	4455	6623	4455	15533	4455	4516	4455	13426	56706	1533	58239
719/000	55900	61523	53688	171111	51090	46633	43034	140757	4000	0	50000	54000	65000	70000	50000	185000	550868	181653	732521
736/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	116558	116558	116558	0	116558
745/000	0	80	0	80	0	80	0	80	0	80	0	80	0	80	0	80	320	0	320
760/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15518	15518	15518	0	15518
762/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	797	797
763/000	0	99647	0	99647	0	0	0	0	0	0	0	0	0	0	0	0	99647	0	99647
767/000	123672	0	0	123672	0	0	35000	35000	0	0	0	0	0	0	0	0	158672	0	158672
776/000	149159	105188	468	254815	0	182468	926	183394	0	468	0	468	0	468	0	468	439145	0	439145
778/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
782/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
796/000	0	0	0	0	0	0	0	0	0	0	0	0	2500	0	0	2500	2500	2500	5000
797/000	0	0	0	0	0	0	0	0	0	0	0	0	2000	0	0	2000	2000	2000	4000
Total Agency OTPS	673712	362624	119668	1156004	104936	241150	232488	578574	142106	80497	184361	406964	98733	89889	224105	412727	2554269	1151393	3705662

RESERVE	TOTAL YEAR
300000	4005662

****City of New York****
Spending Plan by Agency
OTPS - Voucher
098 - MISCELLANEOUS
Fiscal Year 2020
Version: JA

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	700	0	0	700	18910	0	0	18910	18910	184	43738	62832	0	0	0	0	82442	9570	92012
414/000	1519	1519	1519	4557	1519	1519	1519	4557	1636	1519	1519	4674	1519	1519	1519	4557	18345	0	18345
451/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
464/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
465/000	3977	10341	4305	18623	10741	4840	16775	32356	4430	16643	11004	32077	9078	9571	9552	28201	111257	15717	126974
494/000	0	1153	699	1852	764	2579	4446	7789	1207	1083	4051	6341	3246	1797	746	5789	21771	694	22465
497/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	821330	821330
499/000	76453	6431	45	82929	45	45	45	135	64750	45	45	64840	45	45	45	135	148039	15121	163160
CONTRACTUAL SERVICES																			
600/000	300	300	355	955	300	300	298	898	300	300	300	900	300	300	298	898	3651	0	3651
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	80	120	200	200	0	200
665/000	0	10493	10493	20986	10493	10493	10953	31939	11931	10953	10493	33377	10493	10493	10490	31476	117778	0	117778
671/000	0	0	580	580	580	580	580	1740	580	580	580	1740	580	580	580	1740	5800	644	6444
678/000	16636	16154	16154	48944	16154	16154	16371	48679	16375	16376	16160	48911	16380	16380	16370	49130	195664	32355	228019
681/000	0	918	920	1838	1020	920	1020	2960	1170	1020	920	3110	1020	920	920	2860	10768	2155	12923
682/000	10776	11661	11730	34167	11730	11730	11730	35190	11302	10553	10553	32408	10703	10652	10850	32205	133970	22939	156909
683/000	2419	2461	2461	7341	2461	2461	2461	7383	2461	2461	2461	7383	2461	2459	2459	7379	29486	0	29486
686/000	418	2925	3113	6456	1118	1023	3273	5414	13655	2425	1940	18020	1420	1425	1524	4369	34259	4525	38784
FIXED & MISCELLANEOUS C																			
700/000	42141	91	91	42323	0	91	39938	40029	189	48591	44448	93228	391	391	12210	12992	188572	300	188872
702/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47216	47216
707/000	7	7	17	31	7	7	17	31	7	7	17	31	7	7	17	31	124	26	150
708/000	4	4	100	108	4	4	100	108	4	4	100	108	4	4	100	108	432	68	500
709/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25
713/000	3243	6623	4455	14321	4455	4516	4455	13426	4455	6623	4455	15533	4455	4516	4455	13426	56706	1533	58239
719/000	55900	61523	53688	171111	51090	46633	43034	140757	4000	0	50000	54000	65000	70000	50000	185000	550868	181653	732521
736/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	116558	116558	116558	0	116558
745/000	0	80	0	80	0	80	0	80	0	80	0	80	0	80	0	80	320	0	320
760/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15518	15518	15518	0	15518
762/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	797	797
763/000	0	99647	0	99647	0	0	0	0	0	0	0	0	0	0	0	0	99647	0	99647
767/000	123672	0	0	123672	0	0	35000	35000	0	0	0	0	0	0	0	0	158672	0	158672
776/000	20062	40198	86468	146728	43000	43468	63572	150040	51884	43468	43000	138352	3557	468	0	4025	439145	0	439145
778/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
782/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
796/000	0	0	0	0	0	0	0	0	0	0	0	0	2500	0	0	2500	2500	2500	5000
797/000	0	0	0	0	0	0	0	0	0	0	0	0	2000	0	0	2000	2000	2000	4000
Total Agency OTPS	358227	272529	197195	827951	174391	147443	255587	577421	209246	162915	245784	617945	135159	131687	254331	521177	2544494	1161168	3705662

RESERVE	TOTAL YEAR
300000	4005662

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
099 - DEBT SERVICE
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
617/000	17941	0	0	17941	0	0	0	0	0	0	0	0	0	0	0	0	17941	0	17941
618/000	24692	2617	51	27360	6431	1212	2814	10457	3000	3000	3000	9000	6500	3000	3000	12500	59317	405	59722
TRANSFERS FOR DEBT SERV																			
810/000	342237	83057	113660	538954	1959	131762	7531	141252	420908	82601	114358	617867	11922	130000	109853	251775	1549848	0	1549848
850/000	0	47800	127030	174830	37810	72340	0	110150	30805	153745	47875	232425	0	104425	0	104425	621830	0	621830
Total U/A OTPS	384870	133474	240741	759085	46200	205314	10345	261859	454713	239346	165233	859292	18422	237425	112853	368700	2248936	405	2249341

RESERVE	TOTAL YEAR
0	2249341

****City of New York****
Spending Plan by U/A
OTPS - Voucher
099 - DEBT SERVICE
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
617/000	17941	0	0	17941	0	0	0	0	0	0	0	0	0	0	0	0	17941	0	17941
618/000	24692	2617	51	27360	6431	1212	2814	10457	3000	3000	3000	9000	6500	3000	3000	12500	59317	405	59722
TRANSFERS FOR DEBT SERV																			
810/000	342237	83057	113660	538954	1959	131762	7531	141252	420908	82601	114358	617867	11922	130000	109853	251775	1549848	0	1549848
850/000	0	47800	127030	174830	37810	72340	0	110150	30805	153745	47875	232425	0	104425	0	104425	621830	0	621830
Total U/A OTPS	384870	133474	240741	759085	46200	205314	10345	261859	454713	239346	165233	859292	18422	237425	112853	368700	2248936	405	2249341

RESERVE	TOTAL YEAR
0	2249341

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
099 - DEBT SERVICE
U/A: 003
Fiscal Year 2020
Version: JA

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
TRANSFERS FOR DEBT SERV																			
870/000	27372	0	0	27372	4978	22911	0	27889	25846	0	0	25846	34813	10113	0	44926	126033	0	126033
Total U/A OTPS	27372	0	0	27372	4978	22911	0	27889	25846	0	0	25846	34813	10113	0	44926	126033	0	126033

RESERVE	TOTAL YEAR
0	126033

****City of New York****
Spending Plan by U/A
OTPS - Voucher
099 - DEBT SERVICE
U/A: 003
Fiscal Year 2020
Version: JA

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
TRANSFERS FOR DEBT SERV																			
870/000	27372	0	0	27372	4978	22911	0	27889	25846	0	0	25846	34813	10113	0	44926	126033	0	126033
Total U/A OTPS	27372	0	0	27372	4978	22911	0	27889	25846	0	0	25846	34813	10113	0	44926	126033	0	126033

RESERVE	TOTAL YEAR
0	126033

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
099 - DEBT SERVICE
U/A: 004
Fiscal Year 2020
Version: JA

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
TRANSFERS FOR DEBT SERV																			
810/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2723463	2723463	2723463	0	2723463
Total U/A OTPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2723463	2723463	2723463	0	2723463

RESERVE	TOTAL YEAR
0	2723463

****City of New York****
Spending Plan by U/A
OTPS - Voucher
099 - DEBT SERVICE
U/A: 004
Fiscal Year 2020
Version: JA

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
TRANSFERS FOR DEBT SERV																			
810/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2723463	2723463	2723463	0	2723463
Total U/A OTPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2723463	2723463	2723463	0	2723463

RESERVE	TOTAL YEAR
0	2723463

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

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																			
810/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	586853	586853	586853	0	586853
Total U/A OTPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	586853	586853	586853	0	586853

RESERVE	TOTAL YEAR
0	586853

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

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																			
810/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	586853	586853	586853	0	586853
Total U/A OTPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	586853	586853	586853	0	586853

RESERVE	TOTAL YEAR
0	586853

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
099 - DEBT SERVICE
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
617/000	17941	0	0	17941	0	0	0	0	0	0	0	0	0	0	0	0	17941	0	17941
618/000	24692	2617	51	27360	6431	1212	2814	10457	3000	3000	3000	9000	6500	3000	3000	12500	59317	405	59722
TRANSFERS FOR DEBT SERV																			
810/000	342237	83057	113660	538954	1959	131762	7531	141252	420908	82601	114358	617867	11922	130000	3420169	3562091	4860164	0	4860164
850/000	0	47800	127030	174830	37810	72340	0	110150	30805	153745	47875	232425	0	104425	0	104425	621830	0	621830
870/000	27372	0	0	27372	4978	22911	0	27889	25846	0	0	25846	34813	10113	0	44926	126033	0	126033
Total Agency OTPS	412242	133474	240741	786457	51178	228225	10345	289748	480559	239346	165233	885138	53235	247538	3423169	3723942	5685285	405	5685690

RESERVE	TOTAL YEAR
0	5685690

****City of New York****
Spending Plan by Agency
OTPS - Voucher
099 - DEBT SERVICE
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
617/000	17941	0	0	17941	0	0	0	0	0	0	0	0	0	0	0	0	17941	0	17941
618/000	24692	2617	51	27360	6431	1212	2814	10457	3000	3000	3000	9000	6500	3000	3000	12500	59317	405	59722
TRANSFERS FOR DEBT SERV																			
810/000	342237	83057	113660	538954	1959	131762	7531	141252	420908	82601	114358	617867	11922	130000	3420169	3562091	4860164	0	4860164
850/000	0	47800	127030	174830	37810	72340	0	110150	30805	153745	47875	232425	0	104425	0	104425	621830	0	621830
870/000	27372	0	0	27372	4978	22911	0	27889	25846	0	0	25846	34813	10113	0	44926	126033	0	126033
Total Agency OTPS	412242	133474	240741	786457	51178	228225	10345	289748	480559	239346	165233	885138	53235	247538	3423169	3723942	5685285	405	5685690

RESERVE	TOTAL YEAR
0	5685690

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	124	351	270	745	286	300	318	904	324	486	324	1134	324	326	436	1086	3869	0	3869
UNSALARIED	2	3	3	8	2	2	2	6	2	3	2	7	2	2	3	7	28	0	28
PART-TIME POSITIONS	3	7	4	14	4	5	4	13	4	7	4	15	4	5	6	15	57	0	57
Total Non-Full Time Payroll	5	10	7	22	6	7	6	19	6	10	6	22	6	7	9	22	85	0	85
Total Normal Gross Payroll	129	361	277	767	292	307	324	923	330	496	330	1156	330	333	445	1108	3954	0	3954
SALARY ADJUSTMENTS	12	24	15	51	15	15	15	45	15	24	15	54	15	15	20	50	200	0	200
Total Payroll	141	385	292	818	307	322	339	968	345	520	345	1210	345	348	465	1158	4154	0	4154
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	141	385	292	818	307	322	339	968	345	520	345	1210	345	348	465	1158	4154	0	4154
Number of F/T Personnel																			
Regular	28	38	45		48	50	53		54	54	54		54	54	54				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	28	38	45		48	50	53		54	54	54		54	54	54				

Reserve	Total Year
0	4154

Agencywide Personal Services Total	141	385	292	818	307	322	339	968	345	520	345	1210	345	348	465	1158	4154	0	4154
Agencywide F/T Personnel Total	28	38	45		48	50	53		54	54	54		54	54	54				

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	124	351	270	745	286	300	318	904	324	486	324	1134	324	326	436	1086	3869	0	3869
Total	124	351	270	745	286	300	318	904	324	486	324	1134	324	326	436	1086	3869	0	3869
Additions to Normal Gross	12	24	15	51	15	15	15	45	15	24	15	54	15	15	20	50	200	0	200
All Other	12	24	15	51	15	15	15	45	15	24	15	54	15	15	20	50	200	0	200
Number F/T Personnel																			
Regular/All Other	28	38	45		48	50	53		54	54	54		54	54	54				
Total	28	38	45		48	50	53		54	54	54		54	54	54				

Reserve	Total Year
0	4069

Agency Total (Normal Gross F/T Payroll)	124	351	270	745	286	300	318	904	324	486	324	1134	324	326	436	1086	3869	0	3869
Agency Total (Additions to Normal Gross)	12	24	15	51	15	15	15	45	15	24	15	54	15	15	20	50	200	0	200
Agency Total (Number F/T Personnel)	28	38	45		48	50	53		54	54	54		54	54	54				

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	2	19	7	28	0	0	0	0	0	0	0	0	0	0	0	0	28	0	28
101/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
105/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
106/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
117/000	0	0	0	0	0	0	0	0	1	1	0	2	0	0	0	0	2	0	2
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	1	1	1	3	1	1	1	3	6	0	6
305/000	10	2	2	14	2	2	2	6	2	2	1	5	1	1	1	3	28	0	28
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
40X/856	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	0	60
400/000	3	3	3	9	3	0	0	3	0	0	2	2	2	2	2	6	20	0	20
402/000	2	2	3	7	3	3	3	9	3	3	3	9	3	3	1	7	32	0	32
403/000	9	0	0	9	1	1	1	3	1	1	1	3	1	1	1	3	18	0	18
417/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
42C/856	0	0	0	0	7	5	2	14	3	5	4	12	4	6	4	14	40	0	40
427/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
431/000	0	4	4	8	4	4	4	12	2	0	0	2	0	0	0	0	22	0	22
451/000	3	0	0	3	0	0	0	0	0	1	1	2	1	1	1	3	8	0	8
453/000	1	0	0	1	0	0	0	0	0	2	2	4	2	2	2	6	11	0	11
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
615/000	3	3	3	9	3	3	3	9	3	3	2	8	0	0	0	0	26	0	26
684/000	2	2	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
686/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total U/A OTPS	68	40	27	135	28	27	20	75	36	25	22	83	35	22	18	75	368	7	375

RESERVE	TOTAL YEAR
0	375

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	2	19	7	28	0	0	0	0	0	0	0	0	0	0	0	0	28	0	28
101/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
105/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
106/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
117/000	0	0	0	0	0	0	0	0	1	1	0	2	0	0	0	0	2	0	2
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	1	1	1	3	1	1	1	3	6	0	6
305/000	10	2	2	14	2	2	2	6	2	2	1	5	1	1	1	3	28	0	28
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
40X/856	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	0	60
400/000	3	3	3	9	3	0	0	3	0	0	2	2	2	2	2	6	20	0	20
402/000	2	2	3	7	3	3	3	9	3	3	3	9	3	3	1	7	32	0	32
403/000	9	0	0	9	1	1	1	3	1	1	1	3	1	1	1	3	18	0	18
417/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
42C/856	0	0	0	0	7	5	2	14	3	5	4	12	4	6	4	14	40	0	40
427/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
431/000	0	4	4	8	4	4	4	12	2	0	0	2	0	0	0	0	22	0	22
451/000	3	0	0	3	0	0	0	0	0	1	1	2	1	1	1	3	8	0	8
453/000	1	0	0	1	0	0	0	0	0	2	2	4	2	2	2	6	11	0	11
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
615/000	3	3	3	9	3	3	3	9	3	3	2	8	0	0	0	0	26	0	26
684/000	2	2	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
686/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total U/A OTPS	68	40	27	135	28	27	20	75	36	25	22	83	35	22	18	75	368	7	375

RESERVE	TOTAL YEAR
0	375

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	124	351	270	745	286	300	318	904	324	486	324	1134	324	326	436	1086	3869	0	3869
UNSALARIED	2	3	3	8	2	2	2	6	2	3	2	7	2	2	3	7	28	0	28
PART-TIME POSITIONS	3	7	4	14	4	5	4	13	4	7	4	15	4	5	6	15	57	0	57
Total Non-Full Time Payroll	5	10	7	22	6	7	6	19	6	10	6	22	6	7	9	22	85	0	85
Total Normal Gross Payroll	129	361	277	767	292	307	324	923	330	496	330	1156	330	333	445	1108	3954	0	3954
SALARY ADJUSTMENTS	12	24	15	51	15	15	15	45	15	24	15	54	15	15	20	50	200	0	200
Total Payroll	141	385	292	818	307	322	339	968	345	520	345	1210	345	348	465	1158	4154	0	4154
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	141	385	292	818	307	322	339	968	345	520	345	1210	345	348	465	1158	4154	0	4154
Number of F/T Personnel																			
Regular	28	38	45		48	50	53		54	54	54		54	54	54				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	28	38	45		48	50	53		54	54	54		54	54	54				

Reserve	Total Year
0	4154

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	124	351	270	745	286	300	318	904	324	486	324	1134	324	326	436	1086	3869	0	3869
Total	124	351	270	745	286	300	318	904	324	486	324	1134	324	326	436	1086	3869	0	3869
Additions to Normal Gross	12	24	15	51	15	15	15	45	15	24	15	54	15	15	20	50	200	0	200
All Other	12	24	15	51	15	15	15	45	15	24	15	54	15	15	20	50	200	0	200
Number F/T Personnel																			
Regular/All Other	28	38	45		48	50	53		54	54	54		54	54	54				
Total	28	38	45		48	50	53		54	54	54		54	54	54				

Reserve	Total Year
0	4069

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
101 - PUBLIC ADVOCATE
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	2	19	7	28	0	0	0	0	0	0	0	0	0	0	0	0	28	0	28
101/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
105/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
106/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
117/000	0	0	0	0	0	0	0	0	1	1	0	2	0	0	0	0	2	0	2
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	1	1	1	3	1	1	1	3	6	0	6
305/000	10	2	2	14	2	2	2	6	2	2	1	5	1	1	1	3	28	0	28
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
40X/856	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	0	60
400/000	3	3	3	9	3	0	0	3	0	0	2	2	2	2	2	6	20	0	20
402/000	2	2	3	7	3	3	3	9	3	3	3	9	3	3	1	7	32	0	32
403/000	9	0	0	9	1	1	1	3	1	1	1	3	1	1	1	3	18	0	18
417/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
42C/856	0	0	0	0	7	5	2	14	3	5	4	12	4	6	4	14	40	0	40
427/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
431/000	0	4	4	8	4	4	4	12	2	0	0	2	0	0	0	0	22	0	22
451/000	3	0	0	3	0	0	0	0	0	1	1	2	1	1	1	3	8	0	8
453/000	1	0	0	1	0	0	0	0	0	2	2	4	2	2	2	6	11	0	11
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
615/000	3	3	3	9	3	3	3	9	3	3	2	8	0	0	0	0	26	0	26
684/000	2	2	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
686/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total Agency OTPS	68	40	27	135	28	27	20	75	36	25	22	83	35	22	18	75	368	7	375

RESERVE	TOTAL YEAR
0	375

****City of New York****
Spending Plan by Agency
OTPS - Voucher
101 - PUBLIC ADVOCATE
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	2	19	7	28	0	0	0	0	0	0	0	0	0	0	0	0	28	0	28
101/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
105/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
106/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
117/000	0	0	0	0	0	0	0	0	1	1	0	2	0	0	0	0	2	0	2
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	1	1	1	3	1	1	1	3	6	0	6
305/000	10	2	2	14	2	2	2	6	2	2	1	5	1	1	1	3	28	0	28
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
40X/856	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	0	60
400/000	3	3	3	9	3	0	0	3	0	0	2	2	2	2	2	6	20	0	20
402/000	2	2	3	7	3	3	3	9	3	3	3	9	3	3	1	7	32	0	32
403/000	9	0	0	9	1	1	1	3	1	1	1	3	1	1	1	3	18	0	18
417/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
42C/856	0	0	0	0	7	5	2	14	3	5	4	12	4	6	4	14	40	0	40
427/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
431/000	0	4	4	8	4	4	4	12	2	0	0	2	0	0	0	0	22	0	22
451/000	3	0	0	3	0	0	0	0	0	1	1	2	1	1	1	3	8	0	8
453/000	1	0	0	1	0	0	0	0	0	2	2	4	2	2	2	6	11	0	11
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
615/000	3	3	3	9	3	3	3	9	3	3	2	8	0	0	0	0	26	0	26
684/000	2	2	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
686/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total Agency OTPS	68	40	27	135	28	27	20	75	36	25	22	83	35	22	18	75	368	7	375

RESERVE	TOTAL YEAR
0	375

****City of New York****
Spending Plan by U/A
Personal Service
102 - CITY COUNCIL
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	415	873	582	1870	582	574	582	1738	590	861	582	2033	582	580	787	1949	7590	0	7590
PART-TIME POSITIONS	1223	2566	1712	5501	1712	1712	1712	5136	1712	2566	1712	5990	1712	1712	2323	5747	22374	0	22374
Total Non-Full Time Payroll	1223	2566	1712	5501	1712	1712	1712	5136	1712	2566	1712	5990	1712	1712	2323	5747	22374	0	22374
Total Normal Gross Payroll	1638	3439	2294	7371	2294	2286	2294	6874	2302	3427	2294	8023	2294	2292	3110	7696	29964	0	29964
Total Payroll	1638	3439	2294	7371	2294	2286	2294	6874	2302	3427	2294	8023	2294	2292	3110	7696	29964	0	29964
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	1638	3439	2294	7371	2294	2286	2294	6874	2302	3427	2294	8023	2294	2292	3110	7696	29964	0	29964
Number of F/T Personnel																			
Regular	51	51	51		51	50	51		52	50	51		51	51	51				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	51	51	51		51	50	51		52	50	51		51	51	51				

Reserve	Total Year
0	29964

****City of New York****
Spending Plan by U/A
Payroll Plan
102 - CITY COUNCIL
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	415	873	582	1870	582	574	582	1738	590	861	582	2033	582	580	787	1949	7590	0	7590
Total	415	873	582	1870	582	574	582	1738	590	861	582	2033	582	580	787	1949	7590	0	7590
Number F/T Personnel																			
Regular/All Other	51	51	51		51	50	51		52	50	51		51	51	51				
Total	51	51	51		51	50	51		52	50	51		51	51	51				

Reserve	Total Year
0	7590

****City of New York****
Spending Plan by U/A
Personal Service
102 - CITY COUNCIL
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	1149	2427	1606	5182	1612	1616	1630	4858	1652	2499	1710	5861	1748	1778	2480	6006	21907	0	21907
UNSALARIED	20	42	29	91	29	29	29	87	29	42	29	100	29	29	39	97	375	0	375
Total Non-Full Time Payroll	20	42	29	91	29	29	29	87	29	42	29	100	29	29	39	97	375	0	375
Total Normal Gross Payroll	1169	2469	1635	5273	1641	1645	1659	4945	1681	2541	1739	5961	1777	1807	2519	6103	22282	0	22282
Total Payroll	1169	2469	1635	5273	1641	1645	1659	4945	1681	2541	1739	5961	1777	1807	2519	6103	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	1169	2469	1635	5273	1641	1645	1659	4945	1681	2541	1739	5961	1777	1807	2519	6103	22282	0	22282
Number of F/T Personnel																			
Regular	223	224	222		223	223	225		228	230	236		241	245	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	223	224	222		223	223	225		228	230	236		241	245	252				

Reserve	Total Year
0	22282

****City of New York****
Spending Plan by U/A
Payroll Plan
102 - CITY COUNCIL
U/A: 002
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	1149	2427	1606	5182	1612	1616	1630	4858	1652	2499	1710	5861	1748	1778	2480	6006	21907	0	21907
Total	1149	2427	1606	5182	1612	1616	1630	4858	1652	2499	1710	5861	1748	1778	2480	6006	21907	0	21907
Number F/T Personnel																			
Regular/All Other	223	224	222		223	223	225		228	230	236		241	245	252				
Total	223	224	222		223	223	225		228	230	236		241	245	252				

Reserve	Total Year
0	21907

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	677	1404	928	3009	938	940	944	2822	962	1470	1000	3432	1016	1034	1430	3480	12743	0	12743
DAILY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNSALARIED	18	39	25	82	25	25	25	75	25	39	25	89	25	25	35	85	331	0	331
PART-TIME POSITIONS	1	0	1	2	1	1	1	3	1	0	1	2	1	1	1	3	10	0	10
Total Non-Full Time Payroll	19	39	26	84	26	26	26	78	26	39	26	91	26	26	36	88	341	0	341
Total Normal Gross Payroll	696	1443	954	3093	964	966	970	2900	988	1509	1026	3523	1042	1060	1466	3568	13084	0	13084
Total Payroll	696	1443	954	3093	964	966	970	2900	988	1509	1026	3523	1042	1060	1466	3568	13084	0	13084
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	696	1443	954	3093	964	966	970	2900	988	1509	1026	3523	1042	1060	1466	3568	13084	0	13084
Number of F/T Personnel																			
Regular	141	139	138		140	141	142		145	148	152		155	157	160				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	141	139	138		140	141	142		145	148	152		155	157	160				
																		Reserve	Total Year
																		0	13084
Agencywide Personal Services Total	3503	7351	4883	15737	4899	4897	4923	14719	4971	7477	5059	17507	5113	5159	7095	17367	65330	0	65330
Agencywide F/T Personnel Total	415	414	411		414	414	418		425	428	439		447	453	463				

****City of New York****
Spending Plan by U/A
Payroll Plan
102 - CITY COUNCIL
U/A: 005
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	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	677	1404	928	3009	938	940	944	2822	962	1470	1000	3432	1016	1034	1430	3480	12743	0	12743
Total	677	1404	928	3009	938	940	944	2822	962	1470	1000	3432	1016	1034	1430	3480	12743	0	12743
Number F/T Personnel																			
Regular/All Other	141	139	138		140	141	142		145	148	152		155	157	160				
Total	141	139	138		140	141	142		145	148	152		155	157	160				

Reserve	Total Year
0	12743

Agency Total (Normal Gross F/T Payroll)	2241	4704	3116	10061	3132	3130	3156	9418	3204	4830	3292	11326	3346	3392	4697	11435	42240	0	42240
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency Total (Number F/T Personnel)	415	414	411		414	414	418		425	428	439		447	453	463				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
102 - CITY COUNCIL
U/A: 100
Fiscal Year 2020
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
101/000	75	45	45	165	45	45	45	135	50	80	65	195	65	65	75	205	700	0	700
117/000	175	0	0	175	175	0	0	175	175	0	0	175	175	0	0	175	700	0	700
OTHER SERVICES AND CHAR																			
400/000	800	90	90	980	90	90	90	270	150	100	100	350	100	100	100	300	1900	0	1900
414/000	2000	0	0	2000	0	0	0	0	900	0	0	900	0	0	0	0	2900	0	2900
Total U/A OTPS	3050	135	135	3320	310	135	135	580	1275	180	165	1620	340	165	175	680	6200	0	6200

RESERVE	TOTAL YEAR
0	6200

****City of New York****
Spending Plan by U/A
OTPS - Voucher
102 - CITY COUNCIL
U/A: 100
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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																			
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 OTPS	975	295	295	1565	865	295	295	1455	870	340	330	1540	890	320	330	1540	6100	100	6200

RESERVE	TOTAL YEAR
0	6200

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U/A: 200
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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	7	0	7	14	0	7	0	7	7	0	0	7	7	0	0	7	35	0	35
10X/856	5	0	5	10	0	0	5	5	0	0	5	5	0	5	0	5	25	0	25
100/000	75	4	4	83	4	4	4	12	5	5	5	15	5	5	5	15	125	0	125
101/000	5	1	1	7	1	1	1	3	1	1	1	3	1	1	1	3	16	0	16
105/000	4	0	0	4	0	0	0	0	6	0	0	6	0	0	0	0	10	0	10
117/000	4	0	0	4	5	0	0	5	5	0	0	5	5	0	0	5	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	5	0	5	10	0	5	0	5	5	0	0	5	5	0	0	5	25	0	25
400/000	5	5	4	14	4	4	4	12	5	5	4	14	4	3	3	10	50	0	50
402/000	78	2	2	82	2	2	2	6	27	2	2	31	2	2	2	6	125	0	125
403/000	3	2	2	7	2	2	2	6	2	2	2	6	2	2	2	6	25	0	25
412/000	110	2	2	114	2	2	2	6	2	10	2	14	2	2	2	6	140	0	140
414/000	11400	0	0	11400	0	0	0	0	0	0	0	0	0	0	0	0	11400	0	11400
417/000	1	0	0	1	252	0	1	253	1	0	0	1	0	1	0	1	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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OTPS - Encumbrance
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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																			
613/000	160	0	0	160	0	0	0	0	0	0	0	0	0	0	0	0	160	0	160
615/000	20	30	0	50	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50
622/000	100	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100
624/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
633/000	40	0	0	40	0	0	0	0	20	0	0	20	0	0	0	0	60	0	60
660/000	15	15	15	45	15	15	15	45	40	50	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	500	0	0	500	0	0	0	0	290	0	0	290	0	0	0	0	790	0	790
684/000	400	0	0	400	0	0	0	0	153	0	0	153	0	0	0	0	553	0	553
686/000	450	0	0	450	0	0	0	0	95	0	0	95	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 U/A OTPS	13838	139	98	14075	339	160	76	575	755	200	92	1047	99	157	76	332	16029	75	16104

RESERVE	TOTAL YEAR
0	16104

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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	7	0	7	14	0	7	0	7	7	0	0	7	7	0	0	7	35	0	35
10X/856	5	0	5	10	0	0	5	5	0	0	5	5	0	5	0	5	25	0	25
100/000	10	10	10	30	10	10	10	30	10	10	10	30	10	10	10	30	120	5	125
101/000	1	1	1	3	1	1	1	3	1	1	1	3	1	2	2	5	14	2	16
105/000	4	0	0	4	0	0	0	0	6	0	0	6	0	0	0	0	10	0	10
117/000	0	4	0	4	0	5	0	5	0	5	0	5	0	5	0	5	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	0	1	0	1	0	252	0	252	1	0	1	2	0	0	1	1	256	0	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				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																			
613/000	10	100	5	115	5	5	5	15	5	5	5	15	5	5	4	14	159	1	160
615/000	2	1	5	8	5	4	5	14	5	4	5	14	5	4	4	13	49	1	50
622/000	8	8	8	24	8	8	8	24	8	8	8	24	8	8	8	24	96	4	100
624/000	1	2	1	4	1	1	1	3	1	2	1	4	1	1	1	3	14	1	15
633/000	5	5	2	12	2	2	2	6	2	2	4	8	10	10	10	30	56	4	60
660/000	15	15	15	45	15	15	15	45	20	40	50	110	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	80	80	85	245	85	85	80	250	80	80	85	245	15	15	15	45	785	5	790
684/000	55	45	45	145	45	45	45	135	45	45	45	135	45	45	45	135	550	3	553
686/000	55	50	45	150	45	45	45	135	55	50	45	150	45	30	30	105	540	5	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 OTPS	1484	1231	1076	3791	1069	1406	1064	3539	2252	1340	1273	4865	1186	1247	1167	3600	15795	309	16104

RESERVE	TOTAL YEAR
0	16104

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Personal Service
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	2241	4704	3116	10061	3132	3130	3156	9418	3204	4830	3292	11326	3346	3392	4697	11435	42240	0	42240
DAILY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNSALARIED	38	81	54	173	54	54	54	162	54	81	54	189	54	54	74	182	706	0	706
PART-TIME POSITIONS	1224	2566	1713	5503	1713	1713	1713	5139	1713	2566	1713	5992	1713	1713	2324	5750	22384	0	22384
Total Non-Full Time Payroll	1262	2647	1767	5676	1767	1767	1767	5301	1767	2647	1767	6181	1767	1767	2398	5932	23090	0	23090
Total Normal Gross Payroll	3503	7351	4883	15737	4899	4897	4923	14719	4971	7477	5059	17507	5113	5159	7095	17367	65330	0	65330
Total Payroll	3503	7351	4883	15737	4899	4897	4923	14719	4971	7477	5059	17507	5113	5159	7095	17367	65330	0	65330
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	3503	7351	4883	15737	4899	4897	4923	14719	4971	7477	5059	17507	5113	5159	7095	17367	65330	0	65330
Number of F/T Personnel																			
Regular	415	414	411		414	414	418		425	428	439		447	453	463				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	415	414	411		414	414	418		425	428	439		447	453	463				

Reserve	Total Year
0	65330

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($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	2241	4704	3116	10061	3132	3130	3156	9418	3204	4830	3292	11326	3346	3392	4697	11435	42240	0	42240
Total	2241	4704	3116	10061	3132	3130	3156	9418	3204	4830	3292	11326	3346	3392	4697	11435	42240	0	42240
Number F/T Personnel																			
Regular/All Other	415	414	411		414	414	418		425	428	439		447	453	463				
Total	415	414	411		414	414	418		425	428	439		447	453	463				

Reserve	Total Year
0	42240

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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	7	0	7	14	0	7	0	7	7	0	0	7	7	0	0	7	35	0	35
10X/856	5	0	5	10	0	0	5	5	0	0	5	5	0	5	0	5	25	0	25
100/000	75	4	4	83	4	4	4	12	5	5	5	15	5	5	5	15	125	0	125
101/000	80	46	46	172	46	46	46	138	51	81	66	198	66	66	76	208	716	0	716
105/000	4	0	0	4	0	0	0	0	6	0	0	6	0	0	0	0	10	0	10
117/000	179	0	0	179	180	0	0	180	180	0	0	180	180	0	0	180	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	5	0	5	10	0	5	0	5	5	0	0	5	5	0	0	5	25	0	25
400/000	805	95	94	994	94	94	94	282	155	105	104	364	104	103	103	310	1950	0	1950
402/000	78	2	2	82	2	2	2	6	27	2	2	31	2	2	2	6	125	0	125
403/000	3	2	2	7	2	2	2	6	2	2	2	6	2	2	2	6	25	0	25
412/000	110	2	2	114	2	2	2	6	2	10	2	14	2	2	2	6	140	0	140
414/000	13400	0	0	13400	0	0	0	0	900	0	0	900	0	0	0	0	14300	0	14300
417/000	1	0	0	1	252	0	1	253	1	0	0	1	0	1	0	1	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

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
102 - CITY COUNCIL
Fiscal Year 2020
Version: JA

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																			
613/000	160	0	0	160	0	0	0	0	0	0	0	0	0	0	0	0	160	0	160
615/000	20	30	0	50	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50
622/000	100	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100
624/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
633/000	40	0	0	40	0	0	0	0	20	0	0	20	0	0	0	0	60	0	60
660/000	15	15	15	45	15	15	15	45	40	50	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	500	0	0	500	0	0	0	0	290	0	0	290	0	0	0	0	790	0	790
684/000	400	0	0	400	0	0	0	0	153	0	0	153	0	0	0	0	553	0	553
686/000	450	0	0	450	0	0	0	0	95	0	0	95	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	16888	274	233	17395	649	295	211	1155	2030	380	257	2667	439	322	251	1012	22229	75	22304

RESERVE	TOTAL YEAR
0	22304

****City of New York****
Spending Plan by Agency
OTPS - Voucher
102 - CITY COUNCIL
Fiscal Year 2020
Version: JA

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	7	0	7	14	0	7	0	7	7	0	0	7	7	0	0	7	35	0	35
10X/856	5	0	5	10	0	0	5	5	0	0	5	5	0	5	0	5	25	0	25
100/000	10	10	10	30	10	10	10	30	10	10	10	30	10	10	10	30	120	5	125
101/000	61	41	41	143	41	41	41	123	46	76	66	188	66	67	77	210	664	52	716
105/000	4	0	0	4	0	0	0	0	6	0	0	6	0	0	0	0	10	0	10
117/000	175	4	0	179	175	5	0	180	175	5	0	180	175	5	0	180	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	0	1	0	1	0	252	0	252	1	0	1	2	0	0	1	1	256	0	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

****City of New York****
Spending Plan by Agency
OTPS - Voucher
102 - CITY COUNCIL
Fiscal Year 2020
Version: JA

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																			
613/000	10	100	5	115	5	5	5	15	5	5	5	15	5	5	4	14	159	1	160
615/000	2	1	5	8	5	4	5	14	5	4	5	14	5	4	4	13	49	1	50
622/000	8	8	8	24	8	8	8	24	8	8	8	24	8	8	8	24	96	4	100
624/000	1	2	1	4	1	1	1	3	1	2	1	4	1	1	1	3	14	1	15
633/000	5	5	2	12	2	2	2	6	2	2	4	8	10	10	10	30	56	4	60
660/000	15	15	15	45	15	15	15	45	20	40	50	110	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	80	80	85	245	85	85	80	250	80	80	85	245	15	15	15	45	785	5	790
684/000	55	45	45	145	45	45	45	135	45	45	45	135	45	45	45	135	550	3	553
686/000	55	50	45	150	45	45	45	135	55	50	45	150	45	30	30	105	540	5	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 OTPS	2459	1526	1371	5356	1934	1701	1359	4994	3122	1680	1603	6405	2076	1567	1497	5140	21895	409	22304

RESERVE	TOTAL YEAR
0	22304

****City of New York****
Spending Plan by U/A
Personal Service
103 - CITY CLERK
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	232	489	326	1047	332	352	352	1036	344	516	344	1204	344	338	459	1141	4428	0	4428
UNSALARIED	5	11	7	23	7	7	8	22	7	11	7	25	7	7	10	24	94	0	94
Total Non-Full Time Payroll	5	11	7	23	7	7	8	22	7	11	7	25	7	7	10	24	94	0	94
Total Normal Gross Payroll	237	500	333	1070	339	359	360	1058	351	527	351	1229	351	345	469	1165	4522	0	4522
SALARY ADJUSTMENTS	1	0	1	2	1	0	1	2	1	1	1	3	1	0	0	1	8	0	8
LONGEVITY DIFFERENTIAL	3	6	4	13	4	4	4	12	4	6	4	14	4	4	5	13	52	0	52
ASSIGNMENT DIFFERENTIAL	1	1	1	3	1	1	1	3	1	1	1	3	1	1	0	2	11	0	11
Total Payroll	242	507	339	1088	345	364	366	1075	357	535	357	1249	357	350	474	1181	4593	0	4593
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	242	507	339	1088	345	364	366	1075	357	535	357	1249	357	350	474	1181	4593	0	4593
Number of F/T Personnel																			
Regular	69	69	69		70	70	70		70	70	70		70	70	70				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	69	69	69		70	70	70		70	70	70		70	70	70				

	Reserve	Total Year
	0	4593

Agencywide Personal Services Total	242	507	339	1088	345	364	366	1075	357	535	357	1249	357	350	474	1181	4593	0	4593
Agencywide F/T Personnel Total	69	69	69		70	70	70		70	70	70		70	70	70				

****City of New York****
Spending Plan by U/A
Payroll Plan
103 - CITY CLERK
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	232	489	326	1047	332	352	352	1036	344	516	344	1204	344	338	459	1141	4428	0	4428
Total	232	489	326	1047	332	352	352	1036	344	516	344	1204	344	338	459	1141	4428	0	4428
Additions to Normal Gross	5	7	6	18	6	5	6	17	6	8	6	20	6	5	5	16	71	0	71
All Other	5	7	6	18	6	5	6	17	6	8	6	20	6	5	5	16	71	0	71
Number F/T Personnel																			
Regular/All Other	69	69	69		70	70	70		70	70	70		70	70	70				
Total	69	69	69		70	70	70		70	70	70		70	70	70				

Reserve	Total Year
0	4499

Agency Total (Normal Gross F/T Payroll)	232	489	326	1047	332	352	352	1036	344	516	344	1204	344	338	459	1141	4428	0	4428
Agency Total (Additions to Normal Gross)	5	7	6	18	6	5	6	17	6	8	6	20	6	5	5	16	71	0	71
Agency Total (Number F/T Personnel)	69	69	69		70	70	70		70	70	70		70	70	70				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
103 - CITY CLERK
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	4	0	0	4	0	0	0	0	0	0	0	0	8	0	0	8	12	0	12
10F/856	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
10X/856	0	0	0	0	3	0	0	3	0	0	0	0	0	0	0	0	3	0	3
100/000	8	0	0	8	0	0	0	0	9	0	0	9	0	5	0	5	22	0	22
101/000	0	0	0	0	0	4	0	4	0	0	0	0	9	0	0	9	13	0	13
117/000	0	0	0	0	26	0	0	26	0	0	0	0	25	0	0	25	51	0	51
PROPERTY AND EQUIPMENT																			
3AA/000	9	0	0	9	0	16	0	16	0	0	0	0	4	0	0	4	29	0	29
305/000	0	0	0	0	0	0	0	0	0	36	0	36	0	0	0	0	36	0	36
315/000	3	0	0	3	0	6	0	6	0	0	0	0	0	0	0	0	9	0	9
332/000	12	0	0	12	0	0	0	0	0	0	9	9	0	0	0	0	21	0	21
OTHER SERVICES AND CHAR																			
4AA/000	12	0	0	12	0	0	0	0	2	2	0	4	0	0	0	0	16	0	16
40B/858	0	0	0	0	0	0	0	0	62	0	0	62	36	0	0	36	98	32	130
40G/856	0	0	0	0	2	0	0	2	0	1	0	1	0	0	0	0	3	0	3
40X/042	0	0	0	0	0	38	0	38	0	0	0	0	0	0	0	0	38	0	38
40X/856	0	0	0	0	335	35	0	370	33	0	0	33	0	13	0	13	416	32	448
42C/856	0	0	0	0	19	5	0	24	5	5	7	17	5	0	8	13	54	7	61
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	0	0	12	12	0	0	0	0	0	0	2	2	14	0	14
600/000	7	78	43	128	0	0	0	0	8	0	0	8	0	62	2	64	200	0	200
612/000	22	0	0	22	0	0	3	3	0	0	0	0	0	0	0	0	25	0	25
613/000	0	0	0	0	0	0	0	0	5	0	0	5	0	0	0	0	5	0	5
618/000	0	0	0	0	77	0	0	77	0	11	0	11	0	0	0	0	88	11	99
SUPPLIES AND MATERIALS																			
7AA/000	1	0	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
Total U/A OTPS	80	78	43	201	462	104	15	581	125	55	16	196	87	80	12	179	1157	82	1239

RESERVE	TOTAL YEAR
0	1239

****City of New York****
Spending Plan by U/A
OTPS - Voucher
103 - CITY CLERK
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	0	0	2	0	0	2	0	0	2	2	0	8	0	8	12	0	12
10F/856	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
10X/856	0	0	0	0	3	0	0	3	0	0	0	0	0	0	0	0	3	0	3
100/000	1	2	2	5	2	1	0	3	2	2	1	5	1	1	6	8	21	1	22
101/000	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	10	10	3	13
117/000	0	0	0	0	0	26	0	26	0	0	0	0	0	25	0	25	51	0	51
PROPERTY AND EQUIPMENT																			
3AA/000	0	9	0	9	0	0	4	4	0	12	0	12	0	4	0	4	29	0	29
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	36	0	36	36	0	36
315/000	0	3	0	3	0	0	6	6	0	0	0	0	0	0	0	0	9	0	9
332/000	0	2	0	2	2	0	0	2	2	0	2	4	9	2	0	11	19	2	21
OTHER SERVICES AND CHAR																			
4AA/000	0	4	0	4	0	4	0	4	0	4	2	6	0	0	2	2	16	0	16
40B/858	0	0	0	0	0	0	0	0	62	0	0	62	36	0	0	36	98	32	130
40G/856	0	0	0	0	2	0	0	2	0	1	0	1	0	0	0	0	3	0	3
40X/042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38	38
40X/856	0	0	0	0	335	35	0	370	33	0	0	33	0	13	0	13	416	32	448
42C/856	0	0	0	0	19	5	0	24	5	5	7	17	5	0	8	13	54	7	61
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	0	0	0	0	12	0	0	12	0	0	0	0	12	2	14
600/000	0	0	45	45	0	0	45	45	0	0	45	45	0	0	20	20	155	45	200
612/000	0	8	0	8	0	0	3	3	0	0	0	0	8	0	0	8	19	6	25
613/000	0	0	0	0	0	0	0	0	0	5	0	5	0	0	0	0	5	0	5
618/000	0	0	0	0	12	12	0	24	1	12	12	25	12	12	12	36	85	14	99
SUPPLIES AND MATERIALS																			
7AA/000	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
Total U/A OTPS	3	29	47	79	377	83	58	518	117	42	71	230	81	101	48	230	1057	182	1239

RESERVE	TOTAL YEAR
0	1239

****City of New York****
Spending Plan by Agency
Personal Service
103 - CITY CLERK
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	232	489	326	1047	332	352	352	1036	344	516	344	1204	344	338	459	1141	4428	0	4428
UNSALARIED	5	11	7	23	7	7	8	22	7	11	7	25	7	7	10	24	94	0	94
Total Non-Full Time Payroll	5	11	7	23	7	7	8	22	7	11	7	25	7	7	10	24	94	0	94
Total Normal Gross Payroll	237	500	333	1070	339	359	360	1058	351	527	351	1229	351	345	469	1165	4522	0	4522
SALARY ADJUSTMENTS	1	0	1	2	1	0	1	2	1	1	1	3	1	0	0	1	8	0	8
LONGEVITY DIFFERENTIAL	3	6	4	13	4	4	4	12	4	6	4	14	4	4	5	13	52	0	52
ASSIGNMENT DIFFERENTIAL	1	1	1	3	1	1	1	3	1	1	1	3	1	1	0	2	11	0	11
Total Payroll	242	507	339	1088	345	364	366	1075	357	535	357	1249	357	350	474	1181	4593	0	4593
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	242	507	339	1088	345	364	366	1075	357	535	357	1249	357	350	474	1181	4593	0	4593
Number of F/T Personnel																			
Regular	69	69	69		70	70	70		70	70	70		70	70	70				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	69	69	69		70	70	70		70	70	70		70	70	70				

Reserve	Total Year
0	4593

****City of New York****
Spending Plan by Agency
Payroll Plan
103 - CITY CLERK
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	232	489	326	1047	332	352	352	1036	344	516	344	1204	344	338	459	1141	4428	0	4428
Total	232	489	326	1047	332	352	352	1036	344	516	344	1204	344	338	459	1141	4428	0	4428
Additions to Normal Gross	5	7	6	18	6	5	6	17	6	8	6	20	6	5	5	16	71	0	71
All Other	5	7	6	18	6	5	6	17	6	8	6	20	6	5	5	16	71	0	71
Number F/T Personnel																			
Regular/All Other	69	69	69		70	70	70		70	70	70		70	70	70				
Total	69	69	69		70	70	70		70	70	70		70	70	70				

Reserve	Total Year
0	4499

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
103 - CITY CLERK
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	4	0	0	4	0	0	0	0	0	0	0	0	8	0	0	8	12	0	12
10F/856	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
10X/856	0	0	0	0	3	0	0	3	0	0	0	0	0	0	0	0	3	0	3
100/000	8	0	0	8	0	0	0	0	9	0	0	9	0	5	0	5	22	0	22
101/000	0	0	0	0	0	4	0	4	0	0	0	0	9	0	0	9	13	0	13
117/000	0	0	0	0	26	0	0	26	0	0	0	0	25	0	0	25	51	0	51
PROPERTY AND EQUIPMENT																			
3AA/000	9	0	0	9	0	16	0	16	0	0	0	0	4	0	0	4	29	0	29
305/000	0	0	0	0	0	0	0	0	0	36	0	36	0	0	0	0	36	0	36
315/000	3	0	0	3	0	6	0	6	0	0	0	0	0	0	0	0	9	0	9
332/000	12	0	0	12	0	0	0	0	0	0	9	9	0	0	0	0	21	0	21
OTHER SERVICES AND CHAR																			
4AA/000	12	0	0	12	0	0	0	0	2	2	0	4	0	0	0	0	16	0	16
40B/858	0	0	0	0	0	0	0	0	62	0	0	62	36	0	0	36	98	32	130
40G/856	0	0	0	0	2	0	0	2	0	1	0	1	0	0	0	0	3	0	3
40X/042	0	0	0	0	0	38	0	38	0	0	0	0	0	0	0	0	38	0	38
40X/856	0	0	0	0	335	35	0	370	33	0	0	33	0	13	0	13	416	32	448
42C/856	0	0	0	0	19	5	0	24	5	5	7	17	5	0	8	13	54	7	61
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	0	0	12	12	0	0	0	0	0	0	2	2	14	0	14
600/000	7	78	43	128	0	0	0	0	8	0	0	8	0	62	2	64	200	0	200
612/000	22	0	0	22	0	0	3	3	0	0	0	0	0	0	0	0	25	0	25
613/000	0	0	0	0	0	0	0	0	5	0	0	5	0	0	0	0	5	0	5
618/000	0	0	0	0	77	0	0	77	0	11	0	11	0	0	0	0	88	11	99
SUPPLIES AND MATERIALS																			
7AA/000	1	0	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
Total Agency OTPS	80	78	43	201	462	104	15	581	125	55	16	196	87	80	12	179	1157	82	1239

RESERVE	TOTAL YEAR
0	1239

****City of New York****
Spending Plan by Agency
OTPS - Voucher
103 - CITY CLERK
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	0	0	2	0	0	2	0	0	2	2	0	8	0	8	12	0	12
10F/856	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
10X/856	0	0	0	0	3	0	0	3	0	0	0	0	0	0	0	0	3	0	3
100/000	1	2	2	5	2	1	0	3	2	2	1	5	1	1	6	8	21	1	22
101/000	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	10	10	3	13
117/000	0	0	0	0	0	26	0	26	0	0	0	0	0	25	0	25	51	0	51
PROPERTY AND EQUIPMENT																			
3AA/000	0	9	0	9	0	0	4	4	0	12	0	12	0	4	0	4	29	0	29
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	36	0	36	36	0	36
315/000	0	3	0	3	0	0	6	6	0	0	0	0	0	0	0	0	9	0	9
332/000	0	2	0	2	2	0	0	2	2	0	2	4	9	2	0	11	19	2	21
OTHER SERVICES AND CHAR																			
4AA/000	0	4	0	4	0	4	0	4	0	4	2	6	0	0	2	2	16	0	16
40B/858	0	0	0	0	0	0	0	0	62	0	0	62	36	0	0	36	98	32	130
40G/856	0	0	0	0	2	0	0	2	0	1	0	1	0	0	0	0	3	0	3
40X/042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38	38
40X/856	0	0	0	0	335	35	0	370	33	0	0	33	0	13	0	13	416	32	448
42C/856	0	0	0	0	19	5	0	24	5	5	7	17	5	0	8	13	54	7	61
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	0	0	0	0	12	0	0	12	0	0	0	0	12	2	14
600/000	0	0	45	45	0	0	45	45	0	0	45	45	0	0	20	20	155	45	200
612/000	0	8	0	8	0	0	3	3	0	0	0	0	8	0	0	8	19	6	25
613/000	0	0	0	0	0	0	0	0	0	5	0	5	0	0	0	0	5	0	5
618/000	0	0	0	0	12	12	0	24	1	12	12	25	12	12	12	36	85	14	99
SUPPLIES AND MATERIALS																			
7AA/000	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
Total Agency OTPS	3	29	47	79	377	83	58	518	117	42	71	230	81	101	48	230	1057	182	1239

RESERVE	TOTAL YEAR
0	1239

****City of New York****
Spending Plan by U/A
Personal Service
125 - DEPARTMENT FOR THE AGING
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	800	1671	1108	3579	1104	1100	1098	3302	1096	1638	1086	3820	1082	1080	1457	3619	14320	0	14320
UNSALARIED	20	43	29	92	28	28	28	84	28	43	28	99	28	28	34	90	365	0	365
Total Non-Full Time Payroll	20	43	29	92	28	28	28	84	28	43	28	99	28	28	34	90	365	0	365
Total Normal Gross Payroll	820	1714	1137	3671	1132	1128	1126	3386	1124	1681	1114	3919	1110	1108	1491	3709	14685	0	14685
SALARY ADJUSTMENTS	0	1	1	2	1	1	1	3	1	1	1	3	1	1	1	3	11	0	11
OVERTIME	0	0	0	0	0	16	0	16	0	0	0	0	0	0	0	0	16	0	16
LONGEVITY DIFFERENTIAL	8	22	11	41	12	12	12	36	12	21	12	45	12	12	15	39	161	0	161
ASSIGNMENT DIFFERENTIAL	0	3	1	4	0	0	0	0	1	3	0	4	0	1	1	2	10	0	10
Total Payroll	828	1740	1150	3718	1145	1157	1139	3441	1138	1706	1127	3971	1123	1122	1508	3753	14883	0	14883
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	828	1740	1150	3718	1145	1157	1139	3441	1138	1706	1127	3971	1123	1122	1508	3753	14883	0	14883
Number of F/T Personnel																			
Regular	171	171	171		171	171	171		171	170	170		170	170	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	171	171	171		171	171	171		171	170	170		170	170	167				

Reserve	Total Year
0	14883

****City of New York****
Spending Plan by U/A
Payroll Plan
125 - DEPARTMENT FOR THE AGING
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	519	1092	728	2339	728	728	728	2184	728	1092	726	2546	724	726	981	2431	9500	0	9500
Regular/CD	12	21	12	45	12	12	12	36	12	18	10	40	10	8	10	28	149	0	149
Regular/Non-City	269	558	368	1195	364	360	358	1082	356	528	350	1234	348	346	466	1160	4671	0	4671
Total	800	1671	1108	3579	1104	1100	1098	3302	1096	1638	1086	3820	1082	1080	1457	3619	14320	0	14320
Additions to Normal Gross	8	26	13	47	13	29	13	55	14	25	13	52	13	14	17	44	198	0	198
All Other	7	20	12	39	11	27	11	49	12	19	11	42	11	12	15	38	168	0	168
CD	0	2	0	2	0	0	0	0	0	2	0	2	0	0	0	0	4	0	4
Non-City	1	4	1	6	2	2	2	6	2	4	2	8	2	2	2	6	26	0	26
Number F/T Personnel																			
Regular/All Other	113	113	113		113	113	113		113	112	112		112	112	112				
Regular/CD	2	2	2		2	2	2		2	2	2		2	2	2				
Regular/Non-City	56	56	56		56	56	56		56	56	56		56	56	53				
Total	171	171	171		171	171	171		171	170	170		170	170	167				

Reserve	Total Year
0	14518

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	600	1263	842	2705	842	842	848	2532	862	1302	884	3048	884	878	1193	2955	11240	0	11240
UNSALARIED	289	604	400	1293	400	400	414	1214	432	645	423	1500	423	423	553	1399	5406	0	5406
Total Non-Full Time Payroll	289	604	400	1293	400	400	414	1214	432	645	423	1500	423	423	553	1399	5406	0	5406
Total Normal Gross Payroll	889	1867	1242	3998	1242	1242	1262	3746	1294	1947	1307	4548	1307	1301	1746	4354	16646	0	16646
SALARY ADJUSTMENTS	23	36	23	82	23	23	23	69	23	36	23	82	23	23	23	69	302	0	302
HOLIDAY PAY	4	1	4	9	4	9	5	18	10	5	5	20	0	0	5	5	52	0	52
LONGEVITY DIFFERENTIAL	3	9	4	16	4	4	4	12	3	9	4	16	4	4	4	12	56	0	56
ASSIGNMENT DIFFERENTIAL	0	3	0	3	0	0	0	0	0	3	0	3	0	0	0	0	6	0	6
Total Payroll	919	1916	1273	4108	1273	1278	1294	3845	1330	2000	1339	4669	1334	1328	1778	4440	17062	0	17062
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	919	1916	1273	4108	1273	1278	1294	3845	1330	2000	1339	4669	1334	1328	1778	4440	17062	0	17062
Number of F/T Personnel																			
Regular	155	155	155		155	155	155		155	155	158		158	156	156				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	155	155	155		155	155	155		155	155	158		158	156	156				
																		Reserve	Total Year
																		0	17062
Agencywide Personal Services Total	1747	3656	2423	7826	2418	2435	2433	7286	2468	3706	2466	8640	2457	2450	3286	8193	31945	0	31945
Agencywide F/T Personnel Total	326	326	326		326	326	326		326	325	328		328	326	323				

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

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	425	894	596	1915	596	596	602	1794	612	927	618	2157	618	618	844	2080	7946	0	7946
Regular/Non-City	175	369	246	790	246	246	246	738	250	375	266	891	266	260	349	875	3294	0	3294
Total	600	1263	842	2705	842	842	848	2532	862	1302	884	3048	884	878	1193	2955	11240	0	11240
Additions to Normal Gross	30	49	31	110	31	36	32	99	36	53	32	121	27	27	32	86	416	0	416
All Other	25	46	25	96	25	25	26	76	26	45	25	96	25	25	25	75	343	0	343
Non-City	5	3	6	14	6	11	6	23	10	8	7	25	2	2	7	11	73	0	73
Number F/T Personnel																			
Regular/All Other	103	103	103		103	103	103		103	103	103		103	101	101				
Regular/Non-City	52	52	52		52	52	52		52	52	55		55	55	55				
Total	155	155	155		155	155	155		155	155	158		158	156	156				

Reserve	Total Year
0	11656

Agency Total (Normal Gross F/T Payroll)	1400	2934	1950	6284	1946	1942	1946	5834	1958	2940	1970	6868	1966	1958	2650	6574	25560	0	25560
Agency Total (Additions to Normal Gross)	38	75	44	157	44	65	45	154	50	78	45	173	40	41	49	130	614	0	614
Agency Total (Number F/T Personnel)	326	326	326		326	326	326		326	325	328		328	326	323				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
125 - DEPARTMENT FOR THE AGING
U/A: 003
Fiscal Year 2020
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10E/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
10F/856	1	0	0	1	0	0	2	2	0	0	0	0	0	0	0	0	3	0	3
10X/856	9	2	3	14	1	3	1	5	6	1	3	10	0	2	0	2	31	0	31
100/000	12	7	10	29	1	1	25	27	12	1	23	36	4	4	0	8	100	0	100
107/000	0	1	1	2	0	0	0	0	21	0	14	35	22	0	0	22	59	0	59
117/000	24	2	1	27	1	1	4	6	12	4	1	17	13	0	0	13	63	0	63
169/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
199/000	24	2	7	33	14	8	0	22	20	2	6	28	10	1	2	13	96	0	96
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	268	179	447	268	107	107	482	232	160	0	392	1321	0	1321
302/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4
307/000	2	1	1	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
315/000	0	1	2	3	0	0	0	0	2	28	0	30	0	0	0	0	33	0	33
319/000	0	0	0	0	0	0	40	40	0	40	46	86	44	0	0	44	170	0	170
332/000	1	25	1	27	12	1	4	17	55	6	36	97	3	35	1	39	180	0	180
337/000	0	0	0	0	0	0	2	2	0	2	3	5	4	0	0	4	11	0	11
OTHER SERVICES AND CHAR																			
40G/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
40X/069	832	0	0	832	16	6	0	22	14	80	4	98	7	10	25	42	994	0	994
40X/816	0	10	0	10	10	0	10	20	0	10	0	10	10	0	10	20	60	0	60
40X/856	1	0	1	2	0	0	25	25	0	1	0	1	26	0	0	26	54	0	54
400/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
403/000	1	1	0	2	0	0	8	8	0	0	8	8	0	0	0	0	18	0	18
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	4	2	0	6	0	0	0	0	46	0	47	93	0	0	0	0	99	0	99
414/000	10909	0	0	10909	0	0	0	0	0	0	0	0	0	0	0	0	10909	0	10909
417/000	3	4	2	9	0	0	0	0	5	0	12	17	1	0	1	2	28	0	28
42C/856	73	66	254	393	278	132	91	501	294	86	112	492	244	114	160	518	1904	0	1904
451/000	2	2	2	6	2	4	4	10	2	2	3	7	2	2	3	7	30	0	30
452/000	22	11	7	40	17	4	5	26	23	11	8	42	11	4	14	29	137	0	137
454/000	2	1	1	4	0	0	13	13	6	0	0	6	1	1	0	2	25	0	25
499/000	0	0	0	0	0	369	368	737	468	368	368	1204	475	369	12348	13192	15133	29873	45006
CONTRACTUAL SERVICES																			
600/000	20	4	0	24	0	0	0	0	75	0	1	76	0	0	0	0	100	0	100

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Spending Plan by U/A
OTPS - Encumbrance
125 - DEPARTMENT FOR THE AGING
U/A: 003
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
602/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
608/000	4	1	7	12	3	0	0	3	1	37	0	38	30	1	2	33	86	0	86
612/000	0	0	0	0	0	0	0	0	15	0	15	30	0	0	0	0	30	0	30
613/000	22	7	1	30	1	0	55	56	7	1	40	48	1	0	0	1	135	0	135
615/000	16	12	4	32	0	0	1	1	58	0	16	74	47	2	0	49	156	0	156
622/000	93	0	0	93	0	0	0	0	199	5	0	204	13	40	3	56	353	0	353
624/000	0	0	0	0	0	0	20	20	0	0	23	23	0	0	0	0	43	0	43
671/000	1	0	0	1	0	0	0	0	1	1	1	3	0	0	0	0	4	0	4
676/000	268	0	0	268	0	0	0	0	26	0	0	26	0	4	1	5	299	0	299
678/000	79148	69341	41797	190286	21813	22783	24204	68800	13276	13585	12822	39683	12611	7077	14582	34270	333039	0	333039
681/000	54	118	4	176	7	0	5	12	0	0	0	0	0	0	0	0	188	0	188
684/000	11	3	3	17	11	0	0	11	17	0	3	20	0	2	0	2	50	0	50
686/000	969	327	277	1573	254	201	243	698	848	58	468	1374	172	361	16	549	4194	0	4194
FIXED & MISCELLANEOUS C																			
704/000	18	0	0	18	0	0	0	0	0	0	0	0	0	0	0	0	18	0	18
79D/856	15	0	2	17	0	0	0	0	2	0	0	2	2	0	0	2	21	0	21
Total U/A OTPS	92579	69951	42388	204918	22441	23781	25309	71531	15779	14436	14194	44409	13985	8189	27168	49342	370200	29873	400073

RESERVE	TOTAL YEAR
0	400073

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10E/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
10F/856	1	0	0	1	0	0	2	2	0	0	0	0	0	0	0	0	3	0	3
10X/856	9	2	3	14	1	3	1	5	6	1	3	10	0	2	0	2	31	0	31
100/000	9	3	9	21	3	2	1	6	39	1	6	46	18	6	3	27	100	0	100
107/000	0	0	1	1	1	0	0	1	0	20	1	21	16	20	0	36	59	0	59
117/000	23	3	0	26	1	0	1	2	3	12	5	20	2	13	0	15	63	0	63
169/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
199/000	13	3	10	26	13	11	0	24	20	2	10	32	5	5	4	14	96	0	96
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	140	198	338	140	198	99	437	248	116	182	546	1321	0	1321
302/000	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4
307/000	1	1	2	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
315/000	0	0	2	2	0	1	0	1	2	0	28	30	0	0	0	0	33	0	33
319/000	0	0	0	0	0	0	0	0	40	0	40	80	46	44	0	90	170	0	170
332/000	0	20	3	23	13	0	3	16	24	38	3	65	38	2	36	76	180	0	180
337/000	0	0	0	0	0	0	0	0	2	0	2	4	3	4	0	7	11	0	11
OTHER SERVICES AND CHAR																			
40G/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
40X/069	429	403	0	832	16	6	0	22	14	80	4	98	7	10	25	42	994	0	994
40X/816	0	10	0	10	10	0	10	20	0	10	0	10	10	0	10	20	60	0	60
40X/856	1	0	1	2	0	0	25	25	0	1	0	1	26	0	0	26	54	0	54
400/000	10	0	3	13	0	0	2	2	0	0	0	0	0	0	0	0	15	0	15
403/000	0	0	1	1	0	0	0	0	9	0	0	9	8	0	0	8	18	0	18
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	0	0	1	1	1	0	1	2	1	47	0	48	48	0	0	48	99	0	99
414/000	1013	1094	983	3090	751	1045	975	2771	872	862	799	2533	987	763	765	2515	10909	0	10909
417/000	1	1	1	3	4	1	0	5	1	5	0	6	12	0	2	14	28	0	28
42C/856	73	66	254	393	278	132	91	501	294	86	112	492	244	114	160	518	1904	0	1904
451/000	2	2	2	6	2	4	2	8	4	2	3	9	2	2	3	7	30	0	30
452/000	9	14	10	33	9	7	6	22	13	14	12	39	8	14	21	43	137	0	137
454/000	2	1	1	4	0	0	0	0	13	6	0	19	1	1	0	2	25	0	25
499/000	0	0	0	0	0	368	369	737	368	468	368	1204	368	475	12349	13192	15133	29873	45006
CONTRACTUAL SERVICES																			
600/000	10	0	11	21	0	0	0	0	1	0	75	76	1	0	2	3	100	0	100

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
602/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
608/000	3	0	0	3	2	0	9	11	0	38	1	39	30	1	2	33	86	0	86
612/000	0	0	0	0	0	0	0	0	0	15	0	15	15	0	0	15	30	0	30
613/000	9	1	5	15	14	0	1	15	62	1	1	64	1	40	0	41	135	0	135
615/000	9	1	3	13	3	3	2	8	12	47	7	66	18	50	1	69	156	0	156
622/000	63	2	12	77	7	5	4	16	124	0	2	126	77	52	5	134	353	0	353
624/000	0	0	0	0	0	0	0	0	20	0	0	20	23	0	0	23	43	0	43
671/000	1	0	0	1	0	0	0	0	1	1	1	3	0	0	0	0	4	0	4
676/000	23	26	22	71	26	21	24	71	39	24	25	88	23	21	25	69	299	0	299
678/000	57222	42964	23765	123951	27388	23483	33117	83988	20934	22392	24268	67594	23213	13878	20415	57506	333039	0	333039
681/000	6	24	22	52	76	0	14	90	0	0	46	46	0	0	0	0	188	0	188
684/000	7	4	0	11	0	14	3	17	10	0	10	20	0	2	0	2	50	0	50
686/000	468	419	177	1064	414	107	256	777	435	564	128	1127	602	206	418	1226	4194	0	4194
FIXED & MISCELLANEOUS C																			
704/000	18	0	0	18	0	0	0	0	0	0	0	0	0	0	0	0	18	0	18
79D/856	13	2	0	15	0	2	0	2	0	2	0	2	2	0	0	2	21	0	21
Total U/A OTPS	59451	45066	25304	129821	29033	25355	35117	89505	23503	24937	26059	74499	26106	15841	34428	76375	370200	29873	400073

RESERVE	TOTAL YEAR
0	400073

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

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	15	10	0	25	3	1	0	4	5	1	1	7	0	0	0	0	36	0	36
105/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
107/000	0	0	0	0	0	0	10	10	0	0	0	0	0	0	0	0	10	0	10
117/000	2	3	1	6	1	3	8	12	1	2	2	5	2	1	0	3	26	0	26
169/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	1	1	1	3	0	1	0	1	1	0	0	1	0	1	0	1	6	0	6
PROPERTY AND EQUIPMENT																			
302/000	2	0	0	2	0	0	3	3	0	0	0	0	0	0	0	0	5	0	5
314/000	10	0	2	12	1	2	0	3	5	30	2	37	0	0	1	1	53	0	53
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
319/000	19	0	0	19	0	0	0	0	0	0	1	1	0	0	0	0	20	0	20
332/000	5	8	2	15	5	0	0	5	0	20	0	20	0	3	1	4	44	0	44
337/000	6	5	2	13	2	0	0	2	4	0	0	4	0	0	0	0	19	0	19
338/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	93	0	93	0	0	0	0	54	0	47	101	8	60	18	86	280	0	280
40X/856	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
403/000	1	1	0	2	1	0	1	2	0	1	0	1	0	0	0	0	5	0	5
41B/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	38	6	1	45	1	0	2	3	0	0	0	0	0	1	0	1	49	0	49
417/000	13	8	14	35	11	0	24	35	28	5	35	68	0	1	2	3	141	0	141
451/000	28	29	13	70	40	21	21	82	25	16	14	55	17	12	10	39	246	0	246
452/000	14	5	3	22	4	0	2	6	10	10	9	29	15	16	1	32	89	0	89
453/000	3	0	0	3	0	0	0	0	2	0	0	2	0	0	0	0	5	0	5
454/000	8	1	1	10	1	0	0	1	1	0	0	1	0	0	0	0	12	0	12
496/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	16	19	1	36	1	2	0	3	0	1	1	2	0	1	0	1	42	0	42
602/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
607/000	3	0	0	3	0	0	0	0	1	0	0	1	0	0	0	0	4	0	4
608/000	24	1	1	26	0	0	0	0	7	0	1	8	0	0	0	0	34	0	34
612/000	2	2	1	5	1	2	0	3	1	0	1	2	0	0	0	0	10	0	10
615/000	1	7	1	9	1	0	2	3	27	22	4	53	1	3	0	4	69	0	69

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

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																			
622/000	0	0	0	0	2	0	0	2	2	0	0	2	0	0	0	0	4	0	4
686/000	65	104	121	290	26	72	160	258	29	11	85	125	23	13	33	69	742	0	742
SUPPLIES AND MATERIALS																			
704/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	292	304	165	761	101	104	233	438	203	119	203	525	66	112	66	244	1968	0	1968

RESERVE	TOTAL YEAR
0	1968

****City of New York****
Spending Plan by U/A
OTPS - Voucher
125 - DEPARTMENT FOR THE AGING
U/A: 004
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	7	7	14	2	4	3	9	3	2	1	6	4	0	3	7	36	0	36
105/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
107/000	0	0	0	0	0	0	0	0	10	0	0	10	0	0	0	0	10	0	10
117/000	1	2	2	5	2	1	1	4	7	2	0	9	3	3	2	8	26	0	26
169/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	1	1	2	1	1	0	2	0	0	0	0	0	1	1	2	6	0	6
PROPERTY AND EQUIPMENT																			
302/000	1	1	0	2	0	0	0	0	3	0	0	3	0	0	0	0	5	0	5
314/000	7	1	0	8	2	0	2	4	1	5	32	38	2	0	1	3	53	0	53
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
319/000	7	1	1	9	1	1	1	3	1	1	3	5	1	1	1	3	20	0	20
332/000	0	7	3	10	3	4	0	7	1	8	14	23	0	3	1	4	44	0	44
337/000	3	0	1	4	3	2	0	5	0	7	1	8	0	2	0	2	19	0	19
338/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	93	0	93	0	0	0	0	54	0	47	101	8	60	18	86	280	0	280
40X/856	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
403/000	1	1	0	2	1	0	1	2	0	0	0	0	0	1	0	1	5	0	5
41B/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	3	2	2	7	5	8	3	16	5	7	3	15	5	3	3	11	49	0	49
417/000	2	18	0	20	9	7	2	18	26	28	11	65	24	5	9	38	141	0	141
451/000	8	48	13	69	21	40	21	82	19	23	14	56	17	9	13	39	246	0	246
452/000	2	7	3	12	6	3	0	9	4	11	8	23	9	16	20	45	89	0	89
453/000	2	1	0	3	0	0	0	0	2	0	0	2	0	0	0	0	5	0	5
454/000	3	1	1	5	2	0	1	3	1	1	0	2	1	1	0	2	12	0	12
496/000	5	3	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	3	2	3	8	5	4	11	20	1	3	3	7	4	1	2	7	42	0	42
602/000	2	1	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
607/000	3	0	0	3	0	0	0	0	1	0	0	1	0	0	0	0	4	0	4
608/000	1	1	2	4	2	3	5	10	5	4	1	10	1	7	2	10	34	0	34
612/000	1	1	0	2	1	0	0	1	1	1	2	4	2	0	1	3	10	0	10
615/000	0	3	1	4	3	2	1	6	1	25	23	49	5	3	2	10	69	0	69

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

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																			
622/000	0	0	0	0	1	1	0	2	0	2	0	2	0	0	0	0	4	0	4
686/000	48	59	45	152	27	66	79	172	123	31	18	172	80	53	113	246	742	0	742
SUPPLIES AND MATERIALS																			
704/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	108	262	85	455	97	147	131	375	269	161	181	611	166	169	192	527	1968	0	1968

RESERVE	TOTAL YEAR
0	1968

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	1400	2934	1950	6284	1946	1942	1946	5834	1958	2940	1970	6868	1966	1958	2650	6574	25560	0	25560
UNSALARIED	309	647	429	1385	428	428	442	1298	460	688	451	1599	451	451	587	1489	5771	0	5771
Total Non-Full Time Payroll	309	647	429	1385	428	428	442	1298	460	688	451	1599	451	451	587	1489	5771	0	5771
Total Normal Gross Payroll	1709	3581	2379	7669	2374	2370	2388	7132	2418	3628	2421	8467	2417	2409	3237	8063	31331	0	31331
SALARY ADJUSTMENTS	23	37	24	84	24	24	24	72	24	37	24	85	24	24	24	72	313	0	313
OVERTIME	0	0	0	0	0	16	0	16	0	0	0	0	0	0	0	0	16	0	16
HOLIDAY PAY	4	1	4	9	4	9	5	18	10	5	5	20	0	0	5	5	52	0	52
LONGEVITY DIFFERENTIAL	11	31	15	57	16	16	16	48	15	30	16	61	16	16	19	51	217	0	217
ASSIGNMENT DIFFERENTIAL	0	6	1	7	0	0	0	0	1	6	0	7	0	1	1	2	16	0	16
Total Payroll	1747	3656	2423	7826	2418	2435	2433	7286	2468	3706	2466	8640	2457	2450	3286	8193	31945	0	31945
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	1747	3656	2423	7826	2418	2435	2433	7286	2468	3706	2466	8640	2457	2450	3286	8193	31945	0	31945
Number of F/T Personnel																			
Regular	326	326	326		326	326	326		326	325	328		328	326	323				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	326	326	326		326	326	326		326	325	328		328	326	323				

Reserve	Total Year
0	31945

****City of New York****
Spending Plan by Agency
Payroll Plan
125 - DEPARTMENT FOR THE AGING
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	944	1986	1324	4254	1324	1324	1330	3978	1340	2019	1344	4703	1342	1344	1825	4511	17446	0	17446
Regular/CD	12	21	12	45	12	12	12	36	12	18	10	40	10	8	10	28	149	0	149
Regular/Non-City	444	927	614	1985	610	606	604	1820	606	903	616	2125	614	606	815	2035	7965	0	7965
Total	1400	2934	1950	6284	1946	1942	1946	5834	1958	2940	1970	6868	1966	1958	2650	6574	25560	0	25560
Additions to Normal Gross	38	75	44	157	44	65	45	154	50	78	45	173	40	41	49	130	614	0	614
All Other	32	66	37	135	36	52	37	125	38	64	36	138	36	37	40	113	511	0	511
CD	0	2	0	2	0	0	0	0	0	2	0	2	0	0	0	0	4	0	4
Non-City	6	7	7	20	8	13	8	29	12	12	9	33	4	4	9	17	99	0	99
Number F/T Personnel																			
Regular/All Other	216	216	216		216	216	216		216	215	215		215	213	213				
Regular/CD	2	2	2		2	2	2		2	2	2		2	2	2				
Regular/Non-City	108	108	108		108	108	108		108	108	111		111	111	108				
Total	326	326	326		326	326	326		326	325	328		328	326	323				

Reserve	Total Year
0	26174

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10E/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
10F/856	1	0	0	1	0	0	2	2	0	0	0	0	0	0	0	0	3	0	3
10X/856	9	2	3	14	1	3	1	5	6	1	3	10	0	2	0	2	31	0	31
100/000	27	17	10	54	4	2	25	31	17	2	24	43	4	4	0	8	136	0	136
105/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
107/000	0	1	1	2	0	0	10	10	21	0	14	35	22	0	0	22	69	0	69
117/000	26	5	2	33	2	4	12	18	13	6	3	22	15	1	0	16	89	0	89
169/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
199/000	25	3	8	36	14	9	0	23	21	2	6	29	10	2	2	14	102	0	102
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	268	179	447	268	107	107	482	232	160	0	392	1321	0	1321
302/000	2	0	0	2	0	0	3	3	0	0	4	4	0	0	0	0	9	0	9
307/000	2	1	1	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
314/000	10	0	2	12	1	2	0	3	5	30	2	37	0	0	1	1	53	0	53
315/000	0	1	2	3	0	0	0	0	2	28	0	30	0	0	0	0	33	0	33
319/000	19	0	0	19	0	0	40	40	0	40	47	87	44	0	0	44	190	0	190
332/000	6	33	3	42	17	1	4	22	55	26	36	117	3	38	2	43	224	0	224
337/000	6	5	2	13	2	0	2	4	4	2	3	9	4	0	0	4	30	0	30
338/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	93	0	93	0	0	0	0	54	0	47	101	8	60	18	86	280	0	280
40G/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
40X/069	832	0	0	832	16	6	0	22	14	80	4	98	7	10	25	42	994	0	994
40X/816	0	10	0	10	10	0	10	20	0	10	0	10	10	0	10	20	60	0	60
40X/856	2	1	1	4	0	0	25	25	0	1	0	1	26	0	0	26	56	0	56
400/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
403/000	2	2	0	4	1	0	9	10	0	1	8	9	0	0	0	0	23	0	23
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41B/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	42	8	1	51	1	0	2	3	46	0	47	93	0	1	0	1	148	0	148
414/000	10909	0	0	10909	0	0	0	0	0	0	0	0	0	0	0	0	10909	0	10909
417/000	16	12	16	44	11	0	24	35	33	5	47	85	1	1	3	5	169	0	169
42C/856	73	66	254	393	278	132	91	501	294	86	112	492	244	114	160	518	1904	0	1904
451/000	30	31	15	76	42	25	25	92	27	18	17	62	19	14	13	46	276	0	276
452/000	36	16	10	62	21	4	7	32	33	21	17	71	26	20	15	61	226	0	226
453/000	3	0	0	3	0	0	0	0	2	0	0	2	0	0	0	0	5	0	5
454/000	10	2	2	14	1	0	13	14	7	0	0	7	1	1	0	2	37	0	37

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

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																			
496/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
499/000	0	0	0	0	0	369	368	737	468	368	368	1204	475	369	12348	13192	15133	29873	45006
CONTRACTUAL SERVICES																			
600/000	36	23	1	60	1	2	0	3	75	1	2	78	0	1	0	1	142	0	142
602/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
607/000	3	0	0	3	0	0	0	0	1	0	0	1	0	0	0	0	4	0	4
608/000	28	2	8	38	3	0	0	3	8	37	1	46	30	1	2	33	120	0	120
612/000	2	2	1	5	1	2	0	3	16	0	16	32	0	0	0	0	40	0	40
613/000	22	7	1	30	1	0	55	56	7	1	40	48	1	0	0	1	135	0	135
615/000	17	19	5	41	1	0	3	4	85	22	20	127	48	5	0	53	225	0	225
622/000	93	0	0	93	2	0	0	2	201	5	0	206	13	40	3	56	357	0	357
624/000	0	0	0	0	0	0	20	20	0	0	23	23	0	0	0	0	43	0	43
671/000	1	0	0	1	0	0	0	0	1	1	1	3	0	0	0	0	4	0	4
676/000	268	0	0	268	0	0	0	0	26	0	0	26	0	4	1	5	299	0	299
678/000	79148	69341	41797	190286	21813	22783	24204	68800	13276	13585	12822	39683	12611	7077	14582	34270	333039	0	333039
681/000	54	118	4	176	7	0	5	12	0	0	0	0	0	0	0	0	188	0	188
684/000	11	3	3	17	11	0	0	11	17	0	3	20	0	2	0	2	50	0	50
686/000	1034	431	398	1863	280	273	403	956	877	69	553	1499	195	374	49	618	4936	0	4936
FIXED & MISCELLANEOUS C																			
704/000	19	0	0	19	0	0	0	0	0	0	0	0	0	0	0	0	19	0	19
79D/856	15	0	2	17	0	0	0	0	2	0	0	2	2	0	0	2	21	0	21
Total Agency OTPS	92871	70255	42553	205679	22542	23885	25542	71969	15982	14555	14397	44934	14051	8301	27234	49586	372168	29873	402041

RESERVE	TOTAL YEAR
0	402041

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10E/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
10F/856	1	0	0	1	0	0	2	2	0	0	0	0	0	0	0	0	3	0	3
10X/856	9	2	3	14	1	3	1	5	6	1	3	10	0	2	0	2	31	0	31
100/000	9	10	16	35	5	6	4	15	42	3	7	52	22	6	6	34	136	0	136
105/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
107/000	0	0	1	1	1	0	0	1	10	20	1	31	16	20	0	36	69	0	69
117/000	24	5	2	31	3	1	2	6	10	14	5	29	5	16	2	23	89	0	89
169/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
199/000	13	4	11	28	14	12	0	26	20	2	10	32	5	6	5	16	102	0	102
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	140	198	338	140	198	99	437	248	116	182	546	1321	0	1321
302/000	1	1	0	2	0	0	0	0	3	0	0	3	4	0	0	4	9	0	9
307/000	1	1	2	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
314/000	7	1	0	8	2	0	2	4	1	5	32	38	2	0	1	3	53	0	53
315/000	0	0	2	2	0	1	0	1	2	0	28	30	0	0	0	0	33	0	33
319/000	7	1	1	9	1	1	1	3	41	1	43	85	47	45	1	93	190	0	190
332/000	0	27	6	33	16	4	3	23	25	46	17	88	38	5	37	80	224	0	224
337/000	3	0	1	4	3	2	0	5	2	7	3	12	3	6	0	9	30	0	30
338/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	93	0	93	0	0	0	0	54	0	47	101	8	60	18	86	280	0	280
40G/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
40X/069	429	403	0	832	16	6	0	22	14	80	4	98	7	10	25	42	994	0	994
40X/816	0	10	0	10	10	0	10	20	0	10	0	10	10	0	10	20	60	0	60
40X/856	2	1	1	4	0	0	25	25	0	1	0	1	26	0	0	26	56	0	56
400/000	10	0	3	13	0	0	2	2	0	0	0	0	0	0	0	0	15	0	15
403/000	1	1	1	3	1	0	1	2	9	0	0	9	8	1	0	9	23	0	23
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41B/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	3	2	3	8	6	8	4	18	6	54	3	63	53	3	3	59	148	0	148
414/000	1013	1094	983	3090	751	1045	975	2771	872	862	799	2533	987	763	765	2515	10909	0	10909
417/000	3	19	1	23	13	8	2	23	27	33	11	71	36	5	11	52	169	0	169
42C/856	73	66	254	393	278	132	91	501	294	86	112	492	244	114	160	518	1904	0	1904
451/000	10	50	15	75	23	44	23	90	23	25	17	65	19	11	16	46	276	0	276
452/000	11	21	13	45	15	10	6	31	17	25	20	62	17	30	41	88	226	0	226
453/000	2	1	0	3	0	0	0	0	2	0	0	2	0	0	0	0	5	0	5
454/000	5	2	2	9	2	0	1	3	14	7	0	21	2	2	0	4	37	0	37

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

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																			
496/000	5	3	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
499/000	0	0	0	0	0	368	369	737	368	468	368	1204	368	475	12349	13192	15133	29873	45006
CONTRACTUAL SERVICES																			
600/000	13	2	14	29	5	4	11	20	2	3	78	83	5	1	4	10	142	0	142
602/000	2	1	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
607/000	3	0	0	3	0	0	0	0	1	0	0	1	0	0	0	0	4	0	4
608/000	4	1	2	7	4	3	14	21	5	42	2	49	31	8	4	43	120	0	120
612/000	1	1	0	2	1	0	0	1	1	16	2	19	17	0	1	18	40	0	40
613/000	9	1	5	15	14	0	1	15	62	1	1	64	1	40	0	41	135	0	135
615/000	9	4	4	17	6	5	3	14	13	72	30	115	23	53	3	79	225	0	225
622/000	63	2	12	77	8	6	4	18	124	2	2	128	77	52	5	134	357	0	357
624/000	0	0	0	0	0	0	0	0	20	0	0	20	23	0	0	23	43	0	43
671/000	1	0	0	1	0	0	0	0	1	1	1	3	0	0	0	0	4	0	4
676/000	23	26	22	71	26	21	24	71	39	24	25	88	23	21	25	69	299	0	299
678/000	57222	42964	23765	123951	27388	23483	33117	83988	20934	22392	24268	67594	23213	13878	20415	57506	333039	0	333039
681/000	6	24	22	52	76	0	14	90	0	0	46	46	0	0	0	0	188	0	188
684/000	7	4	0	11	0	14	3	17	10	0	10	20	0	2	0	2	50	0	50
686/000	516	478	222	1216	441	173	335	949	558	595	146	1299	682	259	531	1472	4936	0	4936
FIXED & MISCELLANEOUS C																			
704/000	19	0	0	19	0	0	0	0	0	0	0	0	0	0	0	0	19	0	19
79D/856	13	2	0	15	0	2	0	2	0	2	0	2	2	0	0	2	21	0	21
Total Agency OTPS	59559	45328	25389	130276	29130	25502	35248	89880	23772	25098	26240	75110	26272	16010	34620	76902	372168	29873	402041

RESERVE	TOTAL YEAR
0	402041

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	244	513	330	1087	324	326	326	976	324	486	326	1136	324	332	446	1102	4301	0	4301
UNSALARIED	46	100	64	210	64	65	64	193	64	101	65	230	64	64	90	218	851	0	851
Total Non-Full Time Payroll	46	100	64	210	64	65	64	193	64	101	65	230	64	64	90	218	851	0	851
Total Normal Gross Payroll	290	613	394	1297	388	391	390	1169	388	587	391	1366	388	396	536	1320	5152	0	5152
LONGEVITY DIFFERENTIAL	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	4	0	4
Total Payroll	291	613	394	1298	389	391	390	1170	389	587	391	1367	389	396	536	1321	5156	0	5156
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	291	613	394	1298	389	391	390	1170	389	587	391	1367	389	396	536	1321	5156	0	5156
Number of F/T Personnel																			
Regular	54	54	54		54	54	54		54	54	54		54	55	55				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	54	54	54		54	54	54		54	54	54		54	55	55				

Reserve	Total Year
0	5156

Agencywide Personal Services Total	291	613	394	1298	389	391	390	1170	389	587	391	1367	389	396	536	1321	5156	0	5156
Agencywide F/T Personnel Total	54	54	54		54	54	54		54	54	54		54	55	55				

****City of New York****
Spending Plan by U/A
Payroll Plan
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/Hurricane	0	0	0	0	0	0	0	0	0	0	2	2	2	2	2	6	8	0	8
Regular/All Other	217	456	290	963	282	284	284	850	284	426	284	994	284	290	394	968	3775	0	3775
Regular/CD	7	15	12	34	12	12	12	36	12	18	12	42	10	10	13	33	145	0	145
Regular/Intra-City	5	12	8	25	10	10	10	30	10	15	10	35	10	12	13	35	125	0	125
Regular/IFA	15	30	20	65	20	20	20	60	18	27	18	63	18	18	24	60	248	0	248
Regular/Non-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	244	513	330	1087	324	326	326	976	324	486	326	1136	324	332	446	1102	4301	0	4301
Additions to Normal Gross	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	4	0	4
CD	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	4	0	4
Number F/T Personnel																			
Regular/Hurricane	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/All Other	49	49	49		49	49	49		49	49	49		49	50	50				
Regular/CD	2	2	2		2	2	2		2	2	2		2	2	2				
Regular/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/IFA	3	3	3		3	3	3		3	3	3		3	3	3				
Regular/Non-City	0	0	0		0	0	0		0	0	0		0	0	0				
Total	54	54	54		54	54	54		54	54	54		54	55	55				
																		Reserve	Total Year
																		0	4305
Agency Total (Normal Gross F/T Payroll)	244	513	330	1087	324	326	326	976	324	486	326	1136	324	332	446	1102	4301	0	4301
Agency Total (Additions to Normal Gross)	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	4	0	4
Agency Total (Number F/T Personnel)	54	54	54		54	54	54		54	54	54		54	55	55				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 002
Fiscal Year 2020
Version: JA

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	2	2	42	46	2	2	2	6	3	3	3	9	3	3	3	9	70	0	70
10F/856	0	0	0	0	0	0	1	1	1	1	1	3	0	0	0	0	4	0	4
10X/856	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
PROPERTY AND EQUIPMENT																			
3AA/000	8	8	9	25	2	0	0	2	0	0	0	0	0	0	0	0	27	0	27
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
4AA/000	124	124	124	372	124	125	75	324	75	125	125	325	125	124	356	605	1626	0	1626
40B/858	5	5	5	15	5	5	5	15	6	6	6	18	6	6	6	18	66	0	66
40G/856	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
40X/801	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10
40X/850	0	0	0	0	0	0	100	100	0	0	0	0	0	0	0	0	100	0	100
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
414/000	0	0	0	0	0	0	27	27	0	0	0	0	0	0	0	0	27	0	27
42C/856	0	0	0	0	20	5	0	25	5	5	6	16	5	5	17	27	68	0	68
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	40
CONTRACTUAL SERVICES																			
6AA/000	11	12	12	35	12	12	0	24	1	12	12	25	12	12	12	36	120	0	120
622/000	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2
Total U/A OTPS	158	152	193	503	166	152	211	529	92	153	154	399	152	150	394	696	2127	40	2167

RESERVE	TOTAL YEAR
0	2167

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

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	2	2	6	10	6	6	6	18	7	7	7	21	7	7	7	21	70	0	70
10F/856	0	0	0	0	0	0	1	1	1	1	1	3	0	0	0	0	4	0	4
10X/856	0	1	0	1	0	1	0	1	0	1	0	1	0	1	0	1	4	1	5
PROPERTY AND EQUIPMENT																			
3AA/000	8	8	9	25	2	0	0	2	0	0	0	0	0	0	0	0	27	0	27
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
4AA/000	124	124	124	372	124	125	75	324	75	125	125	325	125	124	356	605	1626	0	1626
40B/858	5	5	5	15	5	5	5	15	6	6	6	18	6	6	6	18	66	0	66
40G/856	0	0	0	0	1	0	0	1	1	0	0	1	0	0	0	0	2	0	2
40X/801	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10
40X/850	0	0	0	0	0	0	0	0	0	20	20	40	20	20	20	60	100	0	100
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
414/000	0	0	0	0	0	0	0	0	4	4	4	12	5	5	5	15	27	0	27
42C/856	0	0	0	0	20	5	0	25	5	5	6	16	5	5	17	27	68	0	68
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	40
CONTRACTUAL SERVICES																			
6AA/000	11	12	12	35	12	12	0	24	1	12	12	25	12	12	12	36	120	0	120
622/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	0	2	0	2
Total U/A OTPS	151	153	157	461	171	155	90	416	101	182	182	465	181	180	423	784	2126	41	2167

RESERVE	TOTAL YEAR
0	2167

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 003
Fiscal Year 2020
Version: JA

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																			
4AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	193	193	193	0	193
40X/042	8	8	8	24	8	8	8	24	8	8	9	25	9	9	9	27	100	0	100
400/000	36	36	36	108	36	36	36	108	36	36	36	108	36	36	37	109	433	0	433
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	830	0	830	830	0	830
OTHER SERVICES AND CHAR																			
667/000	0	6750	106	6856	0	1452	15063	16515	10676	5000	18000	33676	9100	8100	4100	21300	78347	3725	82072
Total U/A OTPS	44	6794	150	6988	44	1496	15107	16647	10720	5044	18045	33809	9145	8975	4339	22459	79903	3725	83628

RESERVE	TOTAL YEAR
0	83628

****City of New York****
Spending Plan by U/A
OTPS - Voucher
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 003
Fiscal Year 2020
Version: JA

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																			
4AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	193	193	193	0	193
40X/042	8	8	8	24	8	8	8	24	8	8	9	25	9	9	9	27	100	0	100
400/000	36	36	36	108	36	36	36	108	36	36	36	108	36	36	37	109	433	0	433
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	830	830	830	0	830
OTHER SERVICES AND CHAR																			
667/000	0	0	3321	3321	3321	10	10	3341	11	10627	13627	24265	10727	9727	3415	23869	54796	27276	82072
Total U/A OTPS	44	44	3365	3453	3365	54	54	3473	55	10671	13672	24398	10772	9772	4484	25028	56352	27276	83628

RESERVE	TOTAL YEAR
0	83628

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 004
Fiscal Year 2020
Version: JA

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																			
42C/856	0	0	0	0	3425	957	0	4382	1246	1240	1314	3800	1307	1227	3370	5904	14086	0	14086
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1000	1000
OTHER SERVICES AND CHAR																			
715/000	10841	0	0	10841	0	0	0	0	0	0	0	0	0	0	0	0	10841	0	10841
Total U/A OTPS	10841	0	0	10841	3425	957	0	4382	1246	1240	1314	3800	1307	1227	3370	5904	24927	1000	25927

RESERVE	TOTAL YEAR
0	25927

****City of New York****
Spending Plan by U/A
OTPS - Voucher
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 004
Fiscal Year 2020
Version: JA

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																			
42C/856	0	0	0	0	3425	957	0	4382	1246	1240	1314	3800	1307	1227	3370	5904	14086	0	14086
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1000	1000
OTHER SERVICES AND CHAR																			
715/000	903	903	903	2709	903	904	903	2710	903	903	904	2710	904	904	904	2712	10841	0	10841
Total U/A OTPS	903	903	903	2709	4328	1861	903	7092	2149	2143	2218	6510	2211	2131	4274	8616	24927	1000	25927

RESERVE	TOTAL YEAR
0	25927

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	359	122	0	481	159	177	298	634	210	209	315	734	1849	0	1849
OTHER SERVICES AND CHAR																			
715/000	6046	0	0	6046	0	0	0	0	120	0	0	120	0	0	0	0	6166	0	6166
Total U/A OTPS	6046	0	0	6046	359	122	0	481	279	177	298	754	210	209	315	734	8015	0	8015

RESERVE	TOTAL YEAR
0	8015

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	359	122	0	481	159	177	298	634	210	209	315	734	1849	0	1849
OTHER SERVICES AND CHAR																			
715/000	504	503	503	1510	503	504	504	1511	524	524	524	1572	524	524	525	1573	6166	0	6166
Total U/A OTPS	504	503	503	1510	862	626	504	1992	683	701	822	2206	734	733	840	2307	8015	0	8015

RESERVE	TOTAL YEAR
0	8015

****City of New York****
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OTPS - Encumbrance
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U/A: 006
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	1517	378	0	1895	515	690	680	1885	689	624	1318	2631	6411	0	6411
OTHER SERVICES AND CHAR																			
715/000	11544	0	0	11544	0	0	0	0	0	0	0	0	0	0	0	0	11544	0	11544
Total U/A OTPS	11544	0	0	11544	1517	378	0	1895	515	690	680	1885	689	624	1318	2631	17955	0	17955

RESERVE	TOTAL YEAR
0	17955

****City of New York****
Spending Plan by U/A
OTPS - Voucher
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 006
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	1517	378	0	1895	515	690	680	1885	689	624	1318	2631	6411	0	6411
OTHER SERVICES AND CHAR																			
715/000	962	962	961	2885	961	961	961	2883	962	962	963	2887	963	963	963	2889	11544	0	11544
Total U/A OTPS	962	962	961	2885	2478	1339	961	4778	1477	1652	1643	4772	1652	1587	2281	5520	17955	0	17955

RESERVE	TOTAL YEAR
0	17955

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OTPS - Encumbrance
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 007
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	1593	341	0	1934	464	519	535	1518	607	457	893	1957	5409	0	5409
OTHER SERVICES AND CHAR																			
715/000	11186	0	0	11186	0	0	0	0	75	0	0	75	0	0	0	0	11261	0	11261
Total U/A OTPS	11186	0	0	11186	1593	341	0	1934	539	519	535	1593	607	457	893	1957	16670	0	16670

RESERVE	TOTAL YEAR
0	16670

****City of New York****
Spending Plan by U/A
OTPS - Voucher
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 007
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	1593	341	0	1934	464	519	535	1518	607	457	893	1957	5409	0	5409
OTHER SERVICES AND CHAR																			
715/000	932	933	933	2798	932	932	932	2796	944	944	944	2832	945	945	945	2835	11261	0	11261
Total U/A OTPS	932	933	933	2798	2525	1273	932	4730	1408	1463	1479	4350	1552	1402	1838	4792	16670	0	16670

RESERVE	TOTAL YEAR
0	16670

****City of New York****
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OTPS - Encumbrance
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 008
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	576	159	0	735	129	147	164	440	141	140	540	821	1996	0	1996
OTHER SERVICES AND CHAR																			
715/000	6933	0	0	6933	0	0	0	0	60	0	0	60	0	0	0	0	6993	0	6993
Total U/A OTPS	6933	0	0	6933	576	159	0	735	189	147	164	500	141	140	540	821	8989	0	8989

RESERVE	TOTAL YEAR
0	8989

****City of New York****
Spending Plan by U/A
OTPS - Voucher
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 008
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	576	159	0	735	129	147	164	440	141	140	540	821	1996	0	1996
OTHER SERVICES AND CHAR																			
715/000	578	578	577	1733	578	578	578	1734	588	588	588	1764	588	587	587	1762	6993	0	6993
Total U/A OTPS	578	578	577	1733	1154	737	578	2469	717	735	752	2204	729	727	1127	2583	8989	0	8989

RESERVE	TOTAL YEAR
0	8989

****City of New York****
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OTPS - Encumbrance
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U/A: 009
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	48	17	0	65	20	24	26	70	23	18	33	74	209	0	209
OTHER SERVICES AND CHAR																			
715/000	2024	0	0	2024	0	0	0	0	38	0	0	38	0	0	0	0	2062	0	2062
Total U/A OTPS	2024	0	0	2024	48	17	0	65	58	24	26	108	23	18	33	74	2271	0	2271

RESERVE	TOTAL YEAR
0	2271

****City of New York****
Spending Plan by U/A
OTPS - Voucher
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 009
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	48	17	0	65	20	24	26	70	23	18	33	74	209	0	209
OTHER SERVICES AND CHAR																			
715/000	169	169	169	507	169	169	169	507	175	175	174	524	174	175	175	524	2062	0	2062
Total U/A OTPS	169	169	169	507	217	186	169	572	195	199	200	594	197	193	208	598	2271	0	2271

RESERVE	TOTAL YEAR
0	2271

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 010
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	126	38	0	164	55	64	89	208	74	60	124	258	630	0	630
OTHER SERVICES AND CHAR																			
715/000	4573	0	0	4573	0	0	0	0	20	0	0	20	0	0	0	0	4593	0	4593
Total U/A OTPS	4573	0	0	4573	126	38	0	164	75	64	89	228	74	60	124	258	5223	0	5223

RESERVE	TOTAL YEAR
0	5223

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OTPS - Voucher
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U/A: 010
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	126	38	0	164	55	64	89	208	74	60	124	258	630	0	630
OTHER SERVICES AND CHAR																			
715/000	381	381	381	1143	382	381	381	1144	384	384	384	1152	384	385	385	1154	4593	0	4593
Total U/A OTPS	381	381	381	1143	508	419	381	1308	439	448	473	1360	458	445	509	1412	5223	0	5223

RESERVE	TOTAL YEAR
0	5223

****City of New York****
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OTPS - Encumbrance
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 011
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	21	7	0	28	10	12	15	37	20	12	21	53	118	0	118
OTHER SERVICES AND CHAR																			
715/000	2750	0	0	2750	0	0	0	0	91	0	0	91	0	0	0	0	2841	0	2841
Total U/A OTPS	2750	0	0	2750	21	7	0	28	101	12	15	128	20	12	21	53	2959	0	2959

RESERVE	TOTAL YEAR
0	2959

****City of New York****
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OTPS - Voucher
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 011
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	21	7	0	28	10	12	15	37	20	12	21	53	118	0	118
OTHER SERVICES AND CHAR																			
715/000	229	229	228	686	228	229	229	686	244	244	245	733	245	245	246	736	2841	0	2841
Total U/A OTPS	229	229	228	686	249	236	229	714	254	256	260	770	265	257	267	789	2959	0	2959

RESERVE	TOTAL YEAR
0	2959

****City of New York****
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OTPS - Encumbrance
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 012
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	156	46	0	202	32	43	55	130	53	51	137	241	573	0	573
OTHER SERVICES AND CHAR																			
715/000	1534	0	0	1534	0	0	0	0	0	0	0	0	0	0	0	0	1534	0	1534
Total U/A OTPS	1534	0	0	1534	156	46	0	202	32	43	55	130	53	51	137	241	2107	0	2107

RESERVE	TOTAL YEAR
0	2107

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OTPS - Voucher
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 012
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	156	46	0	202	32	43	55	130	53	51	137	241	573	0	573
OTHER SERVICES AND CHAR																			
715/000	128	128	127	383	127	127	128	382	128	128	128	384	128	128	129	385	1534	0	1534
Total U/A OTPS	128	128	127	383	283	173	128	584	160	171	183	514	181	179	266	626	2107	0	2107

RESERVE	TOTAL YEAR
0	2107

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 013
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	36	8	0	44	14	11	14	39	12	12	27	51	134	0	134
OTHER SERVICES AND CHAR																			
715/000	955	0	0	955	0	0	0	0	60	0	0	60	0	0	0	0	1015	0	1015
Total U/A OTPS	955	0	0	955	36	8	0	44	74	11	14	99	12	12	27	51	1149	0	1149

RESERVE	TOTAL YEAR
0	1149

****City of New York****
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OTPS - Voucher
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 013
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	36	8	0	44	14	11	14	39	12	12	27	51	134	0	134
OTHER SERVICES AND CHAR																			
715/000	79	79	79	237	79	80	80	239	90	90	90	270	90	90	89	269	1015	0	1015
Total U/A OTPS	79	79	79	237	115	88	80	283	104	101	104	309	102	102	116	320	1149	0	1149

RESERVE	TOTAL YEAR
0	1149

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 014
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	56	18	0	74	15	17	19	51	20	20	46	86	211	0	211
OTHER SERVICES AND CHAR																			
715/000	1584	0	0	1584	0	0	0	0	40	0	0	40	0	0	0	0	1624	0	1624
Total U/A OTPS	1584	0	0	1584	56	18	0	74	55	17	19	91	20	20	46	86	1835	0	1835

RESERVE	TOTAL YEAR
0	1835

****City of New York****
Spending Plan by U/A
OTPS - Voucher
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 014
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	56	18	0	74	15	17	19	51	20	20	46	86	211	0	211
OTHER SERVICES AND CHAR																			
715/000	132	132	132	396	132	132	132	396	138	138	139	415	139	138	140	417	1624	0	1624
Total U/A OTPS	132	132	132	396	188	150	132	470	153	155	158	466	159	158	186	503	1835	0	1835

RESERVE	TOTAL YEAR
0	1835

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 015
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	0	4	0	4	6	10	11	27	12	0	32	44	75	0	75
OTHER SERVICES AND CHAR																			
715/000	769	0	0	769	0	0	0	0	40	0	0	40	0	0	0	0	809	0	809
Total U/A OTPS	769	0	0	769	0	4	0	4	46	10	11	67	12	0	32	44	884	0	884

RESERVE	TOTAL YEAR
0	884

****City of New York****
Spending Plan by U/A
OTPS - Voucher
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 015
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	0	4	0	4	6	10	11	27	12	0	32	44	75	0	75
OTHER SERVICES AND CHAR																			
715/000	64	64	64	192	64	65	64	193	70	70	71	211	71	71	71	213	809	0	809
Total U/A OTPS	64	64	64	192	64	69	64	197	76	80	82	238	83	71	103	257	884	0	884

RESERVE	TOTAL YEAR
0	884

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 016
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	130	43	0	173	43	41	46	130	49	33	120	202	505	0	505
OTHER SERVICES AND CHAR																			
715/000	1439	0	0	1439	0	0	0	0	0	0	0	0	0	0	0	0	1439	0	1439
Total U/A OTPS	1439	0	0	1439	130	43	0	173	43	41	46	130	49	33	120	202	1944	0	1944

RESERVE	TOTAL YEAR
0	1944

****City of New York****
Spending Plan by U/A
OTPS - Voucher
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 016
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	130	43	0	173	43	41	46	130	49	33	120	202	505	0	505
OTHER SERVICES AND CHAR																			
715/000	120	119	119	358	120	120	120	360	120	120	120	360	120	120	121	361	1439	0	1439
Total U/A OTPS	120	119	119	358	250	163	120	533	163	161	166	490	169	153	241	563	1944	0	1944

RESERVE	TOTAL YEAR
0	1944

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 017
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	24	7	0	31	12	16	20	48	18	13	20	51	130	0	130
OTHER SERVICES AND CHAR																			
715/000	1393	0	0	1393	0	0	0	0	25	0	0	25	0	0	0	0	1418	0	1418
Total U/A OTPS	1393	0	0	1393	24	7	0	31	37	16	20	73	18	13	20	51	1548	0	1548

RESERVE	TOTAL YEAR
0	1548

****City of New York****
Spending Plan by U/A
OTPS - Voucher
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 017
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	24	7	0	31	12	16	20	48	18	13	20	51	130	0	130
OTHER SERVICES AND CHAR																			
715/000	116	116	116	348	116	116	116	348	120	120	121	361	120	120	121	361	1418	0	1418
Total U/A OTPS	116	116	116	348	140	123	116	379	132	136	141	409	138	133	141	412	1548	0	1548

RESERVE	TOTAL YEAR
0	1548

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 019
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	173	68	0	241	58	59	70	187	56	54	165	275	703	0	703
OTHER SERVICES AND CHAR																			
715/000	2265	0	0	2265	0	0	0	0	0	0	141	141	0	0	0	0	2406	0	2406
Total U/A OTPS	2265	0	0	2265	173	68	0	241	58	59	211	328	56	54	165	275	3109	0	3109

RESERVE	TOTAL YEAR
0	3109

****City of New York****
Spending Plan by U/A
OTPS - Voucher
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 019
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	173	68	0	241	58	59	70	187	56	54	165	275	703	0	703
OTHER SERVICES AND CHAR																			
715/000	150	192	192	534	192	192	192	576	193	193	193	579	192	192	333	717	2406	0	2406
Total U/A OTPS	150	192	192	534	365	260	192	817	251	252	263	766	248	246	498	992	3109	0	3109

RESERVE	TOTAL YEAR
0	3109

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 020
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	98	29	0	127	28	36	41	105	56	65	122	243	475	0	475
OTHER SERVICES AND CHAR																			
715/000	2395	0	0	2395	0	0	0	0	100	0	0	100	0	0	0	0	2495	0	2495
Total U/A OTPS	2395	0	0	2395	98	29	0	127	128	36	41	205	56	65	122	243	2970	0	2970

RESERVE	TOTAL YEAR
0	2970

****City of New York****
Spending Plan by U/A
OTPS - Voucher
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 020
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	98	29	0	127	28	36	41	105	56	65	122	243	475	0	475
OTHER SERVICES AND CHAR																			
715/000	199	200	200	599	200	200	200	600	216	216	216	648	216	216	216	648	2495	0	2495
Total U/A OTPS	199	200	200	599	298	229	200	727	244	252	257	753	272	281	338	891	2970	0	2970

RESERVE	TOTAL YEAR
0	2970

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 021
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	1	0	0	1	0	0	0	0	0	0	3	3	4	0	4
OTHER SERVICES AND CHAR																			
715/000	653	0	0	653	0	0	0	0	40	0	0	40	0	0	0	0	693	0	693
Total U/A OTPS	653	0	0	653	1	0	0	1	40	0	0	40	0	0	3	3	697	0	697

RESERVE	TOTAL YEAR
0	697

****City of New York****
Spending Plan by U/A
OTPS - Voucher
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 021
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	1	0	0	1	0	0	0	0	0	0	3	3	4	0	4
OTHER SERVICES AND CHAR																			
715/000	54	54	54	162	54	54	54	162	61	61	62	184	62	62	61	185	693	0	693
Total U/A OTPS	54	54	54	162	55	54	54	163	61	61	62	184	62	62	64	188	697	0	697

RESERVE	TOTAL YEAR
0	697

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 022
Fiscal Year 2020
Version: JA

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																			
42C/856	0	0	0	0	1240	434	0	1674	569	606	676	1851	652	573	1503	2728	6253	0	6253
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	630	630	630	0	630
OTHER SERVICES AND CHAR																			
715/000	15187	0	0	15187	0	0	0	0	0	0	0	0	0	0	0	0	15187	0	15187
Total U/A OTPS	15187	0	0	15187	1240	434	0	1674	569	606	676	1851	652	573	2133	3358	22070	0	22070

RESERVE	TOTAL YEAR
0	22070

****City of New York****
Spending Plan by U/A
OTPS - Voucher
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 022
Fiscal Year 2020
Version: JA

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																			
42C/856	0	0	0	0	1240	434	0	1674	569	606	676	1851	652	573	1503	2728	6253	0	6253
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	630	630	630	0	630
OTHER SERVICES AND CHAR																			
715/000	1305	1305	1304	3914	1304	834	1305	3443	1305	1305	1305	3915	1305	1305	1305	3915	15187	0	15187
Total U/A OTPS	1305	1305	1304	3914	2544	1268	1305	5117	1874	1911	1981	5766	1957	1878	3438	7273	22070	0	22070

RESERVE	TOTAL YEAR
0	22070

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 024
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	100	34	0	134	38	35	39	112	37	33	93	163	409	0	409
SUPPLIES AND MATERIALS																			
715/000	764	0	0	764	0	0	0	0	60	0	0	60	0	0	0	0	824	0	824
Total U/A OTPS	764	0	0	764	100	34	0	134	98	35	39	172	37	33	93	163	1233	0	1233

RESERVE	TOTAL YEAR
0	1233

****City of New York****
Spending Plan by U/A
OTPS - Voucher
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 024
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	100	34	0	134	38	35	39	112	37	33	93	163	409	0	409
SUPPLIES AND MATERIALS																			
715/000	69	64	63	196	63	63	63	189	73	73	73	219	73	73	74	220	824	0	824
Total U/A OTPS	69	64	63	196	163	97	63	323	111	108	112	331	110	106	167	383	1233	0	1233

RESERVE	TOTAL YEAR
0	1233

****City of New York****
Spending Plan by Agency
Personal Service
126 - DEPARTMENT OF CULTURAL AFFAIRS
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	244	513	330	1087	324	326	326	976	324	486	326	1136	324	332	446	1102	4301	0	4301
UNSALARIED	46	100	64	210	64	65	64	193	64	101	65	230	64	64	90	218	851	0	851
Total Non-Full Time Payroll	46	100	64	210	64	65	64	193	64	101	65	230	64	64	90	218	851	0	851
Total Normal Gross Payroll	290	613	394	1297	388	391	390	1169	388	587	391	1366	388	396	536	1320	5152	0	5152
LONGEVITY DIFFERENTIAL	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	4	0	4
Total Payroll	291	613	394	1298	389	391	390	1170	389	587	391	1367	389	396	536	1321	5156	0	5156
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	291	613	394	1298	389	391	390	1170	389	587	391	1367	389	396	536	1321	5156	0	5156
Number of F/T Personnel																			
Regular	54	54	54		54	54	54		54	54	54		54	55	55				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	54	54	54		54	54	54		54	54	54		54	55	55				

Reserve	Total Year
0	5156

****City of New York****
Spending Plan by Agency
Payroll Plan
126 - DEPARTMENT OF CULTURAL AFFAIRS
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/Hurricane	0	0	0	0	0	0	0	0	0	0	2	2	2	2	2	6	8	0	8
Regular/All Other	217	456	290	963	282	284	284	850	284	426	284	994	284	290	394	968	3775	0	3775
Regular/CD	7	15	12	34	12	12	12	36	12	18	12	42	10	10	13	33	145	0	145
Regular/Intra-City	5	12	8	25	10	10	10	30	10	15	10	35	10	12	13	35	125	0	125
Regular/IFA	15	30	20	65	20	20	20	60	18	27	18	63	18	18	24	60	248	0	248
Regular/Non-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	244	513	330	1087	324	326	326	976	324	486	326	1136	324	332	446	1102	4301	0	4301
Additions to Normal Gross	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	4	0	4
CD	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	4	0	4
Number F/T Personnel																			
Regular/Hurricane	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/All Other	49	49	49		49	49	49		49	49	49		49	50	50				
Regular/CD	2	2	2		2	2	2		2	2	2		2	2	2				
Regular/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/IFA	3	3	3		3	3	3		3	3	3		3	3	3				
Regular/Non-City	0	0	0		0	0	0		0	0	0		0	0	0				
Total	54	54	54		54	54	54		54	54	54		54	55	55				

Reserve	Total Year
0	4305

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
126 - DEPARTMENT OF CULTURAL AFFAIRS
Fiscal Year 2020
Version: JA

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	2	2	42	46	2	2	2	6	3	3	3	9	3	3	3	9	70	0	70
10F/856	0	0	0	0	0	0	1	1	1	1	1	3	0	0	0	0	4	0	4
10X/856	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
PROPERTY AND EQUIPMENT																			
3AA/000	8	8	9	25	2	0	0	2	0	0	0	0	0	0	0	0	27	0	27
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
4AA/000	124	124	124	372	124	125	75	324	75	125	125	325	125	124	549	798	1819	0	1819
40B/858	5	5	5	15	5	5	5	15	6	6	6	18	6	6	6	18	66	0	66
40G/856	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
40X/042	8	8	8	24	8	8	8	24	8	8	9	25	9	9	9	27	100	0	100
40X/801	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10
40X/850	0	0	0	0	0	0	100	100	0	0	0	0	0	0	0	0	100	0	100
400/000	36	36	36	108	36	36	36	108	36	36	36	108	36	36	37	109	433	0	433
414/000	0	0	0	0	0	0	27	27	0	0	0	0	0	0	0	0	27	0	27
42C/856	0	0	0	0	9699	2715	0	12414	3418	3752	4118	11288	4041	3606	8899	16546	40248	0	40248
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	830	630	1460	1460	1040	2500
CONTRACTUAL SERVICES																			
6AA/000	11	12	12	35	12	12	0	24	1	12	12	25	12	12	12	36	120	0	120
622/000	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2
667/000	0	6750	106	6856	0	1452	15063	16515	10676	5000	18000	33676	9100	8100	4100	21300	78347	3725	82072
SUPPLIES AND MATERIALS																			
715/000	84835	0	0	84835	0	0	0	0	769	0	141	910	0	0	0	0	85745	0	85745
Total Agency OTPS	85037	6946	343	92326	9889	4358	15318	29565	14994	8944	22452	46390	13333	12726	14245	40304	208585	4765	213350

RESERVE	TOTAL YEAR
0	213350

****City of New York****
Spending Plan by Agency
OTPS - Voucher
126 - DEPARTMENT OF CULTURAL AFFAIRS
Fiscal Year 2020
Version: JA

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	2	2	6	10	6	6	6	18	7	7	7	21	7	7	7	21	70	0	70
10F/856	0	0	0	0	0	0	1	1	1	1	1	3	0	0	0	0	4	0	4
10X/856	0	1	0	1	0	1	0	1	0	1	0	1	0	1	0	1	4	1	5
PROPERTY AND EQUIPMENT																			
3AA/000	8	8	9	25	2	0	0	2	0	0	0	0	0	0	0	0	27	0	27
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
4AA/000	124	124	124	372	124	125	75	324	75	125	125	325	125	124	549	798	1819	0	1819
40B/858	5	5	5	15	5	5	5	15	6	6	6	18	6	6	6	18	66	0	66
40G/856	0	0	0	0	1	0	0	1	1	0	0	1	0	0	0	0	2	0	2
40X/042	8	8	8	24	8	8	8	24	8	8	9	25	9	9	9	27	100	0	100
40X/801	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10
40X/850	0	0	0	0	0	0	0	0	0	20	20	40	20	20	20	60	100	0	100
400/000	36	36	36	108	36	36	36	108	36	36	36	108	36	36	37	109	433	0	433
414/000	0	0	0	0	0	0	0	0	4	4	4	12	5	5	5	15	27	0	27
42C/856	0	0	0	0	9699	2715	0	12414	3418	3752	4118	11288	4041	3606	8899	16546	40248	0	40248
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1460	1460	1460	1040	2500
CONTRACTUAL SERVICES																			
6AA/000	11	12	12	35	12	12	0	24	1	12	12	25	12	12	12	36	120	0	120
622/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	0	2	0	2
667/000	0	0	3321	3321	3321	10	10	3341	11	10627	13627	24265	10727	9727	3415	23869	54796	27276	82072
SUPPLIES AND MATERIALS																			
715/000	7074	7111	7105	21290	7107	6641	7111	20859	7238	7238	7244	21720	7243	7243	7390	21876	85745	0	85745
Total Agency OTPS	7269	7308	10627	25204	20322	9560	7255	37137	10807	21838	25210	57855	22232	20796	21809	64837	185033	28317	213350

RESERVE	TOTAL YEAR
0	213350

****City of New York****
Spending Plan by U/A
Personal Service
127 - FINANCIAL INFORMATION SERVICE AGENCY
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	2658	5583	3706	11947	3898	3912	3918	11728	3934	5922	3962	13818	3982	4002	5434	13418	50911	0	50911
UNSALARIED	10	21	15	46	15	15	15	45	15	21	15	51	15	15	20	50	192	0	192
Total Non-Full Time Payroll	10	21	15	46	15	15	15	45	15	21	15	51	15	15	20	50	192	0	192
Total Normal Gross Payroll	2668	5604	3721	11993	3913	3927	3933	11773	3949	5943	3977	13869	3997	4017	5454	13468	51103	0	51103
SUPPER MONEY	0	1	0	1	0	1	0	1	0	1	0	1	0	1	0	1	4	0	4
OVERTIME	18	36	25	79	25	25	25	75	25	36	25	86	25	25	34	84	324	0	324
TERMINAL LEAVE	21	45	31	97	31	31	31	93	31	45	31	107	31	31	41	103	400	0	400
HOLIDAY PAY	2	0	4	6	3	5	3	11	3	3	3	9	0	0	3	3	29	0	29
SHIFT DIFFERENTIAL	8	16	11	35	11	11	11	33	11	16	11	38	11	11	14	36	142	0	142
LONGEVITY DIFFERENTIAL	9	18	13	40	13	13	13	39	13	18	13	44	13	13	16	42	165	0	165
ASSIGNMENT DIFFERENTIAL	2	6	3	11	3	3	3	9	3	6	3	12	3	3	5	11	43	0	43
Total Payroll	2728	5726	3808	12262	3999	4016	4019	12034	4035	6068	4063	14166	4080	4101	5567	13748	52210	0	52210
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	2728	5726	3808	12262	3999	4016	4019	12034	4035	6068	4063	14166	4080	4101	5567	13748	52210	0	52210
Number of F/T Personnel																			
Regular	432	434	433		435	437	438		440	442	443		445	445	447				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	432	434	433		435	437	438		440	442	443		445	445	447				

Reserve	Total Year
0	52210

Agencywide Personal Services Total	2728	5726	3808	12262	3999	4016	4019	12034	4035	6068	4063	14166	4080	4101	5567	13748	52210	0	52210
Agencywide F/T Personnel Total	432	434	433		435	437	438		440	442	443		445	445	447				

****City of New York****
Spending Plan by U/A
Payroll Plan
127 - FINANCIAL INFORMATION SERVICE AGENCY
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	2658	5583	3706	11947	3898	3912	3918	11728	3934	5922	3962	13818	3982	4002	5434	13418	50911	0	50911
Total	2658	5583	3706	11947	3898	3912	3918	11728	3934	5922	3962	13818	3982	4002	5434	13418	50911	0	50911
Additions to Normal Gross	60	122	87	269	86	89	86	261	86	125	86	297	83	84	113	280	1107	0	1107
All Other	60	122	87	269	86	89	86	261	86	125	86	297	83	84	113	280	1107	0	1107
Number F/T Personnel																			
Regular/All Other	432	434	433		435	437	438		440	442	443		445	445	447				
Total	432	434	433		435	437	438		440	442	443		445	445	447				

	Reserve	Total Year
	0	52018

Agency Total (Normal Gross F/T Payroll)	2658	5583	3706	11947	3898	3912	3918	11728	3934	5922	3962	13818	3982	4002	5434	13418	50911	0	50911
Agency Total (Additions to Normal Gross)	60	122	87	269	86	89	86	261	86	125	86	297	83	84	113	280	1107	0	1107
Agency Total (Number F/T Personnel)	432	434	433		435	437	438		440	442	443		445	445	447				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
127 - FINANCIAL INFORMATION SERVICE AGENCY
U/A: 002
Fiscal Year 2020
Version: JA

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	927	92	543	1562	22	22	22	66	22	45	45	112	54	71	53	178	1918	0	1918
10F/856	0	0	0	0	4	0	0	4	0	0	0	0	0	0	0	0	4	0	4
10X/856	5	5	5	15	5	5	5	15	8	0	0	8	0	0	0	0	38	0	38
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
106/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
110/000	0	0	0	0	0	0	0	0	10	0	0	10	0	0	0	0	10	0	10
199/000	0	0	34	34	0	0	0	0	0	0	0	0	0	0	0	0	34	0	34
PROPERTY AND EQUIPMENT																			
3AA/000	7	6	6	19	6	6	6	18	6	15	15	36	20	15	6	41	114	0	114
332/000	0	0	0	0	0	0	25	25	0	0	0	0	0	0	0	0	25	0	25
337/000	0	0	0	0	10	0	0	10	0	0	0	0	0	0	0	0	10	0	10
OTHER SERVICES AND CHAR																			
4AA/000	40	25	20	85	13	13	13	39	13	10	4	27	3	2	2	7	158	0	158
40B/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40B/858	98	0	0	98	0	96	0	96	0	98	0	98	0	98	0	98	390	0	390
40G/856	0	0	0	0	0	4	0	4	0	0	0	0	0	0	0	0	4	0	4
400/000	0	0	0	0	0	40	0	40	0	0	0	0	0	0	0	0	40	0	40
403/000	0	0	0	0	0	4	0	4	0	0	0	0	0	0	0	0	4	0	4
412/000	0	0	0	0	20	0	0	20	0	0	0	0	0	0	0	0	20	0	20
414/000	25890	0	0	25890	0	0	0	0	0	0	0	0	0	0	0	0	25890	0	25890
417/000	0	0	0	0	0	50	12	62	0	0	0	0	0	0	0	0	62	0	62
42C/856	0	0	0	0	103	200	96	399	76	97	79	252	80	420	0	500	1151	0	1151
42G/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42G/858	160	0	0	160	0	0	0	0	0	0	0	0	0	0	0	0	160	0	160
452/000	0	0	0	0	3	0	0	3	0	0	0	0	0	0	0	0	3	0	3
454/000	0	0	0	0	10	0	0	10	0	0	0	0	0	0	0	0	10	0	10
CONTRACTUAL SERVICES																			
6AA/000	15	2	2	19	2	2	2	6	2	2	14	18	16	12	11	39	82	0	82
613/000	9900	3000	8500	21400	364	400	400	1164	900	1500	700	3100	2800	2500	154	5454	31118	0	31118
671/000	0	0	0	0	16	0	0	16	7	0	0	7	0	0	0	0	23	0	23
684/000	1120	0	0	1120	0	329	0	329	0	0	0	0	0	0	0	0	1449	0	1449

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
127 - FINANCIAL INFORMATION SERVICE AGENCY
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	4	0	0	4	0	0	0	0	0	0	0	0	4	0	4
Total U/A OTPS	38171	3130	9110	50411	582	1171	581	2334	1044	1767	857	3668	2973	3118	226	6317	62730	0	62730

RESERVE	TOTAL YEAR
0	62730

****City of New York****
Spending Plan by U/A
OTPS - Voucher
127 - FINANCIAL INFORMATION SERVICE AGENCY
U/A: 002
Fiscal Year 2020
Version: JA

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	627	37	37	701	130	130	130	390	130	121	140	391	140	140	140	420	1902	16	1918
10F/856	0	0	0	0	4	0	0	4	0	0	0	0	0	0	0	0	4	0	4
10X/856	5	5	5	15	5	5	5	15	8	0	0	8	0	0	0	0	38	0	38
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
106/000	1	1	1	3	1	1	1	3	1	1	1	3	0	0	0	0	9	0	9
110/000	0	0	0	0	0	0	0	0	10	0	0	10	0	0	0	0	10	0	10
199/000	0	0	34	34	0	0	0	0	0	0	0	0	0	0	0	0	34	0	34
PROPERTY AND EQUIPMENT																			
3AA/000	6	6	6	18	5	5	5	15	5	5	15	25	15	20	15	50	108	6	114
332/000	0	0	0	0	0	0	25	25	0	0	0	0	0	0	0	0	25	0	25
337/000	0	0	0	0	10	0	0	10	0	0	0	0	0	0	0	0	10	0	10
OTHER SERVICES AND CHAR																			
4AA/000	17	12	14	43	13	12	12	37	12	12	12	36	11	11	11	33	149	9	158
40B/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40B/858	98	0	0	98	0	96	0	96	0	98	0	98	0	98	0	98	390	0	390
40G/856	0	0	0	0	0	4	0	4	0	0	0	0	0	0	0	0	4	0	4
400/000	0	0	0	0	0	40	0	40	0	0	0	0	0	0	0	0	40	0	40
403/000	0	0	0	0	0	4	0	4	0	0	0	0	0	0	0	0	4	0	4
412/000	0	0	0	0	20	0	0	20	0	0	0	0	0	0	0	0	20	0	20
414/000	2158	2158	2158	6474	2158	2158	2158	6474	2157	2157	2157	6471	2157	2157	2157	6471	25890	0	25890
417/000	0	0	0	0	0	50	12	62	0	0	0	0	0	0	0	0	62	0	62
42C/856	0	0	0	0	103	200	96	399	76	97	79	252	80	420	0	500	1151	0	1151
42G/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42G/858	0	0	0	0	0	0	0	0	0	0	160	160	0	0	0	0	160	0	160
452/000	0	0	0	0	3	0	0	3	0	0	0	0	0	0	0	0	3	0	3
454/000	0	0	0	0	10	0	0	10	0	0	0	0	0	0	0	0	10	0	10
CONTRACTUAL SERVICES																			
6AA/000	15	2	2	19	2	2	2	6	2	2	14	18	16	12	11	39	82	0	82
613/000	4000	2000	2200	8200	1964	1700	1300	4964	6000	717	2000	8717	4000	3440	975	8415	30296	822	31118
671/000	0	0	0	0	16	0	0	16	7	0	0	7	0	0	0	0	23	0	23
684/000	0	94	94	188	94	423	93	610	93	93	93	279	93	93	93	279	1356	93	1449

****City of New York****
Spending Plan by U/A
OTPS - Voucher
127 - FINANCIAL INFORMATION SERVICE AGENCY
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	4	0	0	4	0	0	0	0	0	0	0	0	4	0	4
Total U/A OTPS	6927	4315	4551	15793	4542	4830	3839	13211	8501	3303	4671	16475	6512	6391	3402	16305	61784	946	62730

RESERVE	TOTAL YEAR
0	62730

****City of New York****
Spending Plan by Agency
Personal Service
127 - FINANCIAL INFORMATION SERVICE AGENCY
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	2658	5583	3706	11947	3898	3912	3918	11728	3934	5922	3962	13818	3982	4002	5434	13418	50911	0	50911
UNSALARIED	10	21	15	46	15	15	15	45	15	21	15	51	15	15	20	50	192	0	192
Total Non-Full Time Payroll	10	21	15	46	15	15	15	45	15	21	15	51	15	15	20	50	192	0	192
Total Normal Gross Payroll	2668	5604	3721	11993	3913	3927	3933	11773	3949	5943	3977	13869	3997	4017	5454	13468	51103	0	51103
SUPPER MONEY	0	1	0	1	0	1	0	1	0	1	0	1	0	1	0	1	4	0	4
OVERTIME	18	36	25	79	25	25	25	75	25	36	25	86	25	25	34	84	324	0	324
TERMINAL LEAVE	21	45	31	97	31	31	31	93	31	45	31	107	31	31	41	103	400	0	400
HOLIDAY PAY	2	0	4	6	3	5	3	11	3	3	3	9	0	0	3	3	29	0	29
SHIFT DIFFERENTIAL	8	16	11	35	11	11	11	33	11	16	11	38	11	11	14	36	142	0	142
LONGEVITY DIFFERENTIAL	9	18	13	40	13	13	13	39	13	18	13	44	13	13	16	42	165	0	165
ASSIGNMENT DIFFERENTIAL	2	6	3	11	3	3	3	9	3	6	3	12	3	3	5	11	43	0	43
Total Payroll	2728	5726	3808	12262	3999	4016	4019	12034	4035	6068	4063	14166	4080	4101	5567	13748	52210	0	52210
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	2728	5726	3808	12262	3999	4016	4019	12034	4035	6068	4063	14166	4080	4101	5567	13748	52210	0	52210
Number of F/T Personnel																			
Regular	432	434	433		435	437	438		440	442	443		445	445	447				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	432	434	433		435	437	438		440	442	443		445	445	447				

Reserve	Total Year
0	52210

****City of New York****
Spending Plan by Agency
Payroll Plan
127 - FINANCIAL INFORMATION SERVICE AGENCY
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	2658	5583	3706	11947	3898	3912	3918	11728	3934	5922	3962	13818	3982	4002	5434	13418	50911	0	50911
Total	2658	5583	3706	11947	3898	3912	3918	11728	3934	5922	3962	13818	3982	4002	5434	13418	50911	0	50911
Additions to Normal Gross	60	122	87	269	86	89	86	261	86	125	86	297	83	84	113	280	1107	0	1107
All Other	60	122	87	269	86	89	86	261	86	125	86	297	83	84	113	280	1107	0	1107
Number F/T Personnel																			
Regular/All Other	432	434	433		435	437	438		440	442	443		445	445	447				
Total	432	434	433		435	437	438		440	442	443		445	445	447				

Reserve	Total Year
0	52018

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
127 - FINANCIAL INFORMATION SERVICE AGENCY
Fiscal Year 2020
Version: JA

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	927	92	543	1562	22	22	22	66	22	45	45	112	54	71	53	178	1918	0	1918
10F/856	0	0	0	0	4	0	0	4	0	0	0	0	0	0	0	0	4	0	4
10X/856	5	5	5	15	5	5	5	15	8	0	0	8	0	0	0	0	38	0	38
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
106/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
110/000	0	0	0	0	0	0	0	0	10	0	0	10	0	0	0	0	10	0	10
199/000	0	0	34	34	0	0	0	0	0	0	0	0	0	0	0	0	34	0	34
PROPERTY AND EQUIPMENT																			
3AA/000	7	6	6	19	6	6	6	18	6	15	15	36	20	15	6	41	114	0	114
332/000	0	0	0	0	0	0	25	25	0	0	0	0	0	0	0	0	25	0	25
337/000	0	0	0	0	10	0	0	10	0	0	0	0	0	0	0	0	10	0	10
OTHER SERVICES AND CHAR																			
4AA/000	40	25	20	85	13	13	13	39	13	10	4	27	3	2	2	7	158	0	158
40B/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40B/858	98	0	0	98	0	96	0	96	0	98	0	98	0	98	0	98	390	0	390
40G/856	0	0	0	0	0	4	0	4	0	0	0	0	0	0	0	0	4	0	4
400/000	0	0	0	0	0	40	0	40	0	0	0	0	0	0	0	0	40	0	40
403/000	0	0	0	0	0	4	0	4	0	0	0	0	0	0	0	0	4	0	4
412/000	0	0	0	0	20	0	0	20	0	0	0	0	0	0	0	0	20	0	20
414/000	25890	0	0	25890	0	0	0	0	0	0	0	0	0	0	0	0	25890	0	25890
417/000	0	0	0	0	0	50	12	62	0	0	0	0	0	0	0	0	62	0	62
42C/856	0	0	0	0	103	200	96	399	76	97	79	252	80	420	0	500	1151	0	1151
42G/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42G/858	160	0	0	160	0	0	0	0	0	0	0	0	0	0	0	0	160	0	160
452/000	0	0	0	0	3	0	0	3	0	0	0	0	0	0	0	0	3	0	3
454/000	0	0	0	0	10	0	0	10	0	0	0	0	0	0	0	0	10	0	10
CONTRACTUAL SERVICES																			
6AA/000	15	2	2	19	2	2	2	6	2	2	14	18	16	12	11	39	82	0	82
613/000	9900	3000	8500	21400	364	400	400	1164	900	1500	700	3100	2800	2500	154	5454	31118	0	31118
671/000	0	0	0	0	16	0	0	16	7	0	0	7	0	0	0	0	23	0	23
684/000	1120	0	0	1120	0	329	0	329	0	0	0	0	0	0	0	0	1449	0	1449

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
127 - FINANCIAL INFORMATION SERVICE AGENCY
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	4	0	0	4	0	0	0	0	0	0	0	0	4	0	4
Total Agency OTPS	38171	3130	9110	50411	582	1171	581	2334	1044	1767	857	3668	2973	3118	226	6317	62730	0	62730

RESERVE	TOTAL YEAR
0	62730

****City of New York****
Spending Plan by Agency
OTPS - Voucher
127 - FINANCIAL INFORMATION SERVICE AGENCY
Fiscal Year 2020
Version: JA

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	627	37	37	701	130	130	130	390	130	121	140	391	140	140	140	420	1902	16	1918
10F/856	0	0	0	0	4	0	0	4	0	0	0	0	0	0	0	0	4	0	4
10X/856	5	5	5	15	5	5	5	15	8	0	0	8	0	0	0	0	38	0	38
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
106/000	1	1	1	3	1	1	1	3	1	1	1	3	0	0	0	0	9	0	9
110/000	0	0	0	0	0	0	0	0	10	0	0	10	0	0	0	0	10	0	10
199/000	0	0	34	34	0	0	0	0	0	0	0	0	0	0	0	0	34	0	34
PROPERTY AND EQUIPMENT																			
3AA/000	6	6	6	18	5	5	5	15	5	5	15	25	15	20	15	50	108	6	114
332/000	0	0	0	0	0	0	25	25	0	0	0	0	0	0	0	0	25	0	25
337/000	0	0	0	0	10	0	0	10	0	0	0	0	0	0	0	0	10	0	10
OTHER SERVICES AND CHAR																			
4AA/000	17	12	14	43	13	12	12	37	12	12	12	36	11	11	11	33	149	9	158
40B/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40B/858	98	0	0	98	0	96	0	96	0	98	0	98	0	98	0	98	390	0	390
40G/856	0	0	0	0	0	4	0	4	0	0	0	0	0	0	0	0	4	0	4
400/000	0	0	0	0	0	40	0	40	0	0	0	0	0	0	0	0	40	0	40
403/000	0	0	0	0	0	4	0	4	0	0	0	0	0	0	0	0	4	0	4
412/000	0	0	0	0	20	0	0	20	0	0	0	0	0	0	0	0	20	0	20
414/000	2158	2158	2158	6474	2158	2158	2158	6474	2157	2157	2157	6471	2157	2157	2157	6471	25890	0	25890
417/000	0	0	0	0	0	50	12	62	0	0	0	0	0	0	0	0	62	0	62
42C/856	0	0	0	0	103	200	96	399	76	97	79	252	80	420	0	500	1151	0	1151
42G/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42G/858	0	0	0	0	0	0	0	0	0	0	160	160	0	0	0	0	160	0	160
452/000	0	0	0	0	3	0	0	3	0	0	0	0	0	0	0	0	3	0	3
454/000	0	0	0	0	10	0	0	10	0	0	0	0	0	0	0	0	10	0	10
CONTRACTUAL SERVICES																			
6AA/000	15	2	2	19	2	2	2	6	2	2	14	18	16	12	11	39	82	0	82
613/000	4000	2000	2200	8200	1964	1700	1300	4964	6000	717	2000	8717	4000	3440	975	8415	30296	822	31118
671/000	0	0	0	0	16	0	0	16	7	0	0	7	0	0	0	0	23	0	23
684/000	0	94	94	188	94	423	93	610	93	93	93	279	93	93	93	279	1356	93	1449

****City of New York****
Spending Plan by Agency
OTPS - Voucher
127 - FINANCIAL INFORMATION SERVICE AGENCY
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	4	0	0	4	0	0	0	0	0	0	0	0	4	0	4
Total Agency OTPS	6927	4315	4551	15793	4542	4830	3839	13211	8501	3303	4671	16475	6512	6391	3402	16305	61784	946	62730

RESERVE	TOTAL YEAR
0	62730

****City of New York****
Spending Plan by U/A
Personal Service
131 - OFFICE OF PAYROLL ADMINISTRATION
U/A: 100
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	757	1620	1082	3459	1082	1082	1094	3258	1096	1635	1070	3801	924	898	1181	3003	13521	0	13521
UNSALARIED	6	13	8	27	8	8	8	24	8	13	8	29	8	8	11	27	107	0	107
Total Non-Full Time Payroll	6	13	8	27	8	8	8	24	8	13	8	29	8	8	11	27	107	0	107
Total Normal Gross Payroll	763	1633	1090	3486	1090	1090	1102	3282	1104	1648	1078	3830	932	906	1192	3030	13628	0	13628
SUPPER MONEY	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OVERTIME	6	13	9	28	9	9	9	27	9	13	9	31	9	9	13	31	117	0	117
SHIFT DIFFERENTIAL	0	2	0	2	0	0	0	0	0	2	0	2	0	0	1	1	5	0	5
LONGEVITY DIFFERENTIAL	22	46	31	99	31	31	31	93	31	46	31	108	31	31	43	105	405	0	405
ASSIGNMENT DIFFERENTIAL	9	19	12	40	12	12	12	36	12	19	12	43	12	12	17	41	160	0	160
HEALTH CLUB REIMBURSEMEN	80	79	81	240	86	136	0	222	0	0	0	0	0	0	0	0	462	0	462
Total Payroll	880	1793	1223	3896	1228	1278	1154	3660	1156	1728	1130	4014	984	958	1266	3208	14778	0	14778
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	880	1793	1223	3896	1228	1278	1154	3660	1156	1728	1130	4014	984	958	1266	3208	14778	0	14778
Number of F/T Personnel																			
Regular	154	156	158		159	160	160		160	163	162		163	164	164				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	154	156	158		159	160	160		160	163	162		163	164	164				

Reserve	Total Year
0	14778

Agencywide Personal Services Total	880	1793	1223	3896	1228	1278	1154	3660	1156	1728	1130	4014	984	958	1266	3208	14778	0	14778
Agencywide F/T Personnel Total	154	156	158		159	160	160		160	163	162		163	164	164				

****City of New York****
Spending Plan by U/A
Payroll Plan
131 - OFFICE OF PAYROLL ADMINISTRATION
U/A: 100
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	757	1620	1082	3459	1082	1082	1094	3258	1096	1635	1070	3801	924	898	1181	3003	13521	0	13521
Total	757	1620	1082	3459	1082	1082	1094	3258	1096	1635	1070	3801	924	898	1181	3003	13521	0	13521
Additions to Normal Gross	117	160	133	410	138	188	52	378	52	80	52	184	52	52	74	178	1150	0	1150
All Other	37	81	52	170	52	52	52	156	52	80	52	184	52	52	74	178	688	0	688
Other Cat	80	79	81	240	86	136	0	222	0	0	0	0	0	0	0	0	462	0	462
Number F/T Personnel																			
Regular/All Other	154	156	158		159	160	160		160	163	162		163	164	164				
Total	154	156	158		159	160	160		160	163	162		163	164	164				

Reserve	Total Year
0	14671

Agency Total (Normal Gross F/T Payroll)	757	1620	1082	3459	1082	1082	1094	3258	1096	1635	1070	3801	924	898	1181	3003	13521	0	13521
Agency Total (Additions to Normal Gross)	117	160	133	410	138	188	52	378	52	80	52	184	52	52	74	178	1150	0	1150
Agency Total (Number F/T Personnel)	154	156	158		159	160	160		160	163	162		163	164	164				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
131 - OFFICE OF PAYROLL ADMINISTRATION
U/A: 200
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100/000	1	1	1	3	0	2	1	3	0	0	0	0	1	1	2	4	10	0	10
101/000	0	0	0	0	1	0	0	1	0	3	0	3	1	0	0	1	5	0	5
110/000	1	1	0	2	0	0	2	2	0	0	0	0	0	0	0	0	4	0	4
117/000	2	0	0	2	7	0	0	7	7	2	2	11	8	0	1	9	29	7	36
199/000	1	0	1	2	1	0	1	2	2	0	1	3	1	2	1	4	11	0	11
PROPERTY AND EQUIPMENT																			
300/000	1	0	0	1	0	0	1	1	0	0	0	0	0	1	0	1	3	0	3
302/000	0	0	0	0	0	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	1	1	2	2	0	2
319/000	0	0	0	0	0	1	0	1	1	0	1	2	0	0	0	0	3	0	3
332/000	1	0	1	2	2	1	3	6	2	2	2	6	2	1	1	4	18	0	18
337/000	23	0	1	24	1	2	1	4	0	0	0	0	0	0	0	0	28	0	28
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	99	0	0	99	0	0	120	120	219	0	219
40X/856	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
400/000	1	2	1	4	1	1	1	3	0	1	0	1	1	1	2	4	12	0	12
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
403/000	1	0	1	2	0	0	0	0	1	0	0	1	0	0	1	1	4	0	4
412/000	2	4	4	10	4	4	4	12	4	4	3	11	4	4	4	12	45	0	45
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42C/856	0	0	0	0	0	0	0	0	3	0	0	3	0	0	0	0	3	0	3
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
600/000	0	1	61	62	89	79	69	237	69	69	69	207	69	69	69	207	713	22	735
608/000	0	1	0	1	0	1	0	1	1	0	0	1	1	0	0	1	4	0	4
612/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
613/000	68	42	8	118	13	20	12	45	11	8	8	27	8	6	6	20	210	0	210
615/000	0	0	0	0	0	0	0	0	0	0	1	1	0	1	1	2	3	0	3
618/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
622/000	0	0	0	0	0	0	0	0	1	1	1	3	0	0	1	1	4	0	4
671/000	0	0	3	3	3	3	2	8	1	1	0	2	0	0	0	0	13	0	13
684/000	0	0	0	0	1	1	0	2	1	1	1	3	0	0	0	0	5	0	5

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
131 - OFFICE OF PAYROLL ADMINISTRATION
U/A: 200
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
79D/856	0	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total U/A OTPS	110	53	84	247	124	115	97	336	203	92	90	385	96	88	210	394	1362	29	1391

RESERVE	TOTAL YEAR
0	1391

****City of New York****
Spending Plan by U/A
OTPS - Voucher
131 - OFFICE OF PAYROLL ADMINISTRATION
U/A: 200
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100/000	1	1	1	3	0	2	1	3	0	0	0	0	1	1	2	4	10	0	10
101/000	0	0	0	0	1	0	0	1	0	3	0	3	1	0	0	1	5	0	5
110/000	0	0	1	1	1	0	0	1	2	0	0	2	0	0	0	0	4	0	4
117/000	2	0	0	2	7	0	0	7	7	2	2	11	8	0	1	9	29	7	36
199/000	1	0	1	2	1	0	1	2	2	0	1	3	1	2	1	4	11	0	11
PROPERTY AND EQUIPMENT																			
300/000	1	0	0	1	0	0	1	1	0	0	0	0	0	1	0	1	3	0	3
302/000	0	0	0	0	0	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	1	1	2	2	0	2
319/000	0	0	0	0	0	1	0	1	1	0	1	2	0	0	0	0	3	0	3
332/000	1	0	1	2	2	1	3	6	2	2	2	6	2	1	1	4	18	0	18
337/000	1	1	2	4	2	3	4	9	2	4	2	8	3	3	1	7	28	0	28
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	99	0	0	99	0	0	0	0	99	120	219
40X/856	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
400/000	1	2	1	4	1	1	1	3	0	1	0	1	1	1	2	4	12	0	12
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
403/000	1	0	1	2	0	0	0	0	1	0	0	1	0	0	1	1	4	0	4
412/000	2	4	4	10	4	4	4	12	4	4	3	11	4	4	4	12	45	0	45
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42C/856	0	0	0	0	0	0	0	0	3	0	0	3	0	0	0	0	3	0	3
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
600/000	0	1	41	42	89	89	79	257	69	69	69	207	69	69	69	207	713	22	735
608/000	0	1	0	1	0	1	0	1	1	0	0	1	1	0	0	1	4	0	4
612/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
613/000	68	42	8	118	8	13	20	41	12	11	8	31	8	6	6	20	210	0	210
615/000	0	0	0	0	0	0	0	0	0	0	1	1	0	1	1	2	3	0	3
618/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
622/000	0	0	0	0	0	0	0	0	1	1	1	3	0	0	1	1	4	0	4
671/000	0	0	1	1	1	2	1	4	2	2	2	6	1	1	0	2	13	0	13
684/000	0	0	0	0	1	1	0	2	1	1	1	3	0	0	0	0	5	0	5

****City of New York****
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OTPS - Voucher
131 - OFFICE OF PAYROLL ADMINISTRATION
U/A: 200
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
79D/856	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
Total U/A OTPS	87	53	63	203	119	119	115	353	209	100	94	403	100	92	91	283	1242	149	1391

RESERVE	TOTAL YEAR
0	1391

****City of New York****
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Personal Service
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Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	757	1620	1082	3459	1082	1082	1094	3258	1096	1635	1070	3801	924	898	1181	3003	13521	0	13521
UNSALARIED	6	13	8	27	8	8	8	24	8	13	8	29	8	8	11	27	107	0	107
Total Non-Full Time Payroll	6	13	8	27	8	8	8	24	8	13	8	29	8	8	11	27	107	0	107
Total Normal Gross Payroll	763	1633	1090	3486	1090	1090	1102	3282	1104	1648	1078	3830	932	906	1192	3030	13628	0	13628
SUPPER MONEY	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OVERTIME	6	13	9	28	9	9	9	27	9	13	9	31	9	9	13	31	117	0	117
SHIFT DIFFERENTIAL	0	2	0	2	0	0	0	0	0	2	0	2	0	0	1	1	5	0	5
LONGEVITY DIFFERENTIAL	22	46	31	99	31	31	31	93	31	46	31	108	31	31	43	105	405	0	405
ASSIGNMENT DIFFERENTIAL	9	19	12	40	12	12	12	36	12	19	12	43	12	12	17	41	160	0	160
HEALTH CLUB REIMBURSEMEN	80	79	81	240	86	136	0	222	0	0	0	0	0	0	0	0	462	0	462
Total Payroll	880	1793	1223	3896	1228	1278	1154	3660	1156	1728	1130	4014	984	958	1266	3208	14778	0	14778
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	880	1793	1223	3896	1228	1278	1154	3660	1156	1728	1130	4014	984	958	1266	3208	14778	0	14778
Number of F/T Personnel																			
Regular	154	156	158		159	160	160		160	163	162		163	164	164				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	154	156	158		159	160	160		160	163	162		163	164	164				

Reserve	Total Year
0	14778

****City of New York****
Spending Plan by Agency
Payroll Plan
131 - OFFICE OF PAYROLL ADMINISTRATION
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	757	1620	1082	3459	1082	1082	1094	3258	1096	1635	1070	3801	924	898	1181	3003	13521	0	13521
Total	757	1620	1082	3459	1082	1082	1094	3258	1096	1635	1070	3801	924	898	1181	3003	13521	0	13521
Additions to Normal Gross	117	160	133	410	138	188	52	378	52	80	52	184	52	52	74	178	1150	0	1150
All Other	37	81	52	170	52	52	52	156	52	80	52	184	52	52	74	178	688	0	688
Other Cat	80	79	81	240	86	136	0	222	0	0	0	0	0	0	0	0	462	0	462
Number F/T Personnel																			
Regular/All Other	154	156	158		159	160	160		160	163	162		163	164	164				
Total	154	156	158		159	160	160		160	163	162		163	164	164				

Reserve	Total Year
0	14671

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
131 - OFFICE OF PAYROLL ADMINISTRATION
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100/000	1	1	1	3	0	2	1	3	0	0	0	0	1	1	2	4	10	0	10
101/000	0	0	0	0	1	0	0	1	0	3	0	3	1	0	0	1	5	0	5
110/000	1	1	0	2	0	0	2	2	0	0	0	0	0	0	0	0	4	0	4
117/000	2	0	0	2	7	0	0	7	7	2	2	11	8	0	1	9	29	7	36
199/000	1	0	1	2	1	0	1	2	2	0	1	3	1	2	1	4	11	0	11
PROPERTY AND EQUIPMENT																			
300/000	1	0	0	1	0	0	1	1	0	0	0	0	0	1	0	1	3	0	3
302/000	0	0	0	0	0	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	1	1	2	2	0	2
319/000	0	0	0	0	0	1	0	1	1	0	1	2	0	0	0	0	3	0	3
332/000	1	0	1	2	2	1	3	6	2	2	2	6	2	1	1	4	18	0	18
337/000	23	0	1	24	1	2	1	4	0	0	0	0	0	0	0	0	28	0	28
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	99	0	0	99	0	0	120	120	219	0	219
40X/856	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
400/000	1	2	1	4	1	1	1	3	0	1	0	1	1	1	2	4	12	0	12
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
403/000	1	0	1	2	0	0	0	0	1	0	0	1	0	0	1	1	4	0	4
412/000	2	4	4	10	4	4	4	12	4	4	3	11	4	4	4	12	45	0	45
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42C/856	0	0	0	0	0	0	0	0	3	0	0	3	0	0	0	0	3	0	3
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
600/000	0	1	61	62	89	79	69	237	69	69	69	207	69	69	69	207	713	22	735
608/000	0	1	0	1	0	1	0	1	1	0	0	1	1	0	0	1	4	0	4
612/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
613/000	68	42	8	118	13	20	12	45	11	8	8	27	8	6	6	20	210	0	210
615/000	0	0	0	0	0	0	0	0	0	0	1	1	0	1	1	2	3	0	3
618/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
622/000	0	0	0	0	0	0	0	0	1	1	1	3	0	0	1	1	4	0	4
671/000	0	0	3	3	3	3	2	8	1	1	0	2	0	0	0	0	13	0	13
684/000	0	0	0	0	1	1	0	2	1	1	1	3	0	0	0	0	5	0	5

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
131 - OFFICE OF PAYROLL ADMINISTRATION
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
79D/856	0	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total Agency OTPS	110	53	84	247	124	115	97	336	203	92	90	385	96	88	210	394	1362	29	1391

RESERVE	TOTAL YEAR
0	1391

****City of New York****
Spending Plan by Agency
OTPS - Voucher
131 - OFFICE OF PAYROLL ADMINISTRATION
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100/000	1	1	1	3	0	2	1	3	0	0	0	0	1	1	2	4	10	0	10
101/000	0	0	0	0	1	0	0	1	0	3	0	3	1	0	0	1	5	0	5
110/000	0	0	1	1	1	0	0	1	2	0	0	2	0	0	0	0	4	0	4
117/000	2	0	0	2	7	0	0	7	7	2	2	11	8	0	1	9	29	7	36
199/000	1	0	1	2	1	0	1	2	2	0	1	3	1	2	1	4	11	0	11
PROPERTY AND EQUIPMENT																			
300/000	1	0	0	1	0	0	1	1	0	0	0	0	0	1	0	1	3	0	3
302/000	0	0	0	0	0	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	1	1	2	2	0	2
319/000	0	0	0	0	0	1	0	1	1	0	1	2	0	0	0	0	3	0	3
332/000	1	0	1	2	2	1	3	6	2	2	2	6	2	1	1	4	18	0	18
337/000	1	1	2	4	2	3	4	9	2	4	2	8	3	3	1	7	28	0	28
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	99	0	0	99	0	0	0	0	99	120	219
40X/856	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
400/000	1	2	1	4	1	1	1	3	0	1	0	1	1	1	2	4	12	0	12
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
403/000	1	0	1	2	0	0	0	0	1	0	0	1	0	0	1	1	4	0	4
412/000	2	4	4	10	4	4	4	12	4	4	3	11	4	4	4	12	45	0	45
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42C/856	0	0	0	0	0	0	0	0	3	0	0	3	0	0	0	0	3	0	3
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
600/000	0	1	41	42	89	89	79	257	69	69	69	207	69	69	69	207	713	22	735
608/000	0	1	0	1	0	1	0	1	1	0	0	1	1	0	0	1	4	0	4
612/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
613/000	68	42	8	118	8	13	20	41	12	11	8	31	8	6	6	20	210	0	210
615/000	0	0	0	0	0	0	0	0	0	0	1	1	0	1	1	2	3	0	3
618/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
622/000	0	0	0	0	0	0	0	0	1	1	1	3	0	0	1	1	4	0	4
671/000	0	0	1	1	1	2	1	4	2	2	2	6	1	1	0	2	13	0	13
684/000	0	0	0	0	1	1	0	2	1	1	1	3	0	0	0	0	5	0	5

****City of New York****
Spending Plan by Agency
OTPS - Voucher
131 - OFFICE OF PAYROLL ADMINISTRATION
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
79D/856	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
Total Agency OTPS	87	53	63	203	119	119	115	353	209	100	94	403	100	92	91	283	1242	149	1391

RESERVE	TOTAL YEAR
0	1391

****City of New York****
Spending Plan by U/A
Personal Service
132 - INDEPENDENT BUDGET OFFICE
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	241	528	356	1125	358	378	372	1108	366	540	362	1268	356	362	485	1203	4704	0	4704
UNSALARIED	5	11	7	23	8	7	8	23	7	12	7	26	7	8	10	25	97	0	97
Total Non-Full Time Payroll	5	11	7	23	8	7	8	23	7	12	7	26	7	8	10	25	97	0	97
Total Normal Gross Payroll	246	539	363	1148	366	385	380	1131	373	552	369	1294	363	370	495	1228	4801	0	4801
LONGEVITY DIFFERENTIAL	0	1	0	1	1	0	0	1	0	1	0	1	1	0	1	2	5	0	5
Total Payroll	246	540	363	1149	367	385	380	1132	373	553	369	1295	364	370	496	1230	4806	0	4806
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	246	540	363	1149	367	385	380	1132	373	553	369	1295	364	370	496	1230	4806	0	4806
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	4806

Agencywide Personal Services Total	246	540	363	1149	367	385	380	1132	373	553	369	1295	364	370	496	1230	4806	0	4806
Agencywide F/T Personnel Total	38	38	38		38	38	38		38	38	38		38	38	38				

****City of New York****
Spending Plan by U/A
Payroll Plan
132 - INDEPENDENT BUDGET OFFICE
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	241	528	356	1125	358	378	372	1108	366	540	362	1268	356	362	485	1203	4704	0	4704
Total	241	528	356	1125	358	378	372	1108	366	540	362	1268	356	362	485	1203	4704	0	4704
Additions to Normal Gross	0	1	0	1	1	0	0	1	0	1	0	1	1	0	1	2	5	0	5
All Other	0	1	0	1	1	0	0	1	0	1	0	1	1	0	1	2	5	0	5
Number F/T Personnel																			
Regular/All Other	38	38	38		38	38	38		38	38	38		38	38	38				
Total	38	38	38		38	38	38		38	38	38		38	38	38				

Reserve	Total Year
0	4709

Agency Total (Normal Gross F/T Payroll)	241	528	356	1125	358	378	372	1108	366	540	362	1268	356	362	485	1203	4704	0	4704
Agency Total (Additions to Normal Gross)	0	1	0	1	1	0	0	1	0	1	0	1	1	0	1	2	5	0	5
Agency Total (Number F/T Personnel)	38	38	38		38	38	38		38	38	38		38	38	38				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
132 - INDEPENDENT BUDGET OFFICE
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	2	2	0	0	0	0	3	0	3
100/000	4	4	3	11	3	3	2	8	3	4	2	9	2	0	0	2	30	0	30
110/000	2	0	0	2	1	0	0	1	1	0	0	1	0	0	0	0	4	0	4
117/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
199/000	82	0	5	87	0	150	0	150	0	0	0	0	0	0	0	0	237	0	237
PROPERTY AND EQUIPMENT																			
314/000	1	0	0	1	1	0	0	1	1	0	0	1	0	0	0	0	3	0	3
315/000	0	1	0	1	0	0	6	6	0	0	0	0	0	0	0	0	7	0	7
332/000	96	2	0	98	0	172	0	172	3	2	9	14	2	0	0	2	286	0	286
337/000	16	4	5	25	5	25	5	35	5	5	5	15	0	0	0	0	75	0	75
338/000	27	2	8	37	4	5	0	9	7	0	0	7	0	0	1	1	54	0	54
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	19	0	0	19	0	0	19	19	38	0	38
402/000	1	1	1	3	0	0	1	1	0	1	0	1	0	0	0	0	5	0	5
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	1	0	1	2	0	0	0	0	0	0	0	0	1	0	0	1	3	0	3
414/000	317	0	0	317	0	0	0	0	0	0	0	0	0	0	0	0	317	0	317
417/000	10	0	0	10	0	2	0	2	0	0	0	0	4	0	0	4	16	0	16
42C/856	0	0	0	0	3	1	0	4	1	1	1	3	1	0	1	2	9	2	11
42G/858	0	0	0	0	0	0	0	0	0	0	7	7	0	0	0	0	7	0	7
431/000	1	0	0	1	1	0	2	3	0	0	0	0	0	0	0	0	4	0	4
451/000	0	0	0	0	1	0	1	2	0	0	0	0	0	0	0	0	2	0	2
452/000	1	0	1	2	1	0	1	2	0	1	0	1	2	0	0	2	7	0	7
454/000	0	0	1	1	0	1	0	1	0	2	0	2	0	0	0	0	4	0	4
CONTRACTUAL SERVICES																			
600/000	0	2	0	2	1	0	1	2	0	5	1	6	0	0	0	0	10	0	10
602/000	2	0	0	2	2	0	0	2	2	0	0	2	2	0	0	2	8	0	8
612/000	2	1	0	3	0	0	0	0	1	0	1	2	0	0	0	0	5	0	5
615/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
624/000	1	0	0	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
633/000	1	0	0	1	0	1	2	3	0	0	0	0	0	0	0	0	4	0	4
671/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
682/000	5	0	0	5	0	0	5	5	0	0	0	0	0	0	0	0	10	0	10
684/000	17	0	5	22	0	4	0	4	1	0	2	3	2	0	0	2	31	0	31

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
132 - INDEPENDENT BUDGET OFFICE
U/A: 002
Fiscal Year 2020
Version: JA

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																			
686/000	3	0	1	4	0	0	5	5	0	0	0	0	0	0	0	0	9	0	9
Total U/A OTPS	590	18	31	639	23	364	32	419	45	21	32	98	16	0	21	37	1193	2	1195

RESERVE	TOTAL YEAR
0	1195

****City of New York****
Spending Plan by U/A
OTPS - Voucher
132 - INDEPENDENT BUDGET OFFICE
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	2	2	0	0	0	0	3	0	3
100/000	0	4	4	8	3	3	3	9	2	3	4	9	2	2	0	4	30	0	30
110/000	0	2	0	2	0	1	0	1	0	1	0	1	0	0	0	0	4	0	4
117/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
199/000	0	82	0	82	5	0	150	155	0	0	0	0	0	0	0	0	237	0	237
PROPERTY AND EQUIPMENT																			
314/000	0	1	0	1	0	1	0	1	0	1	0	1	0	0	0	0	3	0	3
315/000	0	0	1	1	0	0	0	0	6	0	0	6	0	0	0	0	7	0	7
332/000	93	3	2	98	0	0	172	172	0	3	2	5	9	2	0	11	286	0	286
337/000	0	16	4	20	5	5	25	35	5	5	5	15	5	0	0	5	75	0	75
338/000	0	27	2	29	8	4	5	17	0	7	0	7	0	0	0	0	53	1	54
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	19	0	0	19	0	0	19	19	38	0	38
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	0	1	0	1	1	0	0	1	0	0	0	0	0	1	0	1	3	0	3
414/000	0	46	25	71	25	25	25	75	25	46	25	96	25	25	25	75	317	0	317
417/000	0	10	0	10	0	0	2	2	0	0	0	0	0	4	0	4	16	0	16
42C/856	0	0	0	0	0	3	1	4	0	1	1	2	1	1	0	2	8	3	11
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	7	7	0	7
431/000	0	1	0	1	0	1	0	1	2	0	0	2	0	0	0	0	4	0	4
451/000	0	0	0	0	0	1	0	1	1	0	0	1	0	0	0	0	2	0	2
452/000	0	1	0	1	1	1	0	2	1	0	1	2	0	0	2	2	7	0	7
454/000	0	0	0	0	1	0	1	2	0	0	2	2	0	0	0	0	4	0	4
CONTRACTUAL SERVICES																			
600/000	0	0	2	2	0	1	0	1	1	0	5	6	1	0	0	1	10	0	10
602/000	0	2	0	2	0	2	0	2	0	2	0	2	0	2	0	2	8	0	8
612/000	0	2	1	3	0	0	0	0	0	1	0	1	1	0	0	1	5	0	5
615/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
624/000	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
633/000	0	1	0	1	0	0	1	1	2	0	0	2	0	0	0	0	4	0	4
671/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
682/000	0	5	0	5	0	0	0	0	5	0	0	5	0	0	0	0	10	0	10
684/000	0	17	0	17	5	0	4	9	0	1	0	1	2	2	0	4	31	0	31

****City of New York****
Spending Plan by U/A
OTPS - Voucher
132 - INDEPENDENT BUDGET OFFICE
U/A: 002
Fiscal Year 2020
Version: JA

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																			
686/000	0	3	0	3	1	0	0	1	5	0	0	5	0	0	0	0	9	0	9
Total U/A OTPS	93	227	42	362	56	48	389	493	76	72	48	196	55	39	46	140	1191	4	1195

RESERVE	TOTAL YEAR
0	1195

****City of New York****
Spending Plan by Agency
Personal Service
132 - INDEPENDENT BUDGET OFFICE
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	241	528	356	1125	358	378	372	1108	366	540	362	1268	356	362	485	1203	4704	0	4704
UNSALARIED	5	11	7	23	8	7	8	23	7	12	7	26	7	8	10	25	97	0	97
Total Non-Full Time Payroll	5	11	7	23	8	7	8	23	7	12	7	26	7	8	10	25	97	0	97
Total Normal Gross Payroll	246	539	363	1148	366	385	380	1131	373	552	369	1294	363	370	495	1228	4801	0	4801
LONGEVITY DIFFERENTIAL	0	1	0	1	1	0	0	1	0	1	0	1	1	0	1	2	5	0	5
Total Payroll	246	540	363	1149	367	385	380	1132	373	553	369	1295	364	370	496	1230	4806	0	4806
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	246	540	363	1149	367	385	380	1132	373	553	369	1295	364	370	496	1230	4806	0	4806
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	4806

****City of New York****
Spending Plan by Agency
Payroll Plan
132 - INDEPENDENT BUDGET OFFICE
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	241	528	356	1125	358	378	372	1108	366	540	362	1268	356	362	485	1203	4704	0	4704
Total	241	528	356	1125	358	378	372	1108	366	540	362	1268	356	362	485	1203	4704	0	4704
Additions to Normal Gross	0	1	0	1	1	0	0	1	0	1	0	1	1	0	1	2	5	0	5
All Other	0	1	0	1	1	0	0	1	0	1	0	1	1	0	1	2	5	0	5
Number F/T Personnel																			
Regular/All Other	38	38	38		38	38	38		38	38	38		38	38	38				
Total	38	38	38		38	38	38		38	38	38		38	38	38				

Reserve	Total Year
0	4709

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
132 - INDEPENDENT BUDGET OFFICE
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	2	2	0	0	0	0	3	0	3
100/000	4	4	3	11	3	3	2	8	3	4	2	9	2	0	0	2	30	0	30
110/000	2	0	0	2	1	0	0	1	1	0	0	1	0	0	0	0	4	0	4
117/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
199/000	82	0	5	87	0	150	0	150	0	0	0	0	0	0	0	0	237	0	237
PROPERTY AND EQUIPMENT																			
314/000	1	0	0	1	1	0	0	1	1	0	0	1	0	0	0	0	3	0	3
315/000	0	1	0	1	0	0	6	6	0	0	0	0	0	0	0	0	7	0	7
332/000	96	2	0	98	0	172	0	172	3	2	9	14	2	0	0	2	286	0	286
337/000	16	4	5	25	5	25	5	35	5	5	5	15	0	0	0	0	75	0	75
338/000	27	2	8	37	4	5	0	9	7	0	0	7	0	0	1	1	54	0	54
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	19	0	0	19	0	0	19	19	38	0	38
402/000	1	1	1	3	0	0	1	1	0	1	0	1	0	0	0	0	5	0	5
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	1	0	1	2	0	0	0	0	0	0	0	0	1	0	0	1	3	0	3
414/000	317	0	0	317	0	0	0	0	0	0	0	0	0	0	0	0	317	0	317
417/000	10	0	0	10	0	2	0	2	0	0	0	0	4	0	0	4	16	0	16
42C/856	0	0	0	0	3	1	0	4	1	1	1	3	1	0	1	2	9	2	11
42G/858	0	0	0	0	0	0	0	0	0	0	7	7	0	0	0	0	7	0	7
431/000	1	0	0	1	1	0	2	3	0	0	0	0	0	0	0	0	4	0	4
451/000	0	0	0	0	1	0	1	2	0	0	0	0	0	0	0	0	2	0	2
452/000	1	0	1	2	1	0	1	2	0	1	0	1	2	0	0	2	7	0	7
454/000	0	0	1	1	0	1	0	1	0	2	0	2	0	0	0	0	4	0	4
CONTRACTUAL SERVICES																			
600/000	0	2	0	2	1	0	1	2	0	5	1	6	0	0	0	0	10	0	10
602/000	2	0	0	2	2	0	0	2	2	0	0	2	2	0	0	2	8	0	8
612/000	2	1	0	3	0	0	0	0	1	0	1	2	0	0	0	0	5	0	5
615/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
624/000	1	0	0	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
633/000	1	0	0	1	0	1	2	3	0	0	0	0	0	0	0	0	4	0	4
671/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
682/000	5	0	0	5	0	0	5	5	0	0	0	0	0	0	0	0	10	0	10
684/000	17	0	5	22	0	4	0	4	1	0	2	3	2	0	0	2	31	0	31

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
132 - INDEPENDENT BUDGET OFFICE
Fiscal Year 2020
Version: JA

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																			
686/000	3	0	1	4	0	0	5	5	0	0	0	0	0	0	0	0	9	0	9
Total Agency OTPS	590	18	31	639	23	364	32	419	45	21	32	98	16	0	21	37	1193	2	1195

RESERVE	TOTAL YEAR
0	1195

****City of New York****
Spending Plan by Agency
OTPS - Voucher
132 - INDEPENDENT BUDGET OFFICE
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	2	2	0	0	0	0	3	0	3
100/000	0	4	4	8	3	3	3	9	2	3	4	9	2	2	0	4	30	0	30
110/000	0	2	0	2	0	1	0	1	0	1	0	1	0	0	0	0	4	0	4
117/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
199/000	0	82	0	82	5	0	150	155	0	0	0	0	0	0	0	0	237	0	237
PROPERTY AND EQUIPMENT																			
314/000	0	1	0	1	0	1	0	1	0	1	0	1	0	0	0	0	3	0	3
315/000	0	0	1	1	0	0	0	0	6	0	0	6	0	0	0	0	7	0	7
332/000	93	3	2	98	0	0	172	172	0	3	2	5	9	2	0	11	286	0	286
337/000	0	16	4	20	5	5	25	35	5	5	5	15	5	0	0	5	75	0	75
338/000	0	27	2	29	8	4	5	17	0	7	0	7	0	0	0	0	53	1	54
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	19	0	0	19	0	0	19	19	38	0	38
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	0	1	0	1	1	0	0	1	0	0	0	0	0	1	0	1	3	0	3
414/000	0	46	25	71	25	25	25	75	25	46	25	96	25	25	25	75	317	0	317
417/000	0	10	0	10	0	0	2	2	0	0	0	0	0	4	0	4	16	0	16
42C/856	0	0	0	0	0	3	1	4	0	1	1	2	1	1	0	2	8	3	11
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	7	7	0	7
431/000	0	1	0	1	0	1	0	1	2	0	0	2	0	0	0	0	4	0	4
451/000	0	0	0	0	0	1	0	1	1	0	0	1	0	0	0	0	2	0	2
452/000	0	1	0	1	1	1	0	2	1	0	1	2	0	0	2	2	7	0	7
454/000	0	0	0	0	1	0	1	2	0	0	2	2	0	0	0	0	4	0	4
CONTRACTUAL SERVICES																			
600/000	0	0	2	2	0	1	0	1	1	0	5	6	1	0	0	1	10	0	10
602/000	0	2	0	2	0	2	0	2	0	2	0	2	0	2	0	2	8	0	8
612/000	0	2	1	3	0	0	0	0	0	1	0	1	1	0	0	1	5	0	5
615/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
624/000	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
633/000	0	1	0	1	0	0	1	1	2	0	0	2	0	0	0	0	4	0	4
671/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
682/000	0	5	0	5	0	0	0	0	5	0	0	5	0	0	0	0	10	0	10
684/000	0	17	0	17	5	0	4	9	0	1	0	1	2	2	0	4	31	0	31

****City of New York****
Spending Plan by Agency
OTPS - Voucher
132 - INDEPENDENT BUDGET OFFICE
Fiscal Year 2020
Version: JA

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																			
686/000	0	3	0	3	1	0	0	1	5	0	0	5	0	0	0	0	9	0	9
Total Agency OTPS	93	227	42	362	56	48	389	493	76	72	48	196	55	39	46	140	1191	4	1195

RESERVE	TOTAL YEAR
0	1195

****City of New York****
Spending Plan by U/A
Personal Service
133 - EQUAL EMPLOYMENT PRACTICES COMMISSION
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	60	135	88	283	88	88	88	264	86	129	86	301	86	84	117	287	1135	0	1135
PART-TIME POSITIONS	1	2	2	5	2	2	2	6	1	3	2	6	2	1	2	5	22	0	22
Total Non-Full Time Payroll	1	2	2	5	2	2	2	6	1	3	2	6	2	1	2	5	22	0	22
Total Normal Gross Payroll	61	137	90	288	90	90	90	270	87	132	88	307	88	85	119	292	1157	0	1157
Total Payroll	61	137	90	288	90	90	90	270	87	132	88	307	88	85	119	292	1157	0	1157
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	61	137	90	288	90	90	90	270	87	132	88	307	88	85	119	292	1157	0	1157
Number of F/T Personnel																			
Regular	13	14	14		14	14	14		14	14	14		14	14	14				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	13	14	14		14	14	14		14	14	14		14	14	14				

Reserve	Total Year
0	1157

Agencywide Personal Services Total	61	137	90	288	90	90	90	270	87	132	88	307	88	85	119	292	1157	0	1157
Agencywide F/T Personnel Total	13	14	14		14	14	14		14	14	14		14	14	14				

****City of New York****
Spending Plan by U/A
Payroll Plan
133 - EQUAL EMPLOYMENT PRACTICES COMMISSION
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	60	135	88	283	88	88	88	264	86	129	86	301	86	84	117	287	1135	0	1135
Total	60	135	88	283	88	88	88	264	86	129	86	301	86	84	117	287	1135	0	1135
Number F/T Personnel																			
Regular/All Other	13	14	14		14	14	14		14	14	14		14	14	14				
Total	13	14	14		14	14	14		14	14	14		14	14	14				

Reserve	Total Year
0	1135

Agency Total (Normal Gross F/T Payroll)	60	135	88	283	88	88	88	264	86	129	86	301	86	84	117	287	1135	0	1135
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency Total (Number F/T Personnel)	13	14	14		14	14	14		14	14	14		14	14	14				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
133 - EQUAL EMPLOYMENT PRACTICES COMMISSION
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	20	0	20	1	0	0	1	0	0	0	0	0	0	0	0	21	0	21
117/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
PROPERTY AND EQUIPMENT																			
315/000	0	0	7	7	0	0	0	0	0	0	0	0	0	0	2	2	9	0	9
337/000	9	0	1	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
338/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
402/000	0	0	0	0	0	0	0	0	1	1	1	3	1	1	0	2	5	0	5
451/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
612/000	0	5	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
671/000	0	8	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
SUPPLIES AND MATERIALS																			
79D/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	10	33	9	52	1	0	0	1	1	1	4	6	1	1	2	4	63	0	63

RESERVE	TOTAL YEAR
0	63

****City of New York****
Spending Plan by U/A
OTPS - Voucher
133 - EQUAL EMPLOYMENT PRACTICES COMMISSION
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	1	2	3	2	3	2	7	2	2	2	6	2	2	1	5	21	0	21
117/000	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	2	2	0	2
PROPERTY AND EQUIPMENT																			
315/000	0	0	0	0	2	2	2	6	1	0	0	1	0	0	2	2	9	0	9
337/000	0	1	2	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10
338/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
402/000	0	0	0	0	0	0	0	0	1	1	1	3	1	1	0	2	5	0	5
451/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
612/000	0	0	1	1	0	2	0	2	2	0	0	2	0	0	0	0	5	0	5
671/000	0	1	2	3	2	2	1	5	0	0	0	0	0	0	0	0	8	0	8
SUPPLIES AND MATERIALS																			
79D/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	0	4	8	12	7	10	6	23	7	4	5	16	5	4	3	12	63	0	63

RESERVE	TOTAL YEAR
0	63

****City of New York****
Spending Plan by Agency
Personal Service
133 - EQUAL EMPLOYMENT PRACTICES COMMISSION
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	60	135	88	283	88	88	88	264	86	129	86	301	86	84	117	287	1135	0	1135
PART-TIME POSITIONS	1	2	2	5	2	2	2	6	1	3	2	6	2	1	2	5	22	0	22
Total Non-Full Time Payroll	1	2	2	5	2	2	2	6	1	3	2	6	2	1	2	5	22	0	22
Total Normal Gross Payroll	61	137	90	288	90	90	90	270	87	132	88	307	88	85	119	292	1157	0	1157
Total Payroll	61	137	90	288	90	90	90	270	87	132	88	307	88	85	119	292	1157	0	1157
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	61	137	90	288	90	90	90	270	87	132	88	307	88	85	119	292	1157	0	1157
Number of F/T Personnel																			
Regular	13	14	14		14	14	14		14	14	14		14	14	14				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	13	14	14		14	14	14		14	14	14		14	14	14				

Reserve	Total Year
0	1157

****City of New York****
Spending Plan by Agency
Payroll Plan
133 - EQUAL EMPLOYMENT PRACTICES COMMISSION
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	60	135	88	283	88	88	88	264	86	129	86	301	86	84	117	287	1135	0	1135
Total	60	135	88	283	88	88	88	264	86	129	86	301	86	84	117	287	1135	0	1135
Number F/T Personnel																			
Regular/All Other	13	14	14		14	14	14		14	14	14		14	14	14				
Total	13	14	14		14	14	14		14	14	14		14	14	14				

Reserve	Total Year
0	1135

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
133 - EQUAL EMPLOYMENT PRACTICES COMMISSION
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	20	0	20	1	0	0	1	0	0	0	0	0	0	0	0	21	0	21
117/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
PROPERTY AND EQUIPMENT																			
315/000	0	0	7	7	0	0	0	0	0	0	0	0	0	0	2	2	9	0	9
337/000	9	0	1	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
338/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
402/000	0	0	0	0	0	0	0	0	1	1	1	3	1	1	0	2	5	0	5
451/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
612/000	0	5	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
671/000	0	8	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
SUPPLIES AND MATERIALS																			
79D/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	10	33	9	52	1	0	0	1	1	1	4	6	1	1	2	4	63	0	63

RESERVE	TOTAL YEAR
0	63

****City of New York****
Spending Plan by Agency
OTPS - Voucher
133 - EQUAL EMPLOYMENT PRACTICES COMMISSION
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	1	2	3	2	3	2	7	2	2	2	6	2	2	1	5	21	0	21
117/000	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	2	2	0	2
PROPERTY AND EQUIPMENT																			
315/000	0	0	0	0	2	2	2	6	1	0	0	1	0	0	2	2	9	0	9
337/000	0	1	2	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10
338/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
402/000	0	0	0	0	0	0	0	0	1	1	1	3	1	1	0	2	5	0	5
451/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
612/000	0	0	1	1	0	2	0	2	2	0	0	2	0	0	0	0	5	0	5
671/000	0	1	2	3	2	2	1	5	0	0	0	0	0	0	0	0	8	0	8
SUPPLIES AND MATERIALS																			
79D/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	0	4	8	12	7	10	6	23	7	4	5	16	5	4	3	12	63	0	63

RESERVE	TOTAL YEAR
0	63

****City of New York****
Spending Plan by U/A
Personal Service
134 - CIVIL SERVICE COMMISSION
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	36	75	50	161	50	54	54	158	54	81	54	189	56	56	75	187	695	0	695
UNSALARIED	25	52	34	111	35	35	34	104	34	52	35	121	35	35	47	117	453	0	453
Total Non-Full Time Payroll	25	52	34	111	35	35	34	104	34	52	35	121	35	35	47	117	453	0	453
Total Normal Gross Payroll	61	127	84	272	85	89	88	262	88	133	89	310	91	91	122	304	1148	0	1148
LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
ASSIGNMENT DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	62	128	84	274	85	89	88	262	88	133	89	310	91	91	122	304	1150	0	1150
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	62	128	84	274	85	89	88	262	88	133	89	310	91	91	122	304	1150	0	1150
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	1150

Agencywide Personal Services Total	62	128	84	274	85	89	88	262	88	133	89	310	91	91	122	304	1150	0	1150
Agencywide F/T Personnel Total	8	8	8		8	8	8		8	8	8		8	8	8				

****City of New York****
Spending Plan by U/A
Payroll Plan
134 - CIVIL SERVICE COMMISSION
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	36	75	50	161	50	54	54	158	54	81	54	189	56	56	75	187	695	0	695
Total	36	75	50	161	50	54	54	158	54	81	54	189	56	56	75	187	695	0	695
Additions to Normal Gross	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
All Other	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Number F/T Personnel																			
Regular/All Other	8	8	8		8	8	8		8	8	8		8	8	8				
Total	8	8	8		8	8	8		8	8	8		8	8	8				

Reserve	Total Year
0	697

Agency Total (Normal Gross F/T Payroll)	36	75	50	161	50	54	54	158	54	81	54	189	56	56	75	187	695	0	695
Agency Total (Additions to Normal Gross)	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Agency Total (Number F/T Personnel)	8	8	8		8	8	8		8	8	8		8	8	8				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
134 - CIVIL SERVICE COMMISSION
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	5	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
110/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
PROPERTY AND EQUIPMENT																			
332/000	0	0	14	14	0	0	0	0	0	0	0	0	4	0	0	4	18	0	18
337/000	3	3	0	6	3	0	0	3	0	0	0	0	0	0	0	0	9	0	9
OTHER SERVICES AND CHAR																			
40B/858	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
400/000	0	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
403/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	3	3	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
CONTRACTUAL SERVICES																			
608/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
671/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	2	4
Total U/A OTPS	13	13	21	47	3	0	0	3	0	0	0	0	4	0	3	7	57	4	61

RESERVE	TOTAL YEAR
0	61

****City of New York****
Spending Plan by U/A
OTPS - Voucher
134 - CIVIL SERVICE COMMISSION
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	0	0	0	0	2	0	2	0	3	0	3	0	0	0	0	5	0	5
110/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
PROPERTY AND EQUIPMENT																			
332/000	0	0	0	0	2	2	2	6	2	2	2	6	2	1	1	4	16	2	18
337/000	0	2	2	4	0	0	0	0	0	0	0	0	0	2	2	4	8	1	9
OTHER SERVICES AND CHAR																			
40B/858	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
400/000	0	0	0	0	1	1	1	3	1	0	0	1	0	0	0	0	4	0	4
403/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	0	0	0	2	1	1	4	1	1	0	2	0	0	0	0	6	0	6
CONTRACTUAL SERVICES																			
608/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
671/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	2	4
Total U/A OTPS	9	5	2	16	5	6	4	15	4	6	2	12	2	3	6	11	54	7	61

RESERVE	TOTAL YEAR
0	61

****City of New York****
Spending Plan by Agency
Personal Service
134 - CIVIL SERVICE COMMISSION
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	36	75	50	161	50	54	54	158	54	81	54	189	56	56	75	187	695	0	695
UNSALARIED	25	52	34	111	35	35	34	104	34	52	35	121	35	35	47	117	453	0	453
Total Non-Full Time Payroll	25	52	34	111	35	35	34	104	34	52	35	121	35	35	47	117	453	0	453
Total Normal Gross Payroll	61	127	84	272	85	89	88	262	88	133	89	310	91	91	122	304	1148	0	1148
LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
ASSIGNMENT DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	62	128	84	274	85	89	88	262	88	133	89	310	91	91	122	304	1150	0	1150
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	62	128	84	274	85	89	88	262	88	133	89	310	91	91	122	304	1150	0	1150
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	1150

****City of New York****
Spending Plan by Agency
Payroll Plan
134 - CIVIL SERVICE COMMISSION
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	36	75	50	161	50	54	54	158	54	81	54	189	56	56	75	187	695	0	695
Total	36	75	50	161	50	54	54	158	54	81	54	189	56	56	75	187	695	0	695
Additions to Normal Gross	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
All Other	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Number F/T Personnel																			
Regular/All Other	8	8	8		8	8	8		8	8	8		8	8	8				
Total	8	8	8		8	8	8		8	8	8		8	8	8				

Reserve	Total Year
0	697

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
134 - CIVIL SERVICE COMMISSION
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	5	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
110/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
PROPERTY AND EQUIPMENT																			
332/000	0	0	14	14	0	0	0	0	0	0	0	0	4	0	0	4	18	0	18
337/000	3	3	0	6	3	0	0	3	0	0	0	0	0	0	0	0	9	0	9
OTHER SERVICES AND CHAR																			
40B/858	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
400/000	0	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
403/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	3	3	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
CONTRACTUAL SERVICES																			
608/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
671/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	2	4
Total Agency OTPS	13	13	21	47	3	0	0	3	0	0	0	0	4	0	3	7	57	4	61

RESERVE	TOTAL YEAR
0	61

****City of New York****
Spending Plan by Agency
OTPS - Voucher
134 - CIVIL SERVICE COMMISSION
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	0	0	0	0	2	0	2	0	3	0	3	0	0	0	0	5	0	5
110/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
PROPERTY AND EQUIPMENT																			
332/000	0	0	0	0	2	2	2	6	2	2	2	6	2	1	1	4	16	2	18
337/000	0	2	2	4	0	0	0	0	0	0	0	0	0	2	2	4	8	1	9
OTHER SERVICES AND CHAR																			
40B/858	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
400/000	0	0	0	0	1	1	1	3	1	0	0	1	0	0	0	0	4	0	4
403/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	0	0	0	2	1	1	4	1	1	0	2	0	0	0	0	6	0	6
CONTRACTUAL SERVICES																			
608/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
671/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	2	4
Total Agency OTPS	9	5	2	16	5	6	4	15	4	6	2	12	2	3	6	11	54	7	61

RESERVE	TOTAL YEAR
0	61

****City of New York****
Spending Plan by U/A
Personal Service
136 - LANDMARKS PRESERVATION COMM.
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	312	657	440	1409	440	438	440	1318	440	657	440	1537	440	438	593	1471	5735	0	5735
UNSALARIED	17	35	25	77	25	25	25	75	25	35	25	85	25	25	32	82	319	0	319
Total Non-Full Time Payroll	17	35	25	77	25	25	25	75	25	35	25	85	25	25	32	82	319	0	319
Total Normal Gross Payroll	329	692	465	1486	465	463	465	1393	465	692	465	1622	465	463	625	1553	6054	0	6054
SUPPER MONEY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	3	4	7	7	0	7
TERMINAL LEAVE	0	0	0	0	0	0	1	1	0	0	1	1	0	0	1	1	3	0	3
HOLIDAY PAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
LONGEVITY DIFFERENTIAL	6	15	8	29	9	9	8	26	9	15	8	32	9	8	12	29	116	0	116
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	1	1	0	1	0	1	1	0	1	2	5	0	5
Total Payroll	335	708	473	1516	474	472	475	1421	474	708	474	1656	475	474	645	1594	6187	0	6187
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	335	708	473	1516	474	472	475	1421	474	708	474	1656	475	474	645	1594	6187	0	6187
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	6187

Agencywide Personal Services Total	335	708	473	1516	474	472	475	1421	474	708	474	1656	475	474	645	1594	6187	0	6187
Agencywide F/T Personnel Total	76	76	76		76	76	76		76	76	76		76	76	76				

****City of New York****
Spending Plan by U/A
Payroll Plan
136 - LANDMARKS PRESERVATION COMM.
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	291	615	412	1318	412	410	410	1232	410	612	410	1432	410	408	553	1371	5353	0	5353
Regular/CD	21	42	28	91	28	28	30	86	30	45	30	105	30	30	40	100	382	0	382
Total	312	657	440	1409	440	438	440	1318	440	657	440	1537	440	438	593	1471	5735	0	5735
Additions to Normal Gross	6	16	8	30	9	9	10	28	9	16	9	34	10	11	20	41	133	0	133
All Other	5	13	7	25	7	7	8	22	7	13	7	27	8	10	16	34	108	0	108
CD	1	3	1	5	2	2	2	6	2	3	2	7	2	1	4	7	25	0	25
Number F/T Personnel																			
Regular/All Other	71	71	71		71	71	71		71	71	71		71	71	71				
Regular/CD	5	5	5		5	5	5		5	5	5		5	5	5				
Total	76	76	76		76	76	76		76	76	76		76	76	76				

Reserve	Total Year
0	5868

Agency Total (Normal Gross F/T Payroll)	312	657	440	1409	440	438	440	1318	440	657	440	1537	440	438	593	1471	5735	0	5735
Agency Total (Additions to Normal Gross)	6	16	8	30	9	9	10	28	9	16	9	34	10	11	20	41	133	0	133
Agency Total (Number F/T Personnel)	76	76	76		76	76	76		76	76	76		76	76	76				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
136 - LANDMARKS PRESERVATION COMM.
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
10X/856	0	0	0	0	1	0	0	1	1	0	0	1	1	0	0	1	3	0	3
100/000	19	17	18	54	18	18	17	53	19	17	16	52	20	18	58	96	255	0	255
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110/000	5	0	0	5	0	0	0	0	2	0	0	2	0	0	0	0	7	0	7
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	3	0	0	3	0	0	5	5	0	0	0	0	5	5	0	10	18	0	18
PROPERTY AND EQUIPMENT																			
300/000	2	0	0	2	0	2	0	2	0	0	0	0	0	2	0	2	6	0	6
314/000	0	0	0	0	0	0	9	9	4	0	0	4	0	0	0	0	13	0	13
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
332/000	2	3	0	5	0	0	3	3	0	7	0	7	0	1	0	1	16	0	16
337/000	13	0	0	13	0	0	0	0	2	0	2	4	0	0	0	0	17	0	17
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	15	0	0	15	12	0	0	12	27	0	27
40G/856	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	0	2
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	27	27	0	27
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	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	2	2	2	0	2
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42C/856	0	0	0	0	73	19	0	92	18	19	24	61	20	21	22	63	216	0	216
451/000	2	0	0	2	0	0	0	0	0	0	0	0	0	1	0	1	3	0	3
452/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
454/000	1	0	0	1	1	0	0	1	0	0	0	0	0	0	0	0	2	0	2
CONTRACTUAL SERVICES																			
600/000	6	1	0	7	0	0	0	0	1	0	0	1	0	0	0	0	8	0	8
602/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
608/000	0	40	0	40	30	32	0	62	0	0	100	100	0	71	0	71	273	0	273
612/000	3	0	0	3	0	3	0	3	0	0	1	1	2	2	0	4	11	0	11
613/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
615/000	4	0	0	4	0	0	0	0	8	0	0	8	0	1	0	1	13	0	13
622/000	10	0	0	10	1	0	0	1	0	0	0	0	0	1	0	1	12	0	12

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
136 - LANDMARKS PRESERVATION COMM.
U/A: 002
Fiscal Year 2020
Version: JA

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																			
686/000	28	25	1	54	20	23	0	43	2	0	0	2	0	12	0	12	111	0	111
Total U/A OTPS	106	87	19	212	144	97	35	276	72	43	143	258	60	136	111	307	1053	0	1053

RESERVE	TOTAL YEAR
0	1053

****City of New York****
Spending Plan by U/A
OTPS - Voucher
136 - LANDMARKS PRESERVATION COMM.
U/A: 002
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Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
10X/856	0	0	0	0	1	0	0	1	1	0	0	1	1	0	0	1	3	0	3
100/000	18	18	18	54	18	16	17	51	19	16	18	53	19	19	59	97	255	0	255
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110/000	0	0	1	1	0	1	0	1	1	0	1	2	1	1	1	3	7	0	7
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	0	0	0	3	0	0	3	5	0	0	5	0	5	5	10	18	0	18
PROPERTY AND EQUIPMENT																			
300/000	0	1	0	1	0	0	0	0	0	2	0	2	1	0	2	3	6	0	6
314/000	0	0	0	0	0	0	0	0	4	0	9	13	0	0	0	0	13	0	13
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
332/000	0	0	3	3	0	0	2	2	0	0	3	3	7	0	1	8	16	0	16
337/000	0	0	1	1	0	0	5	5	1	3	1	5	4	1	1	6	17	0	17
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	15	0	0	15	12	0	0	12	27	0	27
40G/856	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	0	2
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	27	27	0	27
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	0	0	0	0	1	1	0	2	0	0	0	0	0	0	0	0	2	0	2
414/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42C/856	0	0	0	0	73	19	0	92	18	19	24	61	20	21	22	63	216	0	216
451/000	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	2	3	0	3
452/000	0	0	0	0	0	0	0	0	1	0	1	2	0	1	0	1	3	0	3
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
454/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	1	1	2	0	2
CONTRACTUAL SERVICES																			
600/000	0	1	0	1	1	0	1	2	0	1	2	3	1	1	0	2	8	0	8
602/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	0	2
608/000	0	0	40	40	0	30	0	30	0	0	0	0	80	0	123	203	273	0	273
612/000	0	2	0	2	0	0	3	3	0	0	0	0	0	3	3	6	11	0	11
613/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
615/000	0	0	0	0	0	0	2	2	0	8	0	8	2	0	1	3	13	0	13
622/000	0	1	1	2	1	1	1	3	1	1	1	3	1	1	2	4	12	0	12

****City of New York****
Spending Plan by U/A
OTPS - Voucher
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Version: JA

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																			
686/000	0	2	21	23	1	16	23	40	5	4	7	16	4	5	23	32	111	0	111
Total U/A OTPS	18	27	85	130	99	85	56	240	72	54	67	193	154	59	277	490	1053	0	1053

RESERVE	TOTAL YEAR
0	1053

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

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	312	657	440	1409	440	438	440	1318	440	657	440	1537	440	438	593	1471	5735	0	5735
UNSALARIED	17	35	25	77	25	25	25	75	25	35	25	85	25	25	32	82	319	0	319
Total Non-Full Time Payroll	17	35	25	77	25	25	25	75	25	35	25	85	25	25	32	82	319	0	319
Total Normal Gross Payroll	329	692	465	1486	465	463	465	1393	465	692	465	1622	465	463	625	1553	6054	0	6054
SUPPER MONEY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	3	4	7	7	0	7
TERMINAL LEAVE	0	0	0	0	0	0	1	1	0	0	1	1	0	0	1	1	3	0	3
HOLIDAY PAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
LONGEVITY DIFFERENTIAL	6	15	8	29	9	9	8	26	9	15	8	32	9	8	12	29	116	0	116
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	1	1	0	1	0	1	1	0	1	2	5	0	5
Total Payroll	335	708	473	1516	474	472	475	1421	474	708	474	1656	475	474	645	1594	6187	0	6187
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	335	708	473	1516	474	472	475	1421	474	708	474	1656	475	474	645	1594	6187	0	6187
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	6187

****City of New York****
Spending Plan by Agency
Payroll Plan
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Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	291	615	412	1318	412	410	410	1232	410	612	410	1432	410	408	553	1371	5353	0	5353
Regular/CD	21	42	28	91	28	28	30	86	30	45	30	105	30	30	40	100	382	0	382
Total	312	657	440	1409	440	438	440	1318	440	657	440	1537	440	438	593	1471	5735	0	5735
Additions to Normal Gross	6	16	8	30	9	9	10	28	9	16	9	34	10	11	20	41	133	0	133
All Other	5	13	7	25	7	7	8	22	7	13	7	27	8	10	16	34	108	0	108
CD	1	3	1	5	2	2	2	6	2	3	2	7	2	1	4	7	25	0	25
Number F/T Personnel																			
Regular/All Other	71	71	71		71	71	71		71	71	71		71	71	71				
Regular/CD	5	5	5		5	5	5		5	5	5		5	5	5				
Total	76	76	76		76	76	76		76	76	76		76	76	76				

Reserve	Total Year
0	5868

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OTPS - Encumbrance
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Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
10X/856	0	0	0	0	1	0	0	1	1	0	0	1	1	0	0	1	3	0	3
100/000	19	17	18	54	18	18	17	53	19	17	16	52	20	18	58	96	255	0	255
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110/000	5	0	0	5	0	0	0	0	2	0	0	2	0	0	0	0	7	0	7
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	3	0	0	3	0	0	5	5	0	0	0	0	5	5	0	10	18	0	18
PROPERTY AND EQUIPMENT																			
300/000	2	0	0	2	0	2	0	2	0	0	0	0	0	2	0	2	6	0	6
314/000	0	0	0	0	0	0	9	9	4	0	0	4	0	0	0	0	13	0	13
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
332/000	2	3	0	5	0	0	3	3	0	7	0	7	0	1	0	1	16	0	16
337/000	13	0	0	13	0	0	0	0	2	0	2	4	0	0	0	0	17	0	17
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	15	0	0	15	12	0	0	12	27	0	27
40G/856	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	0	2
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	27	27	0	27
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	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	2	2	2	0	2
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42C/856	0	0	0	0	73	19	0	92	18	19	24	61	20	21	22	63	216	0	216
451/000	2	0	0	2	0	0	0	0	0	0	0	0	0	1	0	1	3	0	3
452/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
454/000	1	0	0	1	1	0	0	1	0	0	0	0	0	0	0	0	2	0	2
CONTRACTUAL SERVICES																			
600/000	6	1	0	7	0	0	0	0	1	0	0	1	0	0	0	0	8	0	8
602/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
608/000	0	40	0	40	30	32	0	62	0	0	100	100	0	71	0	71	273	0	273
612/000	3	0	0	3	0	3	0	3	0	0	1	1	2	2	0	4	11	0	11
613/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
615/000	4	0	0	4	0	0	0	0	8	0	0	8	0	1	0	1	13	0	13
622/000	10	0	0	10	1	0	0	1	0	0	0	0	0	1	0	1	12	0	12

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
136 - LANDMARKS PRESERVATION COMM.
Fiscal Year 2020
Version: JA

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																			
686/000	28	25	1	54	20	23	0	43	2	0	0	2	0	12	0	12	111	0	111
Total Agency OTPS	106	87	19	212	144	97	35	276	72	43	143	258	60	136	111	307	1053	0	1053

RESERVE	TOTAL YEAR
0	1053

****City of New York****
Spending Plan by Agency
OTPS - Voucher
136 - LANDMARKS PRESERVATION COMM.
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
10X/856	0	0	0	0	1	0	0	1	1	0	0	1	1	0	0	1	3	0	3
100/000	18	18	18	54	18	16	17	51	19	16	18	53	19	19	59	97	255	0	255
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110/000	0	0	1	1	0	1	0	1	1	0	1	2	1	1	1	3	7	0	7
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	0	0	0	3	0	0	3	5	0	0	5	0	5	5	10	18	0	18
PROPERTY AND EQUIPMENT																			
300/000	0	1	0	1	0	0	0	0	0	2	0	2	1	0	2	3	6	0	6
314/000	0	0	0	0	0	0	0	0	4	0	9	13	0	0	0	0	13	0	13
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
332/000	0	0	3	3	0	0	2	2	0	0	3	3	7	0	1	8	16	0	16
337/000	0	0	1	1	0	0	5	5	1	3	1	5	4	1	1	6	17	0	17
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	15	0	0	15	12	0	0	12	27	0	27
40G/856	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	0	2
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	27	27	0	27
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	0	0	0	0	1	1	0	2	0	0	0	0	0	0	0	0	2	0	2
414/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42C/856	0	0	0	0	73	19	0	92	18	19	24	61	20	21	22	63	216	0	216
451/000	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	2	3	0	3
452/000	0	0	0	0	0	0	0	0	1	0	1	2	0	1	0	1	3	0	3
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
454/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	1	1	2	0	2
CONTRACTUAL SERVICES																			
600/000	0	1	0	1	1	0	1	2	0	1	2	3	1	1	0	2	8	0	8
602/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	0	2
608/000	0	0	40	40	0	30	0	30	0	0	0	0	80	0	123	203	273	0	273
612/000	0	2	0	2	0	0	3	3	0	0	0	0	0	3	3	6	11	0	11
613/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
615/000	0	0	0	0	0	0	2	2	0	8	0	8	2	0	1	3	13	0	13
622/000	0	1	1	2	1	1	1	3	1	1	1	3	1	1	2	4	12	0	12

****City of New York****
Spending Plan by Agency
OTPS - Voucher
136 - LANDMARKS PRESERVATION COMM.
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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																			
686/000	0	2	21	23	1	16	23	40	5	4	7	16	4	5	23	32	111	0	111
Total Agency OTPS	18	27	85	130	99	85	56	240	72	54	67	193	154	59	277	490	1053	0	1053

RESERVE	TOTAL YEAR
0	1053

****City of New York****
Spending Plan by U/A
Personal Service
156 - NYC TAXI AND LIMOUSINE COMM
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	1814	3879	2584	8277	2582	2690	2690	7962	2690	4038	2690	9418	2694	2694	3656	9044	34701	0	34701
UNSALARIED	122	240	160	522	160	160	162	482	160	240	160	560	160	160	206	526	2090	0	2090
PART-TIME POSITIONS	8	14	9	31	9	9	9	27	9	14	9	32	9	9	12	30	120	0	120
Total Non-Full Time Payroll	130	254	169	553	169	169	171	509	169	254	169	592	169	169	218	556	2210	0	2210
Total Normal Gross Payroll	1944	4133	2753	8830	2751	2859	2861	8471	2859	4292	2859	10010	2863	2863	3874	9600	36911	0	36911
SUPPER MONEY	1	0	1	2	0	1	0	1	1	0	1	2	0	1	0	1	6	0	6
AMOUNT TO BE SCHEDULED-P	17	17	17	51	17	17	17	51	17	17	17	51	17	17	17	51	204	0	204
OVERTIME	66	140	93	299	93	93	93	279	93	140	93	326	93	93	123	309	1213	0	1213
SHIFT DIFFERENTIAL	15	26	17	58	17	17	17	51	17	26	17	60	17	17	23	57	226	0	226
LONGEVITY DIFFERENTIAL	12	26	17	55	17	17	17	51	17	26	17	60	17	17	23	57	223	0	223
ASSIGNMENT DIFFERENTIAL	46	97	65	208	65	65	65	195	65	97	65	227	65	65	85	215	845	0	845
Total Payroll	2101	4439	2963	9503	2960	3069	3070	9099	3069	4598	3069	10736	3072	3073	4145	10290	39628	0	39628
Non-Payroll Personal Service																			
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	145	145	0	0	0	0	0	0	0	0	145	0	145
Total Non-Payroll	0	0	0	0	0	0	145	145	0	0	0	0	0	0	0	0	145	0	145
Total Personal Service	2101	4439	2963	9503	2960	3069	3215	9244	3069	4598	3069	10736	3072	3073	4145	10290	39773	0	39773
Number of F/T Personnel																			
Regular	559	554	554		554	597	597		597	597	597		597	597	597				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	559	554	554		554	597	597		597	597	597		597	597	597				
																		Reserve	Total Year
																		0	39773
Agencywide Personal Services Total	2101	4439	2963	9503	2960	3069	3215	9244	3069	4598	3069	10736	3072	3073	4145	10290	39773	0	39773
Agencywide F/T Personnel Total	559	554	554		554	597	597		597	597	597		597	597	597				

****City of New York****
Spending Plan by U/A
Payroll Plan
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U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	1814	3879	2584	8277	2582	2690	2690	7962	2690	4038	2690	9418	2694	2694	3656	9044	34701	0	34701
Total	1814	3879	2584	8277	2582	2690	2690	7962	2690	4038	2690	9418	2694	2694	3656	9044	34701	0	34701
Additions to Normal Gross	157	306	210	673	209	210	209	628	210	306	210	726	209	210	271	690	2717	0	2717
All Other	157	306	210	673	209	210	209	628	210	306	210	726	209	210	271	690	2717	0	2717
Number F/T Personnel																			
Regular/All Other	559	554	554		554	597	597		597	597	597		597	597	597				
Total	559	554	554		554	597	597		597	597	597		597	597	597				

Reserve	Total Year
0	37418

Agency Total (Normal Gross F/T Payroll)	1814	3879	2584	8277	2582	2690	2690	7962	2690	4038	2690	9418	2694	2694	3656	9044	34701	0	34701
Agency Total (Additions to Normal Gross)	157	306	210	673	209	210	209	628	210	306	210	726	209	210	271	690	2717	0	2717
Agency Total (Number F/T Personnel)	559	554	554		554	597	597		597	597	597		597	597	597				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
156 - NYC TAXI AND LIMOUSINE COMM
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	10	0	10	0	0	0	0	17	0	0	17	0	0	10	10	37	0	37
100/000	140	127	47	314	0	127	57	184	127	127	127	381	137	137	131	405	1284	0	1284
106/000	51	0	0	51	0	0	0	0	0	0	0	0	0	0	0	0	51	0	51
117/000	0	167	0	167	0	0	50	50	0	0	0	0	0	0	0	0	217	0	217
169/000	2	0	1	3	0	1	0	1	1	0	1	2	0	1	0	1	7	0	7
199/000	35	35	30	100	35	35	40	110	35	35	30	100	35	35	32	102	412	0	412
PROPERTY AND EQUIPMENT																			
300/000	4	4	4	12	4	4	62	70	4	4	4	12	3	3	0	6	100	0	100
302/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
314/000	0	0	25	25	0	10	0	10	0	0	0	0	0	0	0	0	35	0	35
315/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	21	21	21	63	21	21	21	63	21	21	21	63	21	21	19	61	250	0	250
337/000	35	0	0	35	0	0	0	0	0	0	0	0	0	0	0	0	35	0	35
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	186	0	0	186	0	0	200	200	386	60	446
40G/856	0	0	0	0	50	0	0	50	0	43	0	43	0	0	0	0	93	0	93
40X/040	0	0	0	0	0	0	0	0	14	0	0	14	0	0	0	0	14	0	14
40X/042	0	0	0	0	10	42	0	52	0	0	0	0	0	0	0	0	52	0	52
400/000	100	49	100	249	40	7	51	98	49	100	49	198	99	49	100	248	793	0	793
403/000	79	0	0	79	0	0	20	20	0	0	0	0	0	0	0	0	99	0	99
412/000	100	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100
414/000	1705	1705	0	3410	0	0	76	76	0	0	0	0	0	0	0	0	3486	0	3486
417/000	5	0	150	155	0	5	0	5	0	0	5	5	0	0	5	5	170	0	170
42C/856	0	0	0	0	45	45	45	135	45	45	43	133	45	45	46	136	404	0	404
451/000	0	5	0	5	0	0	5	5	0	0	0	0	5	0	0	5	15	0	15
452/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	1	1	2	0	2
453/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
454/000	0	5	0	5	0	0	0	0	0	2	0	2	0	4	0	4	11	0	11
473/000	0	0	0	0	0	5	0	5	0	0	0	0	0	0	0	0	5	0	5
499/000	142	142	41	325	142	141	142	425	141	142	141	424	142	142	142	426	1600	0	1600
CONTRACTUAL SERVICES																			
600/000	56	21	136	213	56	93	50	199	136	156	156	448	156	156	151	463	1323	0	1323
602/000	109	0	0	109	0	0	0	0	20	0	0	20	0	0	0	0	129	0	129
608/000	60	0	0	60	0	40	40	80	0	0	0	0	20	0	0	20	160	0	160

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
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U/A: 002
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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																			
612/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
613/000	15	0	0	15	60	31	0	91	0	0	0	0	0	0	0	0	106	0	106
615/000	12	8	8	28	8	8	8	24	8	8	8	24	8	8	8	24	100	0	100
619/000	200	231	0	431	160	0	75	235	0	0	0	0	75	0	0	75	741	0	741
622/000	30	0	0	30	0	0	10	10	0	0	0	0	0	0	0	0	40	0	40
624/000	186	135	120	441	19	0	0	19	0	0	0	0	0	0	0	0	460	0	460
655/000	20	0	20	40	0	0	1	1	0	0	0	0	0	0	0	0	41	0	41
671/000	0	0	140	140	21	5	0	26	0	0	0	0	0	0	0	0	166	0	166
684/000	500	0	0	500	0	0	125	125	0	0	100	100	0	467	0	467	1192	0	1192
SUPPLIES AND MATERIALS																			
790/000	0	25	0	25	0	25	0	25	25	0	25	50	0	0	0	0	100	0	100
Total U/A OTPS	3610	2692	843	7145	671	645	878	2194	829	683	710	2222	746	1068	845	2659	14220	60	14280

RESERVE	TOTAL YEAR
0	14280

****City of New York****
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OTPS - Voucher
156 - NYC TAXI AND LIMOUSINE COMM
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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	10	0	10	0	0	0	0	17	0	0	17	0	0	10	10	37	0	37
100/000	40	140	127	307	0	47	127	174	57	127	127	311	137	137	137	411	1203	81	1284
106/000	4	3	4	11	3	4	3	10	14	3	4	21	3	4	2	9	51	0	51
117/000	0	82	0	82	0	0	0	0	50	85	0	135	0	0	0	0	217	0	217
169/000	0	2	0	2	1	0	1	2	0	1	0	1	1	0	1	2	7	0	7
199/000	0	35	35	70	30	35	35	100	40	35	35	110	30	35	35	100	380	32	412
PROPERTY AND EQUIPMENT																			
300/000	0	4	4	8	4	4	4	12	62	4	4	70	4	3	3	10	100	0	100
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	25	10	0	35	0	0	0	0	35	0	35
315/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	0	21	21	42	21	21	21	63	21	21	21	63	21	21	21	63	231	19	250
337/000	0	3	3	6	3	3	3	9	3	3	3	9	3	3	3	9	33	2	35
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	186	0	0	186	0	0	200	200	386	60	446
40G/856	0	0	0	0	50	0	0	50	0	43	0	43	0	0	0	0	93	0	93
40X/040	0	0	0	0	0	0	0	0	14	0	0	14	0	0	0	0	14	0	14
40X/042	0	0	0	0	10	42	0	52	0	0	0	0	0	0	0	0	52	0	52
400/000	0	100	49	149	90	8	49	147	51	49	100	200	49	99	99	247	743	50	793
403/000	0	10	10	20	10	10	10	30	10	10	10	30	10	9	0	19	99	0	99
412/000	9	9	9	27	9	8	8	25	8	8	8	24	8	8	8	24	100	0	100
414/000	284	284	284	852	284	284	284	852	360	284	284	928	284	284	286	854	3486	0	3486
417/000	0	5	0	5	0	0	5	5	0	0	150	150	5	0	0	5	165	5	170
42C/856	0	0	0	0	45	45	45	135	45	45	43	133	45	45	46	136	404	0	404
451/000	0	0	5	5	0	0	0	0	5	0	0	5	0	5	0	5	15	0	15
452/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	1	1	2	0	2
453/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
454/000	0	0	5	5	0	0	0	0	0	0	2	2	0	0	4	4	11	0	11
473/000	0	0	0	0	0	0	2	2	1	1	1	3	0	0	0	0	5	0	5
499/000	142	142	41	325	142	141	142	425	141	142	141	424	142	142	142	426	1600	0	1600
CONTRACTUAL SERVICES																			
600/000	0	21	136	157	56	106	88	250	55	136	156	347	156	156	151	463	1217	106	1323
602/000	0	109	0	109	0	0	0	0	0	20	0	20	0	0	0	0	129	0	129
608/000	0	10	10	20	10	10	10	30	50	10	10	70	10	10	10	30	150	10	160

****City of New York****
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OTPS - Voucher
156 - NYC TAXI AND LIMOUSINE COMM
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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																			
612/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
613/000	2	2	2	6	1	1	61	63	32	1	1	34	1	1	1	3	106	0	106
615/000	0	12	8	20	8	8	8	24	8	8	8	24	8	8	8	24	92	8	100
619/000	36	36	36	108	36	36	76	148	116	111	76	303	36	76	70	182	741	0	741
622/000	0	4	4	8	4	4	4	12	4	4	4	12	4	4	0	8	40	0	40
624/000	26	26	46	98	46	46	46	138	45	45	45	135	39	25	25	89	460	0	460
655/000	0	0	20	20	0	0	20	20	1	0	0	1	0	0	0	0	41	0	41
671/000	0	0	0	0	0	0	5	5	100	0	0	100	40	0	21	61	166	0	166
684/000	50	50	50	150	50	50	50	150	110	115	100	325	100	234	233	567	1192	0	1192
SUPPLIES AND MATERIALS																			
790/000	0	25	0	25	0	25	0	25	25	0	25	50	0	0	0	0	100	0	100
Total U/A OTPS	593	1148	911	2652	913	938	1107	2958	1656	1321	1358	4335	1136	1309	1517	3962	13907	373	14280

RESERVE	TOTAL YEAR
0	14280

****City of New York****
Spending Plan by Agency
Personal Service
156 - NYC TAXI AND LIMOUSINE COMM
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	1814	3879	2584	8277	2582	2690	2690	7962	2690	4038	2690	9418	2694	2694	3656	9044	34701	0	34701
UNSALARIED	122	240	160	522	160	160	162	482	160	240	160	560	160	160	206	526	2090	0	2090
PART-TIME POSITIONS	8	14	9	31	9	9	9	27	9	14	9	32	9	9	12	30	120	0	120
Total Non-Full Time Payroll	130	254	169	553	169	169	171	509	169	254	169	592	169	169	218	556	2210	0	2210
Total Normal Gross Payroll	1944	4133	2753	8830	2751	2859	2861	8471	2859	4292	2859	10010	2863	2863	3874	9600	36911	0	36911
SUPPER MONEY	1	0	1	2	0	1	0	1	1	0	1	2	0	1	0	1	6	0	6
AMOUNT TO BE SCHEDULED-P	17	17	17	51	17	17	17	51	17	17	17	51	17	17	17	51	204	0	204
OVERTIME	66	140	93	299	93	93	93	279	93	140	93	326	93	93	123	309	1213	0	1213
SHIFT DIFFERENTIAL	15	26	17	58	17	17	17	51	17	26	17	60	17	17	23	57	226	0	226
LONGEVITY DIFFERENTIAL	12	26	17	55	17	17	17	51	17	26	17	60	17	17	23	57	223	0	223
ASSIGNMENT DIFFERENTIAL	46	97	65	208	65	65	65	195	65	97	65	227	65	65	85	215	845	0	845
Total Payroll	2101	4439	2963	9503	2960	3069	3070	9099	3069	4598	3069	10736	3072	3073	4145	10290	39628	0	39628
Non-Payroll Personal Service																			
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	145	145	0	0	0	0	0	0	0	0	145	0	145
Total Non-Payroll	0	0	0	0	0	0	145	145	0	0	0	0	0	0	0	0	145	0	145
Total Personal Service	2101	4439	2963	9503	2960	3069	3215	9244	3069	4598	3069	10736	3072	3073	4145	10290	39773	0	39773
Number of F/T Personnel																			
Regular	559	554	554		554	597	597		597	597	597		597	597	597				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	559	554	554		554	597	597		597	597	597		597	597	597				

Reserve	Total Year
0	39773

****City of New York****
Spending Plan by Agency
Payroll Plan
156 - NYC TAXI AND LIMOUSINE COMM
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Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	1814	3879	2584	8277	2582	2690	2690	7962	2690	4038	2690	9418	2694	2694	3656	9044	34701	0	34701
Total	1814	3879	2584	8277	2582	2690	2690	7962	2690	4038	2690	9418	2694	2694	3656	9044	34701	0	34701
Additions to Normal Gross	157	306	210	673	209	210	209	628	210	306	210	726	209	210	271	690	2717	0	2717
All Other	157	306	210	673	209	210	209	628	210	306	210	726	209	210	271	690	2717	0	2717
Number F/T Personnel																			
Regular/All Other	559	554	554		554	597	597		597	597	597		597	597	597				
Total	559	554	554		554	597	597		597	597	597		597	597	597				

Reserve	Total Year
0	37418

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
156 - NYC TAXI AND LIMOUSINE COMM
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	10	0	10	0	0	0	0	17	0	0	17	0	0	10	10	37	0	37
100/000	140	127	47	314	0	127	57	184	127	127	127	381	137	137	131	405	1284	0	1284
106/000	51	0	0	51	0	0	0	0	0	0	0	0	0	0	0	0	51	0	51
117/000	0	167	0	167	0	0	50	50	0	0	0	0	0	0	0	0	217	0	217
169/000	2	0	1	3	0	1	0	1	1	0	1	2	0	1	0	1	7	0	7
199/000	35	35	30	100	35	35	40	110	35	35	30	100	35	35	32	102	412	0	412
PROPERTY AND EQUIPMENT																			
300/000	4	4	4	12	4	4	62	70	4	4	4	12	3	3	0	6	100	0	100
302/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
314/000	0	0	25	25	0	10	0	10	0	0	0	0	0	0	0	0	35	0	35
315/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	21	21	21	63	21	21	21	63	21	21	21	63	21	21	19	61	250	0	250
337/000	35	0	0	35	0	0	0	0	0	0	0	0	0	0	0	0	35	0	35
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	186	0	0	186	0	0	200	200	386	60	446
40G/856	0	0	0	0	50	0	0	50	0	43	0	43	0	0	0	0	93	0	93
40X/040	0	0	0	0	0	0	0	0	14	0	0	14	0	0	0	0	14	0	14
40X/042	0	0	0	0	10	42	0	52	0	0	0	0	0	0	0	0	52	0	52
400/000	100	49	100	249	40	7	51	98	49	100	49	198	99	49	100	248	793	0	793
403/000	79	0	0	79	0	0	20	20	0	0	0	0	0	0	0	0	99	0	99
412/000	100	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100
414/000	1705	1705	0	3410	0	0	76	76	0	0	0	0	0	0	0	0	3486	0	3486
417/000	5	0	150	155	0	5	0	5	0	0	5	5	0	0	5	5	170	0	170
42C/856	0	0	0	0	45	45	45	135	45	45	43	133	45	45	46	136	404	0	404
451/000	0	5	0	5	0	0	5	5	0	0	0	0	5	0	0	5	15	0	15
452/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	1	1	2	0	2
453/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
454/000	0	5	0	5	0	0	0	0	0	2	0	2	0	4	0	4	11	0	11
473/000	0	0	0	0	0	5	0	5	0	0	0	0	0	0	0	0	5	0	5
499/000	142	142	41	325	142	141	142	425	141	142	141	424	142	142	142	426	1600	0	1600
CONTRACTUAL SERVICES																			
600/000	56	21	136	213	56	93	50	199	136	156	156	448	156	156	151	463	1323	0	1323
602/000	109	0	0	109	0	0	0	0	20	0	0	20	0	0	0	0	129	0	129
608/000	60	0	0	60	0	40	40	80	0	0	0	0	20	0	0	20	160	0	160

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
156 - NYC TAXI AND LIMOUSINE COMM
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
612/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
613/000	15	0	0	15	60	31	0	91	0	0	0	0	0	0	0	0	106	0	106
615/000	12	8	8	28	8	8	8	24	8	8	8	24	8	8	8	24	100	0	100
619/000	200	231	0	431	160	0	75	235	0	0	0	0	75	0	0	75	741	0	741
622/000	30	0	0	30	0	0	10	10	0	0	0	0	0	0	0	0	40	0	40
624/000	186	135	120	441	19	0	0	19	0	0	0	0	0	0	0	0	460	0	460
655/000	20	0	20	40	0	0	1	1	0	0	0	0	0	0	0	0	41	0	41
671/000	0	0	140	140	21	5	0	26	0	0	0	0	0	0	0	0	166	0	166
684/000	500	0	0	500	0	0	125	125	0	0	100	100	0	467	0	467	1192	0	1192
SUPPLIES AND MATERIALS																			
790/000	0	25	0	25	0	25	0	25	25	0	25	50	0	0	0	0	100	0	100
Total Agency OTPS	3610	2692	843	7145	671	645	878	2194	829	683	710	2222	746	1068	845	2659	14220	60	14280

RESERVE	TOTAL YEAR
0	14280

****City of New York****
Spending Plan by Agency
OTPS - Voucher
156 - NYC TAXI AND LIMOUSINE COMM
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	10	0	10	0	0	0	0	17	0	0	17	0	0	10	10	37	0	37
100/000	40	140	127	307	0	47	127	174	57	127	127	311	137	137	137	411	1203	81	1284
106/000	4	3	4	11	3	4	3	10	14	3	4	21	3	4	2	9	51	0	51
117/000	0	82	0	82	0	0	0	0	50	85	0	135	0	0	0	0	217	0	217
169/000	0	2	0	2	1	0	1	2	0	1	0	1	1	0	1	2	7	0	7
199/000	0	35	35	70	30	35	35	100	40	35	35	110	30	35	35	100	380	32	412
PROPERTY AND EQUIPMENT																			
300/000	0	4	4	8	4	4	4	12	62	4	4	70	4	3	3	10	100	0	100
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	25	10	0	35	0	0	0	0	35	0	35
315/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	0	21	21	42	21	21	21	63	21	21	21	63	21	21	21	63	231	19	250
337/000	0	3	3	6	3	3	3	9	3	3	3	9	3	3	3	9	33	2	35
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	186	0	0	186	0	0	200	200	386	60	446
40G/856	0	0	0	0	50	0	0	50	0	43	0	43	0	0	0	0	93	0	93
40X/040	0	0	0	0	0	0	0	0	14	0	0	14	0	0	0	0	14	0	14
40X/042	0	0	0	0	10	42	0	52	0	0	0	0	0	0	0	0	52	0	52
400/000	0	100	49	149	90	8	49	147	51	49	100	200	49	99	99	247	743	50	793
403/000	0	10	10	20	10	10	10	30	10	10	10	30	10	9	0	19	99	0	99
412/000	9	9	9	27	9	8	8	25	8	8	8	24	8	8	8	24	100	0	100
414/000	284	284	284	852	284	284	284	852	360	284	284	928	284	284	286	854	3486	0	3486
417/000	0	5	0	5	0	0	5	5	0	0	150	150	5	0	0	5	165	5	170
42C/856	0	0	0	0	45	45	45	135	45	45	43	133	45	45	46	136	404	0	404
451/000	0	0	5	5	0	0	0	0	5	0	0	5	0	5	0	5	15	0	15
452/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	1	1	2	0	2
453/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
454/000	0	0	5	5	0	0	0	0	0	0	2	2	0	0	4	4	11	0	11
473/000	0	0	0	0	0	0	2	2	1	1	1	3	0	0	0	0	5	0	5
499/000	142	142	41	325	142	141	142	425	141	142	141	424	142	142	142	426	1600	0	1600
CONTRACTUAL SERVICES																			
600/000	0	21	136	157	56	106	88	250	55	136	156	347	156	156	151	463	1217	106	1323
602/000	0	109	0	109	0	0	0	0	0	20	0	20	0	0	0	0	129	0	129
608/000	0	10	10	20	10	10	10	30	50	10	10	70	10	10	10	30	150	10	160

****City of New York****
Spending Plan by Agency
OTPS - Voucher
156 - NYC TAXI AND LIMOUSINE COMM
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
612/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
613/000	2	2	2	6	1	1	61	63	32	1	1	34	1	1	1	3	106	0	106
615/000	0	12	8	20	8	8	8	24	8	8	8	24	8	8	8	24	92	8	100
619/000	36	36	36	108	36	36	76	148	116	111	76	303	36	76	70	182	741	0	741
622/000	0	4	4	8	4	4	4	12	4	4	4	12	4	4	0	8	40	0	40
624/000	26	26	46	98	46	46	46	138	45	45	45	135	39	25	25	89	460	0	460
655/000	0	0	20	20	0	0	20	20	1	0	0	1	0	0	0	0	41	0	41
671/000	0	0	0	0	0	0	5	5	100	0	0	100	40	0	21	61	166	0	166
684/000	50	50	50	150	50	50	50	150	110	115	100	325	100	234	233	567	1192	0	1192
SUPPLIES AND MATERIALS																			
790/000	0	25	0	25	0	25	0	25	25	0	25	50	0	0	0	0	100	0	100
Total Agency OTPS	593	1148	911	2652	913	938	1107	2958	1656	1321	1358	4335	1136	1309	1517	3962	13907	373	14280

RESERVE	TOTAL YEAR
0	14280

****City of New York****
Spending Plan by U/A
Personal Service
226 - COMMISSION ON HUMAN RIGHTS
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	302	645	426	1373	422	424	424	1270	424	639	420	1483	420	420	571	1411	5537	0	5537
UNSALARIED	6	12	8	26	8	8	8	24	8	12	7	27	7	7	10	24	101	0	101
PART-TIME POSITIONS	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3
Total Non-Full Time Payroll	6	13	8	27	8	8	8	24	8	13	7	28	7	7	11	25	104	0	104
Total Normal Gross Payroll	308	658	434	1400	430	432	432	1294	432	652	427	1511	427	427	582	1436	5641	0	5641
SUPPER MONEY	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
LONGEVITY DIFFERENTIAL	2	6	3	11	3	3	3	9	3	6	3	12	4	4	5	13	45	0	45
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
Total Payroll	310	666	437	1413	433	435	435	1303	435	659	430	1524	431	431	587	1449	5689	0	5689
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	310	666	437	1413	433	435	435	1303	435	659	430	1524	431	431	587	1449	5689	0	5689
Number of F/T Personnel																			
Regular	50	50	50		50	50	50		50	50	49		49	49	49				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	50	50	50		50	50	50		50	50	49		49	49	49				

Reserve	Total Year
0	5689

****City of New York****
Spending Plan by U/A
Payroll Plan
226 - COMMISSION ON HUMAN RIGHTS
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	302	645	426	1373	422	424	424	1270	424	639	420	1483	420	420	571	1411	5537	0	5537
Total	302	645	426	1373	422	424	424	1270	424	639	420	1483	420	420	571	1411	5537	0	5537
Additions to Normal Gross	2	8	3	13	3	3	3	9	3	7	3	13	4	4	5	13	48	0	48
All Other	2	8	3	13	3	3	3	9	3	7	3	13	4	4	5	13	48	0	48
Number F/T Personnel																			
Regular/All Other	50	50	50		50	50	50		50	50	49		49	49	49				
Total	50	50	50		50	50	50		50	50	49		49	49	49				

Reserve	Total Year
0	5585

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
226 - COMMISSION ON HUMAN RIGHTS
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	1	0	0	1	0	0	0	0	0	0	0	0	0	1	0	1	2	0	2
10X/856	0	0	0	0	0	0	1	1	0	0	2	2	0	3	0	3	6	0	6
100/000	0	0	1	1	0	0	0	0	0	0	1	1	0	0	4	4	6	2	8
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
106/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY AND EQUIPMENT																			
332/000	0	0	0	0	0	0	0	0	0	0	5	5	5	4	0	9	14	0	14
337/000	0	11	2	13	8	0	0	8	0	0	0	0	0	0	0	0	21	0	21
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	5	0	0	5	3	0	0	3	8	2	10
40X/856	0	0	0	0	0	38	0	38	0	0	0	0	0	0	0	0	38	0	38
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
402/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
403/000	17	0	0	17	0	0	0	0	0	0	0	0	0	0	0	0	17	0	17
407/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	6	0	0	6	19	0	0	19	0	0	0	0	0	0	0	0	25	0	25
42C/856	0	0	0	0	23	6	0	29	6	7	8	21	7	0	12	19	69	7	76
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9
451/000	3	0	0	3	1	0	1	2	0	1	0	1	1	0	0	1	7	0	7
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
454/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	232	232	232	0	232
CONTRACTUAL SERVICES																			
600/000	0	5	5	10	5	0	0	5	0	0	0	0	0	0	0	0	15	0	15
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
615/000	0	0	0	0	6	0	0	6	0	0	0	0	0	0	0	0	6	0	6
622/000	0	0	6	6	14	9	15	38	9	6	0	15	0	0	0	0	59	0	59
624/000	0	0	0	0	0	0	0	0	6	0	0	6	0	0	0	0	6	0	6
684/000	0	7	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
Total U/A OTPS	30	23	14	67	76	53	17	146	26	14	16	56	16	8	248	272	541	20	561

RESERVE	TOTAL YEAR
0	561

****City of New York****
Spending Plan by U/A
OTPS - Voucher
226 - COMMISSION ON HUMAN RIGHTS
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	1	0	0	1	0	0	0	0	0	0	0	0	0	1	0	1	2	0	2
10X/856	0	0	0	0	0	0	1	1	0	0	2	2	0	3	0	3	6	0	6
100/000	0	0	0	0	1	0	0	1	0	0	0	0	1	0	0	1	2	6	8
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
106/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY AND EQUIPMENT																			
332/000	0	0	0	0	0	0	0	0	0	0	0	0	5	5	4	14	14	0	14
337/000	0	11	0	11	2	8	0	10	0	0	0	0	0	0	0	0	21	0	21
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	5	0	0	5	3	0	0	3	8	2	10
40X/856	0	0	0	0	0	38	0	38	0	0	0	0	0	0	0	0	38	0	38
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
402/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
403/000	1	1	1	3	1	1	1	3	2	1	2	5	1	4	1	6	17	0	17
407/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	3	3	0	6	0	19	0	19	0	0	0	0	0	0	0	0	25	0	25
42C/856	0	0	0	0	7	7	7	21	7	7	7	21	7	8	8	23	65	11	76
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9
451/000	0	3	0	3	0	0	1	1	1	0	1	2	0	1	0	1	7	0	7
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
454/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	232	232	232	0	232
CONTRACTUAL SERVICES																			
600/000	0	0	5	5	5	5	0	10	0	0	0	0	0	0	0	0	15	0	15
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	6	0	0	6	0	0	0	0	6	0	6
622/000	0	0	0	0	6	8	9	23	15	9	12	36	0	0	0	0	59	0	59
624/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6
684/000	0	0	7	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
Total U/A OTPS	8	18	13	39	22	86	19	127	36	17	24	77	23	22	245	290	533	28	561

RESERVE	TOTAL YEAR
0	561

****City of New York****
Spending Plan by U/A
Personal Service
226 - COMMISSION ON HUMAN RIGHTS
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	324	684	452	1460	450	452	452	1354	452	687	466	1605	474	482	662	1618	6037	0	6037
UNSALARIED	2	6	3	11	3	3	3	9	3	6	3	12	3	3	4	10	42	0	42
PART-TIME POSITIONS	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Non-Full Time Payroll	2	7	3	12	3	3	3	9	3	6	3	12	3	3	4	10	43	0	43
Total Normal Gross Payroll	326	691	455	1472	453	455	455	1363	455	693	469	1617	477	485	666	1628	6080	0	6080
SALARY ADJUSTMENTS	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OVERTIME	1	2	1	4	1	1	1	3	1	2	1	4	1	1	2	4	15	0	15
LONGEVITY DIFFERENTIAL	11	24	15	50	15	15	15	45	15	24	15	54	15	15	21	51	200	0	200
ASSIGNMENT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total Payroll	338	718	471	1527	469	471	471	1411	471	720	485	1676	493	501	689	1683	6297	0	6297
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	338	718	471	1527	469	471	471	1411	471	720	485	1676	493	501	689	1683	6297	0	6297
Number of F/T Personnel																			
Regular	111	111	111		111	111	111		111	111	111		111	111	111				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	111	111	111		111	111	111		111	111	111		111	111	111				
																		Reserve	Total Year
																		0	6297
Agencywide Personal Services Total	648	1384	908	2940	902	906	906	2714	906	1379	915	3200	924	932	1276	3132	11986	0	11986
Agencywide F/T Personnel Total	161	161	161		161	161	161		161	161	160		160	160	160				

****City of New York****
Spending Plan by U/A
Payroll Plan
226 - COMMISSION ON HUMAN RIGHTS
U/A: 003
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	324	684	452	1460	450	452	452	1354	452	687	466	1605	474	482	662	1618	6037	0	6037
Total	324	684	452	1460	450	452	452	1354	452	687	466	1605	474	482	662	1618	6037	0	6037
Additions to Normal Gross	12	27	16	55	16	16	16	48	16	27	16	59	16	16	23	55	217	0	217
All Other	12	27	16	55	16	16	16	48	16	27	16	59	16	16	23	55	217	0	217
Number F/T Personnel																			
Regular/All Other	111	111	111		111	111	111		111	111	111		111	111	111				
Total	111	111	111		111	111	111		111	111	111		111	111	111				

Reserve	Total Year
0	6254

Agency Total (Normal Gross F/T Payroll)	626	1329	878	2833	872	876	876	2624	876	1326	886	3088	894	902	1233	3029	11574	0	11574
Agency Total (Additions to Normal Gross)	14	35	19	68	19	19	19	57	19	34	19	72	20	20	28	68	265	0	265
Agency Total (Number F/T Personnel)	161	161	161		161	161	161		161	161	160		160	160	160				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
226 - COMMISSION ON HUMAN RIGHTS
U/A: 004
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10E/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	4	10	2	16	0	2	0	2	1	0	4	5	0	1	15	16	39	6	45
101/000	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
117/000	0	0	0	0	0	0	0	0	0	11	0	11	0	0	0	0	11	0	11
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY AND EQUIPMENT																			
302/000	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8	16	16	0	16
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	0	2
332/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
337/000	25	114	1	140	0	0	0	0	0	0	0	0	0	0	0	0	140	0	140
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	84	0	0	84	39	0	0	39	123	28	151
40G/856	0	0	0	0	1	0	0	1	0	2	0	2	0	1	0	1	4	0	4
400/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
402/000	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
403/000	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
412/000	25	0	0	25	0	0	0	0	0	0	0	0	0	0	0	0	25	0	25
414/000	384	0	0	384	0	0	0	0	0	0	0	0	0	0	0	0	384	0	384
417/000	0	16	0	16	17	7	2	26	95	29	54	178	0	0	9	9	229	2	231
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
451/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
453/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
454/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	90	90	90	0	90
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
613/000	0	0	0	0	0	0	0	0	0	0	13	13	0	0	0	0	13	0	13
615/000	0	0	0	0	0	0	0	0	0	0	10	10	4	12	17	33	43	0	43
619/000	0	0	0	0	0	0	0	0	0	95	0	95	0	0	0	0	95	0	95
622/000	3	0	0	3	0	0	179	179	0	0	0	0	0	0	0	0	182	0	182
624/000	8	0	0	8	0	0	0	0	0	0	0	0	5	0	0	5	13	0	13
671/000	0	0	0	0	0	0	0	0	8	0	0	8	0	0	0	0	8	0	8

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
226 - COMMISSION ON HUMAN RIGHTS
U/A: 004
Fiscal Year 2020
Version: JA

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																			
684/000	147	12	16	175	16	16	16	48	17	16	16	49	17	18	18	53	325	0	325
Total U/A OTPS	611	154	22	787	34	26	197	257	205	153	97	455	73	34	157	264	1763	40	1803

RESERVE	TOTAL YEAR
0	1803

****City of New York****
Spending Plan by U/A
OTPS - Voucher
226 - COMMISSION ON HUMAN RIGHTS
U/A: 004
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10E/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	0	0	0	0	0	0	0	0	1	8	9	8	7	10	25	34	11	45
101/000	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
117/000	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	11	11	0	11
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY AND EQUIPMENT																			
302/000	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8	16	16	0	16
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	0	2
332/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
337/000	25	114	1	140	0	0	0	0	0	0	0	0	0	0	0	0	140	0	140
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	84	0	0	84	39	0	0	39	123	28	151
40G/856	0	0	0	0	1	0	0	1	0	2	0	2	0	1	0	1	4	0	4
400/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
402/000	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
403/000	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
412/000	2	3	3	8	3	3	3	9	3	3	2	8	0	0	0	0	25	0	25
414/000	35	32	32	99	32	32	32	96	32	32	32	96	31	31	31	93	384	0	384
417/000	0	16	0	16	17	0	0	17	75	0	0	75	90	0	7	97	205	26	231
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
451/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
453/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
454/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	90	90	90	0	90
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
613/000	0	0	0	0	0	0	0	0	0	0	0	0	6	7	0	13	13	0	13
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	21	22	43	43	0	43
619/000	0	0	0	0	0	0	0	0	0	0	0	0	0	50	45	95	95	0	95
622/000	3	0	0	3	0	0	0	0	0	100	79	179	0	0	0	0	182	0	182
624/000	2	2	0	4	1	1	1	3	1	0	0	1	2	2	1	5	13	0	13
671/000	0	0	0	0	0	0	0	0	0	0	8	8	0	0	0	0	8	0	8

****City of New York****
Spending Plan by U/A
OTPS - Voucher
226 - COMMISSION ON HUMAN RIGHTS
U/A: 004
Fiscal Year 2020
Version: JA

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																			
684/000	147	12	16	175	16	16	16	48	17	16	16	49	17	18	18	53	325	0	325
Total U/A OTPS	229	181	55	465	70	53	52	175	212	154	145	511	204	147	232	583	1734	69	1803

RESERVE	TOTAL YEAR
0	1803

****City of New York****
Spending Plan by Agency
Personal Service
226 - COMMISSION ON HUMAN RIGHTS
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	626	1329	878	2833	872	876	876	2624	876	1326	886	3088	894	902	1233	3029	11574	0	11574
UNSALARIED	8	18	11	37	11	11	11	33	11	18	10	39	10	10	14	34	143	0	143
PART-TIME POSITIONS	0	2	0	2	0	0	0	0	0	1	0	1	0	0	1	1	4	0	4
Total Non-Full Time Payroll	8	20	11	39	11	11	11	33	11	19	10	40	10	10	15	35	147	0	147
Total Normal Gross Payroll	634	1349	889	2872	883	887	887	2657	887	1345	896	3128	904	912	1248	3064	11721	0	11721
SUPPER MONEY	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
SALARY ADJUSTMENTS	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OVERTIME	1	2	1	4	1	1	1	3	1	2	1	4	1	1	2	4	15	0	15
LONGEVITY DIFFERENTIAL	13	30	18	61	18	18	18	54	18	30	18	66	19	19	26	64	245	0	245
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	2	0	2	0	0	0	0	3	0	3
Total Payroll	648	1384	908	2940	902	906	906	2714	906	1379	915	3200	924	932	1276	3132	11986	0	11986
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	648	1384	908	2940	902	906	906	2714	906	1379	915	3200	924	932	1276	3132	11986	0	11986
Number of F/T Personnel																			
Regular	161	161	161		161	161	161		161	161	160		160	160	160				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	161	161	161		161	161	161		161	161	160		160	160	160				

Reserve	Total Year
0	11986

****City of New York****
Spending Plan by Agency
Payroll Plan
226 - COMMISSION ON HUMAN RIGHTS
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	626	1329	878	2833	872	876	876	2624	876	1326	886	3088	894	902	1233	3029	11574	0	11574
Total	626	1329	878	2833	872	876	876	2624	876	1326	886	3088	894	902	1233	3029	11574	0	11574
Additions to Normal Gross	14	35	19	68	19	19	19	57	19	34	19	72	20	20	28	68	265	0	265
All Other	14	35	19	68	19	19	19	57	19	34	19	72	20	20	28	68	265	0	265
Number F/T Personnel																			
Regular/All Other	161	161	161		161	161	161		161	161	160		160	160	160				
Total	161	161	161		161	161	161		161	161	160		160	160	160				

Reserve	Total Year
0	11839

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
226 - COMMISSION ON HUMAN RIGHTS
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10E/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
10F/856	1	0	0	1	0	0	0	0	0	0	0	0	0	1	0	1	2	0	2
10X/856	0	0	0	0	0	0	1	1	0	0	2	2	0	3	0	3	6	0	6
100/000	4	10	3	17	0	2	0	2	1	0	5	6	0	1	19	20	45	8	53
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
106/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
117/000	0	0	0	0	0	0	0	0	0	11	0	11	0	0	0	0	11	0	11
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY AND EQUIPMENT																			
302/000	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8	16	16	0	16
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	0	2
332/000	9	0	0	9	0	0	0	0	0	0	5	5	5	4	0	9	23	0	23
337/000	25	125	3	153	8	0	0	8	0	0	0	0	0	0	0	0	161	0	161
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	89	0	0	89	42	0	0	42	131	30	161
40G/856	0	0	0	0	1	0	0	1	0	2	0	2	0	1	0	1	4	0	4
40X/856	0	0	0	0	0	38	0	38	0	0	0	0	0	0	0	0	38	0	38
400/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
402/000	2	1	1	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
403/000	18	1	1	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20
407/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	31	0	0	31	19	0	0	19	0	0	0	0	0	0	0	0	50	0	50
414/000	384	0	0	384	0	0	0	0	0	0	0	0	0	0	0	0	384	0	384
417/000	0	16	0	16	17	7	2	26	95	29	54	178	0	0	9	9	229	2	231
42C/856	0	0	0	0	23	6	0	29	6	7	8	21	7	0	12	19	69	7	76
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	13
451/000	4	0	0	4	1	0	1	2	0	1	0	1	1	0	0	1	8	0	8
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
453/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
454/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	232	232	232	0	232
CONTRACTUAL SERVICES																			
600/000	0	5	5	10	5	0	0	5	0	0	0	0	0	0	90	90	105	0	105
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
226 - COMMISSION ON HUMAN RIGHTS
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
613/000	0	0	0	0	0	0	0	0	0	13	13	0	0	0	0	13	0	13	
615/000	0	0	0	0	6	0	0	6	0	0	10	10	4	12	17	33	49	0	49
619/000	0	0	0	0	0	0	0	0	0	95	0	95	0	0	0	0	95	0	95
622/000	3	0	6	9	14	9	194	217	9	6	0	15	0	0	0	0	241	0	241
624/000	8	0	0	8	0	0	0	0	6	0	0	6	5	0	0	5	19	0	19
671/000	0	0	0	0	0	0	0	0	8	0	0	8	0	0	0	0	8	0	8
684/000	147	19	16	182	16	16	16	48	17	16	16	49	17	18	18	53	332	0	332
Total Agency OTPS	641	177	36	854	110	79	214	403	231	167	113	511	89	42	405	536	2304	60	2364

RESERVE	TOTAL YEAR
0	2364

****City of New York****
Spending Plan by Agency
OTPS - Voucher
226 - COMMISSION ON HUMAN RIGHTS
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10E/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
10F/856	1	0	0	1	0	0	0	0	0	0	0	0	0	1	0	1	2	0	2
10X/856	0	0	0	0	0	0	1	1	0	0	2	2	0	3	0	3	6	0	6
100/000	0	0	0	0	1	0	0	1	0	1	8	9	9	7	10	26	36	17	53
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
106/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
117/000	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	11	11	0	11
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY AND EQUIPMENT																			
302/000	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8	16	16	0	16
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	0	2
332/000	9	0	0	9	0	0	0	0	0	0	0	0	5	5	4	14	23	0	23
337/000	25	125	1	151	2	8	0	10	0	0	0	0	0	0	0	0	161	0	161
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	89	0	0	89	42	0	0	42	131	30	161
40G/856	0	0	0	0	1	0	0	1	0	2	0	2	0	1	0	1	4	0	4
40X/856	0	0	0	0	0	38	0	38	0	0	0	0	0	0	0	0	38	0	38
400/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
402/000	2	1	1	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
403/000	2	2	2	6	1	1	1	3	2	1	2	5	1	4	1	6	20	0	20
407/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	5	6	3	14	3	22	3	28	3	3	2	8	0	0	0	0	50	0	50
414/000	35	32	32	99	32	32	32	96	32	32	32	96	31	31	31	93	384	0	384
417/000	0	16	0	16	17	0	0	17	75	0	0	75	90	0	7	97	205	26	231
42C/856	0	0	0	0	7	7	7	21	7	7	7	21	7	8	8	23	65	11	76
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	13
451/000	1	3	0	4	0	0	1	1	1	0	1	2	0	1	0	1	8	0	8
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
453/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
454/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	232	232	232	0	232
CONTRACTUAL SERVICES																			
600/000	0	0	5	5	5	5	0	10	0	0	0	0	0	0	90	90	105	0	105
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

****City of New York****
Spending Plan by Agency
OTPS - Voucher
226 - COMMISSION ON HUMAN RIGHTS
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
613/000	0	0	0	0	0	0	0	0	0	0	0	0	6	7	0	13	13	0	13
615/000	0	0	0	0	0	0	0	0	6	0	0	6	0	21	22	43	49	0	49
619/000	0	0	0	0	0	0	0	0	0	0	0	0	0	50	45	95	95	0	95
622/000	3	0	0	3	6	8	9	23	15	109	91	215	0	0	0	0	241	0	241
624/000	2	2	0	4	1	1	1	3	1	0	0	1	8	2	1	11	19	0	19
671/000	0	0	0	0	0	0	0	0	0	0	8	8	0	0	0	0	8	0	8
684/000	147	12	23	182	16	16	16	48	17	16	16	49	17	18	18	53	332	0	332
Total Agency OTPS	237	199	68	504	92	139	71	302	248	171	169	588	227	169	477	873	2267	97	2364

RESERVE	TOTAL YEAR
0	2364

****City of New York****
Spending Plan by U/A
Personal Service
260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	1258	2667	1796	5721	1814	1826	1840	5480	1854	2799	1880	6533	1900	1916	2618	6434	24168	0	24168
UNSALARIED	2	5	4	11	2	2	2	6	2	5	4	11	2	2	3	7	35	0	35
PART-TIME POSITIONS	1	2	2	5	1	1	1	3	1	1	1	3	1	1	0	2	13	0	13
Total Non-Full Time Payroll	3	7	6	16	3	3	3	9	3	6	5	14	3	3	3	9	48	0	48
Total Normal Gross Payroll	1261	2674	1802	5737	1817	1829	1843	5489	1857	2805	1885	6547	1903	1919	2621	6443	24216	0	24216
SUPPER MONEY	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OVERTIME	7	13	10	30	10	10	10	30	10	13	10	33	10	10	12	32	125	0	125
TERMINAL LEAVE	0	0	0	0	0	0	20	20	0	0	0	0	21	0	0	21	41	0	41
HOLIDAY PAY	5	0	5	10	5	9	4	18	9	5	5	19	0	0	4	4	51	0	51
LONGEVITY DIFFERENTIAL	11	24	17	52	17	17	17	51	17	24	17	58	17	17	22	56	217	0	217
ASSIGNMENT DIFFERENTIAL	1	3	1	5	1	1	1	3	1	3	1	5	1	1	2	4	17	0	17
Total Payroll	1285	2715	1835	5835	1850	1866	1895	5611	1894	2850	1918	6662	1952	1947	2661	6560	24668	0	24668
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	1285	2715	1835	5835	1850	1866	1895	5611	1894	2850	1918	6662	1952	1947	2661	6560	24668	0	24668
Number of F/T Personnel																			
Regular	285	285	285		285	285	285		285	285	286		286	286	286				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	285	285	285		285	285	285		285	285	286		286	286	286				

Reserve	Total Year
0	24668

****City of New York****
Spending Plan by U/A
Payroll Plan
260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
U/A: 002
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	1230	2607	1756	5593	1774	1786	1800	5360	1814	2739	1840	6393	1860	1876	2564	6300	23646	0	23646
Regular/Non-City	28	60	40	128	40	40	40	120	40	60	40	140	40	40	54	134	522	0	522
Total	1258	2667	1796	5721	1814	1826	1840	5480	1854	2799	1880	6533	1900	1916	2618	6434	24168	0	24168
Additions to Normal Gross	24	41	33	98	33	37	52	122	37	45	33	115	49	28	40	117	452	0	452
All Other	24	41	33	98	33	37	52	122	37	45	33	115	49	28	40	117	452	0	452
Number F/T Personnel																			
Regular/All Other	279	279	279		279	279	279		279	279	280		280	280	280				
Regular/Non-City	6	6	6		6	6	6		6	6	6		6	6	6				
Total	285	285	285		285	285	285		285	285	286		286	286	286				

Reserve	Total Year
0	24620

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
U/A: 005
Fiscal Year 2020
Version: JA

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	3	0	3	6	3	3	3	9	3	3	3	9	3	2	0	5	29	0	29
100/000	1	4	4	9	5	6	6	17	6	6	6	18	6	5	5	16	60	0	60
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	5	6	6	17	6	6	6	18	6	6	8	20	7	7	7	21	76	0	76
PROPERTY AND EQUIPMENT																			
332/000	0	0	0	0	0	7	7	14	7	9	9	25	9	9	7	25	64	1	65
337/000	1	1	1	3	1	7	8	16	8	8	8	24	8	8	8	24	67	0	67
OTHER SERVICES AND CHAR																			
4AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	4	4	0	4
40G/856	0	0	0	0	0	5	0	5	0	0	0	0	0	0	0	0	5	0	5
40X/042	0	2400	0	2400	0	16600	0	16600	0	0	0	0	0	0	0	0	19000	0	19000
40X/069	200	200	200	600	200	1000	200	1400	0	0	0	0	100	31	0	131	2131	0	2131
400/000	0	0	0	0	0	157	153	310	153	153	153	459	153	153	159	465	1234	0	1234
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451/000	2	2	1	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
454/000	0	0	0	0	0	3	0	3	2	0	0	2	0	0	0	0	5	0	5
496/000	0	0	0	0	0	0	10	10	10	10	10	30	10	0	0	10	50	0	50
499/000	0	0	0	0	0	0	0	0	0	1000	1000	2000	1000	1000	3000	5000	7000	8213	15213
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	37	37	74	37	37	37	111	37	29	28	94	279	0	279
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
616/000	65	65	65	195	65	149	145	359	145	145	145	435	145	145	155	445	1434	1	1435
622/000	0	0	0	0	0	0	0	0	30	30	20	80	20	20	20	60	140	0	140
678/000	19870	17543	6845	44258	5750	763	584	7097	5919	3783	5106	14808	6384	2926	3795	13105	79268	4329	83597
681/000	194	50	50	294	50	50	5	105	5	5	5	15	5	5	5	15	429	4	433
684/000	0	0	0	0	0	0	0	0	0	10	10	20	10	5	0	15	35	0	35
685/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	13	13	0	13
686/000	0	0	0	0	0	9	6	15	6	6	6	18	6	6	6	18	51	0	51
FIXED & MISCELLANEOUS C																			
704/000	40	0	0	40	40	2	2	44	42	2	2	46	10	0	0	10	140	0	140
724/000	2040	885	285	3210	285	585	585	1455	0	0	0	0	285	285	547	1117	5782	110	5892

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
U/A: 005
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
725/000	10	10	10	30	10	52	52	114	52	52	52	156	52	52	56	160	460	10	470
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	22433	21166	7470	51069	6415	19441	1809	27665	6431	5265	6580	18276	8250	4689	7814	20753	117763	12668	130431

RESERVE	TOTAL YEAR
0	130431

****City of New York****
Spending Plan by U/A
OTPS - Voucher
260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
U/A: 005
Fiscal Year 2020
Version: JA

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	3	0	3	6	3	3	3	9	3	3	3	9	3	2	0	5	29	0	29
100/000	1	4	4	9	5	6	6	17	6	6	6	18	6	5	5	16	60	0	60
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	5	6	6	17	6	6	6	18	6	6	8	20	7	7	7	21	76	0	76
PROPERTY AND EQUIPMENT																			
332/000	0	0	0	0	0	7	7	14	7	9	9	25	9	9	7	25	64	1	65
337/000	1	1	1	3	1	7	8	16	8	8	8	24	8	8	8	24	67	0	67
OTHER SERVICES AND CHAR																			
4AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	4	4	0	4
40G/856	0	0	0	0	0	5	0	5	0	0	0	0	0	0	0	0	5	0	5
40X/042	0	2400	0	2400	0	16600	0	16600	0	0	0	0	0	0	0	0	19000	0	19000
40X/069	200	200	200	600	200	1000	200	1400	0	0	0	0	100	31	0	131	2131	0	2131
400/000	0	0	0	0	0	157	153	310	153	153	153	459	153	153	159	465	1234	0	1234
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451/000	2	2	1	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
454/000	0	0	0	0	0	3	0	3	2	0	0	2	0	0	0	0	5	0	5
496/000	0	0	0	0	0	0	10	10	10	10	10	30	10	0	0	10	50	0	50
499/000	0	0	0	0	0	0	0	0	0	1000	1000	2000	1000	1000	3000	5000	7000	8213	15213
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	37	37	74	37	37	37	111	37	29	28	94	279	0	279
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
616/000	65	65	65	195	65	149	145	359	145	145	145	435	145	145	155	445	1434	1	1435
622/000	0	0	0	0	0	0	0	0	30	30	20	80	20	20	20	60	140	0	140
678/000	19870	17543	6845	44258	5750	763	584	7097	5919	3783	5106	14808	6384	2926	3795	13105	79268	4329	83597
681/000	194	50	50	294	50	50	5	105	5	5	5	15	5	5	5	15	429	4	433
684/000	0	0	0	0	0	0	0	0	0	10	10	20	10	5	0	15	35	0	35
685/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	13	13	0	13
686/000	0	0	0	0	0	9	6	15	6	6	6	18	6	6	6	18	51	0	51
FIXED & MISCELLANEOUS C																			
704/000	40	0	0	40	40	2	2	44	42	2	2	46	10	0	0	10	140	0	140
724/000	2040	885	285	3210	285	585	585	1455	0	0	0	0	285	285	547	1117	5782	110	5892

****City of New York****
Spending Plan by U/A
OTPS - Voucher
260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
U/A: 005
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
725/000	10	10	10	30	10	52	52	114	52	52	52	156	52	52	56	160	460	10	470
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	22433	21166	7470	51069	6415	19441	1809	27665	6431	5265	6580	18276	8250	4689	7814	20753	117763	12668	130431

RESERVE	TOTAL YEAR
0	130431

****City of New York****
Spending Plan by U/A
Personal Service
260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
U/A: 105
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	20	90	90	200	124	158	192	474	226	393	296	915	328	362	542	1232	2821	0	2821
UNSALARIED	6	11	7	24	7	7	7	21	7	11	7	25	7	7	10	24	94	0	94
PART-TIME POSITIONS	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
Total Non-Full Time Payroll	6	12	7	25	7	7	7	21	7	12	7	26	7	7	10	24	96	0	96
Total Normal Gross Payroll	26	102	97	225	131	165	199	495	233	405	303	941	335	369	552	1256	2917	0	2917
OVERTIME	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	26	103	97	226	131	165	199	495	233	405	303	941	335	369	552	1256	2918	0	2918
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	26	103	97	226	131	165	199	495	233	405	303	941	335	369	552	1256	2918	0	2918
Number of F/T Personnel																			
Regular	3	6	9		12	15	18		21	24	27		30	33	34				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	6	9		12	15	18		21	24	27		30	33	34				

Reserve	Total Year
0	2918

****City of New York****
Spending Plan by U/A
Payroll Plan
260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
U/A: 105
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	20	90	90	200	124	158	192	474	226	393	296	915	328	362	542	1232	2821	0	2821
Total	20	90	90	200	124	158	192	474	226	393	296	915	328	362	542	1232	2821	0	2821
Additions to Normal Gross	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
All Other	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Number F/T Personnel																			
Regular/All Other	3	6	9		12	15	18		21	24	27		30	33	34				
Total	3	6	9		12	15	18		21	24	27		30	33	34				

Reserve	Total Year
0	2822

****City of New York****
Spending Plan by U/A
Personal Service
260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
U/A: 311
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	1200	2412	1536	5148	1504	1474	1446	4424	1422	2094	1380	4896	1354	1322	1746	4422	18890	0	18890
UNSALARIED	5	7	7	19	6	6	6	18	6	7	8	21	6	5	8	19	77	0	77
PART-TIME POSITIONS	0	2	0	2	0	0	0	0	0	2	0	2	0	0	1	1	5	0	5
Total Non-Full Time Payroll	5	9	7	21	6	6	6	18	6	9	8	23	6	5	9	20	82	0	82
Total Normal Gross Payroll	1205	2421	1543	5169	1510	1480	1452	4442	1428	2103	1388	4919	1360	1327	1755	4442	18972	0	18972
SALARY ADJUSTMENTS	0	1	0	1	0	0	1	1	1	1	1	3	1	1	1	3	8	0	8
OVERTIME	1	3	3	7	1	1	1	3	2	3	3	8	3	3	4	10	28	0	28
SHIFT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
LONGEVITY DIFFERENTIAL	1	3	2	6	2	2	2	6	2	2	2	6	2	2	1	5	23	0	23
ASSIGNMENT DIFFERENTIAL	0	2	0	2	0	0	0	0	0	2	0	2	0	0	0	0	4	0	4
Total Payroll	1207	2431	1548	5186	1513	1483	1456	4452	1433	2112	1394	4939	1366	1333	1761	4460	19037	0	19037
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	1207	2431	1548	5186	1513	1483	1456	4452	1433	2112	1394	4939	1366	1333	1761	4460	19037	0	19037
Number of F/T Personnel																			
Regular	281	278	275		272	269	266		263	262	261		259	256	254				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	281	278	275		272	269	266		263	262	261		259	256	254				
																		Reserve	Total Year
																		0	19037
Agencywide Personal Services Total	2518	5249	3480	11247	3494	3514	3550	10558	3560	5367	3615	12542	3653	3649	4974	12276	46623	0	46623
Agencywide F/T Personnel Total	569	569	569		569	569	569		569	571	574		575	575	574				

****City of New York****
Spending Plan by U/A
Payroll Plan
260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
U/A: 311
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	764	1527	972	3263	926	878	832	2636	786	1107	692	2585	650	606	760	2016	10500	0	10500
Regular/CD	4	9	6	19	6	6	6	18	6	6	6	18	8	6	8	22	77	0	77
Regular/Intra-City	152	300	186	638	182	178	176	536	178	267	178	623	178	178	241	597	2394	0	2394
Regular/Non-City	280	576	372	1228	390	412	432	1234	452	714	504	1670	518	532	737	1787	5919	0	5919
Total	1200	2412	1536	5148	1504	1474	1446	4424	1422	2094	1380	4896	1354	1322	1746	4422	18890	0	18890
Additions to Normal Gross	2	10	5	17	3	3	4	10	5	9	6	20	6	6	6	18	65	0	65
All Other	2	6	3	11	2	2	3	7	3	5	4	12	4	4	5	13	43	0	43
Non-City	0	4	2	6	1	1	1	3	2	4	2	8	2	2	1	5	22	0	22
Number F/T Personnel																			
Regular/All Other	152	149	146		143	140	137		134	131	128		125	122	120				
Regular/CD	1	1	1		1	1	1		1	1	1		1	1	1				
Regular/Intra-City	61	61	61		61	61	61		61	61	61		61	61	61				
Regular/Non-City	67	67	67		67	67	67		67	69	71		72	72	72				
Total	281	278	275		272	269	266		263	262	261		259	256	254				
																		Reserve	Total Year
																		0	18955
Agency Total (Normal Gross F/T Payroll)	2478	5169	3422	11069	3442	3458	3478	10378	3502	5286	3556	12344	3582	3600	4906	12088	45879	0	45879
Agency Total (Additions to Normal Gross)	26	52	38	116	36	40	56	132	42	54	39	135	55	34	46	135	518	0	518
Agency Total (Number F/T Personnel)	569	569	569		569	569	569		569	571	574		575	575	574				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
U/A: 312
Fiscal Year 2020
Version: JA

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	2	2	0	0	2	2	0	0	2	2	7	0	7
10F/856	2	0	3	5	0	0	3	3	0	0	3	3	0	0	3	3	14	0	14
10X/856	0	4	0	4	4	0	4	8	0	4	0	4	4	0	5	9	25	0	25
100/000	1	0	0	1	0	0	0	0	5	5	5	15	5	5	96	106	122	0	122
117/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	0	3
199/000	16	15	15	46	15	15	15	45	35	35	35	105	35	35	37	107	303	0	303
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	7	0	0	7	7	0	0	7	14	0	14
332/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	3	3	6	0	6
337/000	12	7	7	26	12	13	7	32	17	12	12	41	17	7	14	38	137	1	138
OTHER SERVICES AND CHAR																			
40B/858	97	0	0	97	0	97	0	97	0	97	0	97	0	96	0	96	387	0	387
40G/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25	25	0	25
40G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/040	453	950	310	1713	0	800	400	1200	0	0	0	0	0	0	200	200	3113	610	3723
40X/042	0	0	0	0	0	140	35	175	0	0	0	0	35	35	30	100	275	0	275
40X/069	0	0	0	0	0	0	0	0	0	8	7	15	7	0	0	7	22	0	22
400/000	1106	6	6	1118	6	1106	1006	2118	1006	1107	994	3107	13	13	731	757	7100	1	7101
403/000	3	0	0	3	0	0	6	6	4	0	0	4	0	0	0	0	13	0	13
412/000	0	0	0	0	0	7	7	14	7	7	7	21	7	7	7	21	56	2	58
414/000	2443	0	0	2443	0	0	0	0	0	0	0	0	0	0	0	0	2443	0	2443
42C/856	50	20	20	90	20	20	20	60	20	20	20	60	20	17	0	37	247	0	247
42G/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42G/858	0	0	0	0	0	16	12	28	12	12	12	36	16	12	12	40	104	0	104
451/000	3	0	0	3	0	9	9	18	17	17	17	51	16	9	9	34	106	3	109
454/000	4	0	0	4	0	0	2	2	0	0	0	0	0	0	0	0	6	0	6
499/000	0	0	0	0	0	0	0	0	0	2500	2500	5000	2500	2500	2500	7500	12500	23976	36476
CONTRACTUAL SERVICES																			
600/000	300	300	300	900	300	360	360	1020	380	362	340	1082	340	340	337	1017	4019	0	4019
613/000	0	0	0	0	0	0	1	1	0	0	1	1	0	0	0	0	2	0	2
616/000	652	17	17	686	652	214	217	1083	652	17	252	921	652	17	213	882	3572	0	3572
622/000	0	0	0	0	0	7	7	14	0	0	0	0	0	0	0	0	14	0	14
678/000	6663	7156	8410	22229	4052	3000	429	7481	4454	1165	5130	10749	6156	3688	1639	11483	51942	7943	59885
681/000	927	5	0	932	200	0	207	407	7	224	7	238	7	194	8	209	1786	0	1786

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
U/A: 312
Fiscal Year 2020
Version: JA

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																			
682/000	40	0	0	40	0	10	0	10	0	0	0	0	0	0	0	0	50	0	50
684/000	17	17	17	51	17	17	17	51	22	22	22	66	22	22	22	66	234	6	240
686/000	1142	0	0	1142	0	242	242	484	243	242	240	725	240	240	258	738	3089	0	3089
689/000	100	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100
695/000	280432	76340	26942	383714	15862	10130	311	26303	21886	19174	10132	51192	25235	20959	24675	70869	532078	13746	545824
FIXED & MISCELLANEOUS C																			
704/000	374	1	1	376	1	91	91	183	120	120	120	360	120	91	89	300	1219	0	1219
724/000	55688	55816	306	111810	0	8700	8700	17400	0	50	50	100	50	0	0	50	129360	0	129360
725/000	1083	695	24	1802	0	1040	1040	2080	1040	1040	1040	3120	1040	1040	1057	3137	10139	0	10139
79D/856	2	0	0	2	0	0	0	0	2	4	4	10	4	4	5	13	25	0	25
Total U/A OTPS	351610	141349	36379	529338	21141	26034	13156	60331	29936	26244	20952	77132	36548	29331	31977	97856	764657	46288	810945

RESERVE	TOTAL YEAR
0	810945

****City of New York****
Spending Plan by U/A
OTPS - Voucher
260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
U/A: 312
Fiscal Year 2020
Version: JA

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	2	2	0	0	2	2	0	0	2	2	7	0	7
10F/856	2	0	3	5	0	0	3	3	0	0	3	3	0	0	3	3	14	0	14
10X/856	0	4	0	4	4	0	4	8	0	4	0	4	4	0	5	9	25	0	25
100/000	1	0	0	1	0	0	0	0	5	5	5	15	5	5	96	106	122	0	122
117/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	0	3
199/000	16	15	15	46	15	15	15	45	35	35	35	105	35	35	37	107	303	0	303
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	7	0	0	7	7	0	0	7	14	0	14
332/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	3	3	6	0	6
337/000	12	7	7	26	12	7	13	32	17	12	12	41	17	7	14	38	137	1	138
OTHER SERVICES AND CHAR																			
40B/858	97	0	0	97	0	97	0	97	0	97	0	97	0	96	0	96	387	0	387
40G/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25	25	0	25
40G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/040	453	950	310	1713	0	800	400	1200	0	0	0	0	0	0	200	200	3113	610	3723
40X/042	0	0	0	0	0	140	35	175	0	0	0	0	35	35	30	100	275	0	275
40X/069	0	0	0	0	0	0	0	0	0	8	7	15	7	0	0	7	22	0	22
400/000	1106	6	6	1118	6	1106	1006	2118	1006	1107	994	3107	13	13	731	757	7100	1	7101
403/000	3	0	0	3	0	0	6	6	4	0	0	4	0	0	0	0	13	0	13
412/000	0	0	0	0	0	7	7	14	7	7	7	21	7	7	7	21	56	2	58
414/000	204	204	204	612	204	203	203	610	204	203	203	610	204	204	203	611	2443	0	2443
42C/856	50	20	20	90	20	20	20	60	20	20	20	60	20	17	0	37	247	0	247
42G/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42G/858	0	0	0	0	0	16	12	28	12	12	12	36	16	12	12	40	104	0	104
451/000	3	0	0	3	0	9	9	18	17	17	17	51	16	9	9	34	106	3	109
454/000	4	0	0	4	0	0	2	2	0	0	0	0	0	0	0	0	6	0	6
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36476	36476
CONTRACTUAL SERVICES																			
600/000	300	300	300	900	300	360	360	1020	380	362	340	1082	340	340	337	1017	4019	0	4019
613/000	0	0	0	0	0	0	1	1	0	0	1	1	0	0	0	0	2	0	2
616/000	652	17	17	686	652	214	217	1083	652	17	252	921	652	17	213	882	3572	0	3572
622/000	0	0	0	0	0	7	7	14	0	0	0	0	0	0	0	0	14	0	14
678/000	6663	7156	8410	22229	4052	3000	429	7481	4454	1165	5130	10749	6156	3688	1639	11483	51942	7943	59885
681/000	927	5	0	932	200	0	207	407	7	224	7	238	7	194	8	209	1786	0	1786

****City of New York****
Spending Plan by U/A
OTPS - Voucher
260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
U/A: 312
Fiscal Year 2020
Version: JA

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																			
682/000	40	0	0	40	0	10	0	10	0	0	0	0	0	0	0	0	50	0	50
684/000	17	17	17	51	17	17	17	51	22	22	22	66	22	22	22	66	234	6	240
686/000	1142	0	0	1142	0	242	242	484	243	242	240	725	240	240	258	738	3089	0	3089
689/000	100	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100
695/000	245432	76340	26942	348714	35862	10130	311	46303	21886	19174	10132	51192	25235	20959	24675	70869	517078	28746	545824
FIXED & MISCELLANEOUS C																			
704/000	374	1	1	376	1	91	91	183	120	120	120	360	120	91	89	300	1219	0	1219
724/000	31882	32010	5106	68998	4800	13500	13500	31800	4800	4850	4850	14500	4850	4800	4412	14062	129360	0	129360
725/000	219	198	160	577	136	1176	1176	2488	1176	1176	1176	3528	1176	1176	1194	3546	10139	0	10139
79D/856	2	0	0	2	0	0	0	0	2	4	4	10	4	4	5	13	25	0	25
Total U/A OTPS	289701	117250	41519	448470	46281	31167	18301	95749	35076	28883	23591	87550	39188	31971	34229	105388	737157	73788	810945

RESERVE	TOTAL YEAR
0	810945

****City of New York****
Spending Plan by Agency
Personal Service
260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	2478	5169	3422	11069	3442	3458	3478	10378	3502	5286	3556	12344	3582	3600	4906	12088	45879	0	45879
UNSALARIED	13	23	18	54	15	15	15	45	15	23	19	57	15	14	21	50	206	0	206
PART-TIME POSITIONS	1	5	2	8	1	1	1	3	1	4	1	6	1	1	1	3	20	0	20
Total Non-Full Time Payroll	14	28	20	62	16	16	16	48	16	27	20	63	16	15	22	53	226	0	226
Total Normal Gross Payroll	2492	5197	3442	11131	3458	3474	3494	10426	3518	5313	3576	12407	3598	3615	4928	12141	46105	0	46105
SUPPER MONEY	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
SALARY ADJUSTMENTS	0	1	0	1	0	0	1	1	1	1	1	3	1	1	1	3	8	0	8
OVERTIME	8	17	13	38	11	11	11	33	12	16	13	41	13	13	16	42	154	0	154
TERMINAL LEAVE	0	0	0	0	0	0	20	20	0	0	0	0	21	0	0	21	41	0	41
HOLIDAY PAY	5	0	5	10	5	9	4	18	9	5	5	19	0	0	4	4	51	0	51
SHIFT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
LONGEVITY DIFFERENTIAL	12	27	19	58	19	19	19	57	19	26	19	64	19	19	23	61	240	0	240
ASSIGNMENT DIFFERENTIAL	1	5	1	7	1	1	1	3	1	5	1	7	1	1	2	4	21	0	21
Total Payroll	2518	5249	3480	11247	3494	3514	3550	10558	3560	5367	3615	12542	3653	3649	4974	12276	46623	0	46623
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	2518	5249	3480	11247	3494	3514	3550	10558	3560	5367	3615	12542	3653	3649	4974	12276	46623	0	46623
Number of F/T Personnel																			
Regular	569	569	569		569	569	569		569	571	574		575	575	574				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	569	569	569		569	569	569		569	571	574		575	575	574				

Reserve	Total Year
0	46623

****City of New York****
Spending Plan by Agency
Payroll Plan
260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	2014	4224	2818	9056	2824	2822	2824	8470	2826	4239	2828	9893	2838	2844	3866	9548	36967	0	36967
Regular/CD	4	9	6	19	6	6	6	18	6	6	6	18	8	6	8	22	77	0	77
Regular/Intra-City	152	300	186	638	182	178	176	536	178	267	178	623	178	178	241	597	2394	0	2394
Regular/Non-City	308	636	412	1356	430	452	472	1354	492	774	544	1810	558	572	791	1921	6441	0	6441
Total	2478	5169	3422	11069	3442	3458	3478	10378	3502	5286	3556	12344	3582	3600	4906	12088	45879	0	45879
Additions to Normal Gross	26	52	38	116	36	40	56	132	42	54	39	135	55	34	46	135	518	0	518
All Other	26	48	36	110	35	39	55	129	40	50	37	127	53	32	45	130	496	0	496
Non-City	0	4	2	6	1	1	1	3	2	4	2	8	2	2	1	5	22	0	22
Number F/T Personnel																			
Regular/All Other	434	434	434		434	434	434		434	434	435		435	435	434				
Regular/CD	1	1	1		1	1	1		1	1	1		1	1	1				
Regular/Intra-City	61	61	61		61	61	61		61	61	61		61	61	61				
Regular/Non-City	73	73	73		73	73	73		73	75	77		78	78	78				
Total	569	569	569		569	569	569		569	571	574		575	575	574				

Reserve	Total Year
0	46397

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
Fiscal Year 2020
Version: JA

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	2	2	0	0	2	2	0	0	2	2	7	0	7
10F/856	2	0	3	5	0	0	3	3	0	0	3	3	0	0	3	3	14	0	14
10X/856	3	4	3	10	7	3	7	17	3	7	3	13	7	2	5	14	54	0	54
100/000	2	4	4	10	5	6	6	17	11	11	11	33	11	10	101	122	182	0	182
117/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	0	3
199/000	21	21	21	63	21	21	21	63	41	41	43	125	42	42	44	128	379	0	379
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	7	0	0	7	7	0	0	7	14	0	14
332/000	0	0	0	0	0	7	10	17	7	9	9	25	9	9	10	28	70	1	71
337/000	13	8	8	29	13	20	15	48	25	20	20	65	25	15	22	62	204	1	205
OTHER SERVICES AND CHAR																			
4AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	4	4	0	4
40B/858	97	0	0	97	0	97	0	97	0	97	0	97	0	96	0	96	387	0	387
40G/856	0	0	0	0	0	5	0	5	0	0	0	0	0	0	25	25	30	0	30
40G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/040	453	950	310	1713	0	800	400	1200	0	0	0	0	0	0	200	200	3113	610	3723
40X/042	0	2400	0	2400	0	16740	35	16775	0	0	0	0	35	35	30	100	19275	0	19275
40X/069	200	200	200	600	200	1000	200	1400	0	8	7	15	107	31	0	138	2153	0	2153
400/000	1106	6	6	1118	6	1263	1159	2428	1159	1260	1147	3566	166	166	890	1222	8334	1	8335
403/000	3	0	0	3	0	0	6	6	4	0	0	4	0	0	0	0	13	0	13
412/000	0	0	0	0	0	7	7	14	7	7	7	21	7	7	7	21	56	2	58
414/000	2443	0	0	2443	0	0	0	0	0	0	0	0	0	0	0	0	2443	0	2443
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42C/856	50	20	20	90	20	20	20	60	20	20	20	60	20	17	0	37	247	0	247
42G/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42G/858	0	0	0	0	0	16	12	28	12	12	12	36	16	12	12	40	104	0	104
451/000	5	2	1	8	0	9	9	18	17	17	17	51	16	9	9	34	111	3	114
454/000	4	0	0	4	0	3	2	5	2	0	0	2	0	0	0	0	11	0	11
496/000	0	0	0	0	0	0	10	10	10	10	10	30	10	0	0	10	50	0	50
499/000	0	0	0	0	0	0	0	0	0	3500	3500	7000	3500	3500	5500	12500	19500	32189	51689
CONTRACTUAL SERVICES																			
600/000	300	300	300	900	300	397	397	1094	417	399	377	1193	377	369	365	1111	4298	0	4298
613/000	0	0	0	0	0	0	1	1	0	0	1	1	0	0	0	0	2	0	2
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
Fiscal Year 2020
Version: JA

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																			
616/000	717	82	82	881	717	363	362	1442	797	162	397	1356	797	162	368	1327	5006	1	5007
622/000	0	0	0	0	0	7	7	14	30	30	20	80	20	20	20	60	154	0	154
678/000	26533	24699	15255	66487	9802	3763	1013	14578	10373	4948	10236	25557	12540	6614	5434	24588	131210	12272	143482
681/000	1121	55	50	1226	250	50	212	512	12	229	12	253	12	199	13	224	2215	4	2219
682/000	40	0	0	40	0	10	0	10	0	0	0	0	0	0	0	0	50	0	50
684/000	17	17	17	51	17	17	17	51	22	32	32	86	32	27	22	81	269	6	275
685/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	13	13	0	13
686/000	1142	0	0	1142	0	251	248	499	249	248	246	743	246	246	264	756	3140	0	3140
689/000	100	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100
695/000	280432	76340	26942	383714	15862	10130	311	26303	21886	19174	10132	51192	25235	20959	24675	70869	532078	13746	545824
FIXED & MISCELLANEOUS C																			
704/000	414	1	1	416	41	93	93	227	162	122	122	406	130	91	89	310	1359	0	1359
724/000	57728	56701	591	115020	285	9285	9285	18855	0	50	50	100	335	285	547	1167	135142	110	135252
725/000	1093	705	34	1832	10	1092	1092	2194	1092	1092	1092	3276	1092	1092	1113	3297	10599	10	10609
79D/856	4	0	0	4	0	0	0	0	2	4	4	10	4	4	5	13	27	0	27
Total Agency OTPS	374043	162515	43849	580407	27556	45475	14965	87996	36367	31509	27532	95408	44798	34020	39791	118609	882420	58956	941376

RESERVE	TOTAL YEAR
0	941376

****City of New York****
Spending Plan by Agency
OTPS - Voucher
260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
Fiscal Year 2020
Version: JA

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	2	2	0	0	2	2	0	0	2	2	7	0	7
10F/856	2	0	3	5	0	0	3	3	0	0	3	3	0	0	3	3	14	0	14
10X/856	3	4	3	10	7	3	7	17	3	7	3	13	7	2	5	14	54	0	54
100/000	2	4	4	10	5	6	6	17	11	11	11	33	11	10	101	122	182	0	182
117/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	0	3
199/000	21	21	21	63	21	21	21	63	41	41	43	125	42	42	44	128	379	0	379
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	7	0	0	7	7	0	0	7	14	0	14
332/000	0	0	0	0	0	7	10	17	7	9	9	25	9	9	10	28	70	1	71
337/000	13	8	8	29	13	14	21	48	25	20	20	65	25	15	22	62	204	1	205
OTHER SERVICES AND CHAR																			
4AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	4	4	0	4
40B/858	97	0	0	97	0	97	0	97	0	97	0	97	0	96	0	96	387	0	387
40G/856	0	0	0	0	0	5	0	5	0	0	0	0	0	0	25	25	30	0	30
40G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/040	453	950	310	1713	0	800	400	1200	0	0	0	0	0	0	200	200	3113	610	3723
40X/042	0	2400	0	2400	0	16740	35	16775	0	0	0	0	35	35	30	100	19275	0	19275
40X/069	200	200	200	600	200	1000	200	1400	0	8	7	15	107	31	0	138	2153	0	2153
400/000	1106	6	6	1118	6	1263	1159	2428	1159	1260	1147	3566	166	166	890	1222	8334	1	8335
403/000	3	0	0	3	0	0	6	6	4	0	0	4	0	0	0	0	13	0	13
412/000	0	0	0	0	0	7	7	14	7	7	7	21	7	7	7	21	56	2	58
414/000	204	204	204	612	204	203	203	610	204	203	203	610	204	204	203	611	2443	0	2443
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42C/856	50	20	20	90	20	20	20	60	20	20	20	60	20	17	0	37	247	0	247
42G/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42G/858	0	0	0	0	0	16	12	28	12	12	12	36	16	12	12	40	104	0	104
451/000	5	2	1	8	0	9	9	18	17	17	17	51	16	9	9	34	111	3	114
454/000	4	0	0	4	0	3	2	5	2	0	0	2	0	0	0	0	11	0	11
496/000	0	0	0	0	0	0	10	10	10	10	10	30	10	0	0	10	50	0	50
499/000	0	0	0	0	0	0	0	0	0	1000	1000	2000	1000	1000	3000	5000	7000	44689	51689
CONTRACTUAL SERVICES																			
600/000	300	300	300	900	300	397	397	1094	417	399	377	1193	377	369	365	1111	4298	0	4298
613/000	0	0	0	0	0	0	1	1	0	0	1	1	0	0	0	0	2	0	2
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

****City of New York****
Spending Plan by Agency
OTPS - Voucher
260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
Fiscal Year 2020
Version: JA

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																			
616/000	717	82	82	881	717	363	362	1442	797	162	397	1356	797	162	368	1327	5006	1	5007
622/000	0	0	0	0	0	7	7	14	30	30	20	80	20	20	20	60	154	0	154
678/000	26533	24699	15255	66487	9802	3763	1013	14578	10373	4948	10236	25557	12540	6614	5434	24588	131210	12272	143482
681/000	1121	55	50	1226	250	50	212	512	12	229	12	253	12	199	13	224	2215	4	2219
682/000	40	0	0	40	0	10	0	10	0	0	0	0	0	0	0	0	50	0	50
684/000	17	17	17	51	17	17	17	51	22	32	32	86	32	27	22	81	269	6	275
685/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	13	13	0	13
686/000	1142	0	0	1142	0	251	248	499	249	248	246	743	246	246	264	756	3140	0	3140
689/000	100	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100
695/000	245432	76340	26942	348714	35862	10130	311	46303	21886	19174	10132	51192	25235	20959	24675	70869	517078	28746	545824
FIXED & MISCELLANEOUS C																			
704/000	414	1	1	416	41	93	93	227	162	122	122	406	130	91	89	310	1359	0	1359
724/000	33922	32895	5391	72208	5085	14085	14085	33255	4800	4850	4850	14500	5135	5085	4959	15179	135142	110	135252
725/000	229	208	170	607	146	1228	1228	2602	1228	1228	1228	3684	1228	1228	1250	3706	10599	10	10609
79D/856	4	0	0	4	0	0	0	0	2	4	4	10	4	4	5	13	27	0	27
Total Agency OTPS	312134	138416	48989	499539	52696	50608	20110	123414	41507	34148	30171	105826	47438	36660	42043	126141	854920	86456	941376

RESERVE	TOTAL YEAR
0	941376

****City of New York****
Spending Plan by U/A
Personal Service
312 - CONFLICTS OF INTEREST BOARD
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	138	291	194	623	194	194	196	584	196	300	198	694	198	198	271	667	2568	0	2568
Total Normal Gross Payroll	138	291	194	623	194	194	196	584	196	300	198	694	198	198	271	667	2568	0	2568
LONGEVITY DIFFERENTIAL	0	2	0	2	0	0	0	0	0	2	0	2	0	0	2	2	6	0	6
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
Total Payroll	138	294	194	626	194	194	196	584	196	303	198	697	198	198	273	669	2576	0	2576
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	138	294	194	626	194	194	196	584	196	303	198	697	198	198	273	669	2576	0	2576
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	2576
Agencywide Personal Services Total	0	2576

Agencywide F/T Personnel Total	26	26	26		26	26	26		26	26	26		26	26	26				

****City of New York****
Spending Plan by U/A
Payroll Plan
312 - CONFLICTS OF INTEREST BOARD
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	138	291	194	623	194	194	196	584	196	300	198	694	198	198	271	667	2568	0	2568
Total	138	291	194	623	194	194	196	584	196	300	198	694	198	198	271	667	2568	0	2568
Additions to Normal Gross	0	3	0	3	0	0	0	0	0	3	0	3	0	0	2	2	8	0	8
All Other	0	3	0	3	0	0	0	0	0	3	0	3	0	0	2	2	8	0	8
Number F/T Personnel																			
Regular/All Other	26	26	26		26	26	26		26	26	26		26	26	26				
Total	26	26	26		26	26	26		26	26	26		26	26	26				

	Reserve	Total Year
	0	2576

Agency Total (Normal Gross F/T Payroll)	138	291	194	623	194	194	196	584	196	300	198	694	198	198	271	667	2568	0	2568
Agency Total (Additions to Normal Gross)	0	3	0	3	0	0	0	0	0	3	0	3	0	0	2	2	8	0	8
Agency Total (Number F/T Personnel)	26	26	26		26	26	26		26	26	26		26	26	26				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
312 - CONFLICTS OF INTEREST BOARD
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	1	0	0	1	0	0	1	1	0	0	0	0	2	0	2
100/000	2	2	2	6	2	1	1	4	1	1	1	3	1	1	0	2	15	0	15
117/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
199/000	4	4	4	12	4	4	0	8	0	0	0	0	0	0	0	0	20	0	20
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
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
319/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
332/000	2	2	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
337/000	4	2	2	8	2	0	0	2	0	0	0	0	0	0	0	0	10	0	10
338/000	0	2	0	2	0	0	0	0	3	0	0	3	0	0	0	0	5	0	5
OTHER SERVICES AND CHAR																			
40B/858	2	2	2	6	2	2	2	6	2	2	2	6	2	2	0	4	22	0	22
402/000	5	4	2	11	2	2	0	4	0	0	0	0	0	0	0	0	15	0	15
403/000	2	1	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
412/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
417/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
42G/858	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
452/000	0	0	0	0	0	0	2	2	1	0	0	1	0	0	0	0	3	0	3
454/000	0	0	0	0	2	0	4	6	0	0	0	0	0	0	0	0	6	0	6
CONTRACTUAL SERVICES																			
608/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
612/000	8	0	4	12	4	3	0	7	0	0	0	0	0	0	0	0	19	0	19
613/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	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	48	22	16	86	20	15	10	45	9	5	4	18	3	3	0	6	155	0	155

RESERVE	TOTAL YEAR
0	155

****City of New York****
Spending Plan by U/A
OTPS - Voucher
312 - CONFLICTS OF INTEREST BOARD
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	1	0	1	0	0	0	0	1	0	0	1	2	0	2
100/000	0	2	2	4	2	2	1	5	1	1	1	3	1	1	1	3	15	0	15
117/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
199/000	0	4	4	8	4	4	4	12	0	0	0	0	0	0	0	0	20	0	20
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
314/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
315/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
319/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
332/000	0	2	2	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
337/000	0	4	2	6	2	2	0	4	0	0	0	0	0	0	0	0	10	0	10
338/000	0	0	2	2	0	0	0	0	0	3	0	3	0	0	0	0	5	0	5
OTHER SERVICES AND CHAR																			
40B/858	0	2	2	4	2	2	2	6	2	2	2	6	2	2	2	6	22	0	22
402/000	0	5	4	9	2	2	2	6	0	0	0	0	0	0	0	0	15	0	15
403/000	0	2	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
412/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
417/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
42G/858	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
452/000	0	0	0	0	0	0	0	0	2	1	0	3	0	0	0	0	3	0	3
454/000	0	0	0	0	0	2	0	2	4	0	0	4	0	0	0	0	6	0	6
CONTRACTUAL SERVICES																			
608/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
612/000	0	8	0	8	4	4	3	11	0	0	0	0	0	0	0	0	19	0	19
613/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
624/000	0	2	1	3	1	0	0	1	0	0	0	0	0	0	0	0	4	0	4
686/000	0	2	2	4	2	2	1	5	1	1	1	3	1	1	1	3	15	0	15
Total U/A OTPS	0	33	25	58	19	23	15	57	11	10	6	27	5	4	4	13	155	0	155

RESERVE	TOTAL YEAR
0	155

****City of New York****
Spending Plan by Agency
Personal Service
312 - CONFLICTS OF INTEREST BOARD
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	138	291	194	623	194	194	196	584	196	300	198	694	198	198	271	667	2568	0	2568
Total Normal Gross Payroll	138	291	194	623	194	194	196	584	196	300	198	694	198	198	271	667	2568	0	2568
LONGEVITY DIFFERENTIAL	0	2	0	2	0	0	0	0	0	2	0	2	0	0	2	2	6	0	6
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
Total Payroll	138	294	194	626	194	194	196	584	196	303	198	697	198	198	273	669	2576	0	2576
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	138	294	194	626	194	194	196	584	196	303	198	697	198	198	273	669	2576	0	2576
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	2576

****City of New York****
Spending Plan by Agency
Payroll Plan
312 - CONFLICTS OF INTEREST BOARD
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	138	291	194	623	194	194	196	584	196	300	198	694	198	198	271	667	2568	0	2568
Total	138	291	194	623	194	194	196	584	196	300	198	694	198	198	271	667	2568	0	2568
Additions to Normal Gross	0	3	0	3	0	0	0	0	0	3	0	3	0	0	2	2	8	0	8
All Other	0	3	0	3	0	0	0	0	0	3	0	3	0	0	2	2	8	0	8
Number F/T Personnel																			
Regular/All Other	26	26	26		26	26	26		26	26	26		26	26	26				
Total	26	26	26		26	26	26		26	26	26		26	26	26				

Reserve	Total Year
0	2576

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
312 - CONFLICTS OF INTEREST BOARD
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	1	0	0	1	0	0	1	1	0	0	0	0	2	0	2
100/000	2	2	2	6	2	1	1	4	1	1	1	3	1	1	0	2	15	0	15
117/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
199/000	4	4	4	12	4	4	0	8	0	0	0	0	0	0	0	0	20	0	20
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
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
319/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
332/000	2	2	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
337/000	4	2	2	8	2	0	0	2	0	0	0	0	0	0	0	0	10	0	10
338/000	0	2	0	2	0	0	0	0	3	0	0	3	0	0	0	0	5	0	5
OTHER SERVICES AND CHAR																			
40B/858	2	2	2	6	2	2	2	6	2	2	2	6	2	2	0	4	22	0	22
402/000	5	4	2	11	2	2	0	4	0	0	0	0	0	0	0	0	15	0	15
403/000	2	1	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
412/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
417/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
42G/858	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
452/000	0	0	0	0	0	0	2	2	1	0	0	1	0	0	0	0	3	0	3
454/000	0	0	0	0	2	0	4	6	0	0	0	0	0	0	0	0	6	0	6
CONTRACTUAL SERVICES																			
608/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
612/000	8	0	4	12	4	3	0	7	0	0	0	0	0	0	0	0	19	0	19
613/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	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	48	22	16	86	20	15	10	45	9	5	4	18	3	3	0	6	155	0	155

RESERVE	TOTAL YEAR
0	155

****City of New York****
Spending Plan by Agency
OTPS - Voucher
312 - CONFLICTS OF INTEREST BOARD
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	1	0	1	0	0	0	0	1	0	0	1	2	0	2
100/000	0	2	2	4	2	2	1	5	1	1	1	3	1	1	1	3	15	0	15
117/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
199/000	0	4	4	8	4	4	4	12	0	0	0	0	0	0	0	0	20	0	20
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
314/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
315/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
319/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
332/000	0	2	2	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
337/000	0	4	2	6	2	2	0	4	0	0	0	0	0	0	0	0	10	0	10
338/000	0	0	2	2	0	0	0	0	0	3	0	3	0	0	0	0	5	0	5
OTHER SERVICES AND CHAR																			
40B/858	0	2	2	4	2	2	2	6	2	2	2	6	2	2	2	6	22	0	22
402/000	0	5	4	9	2	2	2	6	0	0	0	0	0	0	0	0	15	0	15
403/000	0	2	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
412/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
417/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
42G/858	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
452/000	0	0	0	0	0	0	0	0	2	1	0	3	0	0	0	0	3	0	3
454/000	0	0	0	0	0	2	0	2	4	0	0	4	0	0	0	0	6	0	6
CONTRACTUAL SERVICES																			
608/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
612/000	0	8	0	8	4	4	3	11	0	0	0	0	0	0	0	0	19	0	19
613/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
624/000	0	2	1	3	1	0	0	1	0	0	0	0	0	0	0	0	4	0	4
686/000	0	2	2	4	2	2	1	5	1	1	1	3	1	1	1	3	15	0	15
Total Agency OTPS	0	33	25	58	19	23	15	57	11	10	6	27	5	4	4	13	155	0	155

RESERVE	TOTAL YEAR
0	155

****City of New York****
Spending Plan by U/A
Personal Service
313 - OFFICE OF COLLECTIVE BARGAINING
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	114	240	160	514	160	160	160	480	160	240	160	560	160	160	217	537	2091	0	2091
PART-TIME POSITIONS	1	2	1	4	2	2	1	5	1	2	2	5	2	2	2	6	20	0	20
Total Non-Full Time Payroll	1	2	1	4	2	2	1	5	1	2	2	5	2	2	2	6	20	0	20
Total Normal Gross Payroll	115	242	161	518	162	162	161	485	161	242	162	565	162	162	219	543	2111	0	2111
LONGEVITY DIFFERENTIAL	1	0	1	2	0	1	0	1	1	0	1	2	0	1	0	1	6	0	6
ASSIGNMENT DIFFERENTIAL	0	0	0	0	0	1	1	2	0	0	0	0	0	0	1	1	3	0	3
Total Payroll	116	242	162	520	162	164	162	488	162	242	163	567	162	163	220	545	2120	0	2120
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	116	242	162	520	162	164	162	488	162	242	163	567	162	163	220	545	2120	0	2120
Number of F/T Personnel																			
Regular	17	17	17		17	17	17		17	17	17		17	17	17				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	17	17	17		17	17	17		17	17	17		17	17	17				
																		Reserve	Total Year
																		0	2120
Agencywide Personal Services Total	116	242	162	520	162	164	162	488	162	242	163	567	162	163	220	545	2120	0	2120
Agencywide F/T Personnel Total	17	17	17		17	17	17		17	17	17		17	17	17				

****City of New York****
Spending Plan by U/A
Payroll Plan
313 - OFFICE OF COLLECTIVE BARGAINING
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	114	240	160	514	160	160	160	480	160	240	160	560	160	160	217	537	2091	0	2091
Total	114	240	160	514	160	160	160	480	160	240	160	560	160	160	217	537	2091	0	2091
Additions to Normal Gross	1	0	1	2	0	2	1	3	1	0	1	2	0	1	1	2	9	0	9
All Other	1	0	1	2	0	2	1	3	1	0	1	2	0	1	1	2	9	0	9
Number F/T Personnel																			
Regular/All Other	17	17	17		17	17	17		17	17	17		17	17	17				
Total	17	17	17		17	17	17		17	17	17		17	17	17				

Reserve	Total Year
0	2100

Agency Total (Normal Gross F/T Payroll)	114	240	160	514	160	160	160	480	160	240	160	560	160	160	217	537	2091	0	2091
Agency Total (Additions to Normal Gross)	1	0	1	2	0	2	1	3	1	0	1	2	0	1	1	2	9	0	9
Agency Total (Number F/T Personnel)	17	17	17		17	17	17		17	17	17		17	17	17				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
313 - OFFICE OF COLLECTIVE BARGAINING
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
100/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
117/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
199/000	0	0	0	0	0	2	0	2	0	0	15	15	0	0	0	0	17	0	17
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	5	5	1	0	0	1	0	0	0	0	6	0	6
315/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
332/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	0	3
337/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
338/000	26	0	0	26	0	0	0	0	0	0	0	0	0	0	0	0	26	0	26
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	3	0	0	3	0	0	0	0	3	4	7
40X/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
400/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
403/000	0	0	0	0	3	0	1	4	0	0	0	0	0	2	0	2	6	0	6
412/000	0	1	1	2	1	1	0	2	1	1	1	3	1	1	0	2	9	0	9
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
452/000	0	0	0	0	0	0	4	4	0	0	0	0	0	0	0	0	4	0	4
454/000	2	0	0	2	0	0	0	0	0	0	0	0	0	14	0	14	16	0	16
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
602/000	21	0	0	21	0	0	0	0	0	0	0	0	0	0	0	0	21	0	21
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45	45	45	0	45
615/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
622/000	32	15	7	54	0	0	5	5	2	4	2	8	0	0	1	1	68	0	68
624/000	5	0	0	5	0	0	0	0	0	0	0	0	0	6	0	6	11	0	11
682/000	59	0	0	59	0	0	0	0	0	0	0	0	0	0	0	0	59	0	59
Total U/A OTPS	151	16	8	175	5	3	18	26	8	5	23	36	4	23	46	73	310	4	314

RESERVE	TOTAL YEAR
0	314

****City of New York****
Spending Plan by U/A
OTPS - Voucher
313 - OFFICE OF COLLECTIVE BARGAINING
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
100/000	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3
117/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	3	5	5	0	5
199/000	0	0	0	0	0	0	2	2	0	0	0	0	0	15	0	15	17	0	17
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	6	0	6	0	0	0	0	6	0	6
315/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
332/000	0	0	0	0	0	0	0	0	3	0	0	3	0	0	0	0	3	0	3
337/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
338/000	2	2	2	6	2	2	2	6	2	0	2	4	2	2	3	7	23	3	26
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	3	0	0	3	0	0	0	0	3	4	7
40X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
400/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
403/000	0	0	0	0	1	0	1	2	0	2	0	2	0	0	1	1	5	1	6
412/000	0	1	1	2	1	1	0	2	1	1	1	3	0	1	1	2	9	0	9
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
452/000	0	0	0	0	0	0	0	0	2	2	0	4	0	0	0	0	4	0	4
454/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	14	14	16	0	16
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
602/000	2	1	2	5	2	1	1	4	2	2	2	6	1	2	1	4	19	2	21
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45	45
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
622/000	7	7	7	21	7	6	6	19	6	6	4	16	4	4	2	10	66	2	68
624/000	1	0	0	1	1	0	1	2	0	1	0	1	1	0	6	7	11	0	11
682/000	0	0	0	0	0	0	31	31	0	0	0	0	0	0	0	0	31	28	59
Total U/A OTPS	12	17	12	41	14	11	44	69	19	22	9	50	12	25	32	69	229	85	314

RESERVE	TOTAL YEAR
0	314

****City of New York****
Spending Plan by Agency
Personal Service
313 - OFFICE OF COLLECTIVE BARGAINING
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	114	240	160	514	160	160	160	480	160	240	160	560	160	160	217	537	2091	0	2091
PART-TIME POSITIONS	1	2	1	4	2	2	1	5	1	2	2	5	2	2	2	6	20	0	20
Total Non-Full Time Payroll	1	2	1	4	2	2	1	5	1	2	2	5	2	2	2	6	20	0	20
Total Normal Gross Payroll	115	242	161	518	162	162	161	485	161	242	162	565	162	162	219	543	2111	0	2111
LONGEVITY DIFFERENTIAL	1	0	1	2	0	1	0	1	1	0	1	2	0	1	0	1	6	0	6
ASSIGNMENT DIFFERENTIAL	0	0	0	0	0	1	1	2	0	0	0	0	0	0	1	1	3	0	3
Total Payroll	116	242	162	520	162	164	162	488	162	242	163	567	162	163	220	545	2120	0	2120
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	116	242	162	520	162	164	162	488	162	242	163	567	162	163	220	545	2120	0	2120
Number of F/T Personnel																			
Regular	17	17	17		17	17	17		17	17	17		17	17	17				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	17	17	17		17	17	17		17	17	17		17	17	17				

Reserve	Total Year
0	2120

****City of New York****
Spending Plan by Agency
Payroll Plan
313 - OFFICE OF COLLECTIVE BARGAINING
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	114	240	160	514	160	160	160	480	160	240	160	560	160	160	217	537	2091	0	2091
Total	114	240	160	514	160	160	160	480	160	240	160	560	160	160	217	537	2091	0	2091
Additions to Normal Gross	1	0	1	2	0	2	1	3	1	0	1	2	0	1	1	2	9	0	9
All Other	1	0	1	2	0	2	1	3	1	0	1	2	0	1	1	2	9	0	9
Number F/T Personnel																			
Regular/All Other	17	17	17		17	17	17		17	17	17		17	17	17				
Total	17	17	17		17	17	17		17	17	17		17	17	17				

Reserve	Total Year
0	2100

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
313 - OFFICE OF COLLECTIVE BARGAINING
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
100/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
117/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
199/000	0	0	0	0	0	2	0	2	0	0	15	15	0	0	0	0	17	0	17
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	5	5	1	0	0	1	0	0	0	0	6	0	6
315/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
332/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	0	3
337/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
338/000	26	0	0	26	0	0	0	0	0	0	0	0	0	0	0	0	26	0	26
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	3	0	0	3	0	0	0	0	3	4	7
40X/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
400/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
403/000	0	0	0	0	3	0	1	4	0	0	0	0	0	2	0	2	6	0	6
412/000	0	1	1	2	1	1	0	2	1	1	1	3	1	1	0	2	9	0	9
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
452/000	0	0	0	0	0	0	4	4	0	0	0	0	0	0	0	0	4	0	4
454/000	2	0	0	2	0	0	0	0	0	0	0	0	0	14	0	14	16	0	16
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
602/000	21	0	0	21	0	0	0	0	0	0	0	0	0	0	0	0	21	0	21
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45	45	45	0	45
615/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
622/000	32	15	7	54	0	0	5	5	2	4	2	8	0	0	1	1	68	0	68
624/000	5	0	0	5	0	0	0	0	0	0	0	0	0	6	0	6	11	0	11
682/000	59	0	0	59	0	0	0	0	0	0	0	0	0	0	0	0	59	0	59
Total Agency OTPS	151	16	8	175	5	3	18	26	8	5	23	36	4	23	46	73	310	4	314

RESERVE	TOTAL YEAR
0	314

****City of New York****
Spending Plan by Agency
OTPS - Voucher
313 - OFFICE OF COLLECTIVE BARGAINING
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
100/000	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3
117/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	3	5	5	0	5
199/000	0	0	0	0	0	0	2	2	0	0	0	0	0	15	0	15	17	0	17
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	6	0	6	0	0	0	0	6	0	6
315/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
332/000	0	0	0	0	0	0	0	0	3	0	0	3	0	0	0	0	3	0	3
337/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
338/000	2	2	2	6	2	2	2	6	2	0	2	4	2	2	3	7	23	3	26
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	3	0	0	3	0	0	0	0	3	4	7
40X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
400/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
403/000	0	0	0	0	1	0	1	2	0	2	0	2	0	0	1	1	5	1	6
412/000	0	1	1	2	1	1	0	2	1	1	1	3	0	1	1	2	9	0	9
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
452/000	0	0	0	0	0	0	0	0	2	2	0	4	0	0	0	0	4	0	4
454/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	14	14	16	0	16
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
602/000	2	1	2	5	2	1	1	4	2	2	2	6	1	2	1	4	19	2	21
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45	45
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
622/000	7	7	7	21	7	6	6	19	6	6	4	16	4	4	2	10	66	2	68
624/000	1	0	0	1	1	0	1	2	0	1	0	1	1	0	6	7	11	0	11
682/000	0	0	0	0	0	0	31	31	0	0	0	0	0	0	0	0	31	28	59
Total Agency OTPS	12	17	12	41	14	11	44	69	19	22	9	50	12	25	32	69	229	85	314

RESERVE	TOTAL YEAR
0	314

****City of New York****
Spending Plan by U/A
Personal Service
341 - MANHATTAN COMMUNITY BOARD #1
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	11	27	16	54	16	16	16	48	16	27	16	59	18	16	22	56	217	0	217
UNSALARIED	1	2	2	5	2	1	2	5	2	2	1	5	2	1	2	5	20	0	20
Total Non-Full Time Payroll	1	2	2	5	2	1	2	5	2	2	1	5	2	1	2	5	20	0	20
Total Normal Gross Payroll	12	29	18	59	18	17	18	53	18	29	17	64	20	17	24	61	237	0	237
SALARY ADJUSTMENTS	0	2	0	2	0	0	0	0	0	2	0	2	0	0	0	0	4	0	4
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total Payroll	12	31	18	61	18	17	18	53	18	32	17	67	20	17	24	61	242	0	242
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	12	31	18	61	18	17	18	53	18	32	17	67	20	17	24	61	242	0	242
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	242

Agencywide Personal Services Total	12	31	18	61	18	17	18	53	18	32	17	67	20	17	24	61	242	0	242
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
Payroll Plan
341 - MANHATTAN COMMUNITY BOARD #1
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	11	27	16	54	16	16	16	48	16	27	16	59	18	16	22	56	217	0	217
Total	11	27	16	54	16	16	16	48	16	27	16	59	18	16	22	56	217	0	217
Additions to Normal Gross	0	2	0	2	0	0	0	0	0	3	0	3	0	0	0	0	5	0	5
All Other	0	2	0	2	0	0	0	0	0	3	0	3	0	0	0	0	5	0	5
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	222

Agency Total (Normal Gross F/T Payroll)	11	27	16	54	16	16	16	48	16	27	16	59	18	16	22	56	217	0	217
Agency Total (Additions to Normal Gross)	0	2	0	2	0	0	0	0	0	3	0	3	0	0	0	0	5	0	5
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
341 - MANHATTAN COMMUNITY BOARD #1
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
101/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
110/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
315/000	0	0	0	0	0	0	0	0	0	0	9	9	0	0	0	0	9	0	9
332/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	0	0	0	0	1	0	1	2	1	3
431/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
451/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	161	161	0	0	0	0	161	0	161
CONTRACTUAL SERVICES																			
612/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4
622/000	0	0	0	0	0	0	0	0	0	0	37	37	0	0	0	0	37	0	37
684/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total U/A OTPS	2	0	0	2	0	1	0	1	0	0	222	222	0	1	0	1	226	1	227

RESERVE	TOTAL YEAR
0	227

****City of New York****
Spending Plan by U/A
OTPS - Voucher
341 - MANHATTAN COMMUNITY BOARD #1
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
101/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
110/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
PROPERTY AND EQUIPMENT																			
315/000	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	9	9	0	9
332/000	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	0	0	0	0	1	0	1	2	1	3
431/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
451/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	0	0	161	0	0	161	161	0	161
CONTRACTUAL SERVICES																			
612/000	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4
622/000	0	0	0	0	0	0	0	0	0	0	0	0	37	0	0	37	37	0	37
684/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total U/A OTPS	1	1	0	2	0	1	0	1	0	0	0	0	222	1	0	223	226	1	227

RESERVE	TOTAL YEAR
0	227

****City of New York****
Spending Plan by Agency
Personal Service
341 - MANHATTAN COMMUNITY BOARD #1
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	11	27	16	54	16	16	16	48	16	27	16	59	18	16	22	56	217	0	217
UNSALARIED	1	2	2	5	2	1	2	5	2	2	1	5	2	1	2	5	20	0	20
Total Non-Full Time Payroll	1	2	2	5	2	1	2	5	2	2	1	5	2	1	2	5	20	0	20
Total Normal Gross Payroll	12	29	18	59	18	17	18	53	18	29	17	64	20	17	24	61	237	0	237
SALARY ADJUSTMENTS	0	2	0	2	0	0	0	0	0	2	0	2	0	0	0	0	4	0	4
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total Payroll	12	31	18	61	18	17	18	53	18	32	17	67	20	17	24	61	242	0	242
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	12	31	18	61	18	17	18	53	18	32	17	67	20	17	24	61	242	0	242
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	242

****City of New York****
Spending Plan by Agency
Payroll Plan
341 - MANHATTAN COMMUNITY BOARD #1
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	11	27	16	54	16	16	16	48	16	27	16	59	18	16	22	56	217	0	217
Total	11	27	16	54	16	16	16	48	16	27	16	59	18	16	22	56	217	0	217
Additions to Normal Gross	0	2	0	2	0	0	0	0	0	3	0	3	0	0	0	0	5	0	5
All Other	0	2	0	2	0	0	0	0	0	3	0	3	0	0	0	0	5	0	5
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	222

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
341 - MANHATTAN COMMUNITY BOARD #1
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
101/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
110/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
315/000	0	0	0	0	0	0	0	0	0	0	9	9	0	0	0	0	9	0	9
332/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	0	0	0	0	1	0	1	2	1	3
431/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
451/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	161	161	0	0	0	0	161	0	161
CONTRACTUAL SERVICES																			
612/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4
622/000	0	0	0	0	0	0	0	0	0	0	37	37	0	0	0	0	37	0	37
684/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total Agency OTPS	2	0	0	2	0	1	0	1	0	0	222	222	0	1	0	1	226	1	227

RESERVE	TOTAL YEAR
0	227

****City of New York****
Spending Plan by Agency
OTPS - Voucher
341 - MANHATTAN COMMUNITY BOARD #1
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
101/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
110/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
PROPERTY AND EQUIPMENT																			
315/000	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	9	9	0	9
332/000	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	0	0	0	0	1	0	1	2	1	3
431/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
451/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	0	0	161	0	0	161	161	0	161
CONTRACTUAL SERVICES																			
612/000	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4
622/000	0	0	0	0	0	0	0	0	0	0	0	0	37	0	0	37	37	0	37
684/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total Agency OTPS	1	1	0	2	0	1	0	1	0	0	0	0	222	1	0	223	226	1	227

RESERVE	TOTAL YEAR
0	227

****City of New York****
Spending Plan by U/A
Personal Service
342 - MANHATTAN COMMUNITY BOARD #2
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	12	27	20	59	20	20	20	60	18	27	20	65	18	18	24	60	244	0	244
Total Normal Gross Payroll	12	27	20	59	20	20	20	60	18	27	20	65	18	18	24	60	244	0	244
Total Payroll	12	27	20	59	20	20	20	60	18	27	20	65	18	18	24	60	244	0	244
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	12	27	20	59	20	20	20	60	18	27	20	65	18	18	24	60	244	0	244
Number of F/T Personnel																			
Regular	4	4	4		4	4	4		4	4	4		4	4	4				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	4	4	4		4	4	4		4	4	4		4	4	4				
																		Reserve	Total Year
																		0	244
Agencywide Personal Services Total	12	27	20	59	20	20	20	60	18	27	20	65	18	18	24	60	244	0	244
Agencywide F/T Personnel Total	4	4	4		4	4	4		4	4	4		4	4	4				

****City of New York****
Spending Plan by U/A
Payroll Plan
342 - MANHATTAN COMMUNITY BOARD #2
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	12	27	20	59	20	20	20	60	18	27	20	65	18	18	24	60	244	0	244
Total	12	27	20	59	20	20	20	60	18	27	20	65	18	18	24	60	244	0	244
Number F/T Personnel																			
Regular/All Other	4	4	4		4	4	4		4	4	4		4	4	4				
Total	4	4	4		4	4	4		4	4	4		4	4	4				

	Reserve	Total Year
	0	244

Agency Total (Normal Gross F/T Payroll)	12	27	20	59	20	20	20	60	18	27	20	65	18	18	24	60	244	0	244
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency Total (Number F/T Personnel)	4	4	4		4	4	4		4	4	4		4	4	4				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
342 - MANHATTAN COMMUNITY BOARD #2
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
100/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
432/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
499/000	4	4	4	12	4	4	4	12	4	4	4	12	0	0	0	0	36	0	36
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	11	11	0	0	0	0	11	0	11
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
624/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
700/000	60	0	0	60	0	0	0	0	0	0	0	0	0	0	0	0	60	0	60
Total U/A OTPS	64	6	4	74	4	7	4	15	4	5	18	27	0	1	0	1	117	0	117

RESERVE	TOTAL YEAR
0	117

****City of New York****
Spending Plan by U/A
OTPS - Voucher
342 - MANHATTAN COMMUNITY BOARD #2
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
100/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
432/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
499/000	4	4	4	12	4	4	4	12	4	4	4	12	0	0	0	0	36	0	36
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	11	11	0	11
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
624/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
700/000	60	0	0	60	0	0	0	0	0	0	0	0	0	0	0	0	60	0	60
Total U/A OTPS	64	4	6	74	4	5	6	15	4	5	4	13	14	1	0	15	117	0	117

RESERVE	TOTAL YEAR
0	117

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
342 - MANHATTAN COMMUNITY BOARD #2
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
414/000	0	0	69	69	0	0	0	0	0	0	0	0	0	0	0	0	69	0	69
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
Total U/A OTPS	0	0	69	69	0	0	0	0	0	0	0	0	0	0	0	0	69	2	71

RESERVE	TOTAL YEAR
0	71

****City of New York****
Spending Plan by U/A
OTPS - Voucher
342 - MANHATTAN COMMUNITY BOARD #2
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
414/000	0	0	34	34	0	0	0	0	35	0	0	35	0	0	0	0	69	0	69
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
Total U/A OTPS	0	0	34	34	0	0	0	0	35	0	0	35	0	0	0	0	69	2	71

RESERVE	TOTAL YEAR
0	71

****City of New York****
Spending Plan by Agency
Personal Service
342 - MANHATTAN COMMUNITY BOARD #2
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	12	27	20	59	20	20	20	60	18	27	20	65	18	18	24	60	244	0	244
Total Normal Gross Payroll	12	27	20	59	20	20	20	60	18	27	20	65	18	18	24	60	244	0	244
Total Payroll	12	27	20	59	20	20	20	60	18	27	20	65	18	18	24	60	244	0	244
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	12	27	20	59	20	20	20	60	18	27	20	65	18	18	24	60	244	0	244
Number of F/T Personnel																			
Regular	4	4	4		4	4	4		4	4	4		4	4	4				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	4	4	4		4	4	4		4	4	4		4	4	4				

Reserve	Total Year
0	244

****City of New York****
Spending Plan by Agency
Payroll Plan
342 - MANHATTAN COMMUNITY BOARD #2
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	12	27	20	59	20	20	20	60	18	27	20	65	18	18	24	60	244	0	244
Total	12	27	20	59	20	20	20	60	18	27	20	65	18	18	24	60	244	0	244
Number F/T Personnel																			
Regular/All Other	4	4	4		4	4	4		4	4	4		4	4	4				
Total	4	4	4		4	4	4		4	4	4		4	4	4				

Reserve	Total Year
0	244

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
342 - MANHATTAN COMMUNITY BOARD #2
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
100/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
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	4	4	4	12	4	4	4	12	4	4	4	12	0	0	0	0	36	0	36
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	11	11	0	0	0	0	11	0	11
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	60	0	0	60	0	0	0	0	0	0	0	0	0	0	0	0	60	0	60
Total Agency OTPS	64	6	73	143	4	7	4	15	4	5	18	27	0	1	0	1	186	2	188

RESERVE	TOTAL YEAR
0	188

****City of New York****
Spending Plan by Agency
OTPS - Voucher
342 - MANHATTAN COMMUNITY BOARD #2
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
100/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
414/000	0	0	34	34	0	0	0	0	35	0	0	35	0	0	0	0	69	0	69
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
432/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
499/000	4	4	4	12	4	4	4	12	4	4	4	12	0	0	0	0	36	0	36
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	11	11	0	11
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
624/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
SUPPLIES AND MATERIALS																			
700/000	60	0	0	60	0	0	0	0	0	0	0	0	0	0	0	0	60	0	60
Total Agency OTPS	64	4	40	108	4	5	6	15	39	5	4	48	14	1	0	15	186	2	188

RESERVE	TOTAL YEAR
0	188

****City of New York****
Spending Plan by U/A
Personal Service
343 - MANHATTAN COMMUNITY BOARD #3
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	12	30	20	62	20	20	20	60	20	30	18	68	18	16	22	56	246	0	246
Total Normal Gross Payroll	12	30	20	62	20	20	20	60	20	30	18	68	18	16	22	56	246	0	246
Total Payroll	12	30	20	62	20	20	20	60	20	30	18	68	18	16	22	56	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	12	30	20	62	20	20	20	60	20	30	18	68	18	16	22	56	246	0	246
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	246
Agencywide Personal Services Total	12	30	20	62	20	20	20	60	20	30	18	68	18	16	22	56	246	0	246
Agencywide F/T Personnel Total	4	4	4		4	4	4		4	4	4		4	4	4				

****City of New York****
Spending Plan by U/A
Payroll Plan
343 - MANHATTAN COMMUNITY BOARD #3
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	12	30	20	62	20	20	20	60	20	30	18	68	18	16	22	56	246	0	246
Total	12	30	20	62	20	20	20	60	20	30	18	68	18	16	22	56	246	0	246
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	246

Agency Total (Normal Gross F/T Payroll)	12	30	20	62	20	20	20	60	20	30	18	68	18	16	22	56	246	0	246
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency Total (Number F/T Personnel)	4	4	4		4	4	4		4	4	4		4	4	4				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
343 - MANHATTAN COMMUNITY BOARD #3
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
PROPERTY AND EQUIPMENT																			
100/000	0	1	0	1	0	1	0	1	0	0	31	31	0	0	0	0	33	0	33
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
332/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	1	0	0	1	0	1	0	1	3	0	3
499/000	1	1	1	3	0	0	0	0	0	0	0	0	3	4	0	7	10	0	10
CONTRACTUAL SERVICES																			
612/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
686/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
Total U/A OTPS	11	2	1	14	0	2	0	2	1	0	36	37	3	5	0	8	61	0	61

RESERVE	TOTAL YEAR
0	61

****City of New York****
Spending Plan by U/A
OTPS - Voucher
343 - MANHATTAN COMMUNITY BOARD #3
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
PROPERTY AND EQUIPMENT																			
100/000	0	0	1	1	0	0	1	1	0	0	0	0	31	0	0	31	33	0	33
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
332/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	1	0	0	1	0	1	0	1	3	0	3
499/000	1	1	1	3	0	0	0	0	0	0	0	0	3	4	0	7	10	0	10
CONTRACTUAL SERVICES																			
612/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
686/000	2	2	2	6	1	1	1	3	1	0	0	1	0	0	0	0	10	0	10
Total U/A OTPS	3	3	4	10	1	2	2	5	2	0	0	2	39	5	0	44	61	0	61

RESERVE	TOTAL YEAR
0	61

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
343 - MANHATTAN COMMUNITY BOARD #3
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
414/000	0	130	0	130	0	0	0	0	0	0	0	0	0	0	0	0	130	0	130
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
Total U/A OTPS	0	130	0	130	0	0	0	0	0	0	0	0	0	0	0	0	130	4	134

RESERVE	TOTAL YEAR
0	134

****City of New York****
Spending Plan by U/A
OTPS - Voucher
343 - MANHATTAN COMMUNITY BOARD #3
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
414/000	0	65	0	65	0	0	0	0	65	0	0	65	0	0	0	0	130	0	130
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
Total U/A OTPS	0	65	0	65	0	0	0	0	65	0	0	65	0	0	0	0	130	4	134

RESERVE	TOTAL YEAR
0	134

****City of New York****
Spending Plan by Agency
Personal Service
343 - MANHATTAN COMMUNITY BOARD #3
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	12	30	20	62	20	20	20	60	20	30	18	68	18	16	22	56	246	0	246
Total Normal Gross Payroll	12	30	20	62	20	20	20	60	20	30	18	68	18	16	22	56	246	0	246
Total Payroll	12	30	20	62	20	20	20	60	20	30	18	68	18	16	22	56	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	12	30	20	62	20	20	20	60	20	30	18	68	18	16	22	56	246	0	246
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	246

****City of New York****
Spending Plan by Agency
Payroll Plan
343 - MANHATTAN COMMUNITY BOARD #3
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	12	30	20	62	20	20	20	60	20	30	18	68	18	16	22	56	246	0	246
Total	12	30	20	62	20	20	20	60	20	30	18	68	18	16	22	56	246	0	246
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	246

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
343 - MANHATTAN COMMUNITY BOARD #3
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
PROPERTY AND EQUIPMENT																			
100/000	0	1	0	1	0	1	0	1	0	0	31	31	0	0	0	0	33	0	33
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
332/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	1	0	0	1	0	1	0	1	3	0	3
414/000	0	130	0	130	0	0	0	0	0	0	0	0	0	0	0	0	130	0	130
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
499/000	1	1	1	3	0	0	0	0	0	0	0	0	3	4	0	7	10	0	10
CONTRACTUAL SERVICES																			
612/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
686/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
Total Agency OTPS	11	132	1	144	0	2	0	2	1	0	36	37	3	5	0	8	191	4	195

RESERVE	TOTAL YEAR
0	195

****City of New York****
Spending Plan by Agency
OTPS - Voucher
343 - MANHATTAN COMMUNITY BOARD #3
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
PROPERTY AND EQUIPMENT																			
100/000	0	0	1	1	0	0	1	1	0	0	0	0	31	0	0	31	33	0	33
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
332/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	1	0	0	1	0	1	0	1	3	0	3
414/000	0	65	0	65	0	0	0	0	65	0	0	65	0	0	0	0	130	0	130
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
499/000	1	1	1	3	0	0	0	0	0	0	0	0	3	4	0	7	10	0	10
CONTRACTUAL SERVICES																			
612/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
686/000	2	2	2	6	1	1	1	3	1	0	0	1	0	0	0	0	10	0	10
Total Agency OTPS	3	68	4	75	1	2	2	5	67	0	0	67	39	5	0	44	191	4	195

RESERVE	TOTAL YEAR
0	195

****City of New York****
Spending Plan by U/A
Personal Service
344 - MANHATTAN COMMUNITY BOARD #4
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	11	27	18	56	18	18	18	54	16	24	16	56	16	16	21	53	219	0	219
Total Normal Gross Payroll	11	27	18	56	18	18	18	54	16	24	16	56	16	16	21	53	219	0	219
AMOUNT TO BE SCHEDULED-P	0	1	1	2	0	1	1	2	0	1	1	2	0	1	1	2	8	0	8
Total Payroll	11	28	19	58	18	19	19	56	16	25	17	58	16	17	22	55	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	11	28	19	58	18	19	19	56	16	25	17	58	16	17	22	55	227	0	227
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

	Reserve	Total Year
	0	227
Agencywide Personal Services Total	0	227

Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
Payroll Plan
344 - MANHATTAN COMMUNITY BOARD #4
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	11	27	18	56	18	18	18	54	16	24	16	56	16	16	21	53	219	0	219
Total	11	27	18	56	18	18	18	54	16	24	16	56	16	16	21	53	219	0	219
Additions to Normal Gross	0	1	1	2	0	1	1	2	0	1	1	2	0	1	1	2	8	0	8
All Other	0	1	1	2	0	1	1	2	0	1	1	2	0	1	1	2	8	0	8
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	227

Agency Total (Normal Gross F/T Payroll)	11	27	18	56	18	18	18	54	16	24	16	56	16	16	21	53	219	0	219
Agency Total (Additions to Normal Gross)	0	1	1	2	0	1	1	2	0	1	1	2	0	1	1	2	8	0	8
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
344 - MANHATTAN COMMUNITY BOARD #4
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6
117/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
412/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
CONTRACTUAL SERVICES																			
684/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
686/000	12	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12
Total U/A OTPS	19	6	4	29	4	6	4	14	4	4	11	19	3	3	3	9	71	0	71

RESERVE	TOTAL YEAR
0	71

****City of New York****
Spending Plan by U/A
OTPS - Voucher
344 - MANHATTAN COMMUNITY BOARD #4
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6
117/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
412/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
CONTRACTUAL SERVICES																			
684/000	2	1	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
686/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
Total U/A OTPS	7	6	7	20	5	6	6	17	5	5	4	14	12	4	4	20	71	0	71

RESERVE	TOTAL YEAR
0	71

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
344 - MANHATTAN COMMUNITY BOARD #4
U/A: 003
Fiscal Year 2020
Version: JA

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																			
414/000	145	0	0	145	0	0	0	0	0	0	0	0	0	0	0	0	145	0	145
Total U/A OTPS	145	0	0	145	0	0	0	0	0	0	0	0	0	0	0	0	145	0	145

RESERVE	TOTAL YEAR
0	145

****City of New York****
Spending Plan by U/A
OTPS - Voucher
344 - MANHATTAN COMMUNITY BOARD #4
U/A: 003
Fiscal Year 2020
Version: JA

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																			
414/000	0	72	0	72	0	0	0	0	73	0	0	73	0	0	0	0	145	0	145
Total U/A OTPS	0	72	0	72	0	0	0	0	73	0	0	73	0	0	0	0	145	0	145

RESERVE	TOTAL YEAR
0	145

****City of New York****
Spending Plan by Agency
Personal Service
344 - MANHATTAN COMMUNITY BOARD #4
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	11	27	18	56	18	18	18	54	16	24	16	56	16	16	21	53	219	0	219
Total Normal Gross Payroll	11	27	18	56	18	18	18	54	16	24	16	56	16	16	21	53	219	0	219
AMOUNT TO BE SCHEDULED-P	0	1	1	2	0	1	1	2	0	1	1	2	0	1	1	2	8	0	8
Total Payroll	11	28	19	58	18	19	19	56	16	25	17	58	16	17	22	55	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	11	28	19	58	18	19	19	56	16	25	17	58	16	17	22	55	227	0	227
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	227

****City of New York****
Spending Plan by Agency
Payroll Plan
344 - MANHATTAN COMMUNITY BOARD #4
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	11	27	18	56	18	18	18	54	16	24	16	56	16	16	21	53	219	0	219
Total	11	27	18	56	18	18	18	54	16	24	16	56	16	16	21	53	219	0	219
Additions to Normal Gross	0	1	1	2	0	1	1	2	0	1	1	2	0	1	1	2	8	0	8
All Other	0	1	1	2	0	1	1	2	0	1	1	2	0	1	1	2	8	0	8
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	227

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
344 - MANHATTAN COMMUNITY BOARD #4
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6
117/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
412/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4
414/000	145	0	0	145	0	0	0	0	0	0	0	0	0	0	0	0	145	0	145
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
CONTRACTUAL SERVICES																			
684/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
686/000	12	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12
Total Agency OTPS	164	6	4	174	4	6	4	14	4	4	11	19	3	3	3	9	216	0	216

RESERVE	TOTAL YEAR
0	216

****City of New York****
Spending Plan by Agency
OTPS - Voucher
344 - MANHATTAN COMMUNITY BOARD #4
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6
117/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
412/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4
414/000	0	72	0	72	0	0	0	0	73	0	0	73	0	0	0	0	145	0	145
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
CONTRACTUAL SERVICES																			
684/000	2	1	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
686/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
Total Agency OTPS	7	78	7	92	5	6	6	17	78	5	4	87	12	4	4	20	216	0	216

RESERVE	TOTAL YEAR
0	216

****City of New York****
Spending Plan by U/A
Personal Service
345 - MANHATTAN COMMUNITY BOARD #5
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	12	24	20	56	20	20	20	60	20	24	20	64	18	18	19	55	235	0	235
Total Normal Gross Payroll	12	24	20	56	20	20	20	60	20	24	20	64	18	18	19	55	235	0	235
Total Payroll	12	24	20	56	20	20	20	60	20	24	20	64	18	18	19	55	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	12	24	20	56	20	20	20	60	20	24	20	64	18	18	19	55	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	12	24	20	56	20	20	20	60	20	24	20	64	18	18	19	55	235	0	235
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
Payroll Plan
345 - MANHATTAN COMMUNITY BOARD #5
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	12	24	20	56	20	20	20	60	20	24	20	64	18	18	19	55	235	0	235
Total	12	24	20	56	20	20	20	60	20	24	20	64	18	18	19	55	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	235

Agency Total (Normal Gross F/T Payroll)	12	24	20	56	20	20	20	60	20	24	20	64	18	18	19	55	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				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
345 - MANHATTAN COMMUNITY BOARD #5
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	1	0	1	0	1	0	1	0	0	5	5	0	0	0	0	7	0	7
OTHER SERVICES AND CHAR																			
314/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
400/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
499/000	4	5	4	13	4	4	4	12	4	3	3	10	3	3	3	9	44	0	44
OTHER SERVICES AND CHAR																			
624/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	8	8	4	20	4	6	4	14	4	4	11	19	3	4	3	10	63	0	63

RESERVE	TOTAL YEAR
0	63

****City of New York****
Spending Plan by U/A
OTPS - Voucher
345 - MANHATTAN COMMUNITY BOARD #5
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	0	1	1	0	0	1	1	0	0	0	0	5	0	0	5	7	0	7
OTHER SERVICES AND CHAR																			
314/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
400/000	0	1	0	1	0	0	0	0	3	0	0	3	0	0	0	0	4	0	4
499/000	4	4	5	13	4	4	4	12	4	3	3	10	3	3	3	9	44	0	44
OTHER SERVICES AND CHAR																			
624/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	4	6	7	17	4	5	5	14	7	4	3	14	11	4	3	18	63	0	63

RESERVE	TOTAL YEAR
0	63

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
345 - MANHATTAN COMMUNITY BOARD #5
U/A: 003
Fiscal Year 2020
Version: JA

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																			
414/000	109	0	0	109	0	0	0	0	0	0	0	0	0	0	0	0	109	0	109
Total U/A OTPS	109	0	0	109	0	0	0	0	0	0	0	0	0	0	0	0	109	0	109

RESERVE	TOTAL YEAR
0	109

****City of New York****
Spending Plan by U/A
OTPS - Voucher
345 - MANHATTAN COMMUNITY BOARD #5
U/A: 003
Fiscal Year 2020
Version: JA

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																			
414/000	0	54	0	54	0	0	0	0	55	0	0	55	0	0	0	0	109	0	109
Total U/A OTPS	0	54	0	54	0	0	0	0	55	0	0	55	0	0	0	0	109	0	109

RESERVE	TOTAL YEAR
0	109

****City of New York****
Spending Plan by Agency
Personal Service
345 - MANHATTAN COMMUNITY BOARD #5
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	12	24	20	56	20	20	20	60	20	24	20	64	18	18	19	55	235	0	235
Total Normal Gross Payroll	12	24	20	56	20	20	20	60	20	24	20	64	18	18	19	55	235	0	235
Total Payroll	12	24	20	56	20	20	20	60	20	24	20	64	18	18	19	55	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	12	24	20	56	20	20	20	60	20	24	20	64	18	18	19	55	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

****City of New York****
Spending Plan by Agency
Payroll Plan
345 - MANHATTAN COMMUNITY BOARD #5
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	12	24	20	56	20	20	20	60	20	24	20	64	18	18	19	55	235	0	235
Total	12	24	20	56	20	20	20	60	20	24	20	64	18	18	19	55	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	235

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
345 - MANHATTAN COMMUNITY BOARD #5
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	1	0	1	0	1	0	1	0	0	5	5	0	0	0	0	7	0	7
OTHER SERVICES AND CHAR																			
314/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
400/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
414/000	109	0	0	109	0	0	0	0	0	0	0	0	0	0	0	0	109	0	109
499/000	4	5	4	13	4	4	4	12	4	3	3	10	3	3	3	9	44	0	44
SUPPLIES AND MATERIALS																			
624/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	117	8	4	129	4	6	4	14	4	4	11	19	3	4	3	10	172	0	172

RESERVE	TOTAL YEAR
0	172

****City of New York****
Spending Plan by Agency
OTPS - Voucher
345 - MANHATTAN COMMUNITY BOARD #5
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	0	1	1	0	0	1	1	0	0	0	0	5	0	0	5	7	0	7
OTHER SERVICES AND CHAR																			
314/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
400/000	0	1	0	1	0	0	0	0	3	0	0	3	0	0	0	0	4	0	4
414/000	0	54	0	54	0	0	0	0	55	0	0	55	0	0	0	0	109	0	109
499/000	4	4	5	13	4	4	4	12	4	3	3	10	3	3	3	9	44	0	44
SUPPLIES AND MATERIALS																			
624/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	4	60	7	71	4	5	5	14	62	4	3	69	11	4	3	18	172	0	172

RESERVE	TOTAL YEAR
0	172

****City of New York****
Spending Plan by U/A
Personal Service
346 - MANHATTAN COMMUNITY BOARD #6
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	14	27	16	57	16	16	16	48	16	27	16	59	16	16	22	54	218	0	218
Total Normal Gross Payroll	14	27	16	57	16	16	16	48	16	27	16	59	16	16	22	54	218	0	218
AMOUNT TO BE SCHEDULED-P	1	2	1	4	1	1	1	3	1	2	1	4	1	1	2	4	15	0	15
Total Payroll	15	29	17	61	17	17	17	51	17	29	17	63	17	17	24	58	233	0	233
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	15	29	17	61	17	17	17	51	17	29	17	63	17	17	24	58	233	0	233
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	233

Agencywide Personal Services Total	15	29	17	61	17	17	17	51	17	29	17	63	17	17	24	58	233	0	233
Agencywide F/T Personnel Total	4	4	4		4	4	4		4	4	4		4	4	4				

****City of New York****
Spending Plan by U/A
Payroll Plan
346 - MANHATTAN COMMUNITY BOARD #6
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	14	27	16	57	16	16	16	48	16	27	16	59	16	16	22	54	218	0	218
Total	14	27	16	57	16	16	16	48	16	27	16	59	16	16	22	54	218	0	218
Additions to Normal Gross	1	2	1	4	1	1	1	3	1	2	1	4	1	1	2	4	15	0	15
All Other	1	2	1	4	1	1	1	3	1	2	1	4	1	1	2	4	15	0	15
Number F/T Personnel																			
Regular/All Other	4	4	4		4	4	4		4	4	4		4	4	4				
Total	4	4	4		4	4	4		4	4	4		4	4	4				

	Reserve	Total Year
	0	233

Agency Total (Normal Gross F/T Payroll)	14	27	16	57	16	16	16	48	16	27	16	59	16	16	22	54	218	0	218
Agency Total (Additions to Normal Gross)	1	2	1	4	1	1	1	3	1	2	1	4	1	1	2	4	15	0	15
Agency Total (Number F/T Personnel)	4	4	4		4	4	4		4	4	4		4	4	4				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
346 - MANHATTAN COMMUNITY BOARD #6
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
PROPERTY AND EQUIPMENT																			
100/000	0	2	0	2	0	2	0	2	0	0	2	2	0	0	0	0	6	0	6
OTHER SERVICES AND CHAR																			
315/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
400/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
451/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
499/000	5	5	5	15	5	5	4	14	4	4	114	122	4	1	4	9	160	0	160
OTHER SERVICES AND CHAR																			
622/000	0	3	0	3	0	3	0	3	0	0	3	3	0	0	0	0	9	0	9
Total U/A OTPS	9	12	5	26	5	12	4	21	4	5	120	129	4	1	4	9	185	0	185

RESERVE	TOTAL YEAR
0	185

****City of New York****
Spending Plan by U/A
OTPS - Voucher
346 - MANHATTAN COMMUNITY BOARD #6
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
PROPERTY AND EQUIPMENT																			
100/000	0	0	2	2	0	0	2	2	0	0	0	0	2	0	0	2	6	0	6
OTHER SERVICES AND CHAR																			
315/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
400/000	0	1	0	1	0	0	0	0	3	0	0	3	0	0	0	0	4	0	4
451/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
499/000	5	5	5	15	5	5	4	14	4	4	4	12	114	1	4	119	160	0	160
OTHER SERVICES AND CHAR																			
622/000	0	0	3	3	0	0	3	3	0	0	0	0	3	0	0	3	9	0	9
Total U/A OTPS	5	6	12	23	5	6	10	21	7	5	4	16	120	1	4	125	185	0	185

RESERVE	TOTAL YEAR
0	185

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
346 - MANHATTAN COMMUNITY BOARD #6
U/A: 003
Fiscal Year 2020
Version: JA

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																			
414/000	162	0	0	162	0	0	0	0	0	0	0	0	0	0	0	0	162	0	162
Total U/A OTPS	162	0	0	162	0	0	0	0	0	0	0	0	0	0	0	0	162	0	162

RESERVE	TOTAL YEAR
0	162

****City of New York****
Spending Plan by U/A
OTPS - Voucher
346 - MANHATTAN COMMUNITY BOARD #6
U/A: 003
Fiscal Year 2020
Version: JA

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																			
414/000	0	81	0	81	0	0	0	0	81	0	0	81	0	0	0	0	162	0	162
Total U/A OTPS	0	81	0	81	0	0	0	0	81	0	0	81	0	0	0	0	162	0	162

RESERVE	TOTAL YEAR
0	162

****City of New York****
Spending Plan by Agency
Personal Service
346 - MANHATTAN COMMUNITY BOARD #6
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	14	27	16	57	16	16	16	48	16	27	16	59	16	16	22	54	218	0	218
Total Normal Gross Payroll	14	27	16	57	16	16	16	48	16	27	16	59	16	16	22	54	218	0	218
AMOUNT TO BE SCHEDULED-P	1	2	1	4	1	1	1	3	1	2	1	4	1	1	2	4	15	0	15
Total Payroll	15	29	17	61	17	17	17	51	17	29	17	63	17	17	24	58	233	0	233
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	15	29	17	61	17	17	17	51	17	29	17	63	17	17	24	58	233	0	233
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	233

****City of New York****
Spending Plan by Agency
Payroll Plan
346 - MANHATTAN COMMUNITY BOARD #6
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	14	27	16	57	16	16	16	48	16	27	16	59	16	16	22	54	218	0	218
Total	14	27	16	57	16	16	16	48	16	27	16	59	16	16	22	54	218	0	218
Additions to Normal Gross	1	2	1	4	1	1	1	3	1	2	1	4	1	1	2	4	15	0	15
All Other	1	2	1	4	1	1	1	3	1	2	1	4	1	1	2	4	15	0	15
Number F/T Personnel																			
Regular/All Other	4	4	4		4	4	4		4	4	4		4	4	4				
Total	4	4	4		4	4	4		4	4	4		4	4	4				

Reserve	Total Year
0	233

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
346 - MANHATTAN COMMUNITY BOARD #6
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
PROPERTY AND EQUIPMENT																			
100/000	0	2	0	2	0	2	0	2	0	0	2	2	0	0	0	0	6	0	6
OTHER SERVICES AND CHAR																			
315/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
400/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
414/000	162	0	0	162	0	0	0	0	0	0	0	0	0	0	0	0	162	0	162
451/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
499/000	5	5	5	15	5	5	4	14	4	4	114	122	4	1	4	9	160	0	160
SUPPLIES AND MATERIALS																			
622/000	0	3	0	3	0	3	0	3	0	0	3	3	0	0	0	0	9	0	9
Total Agency OTPS	171	12	5	188	5	12	4	21	4	5	120	129	4	1	4	9	347	0	347

RESERVE	TOTAL YEAR
0	347

****City of New York****
Spending Plan by Agency
OTPS - Voucher
346 - MANHATTAN COMMUNITY BOARD #6
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
PROPERTY AND EQUIPMENT																			
100/000	0	0	2	2	0	0	2	2	0	0	0	0	2	0	0	2	6	0	6
OTHER SERVICES AND CHAR																			
315/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
400/000	0	1	0	1	0	0	0	0	3	0	0	3	0	0	0	0	4	0	4
414/000	0	81	0	81	0	0	0	0	81	0	0	81	0	0	0	0	162	0	162
451/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
499/000	5	5	5	15	5	5	4	14	4	4	4	12	114	1	4	119	160	0	160
SUPPLIES AND MATERIALS																			
622/000	0	0	3	3	0	0	3	3	0	0	0	0	3	0	0	3	9	0	9
Total Agency OTPS	5	87	12	104	5	6	10	21	88	5	4	97	120	1	4	125	347	0	347

RESERVE	TOTAL YEAR
0	347

****City of New York****
Spending Plan by U/A
Personal Service
347 - MANHATTAN COMMUNITY BOARD #7
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	14	27	18	59	18	18	18	54	18	27	18	63	16	14	22	52	228	0	228
Total Normal Gross Payroll	14	27	18	59	18	18	18	54	18	27	18	63	16	14	22	52	228	0	228
AMOUNT TO BE SCHEDULED-P	0	2	0	2	0	0	0	0	0	2	0	2	0	0	1	1	5	0	5
Total Payroll	14	29	18	61	18	18	18	54	18	29	18	65	16	14	23	53	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	14	29	18	61	18	18	18	54	18	29	18	65	16	14	23	53	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	14	29	18	61	18	18	18	54	18	29	18	65	16	14	23	53	233	0	233
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
Payroll Plan
347 - MANHATTAN COMMUNITY BOARD #7
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	14	27	18	59	18	18	18	54	18	27	18	63	16	14	22	52	228	0	228
Total	14	27	18	59	18	18	18	54	18	27	18	63	16	14	22	52	228	0	228
Additions to Normal Gross	0	2	0	2	0	0	0	0	0	2	0	2	0	0	1	1	5	0	5
All Other	0	2	0	2	0	0	0	0	0	2	0	2	0	0	1	1	5	0	5
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	233

Agency Total (Normal Gross F/T Payroll)	14	27	18	59	18	18	18	54	18	27	18	63	16	14	22	52	228	0	228
Agency Total (Additions to Normal Gross)	0	2	0	2	0	0	0	0	0	2	0	2	0	0	1	1	5	0	5
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
347 - MANHATTAN COMMUNITY BOARD #7
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	9	9	0	0	0	0	9	0	9
110/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
319/000	0	0	0	0	0	0	0	0	0	0	12	12	0	0	0	0	12	0	12
332/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	2	0	2	0	2	0	2	0	0	3	3	0	0	0	0	7	0	7
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
CONTRACTUAL SERVICES																			
622/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
624/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
686/000	19	0	0	19	0	0	0	0	0	0	0	0	0	0	0	0	19	0	19
Total U/A OTPS	19	4	0	23	0	4	0	4	0	1	33	34	0	1	2	3	64	0	64

RESERVE	TOTAL YEAR
0	64

****City of New York****
Spending Plan by U/A
OTPS - Voucher
347 - MANHATTAN COMMUNITY BOARD #7
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	9	9	0	9
110/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
319/000	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	12	12	0	12
332/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	0	2	2	0	0	2	2	0	0	0	0	3	0	0	3	7	0	7
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
CONTRACTUAL SERVICES																			
622/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
624/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
686/000	2	2	2	6	2	2	2	6	2	1	1	4	1	1	1	3	19	0	19
Total U/A OTPS	2	2	6	10	2	3	5	10	2	2	1	5	34	2	3	39	64	0	64

RESERVE	TOTAL YEAR
0	64

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
347 - MANHATTAN COMMUNITY BOARD #7
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
414/000	93	0	0	93	0	0	0	0	0	0	0	0	0	0	0	0	93	0	93
42C/856	0	0	0	0	2	0	0	2	0	1	2	3	1	0	1	2	7	0	7
Total U/A OTPS	93	0	0	93	2	0	0	2	0	1	2	3	1	0	1	2	100	0	100

RESERVE	TOTAL YEAR
0	100

****City of New York****
Spending Plan by U/A
OTPS - Voucher
347 - MANHATTAN COMMUNITY BOARD #7
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
414/000	0	47	0	47	0	0	0	0	0	46	0	46	0	0	0	0	93	0	93
42C/856	0	0	0	0	2	0	0	2	0	1	2	3	1	0	1	2	7	0	7
Total U/A OTPS	0	47	0	47	2	0	0	2	0	47	2	49	1	0	1	2	100	0	100

RESERVE	TOTAL YEAR
0	100

****City of New York****
Spending Plan by Agency
Personal Service
347 - MANHATTAN COMMUNITY BOARD #7
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	14	27	18	59	18	18	18	54	18	27	18	63	16	14	22	52	228	0	228
Total Normal Gross Payroll	14	27	18	59	18	18	18	54	18	27	18	63	16	14	22	52	228	0	228
AMOUNT TO BE SCHEDULED-P	0	2	0	2	0	0	0	0	0	2	0	2	0	0	1	1	5	0	5
Total Payroll	14	29	18	61	18	18	18	54	18	29	18	65	16	14	23	53	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	14	29	18	61	18	18	18	54	18	29	18	65	16	14	23	53	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

****City of New York****
Spending Plan by Agency
Payroll Plan
347 - MANHATTAN COMMUNITY BOARD #7
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	14	27	18	59	18	18	18	54	18	27	18	63	16	14	22	52	228	0	228
Total	14	27	18	59	18	18	18	54	18	27	18	63	16	14	22	52	228	0	228
Additions to Normal Gross	0	2	0	2	0	0	0	0	0	2	0	2	0	0	1	1	5	0	5
All Other	0	2	0	2	0	0	0	0	0	2	0	2	0	0	1	1	5	0	5
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	233

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
347 - MANHATTAN COMMUNITY BOARD #7
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	9	9	0	0	0	0	9	0	9
110/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
319/000	0	0	0	0	0	0	0	0	0	0	12	12	0	0	0	0	12	0	12
332/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	2	0	2	0	2	0	2	0	0	3	3	0	0	0	0	7	0	7
414/000	93	0	0	93	0	0	0	0	0	0	0	0	0	0	0	0	93	0	93
42C/856	0	0	0	0	2	0	0	2	0	1	2	3	1	0	1	2	7	0	7
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
CONTRACTUAL SERVICES																			
622/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
624/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
686/000	19	0	0	19	0	0	0	0	0	0	0	0	0	0	0	0	19	0	19
Total Agency OTPS	112	4	0	116	2	4	0	6	0	2	35	37	1	1	3	5	164	0	164

RESERVE	TOTAL YEAR
0	164

****City of New York****
Spending Plan by Agency
OTPS - Voucher
347 - MANHATTAN COMMUNITY BOARD #7
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	9	9	0	9
110/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
319/000	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	12	12	0	12
332/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	0	2	2	0	0	2	2	0	0	0	0	3	0	0	3	7	0	7
414/000	0	47	0	47	0	0	0	0	0	46	0	46	0	0	0	0	93	0	93
42C/856	0	0	0	0	2	0	0	2	0	1	2	3	1	0	1	2	7	0	7
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
CONTRACTUAL SERVICES																			
622/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
624/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
686/000	2	2	2	6	2	2	2	6	2	1	1	4	1	1	1	3	19	0	19
Total Agency OTPS	2	49	6	57	4	3	5	12	2	49	3	54	35	2	4	41	164	0	164

RESERVE	TOTAL YEAR
0	164

****City of New York****
Spending Plan by U/A
Personal Service
348 - MANHATTAN COMMUNITY BOARD #8
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	13	24	16	53	16	16	16	48	16	24	16	56	16	16	27	59	216	0	216
Total Normal Gross Payroll	13	24	16	53	16	16	16	48	16	24	16	56	16	16	27	59	216	0	216
AMOUNT TO BE SCHEDULED-P	1	2	1	4	1	1	1	3	1	2	1	4	1	1	2	4	15	0	15
Total Payroll	14	26	17	57	17	17	17	51	17	26	17	60	17	17	29	63	231	0	231
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	14	26	17	57	17	17	17	51	17	26	17	60	17	17	29	63	231	0	231
Number of F/T Personnel																			
Regular	4	4	4		4	4	4		4	4	4		4	4	4				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	4	4	4		4	4	4		4	4	4		4	4	4				
																		Reserve	Total Year
																		0	231
Agencywide Personal Services Total	14	26	17	57	17	17	17	51	17	26	17	60	17	17	29	63	231	0	231
Agencywide F/T Personnel Total	4	4	4		4	4	4		4	4	4		4	4	4				

****City of New York****
Spending Plan by U/A
Payroll Plan
348 - MANHATTAN COMMUNITY BOARD #8
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	13	24	16	53	16	16	16	48	16	24	16	56	16	16	27	59	216	0	216
Total	13	24	16	53	16	16	16	48	16	24	16	56	16	16	27	59	216	0	216
Additions to Normal Gross	1	2	1	4	1	1	1	3	1	2	1	4	1	1	2	4	15	0	15
All Other	1	2	1	4	1	1	1	3	1	2	1	4	1	1	2	4	15	0	15
Number F/T Personnel																			
Regular/All Other	4	4	4		4	4	4		4	4	4		4	4	4				
Total	4	4	4		4	4	4		4	4	4		4	4	4				

Reserve	Total Year
0	231

Agency Total (Normal Gross F/T Payroll)	13	24	16	53	16	16	16	48	16	24	16	56	16	16	27	59	216	0	216
Agency Total (Additions to Normal Gross)	1	2	1	4	1	1	1	3	1	2	1	4	1	1	2	4	15	0	15
Agency Total (Number F/T Personnel)	4	4	4		4	4	4		4	4	4		4	4	4				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
348 - MANHATTAN COMMUNITY BOARD #8
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	2	0	2	0	2	0	2	0	0	2	2	0	0	0	0	6	0	6
117/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4
412/000	0	2	0	2	0	2	0	2	0	0	1	1	0	0	0	0	5	0	5
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	4	4	5	13	5	5	5	15	5	5	5	15	5	5	5	15	58	0	58
CONTRACTUAL SERVICES																			
612/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
684/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	8	12	5	25	5	10	5	20	5	6	8	19	5	6	5	16	80	1	81

RESERVE	TOTAL YEAR
0	81

****City of New York****
Spending Plan by U/A
OTPS - Voucher
348 - MANHATTAN COMMUNITY BOARD #8
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	0	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	4	4	5	13	5	5	5	15	5	5	5	15	5	5	5	15	58	0	58
CONTRACTUAL SERVICES																			
612/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
684/000	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	6	6	13	25	5	6	9	20	5	6	5	16	8	6	5	19	80	1	81

RESERVE	TOTAL YEAR
0	81

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
348 - MANHATTAN COMMUNITY BOARD #8
U/A: 003
Fiscal Year 2020
Version: JA

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																			
414/000	159	0	0	159	0	0	0	0	0	0	0	0	0	0	0	0	159	0	159
Total U/A OTPS	159	0	0	159	0	0	0	0	0	0	0	0	0	0	0	0	159	0	159

RESERVE	TOTAL YEAR
0	159

****City of New York****
Spending Plan by U/A
OTPS - Voucher
348 - MANHATTAN COMMUNITY BOARD #8
U/A: 003
Fiscal Year 2020
Version: JA

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																			
414/000	0	80	0	80	0	0	0	0	79	0	0	79	0	0	0	0	159	0	159
Total U/A OTPS	0	80	0	80	0	0	0	0	79	0	0	79	0	0	0	0	159	0	159

RESERVE	TOTAL YEAR
0	159

****City of New York****
Spending Plan by Agency
Personal Service
348 - MANHATTAN COMMUNITY BOARD #8
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	13	24	16	53	16	16	16	48	16	24	16	56	16	16	27	59	216	0	216
Total Normal Gross Payroll	13	24	16	53	16	16	16	48	16	24	16	56	16	16	27	59	216	0	216
AMOUNT TO BE SCHEDULED-P	1	2	1	4	1	1	1	3	1	2	1	4	1	1	2	4	15	0	15
Total Payroll	14	26	17	57	17	17	17	51	17	26	17	60	17	17	29	63	231	0	231
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	14	26	17	57	17	17	17	51	17	26	17	60	17	17	29	63	231	0	231
Number of F/T Personnel																			
Regular	4	4	4		4	4	4		4	4	4		4	4	4				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	4	4	4		4	4	4		4	4	4		4	4	4				

Reserve	Total Year
0	231

****City of New York****
Spending Plan by Agency
Payroll Plan
348 - MANHATTAN COMMUNITY BOARD #8
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	13	24	16	53	16	16	16	48	16	24	16	56	16	16	27	59	216	0	216
Total	13	24	16	53	16	16	16	48	16	24	16	56	16	16	27	59	216	0	216
Additions to Normal Gross	1	2	1	4	1	1	1	3	1	2	1	4	1	1	2	4	15	0	15
All Other	1	2	1	4	1	1	1	3	1	2	1	4	1	1	2	4	15	0	15
Number F/T Personnel																			
Regular/All Other	4	4	4		4	4	4		4	4	4		4	4	4				
Total	4	4	4		4	4	4		4	4	4		4	4	4				

Reserve	Total Year
0	231

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
348 - MANHATTAN COMMUNITY BOARD #8
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	2	0	2	0	2	0	2	0	0	2	2	0	0	0	0	6	0	6
117/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4
412/000	0	2	0	2	0	2	0	2	0	0	1	1	0	0	0	0	5	0	5
414/000	159	0	0	159	0	0	0	0	0	0	0	0	0	0	0	0	159	0	159
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	4	4	5	13	5	5	5	15	5	5	5	15	5	5	5	15	58	0	58
CONTRACTUAL SERVICES																			
612/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
684/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
SUPPLIES AND MATERIALS																			
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	167	12	5	184	5	10	5	20	5	6	8	19	5	6	5	16	239	1	240

RESERVE	TOTAL YEAR
0	240

****City of New York****
Spending Plan by Agency
OTPS - Voucher
348 - MANHATTAN COMMUNITY BOARD #8
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	0	2	2	0	0	2	2	0	0	0	0	2	0	0	2	6	0	6
117/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4
412/000	0	0	2	2	0	0	2	2	0	0	0	0	1	0	0	1	5	0	5
414/000	0	80	0	80	0	0	0	0	79	0	0	79	0	0	0	0	159	0	159
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	4	4	5	13	5	5	5	15	5	5	5	15	5	5	5	15	58	0	58
CONTRACTUAL SERVICES																			
612/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
684/000	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
SUPPLIES AND MATERIALS																			
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	6	86	13	105	5	6	9	20	84	6	5	95	8	6	5	19	239	1	240

RESERVE	TOTAL YEAR
0	240

****City of New York****
Spending Plan by U/A
Personal Service
349 - MANHATTAN COMMUNITY BOARD #9
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	7	18	12	37	12	12	12	36	12	18	12	42	12	12	16	40	155	0	155
UNSALARIED	2	3	3	8	3	3	3	9	3	3	3	9	3	3	3	9	35	0	35
Total Non-Full Time Payroll	2	3	3	8	3	3	3	9	3	3	3	9	3	3	3	9	35	0	35
Total Normal Gross Payroll	9	21	15	45	15	15	15	45	15	21	15	51	15	15	19	49	190	0	190
AMOUNT TO BE SCHEDULED-P	2	4	2	8	2	2	2	6	3	4	3	10	3	3	3	9	33	0	33
Total Payroll	11	25	17	53	17	17	17	51	18	25	18	61	18	18	22	58	223	0	223
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	11	25	17	53	17	17	17	51	18	25	18	61	18	18	22	58	223	0	223
Number of F/T Personnel																			
Regular	2	2	2		2	2	2		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

	Reserve	Total Year
	0	223
Agencywide Personal Services Total	0	223

Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

****City of New York****
Spending Plan by U/A
Payroll Plan
349 - MANHATTAN COMMUNITY BOARD #9
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	7	18	12	37	12	12	12	36	12	18	12	42	12	12	16	40	155	0	155
Total	7	18	12	37	12	12	12	36	12	18	12	42	12	12	16	40	155	0	155
Additions to Normal Gross	2	4	2	8	2	2	2	6	3	4	3	10	3	3	3	9	33	0	33
All Other	2	4	2	8	2	2	2	6	3	4	3	10	3	3	3	9	33	0	33
Number F/T Personnel																			
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

	Reserve	Total Year
	0	188

Agency Total (Normal Gross F/T Payroll)	7	18	12	37	12	12	12	36	12	18	12	42	12	12	16	40	155	0	155
Agency Total (Additions to Normal Gross)	2	4	2	8	2	2	2	6	3	4	3	10	3	3	3	9	33	0	33
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
349 - MANHATTAN COMMUNITY BOARD #9
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100/000	0	1	0	1	0	1	0	1	0	0	2	2	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
OTHER 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	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
CONTRACTUAL SERVICES																			
612/000	0	5	0	5	0	6	0	6	0	0	6	6	0	0	0	0	17	0	17
622/000	0	0	0	0	0	0	0	0	0	0	43	43	0	0	0	0	43	0	43
624/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4
686/000	12	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12
Total U/A OTPS	12	8	0	20	0	10	0	10	0	1	53	54	0	1	1	2	86	0	86

RESERVE	TOTAL YEAR
0	86

****City of New York****
Spending Plan by U/A
OTPS - Voucher
349 - MANHATTAN COMMUNITY BOARD #9
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4
117/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
CONTRACTUAL SERVICES																			
612/000	0	0	5	5	0	0	6	6	0	0	0	0	6	0	0	6	17	0	17
622/000	0	0	0	0	0	0	0	0	0	0	0	0	43	0	0	43	43	0	43
624/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4
686/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
Total U/A OTPS	1	1	9	11	1	2	10	13	1	2	1	4	54	2	2	58	86	0	86

RESERVE	TOTAL YEAR
0	86

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
349 - MANHATTAN COMMUNITY BOARD #9
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
414/000	0	121	0	121	0	0	0	0	0	0	0	0	0	0	0	0	121	0	121
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
Total U/A OTPS	0	121	0	121	0	0	0	0	0	0	0	0	0	0	0	0	121	4	125

RESERVE	TOTAL YEAR
0	125

****City of New York****
Spending Plan by U/A
OTPS - Voucher
349 - MANHATTAN COMMUNITY BOARD #9
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
414/000	0	60	0	60	0	0	0	0	61	0	0	61	0	0	0	0	121	0	121
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
Total U/A OTPS	0	60	0	60	0	0	0	0	61	0	0	61	0	0	0	0	121	4	125

RESERVE	TOTAL YEAR
0	125

RUN SORT: FG2D 349
RUN DATE: 04/17/20
RUN TIME: 14:25:13

****City of New York****
Spending Plan by Agency
Personal Service
349 - MANHATTAN COMMUNITY BOARD #9
Fiscal Year 2020
Version: JA

REPORT PAGE: 890
REPORT ID: FG2D

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	7	18	12	37	12	12	12	36	12	18	12	42	12	12	16	40	155	0	155
UNSALARIED	2	3	3	8	3	3	3	9	3	3	3	9	3	3	3	9	35	0	35
Total Non-Full Time Payroll	2	3	3	8	3	3	3	9	3	3	3	9	3	3	3	9	35	0	35
Total Normal Gross Payroll	9	21	15	45	15	15	15	45	15	21	15	51	15	15	19	49	190	0	190
AMOUNT TO BE SCHEDULED-P	2	4	2	8	2	2	2	6	3	4	3	10	3	3	3	9	33	0	33
Total Payroll	11	25	17	53	17	17	17	51	18	25	18	61	18	18	22	58	223	0	223
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	11	25	17	53	17	17	17	51	18	25	18	61	18	18	22	58	223	0	223
Number of F/T Personnel																			
Regular	2	2	2		2	2	2		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

Reserve	Total Year
0	223

****City of New York****
Spending Plan by Agency
Payroll Plan
349 - MANHATTAN COMMUNITY BOARD #9
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	7	18	12	37	12	12	12	36	12	18	12	42	12	12	16	40	155	0	155
Total	7	18	12	37	12	12	12	36	12	18	12	42	12	12	16	40	155	0	155
Additions to Normal Gross	2	4	2	8	2	2	2	6	3	4	3	10	3	3	3	9	33	0	33
All Other	2	4	2	8	2	2	2	6	3	4	3	10	3	3	3	9	33	0	33
Number F/T Personnel																			
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

Reserve	Total Year
0	188

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
349 - MANHATTAN COMMUNITY BOARD #9
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100/000	0	1	0	1	0	1	0	1	0	0	2	2	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
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
414/000	0	121	0	121	0	0	0	0	0	0	0	0	0	0	0	0	121	0	121
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
CONTRACTUAL SERVICES																			
612/000	0	5	0	5	0	6	0	6	0	0	6	6	0	0	0	0	17	0	17
622/000	0	0	0	0	0	0	0	0	0	0	43	43	0	0	0	0	43	0	43
624/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4
686/000	12	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12
Total Agency OTPS	12	129	0	141	0	10	0	10	0	1	53	54	0	1	1	2	207	4	211

RESERVE	TOTAL YEAR
0	211

****City of New York****
Spending Plan by Agency
OTPS - Voucher
349 - MANHATTAN COMMUNITY BOARD #9
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4
117/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
414/000	0	60	0	60	0	0	0	0	61	0	0	61	0	0	0	0	121	0	121
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
CONTRACTUAL SERVICES																			
612/000	0	0	5	5	0	0	6	6	0	0	0	0	6	0	0	6	17	0	17
622/000	0	0	0	0	0	0	0	0	0	0	0	0	43	0	0	43	43	0	43
624/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4
686/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
Total Agency OTPS	1	61	9	71	1	2	10	13	62	2	1	65	54	2	2	58	207	4	211

RESERVE	TOTAL YEAR
0	211

****City of New York****
Spending Plan by U/A
Personal Service
350 - MANHATTAN COMMUNITY BOARD #10
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	9	24	16	49	16	16	16	48	16	24	16	56	16	16	19	51	204	0	204
Total Normal Gross Payroll	9	24	16	49	16	16	16	48	16	24	16	56	16	16	19	51	204	0	204
AMOUNT TO BE SCHEDULED-P	2	3	2	7	2	2	2	6	2	3	2	7	2	2	3	7	27	0	27
Total Payroll	11	27	18	56	18	18	18	54	18	27	18	63	18	18	22	58	231	0	231
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	11	27	18	56	18	18	18	54	18	27	18	63	18	18	22	58	231	0	231
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

	Reserve	Total Year
	0	231

Agencywide Personal Services Total	11	27	18	56	18	18	18	54	18	27	18	63	18	18	22	58	231	0	231
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
Payroll Plan
350 - MANHATTAN COMMUNITY BOARD #10
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	9	24	16	49	16	16	16	48	16	24	16	56	16	16	19	51	204	0	204
Total	9	24	16	49	16	16	16	48	16	24	16	56	16	16	19	51	204	0	204
Additions to Normal Gross	2	3	2	7	2	2	2	6	2	3	2	7	2	2	3	7	27	0	27
All Other	2	3	2	7	2	2	2	6	2	3	2	7	2	2	3	7	27	0	27
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	231

Agency Total (Normal Gross F/T Payroll)	9	24	16	49	16	16	16	48	16	24	16	56	16	16	19	51	204	0	204
Agency Total (Additions to Normal Gross)	2	3	2	7	2	2	2	6	2	3	2	7	2	2	3	7	27	0	27
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
350 - MANHATTAN COMMUNITY BOARD #10
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	2	0	2	0	2	0	2	0	0	2	2	0	0	0	0	6	0	6
101/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
110/000	0	0	0	0	0	0	0	0	0	0	7	7	0	0	0	0	7	0	7
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
431/000	0	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
499/000	4	4	4	12	4	4	4	12	4	3	6	13	3	3	3	9	46	0	46
OTHER SERVICES AND CHAR																			
600/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
Total U/A OTPS	4	10	4	18	4	8	4	16	4	4	17	25	3	4	3	10	69	0	69

RESERVE	TOTAL YEAR
0	69

****City of New York****
Spending Plan by U/A
OTPS - Voucher
350 - MANHATTAN COMMUNITY BOARD #10
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	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	0	0	0	0	0	0	0	0	0	0	2	0	2
110/000	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	7	7	0	7
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
431/000	0	0	2	2	0	0	1	1	0	0	0	0	1	0	0	1	4	0	4
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
499/000	4	4	4	12	4	4	4	12	4	3	3	10	6	3	3	12	46	0	46
OTHER SERVICES AND CHAR																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
Total U/A OTPS	4	4	10	18	4	5	7	16	4	4	3	11	17	4	3	24	69	0	69

RESERVE	TOTAL YEAR
0	69

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
350 - MANHATTAN COMMUNITY BOARD #10
U/A: 003
Fiscal Year 2020
Version: JA

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																			
414/000	0	0	120	120	0	0	0	0	0	0	0	0	0	0	0	0	120	0	120
Total U/A OTPS	0	0	120	120	0	0	0	0	0	0	0	0	0	0	0	0	120	0	120

RESERVE	TOTAL YEAR
0	120

****City of New York****
Spending Plan by U/A
OTPS - Voucher
350 - MANHATTAN COMMUNITY BOARD #10
U/A: 003
Fiscal Year 2020
Version: JA

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																			
414/000	0	0	0	0	60	0	0	60	0	0	60	60	0	0	0	0	120	0	120
Total U/A OTPS	0	0	0	0	60	0	0	60	0	0	60	60	0	0	0	0	120	0	120

RESERVE	TOTAL YEAR
0	120

****City of New York****
Spending Plan by Agency
Personal Service
350 - MANHATTAN COMMUNITY BOARD #10
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	9	24	16	49	16	16	16	48	16	24	16	56	16	16	19	51	204	0	204
Total Normal Gross Payroll	9	24	16	49	16	16	16	48	16	24	16	56	16	16	19	51	204	0	204
AMOUNT TO BE SCHEDULED-P	2	3	2	7	2	2	2	6	2	3	2	7	2	2	3	7	27	0	27
Total Payroll	11	27	18	56	18	18	18	54	18	27	18	63	18	18	22	58	231	0	231
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	11	27	18	56	18	18	18	54	18	27	18	63	18	18	22	58	231	0	231
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	231

****City of New York****
Spending Plan by Agency
Payroll Plan
350 - MANHATTAN COMMUNITY BOARD #10
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	9	24	16	49	16	16	16	48	16	24	16	56	16	16	19	51	204	0	204
Total	9	24	16	49	16	16	16	48	16	24	16	56	16	16	19	51	204	0	204
Additions to Normal Gross	2	3	2	7	2	2	2	6	2	3	2	7	2	2	3	7	27	0	27
All Other	2	3	2	7	2	2	2	6	2	3	2	7	2	2	3	7	27	0	27
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	231

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
350 - MANHATTAN COMMUNITY BOARD #10
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	2	0	2	0	2	0	2	0	0	2	2	0	0	0	0	6	0	6
101/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
110/000	0	0	0	0	0	0	0	0	0	0	7	7	0	0	0	0	7	0	7
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
414/000	0	0	120	120	0	0	0	0	0	0	0	0	0	0	0	0	120	0	120
431/000	0	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
499/000	4	4	4	12	4	4	4	12	4	3	6	13	3	3	3	9	46	0	46
SUPPLIES AND MATERIALS																			
600/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
Total Agency OTPS	4	10	124	138	4	8	4	16	4	4	17	25	3	4	3	10	189	0	189

RESERVE	TOTAL YEAR
0	189

****City of New York****
Spending Plan by Agency
OTPS - Voucher
350 - MANHATTAN COMMUNITY BOARD #10
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	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	0	0	0	0	0	0	0	0	0	0	2	0	2
110/000	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	7	7	0	7
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
414/000	0	0	0	0	60	0	0	60	0	0	60	60	0	0	0	0	120	0	120
431/000	0	0	2	2	0	0	1	1	0	0	0	0	1	0	0	1	4	0	4
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
499/000	4	4	4	12	4	4	4	12	4	3	3	10	6	3	3	12	46	0	46
SUPPLIES AND MATERIALS																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
Total Agency OTPS	4	4	10	18	64	5	7	76	4	4	63	71	17	4	3	24	189	0	189

RESERVE	TOTAL YEAR
0	189

****City of New York****
Spending Plan by U/A
Personal Service
351 - MANHATTAN COMMUNITY BOARD #11
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	9	18	10	37	10	10	10	30	10	18	10	38	10	10	9	29	134	0	134
Total Normal Gross Payroll	9	18	10	37	10	10	10	30	10	18	10	38	10	10	9	29	134	0	134
AMOUNT TO BE SCHEDULED-P	5	11	6	22	6	6	6	18	6	11	6	23	6	6	9	21	84	0	84
Total Payroll	14	29	16	59	16	16	16	48	16	29	16	61	16	16	18	50	218	0	218
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	14	29	16	59	16	16	16	48	16	29	16	61	16	16	18	50	218	0	218
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	218

Agencywide Personal Services Total	14	29	16	59	16	16	16	48	16	29	16	61	16	16	18	50	218	0	218
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
Payroll Plan
351 - MANHATTAN COMMUNITY BOARD #11
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	9	18	10	37	10	10	10	30	10	18	10	38	10	10	9	29	134	0	134
Total	9	18	10	37	10	10	10	30	10	18	10	38	10	10	9	29	134	0	134
Additions to Normal Gross	5	11	6	22	6	6	6	18	6	11	6	23	6	6	9	21	84	0	84
All Other	5	11	6	22	6	6	6	18	6	11	6	23	6	6	9	21	84	0	84
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	218

Agency Total (Normal Gross F/T Payroll)	9	18	10	37	10	10	10	30	10	18	10	38	10	10	9	29	134	0	134
Agency Total (Additions to Normal Gross)	5	11	6	22	6	6	6	18	6	11	6	23	6	6	9	21	84	0	84
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
351 - MANHATTAN COMMUNITY BOARD #11
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	2	0	2	0	4	0	4	0	0	3	3	0	0	0	0	9	0	9
110/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
332/000	0	1	0	1	0	1	0	1	0	0	9	9	0	0	0	0	11	0	11
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
402/000	0	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4
406/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6
412/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
431/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
499/000	0	0	4	4	6	6	6	18	6	6	5	17	5	0	0	5	44	0	44
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
624/000	0	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4
684/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
OTHER SERVICES AND CHAR																			
715/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	6	10	4	20	6	15	6	27	6	7	27	40	5	1	0	6	93	0	93

RESERVE	TOTAL YEAR
0	93

****City of New York****
Spending Plan by U/A
OTPS - Voucher
351 - MANHATTAN COMMUNITY BOARD #11
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	2	2	0	0	4	4	0	0	0	0	3	0	0	3	9	0	9
110/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
332/000	0	0	1	1	0	0	1	1	0	0	0	0	9	0	0	9	11	0	11
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
402/000	0	0	2	2	0	0	1	1	0	0	0	0	1	0	0	1	4	0	4
406/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6
412/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
431/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
499/000	0	0	4	4	6	6	6	18	6	6	5	17	5	0	0	5	44	0	44
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
624/000	0	0	2	2	0	0	1	1	0	0	0	0	1	0	0	1	4	0	4
684/000	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	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	2	1	15	18	7	8	14	29	6	7	5	18	27	1	0	28	93	0	93

RESERVE	TOTAL YEAR
0	93

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
351 - MANHATTAN COMMUNITY BOARD #11
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
414/000	0	58	0	58	0	0	0	0	0	0	0	0	0	0	0	0	58	0	58
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
423/000	0	2	0	2	0	2	0	2	0	0	2	2	0	0	0	0	6	0	6
Total U/A OTPS	0	60	0	60	0	2	0	2	0	0	2	2	0	0	0	0	64	4	68

RESERVE	TOTAL YEAR
0	68

****City of New York****
Spending Plan by U/A
OTPS - Voucher
351 - MANHATTAN COMMUNITY BOARD #11
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
414/000	0	29	0	29	0	0	0	0	29	0	0	29	0	0	0	0	58	0	58
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
423/000	0	0	2	2	0	0	2	2	0	0	0	0	2	0	0	2	6	0	6
Total U/A OTPS	0	29	2	31	0	0	2	2	29	0	0	29	2	0	0	2	64	4	68

RESERVE	TOTAL YEAR
0	68

****City of New York****
Spending Plan by Agency
Personal Service
351 - MANHATTAN COMMUNITY BOARD #11
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	9	18	10	37	10	10	10	30	10	18	10	38	10	10	9	29	134	0	134
Total Normal Gross Payroll	9	18	10	37	10	10	10	30	10	18	10	38	10	10	9	29	134	0	134
AMOUNT TO BE SCHEDULED-P	5	11	6	22	6	6	6	18	6	11	6	23	6	6	9	21	84	0	84
Total Payroll	14	29	16	59	16	16	16	48	16	29	16	61	16	16	18	50	218	0	218
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	14	29	16	59	16	16	16	48	16	29	16	61	16	16	18	50	218	0	218
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	218

****City of New York****
Spending Plan by Agency
Payroll Plan
351 - MANHATTAN COMMUNITY BOARD #11
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	9	18	10	37	10	10	10	30	10	18	10	38	10	10	9	29	134	0	134
Total	9	18	10	37	10	10	10	30	10	18	10	38	10	10	9	29	134	0	134
Additions to Normal Gross	5	11	6	22	6	6	6	18	6	11	6	23	6	6	9	21	84	0	84
All Other	5	11	6	22	6	6	6	18	6	11	6	23	6	6	9	21	84	0	84
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	218

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
351 - MANHATTAN COMMUNITY BOARD #11
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	2	0	2	0	4	0	4	0	0	3	3	0	0	0	0	9	0	9
110/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
332/000	0	1	0	1	0	1	0	1	0	0	9	9	0	0	0	0	11	0	11
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
402/000	0	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4
406/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6
412/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
414/000	0	58	0	58	0	0	0	0	0	0	0	0	0	0	0	0	58	0	58
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
423/000	0	2	0	2	0	2	0	2	0	0	2	2	0	0	0	0	6	0	6
431/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
499/000	0	0	4	4	6	6	6	18	6	6	5	17	5	0	0	5	44	0	44
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
624/000	0	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4
684/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
SUPPLIES AND MATERIALS																			
715/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	6	70	4	80	6	17	6	29	6	7	29	42	5	1	0	6	157	4	161

RESERVE	TOTAL YEAR
0	161

****City of New York****
Spending Plan by Agency
OTPS - Voucher
351 - MANHATTAN COMMUNITY BOARD #11
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	2	2	0	0	4	4	0	0	0	0	3	0	0	3	9	0	9
110/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
332/000	0	0	1	1	0	0	1	1	0	0	0	0	9	0	0	9	11	0	11
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
402/000	0	0	2	2	0	0	1	1	0	0	0	0	1	0	0	1	4	0	4
406/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6
412/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
414/000	0	29	0	29	0	0	0	0	29	0	0	29	0	0	0	0	58	0	58
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
423/000	0	0	2	2	0	0	2	2	0	0	0	0	2	0	0	2	6	0	6
431/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
499/000	0	0	4	4	6	6	6	18	6	6	5	17	5	0	0	5	44	0	44
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
624/000	0	0	2	2	0	0	1	1	0	0	0	0	1	0	0	1	4	0	4
684/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
SUPPLIES AND MATERIALS																			
715/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	2	30	17	49	7	8	16	31	35	7	5	47	29	1	0	30	157	4	161

RESERVE	TOTAL YEAR
0	161

****City of New York****
Spending Plan by U/A
Personal Service
352 - MANHATTAN COMMUNITY BOARD #12
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	13	24	18	55	18	18	18	54	18	24	18	60	18	18	24	60	229	0	229
UNSALARIED	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
Total Non-Full Time Payroll	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
Total Normal Gross Payroll	13	25	18	56	18	18	18	54	18	24	19	61	18	18	24	60	231	0	231
Total Payroll	13	25	18	56	18	18	18	54	18	24	19	61	18	18	24	60	231	0	231
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	13	25	18	56	18	18	18	54	18	24	19	61	18	18	24	60	231	0	231
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

	Reserve	Total Year
	0	231
Agencywide Personal Services Total	0	231

Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
Payroll Plan
352 - MANHATTAN COMMUNITY BOARD #12
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	13	24	18	55	18	18	18	54	18	24	18	60	18	18	24	60	229	0	229
Total	13	24	18	55	18	18	18	54	18	24	18	60	18	18	24	60	229	0	229
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

	Reserve	Total Year
	0	229

Agency Total (Normal Gross F/T Payroll)	13	24	18	55	18	18	18	54	18	24	18	60	18	18	24	60	229	0	229
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
352 - MANHATTAN COMMUNITY BOARD #12
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
101/000	0	1	0	1	0	0	0	0	0	0	2	2	0	0	0	0	3	0	3
110/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
315/000	0	0	0	0	0	0	0	0	0	0	9	9	0	0	0	0	9	0	9
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	6	0	6	8	0	8
412/000	0	0	0	0	0	3	0	3	0	0	5	5	0	0	0	0	8	0	8
499/000	0	0	1	1	4	4	4	12	4	3	3	10	3	3	3	9	32	0	32
FIXED & MISCELLANEOUS C																			
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
700/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
Total U/A OTPS	3	2	1	6	4	8	4	16	4	4	20	28	3	9	3	15	65	0	65

RESERVE	TOTAL YEAR
0	65

****City of New York****
Spending Plan by U/A
OTPS - Voucher
352 - MANHATTAN COMMUNITY BOARD #12
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
101/000	0	0	1	1	0	0	0	0	0	0	0	0	2	0	0	2	3	0	3
110/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
OTHER SERVICES AND CHAR																			
315/000	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	9	9	0	9
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	6	0	6	8	0	8
412/000	0	0	0	0	0	0	3	3	0	0	0	0	5	0	0	5	8	0	8
499/000	0	0	1	1	4	4	4	12	4	3	3	10	3	3	3	9	32	0	32
FIXED & MISCELLANEOUS C																			
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
700/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
Total U/A OTPS	3	0	3	6	4	5	7	16	4	4	3	11	20	9	3	32	65	0	65

RESERVE	TOTAL YEAR
0	65

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
352 - MANHATTAN COMMUNITY BOARD #12
U/A: 003
Fiscal Year 2020
Version: JA

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																			
414/000	0	158	0	158	0	0	0	0	0	0	0	0	0	0	0	0	158	0	158
Total U/A OTPS	0	158	0	158	0	0	0	0	0	0	0	0	0	0	0	0	158	0	158

RESERVE	TOTAL YEAR
0	158

****City of New York****
Spending Plan by U/A
OTPS - Voucher
352 - MANHATTAN COMMUNITY BOARD #12
U/A: 003
Fiscal Year 2020
Version: JA

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																			
414/000	0	79	0	79	0	0	0	0	79	0	0	79	0	0	0	0	158	0	158
Total U/A OTPS	0	79	0	79	0	0	0	0	79	0	0	79	0	0	0	0	158	0	158

RESERVE	TOTAL YEAR
0	158

****City of New York****
Spending Plan by Agency
Personal Service
352 - MANHATTAN COMMUNITY BOARD #12
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	13	24	18	55	18	18	18	54	18	24	18	60	18	18	24	60	229	0	229
UNSALARIED	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
Total Non-Full Time Payroll	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
Total Normal Gross Payroll	13	25	18	56	18	18	18	54	18	24	19	61	18	18	24	60	231	0	231
Total Payroll	13	25	18	56	18	18	18	54	18	24	19	61	18	18	24	60	231	0	231
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	13	25	18	56	18	18	18	54	18	24	19	61	18	18	24	60	231	0	231
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	231

****City of New York****
Spending Plan by Agency
Payroll Plan
352 - MANHATTAN COMMUNITY BOARD #12
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	13	24	18	55	18	18	18	54	18	24	18	60	18	18	24	60	229	0	229
Total	13	24	18	55	18	18	18	54	18	24	18	60	18	18	24	60	229	0	229
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	229

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
352 - MANHATTAN COMMUNITY BOARD #12
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
101/000	0	1	0	1	0	0	0	0	0	0	2	2	0	0	0	0	3	0	3
110/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
315/000	0	0	0	0	0	0	0	0	0	0	9	9	0	0	0	0	9	0	9
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	6	0	6	8	0	8
412/000	0	0	0	0	0	3	0	3	0	0	5	5	0	0	0	0	8	0	8
414/000	0	158	0	158	0	0	0	0	0	0	0	0	0	0	0	0	158	0	158
499/000	0	0	1	1	4	4	4	12	4	3	3	10	3	3	3	9	32	0	32
FIXED & MISCELLANEOUS C																			
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUPPLIES AND MATERIALS																			
700/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
Total Agency OTPS	3	160	1	164	4	8	4	16	4	4	20	28	3	9	3	15	223	0	223

RESERVE	TOTAL YEAR
0	223

****City of New York****
Spending Plan by Agency
OTPS - Voucher
352 - MANHATTAN COMMUNITY BOARD #12
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
101/000	0	0	1	1	0	0	0	0	0	0	0	0	2	0	0	2	3	0	3
110/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
OTHER SERVICES AND CHAR																			
315/000	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	9	9	0	9
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	6	0	6	8	0	8
412/000	0	0	0	0	0	0	3	3	0	0	0	0	5	0	0	5	8	0	8
414/000	0	79	0	79	0	0	0	0	79	0	0	79	0	0	0	0	158	0	158
499/000	0	0	1	1	4	4	4	12	4	3	3	10	3	3	3	9	32	0	32
FIXED & MISCELLANEOUS C																			
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUPPLIES AND MATERIALS																			
700/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
Total Agency OTPS	3	79	3	85	4	5	7	16	83	4	3	90	20	9	3	32	223	0	223

RESERVE	TOTAL YEAR
0	223

****City of New York****
Spending Plan by U/A
Personal Service
381 - BRONX COMMUNITY BOARD #1
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	12	27	18	57	18	18	18	54	18	27	18	63	18	18	24	60	234	0	234
Total Normal Gross Payroll	12	27	18	57	18	18	18	54	18	27	18	63	18	18	24	60	234	0	234
Total Payroll	12	27	18	57	18	18	18	54	18	27	18	63	18	18	24	60	234	0	234
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	12	27	18	57	18	18	18	54	18	27	18	63	18	18	24	60	234	0	234
Number of F/T Personnel																			
Regular	2	2	2		2	2	2		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	2	2		2	2	2		2	2	2				
																		Reserve	Total Year
																		0	234
Agencywide Personal Services Total	12	27	18	57	18	18	18	54	18	27	18	63	18	18	24	60	234	0	234
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

****City of New York****
Spending Plan by U/A
Payroll Plan
381 - BRONX COMMUNITY BOARD #1
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	12	27	18	57	18	18	18	54	18	27	18	63	18	18	24	60	234	0	234
Total	12	27	18	57	18	18	18	54	18	27	18	63	18	18	24	60	234	0	234
Number F/T Personnel																			
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

	Reserve	Total Year
	0	234

Agency Total (Normal Gross F/T Payroll)	12	27	18	57	18	18	18	54	18	27	18	63	18	18	24	60	234	0	234
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
381 - BRONX COMMUNITY BOARD #1
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	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	2	2	0	0	0	0	3	0	3
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	4	5	4	13	4	6	4	14	4	3	3	10	1	3	3	7	44	0	44
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 OTPS	4	14	4	22	4	11	4	19	4	4	8	16	1	3	3	7	64	0	64

RESERVE	TOTAL YEAR
0	64

****City of New York****
Spending Plan by U/A
OTPS - Voucher
381 - BRONX COMMUNITY BOARD #1
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	1	1	0	0	0	0	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	2	0	0	2	3	0	3
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
499/000	4	4	5	13	4	4	6	14	4	3	3	10	1	3	3	7	44	0	44
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 OTPS	4	4	14	22	4	5	10	19	4	4	3	11	6	3	3	12	64	0	64

RESERVE	TOTAL YEAR
0	64

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
381 - BRONX COMMUNITY BOARD #1
U/A: 003
Fiscal Year 2020
Version: JA

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																			
414/000	65	0	0	65	0	0	0	0	0	0	0	0	0	0	0	0	65	0	65
Total U/A OTPS	65	0	0	65	0	0	0	0	0	0	0	0	0	0	0	0	65	0	65

RESERVE	TOTAL YEAR
0	65

****City of New York****
Spending Plan by U/A
OTPS - Voucher
381 - BRONX COMMUNITY BOARD #1
U/A: 003
Fiscal Year 2020
Version: JA

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																			
414/000	0	32	0	32	0	0	0	0	33	0	0	33	0	0	0	0	65	0	65
Total U/A OTPS	0	32	0	32	0	0	0	0	33	0	0	33	0	0	0	0	65	0	65

RESERVE	TOTAL YEAR
0	65

****City of New York****
Spending Plan by Agency
Personal Service
381 - BRONX COMMUNITY BOARD #1
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	12	27	18	57	18	18	18	54	18	27	18	63	18	18	24	60	234	0	234
Total Normal Gross Payroll	12	27	18	57	18	18	18	54	18	27	18	63	18	18	24	60	234	0	234
Total Payroll	12	27	18	57	18	18	18	54	18	27	18	63	18	18	24	60	234	0	234
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	12	27	18	57	18	18	18	54	18	27	18	63	18	18	24	60	234	0	234
Number of F/T Personnel																			
Regular	2	2	2		2	2	2		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

Reserve	Total Year
0	234

****City of New York****
Spending Plan by Agency
Payroll Plan
381 - BRONX COMMUNITY BOARD #1
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	12	27	18	57	18	18	18	54	18	27	18	63	18	18	24	60	234	0	234
Total	12	27	18	57	18	18	18	54	18	27	18	63	18	18	24	60	234	0	234
Number F/T Personnel																			
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

Reserve	Total Year
0	234

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
381 - BRONX COMMUNITY BOARD #1
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	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	2	2	0	0	0	0	3	0	3
199/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
402/000	0	2	0	2	0	2	0	2	0	0	1	1	0	0	0	0	5	0	5
403/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
414/000	65	0	0	65	0	0	0	0	0	0	0	0	0	0	0	0	65	0	65
499/000	4	5	4	13	4	6	4	14	4	3	3	10	1	3	3	7	44	0	44
SUPPLIES AND MATERIALS																			
600/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	69	14	4	87	4	11	4	19	4	4	8	16	1	3	3	7	129	0	129

RESERVE	TOTAL YEAR
0	129

****City of New York****
Spending Plan by Agency
OTPS - Voucher
381 - BRONX COMMUNITY BOARD #1
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	1	1	0	0	0	0	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	2	0	0	2	3	0	3
199/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
402/000	0	0	2	2	0	0	2	2	0	0	0	0	1	0	0	1	5	0	5
403/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
414/000	0	32	0	32	0	0	0	0	33	0	0	33	0	0	0	0	65	0	65
499/000	4	4	5	13	4	4	6	14	4	3	3	10	1	3	3	7	44	0	44
SUPPLIES AND MATERIALS																			
600/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	4	36	14	54	4	5	10	19	37	4	3	44	6	3	3	12	129	0	129

RESERVE	TOTAL YEAR
0	129

****City of New York****
Spending Plan by U/A
Personal Service
382 - BRONX COMMUNITY BOARD #2
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	9	18	14	41	14	14	14	42	14	18	14	46	14	14	19	47	176	0	176
Total Normal Gross Payroll	9	18	14	41	14	14	14	42	14	18	14	46	14	14	19	47	176	0	176
AMOUNT TO BE SCHEDULED-P	1	4	3	8	3	3	3	9	3	4	3	10	3	3	3	9	36	0	36
Total Payroll	10	22	17	49	17	17	17	51	17	22	17	56	17	17	22	56	212	0	212
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	10	22	17	49	17	17	17	51	17	22	17	56	17	17	22	56	212	0	212
Number of F/T Personnel																			
Regular	2	2	2		2	2	2		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

	Reserve	Total Year
	0	212

Agencywide Personal Services Total	10	22	17	49	17	17	17	51	17	22	17	56	17	17	22	56	212	0	212
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

****City of New York****
Spending Plan by U/A
Payroll Plan
382 - BRONX COMMUNITY BOARD #2
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	9	18	14	41	14	14	14	42	14	18	14	46	14	14	19	47	176	0	176
Total	9	18	14	41	14	14	14	42	14	18	14	46	14	14	19	47	176	0	176
Additions to Normal Gross	1	4	3	8	3	3	3	9	3	4	3	10	3	3	3	9	36	0	36
All Other	1	4	3	8	3	3	3	9	3	4	3	10	3	3	3	9	36	0	36
Number F/T Personnel																			
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

Reserve	Total Year
0	212

Agency Total (Normal Gross F/T Payroll)	9	18	14	41	14	14	14	42	14	18	14	46	14	14	19	47	176	0	176
Agency Total (Additions to Normal Gross)	1	4	3	8	3	3	3	9	3	4	3	10	3	3	3	9	36	0	36
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
382 - BRONX COMMUNITY BOARD #2
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	1	0	1	0	0	10	10	0	0	0	0	12	0	12
117/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
302/000	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
314/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	0	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
400/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
432/000	0	2	0	2	0	2	0	2	0	0	3	3	0	0	0	0	7	0	7
451/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6
499/000	2	11	4	17	4	11	4	19	4	3	0	7	0	1	3	4	47	0	47
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 OTPS	4	19	4	27	4	16	4	24	4	4	22	30	0	2	3	5	86	0	86

RESERVE	TOTAL YEAR
0	86

****City of New York****
Spending Plan by U/A
OTPS - Voucher
382 - BRONX COMMUNITY BOARD #2
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	1	1	0	0	0	0	10	0	0	10	12	0	12
117/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
PROPERTY AND EQUIPMENT																			
302/000	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2
314/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	0	0	2	2	0	0	1	1	0	0	0	0	1	0	0	1	4	0	4
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
400/000	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
432/000	0	0	2	2	0	0	2	2	0	0	0	0	3	0	0	3	7	0	7
451/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6
499/000	2	4	11	17	4	4	11	19	4	3	0	7	0	1	3	4	47	0	47
OTHER SERVICES AND CHAR																			
615/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	2	5	19	26	4	5	15	24	5	4	0	9	22	2	3	27	86	0	86

RESERVE	TOTAL YEAR
0	86

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
382 - BRONX COMMUNITY BOARD #2
U/A: 003
Fiscal Year 2020
Version: JA

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																			
414/000	0	57	0	57	0	0	0	0	0	0	0	0	0	0	0	0	57	0	57
Total U/A OTPS	0	57	0	57	0	0	0	0	0	0	0	0	0	0	0	0	57	0	57

RESERVE	TOTAL YEAR
0	57

****City of New York****
Spending Plan by U/A
OTPS - Voucher
382 - BRONX COMMUNITY BOARD #2
U/A: 003
Fiscal Year 2020
Version: JA

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																			
414/000	0	28	0	28	0	0	0	0	29	0	0	29	0	0	0	0	57	0	57
Total U/A OTPS	0	28	0	28	0	0	0	0	29	0	0	29	0	0	0	0	57	0	57

RESERVE	TOTAL YEAR
0	57

****City of New York****
Spending Plan by Agency
Personal Service
382 - BRONX COMMUNITY BOARD #2
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	9	18	14	41	14	14	14	42	14	18	14	46	14	14	19	47	176	0	176
Total Normal Gross Payroll	9	18	14	41	14	14	14	42	14	18	14	46	14	14	19	47	176	0	176
AMOUNT TO BE SCHEDULED-P	1	4	3	8	3	3	3	9	3	4	3	10	3	3	3	9	36	0	36
Total Payroll	10	22	17	49	17	17	17	51	17	22	17	56	17	17	22	56	212	0	212
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	10	22	17	49	17	17	17	51	17	22	17	56	17	17	22	56	212	0	212
Number of F/T Personnel																			
Regular	2	2	2		2	2	2		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

Reserve	Total Year
0	212

****City of New York****
Spending Plan by Agency
Payroll Plan
382 - BRONX COMMUNITY BOARD #2
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	9	18	14	41	14	14	14	42	14	18	14	46	14	14	19	47	176	0	176
Total	9	18	14	41	14	14	14	42	14	18	14	46	14	14	19	47	176	0	176
Additions to Normal Gross	1	4	3	8	3	3	3	9	3	4	3	10	3	3	3	9	36	0	36
All Other	1	4	3	8	3	3	3	9	3	4	3	10	3	3	3	9	36	0	36
Number F/T Personnel																			
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

Reserve	Total Year
0	212

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
382 - BRONX COMMUNITY BOARD #2
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	1	0	1	0	0	10	10	0	0	0	0	12	0	12
117/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
302/000	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
314/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	0	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
400/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
414/000	0	57	0	57	0	0	0	0	0	0	0	0	0	0	0	0	57	0	57
432/000	0	2	0	2	0	2	0	2	0	0	3	3	0	0	0	0	7	0	7
451/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6
499/000	2	11	4	17	4	11	4	19	4	3	0	7	0	1	3	4	47	0	47
SUPPLIES AND MATERIALS																			
615/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	4	76	4	84	4	16	4	24	4	4	22	30	0	2	3	5	143	0	143

RESERVE	TOTAL YEAR
0	143

****City of New York****
Spending Plan by Agency
OTPS - Voucher
382 - BRONX COMMUNITY BOARD #2
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	1	1	0	0	0	0	10	0	0	10	12	0	12
117/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
PROPERTY AND EQUIPMENT																			
302/000	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2
314/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	0	0	2	2	0	0	1	1	0	0	0	0	1	0	0	1	4	0	4
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
400/000	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
414/000	0	28	0	28	0	0	0	0	29	0	0	29	0	0	0	0	57	0	57
432/000	0	0	2	2	0	0	2	2	0	0	0	0	3	0	0	3	7	0	7
451/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6
499/000	2	4	11	17	4	4	11	19	4	3	0	7	0	1	3	4	47	0	47
SUPPLIES AND MATERIALS																			
615/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	2	33	19	54	4	5	15	24	34	4	0	38	22	2	3	27	143	0	143

RESERVE	TOTAL YEAR
0	143

****City of New York****
Spending Plan by U/A
Personal Service
383 - BRONX COMMUNITY BOARD #3
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	11	30	18	59	18	18	18	54	18	30	18	66	18	18	24	60	239	0	239
Total Normal Gross Payroll	11	30	18	59	18	18	18	54	18	30	18	66	18	18	24	60	239	0	239
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total Payroll	11	30	18	59	18	18	18	54	18	31	18	67	18	18	24	60	240	0	240
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	11	30	18	59	18	18	18	54	18	31	18	67	18	18	24	60	240	0	240
Number of F/T Personnel																			
Regular	2	2	2		2	2	2		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

	Reserve	Total Year
	0	240
Agencywide Personal Services Total	0	240

Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

****City of New York****
Spending Plan by U/A
Payroll Plan
383 - BRONX COMMUNITY BOARD #3
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	11	30	18	59	18	18	18	54	18	30	18	66	18	18	24	60	239	0	239
Total	11	30	18	59	18	18	18	54	18	30	18	66	18	18	24	60	239	0	239
Additions to Normal Gross	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
All Other	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Number F/T Personnel																			
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

Reserve	Total Year
0	240

Agency Total (Normal Gross F/T Payroll)	11	30	18	59	18	18	18	54	18	30	18	66	18	18	24	60	239	0	239
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
383 - BRONX COMMUNITY BOARD #3
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
110/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
332/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4
400/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
402/000	0	1	0	1	0	1	0	1	0	1	0	1	0	0	0	0	3	0	3
403/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
412/000	0	2	0	2	0	2	0	2	0	0	4	4	0	0	0	0	8	0	8
499/000	0	0	0	0	0	3	4	7	4	0	0	4	0	0	1	1	12	0	12
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	13	13	0	0	0	0	13	0	13
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	9	5	0	14	0	8	4	12	4	2	23	29	0	1	1	2	57	1	58

RESERVE	TOTAL YEAR
0	58

****City of New York****
Spending Plan by U/A
OTPS - Voucher
383 - BRONX COMMUNITY BOARD #3
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
110/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
OTHER SERVICES AND CHAR																			
332/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4
400/000	0	4	0	4	0	0	0	0	3	0	0	3	0	0	0	0	7	0	7
402/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
403/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
412/000	0	0	2	2	0	0	2	2	0	0	0	0	4	0	0	4	8	0	8
499/000	0	0	0	0	0	3	4	7	4	0	0	4	0	0	1	1	12	0	12
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	13	0	0	13	13	0	13
684/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total U/A OTPS	1	5	5	11	0	4	8	12	7	1	0	8	24	1	1	26	57	1	58

RESERVE	TOTAL YEAR
0	58

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
383 - BRONX COMMUNITY BOARD #3
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
414/000	57	0	0	57	0	0	0	0	0	0	0	0	0	0	0	0	57	0	57
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6
Total U/A OTPS	57	0	0	57	0	0	0	0	0	0	0	0	0	0	0	0	57	6	63

RESERVE	TOTAL YEAR
0	63

****City of New York****
Spending Plan by U/A
OTPS - Voucher
383 - BRONX COMMUNITY BOARD #3
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
414/000	0	29	0	29	0	0	0	0	28	0	0	28	0	0	0	0	57	0	57
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6
Total U/A OTPS	0	29	0	29	0	0	0	0	28	0	0	28	0	0	0	0	57	6	63

RESERVE	TOTAL YEAR
0	63

****City of New York****
Spending Plan by Agency
Personal Service
383 - BRONX COMMUNITY BOARD #3
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	11	30	18	59	18	18	18	54	18	30	18	66	18	18	24	60	239	0	239
Total Normal Gross Payroll	11	30	18	59	18	18	18	54	18	30	18	66	18	18	24	60	239	0	239
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total Payroll	11	30	18	59	18	18	18	54	18	31	18	67	18	18	24	60	240	0	240
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	11	30	18	59	18	18	18	54	18	31	18	67	18	18	24	60	240	0	240
Number of F/T Personnel																			
Regular	2	2	2		2	2	2		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

Reserve	Total Year
0	240

RUN SORT: FG1X 383
RUN DATE: 04/17/20
RUN TIME: 14:23:52

****City of New York****
Spending Plan by Agency
Payroll Plan
383 - BRONX COMMUNITY BOARD #3
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	11	30	18	59	18	18	18	54	18	30	18	66	18	18	24	60	239	0	239
Total	11	30	18	59	18	18	18	54	18	30	18	66	18	18	24	60	239	0	239
Additions to Normal Gross	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
All Other	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Number F/T Personnel																			
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

Reserve	Total Year
0	240

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
383 - BRONX COMMUNITY BOARD #3
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
110/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
332/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4
400/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
402/000	0	1	0	1	0	1	0	1	0	1	0	1	0	0	0	0	3	0	3
403/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
412/000	0	2	0	2	0	2	0	2	0	0	4	4	0	0	0	0	8	0	8
414/000	57	0	0	57	0	0	0	0	0	0	0	0	0	0	0	0	57	0	57
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6
499/000	0	0	0	0	0	3	4	7	4	0	0	4	0	0	1	1	12	0	12
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	13	13	0	0	0	0	13	0	13
684/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total Agency OTPS	66	5	0	71	0	8	4	12	4	2	23	29	0	1	1	2	114	7	121

RESERVE	TOTAL YEAR
0	121

****City of New York****
Spending Plan by Agency
OTPS - Voucher
383 - BRONX COMMUNITY BOARD #3
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
110/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
OTHER SERVICES AND CHAR																			
332/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4
400/000	0	4	0	4	0	0	0	0	3	0	0	3	0	0	0	0	7	0	7
402/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
403/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
412/000	0	0	2	2	0	0	2	2	0	0	0	0	4	0	0	4	8	0	8
414/000	0	29	0	29	0	0	0	0	28	0	0	28	0	0	0	0	57	0	57
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6
499/000	0	0	0	0	0	3	4	7	4	0	0	4	0	0	1	1	12	0	12
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	13	0	0	13	13	0	13
684/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total Agency OTPS	1	34	5	40	0	4	8	12	35	1	0	36	24	1	1	26	114	7	121

RESERVE	TOTAL YEAR
0	121

****City of New York****
Spending Plan by U/A
Personal Service
384 - BRONX COMMUNITY BOARD #4
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	14	27	18	59	18	18	18	54	18	27	18	63	18	18	24	60	236	0	236
Total Normal Gross Payroll	14	27	18	59	18	18	18	54	18	27	18	63	18	18	24	60	236	0	236
AMOUNT TO BE SCHEDULED-P	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total Payroll	14	28	18	60	18	18	18	54	18	29	18	65	18	18	25	61	240	0	240
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	14	28	18	60	18	18	18	54	18	29	18	65	18	18	25	61	240	0	240
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	240

Agencywide Personal Services Total	14	28	18	60	18	18	18	54	18	29	18	65	18	18	25	61	240	0	240
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
Payroll Plan
384 - BRONX COMMUNITY BOARD #4
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	14	27	18	59	18	18	18	54	18	27	18	63	18	18	24	60	236	0	236
Total	14	27	18	59	18	18	18	54	18	27	18	63	18	18	24	60	236	0	236
Additions to Normal Gross	0	1	0	1	0	0	0	0	0	2	0	2	0	0	1	1	4	0	4
All Other	0	1	0	1	0	0	0	0	0	2	0	2	0	0	1	1	4	0	4
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	240

Agency Total (Normal Gross F/T Payroll)	14	27	18	59	18	18	18	54	18	27	18	63	18	18	24	60	236	0	236
Agency Total (Additions to Normal Gross)	0	1	0	1	0	0	0	0	0	2	0	2	0	0	1	1	4	0	4
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
384 - BRONX COMMUNITY BOARD #4
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	1	0	1	0	0	9	9	0	0	0	0	11	0	11
101/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	8	8	0	0	0	0	8	0	8
332/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	1	0	1	0	2	0	2	0	0	2	2	0	0	0	0	5	0	5
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	4	6	6	0	6
FIXED & MISCELLANEOUS C																			
695/000	0	0	0	0	0	0	0	0	0	0	20	20	0	0	0	0	20	0	20
OTHER SERVICES AND CHAR																			
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	1	3	0	4	0	4	0	4	0	1	47	48	0	3	4	7	63	0	63

RESERVE	TOTAL YEAR
0	63

****City of New York****
Spending Plan by U/A
OTPS - Voucher
384 - BRONX COMMUNITY BOARD #4
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	1	1	0	0	0	0	9	0	0	9	11	0	11
101/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	8	8	0	8
332/000	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	0	1	1	0	0	2	2	0	0	0	0	2	0	0	2	5	0	5
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	4	6	6	0	6
FIXED & MISCELLANEOUS C																			
695/000	0	0	0	0	0	0	0	0	0	0	0	0	20	0	0	20	20	0	20
OTHER SERVICES AND CHAR																			
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	1	0	3	4	0	1	3	4	0	1	0	1	47	3	4	54	63	0	63

RESERVE	TOTAL YEAR
0	63

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
384 - BRONX COMMUNITY BOARD #4
U/A: 003
Fiscal Year 2020
Version: JA

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																			
414/000	0	8	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
Total U/A OTPS	0	8	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8

RESERVE	TOTAL YEAR
0	8

****City of New York****
Spending Plan by U/A
OTPS - Voucher
384 - BRONX COMMUNITY BOARD #4
U/A: 003
Fiscal Year 2020
Version: JA

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																			
414/000	0	4	0	4	0	0	0	0	4	0	0	4	0	0	0	0	8	0	8
Total U/A OTPS	0	4	0	4	0	0	0	0	4	0	0	4	0	0	0	0	8	0	8

RESERVE	TOTAL YEAR
0	8

****City of New York****
Spending Plan by Agency
Personal Service
384 - BRONX COMMUNITY BOARD #4
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	14	27	18	59	18	18	18	54	18	27	18	63	18	18	24	60	236	0	236
Total Normal Gross Payroll	14	27	18	59	18	18	18	54	18	27	18	63	18	18	24	60	236	0	236
AMOUNT TO BE SCHEDULED-P	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total Payroll	14	28	18	60	18	18	18	54	18	29	18	65	18	18	25	61	240	0	240
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	14	28	18	60	18	18	18	54	18	29	18	65	18	18	25	61	240	0	240
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	240

****City of New York****
Spending Plan by Agency
Payroll Plan
384 - BRONX COMMUNITY BOARD #4
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	14	27	18	59	18	18	18	54	18	27	18	63	18	18	24	60	236	0	236
Total	14	27	18	59	18	18	18	54	18	27	18	63	18	18	24	60	236	0	236
Additions to Normal Gross	0	1	0	1	0	0	0	0	0	2	0	2	0	0	1	1	4	0	4
All Other	0	1	0	1	0	0	0	0	0	2	0	2	0	0	1	1	4	0	4
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	240

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
384 - BRONX COMMUNITY BOARD #4
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	1	0	1	0	0	9	9	0	0	0	0	11	0	11
101/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	8	8	0	0	0	0	8	0	8
332/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	1	0	1	0	2	0	2	0	0	2	2	0	0	0	0	5	0	5
414/000	0	8	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	4	6	6	0	6
FIXED & MISCELLANEOUS C																			
695/000	0	0	0	0	0	0	0	0	0	0	20	20	0	0	0	0	20	0	20
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	11	0	12	0	4	0	4	0	1	47	48	0	3	4	7	71	0	71

RESERVE	TOTAL YEAR
0	71

****City of New York****
Spending Plan by Agency
OTPS - Voucher
384 - BRONX COMMUNITY BOARD #4
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	1	1	0	0	0	0	9	0	0	9	11	0	11
101/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	8	8	0	8
332/000	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	0	1	1	0	0	2	2	0	0	0	0	2	0	0	2	5	0	5
414/000	0	4	0	4	0	0	0	0	4	0	0	4	0	0	0	0	8	0	8
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	4	6	6	0	6
FIXED & MISCELLANEOUS C																			
695/000	0	0	0	0	0	0	0	0	0	0	0	0	20	0	0	20	20	0	20
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	4	3	8	0	1	3	4	4	1	0	5	47	3	4	54	71	0	71

RESERVE	TOTAL YEAR
0	71

****City of New York****
Spending Plan by U/A
Personal Service
385 - BRONX COMMUNITY BOARD #5
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	16	27	22	65	18	18	18	54	18	33	18	69	16	12	11	39	227	0	227
Total Normal Gross Payroll	16	27	22	65	18	18	18	54	18	33	18	69	16	12	11	39	227	0	227
LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
Total Payroll	16	28	22	66	18	18	18	54	18	34	18	70	16	12	11	39	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	16	28	22	66	18	18	18	54	18	34	18	70	16	12	11	39	229	0	229
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

	Reserve	Total Year
	0	229
Agencywide Personal Services Total	0	229

Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
Payroll Plan
385 - BRONX COMMUNITY BOARD #5
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	16	27	22	65	18	18	18	54	18	33	18	69	16	12	11	39	227	0	227
Total	16	27	22	65	18	18	18	54	18	33	18	69	16	12	11	39	227	0	227
Additions to Normal Gross	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
All Other	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	229

Agency Total (Normal Gross F/T Payroll)	16	27	22	65	18	18	18	54	18	33	18	69	16	12	11	39	227	0	227
Agency Total (Additions to Normal Gross)	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
385 - BRONX COMMUNITY BOARD #5
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
110/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	0	0	0	0	0	0	0	0	0	8	8	0	0	0	0	8	0	8
499/000	4	4	4	12	4	4	4	12	4	3	8	15	3	3	3	9	48	0	48
Total U/A OTPS	4	4	4	12	4	5	4	13	4	4	27	35	3	4	3	10	70	0	70

RESERVE	TOTAL YEAR
0	70

****City of New York****
Spending Plan by U/A
OTPS - Voucher
385 - BRONX COMMUNITY BOARD #5
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5
110/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	8	8	0	8
499/000	4	4	4	12	4	4	4	12	4	3	3	10	8	3	3	14	48	0	48
Total U/A OTPS	4	4	4	12	4	5	4	13	4	4	3	11	27	4	3	34	70	0	70

RESERVE	TOTAL YEAR
0	70

****City of New York****
Spending Plan by Agency
Personal Service
385 - BRONX COMMUNITY BOARD #5
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	16	27	22	65	18	18	18	54	18	33	18	69	16	12	11	39	227	0	227
Total Normal Gross Payroll	16	27	22	65	18	18	18	54	18	33	18	69	16	12	11	39	227	0	227
LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
Total Payroll	16	28	22	66	18	18	18	54	18	34	18	70	16	12	11	39	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	16	28	22	66	18	18	18	54	18	34	18	70	16	12	11	39	229	0	229
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	229

****City of New York****
Spending Plan by Agency
Payroll Plan
385 - BRONX COMMUNITY BOARD #5
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	16	27	22	65	18	18	18	54	18	33	18	69	16	12	11	39	227	0	227
Total	16	27	22	65	18	18	18	54	18	33	18	69	16	12	11	39	227	0	227
Additions to Normal Gross	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
All Other	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	229

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
385 - BRONX COMMUNITY BOARD #5
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
110/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	0	0	0	0	0	0	0	0	0	8	8	0	0	0	0	8	0	8
499/000	4	4	4	12	4	4	4	12	4	3	8	15	3	3	3	9	48	0	48
Total Agency OTPS	4	4	4	12	4	5	4	13	4	4	27	35	3	4	3	10	70	0	70

RESERVE	TOTAL YEAR
0	70

****City of New York****
Spending Plan by Agency
OTPS - Voucher
385 - BRONX COMMUNITY BOARD #5
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5
110/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	8	8	0	8
499/000	4	4	4	12	4	4	4	12	4	3	3	10	8	3	3	14	48	0	48
Total Agency OTPS	4	4	4	12	4	5	4	13	4	4	3	11	27	4	3	34	70	0	70

RESERVE	TOTAL YEAR
0	70

****City of New York****
Spending Plan by U/A
Personal Service
386 - BRONX COMMUNITY BOARD #6
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	13	27	18	58	18	18	18	54	16	18	8	42	4	0	3	7	161	0	161
UNSALARIED	3	5	3	11	4	3	4	11	3	5	3	11	4	3	5	12	45	0	45
Total Non-Full Time Payroll	3	5	3	11	4	3	4	11	3	5	3	11	4	3	5	12	45	0	45
Total Normal Gross Payroll	16	32	21	69	22	21	22	65	19	23	11	53	8	3	8	19	206	0	206
SALARY ADJUSTMENTS	1	1	1	3	1	1	1	3	1	1	1	3	1	1	2	4	13	0	13
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total Payroll	17	33	22	72	23	22	23	68	20	25	12	57	9	4	10	23	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	17	33	22	72	23	22	23	68	20	25	12	57	9	4	10	23	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	17	33	22	72	23	22	23	68	20	25	12	57	9	4	10	23	220	0	220
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

****City of New York****
Spending Plan by U/A
Payroll Plan
386 - BRONX COMMUNITY BOARD #6
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	13	27	18	58	18	18	18	54	16	18	8	42	4	0	3	7	161	0	161
Total	13	27	18	58	18	18	18	54	16	18	8	42	4	0	3	7	161	0	161
Additions to Normal Gross	1	1	1	3	1	1	1	3	1	2	1	4	1	1	2	4	14	0	14
All Other	1	1	1	3	1	1	1	3	1	2	1	4	1	1	2	4	14	0	14
Number F/T Personnel																			
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

Reserve	Total Year
0	175

Agency Total (Normal Gross F/T Payroll)	13	27	18	58	18	18	18	54	16	18	8	42	4	0	3	7	161	0	161
Agency Total (Additions to Normal Gross)	1	1	1	3	1	1	1	3	1	2	1	4	1	1	2	4	14	0	14
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
386 - BRONX COMMUNITY BOARD #6
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	1	0	1	0	0	0	0	0	0	5	5	0	0	0	0	6	0	6
110/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
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	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
402/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
417/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
431/000	0	1	0	1	0	1	0	1	0	0	3	3	0	0	0	0	5	0	5
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	0	0	0	0	0	4	4	8	4	3	3	10	3	3	3	9	27	0	27
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
615/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
622/000	0	0	0	0	0	0	0	0	0	0	17	17	0	0	0	0	17	0	17
624/000	0	1	0	1	0	0	0	0	0	0	2	2	0	0	0	0	3	0	3
SUPPLIES AND MATERIALS																			
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	4	7	0	11	0	6	4	10	4	4	38	46	3	4	3	10	77	0	77

RESERVE	TOTAL YEAR
0	77

****City of New York****
Spending Plan by U/A
OTPS - Voucher
386 - BRONX COMMUNITY BOARD #6
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	0	1	1	0	0	0	0	0	0	0	0	5	0	0	5	6	0	6
110/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
OTHER SERVICES AND CHAR																			
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	2	0	2	0	0	0	0	1	0	0	1	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
417/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
431/000	0	0	1	1	0	0	1	1	0	0	0	0	3	0	0	3	5	0	5
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	0	0	0	0	0	4	4	8	4	3	3	10	3	3	3	9	27	0	27
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
615/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
622/000	0	0	0	0	0	0	0	0	0	0	0	0	17	0	0	17	17	0	17
624/000	0	0	1	1	0	0	0	0	0	0	0	0	2	0	0	2	3	0	3
SUPPLIES AND MATERIALS																			
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	1	3	6	10	0	5	5	10	5	4	3	12	38	4	3	45	77	0	77

RESERVE	TOTAL YEAR
0	77

****City of New York****
Spending Plan by Agency
Personal Service
386 - BRONX COMMUNITY BOARD #6
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	13	27	18	58	18	18	18	54	16	18	8	42	4	0	3	7	161	0	161
UNSALARIED	3	5	3	11	4	3	4	11	3	5	3	11	4	3	5	12	45	0	45
Total Non-Full Time Payroll	3	5	3	11	4	3	4	11	3	5	3	11	4	3	5	12	45	0	45
Total Normal Gross Payroll	16	32	21	69	22	21	22	65	19	23	11	53	8	3	8	19	206	0	206
SALARY ADJUSTMENTS	1	1	1	3	1	1	1	3	1	1	1	3	1	1	2	4	13	0	13
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total Payroll	17	33	22	72	23	22	23	68	20	25	12	57	9	4	10	23	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	17	33	22	72	23	22	23	68	20	25	12	57	9	4	10	23	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

****City of New York****
Spending Plan by Agency
Payroll Plan
386 - BRONX COMMUNITY BOARD #6
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	13	27	18	58	18	18	18	54	16	18	8	42	4	0	3	7	161	0	161
Total	13	27	18	58	18	18	18	54	16	18	8	42	4	0	3	7	161	0	161
Additions to Normal Gross	1	1	1	3	1	1	1	3	1	2	1	4	1	1	2	4	14	0	14
All Other	1	1	1	3	1	1	1	3	1	2	1	4	1	1	2	4	14	0	14
Number F/T Personnel																			
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

Reserve	Total Year
0	175

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
386 - BRONX COMMUNITY BOARD #6
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	1	0	1	0	0	0	0	0	0	5	5	0	0	0	0	6	0	6
110/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
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	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
402/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
417/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
431/000	0	1	0	1	0	1	0	1	0	0	3	3	0	0	0	0	5	0	5
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	0	0	0	0	0	4	4	8	4	3	3	10	3	3	3	9	27	0	27
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
615/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
622/000	0	0	0	0	0	0	0	0	0	0	17	17	0	0	0	0	17	0	17
624/000	0	1	0	1	0	0	0	0	0	0	2	2	0	0	0	0	3	0	3
SUPPLIES AND MATERIALS																			
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	4	7	0	11	0	6	4	10	4	4	38	46	3	4	3	10	77	0	77

RESERVE	TOTAL YEAR
0	77

****City of New York****
Spending Plan by Agency
OTPS - Voucher
386 - BRONX COMMUNITY BOARD #6
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	0	1	1	0	0	0	0	0	0	0	0	5	0	0	5	6	0	6
110/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
OTHER SERVICES AND CHAR																			
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	2	0	2	0	0	0	0	1	0	0	1	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
417/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
431/000	0	0	1	1	0	0	1	1	0	0	0	0	3	0	0	3	5	0	5
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	0	0	0	0	0	4	4	8	4	3	3	10	3	3	3	9	27	0	27
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
615/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
622/000	0	0	0	0	0	0	0	0	0	0	0	0	17	0	0	17	17	0	17
624/000	0	0	1	1	0	0	0	0	0	0	0	0	2	0	0	2	3	0	3
SUPPLIES AND MATERIALS																			
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	1	3	6	10	0	5	5	10	5	4	3	12	38	4	3	45	77	0	77

RESERVE	TOTAL YEAR
0	77

****City of New York****
Spending Plan by U/A
Personal Service
387 - BRONX COMMUNITY BOARD #7
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	10	24	14	48	14	14	14	42	14	24	14	52	14	14	21	49	191	0	191
UNSALARIED	1	2	1	4	1	1	1	3	1	3	1	5	1	1	2	4	16	0	16
Total Non-Full Time Payroll	1	2	1	4	1	1	1	3	1	3	1	5	1	1	2	4	16	0	16
Total Normal Gross Payroll	11	26	15	52	15	15	15	45	15	27	15	57	15	15	23	53	207	0	207
SALARY ADJUSTMENTS	1	1	1	3	1	0	0	1	0	0	0	0	0	0	0	0	4	0	4
Total Payroll	12	27	16	55	16	15	15	46	15	27	15	57	15	15	23	53	211	0	211
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	12	27	16	55	16	15	15	46	15	27	15	57	15	15	23	53	211	0	211
Number of F/T Personnel																			
Regular	2	2	2		2	2	2		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

	Reserve	Total Year
	0	211
Agencywide Personal Services Total	0	211
Agencywide F/T Personnel Total		

****City of New York****
Spending Plan by U/A
Payroll Plan
387 - BRONX COMMUNITY BOARD #7
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	10	24	14	48	14	14	14	42	14	24	14	52	14	14	21	49	191	0	191
Total	10	24	14	48	14	14	14	42	14	24	14	52	14	14	21	49	191	0	191
Additions to Normal Gross	1	1	1	3	1	0	0	1	0	0	0	0	0	0	0	0	4	0	4
All Other	1	1	1	3	1	0	0	1	0	0	0	0	0	0	0	0	4	0	4
Number F/T Personnel																			
Regular/All Other	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)	10	24	14	48	14	14	14	42	14	24	14	52	14	14	21	49	191	0	191
Agency Total (Additions to Normal Gross)	1	1	1	3	1	0	0	1	0	0	0	0	0	0	0	0	4	0	4
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
387 - BRONX COMMUNITY BOARD #7
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	0	0	0	0	0	3	3	0	0	0	0	4	0	4
110/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4
117/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
170/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	9	9	0	0	0	0	9	0	9
319/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	2	0	2	0	1	0	1	0	1	0	1	4	1	5
412/000	0	2	0	2	0	1	0	1	0	0	0	0	0	0	0	0	3	0	3
417/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	4	4	4	12	4	4	1	9	1	0	0	1	0	0	0	0	22	0	22
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	8	8	0	0	0	0	8	0	8
624/000	0	3	0	3	0	3	0	3	0	0	1	1	0	0	0	0	7	0	7
671/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
684/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
686/000	17	0	0	17	0	0	0	0	0	0	0	0	0	0	0	0	17	0	17
Total U/A OTPS	24	13	4	41	4	11	1	16	1	1	25	27	0	1	0	1	85	1	86

RESERVE	TOTAL YEAR
0	86

****City of New York****
Spending Plan by U/A
OTPS - Voucher
387 - BRONX COMMUNITY BOARD #7
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	0	0	0	0	0	0	3	0	0	3	4	0	4
110/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4
117/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
170/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	9	9	0	9
319/000	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	1	0	1	0	1	0	1	4	1	5
412/000	0	0	2	2	0	0	1	1	0	0	0	0	0	0	0	0	3	0	3
417/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	4	4	4	12	4	4	1	9	1	0	0	1	0	0	0	0	22	0	22
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	8	8	0	8
624/000	0	0	3	3	0	0	3	3	0	0	0	0	1	0	0	1	7	0	7
671/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
684/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3
686/000	3	2	2	7	2	1	1	4	1	1	1	3	1	1	1	3	17	0	17
Total U/A OTPS	7	7	16	30	7	7	7	21	2	2	1	5	26	2	1	29	85	1	86

RESERVE	TOTAL YEAR
0	86

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
387 - BRONX COMMUNITY BOARD #7
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
414/000	0	18	0	18	0	19	0	19	0	0	19	19	0	0	0	0	56	0	56
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
Total U/A OTPS	0	18	0	18	0	19	0	19	0	0	19	19	0	0	0	0	56	5	61

RESERVE	TOTAL YEAR
0	61

****City of New York****
Spending Plan by U/A
OTPS - Voucher
387 - BRONX COMMUNITY BOARD #7
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
414/000	0	0	18	18	0	0	19	19	0	0	0	0	19	0	0	19	56	0	56
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
Total U/A OTPS	0	0	18	18	0	0	19	19	0	0	0	0	19	0	0	19	56	5	61

RESERVE	TOTAL YEAR
0	61

****City of New York****
Spending Plan by Agency
Personal Service
387 - BRONX COMMUNITY BOARD #7
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	10	24	14	48	14	14	14	42	14	24	14	52	14	14	21	49	191	0	191
UNSALARIED	1	2	1	4	1	1	1	3	1	3	1	5	1	1	2	4	16	0	16
Total Non-Full Time Payroll	1	2	1	4	1	1	1	3	1	3	1	5	1	1	2	4	16	0	16
Total Normal Gross Payroll	11	26	15	52	15	15	15	45	15	27	15	57	15	15	23	53	207	0	207
SALARY ADJUSTMENTS	1	1	1	3	1	0	0	1	0	0	0	0	0	0	0	0	4	0	4
Total Payroll	12	27	16	55	16	15	15	46	15	27	15	57	15	15	23	53	211	0	211
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	12	27	16	55	16	15	15	46	15	27	15	57	15	15	23	53	211	0	211
Number of F/T Personnel																			
Regular	2	2	2		2	2	2		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

Reserve	Total Year
0	211

RUN SORT: FG1X 387
RUN DATE: 04/17/20
RUN TIME: 14:23:52

****City of New York****
Spending Plan by Agency
Payroll Plan
387 - BRONX COMMUNITY BOARD #7
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	10	24	14	48	14	14	14	42	14	24	14	52	14	14	21	49	191	0	191
Total	10	24	14	48	14	14	14	42	14	24	14	52	14	14	21	49	191	0	191
Additions to Normal Gross	1	1	1	3	1	0	0	1	0	0	0	0	0	0	0	0	4	0	4
All Other	1	1	1	3	1	0	0	1	0	0	0	0	0	0	0	0	4	0	4
Number F/T Personnel																			
Regular/All Other	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

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
387 - BRONX COMMUNITY BOARD #7
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	0	0	0	0	0	3	3	0	0	0	0	4	0	4
110/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4
117/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
170/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	9	9	0	0	0	0	9	0	9
319/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	2	0	2	0	1	0	1	0	1	0	1	4	1	5
412/000	0	2	0	2	0	1	0	1	0	0	0	0	0	0	0	0	3	0	3
414/000	0	18	0	18	0	19	0	19	0	0	19	19	0	0	0	0	56	0	56
417/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
499/000	4	4	4	12	4	4	1	9	1	0	0	1	0	0	0	0	22	0	22
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	8	8	0	0	0	0	8	0	8
624/000	0	3	0	3	0	3	0	3	0	0	1	1	0	0	0	0	7	0	7
671/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
684/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
686/000	17	0	0	17	0	0	0	0	0	0	0	0	0	0	0	0	17	0	17
Total Agency OTPS	24	31	4	59	4	30	1	35	1	1	44	46	0	1	0	1	141	6	147

RESERVE	TOTAL YEAR
0	147

****City of New York****
Spending Plan by Agency
OTPS - Voucher
387 - BRONX COMMUNITY BOARD #7
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	0	0	0	0	0	0	3	0	0	3	4	0	4
110/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4
117/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
170/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	9	9	0	9
319/000	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	1	0	1	0	1	0	1	4	1	5
412/000	0	0	2	2	0	0	1	1	0	0	0	0	0	0	0	0	3	0	3
414/000	0	0	18	18	0	0	19	19	0	0	0	0	19	0	0	19	56	0	56
417/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
499/000	4	4	4	12	4	4	1	9	1	0	0	1	0	0	0	0	22	0	22
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	8	8	0	8
624/000	0	0	3	3	0	0	3	3	0	0	0	0	1	0	0	1	7	0	7
671/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
684/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3
686/000	3	2	2	7	2	1	1	4	1	1	1	3	1	1	1	3	17	0	17
Total Agency OTPS	7	7	34	48	7	7	26	40	2	2	1	5	45	2	1	48	141	6	147

RESERVE	TOTAL YEAR
0	147

****City of New York****
Spending Plan by U/A
Personal Service
388 - BRONX COMMUNITY BOARD #8
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	11	21	16	48	16	16	16	48	16	21	16	53	18	22	34	74	223	0	223
Total Normal Gross Payroll	11	21	16	48	16	16	16	48	16	21	16	53	18	22	34	74	223	0	223
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total Payroll	11	21	16	48	16	16	16	48	16	22	16	54	18	22	34	74	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	11	21	16	48	16	16	16	48	16	22	16	54	18	22	34	74	224	0	224
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																		Reserve	Total Year
																		0	224
Agencywide Personal Services Total	11	21	16	48	16	16	16	48	16	22	16	54	18	22	34	74	224	0	224
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
Payroll Plan
388 - BRONX COMMUNITY BOARD #8
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	11	21	16	48	16	16	16	48	16	21	16	53	18	22	34	74	223	0	223
Total	11	21	16	48	16	16	16	48	16	21	16	53	18	22	34	74	223	0	223
Additions to Normal Gross	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
All Other	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	224

Agency Total (Normal Gross F/T Payroll)	11	21	16	48	16	16	16	48	16	21	16	53	18	22	34	74	223	0	223
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
388 - BRONX COMMUNITY BOARD #8
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
101/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
117/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
PROPERTY AND EQUIPMENT																			
302/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
314/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
315/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
414/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
417/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
499/000	4	4	0	8	4	4	0	8	4	3	3	10	0	3	3	6	32	0	32
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	13	13	0	0	0	0	13	0	13
624/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4
Total U/A OTPS	4	4	0	8	4	5	0	9	4	4	41	49	0	4	3	7	73	0	73

RESERVE	TOTAL YEAR
0	73

****City of New York****
Spending Plan by U/A
OTPS - Voucher
388 - BRONX COMMUNITY BOARD #8
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5
101/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
117/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
PROPERTY AND EQUIPMENT																			
302/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
314/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
315/000	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
414/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
417/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
499/000	4	4	0	8	4	4	0	8	4	3	3	10	0	3	3	6	32	0	32
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	13	0	0	13	13	0	13
624/000	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4
Total U/A OTPS	4	4	0	8	4	5	0	9	4	4	3	11	38	4	3	45	73	0	73

RESERVE	TOTAL YEAR
0	73

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
388 - BRONX COMMUNITY BOARD #8
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
414/000	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	3	3
Total U/A OTPS	54	0	0	54	0	0	0	0	0	0	0	0	0	0	0	0	54	3	57

RESERVE	TOTAL YEAR
0	57

****City of New York****
Spending Plan by U/A
OTPS - Voucher
388 - BRONX COMMUNITY BOARD #8
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
414/000	0	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	3	3
Total U/A OTPS	0	27	0	27	0	0	0	0	27	0	0	27	0	0	0	0	54	3	57

RESERVE	TOTAL YEAR
0	57

****City of New York****
Spending Plan by Agency
Personal Service
388 - BRONX COMMUNITY BOARD #8
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	11	21	16	48	16	16	16	48	16	21	16	53	18	22	34	74	223	0	223
Total Normal Gross Payroll	11	21	16	48	16	16	16	48	16	21	16	53	18	22	34	74	223	0	223
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total Payroll	11	21	16	48	16	16	16	48	16	22	16	54	18	22	34	74	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	11	21	16	48	16	16	16	48	16	22	16	54	18	22	34	74	224	0	224
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	224

****City of New York****
Spending Plan by Agency
Payroll Plan
388 - BRONX COMMUNITY BOARD #8
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	11	21	16	48	16	16	16	48	16	21	16	53	18	22	34	74	223	0	223
Total	11	21	16	48	16	16	16	48	16	21	16	53	18	22	34	74	223	0	223
Additions to Normal Gross	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
All Other	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	224

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
388 - BRONX COMMUNITY BOARD #8
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
101/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
117/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
PROPERTY AND EQUIPMENT																			
302/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
314/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
315/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
414/000	54	0	0	54	0	0	0	0	0	0	0	0	0	0	0	0	54	0	54
417/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3
499/000	4	4	0	8	4	4	0	8	4	3	3	10	0	3	3	6	32	0	32
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	13	13	0	0	0	0	13	0	13
624/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4
Total Agency OTPS	58	4	0	62	4	5	0	9	4	4	41	49	0	4	3	7	127	3	130

RESERVE	TOTAL YEAR
0	130

****City of New York****
Spending Plan by Agency
OTPS - Voucher
388 - BRONX COMMUNITY BOARD #8
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5
101/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
117/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
PROPERTY AND EQUIPMENT																			
302/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
314/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
315/000	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
414/000	0	27	0	27	0	0	0	0	27	0	0	27	0	0	0	0	54	0	54
417/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3
499/000	4	4	0	8	4	4	0	8	4	3	3	10	0	3	3	6	32	0	32
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	13	0	0	13	13	0	13
624/000	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4
Total Agency OTPS	4	31	0	35	4	5	0	9	31	4	3	38	38	4	3	45	127	3	130

RESERVE	TOTAL YEAR
0	130

RUN SORT: FG2E 389
RUN DATE: 04/17/20
RUN TIME: 14:25:50

****City of New York****
Spending Plan by U/A
Personal Service
389 - BRONX COMMUNITY BOARD #9
U/A: 001
Fiscal Year 2020
Version: JA

REPORT PAGE: 1000
REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	12	30	18	60	18	18	18	54	18	30	18	66	18	20	32	70	250	0	250
Total Normal Gross Payroll	12	30	18	60	18	18	18	54	18	30	18	66	18	20	32	70	250	0	250
Total Payroll	12	30	18	60	18	18	18	54	18	30	18	66	18	20	32	70	250	0	250
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	12	30	18	60	18	18	18	54	18	30	18	66	18	20	32	70	250	0	250
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	250
Agencywide Personal Services Total	12	30	18	60	18	18	18	54	18	30	18	66	18	20	32	70	250	0	250
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

****City of New York****
Spending Plan by U/A
Payroll Plan
389 - BRONX COMMUNITY BOARD #9
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	12	30	18	60	18	18	18	54	18	30	18	66	18	20	32	70	250	0	250
Total	12	30	18	60	18	18	18	54	18	30	18	66	18	20	32	70	250	0	250
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	250

Agency Total (Normal Gross F/T Payroll)	12	30	18	60	18	18	18	54	18	30	18	66	18	20	32	70	250	0	250
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
389 - BRONX COMMUNITY BOARD #9
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	8	8	0	0	0	0	8	0	8
101/000	0	0	0	0	0	0	0	0	0	0	7	7	0	0	0	0	7	0	7
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
499/000	0	0	0	0	0	0	0	0	0	0	15	15	0	5	6	11	26	0	26
OTHER SERVICES AND CHAR																			
686/000	46	0	0	46	0	0	0	0	0	0	0	0	0	0	0	0	46	0	46
Total U/A OTPS	46	0	0	46	0	1	0	1	0	1	33	34	0	6	6	12	93	0	93

RESERVE	TOTAL YEAR
0	93

****City of New York****
Spending Plan by U/A
OTPS - Voucher
389 - BRONX COMMUNITY BOARD #9
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	8	8	0	8
101/000	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	7	7	0	7
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
499/000	0	0	0	0	0	0	0	0	0	0	0	0	15	5	6	26	26	0	26
OTHER SERVICES AND CHAR																			
686/000	4	4	4	12	4	4	4	12	4	4	4	12	4	3	3	10	46	0	46
Total U/A OTPS	4	4	4	12	4	5	4	13	4	5	4	13	37	9	9	55	93	0	93

RESERVE	TOTAL YEAR
0	93

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
389 - BRONX COMMUNITY BOARD #9
U/A: 003
Fiscal Year 2020
Version: JA

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																			
414/000	3	0	0	3	0	58	0	58	0	0	0	0	0	0	0	0	61	0	61
Total U/A OTPS	3	0	0	3	0	58	0	58	0	0	0	0	0	0	0	0	61	0	61

RESERVE	TOTAL YEAR
0	61

****City of New York****
Spending Plan by U/A
OTPS - Voucher
389 - BRONX COMMUNITY BOARD #9
U/A: 003
Fiscal Year 2020
Version: JA

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																			
414/000	0	2	0	2	0	0	29	29	1	0	0	1	0	0	29	29	61	0	61
Total U/A OTPS	0	2	0	2	0	0	29	29	1	0	0	1	0	0	29	29	61	0	61

RESERVE	TOTAL YEAR
0	61

****City of New York****
Spending Plan by Agency
Personal Service
389 - BRONX COMMUNITY BOARD #9
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	12	30	18	60	18	18	18	54	18	30	18	66	18	20	32	70	250	0	250
Total Normal Gross Payroll	12	30	18	60	18	18	18	54	18	30	18	66	18	20	32	70	250	0	250
Total Payroll	12	30	18	60	18	18	18	54	18	30	18	66	18	20	32	70	250	0	250
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	12	30	18	60	18	18	18	54	18	30	18	66	18	20	32	70	250	0	250
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	250

RUN SORT: FG1X 389
RUN DATE: 04/17/20
RUN TIME: 14:23:52

****City of New York****
Spending Plan by Agency
Payroll Plan
389 - BRONX COMMUNITY BOARD #9
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	12	30	18	60	18	18	18	54	18	30	18	66	18	20	32	70	250	0	250
Total	12	30	18	60	18	18	18	54	18	30	18	66	18	20	32	70	250	0	250
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	250

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
389 - BRONX COMMUNITY BOARD #9
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	8	8	0	0	0	0	8	0	8
101/000	0	0	0	0	0	0	0	0	0	0	7	7	0	0	0	0	7	0	7
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
414/000	3	0	0	3	0	58	0	58	0	0	0	0	0	0	0	0	61	0	61
499/000	0	0	0	0	0	0	0	0	0	0	15	15	0	5	6	11	26	0	26
SUPPLIES AND MATERIALS																			
686/000	46	0	0	46	0	0	0	0	0	0	0	0	0	0	0	0	46	0	46
Total Agency OTPS	49	0	0	49	0	59	0	59	0	1	33	34	0	6	6	12	154	0	154

RESERVE	TOTAL YEAR
0	154

****City of New York****
Spending Plan by Agency
OTPS - Voucher
389 - BRONX COMMUNITY BOARD #9
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	8	8	0	8
101/000	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	7	7	0	7
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
414/000	0	2	0	2	0	0	29	29	1	0	0	1	0	0	29	29	61	0	61
499/000	0	0	0	0	0	0	0	0	0	0	0	0	15	5	6	26	26	0	26
SUPPLIES AND MATERIALS																			
686/000	4	4	4	12	4	4	4	12	4	4	4	12	4	3	3	10	46	0	46
Total Agency OTPS	4	6	4	14	4	5	33	42	5	5	4	14	37	9	38	84	154	0	154

RESERVE	TOTAL YEAR
0	154

****City of New York****
Spending Plan by U/A
Personal Service
390 - BRONX COMMUNITY BOARD #10
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	6	18	14	38	14	14	14	42	14	18	14	46	14	14	16	44	170	0	170
UNSALARIED	2	4	3	9	3	3	3	9	3	5	3	11	3	3	4	10	39	0	39
Total Non-Full Time Payroll	2	4	3	9	3	3	3	9	3	5	3	11	3	3	4	10	39	0	39
Total Normal Gross Payroll	8	22	17	47	17	17	17	51	17	23	17	57	17	17	20	54	209	0	209
AMOUNT TO BE SCHEDULED-P	0	0	0	0	1	1	1	3	1	1	1	3	1	0	1	2	8	0	8
Total Payroll	8	22	17	47	18	18	18	54	18	24	18	60	18	17	21	56	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	8	22	17	47	18	18	18	54	18	24	18	60	18	17	21	56	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	0	217

Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

****City of New York****
Spending Plan by U/A
Payroll Plan
390 - BRONX COMMUNITY BOARD #10
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	6	18	14	38	14	14	14	42	14	18	14	46	14	14	16	44	170	0	170
Total	6	18	14	38	14	14	14	42	14	18	14	46	14	14	16	44	170	0	170
Additions to Normal Gross	0	0	0	0	1	1	1	3	1	1	1	3	1	0	1	2	8	0	8
All Other	0	0	0	0	1	1	1	3	1	1	1	3	1	0	1	2	8	0	8
Number F/T Personnel																			
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

Reserve	Total Year
0	178

Agency Total (Normal Gross F/T Payroll)	6	18	14	38	14	14	14	42	14	18	14	46	14	14	16	44	170	0	170
Agency Total (Additions to Normal Gross)	0	0	0	0	1	1	1	3	1	1	1	3	1	0	1	2	8	0	8
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
390 - BRONX COMMUNITY BOARD #10
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
199/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	1	0	1	0	1	0	1	0	0	3	3	0	0	0	0	5	0	5
315/000	0	1	0	1	0	1	0	1	0	0	7	7	0	0	0	0	9	0	9
319/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
332/000	0	1	0	1	0	1	0	1	0	0	9	9	0	0	0	0	11	0	11
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4
400/000	7	1	0	8	0	1	0	1	0	0	0	0	0	0	0	0	9	0	9
402/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
410/000	0	0	0	0	0	0	0	0	0	0	13	13	0	0	0	0	13	0	13
412/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
608/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
612/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
615/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
619/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
622/000	0	3	0	3	0	3	0	3	0	0	4	4	0	0	0	0	10	0	10
624/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
Total U/A OTPS	7	17	0	24	0	11	0	11	0	1	42	43	0	1	0	1	79	1	80

RESERVE	TOTAL YEAR
0	80

****City of New York****
Spending Plan by U/A
OTPS - Voucher
390 - BRONX COMMUNITY BOARD #10
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
199/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	0	1	1	0	0	1	1	0	0	0	0	3	0	0	3	5	0	5
315/000	0	0	1	1	0	0	1	1	0	0	0	0	7	0	0	7	9	0	9
319/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
332/000	0	0	1	1	0	0	1	1	0	0	0	0	9	0	0	9	11	0	11
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4
400/000	0	3	1	4	0	0	1	1	4	0	0	4	0	0	0	0	9	0	9
402/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
410/000	0	0	0	0	0	0	0	0	0	0	0	0	13	0	0	13	13	0	13
412/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
608/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
612/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
615/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
619/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
622/000	0	0	3	3	0	0	3	3	0	0	0	0	4	0	0	4	10	0	10
624/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
Total U/A OTPS	0	4	16	20	0	1	10	11	4	1	0	5	42	1	0	43	79	1	80

RESERVE	TOTAL YEAR
0	80

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
390 - BRONX COMMUNITY BOARD #10
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
414/000	63	0	0	63	0	0	0	0	0	0	0	0	0	0	0	0	63	0	63
42C/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	8	9
Total U/A OTPS	64	0	0	64	0	0	0	0	0	0	0	0	0	0	0	0	64	8	72

RESERVE	TOTAL YEAR
0	72

****City of New York****
Spending Plan by U/A
OTPS - Voucher
390 - BRONX COMMUNITY BOARD #10
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
414/000	0	31	0	31	0	0	0	0	32	0	0	32	0	0	0	0	63	0	63
42C/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	8	9
Total U/A OTPS	1	31	0	32	0	0	0	0	32	0	0	32	0	0	0	0	64	8	72

RESERVE	TOTAL YEAR
0	72

****City of New York****
Spending Plan by Agency
Personal Service
390 - BRONX COMMUNITY BOARD #10
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	6	18	14	38	14	14	14	42	14	18	14	46	14	14	16	44	170	0	170
UNSALARIED	2	4	3	9	3	3	3	9	3	5	3	11	3	3	4	10	39	0	39
Total Non-Full Time Payroll	2	4	3	9	3	3	3	9	3	5	3	11	3	3	4	10	39	0	39
Total Normal Gross Payroll	8	22	17	47	17	17	17	51	17	23	17	57	17	17	20	54	209	0	209
AMOUNT TO BE SCHEDULED-P	0	0	0	0	1	1	1	3	1	1	1	3	1	0	1	2	8	0	8
Total Payroll	8	22	17	47	18	18	18	54	18	24	18	60	18	17	21	56	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	8	22	17	47	18	18	18	54	18	24	18	60	18	17	21	56	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

****City of New York****
Spending Plan by Agency
Payroll Plan
390 - BRONX COMMUNITY BOARD #10
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	6	18	14	38	14	14	14	42	14	18	14	46	14	14	16	44	170	0	170
Total	6	18	14	38	14	14	14	42	14	18	14	46	14	14	16	44	170	0	170
Additions to Normal Gross	0	0	0	0	1	1	1	3	1	1	1	3	1	0	1	2	8	0	8
All Other	0	0	0	0	1	1	1	3	1	1	1	3	1	0	1	2	8	0	8
Number F/T Personnel																			
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

Reserve	Total Year
0	178

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
390 - BRONX COMMUNITY BOARD #10
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
199/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	1	0	1	0	1	0	1	0	0	3	3	0	0	0	0	5	0	5
315/000	0	1	0	1	0	1	0	1	0	0	7	7	0	0	0	0	9	0	9
319/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
332/000	0	1	0	1	0	1	0	1	0	0	9	9	0	0	0	0	11	0	11
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4
400/000	7	1	0	8	0	1	0	1	0	0	0	0	0	0	0	0	9	0	9
402/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
410/000	0	0	0	0	0	0	0	0	0	0	13	13	0	0	0	0	13	0	13
412/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
414/000	63	0	0	63	0	0	0	0	0	0	0	0	0	0	0	0	63	0	63
42C/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	8	9
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
608/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
612/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
615/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
619/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
622/000	0	3	0	3	0	3	0	3	0	0	4	4	0	0	0	0	10	0	10
624/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
Total Agency OTPS	71	17	0	88	0	11	0	11	0	1	42	43	0	1	0	1	143	9	152

RESERVE	TOTAL YEAR
0	152

****City of New York****
Spending Plan by Agency
OTPS - Voucher
390 - BRONX COMMUNITY BOARD #10
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
199/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	0	1	1	0	0	1	1	0	0	0	0	3	0	0	3	5	0	5
315/000	0	0	1	1	0	0	1	1	0	0	0	0	7	0	0	7	9	0	9
319/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
332/000	0	0	1	1	0	0	1	1	0	0	0	0	9	0	0	9	11	0	11
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4
400/000	0	3	1	4	0	0	1	1	4	0	0	4	0	0	0	0	9	0	9
402/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
410/000	0	0	0	0	0	0	0	0	0	0	0	0	13	0	0	13	13	0	13
412/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
414/000	0	31	0	31	0	0	0	0	32	0	0	32	0	0	0	0	63	0	63
42C/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	8	9
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
608/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
612/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
615/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
619/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
622/000	0	0	3	3	0	0	3	3	0	0	0	0	4	0	0	4	10	0	10
624/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
Total Agency OTPS	1	35	16	52	0	1	10	11	36	1	0	37	42	1	0	43	143	9	152

RESERVE	TOTAL YEAR
0	152

****City of New York****
Spending Plan by U/A
Personal Service
391 - BRONX COMMUNITY BOARD #11
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	6	12	8	26	8	8	12	28	16	30	24	70	28	32	48	108	232	0	232
UNSALARIED	0	1	0	1	1	1	0	2	1	1	1	3	0	0	1	1	7	0	7
Total Non-Full Time Payroll	0	1	0	1	1	1	0	2	1	1	1	3	0	0	1	1	7	0	7
Total Normal Gross Payroll	6	13	8	27	9	9	12	30	17	31	25	73	28	32	49	109	239	0	239
SALARY ADJUSTMENTS	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total Payroll	6	14	8	28	9	9	12	30	17	33	25	75	28	32	50	110	243	0	243
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	6	14	8	28	9	9	12	30	17	33	25	75	28	32	50	110	243	0	243
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	243
Agencywide Personal Services Total	6	14	8	28	9	9	12	30	17	33	25	75	28	32	50	110	243	0	243
Agencywide F/T Personnel Total	1	1	1		1	1	1		1	1	1		1	1	1				

****City of New York****
Spending Plan by U/A
Payroll Plan
391 - BRONX COMMUNITY BOARD #11
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	6	12	8	26	8	8	12	28	16	30	24	70	28	32	48	108	232	0	232
Total	6	12	8	26	8	8	12	28	16	30	24	70	28	32	48	108	232	0	232
Additions to Normal Gross	0	1	0	1	0	0	0	0	0	2	0	2	0	0	1	1	4	0	4
All Other	0	1	0	1	0	0	0	0	0	2	0	2	0	0	1	1	4	0	4
Number F/T Personnel																			
Regular/All Other	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	236

Agency Total (Normal Gross F/T Payroll)	6	12	8	26	8	8	12	28	16	30	24	70	28	32	48	108	232	0	232
Agency Total (Additions to Normal Gross)	0	1	0	1	0	0	0	0	0	2	0	2	0	0	1	1	4	0	4
Agency Total (Number F/T Personnel)	1	1	1		1	1	1		1	1	1		1	1	1				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
391 - BRONX COMMUNITY BOARD #11
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
PROPERTY AND EQUIPMENT																			
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
332/000	0	0	0	0	0	0	0	0	0	0	8	8	0	0	0	0	8	0	8
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	0	0	0	0	1	0	1	0	0	1	1	0	0	0	0	2	0	2
499/000	4	5	4	13	0	0	0	0	0	3	3	6	3	3	3	9	28	0	28
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	8	8	0	0	0	0	8	0	8
624/000	0	1	0	1	0	0	0	0	0	0	3	3	0	0	0	0	4	0	4
Total U/A OTPS	4	6	4	14	0	2	0	2	0	4	23	27	3	4	3	10	53	0	53

RESERVE	TOTAL YEAR
0	53

****City of New York****
Spending Plan by U/A
OTPS - Voucher
391 - BRONX COMMUNITY BOARD #11
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
PROPERTY AND EQUIPMENT																			
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
332/000	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	8	8	0	8
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	0	0	0	0	0	1	1	0	0	0	0	1	0	0	1	2	0	2
499/000	4	4	5	13	0	0	0	0	0	3	3	6	3	3	3	9	28	0	28
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	8	8	0	8
624/000	0	0	1	1	0	0	0	0	0	0	0	0	3	0	0	3	4	0	4
Total U/A OTPS	4	4	6	14	0	1	1	2	0	4	3	7	23	4	3	30	53	0	53

RESERVE	TOTAL YEAR
0	53

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
391 - BRONX COMMUNITY BOARD #11
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
414/000	55	0	0	55	0	0	0	0	0	0	0	0	0	0	0	0	55	0	55
42C/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	4	5
Total U/A OTPS	56	0	0	56	0	0	0	0	0	0	0	0	0	0	0	0	56	4	60

RESERVE	TOTAL YEAR
0	60

****City of New York****
Spending Plan by U/A
OTPS - Voucher
391 - BRONX COMMUNITY BOARD #11
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
414/000	0	27	0	27	0	0	0	0	28	0	0	28	0	0	0	0	55	0	55
42C/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	4	5
Total U/A OTPS	1	27	0	28	0	0	0	0	28	0	0	28	0	0	0	0	56	4	60

RESERVE	TOTAL YEAR
0	60

****City of New York****
Spending Plan by Agency
Personal Service
391 - BRONX COMMUNITY BOARD #11
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	6	12	8	26	8	8	12	28	16	30	24	70	28	32	48	108	232	0	232
UNSALARIED	0	1	0	1	1	1	0	2	1	1	1	3	0	0	1	1	7	0	7
Total Non-Full Time Payroll	0	1	0	1	1	1	0	2	1	1	1	3	0	0	1	1	7	0	7
Total Normal Gross Payroll	6	13	8	27	9	9	12	30	17	31	25	73	28	32	49	109	239	0	239
SALARY ADJUSTMENTS	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total Payroll	6	14	8	28	9	9	12	30	17	33	25	75	28	32	50	110	243	0	243
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	6	14	8	28	9	9	12	30	17	33	25	75	28	32	50	110	243	0	243
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	243

****City of New York****
Spending Plan by Agency
Payroll Plan
391 - BRONX COMMUNITY BOARD #11
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	6	12	8	26	8	8	12	28	16	30	24	70	28	32	48	108	232	0	232
Total	6	12	8	26	8	8	12	28	16	30	24	70	28	32	48	108	232	0	232
Additions to Normal Gross	0	1	0	1	0	0	0	0	0	2	0	2	0	0	1	1	4	0	4
All Other	0	1	0	1	0	0	0	0	0	2	0	2	0	0	1	1	4	0	4
Number F/T Personnel																			
Regular/All Other	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	236

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
391 - BRONX COMMUNITY BOARD #11
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
PROPERTY AND EQUIPMENT																			
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
332/000	0	0	0	0	0	0	0	0	0	0	8	8	0	0	0	0	8	0	8
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	0	0	0	0	1	0	1	0	0	1	1	0	0	0	0	2	0	2
414/000	55	0	0	55	0	0	0	0	0	0	0	0	0	0	0	0	55	0	55
42C/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	4	5
499/000	4	5	4	13	0	0	0	0	0	3	3	6	3	3	3	9	28	0	28
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	8	8	0	0	0	0	8	0	8
624/000	0	1	0	1	0	0	0	0	0	0	3	3	0	0	0	0	4	0	4
Total Agency OTPS	60	6	4	70	0	2	0	2	0	4	23	27	3	4	3	10	109	4	113

RESERVE	TOTAL YEAR
0	113

****City of New York****
Spending Plan by Agency
OTPS - Voucher
391 - BRONX COMMUNITY BOARD #11
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
PROPERTY AND EQUIPMENT																			
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
332/000	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	8	8	0	8
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	0	0	0	0	0	1	1	0	0	0	0	1	0	0	1	2	0	2
414/000	0	27	0	27	0	0	0	0	28	0	0	28	0	0	0	0	55	0	55
42C/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	4	5
499/000	4	4	5	13	0	0	0	0	0	3	3	6	3	3	3	9	28	0	28
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	8	8	0	8
624/000	0	0	1	1	0	0	0	0	0	0	0	0	3	0	0	3	4	0	4
Total Agency OTPS	5	31	6	42	0	1	1	2	28	4	3	35	23	4	3	30	109	4	113

RESERVE	TOTAL YEAR
0	113

****City of New York****
Spending Plan by U/A
Personal Service
392 - BRONX COMMUNITY BOARD #12
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	11	21	16	48	16	16	16	48	16	21	16	53	16	16	21	53	202	0	202
UNSALARIED	1	2	1	4	1	1	1	3	1	3	1	5	1	1	2	4	16	0	16
Total Non-Full Time Payroll	1	2	1	4	1	1	1	3	1	3	1	5	1	1	2	4	16	0	16
Total Normal Gross Payroll	12	23	17	52	17	17	17	51	17	24	17	58	17	17	23	57	218	0	218
AMOUNT TO BE SCHEDULED-P	1	1	1	3	1	1	1	3	1	1	1	3	1	1	2	4	13	0	13
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total Payroll	13	24	18	55	18	18	18	54	18	26	18	62	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	13	24	18	55	18	18	18	54	18	26	18	62	18	18	25	61	232	0	232
Number of F/T Personnel																			
Regular	2	2	2		2	2	2		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	2	2		2	2	2		2	2	2				
																		Reserve	Total Year
																		0	232
Agencywide Personal Services Total	13	24	18	55	18	18	18	54	18	26	18	62	18	18	25	61	232	0	232
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

****City of New York****
Spending Plan by U/A
Payroll Plan
392 - BRONX COMMUNITY BOARD #12
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	11	21	16	48	16	16	16	48	16	21	16	53	16	16	21	53	202	0	202
Total	11	21	16	48	16	16	16	48	16	21	16	53	16	16	21	53	202	0	202
Additions to Normal Gross	1	1	1	3	1	1	1	3	1	2	1	4	1	1	2	4	14	0	14
All Other	1	1	1	3	1	1	1	3	1	2	1	4	1	1	2	4	14	0	14
Number F/T Personnel																			
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

Reserve	Total Year
0	216

Agency Total (Normal Gross F/T Payroll)	11	21	16	48	16	16	16	48	16	21	16	53	16	16	21	53	202	0	202
Agency Total (Additions to Normal Gross)	1	1	1	3	1	1	1	3	1	2	1	4	1	1	2	4	14	0	14
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
392 - BRONX COMMUNITY BOARD #12
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	1	0	1	0	0	1	1	0	0	0	0	2	0	2
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
319/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
451/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
499/000	0	0	0	0	0	0	3	3	4	3	3	10	3	3	3	9	22	0	22
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	20	20	0	0	0	0	20	0	20
612/000	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
622/000	0	1	0	1	0	1	0	1	0	0	5	5	0	0	0	0	7	0	7
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U/A OTPS	0	3	0	3	0	3	3	6	4	4	40	48	3	4	3	10	67	0	67

RESERVE	TOTAL YEAR
0	67

****City of New York****
Spending Plan by U/A
OTPS - Voucher
392 - BRONX COMMUNITY BOARD #12
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	1	1	0	0	0	0	1	0	0	1	2	0	2
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
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	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
451/000	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5
499/000	0	0	0	0	0	0	3	3	4	3	3	10	3	3	3	9	22	0	22
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	20	0	0	20	20	0	20
612/000	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2
622/000	0	0	1	1	0	0	1	1	0	0	0	0	5	0	0	5	7	0	7
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U/A OTPS	0	0	3	3	0	1	5	6	4	4	3	11	40	4	3	47	67	0	67

RESERVE	TOTAL YEAR
0	67

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
392 - BRONX COMMUNITY BOARD #12
U/A: 003
Fiscal Year 2020
Version: JA

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																			
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8
Total U/A OTPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8

RESERVE	TOTAL YEAR
0	8

****City of New York****
Spending Plan by U/A
OTPS - Voucher
392 - BRONX COMMUNITY BOARD #12
U/A: 003
Fiscal Year 2020
Version: JA

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																			
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8
Total U/A OTPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8

RESERVE	TOTAL YEAR
0	8

****City of New York****
Spending Plan by Agency
Personal Service
392 - BRONX COMMUNITY BOARD #12
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	11	21	16	48	16	16	16	48	16	21	16	53	16	16	21	53	202	0	202
UNSALARIED	1	2	1	4	1	1	1	3	1	3	1	5	1	1	2	4	16	0	16
Total Non-Full Time Payroll	1	2	1	4	1	1	1	3	1	3	1	5	1	1	2	4	16	0	16
Total Normal Gross Payroll	12	23	17	52	17	17	17	51	17	24	17	58	17	17	23	57	218	0	218
AMOUNT TO BE SCHEDULED-P	1	1	1	3	1	1	1	3	1	1	1	3	1	1	2	4	13	0	13
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total Payroll	13	24	18	55	18	18	18	54	18	26	18	62	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	13	24	18	55	18	18	18	54	18	26	18	62	18	18	25	61	232	0	232
Number of F/T Personnel																			
Regular	2	2	2		2	2	2		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

Reserve	Total Year
0	232

****City of New York****
Spending Plan by Agency
Payroll Plan
392 - BRONX COMMUNITY BOARD #12
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	11	21	16	48	16	16	16	48	16	21	16	53	16	16	21	53	202	0	202
Total	11	21	16	48	16	16	16	48	16	21	16	53	16	16	21	53	202	0	202
Additions to Normal Gross	1	1	1	3	1	1	1	3	1	2	1	4	1	1	2	4	14	0	14
All Other	1	1	1	3	1	1	1	3	1	2	1	4	1	1	2	4	14	0	14
Number F/T Personnel																			
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

Reserve	Total Year
0	216

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
392 - BRONX COMMUNITY BOARD #12
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	1	0	1	0	0	1	1	0	0	0	0	2	0	2
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
319/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8
451/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
499/000	0	0	0	0	0	0	3	3	4	3	3	10	3	3	3	9	22	0	22
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	20	20	0	0	0	0	20	0	20
612/000	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
622/000	0	1	0	1	0	1	0	1	0	0	5	5	0	0	0	0	7	0	7
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Agency OTPS	0	3	0	3	0	3	3	6	4	4	40	48	3	4	3	10	67	8	75

RESERVE	TOTAL YEAR
0	75

****City of New York****
Spending Plan by Agency
OTPS - Voucher
392 - BRONX COMMUNITY BOARD #12
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	1	1	0	0	0	0	1	0	0	1	2	0	2
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
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	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8
451/000	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5
499/000	0	0	0	0	0	0	3	3	4	3	3	10	3	3	3	9	22	0	22
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	20	0	0	20	20	0	20
612/000	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2
622/000	0	0	1	1	0	0	1	1	0	0	0	0	5	0	0	5	7	0	7
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Agency OTPS	0	0	3	3	0	1	5	6	4	4	3	11	40	4	3	47	67	8	75

RESERVE	TOTAL YEAR
0	75

****City of New York****
Spending Plan by U/A
Personal Service
431 - QUEENS COMMUNITY BOARD #1
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	9	18	14	41	14	14	14	42	14	18	14	46	14	14	19	47	176	0	176
UNSALARIED	0	1	0	1	0	1	1	2	1	1	1	3	0	0	1	1	7	0	7
PART-TIME POSITIONS	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total Non-Full Time Payroll	0	1	0	1	0	1	1	2	1	2	1	4	0	0	1	1	8	0	8
Total Normal Gross Payroll	9	19	14	42	14	15	15	44	15	20	15	50	14	14	20	48	184	0	184
AMOUNT TO BE SCHEDULED-P	1	0	0	1	0	0	2	2	2	3	2	7	2	2	2	6	16	0	16
Total Payroll	10	19	14	43	14	15	17	46	17	23	17	57	16	16	22	54	200	0	200
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	10	19	14	43	14	15	17	46	17	23	17	57	16	16	22	54	200	0	200
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	200

Agencywide Personal Services Total	10	19	14	43	14	15	17	46	17	23	17	57	16	16	22	54	200	0	200
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

****City of New York****
Spending Plan by U/A
Payroll Plan
431 - QUEENS COMMUNITY BOARD #1
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	9	18	14	41	14	14	14	42	14	18	14	46	14	14	19	47	176	0	176
Total	9	18	14	41	14	14	14	42	14	18	14	46	14	14	19	47	176	0	176
Additions to Normal Gross	1	0	0	1	0	0	2	2	2	3	2	7	2	2	2	6	16	0	16
All Other	1	0	0	1	0	0	2	2	2	3	2	7	2	2	2	6	16	0	16
Number F/T Personnel																			
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

	Reserve	Total Year
	0	192

Agency Total (Normal Gross F/T Payroll)	9	18	14	41	14	14	14	42	14	18	14	46	14	14	19	47	176	0	176
Agency Total (Additions to Normal Gross)	1	0	0	1	0	0	2	2	2	3	2	7	2	2	2	6	16	0	16
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
431 - QUEENS COMMUNITY BOARD #1
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	1	0	1	0	0	3	3	0	0	0	0	5	0	5
101/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
117/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6
199/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
332/000	0	1	0	1	0	1	0	1	0	0	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	1	1	0	0	0	0	3	0	3
417/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
451/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
499/000	4	13	4	21	4	13	4	21	4	0	47	51	0	3	3	6	99	0	99
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	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
Total U/A OTPS	14	20	4	38	4	20	4	28	4	1	66	71	0	4	3	7	144	0	144

RESERVE	TOTAL YEAR
0	144

****City of New York****
Spending Plan by U/A
OTPS - Voucher
431 - QUEENS COMMUNITY BOARD #1
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	1	1	0	0	0	0	3	0	0	3	5	0	5
101/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
117/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6
199/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5
332/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	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	1	1	0	0	0	0	1	0	0	1	3	0	3
417/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
451/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
499/000	4	4	13	21	4	4	13	21	4	0	0	4	47	3	3	53	99	0	99
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	2	2	2	6	1	1	1	3	0	0	0	0	0	0	0	0	9	0	9
Total U/A OTPS	6	7	22	35	5	6	20	31	4	1	0	5	66	4	3	73	144	0	144

RESERVE	TOTAL YEAR
0	144

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
431 - QUEENS COMMUNITY BOARD #1
U/A: 003
Fiscal Year 2020
Version: JA

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																			
41D/856	0	4	4	8	4	4	3	11	3	3	3	9	3	3	3	9	37	3	40
Total U/A OTPS	0	4	4	8	4	4	3	11	3	3	3	9	3	3	3	9	37	3	40

RESERVE	TOTAL YEAR
0	40

****City of New York****
Spending Plan by U/A
OTPS - Voucher
431 - QUEENS COMMUNITY BOARD #1
U/A: 003
Fiscal Year 2020
Version: JA

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																			
41D/856	0	4	4	8	4	4	3	11	3	3	3	9	3	3	3	9	37	3	40
Total U/A OTPS	0	4	4	8	4	4	3	11	3	3	3	9	3	3	3	9	37	3	40

RESERVE	TOTAL YEAR
0	40

****City of New York****
Spending Plan by Agency
Personal Service
431 - QUEENS COMMUNITY BOARD #1
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	9	18	14	41	14	14	14	42	14	18	14	46	14	14	19	47	176	0	176
UNSALARIED	0	1	0	1	0	1	1	2	1	1	1	3	0	0	1	1	7	0	7
PART-TIME POSITIONS	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total Non-Full Time Payroll	0	1	0	1	0	1	1	2	1	2	1	4	0	0	1	1	8	0	8
Total Normal Gross Payroll	9	19	14	42	14	15	15	44	15	20	15	50	14	14	20	48	184	0	184
AMOUNT TO BE SCHEDULED-P	1	0	0	1	0	0	2	2	2	3	2	7	2	2	2	6	16	0	16
Total Payroll	10	19	14	43	14	15	17	46	17	23	17	57	16	16	22	54	200	0	200
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	10	19	14	43	14	15	17	46	17	23	17	57	16	16	22	54	200	0	200
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	200

****City of New York****
Spending Plan by Agency
Payroll Plan
431 - QUEENS COMMUNITY BOARD #1
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	9	18	14	41	14	14	14	42	14	18	14	46	14	14	19	47	176	0	176
Total	9	18	14	41	14	14	14	42	14	18	14	46	14	14	19	47	176	0	176
Additions to Normal Gross	1	0	0	1	0	0	2	2	2	3	2	7	2	2	2	6	16	0	16
All Other	1	0	0	1	0	0	2	2	2	3	2	7	2	2	2	6	16	0	16
Number F/T Personnel																			
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

Reserve	Total Year
0	192

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
431 - QUEENS COMMUNITY BOARD #1
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	1	0	1	0	0	3	3	0	0	0	0	5	0	5
101/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
117/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6
199/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
332/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
400/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
41D/856	0	4	4	8	4	4	3	11	3	3	3	9	3	3	3	9	37	3	40
412/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
417/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
451/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
499/000	4	13	4	21	4	13	4	21	4	0	47	51	0	3	3	6	99	0	99
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	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
Total Agency OTPS	14	24	8	46	8	24	7	39	7	4	69	80	3	7	6	16	181	3	184

RESERVE	TOTAL YEAR
0	184

****City of New York****
Spending Plan by Agency
OTPS - Voucher
431 - QUEENS COMMUNITY BOARD #1
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	1	1	0	0	0	0	3	0	0	3	5	0	5
101/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
117/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6
199/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5
332/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
400/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
41D/856	0	4	4	8	4	4	3	11	3	3	3	9	3	3	3	9	37	3	40
412/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
417/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
451/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
499/000	4	4	13	21	4	4	13	21	4	0	0	4	47	3	3	53	99	0	99
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	2	2	2	6	1	1	1	3	0	0	0	0	0	0	0	0	9	0	9
Total Agency OTPS	6	11	26	43	9	10	23	42	7	4	3	14	69	7	6	82	181	3	184

RESERVE	TOTAL YEAR
0	184

****City of New York****
Spending Plan by U/A
Personal Service
432 - QUEENS COMMUNITY BOARD #2
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	9	24	16	49	16	16	16	48	16	24	16	56	16	16	19	51	204	0	204
UNSALARIED	2	4	2	8	2	2	2	6	2	4	2	8	2	2	4	8	30	0	30
Total Non-Full Time Payroll	2	4	2	8	2	2	2	6	2	4	2	8	2	2	4	8	30	0	30
Total Normal Gross Payroll	11	28	18	57	18	18	18	54	18	28	18	64	18	18	23	59	234	0	234
Total Payroll	11	28	18	57	18	18	18	54	18	28	18	64	18	18	23	59	234	0	234
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	11	28	18	57	18	18	18	54	18	28	18	64	18	18	23	59	234	0	234
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

	Reserve	Total Year
	0	234
Agencywide Personal Services Total	0	234

Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
Payroll Plan
432 - QUEENS COMMUNITY BOARD #2
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	9	24	16	49	16	16	16	48	16	24	16	56	16	16	19	51	204	0	204
Total	9	24	16	49	16	16	16	48	16	24	16	56	16	16	19	51	204	0	204
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

	Reserve	Total Year
	0	204

Agency Total (Normal Gross F/T Payroll)	9	24	16	49	16	16	16	48	16	24	16	56	16	16	19	51	204	0	204
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
432 - QUEENS COMMUNITY BOARD #2
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4
117/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
315/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
337/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	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	0	0	0	0	0	1	1	0	0	0	0	2	0	2
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
CONTRACTUAL SERVICES																			
612/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
624/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
684/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total U/A OTPS	8	15	4	27	4	7	4	15	4	4	5	13	3	4	3	10	65	0	65

RESERVE	TOTAL YEAR
0	65

****City of New York****
Spending Plan by U/A
OTPS - Voucher
432 - QUEENS COMMUNITY BOARD #2
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	2	2	0	0	1	1	0	0	0	0	1	0	0	1	4	0	4
117/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
315/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
337/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
400/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
412/000	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
CONTRACTUAL SERVICES																			
612/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
624/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
684/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total U/A OTPS	5	7	15	27	4	5	6	15	4	4	3	11	5	4	3	12	65	0	65

RESERVE	TOTAL YEAR
0	65

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
432 - QUEENS COMMUNITY BOARD #2
U/A: 003
Fiscal Year 2020
Version: JA

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																			
41D/856	0	6	6	12	7	7	7	21	7	7	7	21	7	7	7	21	75	7	82
Total U/A OTPS	0	6	6	12	7	7	7	21	7	7	7	21	7	7	7	21	75	7	82

RESERVE	TOTAL YEAR
0	82

****City of New York****
Spending Plan by U/A
OTPS - Voucher
432 - QUEENS COMMUNITY BOARD #2
U/A: 003
Fiscal Year 2020
Version: JA

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																			
41D/856	0	6	6	12	7	7	7	21	7	7	7	21	7	7	7	21	75	7	82
Total U/A OTPS	0	6	6	12	7	7	7	21	7	7	7	21	7	7	7	21	75	7	82

RESERVE	TOTAL YEAR
0	82

****City of New York****
Spending Plan by Agency
Personal Service
432 - QUEENS COMMUNITY BOARD #2
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	9	24	16	49	16	16	16	48	16	24	16	56	16	16	19	51	204	0	204
UNSALARIED	2	4	2	8	2	2	2	6	2	4	2	8	2	2	4	8	30	0	30
Total Non-Full Time Payroll	2	4	2	8	2	2	2	6	2	4	2	8	2	2	4	8	30	0	30
Total Normal Gross Payroll	11	28	18	57	18	18	18	54	18	28	18	64	18	18	23	59	234	0	234
Total Payroll	11	28	18	57	18	18	18	54	18	28	18	64	18	18	23	59	234	0	234
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	11	28	18	57	18	18	18	54	18	28	18	64	18	18	23	59	234	0	234
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	234

****City of New York****
Spending Plan by Agency
Payroll Plan
432 - QUEENS COMMUNITY BOARD #2
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	9	24	16	49	16	16	16	48	16	24	16	56	16	16	19	51	204	0	204
Total	9	24	16	49	16	16	16	48	16	24	16	56	16	16	19	51	204	0	204
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	204

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
432 - QUEENS COMMUNITY BOARD #2
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4
117/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
315/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
337/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	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
41D/856	0	6	6	12	7	7	7	21	7	7	7	21	7	7	7	21	75	7	82
412/000	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
CONTRACTUAL SERVICES																			
612/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
624/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
684/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total Agency OTPS	8	21	10	39	11	14	11	36	11	11	12	34	10	11	10	31	140	7	147

RESERVE	TOTAL YEAR
0	147

****City of New York****
Spending Plan by Agency
OTPS - Voucher
432 - QUEENS COMMUNITY BOARD #2
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	2	2	0	0	1	1	0	0	0	0	1	0	0	1	4	0	4
117/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
315/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
337/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
400/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
41D/856	0	6	6	12	7	7	7	21	7	7	7	21	7	7	7	21	75	7	82
412/000	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
CONTRACTUAL SERVICES																			
612/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
624/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
684/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total Agency OTPS	5	13	21	39	11	12	13	36	11	11	10	32	12	11	10	33	140	7	147

RESERVE	TOTAL YEAR
0	147

****City of New York****
Spending Plan by U/A
Personal Service
433 - QUEENS COMMUNITY BOARD #3
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	12	24	16	52	16	16	16	48	16	24	16	56	16	16	24	56	212	0	212
UNSALARIED	1	3	1	5	1	1	1	3	1	3	1	5	1	1	3	5	18	0	18
Total Non-Full Time Payroll	1	3	1	5	1	1	1	3	1	3	1	5	1	1	3	5	18	0	18
Total Normal Gross Payroll	13	27	17	57	17	17	17	51	17	27	17	61	17	17	27	61	230	0	230
AMOUNT TO BE SCHEDULED-P	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3
Total Payroll	13	28	17	58	17	17	17	51	17	28	17	62	17	17	28	62	233	0	233
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	13	28	17	58	17	17	17	51	17	28	17	62	17	17	28	62	233	0	233
Number of F/T Personnel																			
Regular	5	5	5		5	5	5		5	5	5		5	5	5				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	5	5	5		5	5	5		5	5	5		5	5	5				

	Reserve	Total Year
	0	233

Agencywide Personal Services Total	13	28	17	58	17	17	17	51	17	28	17	62	17	17	28	62	233	0	233
Agencywide F/T Personnel Total	5	5	5		5	5	5		5	5	5		5	5	5				

****City of New York****
Spending Plan by U/A
Payroll Plan
433 - QUEENS COMMUNITY BOARD #3
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	12	24	16	52	16	16	16	48	16	24	16	56	16	16	24	56	212	0	212
Total	12	24	16	52	16	16	16	48	16	24	16	56	16	16	24	56	212	0	212
Additions to Normal Gross	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3
All Other	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3
Number F/T Personnel																			
Regular/All Other	5	5	5		5	5	5		5	5	5		5	5	5				
Total	5	5	5		5	5	5		5	5	5		5	5	5				

Reserve	Total Year
0	215

Agency Total (Normal Gross F/T Payroll)	12	24	16	52	16	16	16	48	16	24	16	56	16	16	24	56	212	0	212
Agency Total (Additions to Normal Gross)	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3
Agency Total (Number F/T Personnel)	5	5	5		5	5	5		5	5	5		5	5	5				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
433 - QUEENS COMMUNITY BOARD #3
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4
110/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
302/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
332/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
400/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	2	0	2	0	2	0	2	0	0	2	2	0	0	0	0	6	0	6
499/000	5	7	6	18	0	6	6	12	6	6	6	18	6	6	6	18	66	0	66
CONTRACTUAL SERVICES																			
608/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
615/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
624/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
684/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total U/A OTPS	8	12	6	26	0	10	6	16	6	7	21	34	6	6	6	18	94	0	94

RESERVE	TOTAL YEAR
0	94

****City of New York****
Spending Plan by U/A
OTPS - Voucher
433 - QUEENS COMMUNITY BOARD #3
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4
110/000	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
302/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
332/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
400/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	0	2	2	0	0	2	2	0	0	0	0	2	0	0	2	6	0	6
499/000	5	6	7	18	0	6	6	12	6	6	6	18	6	6	6	18	66	0	66
CONTRACTUAL SERVICES																			
608/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
615/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
624/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
684/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total U/A OTPS	6	8	12	26	0	7	9	16	6	7	6	19	21	6	6	33	94	0	94

RESERVE	TOTAL YEAR
0	94

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
433 - QUEENS COMMUNITY BOARD #3
U/A: 003
Fiscal Year 2020
Version: JA

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																			
41D/856	0	8	8	16	8	8	8	24	7	7	7	21	7	7	7	21	82	7	89
Total U/A OTPS	0	8	8	16	8	8	8	24	7	7	7	21	7	7	7	21	82	7	89

RESERVE	TOTAL YEAR
0	89

****City of New York****
Spending Plan by U/A
OTPS - Voucher
433 - QUEENS COMMUNITY BOARD #3
U/A: 003
Fiscal Year 2020
Version: JA

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																			
41D/856	0	8	8	16	8	8	8	24	7	7	7	21	7	7	7	21	82	7	89
Total U/A OTPS	0	8	8	16	8	8	8	24	7	7	7	21	7	7	7	21	82	7	89

RESERVE	TOTAL YEAR
0	89

****City of New York****
Spending Plan by Agency
Personal Service
433 - QUEENS COMMUNITY BOARD #3
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	12	24	16	52	16	16	16	48	16	24	16	56	16	16	24	56	212	0	212
UNSALARIED	1	3	1	5	1	1	1	3	1	3	1	5	1	1	3	5	18	0	18
Total Non-Full Time Payroll	1	3	1	5	1	1	1	3	1	3	1	5	1	1	3	5	18	0	18
Total Normal Gross Payroll	13	27	17	57	17	17	17	51	17	27	17	61	17	17	27	61	230	0	230
AMOUNT TO BE SCHEDULED-P	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3
Total Payroll	13	28	17	58	17	17	17	51	17	28	17	62	17	17	28	62	233	0	233
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	13	28	17	58	17	17	17	51	17	28	17	62	17	17	28	62	233	0	233
Number of F/T Personnel																			
Regular	5	5	5		5	5	5		5	5	5		5	5	5				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	5	5	5		5	5	5		5	5	5		5	5	5				

Reserve	Total Year
0	233

****City of New York****
Spending Plan by Agency
Payroll Plan
433 - QUEENS COMMUNITY BOARD #3
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	12	24	16	52	16	16	16	48	16	24	16	56	16	16	24	56	212	0	212
Total	12	24	16	52	16	16	16	48	16	24	16	56	16	16	24	56	212	0	212
Additions to Normal Gross	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3
All Other	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3
Number F/T Personnel																			
Regular/All Other	5	5	5		5	5	5		5	5	5		5	5	5				
Total	5	5	5		5	5	5		5	5	5		5	5	5				

Reserve	Total Year
0	215

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
433 - QUEENS COMMUNITY BOARD #3
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4
110/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
302/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
332/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
400/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
41D/856	0	8	8	16	8	8	8	24	7	7	7	21	7	7	7	21	82	7	89
412/000	0	2	0	2	0	2	0	2	0	0	2	2	0	0	0	0	6	0	6
499/000	5	7	6	18	0	6	6	12	6	6	6	18	6	6	6	18	66	0	66
CONTRACTUAL SERVICES																			
608/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
615/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
624/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
684/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total Agency OTPS	8	20	14	42	8	18	14	40	13	14	28	55	13	13	13	39	176	7	183

RESERVE	TOTAL YEAR
0	183

****City of New York****
Spending Plan by Agency
OTPS - Voucher
433 - QUEENS COMMUNITY BOARD #3
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4
110/000	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
302/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
332/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
400/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
41D/856	0	8	8	16	8	8	8	24	7	7	7	21	7	7	7	21	82	7	89
412/000	0	0	2	2	0	0	2	2	0	0	0	0	2	0	0	2	6	0	6
499/000	5	6	7	18	0	6	6	12	6	6	6	18	6	6	6	18	66	0	66
CONTRACTUAL SERVICES																			
608/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
615/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
624/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
684/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total Agency OTPS	6	16	20	42	8	15	17	40	13	14	13	40	28	13	13	54	176	7	183

RESERVE	TOTAL YEAR
0	183

****City of New York****
Spending Plan by U/A
Personal Service
434 - QUEENS COMMUNITY BOARD #4
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	12	24	18	54	18	18	18	54	18	24	18	60	18	18	24	60	228	0	228
Total Normal Gross Payroll	12	24	18	54	18	18	18	54	18	24	18	60	18	18	24	60	228	0	228
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total Payroll	12	24	18	54	18	18	18	54	18	25	18	61	18	18	24	60	229	0	229
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	12	24	18	54	18	18	18	54	18	25	18	61	18	18	24	60	229	0	229
Number of F/T Personnel																			
Regular	4	4	4		4	4	4		4	4	4		4	4	4				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	4	4	4		4	4	4		4	4	4		4	4	4				

	Reserve	Total Year
	0	229

Agencywide Personal Services Total	12	24	18	54	18	18	18	54	18	25	18	61	18	18	24	60	229	0	229
Agencywide F/T Personnel Total	4	4	4		4	4	4		4	4	4		4	4	4				

****City of New York****
Spending Plan by U/A
Payroll Plan
434 - QUEENS COMMUNITY BOARD #4
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	12	24	18	54	18	18	18	54	18	24	18	60	18	18	24	60	228	0	228
Total	12	24	18	54	18	18	18	54	18	24	18	60	18	18	24	60	228	0	228
Additions to Normal Gross	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
All Other	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Number F/T Personnel																			
Regular/All Other	4	4	4		4	4	4		4	4	4		4	4	4				
Total	4	4	4		4	4	4		4	4	4		4	4	4				

	Reserve	Total Year
	0	229

Agency Total (Normal Gross F/T Payroll)	12	24	18	54	18	18	18	54	18	24	18	60	18	18	24	60	228	0	228
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Agency Total (Number F/T Personnel)	4	4	4		4	4	4		4	4	4		4	4	4				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
434 - QUEENS COMMUNITY BOARD #4
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	1	0	1	0	0	9	9	0	0	0	0	11	0	11
101/000	0	0	0	0	0	0	0	0	0	0	9	9	0	0	0	0	9	0	9
110/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
117/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
199/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
PROPERTY AND EQUIPMENT																			
315/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
319/000	0	1	0	1	0	0	0	0	0	0	2	2	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	3	0	3	5	0	5
400/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	2	0	2	0	1	0	1	0	0	3	3	0	0	0	0	6	0	6
451/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
499/000	5	6	5	16	5	7	6	18	6	0	0	6	0	0	0	0	40	0	40
CONTRACTUAL SERVICES																			
612/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
615/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
624/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	8	15	5	28	5	13	6	24	6	1	31	38	0	3	0	3	93	0	93

RESERVE	TOTAL YEAR
0	93

****City of New York****
Spending Plan by U/A
OTPS - Voucher
434 - QUEENS COMMUNITY BOARD #4
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	1	1	0	0	0	0	9	0	0	9	11	0	11
101/000	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	9	9	0	9
110/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
117/000	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5
199/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
PROPERTY AND EQUIPMENT																			
315/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
319/000	0	0	1	1	0	0	0	0	0	0	0	0	2	0	0	2	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	3	0	3	5	0	5
400/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	0	2	2	0	0	1	1	0	0	0	0	3	0	0	3	6	0	6
451/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
499/000	5	5	6	16	5	6	7	18	6	0	0	6	0	0	0	0	40	0	40
CONTRACTUAL SERVICES																			
612/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
615/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
624/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	7	6	15	28	5	7	12	24	6	1	0	7	31	3	0	34	93	0	93

RESERVE	TOTAL YEAR
0	93

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
434 - QUEENS COMMUNITY BOARD #4
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
41D/856	0	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	3	3
Total U/A OTPS	0	4	4	8	4	4	4	12	4	4	3	11	3	3	3	9	40	6	46

RESERVE	TOTAL YEAR
0	46

****City of New York****
Spending Plan by U/A
OTPS - Voucher
434 - QUEENS COMMUNITY BOARD #4
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
41D/856	0	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	3	3
Total U/A OTPS	0	4	4	8	4	4	4	12	4	4	3	11	3	3	3	9	40	6	46

RESERVE	TOTAL YEAR
0	46

****City of New York****
Spending Plan by Agency
Personal Service
434 - QUEENS COMMUNITY BOARD #4
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	12	24	18	54	18	18	18	54	18	24	18	60	18	18	24	60	228	0	228
Total Normal Gross Payroll	12	24	18	54	18	18	18	54	18	24	18	60	18	18	24	60	228	0	228
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total Payroll	12	24	18	54	18	18	18	54	18	25	18	61	18	18	24	60	229	0	229
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	12	24	18	54	18	18	18	54	18	25	18	61	18	18	24	60	229	0	229
Number of F/T Personnel																			
Regular	4	4	4		4	4	4		4	4	4		4	4	4				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	4	4	4		4	4	4		4	4	4		4	4	4				

Reserve	Total Year
0	229

****City of New York****
Spending Plan by Agency
Payroll Plan
434 - QUEENS COMMUNITY BOARD #4
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	12	24	18	54	18	18	18	54	18	24	18	60	18	18	24	60	228	0	228
Total	12	24	18	54	18	18	18	54	18	24	18	60	18	18	24	60	228	0	228
Additions to Normal Gross	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
All Other	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Number F/T Personnel																			
Regular/All Other	4	4	4		4	4	4		4	4	4		4	4	4				
Total	4	4	4		4	4	4		4	4	4		4	4	4				

Reserve	Total Year
0	229

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
434 - QUEENS COMMUNITY BOARD #4
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	1	0	1	0	0	9	9	0	0	0	0	11	0	11
101/000	0	0	0	0	0	0	0	0	0	0	9	9	0	0	0	0	9	0	9
110/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
117/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
199/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
PROPERTY AND EQUIPMENT																			
315/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
319/000	0	1	0	1	0	0	0	0	0	0	2	2	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	3	0	3	5	0	5
400/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
41D/856	0	4	4	8	4	4	4	12	4	4	3	11	3	3	3	9	40	3	43
412/000	0	2	0	2	0	1	0	1	0	0	3	3	0	0	0	0	6	0	6
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3
451/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
499/000	5	6	5	16	5	7	6	18	6	0	0	6	0	0	0	0	40	0	40
CONTRACTUAL SERVICES																			
612/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
615/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
624/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
SUPPLIES AND MATERIALS																			
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	8	19	9	36	9	17	10	36	10	5	34	49	3	6	3	12	133	6	139

RESERVE	TOTAL YEAR
0	139

****City of New York****
Spending Plan by Agency
OTPS - Voucher
434 - QUEENS COMMUNITY BOARD #4
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	1	1	0	0	0	0	9	0	0	9	11	0	11
101/000	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	9	9	0	9
110/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
117/000	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5
199/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
PROPERTY AND EQUIPMENT																			
315/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
319/000	0	0	1	1	0	0	0	0	0	0	0	0	2	0	0	2	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	3	0	3	5	0	5
400/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
41D/856	0	4	4	8	4	4	4	12	4	4	3	11	3	3	3	9	40	3	43
412/000	0	0	2	2	0	0	1	1	0	0	0	0	3	0	0	3	6	0	6
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3
451/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
499/000	5	5	6	16	5	6	7	18	6	0	0	6	0	0	0	0	40	0	40
CONTRACTUAL SERVICES																			
612/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
615/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
624/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
SUPPLIES AND MATERIALS																			
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	7	10	19	36	9	11	16	36	10	5	3	18	34	6	3	43	133	6	139

RESERVE	TOTAL YEAR
0	139

****City of New York****
Spending Plan by U/A
Personal Service
435 - QUEENS COMMUNITY BOARD #5
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	7	18	12	37	12	12	12	36	12	18	12	42	12	12	19	43	158	0	158
UNSALARIED	3	8	6	17	6	6	6	18	6	8	6	20	6	6	7	19	74	0	74
Total Non-Full Time Payroll	3	8	6	17	6	6	6	18	6	8	6	20	6	6	7	19	74	0	74
Total Normal Gross Payroll	10	26	18	54	18	18	18	54	18	26	18	62	18	18	26	62	232	0	232
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total Payroll	10	26	18	54	18	18	18	54	18	27	18	63	18	18	26	62	233	0	233
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	10	26	18	54	18	18	18	54	18	27	18	63	18	18	26	62	233	0	233
Number of F/T Personnel																			
Regular	2	2	2		2	2	2		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

	Reserve	Total Year
	0	233

Agencywide Personal Services Total	10	26	18	54	18	18	18	54	18	27	18	63	18	18	26	62	233	0	233
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

****City of New York****
Spending Plan by U/A
Payroll Plan
435 - QUEENS COMMUNITY BOARD #5
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	7	18	12	37	12	12	12	36	12	18	12	42	12	12	19	43	158	0	158
Total	7	18	12	37	12	12	12	36	12	18	12	42	12	12	19	43	158	0	158
Additions to Normal Gross	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
All Other	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Number F/T Personnel																			
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

Reserve	Total Year
0	159

Agency Total (Normal Gross F/T Payroll)	7	18	12	37	12	12	12	36	12	18	12	42	12	12	19	43	158	0	158
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
435 - QUEENS COMMUNITY BOARD #5
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
332/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	2	0	2	4	0	4
400/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
412/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
451/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
499/000	4	7	4	15	4	0	0	4	0	0	0	0	0	0	3	3	22	0	22
CONTRACTUAL SERVICES																			
612/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
619/000	0	1	0	1	0	0	0	0	0	0	5	5	0	0	0	0	6	0	6
624/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
684/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
686/000	16	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16
Total U/A OTPS	26	13	4	43	4	3	0	7	0	1	8	9	0	2	3	5	64	0	64

RESERVE	TOTAL YEAR
0	64

****City of New York****
Spending Plan by U/A
OTPS - Voucher
435 - QUEENS COMMUNITY BOARD #5
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
332/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	2	0	2	4	0	4
400/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
412/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
451/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
499/000	4	4	7	15	4	0	0	4	0	0	0	0	0	0	3	3	22	0	22
CONTRACTUAL SERVICES																			
612/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
619/000	0	0	1	1	0	0	0	0	0	0	0	0	5	0	0	5	6	0	6
624/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
684/000	1	1	1	3	1	0	0	1	0	0	0	0	0	0	0	0	4	0	4
686/000	2	2	2	6	2	1	1	4	1	1	1	3	1	1	1	3	16	0	16
Total U/A OTPS	7	10	15	32	7	2	3	12	1	2	1	4	9	3	4	16	64	0	64

RESERVE	TOTAL YEAR
0	64

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
435 - QUEENS COMMUNITY BOARD #5
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
41D/856	0	4	4	8	4	3	3	10	3	3	3	9	3	3	3	9	36	3	39
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	3	3	10	3	3	3	9	3	3	3	9	36	6	42

RESERVE	TOTAL YEAR
0	42

****City of New York****
Spending Plan by U/A
OTPS - Voucher
435 - QUEENS COMMUNITY BOARD #5
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
41D/856	0	4	4	8	4	3	3	10	3	3	3	9	3	3	3	9	36	3	39
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	3	3	10	3	3	3	9	3	3	3	9	36	6	42

RESERVE	TOTAL YEAR
0	42

****City of New York****
Spending Plan by Agency
Personal Service
435 - QUEENS COMMUNITY BOARD #5
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	7	18	12	37	12	12	12	36	12	18	12	42	12	12	19	43	158	0	158
UNSALARIED	3	8	6	17	6	6	6	18	6	8	6	20	6	6	7	19	74	0	74
Total Non-Full Time Payroll	3	8	6	17	6	6	6	18	6	8	6	20	6	6	7	19	74	0	74
Total Normal Gross Payroll	10	26	18	54	18	18	18	54	18	26	18	62	18	18	26	62	232	0	232
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total Payroll	10	26	18	54	18	18	18	54	18	27	18	63	18	18	26	62	233	0	233
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	10	26	18	54	18	18	18	54	18	27	18	63	18	18	26	62	233	0	233
Number of F/T Personnel																			
Regular	2	2	2		2	2	2		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

Reserve	Total Year
0	233

****City of New York****
Spending Plan by Agency
Payroll Plan
435 - QUEENS COMMUNITY BOARD #5
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	7	18	12	37	12	12	12	36	12	18	12	42	12	12	19	43	158	0	158
Total	7	18	12	37	12	12	12	36	12	18	12	42	12	12	19	43	158	0	158
Additions to Normal Gross	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
All Other	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Number F/T Personnel																			
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

Reserve	Total Year
0	159

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
435 - QUEENS COMMUNITY BOARD #5
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
332/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	2	0	2	4	0	4
400/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
41D/856	0	4	4	8	4	3	3	10	3	3	3	9	3	3	3	9	36	3	39
412/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3
451/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
499/000	4	7	4	15	4	0	0	4	0	0	0	0	0	0	3	3	22	0	22
CONTRACTUAL SERVICES																			
612/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
619/000	0	1	0	1	0	0	0	0	0	0	5	5	0	0	0	0	6	0	6
624/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
684/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
686/000	16	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16
Total Agency OTPS	26	17	8	51	8	6	3	17	3	4	11	18	3	5	6	14	100	6	106

RESERVE	TOTAL YEAR
0	106

****City of New York****
Spending Plan by Agency
OTPS - Voucher
435 - QUEENS COMMUNITY BOARD #5
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
332/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	2	0	2	4	0	4
400/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
41D/856	0	4	4	8	4	3	3	10	3	3	3	9	3	3	3	9	36	3	39
412/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3
451/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
499/000	4	4	7	15	4	0	0	4	0	0	0	0	0	0	3	3	22	0	22
CONTRACTUAL SERVICES																			
612/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
619/000	0	0	1	1	0	0	0	0	0	0	0	0	5	0	0	5	6	0	6
624/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
684/000	1	1	1	3	1	0	0	1	0	0	0	0	0	0	0	0	4	0	4
686/000	2	2	2	6	2	1	1	4	1	1	1	3	1	1	1	3	16	0	16
Total Agency OTPS	7	14	19	40	11	5	6	22	4	5	4	13	12	6	7	25	100	6	106

RESERVE	TOTAL YEAR
0	106

****City of New York****
Spending Plan by U/A
Personal Service
436 - QUEENS COMMUNITY BOARD #6
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	10	21	14	45	14	14	14	42	14	21	14	49	14	14	19	47	183	0	183
PART-TIME POSITIONS	3	6	4	13	4	4	4	12	4	6	4	14	4	4	6	14	53	0	53
Total Non-Full Time Payroll	3	6	4	13	4	4	4	12	4	6	4	14	4	4	6	14	53	0	53
Total Normal Gross Payroll	13	27	18	58	18	18	18	54	18	27	18	63	18	18	25	61	236	0	236
Total Payroll	13	27	18	58	18	18	18	54	18	27	18	63	18	18	25	61	236	0	236
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	13	27	18	58	18	18	18	54	18	27	18	63	18	18	25	61	236	0	236
Number of F/T Personnel																			
Regular	2	2	2		2	2	2		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	2	2		2	2	2		2	2	2				
																		Reserve	Total Year
																		0	236
Agencywide Personal Services Total	13	27	18	58	18	18	18	54	18	27	18	63	18	18	25	61	236	0	236
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

****City of New York****
Spending Plan by U/A
Payroll Plan
436 - QUEENS COMMUNITY BOARD #6
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	10	21	14	45	14	14	14	42	14	21	14	49	14	14	19	47	183	0	183
Total	10	21	14	45	14	14	14	42	14	21	14	49	14	14	19	47	183	0	183
Number F/T Personnel																			
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

	Reserve	Total Year
	0	183

Agency Total (Normal Gross F/T Payroll)	10	21	14	45	14	14	14	42	14	21	14	49	14	14	19	47	183	0	183
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
436 - QUEENS COMMUNITY BOARD #6
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	1	0	1	0	0	5	5	0	0	0	0	6	0	6
101/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
319/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	0	0	0	0	0	0	0	0	0	0	9	9	0	0	0	0	9	0	9
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
400/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
412/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
431/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
499/000	0	3	4	7	4	4	4	12	0	2	3	5	3	3	3	9	33	0	33
CONTRACTUAL SERVICES																			
624/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	3	7	4	14	4	7	4	15	0	3	20	23	3	3	3	9	61	0	61

RESERVE	TOTAL YEAR
0	61

****City of New York****
Spending Plan by U/A
OTPS - Voucher
436 - QUEENS COMMUNITY BOARD #6
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	1	1	0	0	0	0	5	0	0	5	6	0	6
101/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
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	0	0	0	0	0	0	0	0	0	0	9	0	0	9	9	0	9
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
400/000	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
412/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
431/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
499/000	0	3	4	7	4	4	4	12	0	2	3	5	3	3	3	9	33	0	33
CONTRACTUAL SERVICES																			
624/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	1	4	8	13	4	5	6	15	1	3	3	7	20	3	3	26	61	0	61

RESERVE	TOTAL YEAR
0	61

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
436 - QUEENS COMMUNITY BOARD #6
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
41D/856	0	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

RESERVE	TOTAL YEAR
0	58

****City of New York****
Spending Plan by U/A
OTPS - Voucher
436 - QUEENS COMMUNITY BOARD #6
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
41D/856	0	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

RESERVE	TOTAL YEAR
0	58

****City of New York****
Spending Plan by Agency
Personal Service
436 - QUEENS COMMUNITY BOARD #6
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	10	21	14	45	14	14	14	42	14	21	14	49	14	14	19	47	183	0	183
PART-TIME POSITIONS	3	6	4	13	4	4	4	12	4	6	4	14	4	4	6	14	53	0	53
Total Non-Full Time Payroll	3	6	4	13	4	4	4	12	4	6	4	14	4	4	6	14	53	0	53
Total Normal Gross Payroll	13	27	18	58	18	18	18	54	18	27	18	63	18	18	25	61	236	0	236
Total Payroll	13	27	18	58	18	18	18	54	18	27	18	63	18	18	25	61	236	0	236
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	13	27	18	58	18	18	18	54	18	27	18	63	18	18	25	61	236	0	236
Number of F/T Personnel																			
Regular	2	2	2		2	2	2		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

Reserve	Total Year
0	236

****City of New York****
Spending Plan by Agency
Payroll Plan
436 - QUEENS COMMUNITY BOARD #6
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	10	21	14	45	14	14	14	42	14	21	14	49	14	14	19	47	183	0	183
Total	10	21	14	45	14	14	14	42	14	21	14	49	14	14	19	47	183	0	183
Number F/T Personnel																			
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

Reserve	Total Year
0	183

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
436 - QUEENS COMMUNITY BOARD #6
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	1	0	1	0	0	5	5	0	0	0	0	6	0	6
101/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
319/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	0	0	0	0	0	0	0	0	0	0	9	9	0	0	0	0	9	0	9
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
400/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
41D/856	0	4	4	8	4	5	5	14	5	5	5	15	5	5	5	15	52	5	57
412/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
431/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
499/000	0	3	4	7	4	4	4	12	0	2	3	5	3	3	3	9	33	0	33
CONTRACTUAL SERVICES																			
624/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	3	11	8	22	8	12	9	29	5	8	25	38	8	8	8	24	113	6	119

RESERVE	TOTAL YEAR
0	119

****City of New York****
Spending Plan by Agency
OTPS - Voucher
436 - QUEENS COMMUNITY BOARD #6
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	1	1	0	0	0	0	5	0	0	5	6	0	6
101/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
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	0	0	0	0	0	0	0	0	0	0	9	0	0	9	9	0	9
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
400/000	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
499/000	0	3	4	7	4	4	4	12	0	2	3	5	3	3	3	9	33	0	33
CONTRACTUAL SERVICES																			
624/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	1	8	12	21	8	10	11	29	6	8	8	22	25	8	8	41	113	6	119

RESERVE	TOTAL YEAR
0	119

****City of New York****
Spending Plan by U/A
Personal Service
437 - QUEENS COMMUNITY BOARD #7
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	7	15	10	32	10	10	10	30	12	21	20	53	22	22	29	73	188	0	188
UNSALARIED	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
PART-TIME POSITIONS	2	5	3	10	3	3	3	9	3	5	3	11	3	3	5	11	41	0	41
Total Non-Full Time Payroll	2	5	3	10	3	3	3	9	3	6	3	12	3	3	5	11	42	0	42
Total Normal Gross Payroll	9	20	13	42	13	13	13	39	15	27	23	65	25	25	34	84	230	0	230
AMOUNT TO BE SCHEDULED-P	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
Total Payroll	9	20	13	42	13	13	13	39	15	27	23	65	26	25	34	85	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	9	20	13	42	13	13	13	39	15	27	23	65	26	25	34	85	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	9	20	13	42	13	13	13	39	15	27	23	65	26	25	34	85	231	0	231
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

****City of New York****
Spending Plan by U/A
Payroll Plan
437 - QUEENS COMMUNITY BOARD #7
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	7	15	10	32	10	10	10	30	12	21	20	53	22	22	29	73	188	0	188
Total	7	15	10	32	10	10	10	30	12	21	20	53	22	22	29	73	188	0	188
Additions to Normal Gross	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
All Other	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
Number F/T Personnel																			
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

	Reserve	Total Year
	0	189

Agency Total (Normal Gross F/T Payroll)	7	15	10	32	10	10	10	30	12	21	20	53	22	22	29	73	188	0	188
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
437 - QUEENS COMMUNITY BOARD #7
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	1	0	1	0	0	8	8	0	0	0	0	10	0	10
101/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
117/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
332/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
400/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
CONTRACTUAL SERVICES																			
602/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
612/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
615/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U/A OTPS	6	8	4	18	4	10	4	18	4	4	14	22	3	3	3	9	67	0	67

RESERVE	TOTAL YEAR
0	67

****City of New York****
Spending Plan by U/A
OTPS - Voucher
437 - QUEENS COMMUNITY BOARD #7
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	1	1	0	0	0	0	8	0	0	8	10	0	10
101/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
117/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
332/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
400/000	0	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	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
CONTRACTUAL SERVICES																			
602/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
612/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
615/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U/A OTPS	5	5	8	18	4	5	9	18	4	4	3	11	14	3	3	20	67	0	67

RESERVE	TOTAL YEAR
0	67

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
437 - QUEENS COMMUNITY BOARD #7
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
41D/856	0	9	9	18	8	8	8	24	8	8	8	24	8	8	8	24	90	8	98
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
Total U/A OTPS	0	9	9	18	8	8	8	24	8	8	8	24	8	8	8	24	90	13	103

RESERVE	TOTAL YEAR
0	103

****City of New York****
Spending Plan by U/A
OTPS - Voucher
437 - QUEENS COMMUNITY BOARD #7
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
41D/856	0	9	9	18	8	8	8	24	8	8	8	24	8	8	8	24	90	8	98
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
Total U/A OTPS	0	9	9	18	8	8	8	24	8	8	8	24	8	8	8	24	90	13	103

RESERVE	TOTAL YEAR
0	103

****City of New York****
Spending Plan by Agency
Personal Service
437 - QUEENS COMMUNITY BOARD #7
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	7	15	10	32	10	10	10	30	12	21	20	53	22	22	29	73	188	0	188
UNSALARIED	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
PART-TIME POSITIONS	2	5	3	10	3	3	3	9	3	5	3	11	3	3	5	11	41	0	41
Total Non-Full Time Payroll	2	5	3	10	3	3	3	9	3	6	3	12	3	3	5	11	42	0	42
Total Normal Gross Payroll	9	20	13	42	13	13	13	39	15	27	23	65	25	25	34	84	230	0	230
AMOUNT TO BE SCHEDULED-P	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
Total Payroll	9	20	13	42	13	13	13	39	15	27	23	65	26	25	34	85	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	9	20	13	42	13	13	13	39	15	27	23	65	26	25	34	85	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 437
RUN DATE: 04/17/20
RUN TIME: 14:23:52

****City of New York****
Spending Plan by Agency
Payroll Plan
437 - QUEENS COMMUNITY BOARD #7
Fiscal Year 2020
Version: JA
($ 000'S)

REPORT PAGE: 1107
REPORT ID: FG1X

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	7	15	10	32	10	10	10	30	12	21	20	53	22	22	29	73	188	0	188
Total	7	15	10	32	10	10	10	30	12	21	20	53	22	22	29	73	188	0	188
Additions to Normal Gross	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
All Other	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
Number F/T Personnel																			
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

Reserve	Total Year
0	189

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
437 - QUEENS COMMUNITY BOARD #7
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	1	0	1	0	0	8	8	0	0	0	0	10	0	10
101/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
117/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
332/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
400/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
41D/856	0	9	9	18	8	8	8	24	8	8	8	24	8	8	8	24	90	8	98
412/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
CONTRACTUAL SERVICES																			
602/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
612/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
615/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Agency OTPS	6	17	13	36	12	18	12	42	12	12	22	46	11	11	11	33	157	13	170

RESERVE	TOTAL YEAR
0	170

****City of New York****
Spending Plan by Agency
OTPS - Voucher
437 - QUEENS COMMUNITY BOARD #7
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	1	1	0	0	0	0	8	0	0	8	10	0	10
101/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
117/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
332/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
400/000	0	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
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
CONTRACTUAL SERVICES																			
602/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
612/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
615/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Agency OTPS	5	14	17	36	12	13	17	42	12	12	11	35	22	11	11	44	157	13	170

RESERVE	TOTAL YEAR
0	170

****City of New York****
Spending Plan by U/A
Personal Service
438 - QUEENS COMMUNITY BOARD #8
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	9	21	14	44	14	14	14	42	14	24	18	56	20	22	35	77	219	0	219
PART-TIME POSITIONS	1	2	1	4	2	2	2	6	2	2	1	5	2	2	2	6	21	0	21
Total Non-Full Time Payroll	1	2	1	4	2	2	2	6	2	2	1	5	2	2	2	6	21	0	21
Total Normal Gross Payroll	10	23	15	48	16	16	16	48	16	26	19	61	22	24	37	83	240	0	240
AMOUNT TO BE SCHEDULED-P	0	1	1	2	1	1	0	2	0	0	0	0	0	0	0	0	4	0	4
Total Payroll	10	24	16	50	17	17	16	50	16	26	19	61	22	24	37	83	244	0	244
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	10	24	16	50	17	17	16	50	16	26	19	61	22	24	37	83	244	0	244
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

	Reserve	Total Year
	0	244

Agencywide Personal Services Total	10	24	16	50	17	17	16	50	16	26	19	61	22	24	37	83	244	0	244
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
Payroll Plan
438 - QUEENS COMMUNITY BOARD #8
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	9	21	14	44	14	14	14	42	14	24	18	56	20	22	35	77	219	0	219
Total	9	21	14	44	14	14	14	42	14	24	18	56	20	22	35	77	219	0	219
Additions to Normal Gross	0	1	1	2	1	1	0	2	0	0	0	0	0	0	0	0	4	0	4
All Other	0	1	1	2	1	1	0	2	0	0	0	0	0	0	0	0	4	0	4
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

	Reserve	Total Year
	0	223

Agency Total (Normal Gross F/T Payroll)	9	21	14	44	14	14	14	42	14	24	18	56	20	22	35	77	219	0	219
Agency Total (Additions to Normal Gross)	0	1	1	2	1	1	0	2	0	0	0	0	0	0	0	0	4	0	4
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
438 - QUEENS COMMUNITY BOARD #8
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
199/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
PROPERTY AND EQUIPMENT																			
319/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
332/000	0	0	0	0	0	0	0	0	0	0	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	0	0	0	2	0	2
400/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
451/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
499/000	0	0	4	4	4	4	4	12	4	3	3	10	3	3	1	7	33	0	33
CONTRACTUAL SERVICES																			
612/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
624/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4
OTHER SERVICES AND CHAR																			
700/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U/A OTPS	2	3	4	9	4	8	4	16	4	4	13	21	3	3	1	7	53	0	53

RESERVE	TOTAL YEAR
0	53

****City of New York****
Spending Plan by U/A
OTPS - Voucher
438 - QUEENS COMMUNITY BOARD #8
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
199/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
PROPERTY AND EQUIPMENT																			
319/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
332/000	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	2	0	2
400/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
451/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
499/000	0	0	4	4	4	4	4	12	4	3	3	10	3	3	1	7	33	0	33
CONTRACTUAL SERVICES																			
612/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
624/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4
OTHER SERVICES AND CHAR																			
700/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U/A OTPS	0	2	7	9	4	5	7	16	4	4	3	11	13	3	1	17	53	0	53

RESERVE	TOTAL YEAR
0	53

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
438 - QUEENS COMMUNITY BOARD #8
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
41D/856	0	7	7	14	7	7	7	21	6	6	6	18	6	6	6	18	71	6	77
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7
Total U/A OTPS	0	7	7	14	7	7	7	21	6	6	6	18	6	6	6	18	71	13	84

RESERVE	TOTAL YEAR
0	84

****City of New York****
Spending Plan by U/A
OTPS - Voucher
438 - QUEENS COMMUNITY BOARD #8
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
41D/856	0	7	7	14	7	7	7	21	6	6	6	18	6	6	6	18	71	6	77
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7
Total U/A OTPS	0	7	7	14	7	7	7	21	6	6	6	18	6	6	6	18	71	13	84

RESERVE	TOTAL YEAR
0	84

****City of New York****
Spending Plan by Agency
Personal Service
438 - QUEENS COMMUNITY BOARD #8
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	9	21	14	44	14	14	14	42	14	24	18	56	20	22	35	77	219	0	219
PART-TIME POSITIONS	1	2	1	4	2	2	2	6	2	2	1	5	2	2	2	6	21	0	21
Total Non-Full Time Payroll	1	2	1	4	2	2	2	6	2	2	1	5	2	2	2	6	21	0	21
Total Normal Gross Payroll	10	23	15	48	16	16	16	48	16	26	19	61	22	24	37	83	240	0	240
AMOUNT TO BE SCHEDULED-P	0	1	1	2	1	1	0	2	0	0	0	0	0	0	0	0	4	0	4
Total Payroll	10	24	16	50	17	17	16	50	16	26	19	61	22	24	37	83	244	0	244
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	10	24	16	50	17	17	16	50	16	26	19	61	22	24	37	83	244	0	244
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	244

****City of New York****
Spending Plan by Agency
Payroll Plan
438 - QUEENS COMMUNITY BOARD #8
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	9	21	14	44	14	14	14	42	14	24	18	56	20	22	35	77	219	0	219
Total	9	21	14	44	14	14	14	42	14	24	18	56	20	22	35	77	219	0	219
Additions to Normal Gross	0	1	1	2	1	1	0	2	0	0	0	0	0	0	0	0	4	0	4
All Other	0	1	1	2	1	1	0	2	0	0	0	0	0	0	0	0	4	0	4
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	223

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
438 - QUEENS COMMUNITY BOARD #8
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
199/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
PROPERTY AND EQUIPMENT																			
319/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
332/000	0	0	0	0	0	0	0	0	0	0	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	0	0	0	2	0	2
400/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
41D/856	0	7	7	14	7	7	7	21	6	6	6	18	6	6	6	18	71	6	77
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7
451/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
499/000	0	0	4	4	4	4	4	12	4	3	3	10	3	3	1	7	33	0	33
CONTRACTUAL SERVICES																			
612/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
624/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4
SUPPLIES AND MATERIALS																			
700/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Agency OTPS	2	10	11	23	11	15	11	37	10	10	19	39	9	9	7	25	124	13	137

RESERVE	TOTAL YEAR
0	137

****City of New York****
Spending Plan by Agency
OTPS - Voucher
438 - QUEENS COMMUNITY BOARD #8
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
199/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
PROPERTY AND EQUIPMENT																			
319/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
332/000	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	2	0	2
400/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
41D/856	0	7	7	14	7	7	7	21	6	6	6	18	6	6	6	18	71	6	77
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7
451/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
499/000	0	0	4	4	4	4	4	12	4	3	3	10	3	3	1	7	33	0	33
CONTRACTUAL SERVICES																			
612/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
624/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4
SUPPLIES AND MATERIALS																			
700/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Agency OTPS	0	9	14	23	11	12	14	37	10	10	9	29	19	9	7	35	124	13	137

RESERVE	TOTAL YEAR
0	137

****City of New York****
Spending Plan by U/A
Personal Service
439 - QUEENS COMMUNITY BOARD #9
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	7	18	12	37	12	12	12	36	14	27	22	63	26	30	43	99	235	0	235
PART-TIME POSITIONS	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Non-Full Time Payroll	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Normal Gross Payroll	7	19	12	38	12	12	12	36	14	27	22	63	26	30	43	99	236	0	236
AMOUNT TO BE SCHEDULED-P	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
LONGEVITY DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	9	20	12	41	12	12	12	36	14	27	22	63	26	30	43	99	239	0	239
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	9	20	12	41	12	12	12	36	14	27	22	63	26	30	43	99	239	0	239
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																		Reserve	Total Year
																		0	239
Agencywide Personal Services Total	9	20	12	41	12	12	12	36	14	27	22	63	26	30	43	99	239	0	239
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
Payroll Plan
439 - QUEENS COMMUNITY BOARD #9
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	7	18	12	37	12	12	12	36	14	27	22	63	26	30	43	99	235	0	235
Total	7	18	12	37	12	12	12	36	14	27	22	63	26	30	43	99	235	0	235
Additions to Normal Gross	2	1	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
All Other	2	1	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

	Reserve	Total Year
	0	238

Agency Total (Normal Gross F/T Payroll)	7	18	12	37	12	12	12	36	14	27	22	63	26	30	43	99	235	0	235
Agency Total (Additions to Normal Gross)	2	1	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
439 - QUEENS COMMUNITY BOARD #9
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
110/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
117/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
332/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4
412/000	0	1	0	1	0	0	0	0	0	0	2	2	0	0	0	0	3	0	3
431/000	0	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
499/000	0	0	0	0	4	4	4	12	4	3	3	10	3	3	3	9	31	0	31
CONTRACTUAL SERVICES																			
615/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
624/000	0	1	0	1	0	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	5	0	6	4	8	4	16	4	4	17	25	3	4	3	10	57	1	58

RESERVE	TOTAL YEAR
0	58

****City of New York****
Spending Plan by U/A
OTPS - Voucher
439 - QUEENS COMMUNITY BOARD #9
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
110/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
117/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
332/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4
412/000	0	0	1	1	0	0	0	0	0	0	0	0	2	0	0	2	3	0	3
431/000	0	0	2	2	0	0	1	1	0	0	0	0	1	0	0	1	4	0	4
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
499/000	0	0	0	0	4	4	4	12	4	3	3	10	3	3	3	9	31	0	31
CONTRACTUAL SERVICES																			
615/000	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5
624/000	0	0	1	1	0	0	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	5	6	4	5	7	16	4	4	3	11	17	4	3	24	57	1	58

RESERVE	TOTAL YEAR
0	58

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
439 - QUEENS COMMUNITY BOARD #9
U/A: 003
Fiscal Year 2020
Version: JA

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																			
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3

RESERVE	TOTAL YEAR
0	3

****City of New York****
Spending Plan by U/A
OTPS - Voucher
439 - QUEENS COMMUNITY BOARD #9
U/A: 003
Fiscal Year 2020
Version: JA

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																			
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3

RESERVE	TOTAL YEAR
0	3

****City of New York****
Spending Plan by Agency
Personal Service
439 - QUEENS COMMUNITY BOARD #9
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	7	18	12	37	12	12	12	36	14	27	22	63	26	30	43	99	235	0	235
PART-TIME POSITIONS	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Non-Full Time Payroll	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Normal Gross Payroll	7	19	12	38	12	12	12	36	14	27	22	63	26	30	43	99	236	0	236
AMOUNT TO BE SCHEDULED-P	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
LONGEVITY DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	9	20	12	41	12	12	12	36	14	27	22	63	26	30	43	99	239	0	239
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	9	20	12	41	12	12	12	36	14	27	22	63	26	30	43	99	239	0	239
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	239

****City of New York****
Spending Plan by Agency
Payroll Plan
439 - QUEENS COMMUNITY BOARD #9
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	7	18	12	37	12	12	12	36	14	27	22	63	26	30	43	99	235	0	235
Total	7	18	12	37	12	12	12	36	14	27	22	63	26	30	43	99	235	0	235
Additions to Normal Gross	2	1	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
All Other	2	1	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	238

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
439 - QUEENS COMMUNITY BOARD #9
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
110/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
117/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
332/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4
412/000	0	1	0	1	0	0	0	0	0	0	2	2	0	0	0	0	3	0	3
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3
431/000	0	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
499/000	0	0	0	0	4	4	4	12	4	3	3	10	3	3	3	9	31	0	31
CONTRACTUAL SERVICES																			
615/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
624/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	1	5	0	6	4	8	4	16	4	4	17	25	3	4	3	10	57	4	61

RESERVE	TOTAL YEAR
0	61

****City of New York****
Spending Plan by Agency
OTPS - Voucher
439 - QUEENS COMMUNITY BOARD #9
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
110/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
117/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
332/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4
412/000	0	0	1	1	0	0	0	0	0	0	0	0	2	0	0	2	3	0	3
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3
431/000	0	0	2	2	0	0	1	1	0	0	0	0	1	0	0	1	4	0	4
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
499/000	0	0	0	0	4	4	4	12	4	3	3	10	3	3	3	9	31	0	31
CONTRACTUAL SERVICES																			
615/000	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5
624/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	1	0	5	6	4	5	7	16	4	4	3	11	17	4	3	24	57	4	61

RESERVE	TOTAL YEAR
0	61

****City of New York****
Spending Plan by U/A
Personal Service
440 - QUEENS COMMUNITY BOARD #10
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	10	21	14	45	14	14	14	42	14	24	16	54	16	18	21	55	196	0	196
UNSALARIED	1	2	2	5	2	2	2	6	2	3	2	7	2	2	3	7	25	0	25
Total Non-Full Time Payroll	1	2	2	5	2	2	2	6	2	3	2	7	2	2	3	7	25	0	25
Total Normal Gross Payroll	11	23	16	50	16	16	16	48	16	27	18	61	18	20	24	62	221	0	221
Total Payroll	11	23	16	50	16	16	16	48	16	27	18	61	18	20	24	62	221	0	221
Non-Payroll Personal Service																			
Total 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	23	16	50	16	16	16	48	16	27	18	61	18	20	24	62	221	0	221
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	221
Agencywide Personal Services Total	11	23	16	50	16	16	16	48	16	27	18	61	18	20	24	62	221	0	221
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
Payroll Plan
440 - QUEENS COMMUNITY BOARD #10
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	10	21	14	45	14	14	14	42	14	24	16	54	16	18	21	55	196	0	196
Total	10	21	14	45	14	14	14	42	14	24	16	54	16	18	21	55	196	0	196
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	196

Agency Total (Normal Gross F/T Payroll)	10	21	14	45	14	14	14	42	14	24	16	54	16	18	21	55	196	0	196
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				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
440 - QUEENS COMMUNITY BOARD #10
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	2	0	2	0	2	0	2	0	0	5	5	0	0	0	0	9	0	9
117/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
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	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
417/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
451/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
CONTRACTUAL SERVICES																			
608/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
612/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
615/000	0	1	0	1	0	0	0	0	0	0	1	1	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	11	11	4	26	4	10	4	18	4	4	17	25	3	3	3	9	78	0	78

RESERVE	TOTAL YEAR
0	78

****City of New York****
Spending Plan by U/A
OTPS - Voucher
440 - QUEENS COMMUNITY BOARD #10
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	2	2	0	0	2	2	0	0	0	0	5	0	0	5	9	0	9
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	4	0	4	0	0	0	0	2	0	0	2	0	0	0	0	6	0	6
417/000	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5
451/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
CONTRACTUAL SERVICES																			
608/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
612/000	0	0	1	1	0	0	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	1	0	0	1	2	0	2
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	5	8	11	24	4	5	9	18	6	4	3	13	17	3	3	23	78	0	78

RESERVE	TOTAL YEAR
0	78

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
440 - QUEENS COMMUNITY BOARD #10
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
41D/856	0	4	4	8	4	4	4	12	3	3	3	9	3	3	3	9	38	3	41
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3
423/000	0	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4
Total U/A OTPS	0	6	4	10	4	5	4	13	3	3	4	10	3	3	3	9	42	6	48

RESERVE	TOTAL YEAR
0	48

****City of New York****
Spending Plan by U/A
OTPS - Voucher
440 - QUEENS COMMUNITY BOARD #10
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
41D/856	0	4	4	8	4	4	4	12	3	3	3	9	3	3	3	9	38	3	41
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3
423/000	0	0	2	2	0	0	1	1	0	0	0	0	1	0	0	1	4	0	4
Total U/A OTPS	0	4	6	10	4	4	5	13	3	3	3	9	4	3	3	10	42	6	48

RESERVE	TOTAL YEAR
0	48

RUN SORT: FG2D 440
RUN DATE: 04/17/20
RUN TIME: 14:25:13

****City of New York****
Spending Plan by Agency
Personal Service
440 - QUEENS COMMUNITY BOARD #10
Fiscal Year 2020
Version: JA

REPORT PAGE: 1136
REPORT ID: FG2D

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	10	21	14	45	14	14	14	42	14	24	16	54	16	18	21	55	196	0	196
UNSALARIED	1	2	2	5	2	2	2	6	2	3	2	7	2	2	3	7	25	0	25
Total Non-Full Time Payroll	1	2	2	5	2	2	2	6	2	3	2	7	2	2	3	7	25	0	25
Total Normal Gross Payroll	11	23	16	50	16	16	16	48	16	27	18	61	18	20	24	62	221	0	221
Total Payroll	11	23	16	50	16	16	16	48	16	27	18	61	18	20	24	62	221	0	221
Non-Payroll Personal Service																			
Total 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	23	16	50	16	16	16	48	16	27	18	61	18	20	24	62	221	0	221
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	221

****City of New York****
Spending Plan by Agency
Payroll Plan
440 - QUEENS COMMUNITY BOARD #10
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	10	21	14	45	14	14	14	42	14	24	16	54	16	18	21	55	196	0	196
Total	10	21	14	45	14	14	14	42	14	24	16	54	16	18	21	55	196	0	196
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	196

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
440 - QUEENS COMMUNITY BOARD #10
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	2	0	2	0	2	0	2	0	0	5	5	0	0	0	0	9	0	9
117/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
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	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
41D/856	0	4	4	8	4	4	4	12	3	3	3	9	3	3	3	9	38	3	41
417/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3
423/000	0	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4
451/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
CONTRACTUAL SERVICES																			
608/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
612/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
615/000	0	1	0	1	0	0	0	0	0	0	1	1	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	11	17	8	36	8	15	8	31	7	7	21	35	6	6	6	18	120	6	126

RESERVE	TOTAL YEAR
0	126

****City of New York****
Spending Plan by Agency
OTPS - Voucher
440 - QUEENS COMMUNITY BOARD #10
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	2	2	0	0	2	2	0	0	0	0	5	0	0	5	9	0	9
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	4	0	4	0	0	0	0	2	0	0	2	0	0	0	0	6	0	6
41D/856	0	4	4	8	4	4	4	12	3	3	3	9	3	3	3	9	38	3	41
417/000	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3
423/000	0	0	2	2	0	0	1	1	0	0	0	0	1	0	0	1	4	0	4
451/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
CONTRACTUAL SERVICES																			
608/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
612/000	0	0	1	1	0	0	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	1	0	0	1	2	0	2
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	5	12	17	34	8	9	14	31	9	7	6	22	21	6	6	33	120	6	126

RESERVE	TOTAL YEAR
0	126

****City of New York****
Spending Plan by U/A
Personal Service
441 - QUEENS COMMUNITY BOARD #11
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	8	18	12	38	12	12	12	36	12	18	12	42	14	14	21	49	165	0	165
PART-TIME POSITIONS	3	6	4	13	4	4	4	12	4	6	4	14	4	4	5	13	52	0	52
Total Non-Full Time Payroll	3	6	4	13	4	4	4	12	4	6	4	14	4	4	5	13	52	0	52
Total Normal Gross Payroll	11	24	16	51	16	16	16	48	16	24	16	56	18	18	26	62	217	0	217
LONGEVITY DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	12	24	16	52	16	16	16	48	16	24	16	56	18	18	26	62	218	0	218
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	12	24	16	52	16	16	16	48	16	24	16	56	18	18	26	62	218	0	218
Number of F/T Personnel																			
Regular	2	2	2		2	2	2		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

	Reserve	Total Year
	0	218

Agencywide Personal Services Total	12	24	16	52	16	16	16	48	16	24	16	56	18	18	26	62	218	0	218
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

****City of New York****
Spending Plan by U/A
Payroll Plan
441 - QUEENS COMMUNITY BOARD #11
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	8	18	12	38	12	12	12	36	12	18	12	42	14	14	21	49	165	0	165
Total	8	18	12	38	12	12	12	36	12	18	12	42	14	14	21	49	165	0	165
Additions to Normal Gross	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
All Other	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Number F/T Personnel																			
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

Reserve	Total Year
0	166

Agency Total (Normal Gross F/T Payroll)	8	18	12	38	12	12	12	36	12	18	12	42	14	14	21	49	165	0	165
Agency Total (Additions to Normal Gross)	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
441 - QUEENS COMMUNITY BOARD #11
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	3	0	3	0	0	3	3	0	0	0	0	6	0	6
117/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
170/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
199/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
315/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
319/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	0	1	0	1	0	0	0	0	0	0	3	3	0	0	0	0	4	0	4
337/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	3	0	3	5	0	5
400/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
431/000	0	2	0	2	0	2	0	2	0	0	2	2	0	0	0	0	6	0	6
451/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
499/000	0	3	4	7	4	0	0	4	0	3	3	6	3	3	3	9	26	0	26
CONTRACTUAL SERVICES																			
608/000	0	0	0	0	0	0	0	0	0	0	9	9	0	0	0	0	9	0	9
612/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
624/000	0	2	0	2	0	3	0	3	0	0	3	3	0	0	0	0	8	0	8
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	3	14	4	21	4	12	0	16	0	4	26	30	3	6	3	12	79	0	79

RESERVE	TOTAL YEAR
0	79

****City of New York****
Spending Plan by U/A
OTPS - Voucher
441 - QUEENS COMMUNITY BOARD #11
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	3	3	0	0	0	0	3	0	0	3	6	0	6
117/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
170/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
199/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
315/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
319/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	0	0	1	1	0	0	0	0	0	0	0	0	3	0	0	3	4	0	4
337/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	3	0	3	5	0	5
400/000	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
431/000	0	0	2	2	0	0	2	2	0	0	0	0	2	0	0	2	6	0	6
451/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
499/000	0	3	4	7	4	0	0	4	0	3	3	6	3	3	3	9	26	0	26
CONTRACTUAL SERVICES																			
608/000	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	9	9	0	9
612/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
624/000	0	0	2	2	0	0	3	3	0	0	0	0	3	0	0	3	8	0	8
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	1	4	15	20	4	1	11	16	1	4	3	8	26	6	3	35	79	0	79

RESERVE	TOTAL YEAR
0	79

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
441 - QUEENS COMMUNITY BOARD #11
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
41D/856	0	7	7	14	6	6	6	18	6	6	6	18	6	6	6	18	68	6	74
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10
Total U/A OTPS	0	7	7	14	6	6	6	18	6	6	6	18	6	6	6	18	68	16	84

RESERVE	TOTAL YEAR
0	84

****City of New York****
Spending Plan by U/A
OTPS - Voucher
441 - QUEENS COMMUNITY BOARD #11
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
41D/856	0	7	7	14	6	6	6	18	6	6	6	18	6	6	6	18	68	6	74
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10
Total U/A OTPS	0	7	7	14	6	6	6	18	6	6	6	18	6	6	6	18	68	16	84

RESERVE	TOTAL YEAR
0	84

****City of New York****
Spending Plan by Agency
Personal Service
441 - QUEENS COMMUNITY BOARD #11
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	8	18	12	38	12	12	12	36	12	18	12	42	14	14	21	49	165	0	165
PART-TIME POSITIONS	3	6	4	13	4	4	4	12	4	6	4	14	4	4	5	13	52	0	52
Total Non-Full Time Payroll	3	6	4	13	4	4	4	12	4	6	4	14	4	4	5	13	52	0	52
Total Normal Gross Payroll	11	24	16	51	16	16	16	48	16	24	16	56	18	18	26	62	217	0	217
LONGEVITY DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	12	24	16	52	16	16	16	48	16	24	16	56	18	18	26	62	218	0	218
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	12	24	16	52	16	16	16	48	16	24	16	56	18	18	26	62	218	0	218
Number of F/T Personnel																			
Regular	2	2	2		2	2	2		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

Reserve	Total Year
0	218

****City of New York****
Spending Plan by Agency
Payroll Plan
441 - QUEENS COMMUNITY BOARD #11
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	8	18	12	38	12	12	12	36	12	18	12	42	14	14	21	49	165	0	165
Total	8	18	12	38	12	12	12	36	12	18	12	42	14	14	21	49	165	0	165
Additions to Normal Gross	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
All Other	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Number F/T Personnel																			
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

Reserve	Total Year
0	166

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
441 - QUEENS COMMUNITY BOARD #11
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	3	0	3	0	0	3	3	0	0	0	0	6	0	6
117/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
170/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
199/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
315/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
319/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	0	1	0	1	0	0	0	0	0	0	3	3	0	0	0	0	4	0	4
337/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	3	0	3	5	0	5
400/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
41D/856	0	7	7	14	6	6	6	18	6	6	6	18	6	6	6	18	68	6	74
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10
431/000	0	2	0	2	0	2	0	2	0	0	2	2	0	0	0	0	6	0	6
451/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
499/000	0	3	4	7	4	0	0	4	0	3	3	6	3	3	3	9	26	0	26
CONTRACTUAL SERVICES																			
608/000	0	0	0	0	0	0	0	0	0	0	9	9	0	0	0	0	9	0	9
612/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
624/000	0	2	0	2	0	3	0	3	0	0	3	3	0	0	0	0	8	0	8
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	3	21	11	35	10	18	6	34	6	10	32	48	9	12	9	30	147	16	163

RESERVE	TOTAL YEAR
0	163

****City of New York****
Spending Plan by Agency
OTPS - Voucher
441 - QUEENS COMMUNITY BOARD #11
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	3	3	0	0	0	0	3	0	0	3	6	0	6
117/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
170/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
199/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
315/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
319/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	0	0	1	1	0	0	0	0	0	0	0	0	3	0	0	3	4	0	4
337/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	3	0	3	5	0	5
400/000	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
41D/856	0	7	7	14	6	6	6	18	6	6	6	18	6	6	6	18	68	6	74
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10
431/000	0	0	2	2	0	0	2	2	0	0	0	0	2	0	0	2	6	0	6
451/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
499/000	0	3	4	7	4	0	0	4	0	3	3	6	3	3	3	9	26	0	26
CONTRACTUAL SERVICES																			
608/000	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	9	9	0	9
612/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
624/000	0	0	2	2	0	0	3	3	0	0	0	0	3	0	0	3	8	0	8
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	1	11	22	34	10	7	17	34	7	10	9	26	32	12	9	53	147	16	163

RESERVE	TOTAL YEAR
0	163

****City of New York****
Spending Plan by U/A
Personal Service
442 - QUEENS COMMUNITY BOARD #12
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	10	21	14	45	14	14	14	42	14	24	18	56	18	20	30	68	211	0	211
PART-TIME POSITIONS	1	2	2	5	2	1	1	4	1	1	1	3	1	1	1	3	15	0	15
Total Non-Full Time Payroll	1	2	2	5	2	1	1	4	1	1	1	3	1	1	1	3	15	0	15
Total Normal Gross Payroll	11	23	16	50	16	15	15	46	15	25	19	59	19	21	31	71	226	0	226
LONGEVITY DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	12	23	16	51	16	15	15	46	15	25	19	59	19	21	31	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	12	23	16	51	16	15	15	46	15	25	19	59	19	21	31	71	227	0	227
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

	Reserve	Total Year
	0	227
Agencywide Personal Services Total	0	227

Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
Payroll Plan
442 - QUEENS COMMUNITY BOARD #12
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	10	21	14	45	14	14	14	42	14	24	18	56	18	20	30	68	211	0	211
Total	10	21	14	45	14	14	14	42	14	24	18	56	18	20	30	68	211	0	211
Additions to Normal Gross	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
All Other	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	212

Agency Total (Normal Gross F/T Payroll)	10	21	14	45	14	14	14	42	14	24	18	56	18	20	30	68	211	0	211
Agency Total (Additions to Normal Gross)	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
442 - QUEENS COMMUNITY BOARD #12
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	2	0	2	0	2	0	2	0	0	7	7	0	0	0	0	11	0	11
117/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
332/000	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
417/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
CONTRACTUAL SERVICES																			
602/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
624/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
Total U/A OTPS	4	12	4	20	4	9	4	17	4	4	15	23	3	4	3	10	70	0	70

RESERVE	TOTAL YEAR
0	70

****City of New York****
Spending Plan by U/A
OTPS - Voucher
442 - QUEENS COMMUNITY BOARD #12
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	2	2	0	0	2	2	0	0	0	0	7	0	0	7	11	0	11
117/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
OTHER SERVICES AND CHAR																			
332/000	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
417/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
CONTRACTUAL SERVICES																			
602/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
624/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
Total U/A OTPS	4	4	12	20	4	5	8	17	4	4	3	11	15	4	3	22	70	0	70

RESERVE	TOTAL YEAR
0	70

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
442 - QUEENS COMMUNITY BOARD #12
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
41D/856	0	5	5	10	5	5	5	15	5	5	5	15	5	5	5	15	55	5	60
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3
Total U/A OTPS	0	5	5	10	5	5	5	15	5	5	5	15	5	5	5	15	55	8	63

RESERVE	TOTAL YEAR
0	63

****City of New York****
Spending Plan by U/A
OTPS - Voucher
442 - QUEENS COMMUNITY BOARD #12
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
41D/856	0	5	5	10	5	5	5	15	5	5	5	15	5	5	5	15	55	5	60
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3
Total U/A OTPS	0	5	5	10	5	5	5	15	5	5	5	15	5	5	5	15	55	8	63

RESERVE	TOTAL YEAR
0	63

RUN SORT: FG2D 442
RUN DATE: 04/17/20
RUN TIME: 14:25:13

****City of New York****
Spending Plan by Agency
Personal Service
442 - QUEENS COMMUNITY BOARD #12
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	10	21	14	45	14	14	14	42	14	24	18	56	18	20	30	68	211	0	211
PART-TIME POSITIONS	1	2	2	5	2	1	1	4	1	1	1	3	1	1	1	3	15	0	15
Total Non-Full Time Payroll	1	2	2	5	2	1	1	4	1	1	1	3	1	1	1	3	15	0	15
Total Normal Gross Payroll	11	23	16	50	16	15	15	46	15	25	19	59	19	21	31	71	226	0	226
LONGEVITY DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	12	23	16	51	16	15	15	46	15	25	19	59	19	21	31	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	12	23	16	51	16	15	15	46	15	25	19	59	19	21	31	71	227	0	227
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	227

****City of New York****
Spending Plan by Agency
Payroll Plan
442 - QUEENS COMMUNITY BOARD #12
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	10	21	14	45	14	14	14	42	14	24	18	56	18	20	30	68	211	0	211
Total	10	21	14	45	14	14	14	42	14	24	18	56	18	20	30	68	211	0	211
Additions to Normal Gross	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
All Other	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	212

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
442 - QUEENS COMMUNITY BOARD #12
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	2	0	2	0	2	0	2	0	0	7	7	0	0	0	0	11	0	11
117/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
332/000	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
41D/856	0	5	5	10	5	5	5	15	5	5	5	15	5	5	5	15	55	5	60
412/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
417/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
CONTRACTUAL SERVICES																			
602/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
624/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
Total Agency OTPS	4	17	9	30	9	14	9	32	9	9	20	38	8	9	8	25	125	8	133

RESERVE	TOTAL YEAR
0	133

****City of New York****
Spending Plan by Agency
OTPS - Voucher
442 - QUEENS COMMUNITY BOARD #12
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	2	2	0	0	2	2	0	0	0	0	7	0	0	7	11	0	11
117/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
OTHER SERVICES AND CHAR																			
332/000	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
41D/856	0	5	5	10	5	5	5	15	5	5	5	15	5	5	5	15	55	5	60
412/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
417/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
CONTRACTUAL SERVICES																			
602/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
624/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
Total Agency OTPS	4	9	17	30	9	10	13	32	9	9	8	26	20	9	8	37	125	8	133

RESERVE	TOTAL YEAR
0	133

****City of New York****
Spending Plan by U/A
Personal Service
443 - QUEENS COMMUNITY BOARD #13
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	10	24	16	50	16	16	16	48	12	18	14	44	16	20	32	68	210	0	210
PART-TIME POSITIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Normal Gross Payroll	10	24	16	50	16	16	16	48	12	18	14	44	16	20	32	68	210	0	210
AMOUNT TO BE SCHEDULED-P	2	2	1	5	1	2	2	5	1	2	1	4	1	1	2	4	18	0	18
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payroll	12	26	17	55	17	18	18	53	13	20	15	48	17	21	34	72	228	0	228
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	12	26	17	55	17	18	18	53	13	20	15	48	17	21	34	72	228	0	228
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		2	2	2		2	2	2				

Reserve	Total Year
0	228

Agencywide Personal Services Total	12	26	17	55	17	18	18	53	13	20	15	48	17	21	34	72	228	0	228
Agencywide F/T Personnel Total	3	3	3		3	3	3		2	2	2		2	2	2				

****City of New York****
Spending Plan by U/A
Payroll Plan
443 - QUEENS COMMUNITY BOARD #13
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	10	24	16	50	16	16	16	48	12	18	14	44	16	20	32	68	210	0	210
Total	10	24	16	50	16	16	16	48	12	18	14	44	16	20	32	68	210	0	210
Additions to Normal Gross	2	2	1	5	1	2	2	5	1	2	1	4	1	1	2	4	18	0	18
All Other	2	2	1	5	1	2	2	5	1	2	1	4	1	1	2	4	18	0	18
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		2	2	2		2	2	2				
Total	3	3	3		3	3	3		2	2	2		2	2	2				

Reserve	Total Year
0	228

Agency Total (Normal Gross F/T Payroll)	10	24	16	50	16	16	16	48	12	18	14	44	16	20	32	68	210	0	210
Agency Total (Additions to Normal Gross)	2	2	1	5	1	2	2	5	1	2	1	4	1	1	2	4	18	0	18
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		2	2	2		2	2	2				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
443 - QUEENS COMMUNITY BOARD #13
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	2	0	2	0	1	0	1	0	0	3	3	0	0	0	0	6	0	6
101/000	0	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	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
412/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	4	5	4	13	4	5	4	13	0	0	0	0	3	3	3	9	35	0	35
CONTRACTUAL SERVICES																			
602/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4
624/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4
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	14	13	4	31	4	10	4	18	0	1	9	10	3	4	3	10	69	0	69

RESERVE	TOTAL YEAR
0	69

****City of New York****
Spending Plan by U/A
OTPS - Voucher
443 - QUEENS COMMUNITY BOARD #13
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	2	2	0	0	1	1	0	0	0	0	3	0	0	3	6	0	6
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	4	0	4	0	0	0	0	4	0	0	4	0	0	0	0	8	0	8
412/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	4	4	5	13	4	4	5	13	0	0	0	0	3	3	3	9	35	0	35
CONTRACTUAL SERVICES																			
602/000	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4
624/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4
684/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total U/A OTPS	5	9	13	27	4	5	9	18	4	1	0	5	12	4	3	19	69	0	69

RESERVE	TOTAL YEAR
0	69

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
443 - QUEENS COMMUNITY BOARD #13
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
41D/856	0	4	4	8	4	4	4	12	4	3	3	10	3	3	3	9	39	3	42
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
Total U/A OTPS	0	4	4	8	4	4	4	12	4	3	3	10	3	3	3	9	39	8	47

RESERVE	TOTAL YEAR
0	47

****City of New York****
Spending Plan by U/A
OTPS - Voucher
443 - QUEENS COMMUNITY BOARD #13
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
41D/856	0	4	4	8	4	4	4	12	4	3	3	10	3	3	3	9	39	3	42
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
Total U/A OTPS	0	4	4	8	4	4	4	12	4	3	3	10	3	3	3	9	39	8	47

RESERVE	TOTAL YEAR
0	47

****City of New York****
Spending Plan by Agency
Personal Service
443 - QUEENS COMMUNITY BOARD #13
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	10	24	16	50	16	16	16	48	12	18	14	44	16	20	32	68	210	0	210
PART-TIME POSITIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Normal Gross Payroll	10	24	16	50	16	16	16	48	12	18	14	44	16	20	32	68	210	0	210
AMOUNT TO BE SCHEDULED-P	2	2	1	5	1	2	2	5	1	2	1	4	1	1	2	4	18	0	18
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payroll	12	26	17	55	17	18	18	53	13	20	15	48	17	21	34	72	228	0	228
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	12	26	17	55	17	18	18	53	13	20	15	48	17	21	34	72	228	0	228
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		2	2	2		2	2	2				

Reserve	Total Year
0	228

****City of New York****
Spending Plan by Agency
Payroll Plan
443 - QUEENS COMMUNITY BOARD #13
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	10	24	16	50	16	16	16	48	12	18	14	44	16	20	32	68	210	0	210
Total	10	24	16	50	16	16	16	48	12	18	14	44	16	20	32	68	210	0	210
Additions to Normal Gross	2	2	1	5	1	2	2	5	1	2	1	4	1	1	2	4	18	0	18
All Other	2	2	1	5	1	2	2	5	1	2	1	4	1	1	2	4	18	0	18
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		2	2	2		2	2	2				
Total	3	3	3		3	3	3		2	2	2		2	2	2				

Reserve	Total Year
0	228

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
443 - QUEENS COMMUNITY BOARD #13
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	2	0	2	0	1	0	1	0	0	3	3	0	0	0	0	6	0	6
101/000	0	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	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
41D/856	0	4	4	8	4	4	4	12	4	3	3	10	3	3	3	9	39	3	42
412/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	4	5	4	13	4	5	4	13	0	0	0	0	3	3	3	9	35	0	35
CONTRACTUAL SERVICES																			
602/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4
624/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4
684/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total Agency OTPS	14	17	8	39	8	14	8	30	4	4	12	20	6	7	6	19	108	8	116

RESERVE	TOTAL YEAR
0	116

****City of New York****
Spending Plan by Agency
OTPS - Voucher
443 - QUEENS COMMUNITY BOARD #13
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	2	2	0	0	1	1	0	0	0	0	3	0	0	3	6	0	6
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	4	0	4	0	0	0	0	4	0	0	4	0	0	0	0	8	0	8
41D/856	0	4	4	8	4	4	4	12	4	3	3	10	3	3	3	9	39	3	42
412/000	0	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	4	4	5	13	4	4	5	13	0	0	0	0	3	3	3	9	35	0	35
CONTRACTUAL SERVICES																			
602/000	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4
624/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4
684/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total Agency OTPS	5	13	17	35	8	9	13	30	8	4	3	15	15	7	6	28	108	8	116

RESERVE	TOTAL YEAR
0	116

****City of New York****
Spending Plan by U/A
Personal Service
444 - QUEENS COMMUNITY BOARD #14
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	11	24	16	51	16	16	16	48	16	24	16	56	18	18	27	63	218	0	218
PART-TIME POSITIONS	1	2	1	4	1	1	1	3	1	1	1	3	1	1	2	4	14	0	14
Total Non-Full Time Payroll	1	2	1	4	1	1	1	3	1	1	1	3	1	1	2	4	14	0	14
Total Normal Gross Payroll	12	26	17	55	17	17	17	51	17	25	17	59	19	19	29	67	232	0	232
AMOUNT TO BE SCHEDULED-P	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
LONGEVITY DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	14	27	18	59	18	18	17	53	17	25	17	59	19	19	29	67	238	0	238
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	14	27	18	59	18	18	17	53	17	25	17	59	19	19	29	67	238	0	238
Number of F/T Personnel																			
Regular	2	2	2		2	2	2		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

	Reserve	Total Year
	0	238

Agencywide Personal Services Total	14	27	18	59	18	18	17	53	17	25	17	59	19	19	29	67	238	0	238
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

****City of New York****
Spending Plan by U/A
Payroll Plan
444 - QUEENS COMMUNITY BOARD #14
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	11	24	16	51	16	16	16	48	16	24	16	56	18	18	27	63	218	0	218
Total	11	24	16	51	16	16	16	48	16	24	16	56	18	18	27	63	218	0	218
Additions to Normal Gross	2	1	1	4	1	1	0	2	0	0	0	0	0	0	0	0	6	0	6
All Other	2	1	1	4	1	1	0	2	0	0	0	0	0	0	0	0	6	0	6
Number F/T Personnel																			
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

	Reserve	Total Year
	0	224

Agency Total (Normal Gross F/T Payroll)	11	24	16	51	16	16	16	48	16	24	16	56	18	18	27	63	218	0	218
Agency Total (Additions to Normal Gross)	2	1	1	4	1	1	0	2	0	0	0	0	0	0	0	0	6	0	6
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
444 - QUEENS COMMUNITY BOARD #14
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	2	0	2	0	2	0	2	0	0	12	12	0	0	0	0	16	0	16
110/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY AND EQUIPMENT																			
300/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
337/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	4	4	4	12	4	4	4	12	0	0	0	0	3	3	3	9	33	0	33
FIXED & MISCELLANEOUS C																			
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	6	10	4	20	4	8	4	16	0	1	14	15	3	4	3	10	61	0	61

RESERVE	TOTAL YEAR
0	61

****City of New York****
Spending Plan by U/A
OTPS - Voucher
444 - QUEENS COMMUNITY BOARD #14
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	2	2	0	0	2	2	0	0	0	0	12	0	0	12	16	0	16
110/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY AND EQUIPMENT																			
300/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
337/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	4	4	4	12	4	4	4	12	0	0	0	0	3	3	3	9	33	0	33
FIXED & MISCELLANEOUS C																			
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	6	4	10	20	4	5	7	16	0	1	0	1	17	4	3	24	61	0	61

RESERVE	TOTAL YEAR
0	61

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
444 - QUEENS COMMUNITY BOARD #14
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
41D/856	0	3	3	6	3	3	2	8	2	2	2	6	2	2	2	6	26	2	28
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
Total U/A OTPS	0	3	3	6	3	3	2	8	2	2	2	6	2	2	2	6	26	6	32

RESERVE	TOTAL YEAR
0	32

****City of New York****
Spending Plan by U/A
OTPS - Voucher
444 - QUEENS COMMUNITY BOARD #14
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
41D/856	0	3	3	6	3	3	2	8	2	2	2	6	2	2	2	6	26	2	28
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
Total U/A OTPS	0	3	3	6	3	3	2	8	2	2	2	6	2	2	2	6	26	6	32

RESERVE	TOTAL YEAR
0	32

****City of New York****
Spending Plan by Agency
Personal Service
444 - QUEENS COMMUNITY BOARD #14
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	11	24	16	51	16	16	16	48	16	24	16	56	18	18	27	63	218	0	218
PART-TIME POSITIONS	1	2	1	4	1	1	1	3	1	1	1	3	1	1	2	4	14	0	14
Total Non-Full Time Payroll	1	2	1	4	1	1	1	3	1	1	1	3	1	1	2	4	14	0	14
Total Normal Gross Payroll	12	26	17	55	17	17	17	51	17	25	17	59	19	19	29	67	232	0	232
AMOUNT TO BE SCHEDULED-P	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
LONGEVITY DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	14	27	18	59	18	18	17	53	17	25	17	59	19	19	29	67	238	0	238
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	14	27	18	59	18	18	17	53	17	25	17	59	19	19	29	67	238	0	238
Number of F/T Personnel																			
Regular	2	2	2		2	2	2		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

Reserve	Total Year
0	238

****City of New York****
Spending Plan by Agency
Payroll Plan
444 - QUEENS COMMUNITY BOARD #14
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	11	24	16	51	16	16	16	48	16	24	16	56	18	18	27	63	218	0	218
Total	11	24	16	51	16	16	16	48	16	24	16	56	18	18	27	63	218	0	218
Additions to Normal Gross	2	1	1	4	1	1	0	2	0	0	0	0	0	0	0	0	6	0	6
All Other	2	1	1	4	1	1	0	2	0	0	0	0	0	0	0	0	6	0	6
Number F/T Personnel																			
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

Reserve	Total Year
0	224

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
444 - QUEENS COMMUNITY BOARD #14
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	2	0	2	0	2	0	2	0	0	12	12	0	0	0	0	16	0	16
110/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY AND EQUIPMENT																			
300/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
337/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
41D/856	0	3	3	6	3	3	2	8	2	2	2	6	2	2	2	6	26	2	28
412/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	4	4	4	12	4	4	4	12	0	0	0	0	3	3	3	9	33	0	33
FIXED & MISCELLANEOUS C																			
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
SUPPLIES AND MATERIALS																			
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	6	13	7	26	7	11	6	24	2	3	16	21	5	6	5	16	87	6	93

RESERVE	TOTAL YEAR
0	93

****City of New York****
Spending Plan by Agency
OTPS - Voucher
444 - QUEENS COMMUNITY BOARD #14
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	2	2	0	0	2	2	0	0	0	0	12	0	0	12	16	0	16
110/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY AND EQUIPMENT																			
300/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
337/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
41D/856	0	3	3	6	3	3	2	8	2	2	2	6	2	2	2	6	26	2	28
412/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	4	4	4	12	4	4	4	12	0	0	0	0	3	3	3	9	33	0	33
FIXED & MISCELLANEOUS C																			
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
SUPPLIES AND MATERIALS																			
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	6	7	13	26	7	8	9	24	2	3	2	7	19	6	5	30	87	6	93

RESERVE	TOTAL YEAR
0	93

****City of New York****
Spending Plan by U/A
Personal Service
471 - BROOKLYN COMMUNITY BOARD #1
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	12	27	18	57	18	18	18	54	18	27	18	63	18	20	29	67	241	0	241
UNSALARIED	0	0	0	0	0	0	0	0	0	1	0	1	1	1	0	2	3	0	3
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	1	0	1	1	1	0	2	3	0	3
Total Normal Gross Payroll	12	27	18	57	18	18	18	54	18	28	18	64	19	21	29	69	244	0	244
Total Payroll	12	27	18	57	18	18	18	54	18	28	18	64	19	21	29	69	244	0	244
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	12	27	18	57	18	18	18	54	18	28	18	64	19	21	29	69	244	0	244
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

	Reserve	Total Year
	0	244
Agencywide Personal Services Total	0	244

Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
Payroll Plan
471 - BROOKLYN COMMUNITY BOARD #1
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	12	27	18	57	18	18	18	54	18	27	18	63	18	20	29	67	241	0	241
Total	12	27	18	57	18	18	18	54	18	27	18	63	18	20	29	67	241	0	241
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

	Reserve	Total Year
	0	241

Agency Total (Normal Gross F/T Payroll)	12	27	18	57	18	18	18	54	18	27	18	63	18	20	29	67	241	0	241
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
471 - BROOKLYN COMMUNITY BOARD #1
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	2	0	2	0	0	0	0	0	0	3	3	0	0	0	0	5	0	5
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
170/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
315/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6
337/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
402/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	0	0	0	0	1	0	1	0	0	1	1	0	0	0	0	2	0	2
499/000	4	4	0	8	0	0	0	0	0	3	3	6	3	3	3	9	23	0	23
CONTRACTUAL SERVICES																			
622/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
684/000	13	0	0	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13
Total U/A OTPS	17	7	0	24	0	2	0	2	0	4	14	18	3	4	3	10	54	0	54

RESERVE	TOTAL YEAR
0	54

****City of New York****
Spending Plan by U/A
OTPS - Voucher
471 - BROOKLYN COMMUNITY BOARD #1
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter					Fourth Quarter				Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	2	2	0	0	0	0	0	0	0	0	3	0	0	3	5	0	5
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
170/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
PROPERTY AND EQUIPMENT																			
315/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6
337/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
402/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	0	0	0	0	0	1	1	0	0	0	0	1	0	0	1	2	0	2
499/000	4	4	0	8	0	0	0	0	0	3	3	6	3	3	3	9	23	0	23
CONTRACTUAL SERVICES																			
622/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
684/000	2	1	1	4	1	1	1	3	1	1	1	3	1	1	1	3	13	0	13
Total U/A OTPS	6	5	4	15	1	2	2	5	1	5	4	10	15	5	4	24	54	0	54

RESERVE	TOTAL YEAR
0	54

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
471 - BROOKLYN COMMUNITY BOARD #1
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
414/000	67	0	0	67	0	0	0	0	0	0	0	0	0	0	0	0	67	0	67
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7
Total U/A OTPS	67	0	0	67	0	0	0	0	0	0	0	0	0	0	0	0	67	7	74

RESERVE	TOTAL YEAR
0	74

****City of New York****
Spending Plan by U/A
OTPS - Voucher
471 - BROOKLYN COMMUNITY BOARD #1
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
414/000	0	33	0	33	0	0	0	0	34	0	0	34	0	0	0	0	67	0	67
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7
Total U/A OTPS	0	33	0	33	0	0	0	0	34	0	0	34	0	0	0	0	67	7	74

RESERVE	TOTAL YEAR
0	74

****City of New York****
Spending Plan by Agency
Personal Service
471 - BROOKLYN COMMUNITY BOARD #1
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	12	27	18	57	18	18	18	54	18	27	18	63	18	20	29	67	241	0	241
UNSALARIED	0	0	0	0	0	0	0	0	0	1	0	1	1	1	0	2	3	0	3
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	1	0	1	1	1	0	2	3	0	3
Total Normal Gross Payroll	12	27	18	57	18	18	18	54	18	28	18	64	19	21	29	69	244	0	244
Total Payroll	12	27	18	57	18	18	18	54	18	28	18	64	19	21	29	69	244	0	244
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	12	27	18	57	18	18	18	54	18	28	18	64	19	21	29	69	244	0	244
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	244

****City of New York****
Spending Plan by Agency
Payroll Plan
471 - BROOKLYN COMMUNITY BOARD #1
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	12	27	18	57	18	18	18	54	18	27	18	63	18	20	29	67	241	0	241
Total	12	27	18	57	18	18	18	54	18	27	18	63	18	20	29	67	241	0	241
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	241

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
471 - BROOKLYN COMMUNITY BOARD #1
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	2	0	2	0	0	0	0	0	0	3	3	0	0	0	0	5	0	5
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
170/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
315/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6
337/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
402/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	0	0	0	0	1	0	1	0	0	1	1	0	0	0	0	2	0	2
414/000	67	0	0	67	0	0	0	0	0	0	0	0	0	0	0	0	67	0	67
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7
499/000	4	4	0	8	0	0	0	0	0	3	3	6	3	3	3	9	23	0	23
CONTRACTUAL SERVICES																			
622/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
684/000	13	0	0	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13
Total Agency OTPS	84	7	0	91	0	2	0	2	0	4	14	18	3	4	3	10	121	7	128

RESERVE	TOTAL YEAR
0	128

****City of New York****
Spending Plan by Agency
OTPS - Voucher
471 - BROOKLYN COMMUNITY BOARD #1
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	2	2	0	0	0	0	0	0	0	0	3	0	0	3	5	0	5
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
170/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
PROPERTY AND EQUIPMENT																			
315/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6
337/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
402/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	0	0	0	0	0	1	1	0	0	0	0	1	0	0	1	2	0	2
414/000	0	33	0	33	0	0	0	0	34	0	0	34	0	0	0	0	67	0	67
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7
499/000	4	4	0	8	0	0	0	0	0	3	3	6	3	3	3	9	23	0	23
CONTRACTUAL SERVICES																			
622/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
684/000	2	1	1	4	1	1	1	3	1	1	1	3	1	1	1	3	13	0	13
Total Agency OTPS	6	38	4	48	1	2	2	5	35	5	4	44	15	5	4	24	121	7	128

RESERVE	TOTAL YEAR
0	128

****City of New York****
Spending Plan by U/A
Personal Service
472 - BROOKLYN COMMUNITY BOARD #2
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	13	24	16	53	16	16	16	48	16	27	18	61	18	18	19	55	217	0	217
UNSALARIED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME POSITIONS	1	3	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	0	24
Total Non-Full Time Payroll	1	3	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	0	24
Total Normal Gross Payroll	14	27	18	59	18	18	18	54	18	29	20	67	20	20	21	61	241	0	241
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payroll	14	27	18	59	18	18	18	54	18	29	20	67	20	20	21	61	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	27	18	59	18	18	18	54	18	29	20	67	20	20	21	61	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	14	27	18	59	18	18	18	54	18	29	20	67	20	20	21	61	241	0	241
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
Payroll Plan
472 - BROOKLYN COMMUNITY BOARD #2
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	13	24	16	53	16	16	16	48	16	27	18	61	18	18	19	55	217	0	217
Total	13	24	16	53	16	16	16	48	16	27	18	61	18	18	19	55	217	0	217
Additions to Normal Gross	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	217

Agency Total (Normal Gross F/T Payroll)	13	24	16	53	16	16	16	48	16	27	18	61	18	18	19	55	217	0	217
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				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
472 - BROOKLYN COMMUNITY BOARD #2
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
332/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	3	0	3	5	0	5
412/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
451/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
499/000	4	4	4	12	4	4	0	8	0	4	4	8	3	3	3	9	37	0	37
CONTRACTUAL SERVICES																			
612/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
671/000	0	0	0	0	0	0	0	0	0	0	7	7	0	0	0	0	7	0	7
Total U/A OTPS	4	6	4	14	4	5	0	9	0	5	18	23	3	6	3	12	58	0	58

RESERVE	TOTAL YEAR
0	58

****City of New York****
Spending Plan by U/A
OTPS - Voucher
472 - BROOKLYN COMMUNITY BOARD #2
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
332/000	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	3	0	3	5	0	5
412/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
451/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
499/000	4	4	4	12	4	4	0	8	0	4	4	8	3	3	3	9	37	0	37
CONTRACTUAL SERVICES																			
612/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
671/000	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	7	7	0	7
Total U/A OTPS	4	4	6	14	4	5	0	9	0	5	4	9	17	6	3	26	58	0	58

RESERVE	TOTAL YEAR
0	58

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
472 - BROOKLYN COMMUNITY BOARD #2
U/A: 003
Fiscal Year 2020
Version: JA

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																			
41D/856	0	5	5	10	5	6	6	17	6	6	6	18	6	6	6	18	63	6	69
Total U/A OTPS	0	5	5	10	5	6	6	17	6	6	6	18	6	6	6	18	63	6	69

RESERVE	TOTAL YEAR
0	69

****City of New York****
Spending Plan by U/A
OTPS - Voucher
472 - BROOKLYN COMMUNITY BOARD #2
U/A: 003
Fiscal Year 2020
Version: JA

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																			
41D/856	0	5	5	10	5	6	6	17	6	6	6	18	6	6	6	18	63	6	69
Total U/A OTPS	0	5	5	10	5	6	6	17	6	6	6	18	6	6	6	18	63	6	69

RESERVE	TOTAL YEAR
0	69

****City of New York****
Spending Plan by Agency
Personal Service
472 - BROOKLYN COMMUNITY BOARD #2
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	13	24	16	53	16	16	16	48	16	27	18	61	18	18	19	55	217	0	217
UNSALARIED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME POSITIONS	1	3	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	0	24
Total Non-Full Time Payroll	1	3	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	0	24
Total Normal Gross Payroll	14	27	18	59	18	18	18	54	18	29	20	67	20	20	21	61	241	0	241
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payroll	14	27	18	59	18	18	18	54	18	29	20	67	20	20	21	61	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	27	18	59	18	18	18	54	18	29	20	67	20	20	21	61	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

****City of New York****
Spending Plan by Agency
Payroll Plan
472 - BROOKLYN COMMUNITY BOARD #2
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	13	24	16	53	16	16	16	48	16	27	18	61	18	18	19	55	217	0	217
Total	13	24	16	53	16	16	16	48	16	27	18	61	18	18	19	55	217	0	217
Additions to Normal Gross	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	217

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
472 - BROOKLYN COMMUNITY BOARD #2
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
332/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	3	0	3	5	0	5
41D/856	0	5	5	10	5	6	6	17	6	6	6	18	6	6	6	18	63	6	69
412/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
451/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
499/000	4	4	4	12	4	4	0	8	0	4	4	8	3	3	3	9	37	0	37
CONTRACTUAL SERVICES																			
612/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
671/000	0	0	0	0	0	0	0	0	0	0	7	7	0	0	0	0	7	0	7
Total Agency OTPS	4	11	9	24	9	11	6	26	6	11	24	41	9	12	9	30	121	6	127

RESERVE	TOTAL YEAR
0	127

****City of New York****
Spending Plan by Agency
OTPS - Voucher
472 - BROOKLYN COMMUNITY BOARD #2
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
332/000	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	3	0	3	5	0	5
41D/856	0	5	5	10	5	6	6	17	6	6	6	18	6	6	6	18	63	6	69
412/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
451/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
499/000	4	4	4	12	4	4	0	8	0	4	4	8	3	3	3	9	37	0	37
CONTRACTUAL SERVICES																			
612/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
671/000	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	7	7	0	7
Total Agency OTPS	4	9	11	24	9	11	6	26	6	11	10	27	23	12	9	44	121	6	127

RESERVE	TOTAL YEAR
0	127

****City of New York****
Spending Plan by U/A
Personal Service
473 - BROOKLYN COMMUNITY BOARD #3
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	10	24	16	50	16	16	16	48	16	24	16	56	16	16	19	51	205	0	205
Total Normal Gross Payroll	10	24	16	50	16	16	16	48	16	24	16	56	16	16	19	51	205	0	205
Total Payroll	10	24	16	50	16	16	16	48	16	24	16	56	16	16	19	51	205	0	205
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	10	24	16	50	16	16	16	48	16	24	16	56	16	16	19	51	205	0	205
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																		Reserve	Total Year
																		0	205
Agencywide Personal Services Total	10	24	16	50	16	16	16	48	16	24	16	56	16	16	19	51	205	0	205
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
Payroll Plan
473 - BROOKLYN COMMUNITY BOARD #3
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	10	24	16	50	16	16	16	48	16	24	16	56	16	16	19	51	205	0	205
Total	10	24	16	50	16	16	16	48	16	24	16	56	16	16	19	51	205	0	205
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

	Reserve	Total Year
	0	205

Agency Total (Normal Gross F/T Payroll)	10	24	16	50	16	16	16	48	16	24	16	56	16	16	19	51	205	0	205
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
473 - BROOKLYN COMMUNITY BOARD #3
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100/000	0	2	0	2	0	2	0	2	0	0	1	1	0	0	0	0	5	0	5
101/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
110/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
117/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
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	5	5	0	0	0	0	6	0	6
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4
412/000	0	3	0	3	0	3	0	3	0	0	3	3	0	0	0	0	9	0	9
423/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
451/000	0	2	0	2	0	0	0	0	0	0	5	5	0	0	0	0	7	0	7
499/000	4	5	4	13	4	5	4	13	0	0	0	0	0	0	3	3	29	0	29
CONTRACTUAL SERVICES																			
602/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
613/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
615/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
622/000	0	1	0	1	0	1	0	1	0	0	8	8	0	0	0	0	10	0	10
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
Total U/A OTPS	5	24	4	33	4	17	4	25	0	1	29	30	0	2	3	5	93	1	94

RESERVE	TOTAL YEAR
0	94

****City of New York****
Spending Plan by U/A
OTPS - Voucher
473 - BROOKLYN COMMUNITY BOARD #3
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100/000	0	0	2	2	0	0	2	2	0	0	0	0	1	0	0	1	5	0	5
101/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
110/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
117/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
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	5	0	0	5	6	0	6
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4
412/000	0	0	3	3	0	0	3	3	0	0	0	0	3	0	0	3	9	0	9
423/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
451/000	0	0	2	2	0	0	0	0	0	0	0	0	5	0	0	5	7	0	7
499/000	4	4	5	13	4	4	5	13	0	0	0	0	0	0	3	3	29	0	29
CONTRACTUAL SERVICES																			
602/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
613/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
615/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
622/000	0	0	1	1	0	0	1	1	0	0	0	0	8	0	0	8	10	0	10
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
Total U/A OTPS	5	4	24	33	4	5	16	25	0	1	0	1	29	2	3	34	93	1	94

RESERVE	TOTAL YEAR
0	94

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
473 - BROOKLYN COMMUNITY BOARD #3
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
414/000	0	46	0	46	0	0	0	0	0	0	0	0	0	0	0	0	46	0	46
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
Total U/A OTPS	0	46	0	46	0	0	0	0	0	0	0	0	0	0	0	0	46	4	50

RESERVE	TOTAL YEAR
0	50

****City of New York****
Spending Plan by U/A
OTPS - Voucher
473 - BROOKLYN COMMUNITY BOARD #3
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
414/000	0	23	0	23	0	0	0	0	23	0	0	23	0	0	0	0	46	0	46
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
Total U/A OTPS	0	23	0	23	0	0	0	0	23	0	0	23	0	0	0	0	46	4	50

RESERVE	TOTAL YEAR
0	50

****City of New York****
Spending Plan by Agency
Personal Service
473 - BROOKLYN COMMUNITY BOARD #3
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	10	24	16	50	16	16	16	48	16	24	16	56	16	16	19	51	205	0	205
Total Normal Gross Payroll	10	24	16	50	16	16	16	48	16	24	16	56	16	16	19	51	205	0	205
Total Payroll	10	24	16	50	16	16	16	48	16	24	16	56	16	16	19	51	205	0	205
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	10	24	16	50	16	16	16	48	16	24	16	56	16	16	19	51	205	0	205
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	205

****City of New York****
Spending Plan by Agency
Payroll Plan
473 - BROOKLYN COMMUNITY BOARD #3
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	10	24	16	50	16	16	16	48	16	24	16	56	16	16	19	51	205	0	205
Total	10	24	16	50	16	16	16	48	16	24	16	56	16	16	19	51	205	0	205
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	205

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
473 - BROOKLYN COMMUNITY BOARD #3
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100/000	0	2	0	2	0	2	0	2	0	0	1	1	0	0	0	0	5	0	5
101/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
110/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
117/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
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	5	5	0	0	0	0	6	0	6
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4
412/000	0	3	0	3	0	3	0	3	0	0	3	3	0	0	0	0	9	0	9
414/000	0	46	0	46	0	0	0	0	0	0	0	0	0	0	0	0	46	0	46
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
423/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
451/000	0	2	0	2	0	0	0	0	0	0	5	5	0	0	0	0	7	0	7
499/000	4	5	4	13	4	5	4	13	0	0	0	0	0	0	3	3	29	0	29
CONTRACTUAL SERVICES																			
602/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
613/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
615/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
622/000	0	1	0	1	0	1	0	1	0	0	8	8	0	0	0	0	10	0	10
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
Total Agency OTPS	5	70	4	79	4	17	4	25	0	1	29	30	0	2	3	5	139	5	144

RESERVE	TOTAL YEAR
0	144

****City of New York****
Spending Plan by Agency
OTPS - Voucher
473 - BROOKLYN COMMUNITY BOARD #3
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100/000	0	0	2	2	0	0	2	2	0	0	0	0	1	0	0	1	5	0	5
101/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
110/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
117/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
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	5	0	0	5	6	0	6
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4
412/000	0	0	3	3	0	0	3	3	0	0	0	0	3	0	0	3	9	0	9
414/000	0	23	0	23	0	0	0	0	23	0	0	23	0	0	0	0	46	0	46
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
423/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
451/000	0	0	2	2	0	0	0	0	0	0	0	0	5	0	0	5	7	0	7
499/000	4	4	5	13	4	4	5	13	0	0	0	0	0	0	3	3	29	0	29
CONTRACTUAL SERVICES																			
602/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
613/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
615/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
622/000	0	0	1	1	0	0	1	1	0	0	0	0	8	0	0	8	10	0	10
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
Total Agency OTPS	5	27	24	56	4	5	16	25	23	1	0	24	29	2	3	34	139	5	144

RESERVE	TOTAL YEAR
0	144

****City of New York****
Spending Plan by U/A
Personal Service
474 - BROOKLYN COMMUNITY BOARD #4
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	9	21	14	44	14	14	14	42	14	24	18	56	20	22	32	74	216	0	216
UNSALARIED	0	1	0	1	1	0	0	1	1	1	0	2	1	0	1	2	6	0	6
Total Non-Full Time Payroll	0	1	0	1	1	0	0	1	1	1	0	2	1	0	1	2	6	0	6
Total Normal Gross Payroll	9	22	14	45	15	14	14	43	15	25	18	58	21	22	33	76	222	0	222
LONGEVITY DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	10	22	14	46	15	14	14	43	15	25	18	58	21	22	33	76	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	10	22	14	46	15	14	14	43	15	25	18	58	21	22	33	76	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	0	223

Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
Payroll Plan
474 - BROOKLYN COMMUNITY BOARD #4
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	9	21	14	44	14	14	14	42	14	24	18	56	20	22	32	74	216	0	216
Total	9	21	14	44	14	14	14	42	14	24	18	56	20	22	32	74	216	0	216
Additions to Normal Gross	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
All Other	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

	Reserve	Total Year
	0	217

Agency Total (Normal Gross F/T Payroll)	9	21	14	44	14	14	14	42	14	24	18	56	20	22	32	74	216	0	216
Agency Total (Additions to Normal Gross)	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
474 - BROOKLYN COMMUNITY BOARD #4
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	2	0	2	0	1	0	1	0	0	3	3	0	0	0	0	6	0	6
101/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
117/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
170/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
302/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
314/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4
315/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
332/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
337/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	1	0	1	0	1	0	1	0	0	3	3	0	0	0	0	5	0	5
431/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
451/000	0	2	0	2	0	1	0	1	0	0	4	4	0	0	0	0	7	0	7
499/000	0	0	0	0	0	0	0	0	0	0	6	6	3	3	3	9	15	0	15
CONTRACTUAL SERVICES																			
602/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
612/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
615/000	0	0	0	0	0	0	0	0	0	0	20	20	0	0	0	0	20	0	20
622/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
624/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
Total U/A OTPS	0	8	0	8	0	6	0	6	0	1	54	55	3	4	3	10	79	0	79

RESERVE	TOTAL YEAR
0	79

****City of New York****
Spending Plan by U/A
OTPS - Voucher
474 - BROOKLYN COMMUNITY BOARD #4
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	2	2	0	0	1	1	0	0	0	0	3	0	0	3	6	0	6
101/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
117/000	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5
170/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
PROPERTY AND EQUIPMENT																			
302/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
314/000	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4
315/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
332/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
337/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	0	1	1	0	0	1	1	0	0	0	0	3	0	0	3	5	0	5
431/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
451/000	0	0	2	2	0	0	1	1	0	0	0	0	4	0	0	4	7	0	7
499/000	0	0	0	0	0	0	0	0	0	0	3	3	6	3	3	12	15	0	15
CONTRACTUAL SERVICES																			
602/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
612/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
615/000	0	0	0	0	0	0	0	0	0	0	0	0	20	0	0	20	20	0	20
622/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
624/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
Total U/A OTPS	0	0	8	8	0	1	5	6	0	1	3	4	54	4	3	61	79	0	79

RESERVE	TOTAL YEAR
0	79

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
474 - BROOKLYN COMMUNITY BOARD #4
U/A: 003
Fiscal Year 2020
Version: JA

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	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
414/000	53	0	0	53	0	0	0	0	0	0	0	0	0	0	0	0	53	0	53
Total U/A OTPS	57	0	0	57	0	0	0	0	0	0	0	0	0	0	0	0	57	0	57

RESERVE	TOTAL YEAR
0	57

****City of New York****
Spending Plan by U/A
OTPS - Voucher
474 - BROOKLYN COMMUNITY BOARD #4
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
400/000	0	2	0	2	0	0	0	0	2	0	0	2	0	0	0	0	4	0	4
414/000	0	26	0	26	0	0	0	0	27	0	0	27	0	0	0	0	53	0	53
Total U/A OTPS	0	28	0	28	0	0	0	0	29	0	0	29	0	0	0	0	57	0	57

RESERVE	TOTAL YEAR
0	57

****City of New York****
Spending Plan by Agency
Personal Service
474 - BROOKLYN COMMUNITY BOARD #4
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	9	21	14	44	14	14	14	42	14	24	18	56	20	22	32	74	216	0	216
UNSALARIED	0	1	0	1	1	0	0	1	1	1	0	2	1	0	1	2	6	0	6
Total Non-Full Time Payroll	0	1	0	1	1	0	0	1	1	1	0	2	1	0	1	2	6	0	6
Total Normal Gross Payroll	9	22	14	45	15	14	14	43	15	25	18	58	21	22	33	76	222	0	222
LONGEVITY DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	10	22	14	46	15	14	14	43	15	25	18	58	21	22	33	76	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	10	22	14	46	15	14	14	43	15	25	18	58	21	22	33	76	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

****City of New York****
Spending Plan by Agency
Payroll Plan
474 - BROOKLYN COMMUNITY BOARD #4
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	9	21	14	44	14	14	14	42	14	24	18	56	20	22	32	74	216	0	216
Total	9	21	14	44	14	14	14	42	14	24	18	56	20	22	32	74	216	0	216
Additions to Normal Gross	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
All Other	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	217

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
474 - BROOKLYN COMMUNITY BOARD #4
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	2	0	2	0	1	0	1	0	0	3	3	0	0	0	0	6	0	6
101/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
117/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
170/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
302/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
314/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4
315/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
332/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
337/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
400/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
412/000	0	1	0	1	0	1	0	1	0	0	3	3	0	0	0	0	5	0	5
414/000	53	0	0	53	0	0	0	0	0	0	0	0	0	0	0	0	53	0	53
431/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
451/000	0	2	0	2	0	1	0	1	0	0	4	4	0	0	0	0	7	0	7
499/000	0	0	0	0	0	0	0	0	0	0	6	6	3	3	3	9	15	0	15
CONTRACTUAL SERVICES																			
602/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
612/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
615/000	0	0	0	0	0	0	0	0	0	0	20	20	0	0	0	0	20	0	20
622/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
624/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
Total Agency OTPS	57	8	0	65	0	6	0	6	0	1	54	55	3	4	3	10	136	0	136

RESERVE	TOTAL YEAR
0	136

****City of New York****
Spending Plan by Agency
OTPS - Voucher
474 - BROOKLYN COMMUNITY BOARD #4
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	2	2	0	0	1	1	0	0	0	0	3	0	0	3	6	0	6
101/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
117/000	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5
170/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
PROPERTY AND EQUIPMENT																			
302/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
314/000	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4
315/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
332/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
337/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
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	3	0	0	3	5	0	5
414/000	0	26	0	26	0	0	0	0	27	0	0	27	0	0	0	0	53	0	53
431/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
451/000	0	0	2	2	0	0	1	1	0	0	0	0	4	0	0	4	7	0	7
499/000	0	0	0	0	0	0	0	0	0	0	3	3	6	3	3	12	15	0	15
CONTRACTUAL SERVICES																			
602/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
612/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
615/000	0	0	0	0	0	0	0	0	0	0	0	0	20	0	0	20	20	0	20
622/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
624/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
Total Agency OTPS	0	28	8	36	0	1	5	6	29	1	3	33	54	4	3	61	136	0	136

RESERVE	TOTAL YEAR
0	136

****City of New York****
Spending Plan by U/A
Personal Service
475 - BROOKLYN COMMUNITY BOARD #5
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	11	24	14	49	14	14	14	42	14	21	14	49	14	14	19	47	187	0	187
UNSALARIED	2	4	3	9	3	3	2	8	2	4	2	8	2	3	3	8	33	0	33
Total Non-Full Time Payroll	2	4	3	9	3	3	2	8	2	4	2	8	2	3	3	8	33	0	33
Total Normal Gross Payroll	13	28	17	58	17	17	16	50	16	25	16	57	16	17	22	55	220	0	220
AMOUNT TO BE SCHEDULED-P	2	2	2	6	2	2	2	6	2	2	1	5	1	1	1	3	20	0	20
LONGEVITY DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	16	30	19	65	19	19	18	56	18	27	17	62	17	18	23	58	241	0	241
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	16	30	19	65	19	19	18	56	18	27	17	62	17	18	23	58	241	0	241
Number of F/T Personnel																			
Regular	3	3	2		2	2	2		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	2		2	2	2		2	2	2		2	2	2				

	Reserve	Total Year
	0	241

Agencywide Personal Services Total	16	30	19	65	19	19	18	56	18	27	17	62	17	18	23	58	241	0	241
Agencywide F/T Personnel Total	3	3	2		2	2	2		2	2	2		2	2	2				

****City of New York****
Spending Plan by U/A
Payroll Plan
475 - BROOKLYN COMMUNITY BOARD #5
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	11	24	14	49	14	14	14	42	14	21	14	49	14	14	19	47	187	0	187
Total	11	24	14	49	14	14	14	42	14	21	14	49	14	14	19	47	187	0	187
Additions to Normal Gross	3	2	2	7	2	2	2	6	2	2	1	5	1	1	1	3	21	0	21
All Other	3	2	2	7	2	2	2	6	2	2	1	5	1	1	1	3	21	0	21
Number F/T Personnel																			
Regular/All Other	3	3	2		2	2	2		2	2	2		2	2	2				
Total	3	3	2		2	2	2		2	2	2		2	2	2				

	Reserve	Total Year
	0	208

Agency Total (Normal Gross F/T Payroll)	11	24	14	49	14	14	14	42	14	21	14	49	14	14	19	47	187	0	187
Agency Total (Additions to Normal Gross)	3	2	2	7	2	2	2	6	2	2	1	5	1	1	1	3	21	0	21
Agency Total (Number F/T Personnel)	3	3	2		2	2	2		2	2	2		2	2	2				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
475 - BROOKLYN COMMUNITY BOARD #5
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	1	0	1	0	0	0	0	0	0	7	7	0	0	0	0	8	0	8
110/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
199/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
302/000	0	1	0	1	0	0	0	0	0	0	2	2	0	0	0	0	3	0	3
314/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
332/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6
337/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	2	0	2	0	0	0	0	0	0	4	4	0	0	0	0	6	0	6
451/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6
499/000	0	0	0	0	0	2	0	2	0	0	4	4	3	3	3	9	15	0	15
SUPPLIES AND MATERIALS																			
615/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4
Total U/A OTPS	0	5	0	5	0	3	0	3	0	1	39	40	3	4	3	10	58	0	58

RESERVE	TOTAL YEAR
0	58

****City of New York****
Spending Plan by U/A
OTPS - Voucher
475 - BROOKLYN COMMUNITY BOARD #5
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	0	1	1	0	0	0	0	0	0	0	0	7	0	0	7	8	0	8
110/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
199/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
PROPERTY AND EQUIPMENT																			
302/000	0	0	1	1	0	0	0	0	0	0	0	0	2	0	0	2	3	0	3
314/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
332/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6
337/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	0	2	2	0	0	0	0	0	0	0	0	4	0	0	4	6	0	6
451/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6
499/000	0	0	0	0	0	1	1	2	0	0	3	3	4	3	3	10	15	0	15
SUPPLIES AND MATERIALS																			
615/000	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4
Total U/A OTPS	0	1	4	5	0	2	1	3	0	1	3	4	39	4	3	46	58	0	58

RESERVE	TOTAL YEAR
0	58

****City of New York****
Spending Plan by Agency
Personal Service
475 - BROOKLYN COMMUNITY BOARD #5
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	11	24	14	49	14	14	14	42	14	21	14	49	14	14	19	47	187	0	187
UNSALARIED	2	4	3	9	3	3	2	8	2	4	2	8	2	3	3	8	33	0	33
Total Non-Full Time Payroll	2	4	3	9	3	3	2	8	2	4	2	8	2	3	3	8	33	0	33
Total Normal Gross Payroll	13	28	17	58	17	17	16	50	16	25	16	57	16	17	22	55	220	0	220
AMOUNT TO BE SCHEDULED-P	2	2	2	6	2	2	2	6	2	2	1	5	1	1	1	3	20	0	20
LONGEVITY DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	16	30	19	65	19	19	18	56	18	27	17	62	17	18	23	58	241	0	241
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	16	30	19	65	19	19	18	56	18	27	17	62	17	18	23	58	241	0	241
Number of F/T Personnel																			
Regular	3	3	2		2	2	2		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	2		2	2	2		2	2	2		2	2	2				

Reserve	Total Year
0	241

****City of New York****
Spending Plan by Agency
Payroll Plan
475 - BROOKLYN COMMUNITY BOARD #5
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	11	24	14	49	14	14	14	42	14	21	14	49	14	14	19	47	187	0	187
Total	11	24	14	49	14	14	14	42	14	21	14	49	14	14	19	47	187	0	187
Additions to Normal Gross	3	2	2	7	2	2	2	6	2	2	1	5	1	1	1	3	21	0	21
All Other	3	2	2	7	2	2	2	6	2	2	1	5	1	1	1	3	21	0	21
Number F/T Personnel																			
Regular/All Other	3	3	2		2	2	2		2	2	2		2	2	2				
Total	3	3	2		2	2	2		2	2	2		2	2	2				

Reserve	Total Year
0	208

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
475 - BROOKLYN COMMUNITY BOARD #5
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	1	0	1	0	0	0	0	0	0	7	7	0	0	0	0	8	0	8
110/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
199/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
302/000	0	1	0	1	0	0	0	0	0	0	2	2	0	0	0	0	3	0	3
314/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
332/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6
337/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	2	0	2	0	0	0	0	0	0	4	4	0	0	0	0	6	0	6
451/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6
499/000	0	0	0	0	0	2	0	2	0	0	4	4	3	3	3	9	15	0	15
SUPPLIES AND MATERIALS																			
615/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4
Total Agency OTPS	0	5	0	5	0	3	0	3	0	1	39	40	3	4	3	10	58	0	58

RESERVE	TOTAL YEAR
0	58

****City of New York****
Spending Plan by Agency
OTPS - Voucher
475 - BROOKLYN COMMUNITY BOARD #5
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	0	1	1	0	0	0	0	0	0	0	0	7	0	0	7	8	0	8
110/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
199/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
PROPERTY AND EQUIPMENT																			
302/000	0	0	1	1	0	0	0	0	0	0	0	0	2	0	0	2	3	0	3
314/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
332/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6
337/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	0	2	2	0	0	0	0	0	0	0	0	4	0	0	4	6	0	6
451/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6
499/000	0	0	0	0	0	1	1	2	0	0	3	3	4	3	3	10	15	0	15
SUPPLIES AND MATERIALS																			
615/000	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4
Total Agency OTPS	0	1	4	5	0	2	1	3	0	1	3	4	39	4	3	46	58	0	58

RESERVE	TOTAL YEAR
0	58

****City of New York****
Spending Plan by U/A
Personal Service
476 - BROOKLYN COMMUNITY BOARD #6
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	9	21	14	44	14	14	14	42	14	21	16	51	18	20	27	65	202	0	202
Total Normal Gross Payroll	9	21	14	44	14	14	14	42	14	21	16	51	18	20	27	65	202	0	202
AMOUNT TO BE SCHEDULED-P	2	5	3	10	3	3	3	9	3	5	3	11	3	4	4	11	41	0	41
Total Payroll	11	26	17	54	17	17	17	51	17	26	19	62	21	24	31	76	243	0	243
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	11	26	17	54	17	17	17	51	17	26	19	62	21	24	31	76	243	0	243
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

	Reserve	Total Year
	0	243

Agencywide Personal Services Total	11	26	17	54	17	17	17	51	17	26	19	62	21	24	31	76	243	0	243
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
Payroll Plan
476 - BROOKLYN COMMUNITY BOARD #6
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	9	21	14	44	14	14	14	42	14	21	16	51	18	20	27	65	202	0	202
Total	9	21	14	44	14	14	14	42	14	21	16	51	18	20	27	65	202	0	202
Additions to Normal Gross	2	5	3	10	3	3	3	9	3	5	3	11	3	4	4	11	41	0	41
All Other	2	5	3	10	3	3	3	9	3	5	3	11	3	4	4	11	41	0	41
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	243

Agency Total (Normal Gross F/T Payroll)	9	21	14	44	14	14	14	42	14	21	16	51	18	20	27	65	202	0	202
Agency Total (Additions to Normal Gross)	2	5	3	10	3	3	3	9	3	5	3	11	3	4	4	11	41	0	41
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
476 - BROOKLYN COMMUNITY BOARD #6
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
117/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
332/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
412/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
499/000	4	4	4	12	4	4	4	12	4	4	3	11	4	3	3	10	45	0	45
CONTRACTUAL SERVICES																			
602/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
684/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total U/A OTPS	6	7	4	17	4	8	4	16	4	5	6	15	4	3	3	10	58	0	58

RESERVE	TOTAL YEAR
0	58

****City of New York****
Spending Plan by U/A
OTPS - Voucher
476 - BROOKLYN COMMUNITY BOARD #6
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
117/000	0	0	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	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
412/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
499/000	4	4	4	12	4	4	4	12	4	4	3	11	4	3	3	10	45	0	45
CONTRACTUAL SERVICES																			
602/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
684/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total U/A OTPS	5	5	7	17	4	5	7	16	4	5	3	12	7	3	3	13	58	0	58

RESERVE	TOTAL YEAR
0	58

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
476 - BROOKLYN COMMUNITY BOARD #6
U/A: 003
Fiscal Year 2020
Version: JA

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																			
414/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
Total U/A OTPS	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9

RESERVE	TOTAL YEAR
0	9

****City of New York****
Spending Plan by U/A
OTPS - Voucher
476 - BROOKLYN COMMUNITY BOARD #6
U/A: 003
Fiscal Year 2020
Version: JA

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																			
414/000	0	4	0	4	0	0	0	0	5	0	0	5	0	0	0	0	9	0	9
Total U/A OTPS	0	4	0	4	0	0	0	0	5	0	0	5	0	0	0	0	9	0	9

RESERVE	TOTAL YEAR
0	9

RUN SORT: FG2D 476
RUN DATE: 04/17/20
RUN TIME: 14:25:13

****City of New York****
Spending Plan by Agency
Personal Service
476 - BROOKLYN COMMUNITY BOARD #6
Fiscal Year 2020
Version: JA

REPORT PAGE: 1234
REPORT ID: FG2D

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	9	21	14	44	14	14	14	42	14	21	16	51	18	20	27	65	202	0	202
Total Normal Gross Payroll	9	21	14	44	14	14	14	42	14	21	16	51	18	20	27	65	202	0	202
AMOUNT TO BE SCHEDULED-P	2	5	3	10	3	3	3	9	3	5	3	11	3	4	4	11	41	0	41
Total Payroll	11	26	17	54	17	17	17	51	17	26	19	62	21	24	31	76	243	0	243
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	11	26	17	54	17	17	17	51	17	26	19	62	21	24	31	76	243	0	243
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	243

****City of New York****
Spending Plan by Agency
Payroll Plan
476 - BROOKLYN COMMUNITY BOARD #6
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	9	21	14	44	14	14	14	42	14	21	16	51	18	20	27	65	202	0	202
Total	9	21	14	44	14	14	14	42	14	21	16	51	18	20	27	65	202	0	202
Additions to Normal Gross	2	5	3	10	3	3	3	9	3	5	3	11	3	4	4	11	41	0	41
All Other	2	5	3	10	3	3	3	9	3	5	3	11	3	4	4	11	41	0	41
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	243

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
476 - BROOKLYN COMMUNITY BOARD #6
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
117/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
332/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
412/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
414/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
499/000	4	4	4	12	4	4	4	12	4	4	3	11	4	3	3	10	45	0	45
CONTRACTUAL SERVICES																			
602/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
684/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total Agency OTPS	15	7	4	26	4	8	4	16	4	5	6	15	4	3	3	10	67	0	67

RESERVE	TOTAL YEAR
0	67

****City of New York****
Spending Plan by Agency
OTPS - Voucher
476 - BROOKLYN COMMUNITY BOARD #6
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
117/000	0	0	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	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
412/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
414/000	0	4	0	4	0	0	0	0	5	0	0	5	0	0	0	0	9	0	9
499/000	4	4	4	12	4	4	4	12	4	4	3	11	4	3	3	10	45	0	45
CONTRACTUAL SERVICES																			
602/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
684/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total Agency OTPS	5	9	7	21	4	5	7	16	9	5	3	17	7	3	3	13	67	0	67

RESERVE	TOTAL YEAR
0	67

****City of New York****
Spending Plan by U/A
Personal Service
477 - BROOKLYN COMMUNITY BOARD #7
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	10	24	16	50	16	16	16	48	18	30	20	68	20	18	22	60	226	0	226
Total Normal Gross Payroll	10	24	16	50	16	16	16	48	18	30	20	68	20	18	22	60	226	0	226
LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	10	25	16	51	16	16	16	48	18	30	20	68	20	18	22	60	227	0	227
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	10	25	16	51	16	16	16	48	18	30	20	68	20	18	22	60	227	0	227
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

	Reserve	Total Year
	0	227
Agencywide Personal Services Total	0	227

Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
Payroll Plan
477 - BROOKLYN COMMUNITY BOARD #7
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	10	24	16	50	16	16	16	48	18	30	20	68	20	18	22	60	226	0	226
Total	10	24	16	50	16	16	16	48	18	30	20	68	20	18	22	60	226	0	226
Additions to Normal Gross	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
All Other	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	227

Agency Total (Normal Gross F/T Payroll)	10	24	16	50	16	16	16	48	18	30	20	68	20	18	22	60	226	0	226
Agency Total (Additions to Normal Gross)	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
477 - BROOKLYN COMMUNITY BOARD #7
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
PROPERTY AND EQUIPMENT																			
100/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
315/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6
499/000	5	5	5	15	5	5	5	15	5	5	5	15	0	0	2	2	47	0	47
CONTRACTUAL SERVICES																			
622/000	0	0	0	0	0	0	0	0	0	0	13	13	0	0	0	0	13	0	13
624/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
686/000	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11
Total U/A OTPS	16	5	5	26	5	6	5	16	5	6	30	41	0	1	2	3	86	0	86

RESERVE	TOTAL YEAR
0	86

****City of New York****
Spending Plan by U/A
OTPS - Voucher
477 - BROOKLYN COMMUNITY BOARD #7
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
PROPERTY AND EQUIPMENT																			
100/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
OTHER SERVICES AND CHAR																			
315/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6
499/000	5	5	5	15	5	5	5	15	5	5	5	15	0	0	2	2	47	0	47
CONTRACTUAL SERVICES																			
622/000	0	0	0	0	0	0	0	0	0	0	0	0	13	0	0	13	13	0	13
624/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
686/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	0	2	11	0	11
Total U/A OTPS	6	6	6	18	6	7	6	19	6	7	6	19	26	2	2	30	86	0	86

RESERVE	TOTAL YEAR
0	86

****City of New York****
Spending Plan by Agency
Personal Service
477 - BROOKLYN COMMUNITY BOARD #7
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	10	24	16	50	16	16	16	48	18	30	20	68	20	18	22	60	226	0	226
Total Normal Gross Payroll	10	24	16	50	16	16	16	48	18	30	20	68	20	18	22	60	226	0	226
LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	10	25	16	51	16	16	16	48	18	30	20	68	20	18	22	60	227	0	227
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	10	25	16	51	16	16	16	48	18	30	20	68	20	18	22	60	227	0	227
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	227

****City of New York****
Spending Plan by Agency
Payroll Plan
477 - BROOKLYN COMMUNITY BOARD #7
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	10	24	16	50	16	16	16	48	18	30	20	68	20	18	22	60	226	0	226
Total	10	24	16	50	16	16	16	48	18	30	20	68	20	18	22	60	226	0	226
Additions to Normal Gross	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
All Other	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	227

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
477 - BROOKLYN COMMUNITY BOARD #7
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
PROPERTY AND EQUIPMENT																			
100/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
315/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6
499/000	5	5	5	15	5	5	5	15	5	5	5	15	0	0	2	2	47	0	47
CONTRACTUAL SERVICES																			
622/000	0	0	0	0	0	0	0	0	0	0	13	13	0	0	0	0	13	0	13
624/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
686/000	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11
Total Agency OTPS	16	5	5	26	5	6	5	16	5	6	30	41	0	1	2	3	86	0	86

RESERVE	TOTAL YEAR
0	86

****City of New York****
Spending Plan by Agency
OTPS - Voucher
477 - BROOKLYN COMMUNITY BOARD #7
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
PROPERTY AND EQUIPMENT																			
100/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
OTHER SERVICES AND CHAR																			
315/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6
499/000	5	5	5	15	5	5	5	15	5	5	5	15	0	0	2	2	47	0	47
CONTRACTUAL SERVICES																			
622/000	0	0	0	0	0	0	0	0	0	0	0	0	13	0	0	13	13	0	13
624/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
686/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	0	2	11	0	11
Total Agency OTPS	6	6	6	18	6	7	6	19	6	7	6	19	26	2	2	30	86	0	86

RESERVE	TOTAL YEAR
0	86

****City of New York****
Spending Plan by U/A
Personal Service
478 - BROOKLYN COMMUNITY BOARD #8
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	8	18	12	38	12	12	12	36	12	24	16	52	18	22	27	67	193	0	193
Total Normal Gross Payroll	8	18	12	38	12	12	12	36	12	24	16	52	18	22	27	67	193	0	193
AMOUNT TO BE SCHEDULED-P	0	1	0	1	1	0	0	1	1	1	0	2	1	0	1	2	6	0	6
Total Payroll	8	19	12	39	13	12	12	37	13	25	16	54	19	22	28	69	199	0	199
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	8	19	12	39	13	12	12	37	13	25	16	54	19	22	28	69	199	0	199
Number of F/T Personnel																			
Regular	2	2	2		2	2	2		2	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	2	2		2	3	3		3	3	3				
																		Reserve	Total Year
																		0	199
Agencywide Personal Services Total	8	19	12	39	13	12	12	37	13	25	16	54	19	22	28	69	199	0	199
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
Payroll Plan
478 - BROOKLYN COMMUNITY BOARD #8
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	8	18	12	38	12	12	12	36	12	24	16	52	18	22	27	67	193	0	193
Total	8	18	12	38	12	12	12	36	12	24	16	52	18	22	27	67	193	0	193
Additions to Normal Gross	0	1	0	1	1	0	0	1	1	1	0	2	1	0	1	2	6	0	6
All Other	0	1	0	1	1	0	0	1	1	1	0	2	1	0	1	2	6	0	6
Number F/T Personnel																			
Regular/All Other	2	2	2		2	2	2		2	3	3		3	3	3				
Total	2	2	2		2	2	2		2	3	3		3	3	3				

	Reserve	Total Year
	0	199

Agency Total (Normal Gross F/T Payroll)	8	18	12	38	12	12	12	36	12	24	16	52	18	22	27	67	193	0	193
Agency Total (Additions to Normal Gross)	0	1	0	1	1	0	0	1	1	1	0	2	1	0	1	2	6	0	6
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
478 - BROOKLYN COMMUNITY BOARD #8
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	0	0	0	0	0	5	5	0	0	0	0	6	0	6
101/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
110/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
117/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
199/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4
315/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
319/000	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
332/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	2	0	2	4	0	4
412/000	0	1	0	1	0	1	0	1	0	0	3	3	0	0	0	0	5	0	5
451/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4
499/000	4	4	4	12	4	4	4	12	4	4	4	12	4	3	3	10	46	0	46
CONTRACTUAL SERVICES																			
602/000	0	1	0	1	0	0	0	0	0	0	6	6	0	0	0	0	7	0	7
612/000	0	1	0	1	0	0	0	0	0	0	4	4	0	0	0	0	5	0	5
615/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
624/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	5	16	4	25	4	10	4	18	4	5	35	44	4	5	3	12	99	0	99

RESERVE	TOTAL YEAR
0	99

****City of New York****
Spending Plan by U/A
OTPS - Voucher
478 - BROOKLYN COMMUNITY BOARD #8
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	0	0	0	0	0	0	5	0	0	5	6	0	6
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	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
117/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
199/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	0	2	2	0	0	1	1	0	0	0	0	1	0	0	1	4	0	4
315/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
319/000	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2
332/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	2	0	2	4	0	4
412/000	0	0	1	1	0	0	1	1	0	0	0	0	3	0	0	3	5	0	5
451/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4
499/000	4	4	4	12	4	4	4	12	4	4	4	12	4	3	3	10	46	0	46
CONTRACTUAL SERVICES																			
602/000	0	0	1	1	0	0	0	0	0	0	0	0	6	0	0	6	7	0	7
612/000	0	0	1	1	0	0	0	0	0	0	0	0	4	0	0	4	5	0	5
615/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
624/000	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	5	4	16	25	4	5	9	18	4	5	4	13	35	5	3	43	99	0	99

RESERVE	TOTAL YEAR
0	99

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
478 - BROOKLYN COMMUNITY BOARD #8
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
414/000	64	0	0	64	0	0	0	0	0	0	0	0	0	0	0	0	64	0	64
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8
Total U/A OTPS	64	0	0	64	0	0	0	0	0	0	0	0	0	0	0	0	64	8	72

RESERVE	TOTAL YEAR
0	72

****City of New York****
Spending Plan by U/A
OTPS - Voucher
478 - BROOKLYN COMMUNITY BOARD #8
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
414/000	0	32	0	32	0	0	0	0	32	0	0	32	0	0	0	0	64	0	64
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8
Total U/A OTPS	0	32	0	32	0	0	0	0	32	0	0	32	0	0	0	0	64	8	72

RESERVE	TOTAL YEAR
0	72

****City of New York****
Spending Plan by Agency
Personal Service
478 - BROOKLYN COMMUNITY BOARD #8
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	8	18	12	38	12	12	12	36	12	24	16	52	18	22	27	67	193	0	193
Total Normal Gross Payroll	8	18	12	38	12	12	12	36	12	24	16	52	18	22	27	67	193	0	193
AMOUNT TO BE SCHEDULED-P	0	1	0	1	1	0	0	1	1	1	0	2	1	0	1	2	6	0	6
Total Payroll	8	19	12	39	13	12	12	37	13	25	16	54	19	22	28	69	199	0	199
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	8	19	12	39	13	12	12	37	13	25	16	54	19	22	28	69	199	0	199
Number of F/T Personnel																			
Regular	2	2	2		2	2	2		2	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	2	2		2	3	3		3	3	3				

Reserve	Total Year
0	199

****City of New York****
Spending Plan by Agency
Payroll Plan
478 - BROOKLYN COMMUNITY BOARD #8
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	8	18	12	38	12	12	12	36	12	24	16	52	18	22	27	67	193	0	193
Total	8	18	12	38	12	12	12	36	12	24	16	52	18	22	27	67	193	0	193
Additions to Normal Gross	0	1	0	1	1	0	0	1	1	1	0	2	1	0	1	2	6	0	6
All Other	0	1	0	1	1	0	0	1	1	1	0	2	1	0	1	2	6	0	6
Number F/T Personnel																			
Regular/All Other	2	2	2		2	2	2		2	3	3		3	3	3				
Total	2	2	2		2	2	2		2	3	3		3	3	3				

Reserve	Total Year
0	199

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
478 - BROOKLYN COMMUNITY BOARD #8
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	0	0	0	0	0	5	5	0	0	0	0	6	0	6
101/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
110/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
117/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
199/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4
315/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
319/000	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
332/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	2	0	2	4	0	4
412/000	0	1	0	1	0	1	0	1	0	0	3	3	0	0	0	0	5	0	5
414/000	64	0	0	64	0	0	0	0	0	0	0	0	0	0	0	0	64	0	64
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8
451/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4
499/000	4	4	4	12	4	4	4	12	4	4	4	12	4	3	3	10	46	0	46
CONTRACTUAL SERVICES																			
602/000	0	1	0	1	0	0	0	0	0	0	6	6	0	0	0	0	7	0	7
612/000	0	1	0	1	0	0	0	0	0	0	4	4	0	0	0	0	5	0	5
615/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
624/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	69	16	4	89	4	10	4	18	4	5	35	44	4	5	3	12	163	8	171

RESERVE	TOTAL YEAR
0	171

****City of New York****
Spending Plan by Agency
OTPS - Voucher
478 - BROOKLYN COMMUNITY BOARD #8
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	0	0	0	0	0	0	5	0	0	5	6	0	6
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	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
117/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
199/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	0	2	2	0	0	1	1	0	0	0	0	1	0	0	1	4	0	4
315/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
319/000	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2
332/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	2	0	2	4	0	4
412/000	0	0	1	1	0	0	1	1	0	0	0	0	3	0	0	3	5	0	5
414/000	0	32	0	32	0	0	0	0	32	0	0	32	0	0	0	0	64	0	64
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8
451/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4
499/000	4	4	4	12	4	4	4	12	4	4	4	12	4	3	3	10	46	0	46
CONTRACTUAL SERVICES																			
602/000	0	0	1	1	0	0	0	0	0	0	0	0	6	0	0	6	7	0	7
612/000	0	0	1	1	0	0	0	0	0	0	0	0	4	0	0	4	5	0	5
615/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
624/000	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	5	36	16	57	4	5	9	18	36	5	4	45	35	5	3	43	163	8	171

RESERVE	TOTAL YEAR
0	171

****City of New York****
Spending Plan by U/A
Personal Service
479 - BROOKLYN COMMUNITY BOARD #9
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	12	24	16	52	16	16	16	48	16	27	18	61	20	16	19	55	216	0	216
UNSALARIED	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Non-Full Time Payroll	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Normal Gross Payroll	13	24	16	53	16	16	16	48	16	27	18	61	20	16	19	55	217	0	217
Total Payroll	13	24	16	53	16	16	16	48	16	27	18	61	20	16	19	55	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	13	24	16	53	16	16	16	48	16	27	18	61	20	16	19	55	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	13	24	16	53	16	16	16	48	16	27	18	61	20	16	19	55	217	0	217
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

****City of New York****
Spending Plan by U/A
Payroll Plan
479 - BROOKLYN COMMUNITY BOARD #9
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	12	24	16	52	16	16	16	48	16	27	18	61	20	16	19	55	216	0	216
Total	12	24	16	52	16	16	16	48	16	27	18	61	20	16	19	55	216	0	216
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	216

Agency Total (Normal Gross F/T Payroll)	12	24	16	52	16	16	16	48	16	27	18	61	20	16	19	55	216	0	216
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				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
479 - BROOKLYN COMMUNITY BOARD #9
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	2	2	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																			
319/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
332/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
402/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	1	0	1	0	1	0	1	0	0	7	7	0	0	0	0	9	0	9
431/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
451/000	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
499/000	4	4	4	12	4	4	4	12	0	0	0	0	0	0	3	3	27	0	27
CONTRACTUAL SERVICES																			
602/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
613/000	0	1	0	1	0	0	0	0	0	0	7	7	0	0	0	0	8	0	8
615/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
622/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
624/000	0	1	0	1	0	1	0	1	0	0	6	6	0	0	0	0	8	0	8
684/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
Total U/A OTPS	11	14	4	29	4	12	4	20	0	1	26	27	0	1	3	4	80	0	80

RESERVE	TOTAL YEAR
0	80

****City of New York****
Spending Plan by U/A
OTPS - Voucher
479 - BROOKLYN COMMUNITY BOARD #9
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	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																			
319/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
332/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
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	7	0	0	7	9	0	9
431/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
451/000	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2
499/000	4	4	4	12	4	4	4	12	0	0	0	0	0	0	3	3	27	0	27
CONTRACTUAL SERVICES																			
602/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
613/000	0	0	1	1	0	0	0	0	0	0	0	0	7	0	0	7	8	0	8
615/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
622/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
624/000	0	0	1	1	0	0	1	1	0	0	0	0	6	0	0	6	8	0	8
684/000	1	1	1	3	1	1	1	3	1	0	0	1	0	0	0	0	7	0	7
Total U/A OTPS	5	5	15	25	5	6	12	23	1	1	0	2	26	1	3	30	80	0	80

RESERVE	TOTAL YEAR
0	80

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
479 - BROOKLYN COMMUNITY BOARD #9
U/A: 003
Fiscal Year 2020
Version: JA

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	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
414/000	94	0	0	94	0	0	0	0	0	0	0	0	0	0	0	0	94	0	94
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
Total U/A OTPS	103	0	0	103	0	0	0	0	0	0	0	0	0	0	0	0	103	5	108

RESERVE	TOTAL YEAR
0	108

****City of New York****
Spending Plan by U/A
OTPS - Voucher
479 - BROOKLYN COMMUNITY BOARD #9
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
400/000	0	4	0	4	0	0	0	0	5	0	0	5	0	0	0	0	9	0	9
414/000	0	47	0	47	0	0	0	0	47	0	0	47	0	0	0	0	94	0	94
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
Total U/A OTPS	0	51	0	51	0	0	0	0	52	0	0	52	0	0	0	0	103	5	108

RESERVE	TOTAL YEAR
0	108

****City of New York****
Spending Plan by Agency
Personal Service
479 - BROOKLYN COMMUNITY BOARD #9
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	12	24	16	52	16	16	16	48	16	27	18	61	20	16	19	55	216	0	216
UNSALARIED	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Non-Full Time Payroll	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Normal Gross Payroll	13	24	16	53	16	16	16	48	16	27	18	61	20	16	19	55	217	0	217
Total Payroll	13	24	16	53	16	16	16	48	16	27	18	61	20	16	19	55	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	13	24	16	53	16	16	16	48	16	27	18	61	20	16	19	55	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

****City of New York****
Spending Plan by Agency
Payroll Plan
479 - BROOKLYN COMMUNITY BOARD #9
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	12	24	16	52	16	16	16	48	16	27	18	61	20	16	19	55	216	0	216
Total	12	24	16	52	16	16	16	48	16	27	18	61	20	16	19	55	216	0	216
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	216

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
479 - BROOKLYN COMMUNITY BOARD #9
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	2	2	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																			
319/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
332/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
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	7	7	0	0	0	0	9	0	9
414/000	94	0	0	94	0	0	0	0	0	0	0	0	0	0	0	0	94	0	94
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
431/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
451/000	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
499/000	4	4	4	12	4	4	4	12	0	0	0	0	0	0	3	3	27	0	27
CONTRACTUAL SERVICES																			
602/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
613/000	0	1	0	1	0	0	0	0	0	0	7	7	0	0	0	0	8	0	8
615/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
622/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
624/000	0	1	0	1	0	1	0	1	0	0	6	6	0	0	0	0	8	0	8
684/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
Total Agency OTPS	114	14	4	132	4	12	4	20	0	1	26	27	0	1	3	4	183	5	188

RESERVE	TOTAL YEAR
0	188

****City of New York****
Spending Plan by Agency
OTPS - Voucher
479 - BROOKLYN COMMUNITY BOARD #9
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	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																			
319/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
332/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
400/000	0	4	0	4	0	0	0	0	5	0	0	5	0	0	0	0	9	0	9
402/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	0	1	1	0	0	1	1	0	0	0	0	7	0	0	7	9	0	9
414/000	0	47	0	47	0	0	0	0	47	0	0	47	0	0	0	0	94	0	94
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
431/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
451/000	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2
499/000	4	4	4	12	4	4	4	12	0	0	0	0	0	0	3	3	27	0	27
CONTRACTUAL SERVICES																			
602/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
613/000	0	0	1	1	0	0	0	0	0	0	0	0	7	0	0	7	8	0	8
615/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
622/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
624/000	0	0	1	1	0	0	1	1	0	0	0	0	6	0	0	6	8	0	8
684/000	1	1	1	3	1	1	1	3	1	0	0	1	0	0	0	0	7	0	7
Total Agency OTPS	5	56	15	76	5	6	12	23	53	1	0	54	26	1	3	30	183	5	188

RESERVE	TOTAL YEAR
0	188

****City of New York****
Spending Plan by U/A
Personal Service
480 - BROOKLYN COMMUNITY BOARD #10
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	10	24	16	50	16	16	16	48	16	24	16	56	16	18	24	58	212	0	212
UNSALARIED	1	2	2	5	2	2	2	6	2	2	2	6	1	1	2	4	21	0	21
PART-TIME POSITIONS	0	1	0	1	1	0	0	1	0	1	0	1	0	0	1	1	4	0	4
Total Non-Full Time Payroll	1	3	2	6	3	2	2	7	2	3	2	7	1	1	3	5	25	0	25
Total Normal Gross Payroll	11	27	18	56	19	18	18	55	18	27	18	63	17	19	27	63	237	0	237
Total Payroll	11	27	18	56	19	18	18	55	18	27	18	63	17	19	27	63	237	0	237
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	11	27	18	56	19	18	18	55	18	27	18	63	17	19	27	63	237	0	237
Number of F/T Personnel																			
Regular	2	2	2		2	2	2		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

	Reserve	Total Year
	0	237
Agencywide Personal Services Total	0	237

Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

****City of New York****
Spending Plan by U/A
Payroll Plan
480 - BROOKLYN COMMUNITY BOARD #10
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	10	24	16	50	16	16	16	48	16	24	16	56	16	18	24	58	212	0	212
Total	10	24	16	50	16	16	16	48	16	24	16	56	16	18	24	58	212	0	212
Number F/T Personnel																			
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

	Reserve	Total Year
	0	212

Agency Total (Normal Gross F/T Payroll)	10	24	16	50	16	16	16	48	16	24	16	56	16	18	24	58	212	0	212
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
480 - BROOKLYN COMMUNITY BOARD #10
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4
117/000	0	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4
OTHER SERVICES AND CHAR																			
332/000	0	0	0	0	0	0	0	0	0	0	11	11	0	0	0	0	11	0	11
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	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
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	4	0	0	4	0	0	4	4	0	0	0	0	4	4	4	12	20	0	20
CONTRACTUAL SERVICES																			
602/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
615/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
622/000	0	1	0	1	0	1	0	1	0	0	5	5	0	0	0	0	7	0	7
624/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
684/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total U/A OTPS	6	8	0	14	0	7	4	11	0	1	25	26	4	5	4	13	64	0	64

RESERVE	TOTAL YEAR
0	64

****City of New York****
Spending Plan by U/A
OTPS - Voucher
480 - BROOKLYN COMMUNITY BOARD #10
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4
117/000	0	0	2	2	0	0	1	1	0	0	0	0	1	0	0	1	4	0	4
OTHER SERVICES AND CHAR																			
332/000	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	11	11	0	11
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	4	0	0	4	0	0	4	4	0	0	0	0	4	4	4	12	20	0	20
CONTRACTUAL SERVICES																			
602/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
615/000	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5
622/000	0	0	1	1	0	0	1	1	0	0	0	0	5	0	0	5	7	0	7
624/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
684/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total U/A OTPS	6	0	8	14	0	1	10	11	0	1	0	1	29	5	4	38	64	0	64

RESERVE	TOTAL YEAR
0	64

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
480 - BROOKLYN COMMUNITY BOARD #10
U/A: 003
Fiscal Year 2020
Version: JA

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	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	2	2
Total U/A OTPS	89	0	0	89	0	0	0	0	0	0	0	0	0	0	0	0	89	2	91

RESERVE	TOTAL YEAR
0	91

****City of New York****
Spending Plan by U/A
OTPS - Voucher
480 - BROOKLYN COMMUNITY BOARD #10
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
400/000	0	2	0	2	0	0	0	0	2	0	0	2	0	0	0	0	4	0	4
414/000	0	42	0	42	0	0	0	0	43	0	0	43	0	0	0	0	85	0	85
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
Total U/A OTPS	0	44	0	44	0	0	0	0	45	0	0	45	0	0	0	0	89	2	91

RESERVE	TOTAL YEAR
0	91

RUN SORT: FG2D 480
RUN DATE: 04/17/20
RUN TIME: 14:25:13

****City of New York****
Spending Plan by Agency
Personal Service
480 - BROOKLYN COMMUNITY BOARD #10
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	10	24	16	50	16	16	16	48	16	24	16	56	16	18	24	58	212	0	212
UNSALARIED	1	2	2	5	2	2	2	6	2	2	2	6	1	1	2	4	21	0	21
PART-TIME POSITIONS	0	1	0	1	1	0	0	1	0	1	0	1	0	0	1	1	4	0	4
Total Non-Full Time Payroll	1	3	2	6	3	2	2	7	2	3	2	7	1	1	3	5	25	0	25
Total Normal Gross Payroll	11	27	18	56	19	18	18	55	18	27	18	63	17	19	27	63	237	0	237
Total Payroll	11	27	18	56	19	18	18	55	18	27	18	63	17	19	27	63	237	0	237
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	11	27	18	56	19	18	18	55	18	27	18	63	17	19	27	63	237	0	237
Number of F/T Personnel																			
Regular	2	2	2		2	2	2		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

Reserve	Total Year
0	237

****City of New York****
Spending Plan by Agency
Payroll Plan
480 - BROOKLYN COMMUNITY BOARD #10
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	10	24	16	50	16	16	16	48	16	24	16	56	16	18	24	58	212	0	212
Total	10	24	16	50	16	16	16	48	16	24	16	56	16	18	24	58	212	0	212
Number F/T Personnel																			
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

Reserve	Total Year
0	212

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
480 - BROOKLYN COMMUNITY BOARD #10
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4
117/000	0	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4
OTHER SERVICES AND CHAR																			
332/000	0	0	0	0	0	0	0	0	0	0	11	11	0	0	0	0	11	0	11
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
400/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
412/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
414/000	85	0	0	85	0	0	0	0	0	0	0	0	0	0	0	0	85	0	85
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	4	0	0	4	0	0	4	4	0	0	0	0	4	4	4	12	20	0	20
CONTRACTUAL SERVICES																			
602/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
615/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
622/000	0	1	0	1	0	1	0	1	0	0	5	5	0	0	0	0	7	0	7
624/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
684/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total Agency OTPS	95	8	0	103	0	7	4	11	0	1	25	26	4	5	4	13	153	2	155

RESERVE	TOTAL YEAR
0	155

****City of New York****
Spending Plan by Agency
OTPS - Voucher
480 - BROOKLYN COMMUNITY BOARD #10
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4
117/000	0	0	2	2	0	0	1	1	0	0	0	0	1	0	0	1	4	0	4
OTHER SERVICES AND CHAR																			
332/000	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	11	11	0	11
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
400/000	0	2	0	2	0	0	0	0	2	0	0	2	0	0	0	0	4	0	4
412/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
414/000	0	42	0	42	0	0	0	0	43	0	0	43	0	0	0	0	85	0	85
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	4	0	0	4	0	0	4	4	0	0	0	0	4	4	4	12	20	0	20
CONTRACTUAL SERVICES																			
602/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
615/000	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5
622/000	0	0	1	1	0	0	1	1	0	0	0	0	5	0	0	5	7	0	7
624/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
684/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total Agency OTPS	6	44	8	58	0	1	10	11	45	1	0	46	29	5	4	38	153	2	155

RESERVE	TOTAL YEAR
0	155

****City of New York****
Spending Plan by U/A
Personal Service
481 - BROOKLYN COMMUNITY BOARD #11
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	8	21	14	43	14	14	14	42	14	24	14	52	12	10	13	35	172	0	172
UNSALARIED	1	3	2	6	2	2	1	5	2	3	2	7	1	2	3	6	24	0	24
Total Non-Full Time Payroll	1	3	2	6	2	2	1	5	2	3	2	7	1	2	3	6	24	0	24
Total Normal Gross Payroll	9	24	16	49	16	16	15	47	16	27	16	59	13	12	16	41	196	0	196
LONGEVITY DIFFERENTIAL	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total Payroll	10	25	16	51	16	16	15	47	16	27	16	59	13	12	16	41	198	0	198
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	10	25	16	51	16	16	15	47	16	27	16	59	13	12	16	41	198	0	198
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	198

Agencywide Personal Services Total	10	25	16	51	16	16	15	47	16	27	16	59	13	12	16	41	198	0	198
Agencywide F/T Personnel Total	1	1	1		1	1	1		1	1	1		1	1	1				

****City of New York****
Spending Plan by U/A
Payroll Plan
481 - BROOKLYN COMMUNITY BOARD #11
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	8	21	14	43	14	14	14	42	14	24	14	52	12	10	13	35	172	0	172
Total	8	21	14	43	14	14	14	42	14	24	14	52	12	10	13	35	172	0	172
Additions to Normal Gross	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
All Other	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Number F/T Personnel																			
Regular/All Other	1	1	1		1	1	1		1	1	1		1	1	1				
Total	1	1	1		1	1	1		1	1	1		1	1	1				

	Reserve	Total Year
	0	174

Agency Total (Normal Gross F/T Payroll)	8	21	14	43	14	14	14	42	14	24	14	52	12	10	13	35	172	0	172
Agency Total (Additions to Normal Gross)	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Agency Total (Number F/T Personnel)	1	1	1		1	1	1		1	1	1		1	1	1				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
481 - BROOKLYN COMMUNITY BOARD #11
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4
101/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
199/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
300/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
315/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	0	1	0	1	0	0	0	0	0	0	2	2	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
403/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	1	0	0	1	4	11	4	19	4	4	11	19	4	4	4	12	51	0	51
CONTRACTUAL SERVICES																			
602/000	0	1	0	1	0	1	0	1	0	0	7	7	0	0	0	0	9	0	9
608/000	0	0	0	0	0	0	0	0	0	0	16	16	0	0	0	0	16	0	16
612/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
615/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
624/000	0	1	0	1	0	1	0	1	0	0	4	4	0	0	0	0	6	0	6
684/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
Total U/A OTPS	5	11	0	16	4	16	4	24	4	5	42	51	4	5	4	13	104	0	104

RESERVE	TOTAL YEAR
0	104

****City of New York****
Spending Plan by U/A
OTPS - Voucher
481 - BROOKLYN COMMUNITY BOARD #11
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4
101/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
199/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
300/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
315/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	0	0	1	1	0	0	0	0	0	0	0	0	2	0	0	2	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
403/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	1	0	0	1	4	4	11	19	4	4	4	12	11	4	4	19	51	0	51
CONTRACTUAL SERVICES																			
602/000	0	0	1	1	0	0	1	1	0	0	0	0	7	0	0	7	9	0	9
608/000	0	0	0	0	0	0	0	0	0	0	0	0	16	0	0	16	16	0	16
612/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
615/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
624/000	0	0	1	1	0	0	1	1	0	0	0	0	4	0	0	4	6	0	6
684/000	3	1	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
Total U/A OTPS	4	1	11	16	4	5	15	24	4	5	4	13	42	5	4	51	104	0	104

RESERVE	TOTAL YEAR
0	104

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
481 - BROOKLYN COMMUNITY BOARD #11
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
414/000	62	0	0	62	0	0	0	0	0	0	0	0	0	0	0	0	62	0	62
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
Total U/A OTPS	62	0	0	62	0	0	0	0	0	0	0	0	0	0	0	0	62	4	66

RESERVE	TOTAL YEAR
0	66

****City of New York****
Spending Plan by U/A
OTPS - Voucher
481 - BROOKLYN COMMUNITY BOARD #11
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
414/000	0	31	0	31	0	0	0	0	31	0	0	31	0	0	0	0	62	0	62
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
Total U/A OTPS	0	31	0	31	0	0	0	0	31	0	0	31	0	0	0	0	62	4	66

RESERVE	TOTAL YEAR
0	66

RUN SORT: FG2D 481
RUN DATE: 04/17/20
RUN TIME: 14:25:13

****City of New York****
Spending Plan by Agency
Personal Service
481 - BROOKLYN COMMUNITY BOARD #11
Fiscal Year 2020
Version: JA

REPORT PAGE: 1282
REPORT ID: FG2D

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	8	21	14	43	14	14	14	42	14	24	14	52	12	10	13	35	172	0	172
UNSALARIED	1	3	2	6	2	2	1	5	2	3	2	7	1	2	3	6	24	0	24
Total Non-Full Time Payroll	1	3	2	6	2	2	1	5	2	3	2	7	1	2	3	6	24	0	24
Total Normal Gross Payroll	9	24	16	49	16	16	15	47	16	27	16	59	13	12	16	41	196	0	196
LONGEVITY DIFFERENTIAL	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total Payroll	10	25	16	51	16	16	15	47	16	27	16	59	13	12	16	41	198	0	198
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	10	25	16	51	16	16	15	47	16	27	16	59	13	12	16	41	198	0	198
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	198

****City of New York****
Spending Plan by Agency
Payroll Plan
481 - BROOKLYN COMMUNITY BOARD #11
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	8	21	14	43	14	14	14	42	14	24	14	52	12	10	13	35	172	0	172
Total	8	21	14	43	14	14	14	42	14	24	14	52	12	10	13	35	172	0	172
Additions to Normal Gross	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
All Other	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Number F/T Personnel																			
Regular/All Other	1	1	1		1	1	1		1	1	1		1	1	1				
Total	1	1	1		1	1	1		1	1	1		1	1	1				

Reserve	Total Year
0	174

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
481 - BROOKLYN COMMUNITY BOARD #11
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4
101/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
199/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
300/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
315/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	0	1	0	1	0	0	0	0	0	0	2	2	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
403/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
414/000	62	0	0	62	0	0	0	0	0	0	0	0	0	0	0	0	62	0	62
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
499/000	1	0	0	1	4	11	4	19	4	4	11	19	4	4	4	12	51	0	51
CONTRACTUAL SERVICES																			
602/000	0	1	0	1	0	1	0	1	0	0	7	7	0	0	0	0	9	0	9
608/000	0	0	0	0	0	0	0	0	0	0	16	16	0	0	0	0	16	0	16
612/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
615/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
624/000	0	1	0	1	0	1	0	1	0	0	4	4	0	0	0	0	6	0	6
684/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
Total Agency OTPS	67	11	0	78	4	16	4	24	4	5	42	51	4	5	4	13	166	4	170

RESERVE	TOTAL YEAR
0	170

****City of New York****
Spending Plan by Agency
OTPS - Voucher
481 - BROOKLYN COMMUNITY BOARD #11
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4
101/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
199/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
300/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
315/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	0	0	1	1	0	0	0	0	0	0	0	0	2	0	0	2	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
403/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
414/000	0	31	0	31	0	0	0	0	31	0	0	31	0	0	0	0	62	0	62
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
499/000	1	0	0	1	4	4	11	19	4	4	4	12	11	4	4	19	51	0	51
CONTRACTUAL SERVICES																			
602/000	0	0	1	1	0	0	1	1	0	0	0	0	7	0	0	7	9	0	9
608/000	0	0	0	0	0	0	0	0	0	0	0	0	16	0	0	16	16	0	16
612/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
615/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
624/000	0	0	1	1	0	0	1	1	0	0	0	0	4	0	0	4	6	0	6
684/000	3	1	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
Total Agency OTPS	4	32	11	47	4	5	15	24	35	5	4	44	42	5	4	51	166	4	170

RESERVE	TOTAL YEAR
0	170

****City of New York****
Spending Plan by U/A
Personal Service
482 - BROOKLYN COMMUNITY BOARD #12
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	8	21	14	43	14	16	16	46	16	24	16	56	16	16	21	53	198	0	198
PART-TIME POSITIONS	1	1	1	3	1	1	1	3	1	1	1	3	2	1	2	5	14	0	14
Total Non-Full Time Payroll	1	1	1	3	1	1	1	3	1	1	1	3	2	1	2	5	14	0	14
Total Normal Gross Payroll	9	22	15	46	15	17	17	49	17	25	17	59	18	17	23	58	212	0	212
Total Payroll	9	22	15	46	15	17	17	49	17	25	17	59	18	17	23	58	212	0	212
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	9	22	15	46	15	17	17	49	17	25	17	59	18	17	23	58	212	0	212
Number of F/T Personnel																			
Regular	2	2	2		2	2	2		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

	Reserve	Total Year
	0	212
Agencywide Personal Services Total	0	212

Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

****City of New York****
Spending Plan by U/A
Payroll Plan
482 - BROOKLYN COMMUNITY BOARD #12
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	8	21	14	43	14	16	16	46	16	24	16	56	16	16	21	53	198	0	198
Total	8	21	14	43	14	16	16	46	16	24	16	56	16	16	21	53	198	0	198
Number F/T Personnel																			
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

	Reserve	Total Year
	0	198

Agency Total (Normal Gross F/T Payroll)	8	21	14	43	14	16	16	46	16	24	16	56	16	16	21	53	198	0	198
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
482 - BROOKLYN COMMUNITY BOARD #12
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	2	0	2	0	2	0	2	0	0	2	2	0	0	0	0	6	0	6
117/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
332/000	0	0	0	0	0	0	0	0	0	0	34	34	0	0	0	0	34	0	34
337/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
412/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4
414/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
499/000	0	0	0	0	0	0	0	0	0	0	4	4	5	5	5	15	19	0	19
CONTRACTUAL SERVICES																			
602/000	0	1	0	1	0	0	0	0	0	0	4	4	0	0	0	0	5	0	5
622/000	0	2	0	2	0	9	0	9	0	0	9	9	0	0	0	0	20	0	20
624/000	0	1	0	1	0	1	0	1	0	0	3	3	0	0	0	0	5	0	5
676/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
684/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
Total U/A OTPS	3	10	0	13	0	14	0	14	0	0	58	58	5	5	5	15	100	0	100

RESERVE	TOTAL YEAR
0	100

****City of New York****
Spending Plan by U/A
OTPS - Voucher
482 - BROOKLYN COMMUNITY BOARD #12
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	2	2	0	0	2	2	0	0	0	0	2	0	0	2	6	0	6
117/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
332/000	0	0	0	0	0	0	0	0	0	0	0	0	34	0	0	34	34	0	34
337/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
412/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4
414/000	0	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	4	4	5	5	5	15	19	0	19
CONTRACTUAL SERVICES																			
602/000	0	0	1	1	0	0	0	0	0	0	0	0	4	0	0	4	5	0	5
622/000	0	0	2	2	0	0	9	9	0	0	0	0	9	0	0	9	20	0	20
624/000	0	0	1	1	0	0	1	1	0	0	0	0	3	0	0	3	5	0	5
676/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
684/000	2	1	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
Total U/A OTPS	2	1	10	13	0	0	14	14	0	0	4	4	59	5	5	69	100	0	100

RESERVE	TOTAL YEAR
0	100

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
482 - BROOKLYN COMMUNITY BOARD #12
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
414/000	6	72	0	78	0	0	0	0	0	0	0	0	0	0	0	0	78	0	78
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7
Total U/A OTPS	6	72	0	78	0	0	0	0	0	0	0	0	0	0	0	0	78	7	85

RESERVE	TOTAL YEAR
0	85

****City of New York****
Spending Plan by U/A
OTPS - Voucher
482 - BROOKLYN COMMUNITY BOARD #12
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
414/000	0	39	0	39	0	0	0	0	39	0	0	39	0	0	0	0	78	0	78
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7
Total U/A OTPS	0	39	0	39	0	0	0	0	39	0	0	39	0	0	0	0	78	7	85

RESERVE	TOTAL YEAR
0	85

RUN SORT: FG2D 482
RUN DATE: 04/17/20
RUN TIME: 14:25:13

****City of New York****
Spending Plan by Agency
Personal Service
482 - BROOKLYN COMMUNITY BOARD #12
Fiscal Year 2020
Version: JA

REPORT PAGE: 1292
REPORT ID: FG2D

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	8	21	14	43	14	16	16	46	16	24	16	56	16	16	21	53	198	0	198
PART-TIME POSITIONS	1	1	1	3	1	1	1	3	1	1	1	3	2	1	2	5	14	0	14
Total Non-Full Time Payroll	1	1	1	3	1	1	1	3	1	1	1	3	2	1	2	5	14	0	14
Total Normal Gross Payroll	9	22	15	46	15	17	17	49	17	25	17	59	18	17	23	58	212	0	212
Total Payroll	9	22	15	46	15	17	17	49	17	25	17	59	18	17	23	58	212	0	212
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	9	22	15	46	15	17	17	49	17	25	17	59	18	17	23	58	212	0	212
Number of F/T Personnel																			
Regular	2	2	2		2	2	2		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

Reserve	Total Year
0	212

****City of New York****
Spending Plan by Agency
Payroll Plan
482 - BROOKLYN COMMUNITY BOARD #12
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	8	21	14	43	14	16	16	46	16	24	16	56	16	16	21	53	198	0	198
Total	8	21	14	43	14	16	16	46	16	24	16	56	16	16	21	53	198	0	198
Number F/T Personnel																			
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

Reserve	Total Year
0	198

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
482 - BROOKLYN COMMUNITY BOARD #12
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	2	0	2	0	2	0	2	0	0	2	2	0	0	0	0	6	0	6
117/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
332/000	0	0	0	0	0	0	0	0	0	0	34	34	0	0	0	0	34	0	34
337/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
412/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4
414/000	6	72	0	78	0	0	0	0	0	0	0	0	0	0	0	0	78	0	78
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7
499/000	0	0	0	0	0	0	0	0	0	0	4	4	5	5	5	15	19	0	19
CONTRACTUAL SERVICES																			
602/000	0	1	0	1	0	0	0	0	0	0	4	4	0	0	0	0	5	0	5
622/000	0	2	0	2	0	9	0	9	0	0	9	9	0	0	0	0	20	0	20
624/000	0	1	0	1	0	1	0	1	0	0	3	3	0	0	0	0	5	0	5
676/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
684/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
Total Agency OTPS	9	82	0	91	0	14	0	14	0	0	58	58	5	5	5	15	178	7	185

RESERVE	TOTAL YEAR
0	185

****City of New York****
Spending Plan by Agency
OTPS - Voucher
482 - BROOKLYN COMMUNITY BOARD #12
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	2	2	0	0	2	2	0	0	0	0	2	0	0	2	6	0	6
117/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
332/000	0	0	0	0	0	0	0	0	0	0	0	0	34	0	0	34	34	0	34
337/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
412/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4
414/000	0	39	0	39	0	0	0	0	39	0	0	39	0	0	0	0	78	0	78
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7
499/000	0	0	0	0	0	0	0	0	0	0	4	4	5	5	5	15	19	0	19
CONTRACTUAL SERVICES																			
602/000	0	0	1	1	0	0	0	0	0	0	0	0	4	0	0	4	5	0	5
622/000	0	0	2	2	0	0	9	9	0	0	0	0	9	0	0	9	20	0	20
624/000	0	0	1	1	0	0	1	1	0	0	0	0	3	0	0	3	5	0	5
676/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
684/000	2	1	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
Total Agency OTPS	2	40	10	52	0	0	14	14	39	0	4	43	59	5	5	69	178	7	185

RESERVE	TOTAL YEAR
0	185

****City of New York****
Spending Plan by U/A
Personal Service
483 - BROOKLYN COMMUNITY BOARD #13
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	8	18	12	38	12	18	18	48	18	27	18	63	18	18	22	58	207	0	207
UNSALARIED	1	3	2	6	2	2	2	6	2	3	2	7	2	2	3	7	26	0	26
Total Non-Full Time Payroll	1	3	2	6	2	2	2	6	2	3	2	7	2	2	3	7	26	0	26
Total Normal Gross Payroll	9	21	14	44	14	20	20	54	20	30	20	70	20	20	25	65	233	0	233
Total Payroll	9	21	14	44	14	20	20	54	20	30	20	70	20	20	25	65	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	9	21	14	44	14	20	20	54	20	30	20	70	20	20	25	65	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	9	21	14	44	14	20	20	54	20	30	20	70	20	20	25	65	233	0	233
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

****City of New York****
Spending Plan by U/A
Payroll Plan
483 - BROOKLYN COMMUNITY BOARD #13
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	8	18	12	38	12	18	18	48	18	27	18	63	18	18	22	58	207	0	207
Total	8	18	12	38	12	18	18	48	18	27	18	63	18	18	22	58	207	0	207
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	207

Agency Total (Normal Gross F/T Payroll)	8	18	12	38	12	18	18	48	18	27	18	63	18	18	22	58	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)	2	2	2		2	2	2		2	2	2		2	2	2				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
483 - BROOKLYN COMMUNITY BOARD #13
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	1	0	1	0	1	0	1	0	0	6	6	0	0	0	0	8	0	8
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
315/000	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
332/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4
402/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	2	0	2	0	0	0	0	0	0	1	1	0	0	0	0	3	0	3
451/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
499/000	3	4	4	11	4	4	4	12	4	0	0	4	3	3	3	9	36	0	36
CONTRACTUAL SERVICES																			
612/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
622/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
624/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
Total U/A OTPS	3	13	4	20	4	7	4	15	4	1	14	19	3	4	3	10	64	1	65

RESERVE	TOTAL YEAR
0	65

****City of New York****
Spending Plan by U/A
OTPS - Voucher
483 - BROOKLYN COMMUNITY BOARD #13
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	0	1	1	0	0	1	1	0	0	0	0	6	0	0	6	8	0	8
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
315/000	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2
332/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4
402/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	0	2	2	0	0	0	0	0	0	0	0	1	0	0	1	3	0	3
451/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
499/000	3	4	4	11	4	4	4	12	4	0	0	4	3	3	3	9	36	0	36
CONTRACTUAL SERVICES																			
612/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
622/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
624/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
Total U/A OTPS	3	5	12	20	4	5	6	15	4	1	0	5	17	4	3	24	64	1	65

RESERVE	TOTAL YEAR
0	65

RUN SORT: FG1M 483
RUN DATE: 04/17/20
RUN TIME: 14:17:36

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
483 - BROOKLYN COMMUNITY BOARD #13
U/A: 003
Fiscal Year 2020
Version: JA

REPORT PAGE: 1300
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
414/000	58	0	0	58	0	0	0	0	0	0	0	0	0	0	0	0	58	0	58
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
Total U/A OTPS	58	0	0	58	0	0	0	0	0	0	0	0	0	0	0	0	58	5	63

RESERVE	TOTAL YEAR
0	63

****City of New York****
Spending Plan by U/A
OTPS - Voucher
483 - BROOKLYN COMMUNITY BOARD #13
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
414/000	0	29	0	29	0	0	0	0	29	0	0	29	0	0	0	0	58	0	58
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
Total U/A OTPS	0	29	0	29	0	0	0	0	29	0	0	29	0	0	0	0	58	5	63

RESERVE	TOTAL YEAR
0	63

****City of New York****
Spending Plan by Agency
Personal Service
483 - BROOKLYN COMMUNITY BOARD #13
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	8	18	12	38	12	18	18	48	18	27	18	63	18	18	22	58	207	0	207
UNSALARIED	1	3	2	6	2	2	2	6	2	3	2	7	2	2	3	7	26	0	26
Total Non-Full Time Payroll	1	3	2	6	2	2	2	6	2	3	2	7	2	2	3	7	26	0	26
Total Normal Gross Payroll	9	21	14	44	14	20	20	54	20	30	20	70	20	20	25	65	233	0	233
Total Payroll	9	21	14	44	14	20	20	54	20	30	20	70	20	20	25	65	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	9	21	14	44	14	20	20	54	20	30	20	70	20	20	25	65	233	0	233
Number of F/T Personnel																			
Regular	2	2	2		2	2	2		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

Reserve	Total Year
0	233

****City of New York****
Spending Plan by Agency
Payroll Plan
483 - BROOKLYN COMMUNITY BOARD #13
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	8	18	12	38	12	18	18	48	18	27	18	63	18	18	22	58	207	0	207
Total	8	18	12	38	12	18	18	48	18	27	18	63	18	18	22	58	207	0	207
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	207

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
483 - BROOKLYN COMMUNITY BOARD #13
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	1	0	1	0	1	0	1	0	0	6	6	0	0	0	0	8	0	8
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
315/000	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
332/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4
402/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	2	0	2	0	0	0	0	0	0	1	1	0	0	0	0	3	0	3
414/000	58	0	0	58	0	0	0	0	0	0	0	0	0	0	0	0	58	0	58
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
451/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
499/000	3	4	4	11	4	4	4	12	4	0	0	4	3	3	3	9	36	0	36
CONTRACTUAL SERVICES																			
612/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
622/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
624/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
Total Agency OTPS	61	13	4	78	4	7	4	15	4	1	14	19	3	4	3	10	122	6	128

RESERVE	TOTAL YEAR
0	128

****City of New York****
Spending Plan by Agency
OTPS - Voucher
483 - BROOKLYN COMMUNITY BOARD #13
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	0	1	1	0	0	1	1	0	0	0	0	6	0	0	6	8	0	8
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
315/000	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2
332/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4
402/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	0	2	2	0	0	0	0	0	0	0	0	1	0	0	1	3	0	3
414/000	0	29	0	29	0	0	0	0	29	0	0	29	0	0	0	0	58	0	58
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
451/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
499/000	3	4	4	11	4	4	4	12	4	0	0	4	3	3	3	9	36	0	36
CONTRACTUAL SERVICES																			
612/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
622/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
624/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
Total Agency OTPS	3	34	12	49	4	5	6	15	33	1	0	34	17	4	3	24	122	6	128

RESERVE	TOTAL YEAR
0	128

****City of New York****
Spending Plan by U/A
Personal Service
484 - BROOKLYN COMMUNITY BOARD #14
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	10	18	12	40	12	16	16	44	14	21	14	49	12	10	11	33	166	0	166
UNSALARIED	3	5	3	11	2	3	2	7	3	4	2	9	3	2	4	9	36	0	36
Total Non-Full Time Payroll	3	5	3	11	2	3	2	7	3	4	2	9	3	2	4	9	36	0	36
Total Normal Gross Payroll	13	23	15	51	14	19	18	51	17	25	16	58	15	12	15	42	202	0	202
TERMINAL LEAVE	2	5	3	10	3	3	3	9	3	5	3	11	3	3	4	10	40	0	40
Total Payroll	15	28	18	61	17	22	21	60	20	30	19	69	18	15	19	52	242	0	242
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	15	28	18	61	17	22	21	60	20	30	19	69	18	15	19	52	242	0	242
Number of F/T Personnel																			
Regular	2	2	2		2	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	3	3		3	3	3		3	3	3				

	Reserve	Total Year
	0	242

Agencywide Personal Services Total	15	28	18	61	17	22	21	60	20	30	19	69	18	15	19	52	242	0	242
Agencywide F/T Personnel Total	2	2	2		2	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
Payroll Plan
484 - BROOKLYN COMMUNITY BOARD #14
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	10	18	12	40	12	16	16	44	14	21	14	49	12	10	11	33	166	0	166
Total	10	18	12	40	12	16	16	44	14	21	14	49	12	10	11	33	166	0	166
Additions to Normal Gross	2	5	3	10	3	3	3	9	3	5	3	11	3	3	4	10	40	0	40
All Other	2	5	3	10	3	3	3	9	3	5	3	11	3	3	4	10	40	0	40
Number F/T Personnel																			
Regular/All Other	2	2	2		2	3	3		3	3	3		3	3	3				
Total	2	2	2		2	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	206

Agency Total (Normal Gross F/T Payroll)	10	18	12	40	12	16	16	44	14	21	14	49	12	10	11	33	166	0	166
Agency Total (Additions to Normal Gross)	2	5	3	10	3	3	3	9	3	5	3	11	3	3	4	10	40	0	40
Agency Total (Number F/T Personnel)	2	2	2		2	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
484 - BROOKLYN COMMUNITY BOARD #14
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
PROPERTY AND EQUIPMENT																			
100/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4
OTHER SERVICES AND CHAR																			
314/000	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	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
451/000	0	0	0	0	0	0	0	0	0	0	7	7	0	0	0	0	7	0	7
499/000	3	4	4	11	4	4	4	12	4	4	4	12	4	0	2	6	41	0	41
CONTRACTUAL SERVICES																			
602/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
624/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
Total U/A OTPS	3	6	4	13	4	6	4	14	4	4	19	27	4	0	2	6	60	0	60

RESERVE	TOTAL YEAR
0	60

****City of New York****
Spending Plan by U/A
OTPS - Voucher
484 - BROOKLYN COMMUNITY BOARD #14
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
PROPERTY AND EQUIPMENT																			
100/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4
OTHER SERVICES AND CHAR																			
314/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
OTHER SERVICES AND CHAR																			
412/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
451/000	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	7	7	0	7
499/000	3	4	4	11	4	4	4	12	4	4	4	12	4	0	2	6	41	0	41
CONTRACTUAL SERVICES																			
602/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
624/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
Total U/A OTPS	3	4	6	13	4	4	6	14	4	4	4	12	19	0	2	21	60	0	60

RESERVE	TOTAL YEAR
0	60

RUN SORT: FG1M 484
RUN DATE: 04/17/20
RUN TIME: 14:17:36

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
484 - BROOKLYN COMMUNITY BOARD #14
U/A: 003
Fiscal Year 2020
Version: JA

REPORT PAGE: 1310
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
414/000	74	0	0	74	0	0	0	0	0	0	0	0	0	0	0	0	74	0	74
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
Total U/A OTPS	74	0	0	74	0	0	0	0	0	0	0	0	0	0	0	0	74	5	79

RESERVE	TOTAL YEAR
0	79

****City of New York****
Spending Plan by U/A
OTPS - Voucher
484 - BROOKLYN COMMUNITY BOARD #14
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
414/000	0	37	0	37	0	0	0	0	37	0	0	37	0	0	0	0	74	0	74
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
Total U/A OTPS	0	37	0	37	0	0	0	0	37	0	0	37	0	0	0	0	74	5	79

RESERVE	TOTAL YEAR
0	79

****City of New York****
Spending Plan by Agency
Personal Service
484 - BROOKLYN COMMUNITY BOARD #14
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	10	18	12	40	12	16	16	44	14	21	14	49	12	10	11	33	166	0	166
UNSALARIED	3	5	3	11	2	3	2	7	3	4	2	9	3	2	4	9	36	0	36
Total Non-Full Time Payroll	3	5	3	11	2	3	2	7	3	4	2	9	3	2	4	9	36	0	36
Total Normal Gross Payroll	13	23	15	51	14	19	18	51	17	25	16	58	15	12	15	42	202	0	202
TERMINAL LEAVE	2	5	3	10	3	3	3	9	3	5	3	11	3	3	4	10	40	0	40
Total Payroll	15	28	18	61	17	22	21	60	20	30	19	69	18	15	19	52	242	0	242
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	15	28	18	61	17	22	21	60	20	30	19	69	18	15	19	52	242	0	242
Number of F/T Personnel																			
Regular	2	2	2		2	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	242

****City of New York****
Spending Plan by Agency
Payroll Plan
484 - BROOKLYN COMMUNITY BOARD #14
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	10	18	12	40	12	16	16	44	14	21	14	49	12	10	11	33	166	0	166
Total	10	18	12	40	12	16	16	44	14	21	14	49	12	10	11	33	166	0	166
Additions to Normal Gross	2	5	3	10	3	3	3	9	3	5	3	11	3	3	4	10	40	0	40
All Other	2	5	3	10	3	3	3	9	3	5	3	11	3	3	4	10	40	0	40
Number F/T Personnel																			
Regular/All Other	2	2	2		2	3	3		3	3	3		3	3	3				
Total	2	2	2		2	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	206

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
484 - BROOKLYN COMMUNITY BOARD #14
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
PROPERTY AND EQUIPMENT																			
100/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4
OTHER SERVICES AND CHAR																			
314/000	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	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
414/000	74	0	0	74	0	0	0	0	0	0	0	0	0	0	0	0	74	0	74
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
451/000	0	0	0	0	0	0	0	0	0	0	7	7	0	0	0	0	7	0	7
499/000	3	4	4	11	4	4	4	12	4	4	4	12	4	0	2	6	41	0	41
CONTRACTUAL SERVICES																			
602/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
624/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
Total Agency OTPS	77	6	4	87	4	6	4	14	4	4	19	27	4	0	2	6	134	5	139

RESERVE	TOTAL YEAR
0	139

****City of New York****
Spending Plan by Agency
OTPS - Voucher
484 - BROOKLYN COMMUNITY BOARD #14
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
PROPERTY AND EQUIPMENT																			
100/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4
OTHER SERVICES AND CHAR																			
314/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
OTHER SERVICES AND CHAR																			
412/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
414/000	0	37	0	37	0	0	0	0	37	0	0	37	0	0	0	0	74	0	74
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
451/000	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	7	7	0	7
499/000	3	4	4	11	4	4	4	12	4	4	4	12	4	0	2	6	41	0	41
CONTRACTUAL SERVICES																			
602/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
624/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
Total Agency OTPS	3	41	6	50	4	4	6	14	41	4	4	49	19	0	2	21	134	5	139

RESERVE	TOTAL YEAR
0	139

****City of New York****
Spending Plan by U/A
Personal Service
485 - BROOKLYN COMMUNITY BOARD #15
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	8	18	12	38	12	14	16	42	16	24	18	58	18	18	24	60	198	0	198
Total Normal Gross Payroll	8	18	12	38	12	14	16	42	16	24	18	58	18	18	24	60	198	0	198
AMOUNT TO BE SCHEDULED-P	1	1	1	3	1	1	1	3	1	1	1	3	1	0	1	2	11	0	11
Total Payroll	9	19	13	41	13	15	17	45	17	25	19	61	19	18	25	62	209	0	209
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	9	19	13	41	13	15	17	45	17	25	19	61	19	18	25	62	209	0	209
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

	Reserve	Total Year
	0	209
Agencywide Personal Services Total	0	209

Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
Payroll Plan
485 - BROOKLYN COMMUNITY BOARD #15
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	8	18	12	38	12	14	16	42	16	24	18	58	18	18	24	60	198	0	198
Total	8	18	12	38	12	14	16	42	16	24	18	58	18	18	24	60	198	0	198
Additions to Normal Gross	1	1	1	3	1	1	1	3	1	1	1	3	1	0	1	2	11	0	11
All Other	1	1	1	3	1	1	1	3	1	1	1	3	1	0	1	2	11	0	11
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	209

Agency Total (Normal Gross F/T Payroll)	8	18	12	38	12	14	16	42	16	24	18	58	18	18	24	60	198	0	198
Agency Total (Additions to Normal Gross)	1	1	1	3	1	1	1	3	1	1	1	3	1	0	1	2	11	0	11
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
485 - BROOKLYN COMMUNITY BOARD #15
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	3	0	3	0	5	0	5	0	0	0	0	0	0	0	0	8	0	8
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	2	0	2	0	2	0	2	0	0	1	1	0	0	0	0	5	0	5
199/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
315/000	0	0	0	0	0	0	0	0	0	0	10	10	0	0	0	0	10	0	10
332/000	0	0	0	0	0	0	0	0	0	0	7	7	0	0	0	0	7	0	7
337/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
417/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
451/000	0	0	0	0	0	0	0	0	0	0	7	7	0	0	0	0	7	0	7
499/000	0	0	0	0	1	4	4	9	4	3	2	9	3	3	3	9	27	0	27
CONTRACTUAL SERVICES																			
602/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
615/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6
684/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
Total U/A OTPS	3	11	0	14	1	14	4	19	4	4	38	46	3	4	3	10	89	0	89

RESERVE	TOTAL YEAR
0	89

****City of New York****
Spending Plan by U/A
OTPS - Voucher
485 - BROOKLYN COMMUNITY BOARD #15
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	3	3	0	0	5	5	0	0	0	0	0	0	0	0	8	0	8
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	2	2	0	0	2	2	0	0	0	0	1	0	0	1	5	0	5
199/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
315/000	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	10	10	0	10
332/000	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	7	7	0	7
337/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
417/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
451/000	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	7	7	0	7
499/000	0	0	0	0	1	4	4	9	4	3	2	9	3	3	3	9	27	0	27
CONTRACTUAL SERVICES																			
602/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
615/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6
684/000	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
Total U/A OTPS	1	1	12	14	1	5	13	19	4	4	2	10	39	4	3	46	89	0	89

RESERVE	TOTAL YEAR
0	89

****City of New York****
Spending Plan by Agency
Personal Service
485 - BROOKLYN COMMUNITY BOARD #15
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	8	18	12	38	12	14	16	42	16	24	18	58	18	18	24	60	198	0	198
Total Normal Gross Payroll	8	18	12	38	12	14	16	42	16	24	18	58	18	18	24	60	198	0	198
AMOUNT TO BE SCHEDULED-P	1	1	1	3	1	1	1	3	1	1	1	3	1	0	1	2	11	0	11
Total Payroll	9	19	13	41	13	15	17	45	17	25	19	61	19	18	25	62	209	0	209
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	9	19	13	41	13	15	17	45	17	25	19	61	19	18	25	62	209	0	209
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	209

****City of New York****
Spending Plan by Agency
Payroll Plan
485 - BROOKLYN COMMUNITY BOARD #15
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	8	18	12	38	12	14	16	42	16	24	18	58	18	18	24	60	198	0	198
Total	8	18	12	38	12	14	16	42	16	24	18	58	18	18	24	60	198	0	198
Additions to Normal Gross	1	1	1	3	1	1	1	3	1	1	1	3	1	0	1	2	11	0	11
All Other	1	1	1	3	1	1	1	3	1	1	1	3	1	0	1	2	11	0	11
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	209

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
485 - BROOKLYN COMMUNITY BOARD #15
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	3	0	3	0	5	0	5	0	0	0	0	0	0	0	0	8	0	8
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	2	0	2	0	2	0	2	0	0	1	1	0	0	0	0	5	0	5
199/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
315/000	0	0	0	0	0	0	0	0	0	0	10	10	0	0	0	0	10	0	10
332/000	0	0	0	0	0	0	0	0	0	0	7	7	0	0	0	0	7	0	7
337/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
417/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
451/000	0	0	0	0	0	0	0	0	0	0	7	7	0	0	0	0	7	0	7
499/000	0	0	0	0	1	4	4	9	4	3	2	9	3	3	3	9	27	0	27
CONTRACTUAL SERVICES																			
602/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
615/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6
684/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
Total Agency OTPS	3	11	0	14	1	14	4	19	4	4	38	46	3	4	3	10	89	0	89

RESERVE	TOTAL YEAR
0	89

****City of New York****
Spending Plan by Agency
OTPS - Voucher
485 - BROOKLYN COMMUNITY BOARD #15
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	3	3	0	0	5	5	0	0	0	0	0	0	0	0	8	0	8
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	2	2	0	0	2	2	0	0	0	0	1	0	0	1	5	0	5
199/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
315/000	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	10	10	0	10
332/000	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	7	7	0	7
337/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
417/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
451/000	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	7	7	0	7
499/000	0	0	0	0	1	4	4	9	4	3	2	9	3	3	3	9	27	0	27
CONTRACTUAL SERVICES																			
602/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
615/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6
684/000	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
Total Agency OTPS	1	1	12	14	1	5	13	19	4	4	2	10	39	4	3	46	89	0	89

RESERVE	TOTAL YEAR
0	89

****City of New York****
Spending Plan by U/A
Personal Service
486 - BROOKLYN COMMUNITY BOARD #16
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	11	24	16	51	16	18	18	52	18	27	18	63	18	18	24	60	226	0	226
UNSALARIED	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Non-Full Time Payroll	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Normal Gross Payroll	11	25	16	52	16	18	18	52	18	27	18	63	18	18	24	60	227	0	227
LONGEVITY DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	12	25	16	53	16	18	18	52	18	27	18	63	18	18	24	60	228	0	228
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	12	25	16	53	16	18	18	52	18	27	18	63	18	18	24	60	228	0	228
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	228

Agencywide Personal Services Total	12	25	16	53	16	18	18	52	18	27	18	63	18	18	24	60	228	0	228
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
Payroll Plan
486 - BROOKLYN COMMUNITY BOARD #16
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	11	24	16	51	16	18	18	52	18	27	18	63	18	18	24	60	226	0	226
Total	11	24	16	51	16	18	18	52	18	27	18	63	18	18	24	60	226	0	226
Additions to Normal Gross	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
All Other	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	227

Agency Total (Normal Gross F/T Payroll)	11	24	16	51	16	18	18	52	18	27	18	63	18	18	24	60	226	0	226
Agency Total (Additions to Normal Gross)	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
486 - BROOKLYN COMMUNITY BOARD #16
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
110/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
117/000	0	2	0	2	0	3	0	3	0	0	4	4	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
PROPERTY AND EQUIPMENT																			
314/000	0	2	0	2	0	2	0	2	0	0	6	6	0	0	0	0	10	0	10
315/000	0	0	0	0	0	0	0	0	0	0	11	11	0	0	0	0	11	0	11
332/000	0	0	0	0	0	0	0	0	0	0	10	10	0	0	0	0	10	0	10
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
412/000	0	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4
499/000	0	0	0	0	1	4	4	9	4	4	0	8	0	0	3	3	20	0	20
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	11	0	11	1	11	4	16	4	5	32	41	0	0	3	3	71	0	71

RESERVE	TOTAL YEAR
0	71

****City of New York****
Spending Plan by U/A
OTPS - Voucher
486 - BROOKLYN COMMUNITY BOARD #16
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	0	1	1	0	0	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	2	2	0	0	3	3	0	0	0	0	4	0	0	4	9	0	9
199/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	0	2	2	0	0	2	2	0	0	0	0	6	0	0	6	10	0	10
315/000	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	11	11	0	11
332/000	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	10	10	0	10
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
412/000	0	0	2	2	0	0	1	1	0	0	0	0	1	0	0	1	4	0	4
499/000	0	0	0	0	1	4	4	9	4	4	0	8	0	0	3	3	20	0	20
OTHER SERVICES AND CHAR																			
624/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	0	1	10	11	1	5	10	16	4	5	0	9	32	0	3	35	71	0	71

RESERVE	TOTAL YEAR
0	71

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
486 - BROOKLYN COMMUNITY BOARD #16
U/A: 003
Fiscal Year 2020
Version: JA

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																			
414/000	36	0	0	36	0	0	0	0	0	0	0	0	0	0	0	0	36	0	36
Total U/A OTPS	36	0	0	36	0	0	0	0	0	0	0	0	0	0	0	0	36	0	36

RESERVE	TOTAL YEAR
0	36

****City of New York****
Spending Plan by U/A
OTPS - Voucher
486 - BROOKLYN COMMUNITY BOARD #16
U/A: 003
Fiscal Year 2020
Version: JA

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																			
414/000	0	18	0	18	0	0	0	0	18	0	0	18	0	0	0	0	36	0	36
Total U/A OTPS	0	18	0	18	0	0	0	0	18	0	0	18	0	0	0	0	36	0	36

RESERVE	TOTAL YEAR
0	36

****City of New York****
Spending Plan by Agency
Personal Service
486 - BROOKLYN COMMUNITY BOARD #16
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	11	24	16	51	16	18	18	52	18	27	18	63	18	18	24	60	226	0	226
UNSALARIED	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Non-Full Time Payroll	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Normal Gross Payroll	11	25	16	52	16	18	18	52	18	27	18	63	18	18	24	60	227	0	227
LONGEVITY DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	12	25	16	53	16	18	18	52	18	27	18	63	18	18	24	60	228	0	228
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	12	25	16	53	16	18	18	52	18	27	18	63	18	18	24	60	228	0	228
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	228

****City of New York****
Spending Plan by Agency
Payroll Plan
486 - BROOKLYN COMMUNITY BOARD #16
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	11	24	16	51	16	18	18	52	18	27	18	63	18	18	24	60	226	0	226
Total	11	24	16	51	16	18	18	52	18	27	18	63	18	18	24	60	226	0	226
Additions to Normal Gross	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
All Other	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	227

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
486 - BROOKLYN COMMUNITY BOARD #16
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
110/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
117/000	0	2	0	2	0	3	0	3	0	0	4	4	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
PROPERTY AND EQUIPMENT																			
314/000	0	2	0	2	0	2	0	2	0	0	6	6	0	0	0	0	10	0	10
315/000	0	0	0	0	0	0	0	0	0	0	11	11	0	0	0	0	11	0	11
332/000	0	0	0	0	0	0	0	0	0	0	10	10	0	0	0	0	10	0	10
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
412/000	0	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4
414/000	36	0	0	36	0	0	0	0	0	0	0	0	0	0	0	0	36	0	36
499/000	0	0	0	0	1	4	4	9	4	4	0	8	0	0	3	3	20	0	20
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	36	11	0	47	1	11	4	16	4	5	32	41	0	0	3	3	107	0	107

RESERVE	TOTAL YEAR
0	107

****City of New York****
Spending Plan by Agency
OTPS - Voucher
486 - BROOKLYN COMMUNITY BOARD #16
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	0	1	1	0	0	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	2	2	0	0	3	3	0	0	0	0	4	0	0	4	9	0	9
199/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	0	2	2	0	0	2	2	0	0	0	0	6	0	0	6	10	0	10
315/000	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	11	11	0	11
332/000	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	10	10	0	10
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
412/000	0	0	2	2	0	0	1	1	0	0	0	0	1	0	0	1	4	0	4
414/000	0	18	0	18	0	0	0	0	18	0	0	18	0	0	0	0	36	0	36
499/000	0	0	0	0	1	4	4	9	4	4	0	8	0	0	3	3	20	0	20
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	19	10	29	1	5	10	16	22	5	0	27	32	0	3	35	107	0	107

RESERVE	TOTAL YEAR
0	107

****City of New York****
Spending Plan by U/A
Personal Service
487 - BROOKLYN COMMUNITY BOARD #17
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	12	24	16	52	16	18	18	52	18	30	20	68	20	20	29	69	241	0	241
Total Normal Gross Payroll	12	24	16	52	16	18	18	52	18	30	20	68	20	20	29	69	241	0	241
Total Payroll	12	24	16	52	16	18	18	52	18	30	20	68	20	20	29	69	241	0	241
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	12	24	16	52	16	18	18	52	18	30	20	68	20	20	29	69	241	0	241
Number of F/T Personnel																			
Regular	4	4	4		4	4	4		4	4	4		4	4	4				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	4	4	4		4	4	4		4	4	4		4	4	4				
																		Reserve	Total Year
																		0	241
Agencywide Personal Services Total	12	24	16	52	16	18	18	52	18	30	20	68	20	20	29	69	241	0	241
Agencywide F/T Personnel Total	4	4	4		4	4	4		4	4	4		4	4	4				

****City of New York****
Spending Plan by U/A
Payroll Plan
487 - BROOKLYN COMMUNITY BOARD #17
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	12	24	16	52	16	18	18	52	18	30	20	68	20	20	29	69	241	0	241
Total	12	24	16	52	16	18	18	52	18	30	20	68	20	20	29	69	241	0	241
Number F/T Personnel																			
Regular/All Other	4	4	4		4	4	4		4	4	4		4	4	4				
Total	4	4	4		4	4	4		4	4	4		4	4	4				

	Reserve	Total Year
	0	241

Agency Total (Normal Gross F/T Payroll)	12	24	16	52	16	18	18	52	18	30	20	68	20	20	29	69	241	0	241
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency Total (Number F/T Personnel)	4	4	4		4	4	4		4	4	4		4	4	4				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
487 - BROOKLYN COMMUNITY BOARD #17
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	0	0	0	0	0	2	2	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
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0	4
CONTRACTUAL SERVICES																			
602/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
608/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
612/000	0	0	0	0	0	2	0	2	0	0	1	1	0	0	0	0	3	0	3
624/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
676/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
686/000	42	0	0	42	0	0	0	0	0	0	0	0	0	0	0	0	42	0	42
Total U/A OTPS	42	3	0	45	0	5	0	5	0	1	6	7	0	1	4	5	62	0	62

RESERVE	TOTAL YEAR
0	62

****City of New York****
Spending Plan by U/A
OTPS - Voucher
487 - BROOKLYN COMMUNITY BOARD #17
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	0	0	0	0	0	0	2	0	0	2	3	0	3
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	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0	4
CONTRACTUAL SERVICES																			
602/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
608/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
612/000	0	0	0	0	0	0	2	2	0	0	0	0	1	0	0	1	3	0	3
624/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
676/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
686/000	4	4	4	12	4	4	4	12	3	3	3	9	3	3	3	9	42	0	42
Total U/A OTPS	4	4	7	15	4	5	8	17	3	4	3	10	9	4	7	20	62	0	62

RESERVE	TOTAL YEAR
0	62

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
487 - BROOKLYN COMMUNITY BOARD #17
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
414/000	78	0	0	78	0	0	0	0	0	0	0	0	0	0	0	0	78	0	78
42C/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	3	4
Total U/A OTPS	79	0	0	79	0	0	0	0	0	0	0	0	0	0	0	0	79	3	82

RESERVE	TOTAL YEAR
0	82

****City of New York****
Spending Plan by U/A
OTPS - Voucher
487 - BROOKLYN COMMUNITY BOARD #17
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
414/000	0	39	0	39	0	0	0	0	39	0	0	39	0	0	0	0	78	0	78
42C/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	3	4
Total U/A OTPS	1	39	0	40	0	0	0	0	39	0	0	39	0	0	0	0	79	3	82

RESERVE	TOTAL YEAR
0	82

****City of New York****
Spending Plan by Agency
Personal Service
487 - BROOKLYN COMMUNITY BOARD #17
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	12	24	16	52	16	18	18	52	18	30	20	68	20	20	29	69	241	0	241
Total Normal Gross Payroll	12	24	16	52	16	18	18	52	18	30	20	68	20	20	29	69	241	0	241
Total Payroll	12	24	16	52	16	18	18	52	18	30	20	68	20	20	29	69	241	0	241
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	12	24	16	52	16	18	18	52	18	30	20	68	20	20	29	69	241	0	241
Number of F/T Personnel																			
Regular	4	4	4		4	4	4		4	4	4		4	4	4				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	4	4	4		4	4	4		4	4	4		4	4	4				

Reserve	Total Year
0	241

****City of New York****
Spending Plan by Agency
Payroll Plan
487 - BROOKLYN COMMUNITY BOARD #17
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	12	24	16	52	16	18	18	52	18	30	20	68	20	20	29	69	241	0	241
Total	12	24	16	52	16	18	18	52	18	30	20	68	20	20	29	69	241	0	241
Number F/T Personnel																			
Regular/All Other	4	4	4		4	4	4		4	4	4		4	4	4				
Total	4	4	4		4	4	4		4	4	4		4	4	4				

Reserve	Total Year
0	241

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
487 - BROOKLYN COMMUNITY BOARD #17
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	0	0	0	0	0	2	2	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
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
414/000	78	0	0	78	0	0	0	0	0	0	0	0	0	0	0	0	78	0	78
42C/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	3	4
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0	4
CONTRACTUAL SERVICES																			
602/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
608/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
612/000	0	0	0	0	0	2	0	2	0	0	1	1	0	0	0	0	3	0	3
624/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
676/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
686/000	42	0	0	42	0	0	0	0	0	0	0	0	0	0	0	0	42	0	42
Total Agency OTPS	121	3	0	124	0	5	0	5	0	1	6	7	0	1	4	5	141	3	144

RESERVE	TOTAL YEAR
0	144

****City of New York****
Spending Plan by Agency
OTPS - Voucher
487 - BROOKLYN COMMUNITY BOARD #17
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	0	0	0	0	0	0	2	0	0	2	3	0	3
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	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
414/000	0	39	0	39	0	0	0	0	39	0	0	39	0	0	0	0	78	0	78
42C/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	3	4
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0	4
CONTRACTUAL SERVICES																			
602/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
608/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
612/000	0	0	0	0	0	0	2	2	0	0	0	0	1	0	0	1	3	0	3
624/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
676/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
686/000	4	4	4	12	4	4	4	12	3	3	3	9	3	3	3	9	42	0	42
Total Agency OTPS	5	43	7	55	4	5	8	17	42	4	3	49	9	4	7	20	141	3	144

RESERVE	TOTAL YEAR
0	144

****City of New York****
Spending Plan by U/A
Personal Service
488 - BROOKLYN COMMUNITY BOARD #18
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	13	27	18	58	18	18	18	54	18	30	20	68	16	16	21	53	233	0	233
Total Normal Gross Payroll	13	27	18	58	18	18	18	54	18	30	20	68	16	16	21	53	233	0	233
LONGEVITY DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	14	27	18	59	18	18	18	54	18	30	20	68	16	16	21	53	234	0	234
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	14	27	18	59	18	18	18	54	18	30	20	68	16	16	21	53	234	0	234
Number of F/T Personnel																			
Regular	2	2	2		2	2	2		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

	Reserve	Total Year
	0	234

Agencywide Personal Services Total	14	27	18	59	18	18	18	54	18	30	20	68	16	16	21	53	234	0	234
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

****City of New York****
Spending Plan by U/A
Payroll Plan
488 - BROOKLYN COMMUNITY BOARD #18
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	13	27	18	58	18	18	18	54	18	30	20	68	16	16	21	53	233	0	233
Total	13	27	18	58	18	18	18	54	18	30	20	68	16	16	21	53	233	0	233
Additions to Normal Gross	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
All Other	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Number F/T Personnel																			
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

	Reserve	Total Year
	0	234

Agency Total (Normal Gross F/T Payroll)	13	27	18	58	18	18	18	54	18	30	20	68	16	16	21	53	233	0	233
Agency Total (Additions to Normal Gross)	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
488 - BROOKLYN COMMUNITY BOARD #18
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	0	0	0	0	0	2	2	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
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
337/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
40G/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
402/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
431/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
499/000	4	4	0	8	4	5	4	13	4	3	4	11	3	3	3	9	41	0	41
CONTRACTUAL SERVICES																			
602/000	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
612/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
624/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
676/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
Total U/A OTPS	4	12	0	16	4	6	4	14	4	4	15	23	3	4	3	10	63	0	63

RESERVE	TOTAL YEAR
0	63

****City of New York****
Spending Plan by U/A
OTPS - Voucher
488 - BROOKLYN COMMUNITY BOARD #18
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	0	0	0	0	0	0	2	0	0	2	3	0	3
101/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
337/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
40G/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
402/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
431/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
499/000	4	4	0	8	4	4	5	13	4	3	3	10	4	3	3	10	41	0	41
CONTRACTUAL SERVICES																			
602/000	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2
612/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
624/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
676/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
Total U/A OTPS	4	4	8	16	4	5	5	14	4	4	3	11	15	4	3	22	63	0	63

RESERVE	TOTAL YEAR
0	63

****City of New York****
Spending Plan by Agency
Personal Service
488 - BROOKLYN COMMUNITY BOARD #18
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	13	27	18	58	18	18	18	54	18	30	20	68	16	16	21	53	233	0	233
Total Normal Gross Payroll	13	27	18	58	18	18	18	54	18	30	20	68	16	16	21	53	233	0	233
LONGEVITY DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	14	27	18	59	18	18	18	54	18	30	20	68	16	16	21	53	234	0	234
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	14	27	18	59	18	18	18	54	18	30	20	68	16	16	21	53	234	0	234
Number of F/T Personnel																			
Regular	2	2	2		2	2	2		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

Reserve	Total Year
0	234

****City of New York****
Spending Plan by Agency
Payroll Plan
488 - BROOKLYN COMMUNITY BOARD #18
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	13	27	18	58	18	18	18	54	18	30	20	68	16	16	21	53	233	0	233
Total	13	27	18	58	18	18	18	54	18	30	20	68	16	16	21	53	233	0	233
Additions to Normal Gross	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
All Other	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Number F/T Personnel																			
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2				
Total	2	2	2		2	2	2		2	2	2		2	2	2				

Reserve	Total Year
0	234

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
488 - BROOKLYN COMMUNITY BOARD #18
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	0	0	0	0	0	2	2	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
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
337/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
40G/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
402/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
431/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
499/000	4	4	0	8	4	5	4	13	4	3	4	11	3	3	3	9	41	0	41
CONTRACTUAL SERVICES																			
602/000	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
612/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
624/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
676/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
Total Agency OTPS	4	12	0	16	4	6	4	14	4	4	15	23	3	4	3	10	63	0	63

RESERVE	TOTAL YEAR
0	63

****City of New York****
Spending Plan by Agency
OTPS - Voucher
488 - BROOKLYN COMMUNITY BOARD #18
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	0	0	0	0	0	0	2	0	0	2	3	0	3
101/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
337/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
40G/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
402/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
431/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
499/000	4	4	0	8	4	4	5	13	4	3	3	10	4	3	3	10	41	0	41
CONTRACTUAL SERVICES																			
602/000	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2
612/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
624/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
676/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
Total Agency OTPS	4	4	8	16	4	5	5	14	4	4	3	11	15	4	3	22	63	0	63

RESERVE	TOTAL YEAR
0	63

****City of New York****
Spending Plan by U/A
Personal Service
491 - STATEN ISLAND COMMUNITY BOARD #1
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	12	24	16	52	16	18	18	52	18	27	18	63	18	18	19	55	222	0	222
Total Normal Gross Payroll	12	24	16	52	16	18	18	52	18	27	18	63	18	18	19	55	222	0	222
AMOUNT TO BE SCHEDULED-P	0	1	1	2	1	0	1	2	1	1	1	3	1	1	0	2	9	0	9
LONGEVITY DIFFERENTIAL	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total Payroll	13	26	17	56	17	18	19	54	19	28	19	66	19	19	19	57	233	0	233
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	13	26	17	56	17	18	19	54	19	28	19	66	19	19	19	57	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	13	26	17	56	17	18	19	54	19	28	19	66	19	19	19	57	233	0	233
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
Payroll Plan
491 - STATEN ISLAND COMMUNITY BOARD #1
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	12	24	16	52	16	18	18	52	18	27	18	63	18	18	19	55	222	0	222
Total	12	24	16	52	16	18	18	52	18	27	18	63	18	18	19	55	222	0	222
Additions to Normal Gross	1	2	1	4	1	0	1	2	1	1	1	3	1	1	0	2	11	0	11
All Other	1	2	1	4	1	0	1	2	1	1	1	3	1	1	0	2	11	0	11
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	233

Agency Total (Normal Gross F/T Payroll)	12	24	16	52	16	18	18	52	18	27	18	63	18	18	19	55	222	0	222
Agency Total (Additions to Normal Gross)	1	2	1	4	1	0	1	2	1	1	1	3	1	1	0	2	11	0	11
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
491 - STATEN ISLAND COMMUNITY BOARD #1
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
110/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
199/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
400/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
412/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
499/000	0	0	1	1	4	4	4	12	4	3	3	10	3	3	3	9	32	0	32
FIXED & MISCELLANEOUS C																			
622/000	0	5	0	5	0	4	0	4	0	0	6	6	0	0	0	0	15	0	15
OTHER SERVICES AND CHAR																			
700/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total U/A OTPS	8	7	1	16	4	11	4	19	4	4	12	20	3	4	3	10	65	0	65

RESERVE	TOTAL YEAR
0	65

****City of New York****
Spending Plan by U/A
OTPS - Voucher
491 - STATEN ISLAND COMMUNITY BOARD #1
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
110/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
199/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
400/000	0	3	0	3	0	0	0	0	3	0	0	3	0	0	0	0	6	0	6
412/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
499/000	0	0	1	1	4	4	4	12	4	3	3	10	3	3	3	9	32	0	32
FIXED & MISCELLANEOUS C																			
622/000	0	0	5	5	0	0	4	4	0	0	0	0	6	0	0	6	15	0	15
OTHER SERVICES AND CHAR																			
700/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total U/A OTPS	2	3	8	13	4	5	10	19	7	4	3	14	12	4	3	19	65	0	65

RESERVE	TOTAL YEAR
0	65

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
491 - STATEN ISLAND COMMUNITY BOARD #1
U/A: 003
Fiscal Year 2020
Version: JA

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																			
414/000	62	0	0	62	0	0	0	0	0	0	0	0	0	0	0	0	62	0	62
Total U/A OTPS	62	0	0	62	0	0	0	0	0	0	0	0	0	0	0	0	62	0	62

RESERVE	TOTAL YEAR
0	62

****City of New York****
Spending Plan by U/A
OTPS - Voucher
491 - STATEN ISLAND COMMUNITY BOARD #1
U/A: 003
Fiscal Year 2020
Version: JA

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																			
414/000	0	31	0	31	0	0	0	0	31	0	0	31	0	0	0	0	62	0	62
Total U/A OTPS	0	31	0	31	0	0	0	0	31	0	0	31	0	0	0	0	62	0	62

RESERVE	TOTAL YEAR
0	62

****City of New York****
Spending Plan by Agency
Personal Service
491 - STATEN ISLAND COMMUNITY BOARD #1
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	12	24	16	52	16	18	18	52	18	27	18	63	18	18	19	55	222	0	222
Total Normal Gross Payroll	12	24	16	52	16	18	18	52	18	27	18	63	18	18	19	55	222	0	222
AMOUNT TO BE SCHEDULED-P	0	1	1	2	1	0	1	2	1	1	1	3	1	1	0	2	9	0	9
LONGEVITY DIFFERENTIAL	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total Payroll	13	26	17	56	17	18	19	54	19	28	19	66	19	19	19	57	233	0	233
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	13	26	17	56	17	18	19	54	19	28	19	66	19	19	19	57	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

****City of New York****
Spending Plan by Agency
Payroll Plan
491 - STATEN ISLAND COMMUNITY BOARD #1
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	12	24	16	52	16	18	18	52	18	27	18	63	18	18	19	55	222	0	222
Total	12	24	16	52	16	18	18	52	18	27	18	63	18	18	19	55	222	0	222
Additions to Normal Gross	1	2	1	4	1	0	1	2	1	1	1	3	1	1	0	2	11	0	11
All Other	1	2	1	4	1	0	1	2	1	1	1	3	1	1	0	2	11	0	11
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	233

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
491 - STATEN ISLAND COMMUNITY BOARD #1
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
110/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
199/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
400/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
412/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
414/000	62	0	0	62	0	0	0	0	0	0	0	0	0	0	0	0	62	0	62
499/000	0	0	1	1	4	4	4	12	4	3	3	10	3	3	3	9	32	0	32
FIXED & MISCELLANEOUS C																			
622/000	0	5	0	5	0	4	0	4	0	0	6	6	0	0	0	0	15	0	15
SUPPLIES AND MATERIALS																			
700/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total Agency OTPS	70	7	1	78	4	11	4	19	4	4	12	20	3	4	3	10	127	0	127

RESERVE	TOTAL YEAR
0	127

****City of New York****
Spending Plan by Agency
OTPS - Voucher
491 - STATEN ISLAND COMMUNITY BOARD #1
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
110/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
199/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
400/000	0	3	0	3	0	0	0	0	3	0	0	3	0	0	0	0	6	0	6
412/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
414/000	0	31	0	31	0	0	0	0	31	0	0	31	0	0	0	0	62	0	62
499/000	0	0	1	1	4	4	4	12	4	3	3	10	3	3	3	9	32	0	32
FIXED & MISCELLANEOUS C																			
622/000	0	0	5	5	0	0	4	4	0	0	0	0	6	0	0	6	15	0	15
SUPPLIES AND MATERIALS																			
700/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total Agency OTPS	2	34	8	44	4	5	10	19	38	4	3	45	12	4	3	19	127	0	127

RESERVE	TOTAL YEAR
0	127

****City of New York****
Spending Plan by U/A
Personal Service
492 - STATEN ISLAND COMMUNITY BOARD #2
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	6	15	10	31	10	14	14	38	14	21	14	49	14	14	19	47	165	0	165
UNSALARIED	4	6	4	14	4	4	4	12	4	6	4	14	4	4	6	14	54	0	54
Total Non-Full Time Payroll	4	6	4	14	4	4	4	12	4	6	4	14	4	4	6	14	54	0	54
Total Normal Gross Payroll	10	21	14	45	14	18	18	50	18	27	18	63	18	18	25	61	219	0	219
Total Payroll	10	21	14	45	14	18	18	50	18	27	18	63	18	18	25	61	219	0	219
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	10	21	14	45	14	18	18	50	18	27	18	63	18	18	25	61	219	0	219
Number of F/T Personnel																			
Regular	1	1	1		1	1	1		1	1	1		1	1	1				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1	1	1		1	1	1		1	1	1		1	1	1				
																		Reserve	Total Year
																		0	219
Agencywide Personal Services Total	10	21	14	45	14	18	18	50	18	27	18	63	18	18	25	61	219	0	219
Agencywide F/T Personnel Total	1	1	1		1	1	1		1	1	1		1	1	1				

****City of New York****
Spending Plan by U/A
Payroll Plan
492 - STATEN ISLAND COMMUNITY BOARD #2
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	6	15	10	31	10	14	14	38	14	21	14	49	14	14	19	47	165	0	165
Total	6	15	10	31	10	14	14	38	14	21	14	49	14	14	19	47	165	0	165
Number F/T Personnel																			
Regular/All Other	1	1	1		1	1	1		1	1	1		1	1	1				
Total	1	1	1		1	1	1		1	1	1		1	1	1				

	Reserve	Total Year
	0	165

Agency Total (Normal Gross F/T Payroll)	6	15	10	31	10	14	14	38	14	21	14	49	14	14	19	47	165	0	165
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency Total (Number F/T Personnel)	1	1	1		1	1	1		1	1	1		1	1	1				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
492 - STATEN ISLAND COMMUNITY BOARD #2
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
101/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
110/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
117/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
314/000	0	2	0	2	0	2	0	2	0	0	3	3	0	0	0	0	7	0	7
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
400/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
402/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
412/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
FIXED & MISCELLANEOUS C																			
622/000	0	2	0	2	0	4	0	4	0	0	5	5	0	0	0	0	11	0	11
OTHER SERVICES AND CHAR																			
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	9	14	4	27	4	13	4	21	4	3	13	20	3	4	3	10	78	0	78

RESERVE	TOTAL YEAR
0	78

****City of New York****
Spending Plan by U/A
OTPS - Voucher
492 - STATEN ISLAND COMMUNITY BOARD #2
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
101/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
110/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
117/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
314/000	0	0	2	2	0	0	2	2	0	0	0	0	3	0	0	3	7	0	7
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
400/000	0	2	0	2	0	0	0	0	2	0	0	2	0	0	0	0	4	0	4
402/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
412/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
FIXED & MISCELLANEOUS C																			
622/000	0	0	2	2	0	0	4	4	0	0	0	0	5	0	0	5	11	0	11
OTHER SERVICES AND CHAR																			
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	5	6	14	25	4	4	13	21	6	3	3	12	13	4	3	20	78	0	78

RESERVE	TOTAL YEAR
0	78

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
492 - STATEN ISLAND COMMUNITY BOARD #2
U/A: 003
Fiscal Year 2020
Version: JA

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																			
414/000	45	0	0	45	0	0	0	0	0	0	0	0	0	0	0	0	45	0	45
Total U/A OTPS	45	0	0	45	0	0	0	0	0	0	0	0	0	0	0	0	45	0	45

RESERVE	TOTAL YEAR
0	45

****City of New York****
Spending Plan by U/A
OTPS - Voucher
492 - STATEN ISLAND COMMUNITY BOARD #2
U/A: 003
Fiscal Year 2020
Version: JA

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																			
414/000	0	22	0	22	0	0	0	0	23	0	0	23	0	0	0	0	45	0	45
Total U/A OTPS	0	22	0	22	0	0	0	0	23	0	0	23	0	0	0	0	45	0	45

RESERVE	TOTAL YEAR
0	45

****City of New York****
Spending Plan by Agency
Personal Service
492 - STATEN ISLAND COMMUNITY BOARD #2
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	6	15	10	31	10	14	14	38	14	21	14	49	14	14	19	47	165	0	165
UNSALARIED	4	6	4	14	4	4	4	12	4	6	4	14	4	4	6	14	54	0	54
Total Non-Full Time Payroll	4	6	4	14	4	4	4	12	4	6	4	14	4	4	6	14	54	0	54
Total Normal Gross Payroll	10	21	14	45	14	18	18	50	18	27	18	63	18	18	25	61	219	0	219
Total Payroll	10	21	14	45	14	18	18	50	18	27	18	63	18	18	25	61	219	0	219
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	10	21	14	45	14	18	18	50	18	27	18	63	18	18	25	61	219	0	219
Number of F/T Personnel																			
Regular	1	1	1		1	1	1		1	1	1		1	1	1				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1	1	1		1	1	1		1	1	1		1	1	1				

Reserve	Total Year
0	219

****City of New York****
Spending Plan by Agency
Payroll Plan
492 - STATEN ISLAND COMMUNITY BOARD #2
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	6	15	10	31	10	14	14	38	14	21	14	49	14	14	19	47	165	0	165
Total	6	15	10	31	10	14	14	38	14	21	14	49	14	14	19	47	165	0	165
Number F/T Personnel																			
Regular/All Other	1	1	1		1	1	1		1	1	1		1	1	1				
Total	1	1	1		1	1	1		1	1	1		1	1	1				

Reserve	Total Year
0	165

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
492 - STATEN ISLAND COMMUNITY BOARD #2
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
101/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
110/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
117/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
314/000	0	2	0	2	0	2	0	2	0	0	3	3	0	0	0	0	7	0	7
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
400/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
402/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
412/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
414/000	45	0	0	45	0	0	0	0	0	0	0	0	0	0	0	0	45	0	45
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
FIXED & MISCELLANEOUS C																			
622/000	0	2	0	2	0	4	0	4	0	0	5	5	0	0	0	0	11	0	11
SUPPLIES AND MATERIALS																			
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	54	14	4	72	4	13	4	21	4	3	13	20	3	4	3	10	123	0	123

RESERVE	TOTAL YEAR
0	123

****City of New York****
Spending Plan by Agency
OTPS - Voucher
492 - STATEN ISLAND COMMUNITY BOARD #2
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
101/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
110/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
117/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
314/000	0	0	2	2	0	0	2	2	0	0	0	0	3	0	0	3	7	0	7
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
400/000	0	2	0	2	0	0	0	0	2	0	0	2	0	0	0	0	4	0	4
402/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
412/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
414/000	0	22	0	22	0	0	0	0	23	0	0	23	0	0	0	0	45	0	45
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
FIXED & MISCELLANEOUS C																			
622/000	0	0	2	2	0	0	4	4	0	0	0	0	5	0	0	5	11	0	11
SUPPLIES AND MATERIALS																			
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	5	28	14	47	4	4	13	21	29	3	3	35	13	4	3	20	123	0	123

RESERVE	TOTAL YEAR
0	123

****City of New York****
Spending Plan by U/A
Personal Service
493 - STATEN ISLAND COMMUNITY BOARD #3
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	11	24	16	51	16	16	16	48	16	24	16	56	16	18	24	58	213	0	213
Total Normal Gross Payroll	11	24	16	51	16	16	16	48	16	24	16	56	16	18	24	58	213	0	213
AMOUNT TO BE SCHEDULED-P	2	3	2	7	2	3	3	8	2	3	2	7	2	2	2	6	28	0	28
LONGEVITY DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	14	27	18	59	18	19	19	56	18	27	18	63	18	20	26	64	242	0	242
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	14	27	18	59	18	19	19	56	18	27	18	63	18	20	26	64	242	0	242
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

	Reserve	Total Year
	0	242

Agencywide Personal Services Total	14	27	18	59	18	19	19	56	18	27	18	63	18	20	26	64	242	0	242
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
Payroll Plan
493 - STATEN ISLAND COMMUNITY BOARD #3
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	11	24	16	51	16	16	16	48	16	24	16	56	16	18	24	58	213	0	213
Total	11	24	16	51	16	16	16	48	16	24	16	56	16	18	24	58	213	0	213
Additions to Normal Gross	3	3	2	8	2	3	3	8	2	3	2	7	2	2	2	6	29	0	29
All Other	3	3	2	8	2	3	3	8	2	3	2	7	2	2	2	6	29	0	29
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	242

Agency Total (Normal Gross F/T Payroll)	11	24	16	51	16	16	16	48	16	24	16	56	16	18	24	58	213	0	213
Agency Total (Additions to Normal Gross)	3	3	2	8	2	3	3	8	2	3	2	7	2	2	2	6	29	0	29
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
493 - STATEN ISLAND COMMUNITY BOARD #3
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	0	0	0	0	0	2	2	0	0	0	0	3	0	3
110/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
314/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	0	3	4	7	4	4	4	12	4	3	3	10	3	3	3	9	38	0	38
CONTRACTUAL SERVICES																			
608/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
624/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	1	7	4	12	4	7	4	15	4	4	11	19	3	4	3	10	56	0	56

RESERVE	TOTAL YEAR
0	56

****City of New York****
Spending Plan by U/A
OTPS - Voucher
493 - STATEN ISLAND COMMUNITY BOARD #3
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	0	0	0	0	0	0	2	0	0	2	3	0	3
110/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
OTHER SERVICES AND CHAR																			
314/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	0	3	4	7	4	4	4	12	4	3	3	10	3	3	3	9	38	0	38
CONTRACTUAL SERVICES																			
608/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
624/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
OTHER SERVICES AND CHAR																			
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	1	3	8	12	4	5	6	15	4	4	3	11	11	4	3	18	56	0	56

RESERVE	TOTAL YEAR
0	56

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
493 - STATEN ISLAND COMMUNITY BOARD #3
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
414/000	108	0	0	108	0	0	0	0	0	0	0	0	0	0	0	0	108	0	108
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
Total U/A OTPS	108	0	0	108	0	0	0	0	0	0	0	0	0	0	0	0	108	5	113

RESERVE	TOTAL YEAR
0	113

****City of New York****
Spending Plan by U/A
OTPS - Voucher
493 - STATEN ISLAND COMMUNITY BOARD #3
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
414/000	0	53	0	53	0	0	0	0	55	0	0	55	0	0	0	0	108	0	108
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
Total U/A OTPS	0	53	0	53	0	0	0	0	55	0	0	55	0	0	0	0	108	5	113

RESERVE	TOTAL YEAR
0	113

****City of New York****
Spending Plan by Agency
Personal Service
493 - STATEN ISLAND COMMUNITY BOARD #3
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	11	24	16	51	16	16	16	48	16	24	16	56	16	18	24	58	213	0	213
Total Normal Gross Payroll	11	24	16	51	16	16	16	48	16	24	16	56	16	18	24	58	213	0	213
AMOUNT TO BE SCHEDULED-P	2	3	2	7	2	3	3	8	2	3	2	7	2	2	2	6	28	0	28
LONGEVITY DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	14	27	18	59	18	19	19	56	18	27	18	63	18	20	26	64	242	0	242
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	14	27	18	59	18	19	19	56	18	27	18	63	18	20	26	64	242	0	242
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	242

****City of New York****
Spending Plan by Agency
Payroll Plan
493 - STATEN ISLAND COMMUNITY BOARD #3
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	11	24	16	51	16	16	16	48	16	24	16	56	16	18	24	58	213	0	213
Total	11	24	16	51	16	16	16	48	16	24	16	56	16	18	24	58	213	0	213
Additions to Normal Gross	3	3	2	8	2	3	3	8	2	3	2	7	2	2	2	6	29	0	29
All Other	3	3	2	8	2	3	3	8	2	3	2	7	2	2	2	6	29	0	29
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				

Reserve	Total Year
0	242

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
493 - STATEN ISLAND COMMUNITY BOARD #3
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	0	0	0	0	0	2	2	0	0	0	0	3	0	3
110/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
314/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
414/000	108	0	0	108	0	0	0	0	0	0	0	0	0	0	0	0	108	0	108
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	0	3	4	7	4	4	4	12	4	3	3	10	3	3	3	9	38	0	38
CONTRACTUAL SERVICES																			
608/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
624/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
SUPPLIES AND MATERIALS																			
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	109	7	4	120	4	7	4	15	4	4	11	19	3	4	3	10	164	5	169

RESERVE	TOTAL YEAR
0	169

****City of New York****
Spending Plan by Agency
OTPS - Voucher
493 - STATEN ISLAND COMMUNITY BOARD #3
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	0	0	0	0	0	0	2	0	0	2	3	0	3
110/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
OTHER SERVICES AND CHAR																			
314/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
414/000	0	53	0	53	0	0	0	0	55	0	0	55	0	0	0	0	108	0	108
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	0	3	4	7	4	4	4	12	4	3	3	10	3	3	3	9	38	0	38
CONTRACTUAL SERVICES																			
608/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
624/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
SUPPLIES AND MATERIALS																			
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	1	56	8	65	4	5	6	15	59	4	3	66	11	4	3	18	164	5	169

RESERVE	TOTAL YEAR
0	169

****City of New York****
Spending Plan by U/A
Personal Service
781 - DEPARTMENT OF PROBATION
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	494	1056	724	2274	736	762	762	2260	766	1155	782	2703	784	788	1148	2720	9957	0	9957
UNSALARIED	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
PART-TIME POSITIONS	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
Total Non-Full Time Payroll	1	2	0	3	0	0	0	0	0	1	0	1	0	0	0	0	4	0	4
Total Normal Gross Payroll	495	1058	724	2277	736	762	762	2260	766	1156	782	2704	784	788	1148	2720	9961	0	9961
SUPPER MONEY	0	0	1	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3
OVERTIME	8	17	11	36	11	11	11	33	11	17	11	39	11	11	15	37	145	0	145
TERMINAL LEAVE	0	1	0	1	0	2	4	6	3	2	0	5	0	2	3	5	17	0	17
LONGEVITY DIFFERENTIAL	12	16	13	41	13	14	20	47	14	17	13	44	11	11	20	42	174	0	174
ASSIGNMENT DIFFERENTIAL	0	2	0	2	0	0	0	0	0	2	0	2	0	0	0	0	4	0	4
Total Payroll	515	1094	749	2358	760	789	797	2346	794	1195	806	2795	806	812	1187	2805	10304	0	10304
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	515	1094	749	2358	760	789	797	2346	794	1195	806	2795	806	812	1187	2805	10304	0	10304
Number of F/T Personnel																			
Regular	103	105	108		109	112	112		119	120	122		123	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	103	105	108		109	112	112		119	120	122		123	124	133				

Reserve	Total Year
0	10304

****City of New York****
Spending Plan by U/A
Payroll Plan
781 - DEPARTMENT OF PROBATION
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	494	1056	724	2274	736	762	762	2260	766	1155	782	2703	784	788	1148	2720	9957	0	9957
Total	494	1056	724	2274	736	762	762	2260	766	1155	782	2703	784	788	1148	2720	9957	0	9957
Additions to Normal Gross	20	36	25	81	24	27	35	86	28	39	24	91	22	24	39	85	343	0	343
All Other	20	36	25	81	24	27	35	86	28	39	24	91	22	24	39	85	343	0	343
Number F/T Personnel																			
Regular/All Other	103	105	108		109	112	112		119	120	122		123	124	133				
Total	103	105	108		109	112	112		119	120	122		123	124	133				

Reserve	Total Year
0	10300

****City of New York****
Spending Plan by U/A
Personal Service
781 - DEPARTMENT OF PROBATION
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	3195	7353	4986	15534	5448	5456	5492	16396	5454	8139	5402	18995	5286	4904	6495	16685	67610	0	67610
UNSALARIED	4	4	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
Total Non-Full Time Payroll	4	4	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
Total Normal Gross Payroll	3199	7357	4986	15542	5448	5456	5492	16396	5454	8139	5402	18995	5286	4904	6495	16685	67618	0	67618
SUPPER MONEY	2	3	2	7	3	2	2	7	2	3	1	6	3	2	2	7	27	0	27
OVERTIME	94	196	131	421	131	132	131	394	132	196	132	460	131	131	179	441	1716	0	1716
TERMINAL LEAVE	5	0	0	5	0	0	0	0	64	0	0	64	0	0	39	39	108	0	108
HOLIDAY PAY	6	0	1	7	1	23	6	30	5	5	0	10	0	5	0	5	52	0	52
SHIFT DIFFERENTIAL	2	4	0	6	0	0	0	0	0	4	0	4	0	0	4	4	14	0	14
LONGEVITY DIFFERENTIAL	199	417	279	895	279	279	279	837	280	418	279	977	279	280	378	937	3646	0	3646
Total Payroll	3507	7977	5399	16883	5862	5892	5910	17664	5937	8765	5814	20516	5699	5322	7097	18118	73181	0	73181
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	3507	7977	5399	16883	5862	5892	5910	17664	5937	8765	5814	20516	5699	5322	7097	18118	73181	0	73181
Number of F/T Personnel																			
Regular	1007	1107	1127		1143	1145	1153		1150	1165	1183		1182	1116	1111				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1007	1107	1127		1143	1145	1153		1150	1165	1183		1182	1116	1111				
																		Reserve	Total Year
																		0	73181
Agencywide Personal Services Total	4022	9071	6148	19241	6622	6681	6707	20010	6731	9960	6620	23311	6505	6134	8284	20923	83485	0	83485
Agencywide F/T Personnel Total	1110	1212	1235		1252	1257	1265		1269	1285	1305		1305	1240	1244				

****City of New York****
Spending Plan by U/A
Payroll Plan
781 - DEPARTMENT OF PROBATION
U/A: 002
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($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	2550	6000	4086	12636	4374	4374	4366	13114	4306	6345	4156	14807	3994	3532	4454	11980	52537	0	52537
Regular/Intra-City	12	24	16	52	28	28	28	84	28	42	28	98	28	28	37	93	327	0	327
Regular/Other Cat	1	3	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
Regular/Non-City	632	1326	884	2842	1046	1054	1098	3198	1120	1752	1218	4090	1264	1344	2004	4612	14742	0	14742
Total	3195	7353	4986	15534	5448	5456	5492	16396	5454	8139	5402	18995	5286	4904	6495	16685	67610	0	67610
Additions to Normal Gross	308	620	413	1341	414	436	418	1268	483	626	412	1521	413	418	602	1433	5563	0	5563
All Other	291	598	398	1287	400	421	404	1225	467	602	398	1467	399	404	575	1378	5357	0	5357
Non-City	17	22	15	54	14	15	14	43	16	24	14	54	14	14	27	55	206	0	206
Number F/T Personnel																			
Regular/All Other	822	922	942		948	948	946		938	943	950		938	855	822				
Regular/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Other Cat	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Non-City	185	185	185		195	197	207		212	222	233		244	261	289				
Total	1007	1107	1127		1143	1145	1153		1150	1165	1183		1182	1116	1111				
																		Reserve	Total Year
																		0	73173
Agency Total (Normal Gross F/T Payroll)	3689	8409	5710	17808	6184	6218	6254	18656	6220	9294	6184	21698	6070	5692	7643	19405	77567	0	77567
Agency Total (Additions to Normal Gross)	328	656	438	1422	438	463	453	1354	511	665	436	1612	435	442	641	1518	5906	0	5906
Agency Total (Number F/T Personnel)	1110	1212	1235		1252	1257	1265		1269	1285	1305		1305	1240	1244				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
781 - DEPARTMENT OF PROBATION
U/A: 003
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Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10E/856	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
10F/856	0	0	0	0	0	31	0	31	0	37	0	37	0	0	0	0	68	0	68
10X/856	0	0	0	0	0	27	0	27	0	27	0	27	0	27	0	27	81	27	108
100/000	983	0	0	983	0	136	0	136	0	0	0	0	0	0	0	0	1119	0	1119
105/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
106/000	26	0	0	26	0	0	0	0	0	0	0	0	0	0	0	0	26	0	26
107/000	48	0	0	48	0	0	0	0	0	0	0	0	0	0	0	0	48	0	48
110/000	30	0	0	30	0	10	0	10	0	0	0	0	0	0	0	0	40	0	40
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	424	0	0	424	0	0	0	0	0	0	0	0	0	0	0	0	424	0	424
305/000	147	0	0	147	0	0	0	0	4	0	0	4	0	0	0	0	151	0	151
314/000	50	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50
315/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
332/000	256	0	0	256	0	0	0	0	0	0	0	0	0	0	0	0	256	0	256
337/000	40	0	0	40	0	40	0	40	0	0	0	0	0	0	0	0	80	0	80
338/000	386	0	0	386	0	0	0	0	0	0	0	0	0	0	0	0	386	0	386
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	289	0	289	0	288	0	288	0	288	0	288	865	286	1151
40G/856	0	0	0	0	0	26	0	26	0	26	0	26	0	26	0	26	78	24	102
40X/042	0	0	0	0	0	440	300	740	200	340	200	740	0	130	277	407	1887	200	2087
40X/072	0	0	0	0	0	25	0	25	0	25	0	25	0	25	25	50	100	0	100
40X/856	0	0	0	0	0	12	0	12	0	0	0	0	0	0	0	0	12	0	12
400/000	198	0	0	198	0	80	0	80	0	0	0	0	0	0	53	53	331	0	331
402/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
403/000	5	0	0	5	0	3	0	3	10	0	0	10	0	0	0	0	18	0	18
412/000	175	0	0	175	0	0	0	0	0	0	0	0	0	0	0	0	175	0	175
414/000	5943	0	0	5943	0	0	0	0	79	0	0	79	0	0	0	0	6022	0	6022
417/000	15	0	0	15	0	85	0	85	0	0	0	0	0	0	0	0	100	0	100
42C/856	0	0	0	0	0	212	0	212	0	212	0	212	0	212	0	212	636	212	848
42G/858	0	0	0	0	0	4	0	4	0	4	0	4	0	4	0	4	12	5	17
423/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
451/000	72	0	0	72	0	8	0	8	20	0	0	20	0	0	0	0	100	0	100
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

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
781 - DEPARTMENT OF PROBATION
U/A: 003
Fiscal Year 2020
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
600/000	10593	4216	173	14982	273	3472	73	3818	882	2178	2678	5738	873	473	1546	2892	27430	71	27501
602/000	3	0	0	3	0	20	0	20	0	0	0	0	0	0	0	0	23	0	23
608/000	72	0	0	72	0	0	0	0	0	0	0	0	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	0	1017	0	1017	0	0	0	0	0	0	0	0	0	0	0	0	1017	0	1017
622/000	16	0	0	16	0	10	0	10	0	0	0	0	0	0	0	0	26	0	26
624/000	43	0	0	43	0	0	0	0	0	0	0	0	0	0	0	0	43	0	43
657/000	110	0	0	110	0	0	0	0	0	0	0	0	0	0	0	0	110	0	110
671/000	25	0	0	25	0	10	0	10	0	0	0	0	0	0	0	0	35	0	35
686/000	102	0	0	102	0	30	0	30	0	0	0	0	0	0	0	0	132	0	132
FIXED & MISCELLANEOUS C																			
700/000	0	0	0	0	0	129	0	129	250	0	0	250	0	0	0	0	379	0	379
735/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
79D/856	0	0	0	0	0	3	0	3	0	3	0	3	0	3	1	4	10	0	10
Total U/A OTPS	20276	5233	173	25682	273	5103	373	5749	1445	3141	2878	7464	873	1188	1902	3963	42858	825	43683

RESERVE	TOTAL YEAR
0	43683

****City of New York****
Spending Plan by U/A
OTPS - Voucher
781 - DEPARTMENT OF PROBATION
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10E/856	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
10F/856	0	0	0	0	0	31	0	31	0	37	0	37	0	0	0	0	68	0	68
10X/856	0	0	0	0	0	27	0	27	0	27	0	27	0	27	0	27	81	27	108
100/000	82	82	82	246	82	78	115	275	115	115	115	345	90	82	81	253	1119	0	1119
105/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
106/000	0	10	10	20	6	0	0	6	0	0	0	0	0	0	0	0	26	0	26
107/000	0	5	5	10	5	5	5	15	5	5	5	15	5	3	0	8	48	0	48
110/000	0	3	3	6	3	3	5	11	5	5	5	15	5	2	1	8	40	0	40
117/000	0	6	6	12	6	6	6	18	6	6	6	18	6	6	5	17	65	0	65
199/000	0	12	12	24	12	12	12	36	12	12	15	39	15	15	15	45	144	0	144
PROPERTY AND EQUIPMENT																			
300/000	37	27	36	100	36	36	36	108	36	36	36	108	36	36	36	108	424	0	424
305/000	21	20	20	61	20	20	20	60	20	0	1	21	1	1	7	9	151	0	151
314/000	0	5	5	10	5	5	5	15	5	5	5	15	5	3	2	10	50	0	50
315/000	0	1	1	2	1	1	1	3	1	1	1	3	1	1	0	2	10	0	10
332/000	3	23	23	49	23	23	23	69	23	23	23	69	23	23	23	69	256	0	256
337/000	0	4	4	8	4	4	14	22	14	14	14	42	4	4	0	8	80	0	80
338/000	33	33	32	98	32	32	32	96	32	32	32	96	32	32	32	96	386	0	386
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	289	0	289	0	288	0	288	0	288	0	288	865	286	1151
40G/856	0	0	0	0	0	26	0	26	0	26	0	26	0	26	0	26	78	24	102
40X/042	0	0	0	0	0	440	300	740	200	340	200	740	0	130	277	407	1887	200	2087
40X/072	0	0	0	0	0	25	0	25	0	25	0	25	0	25	25	50	100	0	100
40X/856	0	0	0	0	0	12	0	12	0	0	0	0	0	0	0	0	12	0	12
400/000	0	18	18	36	18	18	33	69	33	33	33	99	33	23	71	127	331	0	331
402/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
403/000	0	1	1	2	1	1	1	3	0	4	4	8	4	1	0	5	18	0	18
412/000	0	15	15	30	15	15	15	45	15	15	15	45	15	15	25	55	175	0	175
414/000	498	495	495	1488	495	495	495	1485	495	511	511	1517	511	511	510	1532	6022	0	6022
417/000	0	1	1	2	1	1	21	23	21	21	12	54	12	7	2	21	100	0	100
42C/856	0	0	0	0	0	212	0	212	0	212	0	212	0	212	0	212	636	212	848
42G/858	0	0	0	0	0	4	0	4	0	4	0	4	0	4	0	4	12	5	17
423/000	0	1	1	2	1	1	1	3	1	1	0	2	0	0	0	0	7	0	7
451/000	0	7	6	13	6	6	8	20	8	13	13	34	13	12	8	33	100	0	100
452/000	0	1	1	2	1	1	1	3	1	1	1	3	1	0	0	1	9	0	9
460/000	0	4	3	7	3	3	3	9	3	3	3	9	4	4	4	12	37	0	37
465/000	0	1	1	2	1	1	1	3	0	0	0	0	0	0	0	0	5	0	5

****City of New York****
Spending Plan by U/A
OTPS - Voucher
781 - DEPARTMENT OF PROBATION
U/A: 003
Fiscal Year 2020
Version: JA

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	1620	1693	1726	5039	1726	1726	2212	5664	1355	3074	3074	7503	3074	3074	3076	9224	27430	71	27501
602/000	0	1	1	2	1	0	5	6	5	5	5	15	0	0	0	0	23	0	23
608/000	0	6	6	12	6	6	6	18	7	7	7	21	7	7	7	21	72	0	72
612/000	0	6	6	12	6	6	6	18	6	6	6	18	6	6	2	14	62	0	62
613/000	19	19	19	57	19	19	19	57	19	17	0	36	0	0	0	0	150	0	150
615/000	0	2	2	4	2	2	2	6	2	2	2	6	2	2	0	4	20	0	20
619/000	0	170	85	255	85	85	85	255	85	85	85	255	84	84	84	252	1017	0	1017
622/000	0	2	2	4	2	2	4	8	4	4	4	12	2	0	0	2	26	0	26
624/000	0	4	4	8	4	4	4	12	4	4	4	12	4	4	3	11	43	0	43
657/000	0	12	12	24	12	12	7	31	7	7	7	21	7	8	19	34	110	0	110
671/000	0	2	2	4	2	2	4	8	4	4	4	12	5	3	3	11	35	0	35
686/000	0	11	10	21	9	9	14	32	14	14	14	42	14	14	9	37	132	0	132
FIXED & MISCELLANEOUS C																			
700/000	0	0	0	0	0	18	18	36	18	93	93	204	68	68	3	139	379	0	379
735/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
79D/856	0	0	0	0	0	3	0	3	0	3	0	3	0	3	1	4	10	0	10
Total U/A OTPS	2315	2706	2656	7677	2651	3728	3539	9918	2581	5141	4355	12077	4089	4766	4331	13186	42858	825	43683

RESERVE	TOTAL YEAR
0	43683

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
781 - DEPARTMENT OF PROBATION
U/A: 004
Fiscal Year 2020
Version: JA

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	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 OTPS	126	0	0	126	0	0	0	0	0	0	0	0	0	0	0	0	126	0	126

RESERVE	TOTAL YEAR
0	126

****City of New York****
Spending Plan by U/A
OTPS - Voucher
781 - DEPARTMENT OF PROBATION
U/A: 004
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	2	2	4	2	2	2	6	2	2	1	5	1	1	0	2	17	0	17
101/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3
110/000	0	1	1	2	1	1	1	3	0	0	0	0	0	0	0	0	5	0	5
117/000	0	1	1	2	1	1	1	3	1	1	1	3	2	2	1	5	13	0	13
169/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
199/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
PROPERTY AND EQUIPMENT																			
300/000	0	2	2	4	2	2	2	6	2	2	2	6	2	0	0	2	18	0	18
315/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
337/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
338/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
453/000	0	2	2	4	2	2	2	6	2	2	1	5	1	1	0	2	17	0	17
454/000	0	1	1	2	1	1	1	3	2	2	2	6	2	2	0	4	15	0	15
FIXED & MISCELLANEOUS C																			
612/000	0	2	2	4	2	2	2	6	3	3	3	9	3	3	3	9	28	0	28
SUPPLIES AND MATERIALS																			
732/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total U/A OTPS	10	12	12	34	12	11	11	34	12	12	10	34	11	9	4	24	126	0	126

RESERVE	TOTAL YEAR
0	126

****City of New York****
Spending Plan by Agency
Personal Service
781 - DEPARTMENT OF PROBATION
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	3689	8409	5710	17808	6184	6218	6254	18656	6220	9294	6184	21698	6070	5692	7643	19405	77567	0	77567
UNSALARIED	5	5	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
PART-TIME POSITIONS	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
Total Non-Full Time Payroll	5	6	0	11	0	0	0	0	0	1	0	1	0	0	0	0	12	0	12
Total Normal Gross Payroll	3694	8415	5710	17819	6184	6218	6254	18656	6220	9295	6184	21699	6070	5692	7643	19405	77579	0	77579
SUPPER MONEY	2	3	3	8	3	2	2	7	2	4	1	7	3	2	3	8	30	0	30
OVERTIME	102	213	142	457	142	143	142	427	143	213	143	499	142	142	194	478	1861	0	1861
TERMINAL LEAVE	5	1	0	6	0	2	4	6	67	2	0	69	0	2	42	44	125	0	125
HOLIDAY PAY	6	0	1	7	1	23	6	30	5	5	0	10	0	5	0	5	52	0	52
SHIFT DIFFERENTIAL	2	4	0	6	0	0	0	0	0	4	0	4	0	0	4	4	14	0	14
LONGEVITY DIFFERENTIAL	211	433	292	936	292	293	299	884	294	435	292	1021	290	291	398	979	3820	0	3820
ASSIGNMENT DIFFERENTIAL	0	2	0	2	0	0	0	0	0	2	0	2	0	0	0	0	4	0	4
Total Payroll	4022	9071	6148	19241	6622	6681	6707	20010	6731	9960	6620	23311	6505	6134	8284	20923	83485	0	83485
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	4022	9071	6148	19241	6622	6681	6707	20010	6731	9960	6620	23311	6505	6134	8284	20923	83485	0	83485
Number of F/T Personnel																			
Regular	1110	1212	1235		1252	1257	1265		1269	1285	1305		1305	1240	1244				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1110	1212	1235		1252	1257	1265		1269	1285	1305		1305	1240	1244				

Reserve	Total Year
0	83485

****City of New York****
Spending Plan by Agency
Payroll Plan
781 - DEPARTMENT OF PROBATION
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	3044	7056	4810	14910	5110	5136	5128	15374	5072	7500	4938	17510	4778	4320	5602	14700	62494	0	62494
Regular/Intra-City	12	24	16	52	28	28	28	84	28	42	28	98	28	28	37	93	327	0	327
Regular/Other Cat	1	3	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
Regular/Non-City	632	1326	884	2842	1046	1054	1098	3198	1120	1752	1218	4090	1264	1344	2004	4612	14742	0	14742
Total	3689	8409	5710	17808	6184	6218	6254	18656	6220	9294	6184	21698	6070	5692	7643	19405	77567	0	77567
Additions to Normal Gross	328	656	438	1422	438	463	453	1354	511	665	436	1612	435	442	641	1518	5906	0	5906
All Other	311	634	423	1368	424	448	439	1311	495	641	422	1558	421	428	614	1463	5700	0	5700
Non-City	17	22	15	54	14	15	14	43	16	24	14	54	14	14	27	55	206	0	206
Number F/T Personnel																			
Regular/All Other	925	1027	1050		1057	1060	1058		1057	1063	1072		1061	979	955				
Regular/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Other Cat	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Non-City	185	185	185		195	197	207		212	222	233		244	261	289				
Total	1110	1212	1235		1252	1257	1265		1269	1285	1305		1305	1240	1244				

Reserve	Total Year
0	83473

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
781 - DEPARTMENT OF PROBATION
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10E/856	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
10F/856	0	0	0	0	0	31	0	31	0	37	0	37	0	0	0	0	68	0	68
10X/856	0	0	0	0	0	27	0	27	0	27	0	27	0	27	0	27	81	27	108
100/000	1000	0	0	1000	0	136	0	136	0	0	0	0	0	0	0	0	1136	0	1136
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	26	0	0	26	0	0	0	0	0	0	0	0	0	0	0	0	26	0	26
107/000	48	0	0	48	0	0	0	0	0	0	0	0	0	0	0	0	48	0	48
110/000	35	0	0	35	0	10	0	10	0	0	0	0	0	0	0	0	45	0	45
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	442	0	0	442	0	0	0	0	0	0	0	0	0	0	0	0	442	0	442
305/000	147	0	0	147	0	0	0	0	4	0	0	4	0	0	0	0	151	0	151
314/000	50	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50
315/000	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11
332/000	256	0	0	256	0	0	0	0	0	0	0	0	0	0	0	0	256	0	256
337/000	42	0	0	42	0	40	0	40	0	0	0	0	0	0	0	0	82	0	82
338/000	387	0	0	387	0	0	0	0	0	0	0	0	0	0	0	0	387	0	387
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	289	0	289	0	288	0	288	0	288	0	288	865	286	1151
40G/856	0	0	0	0	0	26	0	26	0	26	0	26	0	26	0	26	78	24	102
40X/042	0	0	0	0	0	440	300	740	200	340	200	740	0	130	277	407	1887	200	2087
40X/072	0	0	0	0	0	25	0	25	0	25	0	25	0	25	25	50	100	0	100
40X/856	0	0	0	0	0	12	0	12	0	0	0	0	0	0	0	0	12	0	12
400/000	198	0	0	198	0	80	0	80	0	0	0	0	0	0	53	53	331	0	331
402/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
403/000	5	0	0	5	0	3	0	3	10	0	0	10	0	0	0	0	18	0	18
412/000	175	0	0	175	0	0	0	0	0	0	0	0	0	0	0	0	175	0	175
414/000	5943	0	0	5943	0	0	0	0	79	0	0	79	0	0	0	0	6022	0	6022
417/000	15	0	0	15	0	85	0	85	0	0	0	0	0	0	0	0	100	0	100
42C/856	0	0	0	0	0	212	0	212	0	212	0	212	0	212	0	212	636	212	848
42G/858	0	0	0	0	0	4	0	4	0	4	0	4	0	4	0	4	12	5	17
423/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
451/000	72	0	0	72	0	8	0	8	20	0	0	20	0	0	0	0	100	0	100
452/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
781 - DEPARTMENT OF PROBATION
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
453/000	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
460/000	37	0	0	37	0	0	0	0	0	0	0	0	0	0	0	0	37	0	37
465/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
CONTRACTUAL SERVICES																			
600/000	10593	4216	173	14982	273	3472	73	3818	882	2178	2678	5738	873	473	1546	2892	27430	71	27501
602/000	3	0	0	3	0	20	0	20	0	0	0	0	0	0	0	0	23	0	23
608/000	72	0	0	72	0	0	0	0	0	0	0	0	0	0	0	0	72	0	72
612/000	90	0	0	90	0	0	0	0	0	0	0	0	0	0	0	0	90	0	90
613/000	150	0	0	150	0	0	0	0	0	0	0	0	0	0	0	0	150	0	150
615/000	20	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20
619/000	0	1017	0	1017	0	0	0	0	0	0	0	0	0	0	0	0	1017	0	1017
622/000	16	0	0	16	0	10	0	10	0	0	0	0	0	0	0	0	26	0	26
624/000	43	0	0	43	0	0	0	0	0	0	0	0	0	0	0	0	43	0	43
657/000	110	0	0	110	0	0	0	0	0	0	0	0	0	0	0	0	110	0	110
671/000	25	0	0	25	0	10	0	10	0	0	0	0	0	0	0	0	35	0	35
686/000	102	0	0	102	0	30	0	30	0	0	0	0	0	0	0	0	132	0	132
FIXED & MISCELLANEOUS C																			
700/000	0	0	0	0	0	129	0	129	250	0	0	250	0	0	0	0	379	0	379
732/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
735/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
79D/856	0	0	0	0	0	3	0	3	0	3	0	3	0	3	1	4	10	0	10
Total Agency OTPS	20402	5233	173	25808	273	5103	373	5749	1445	3141	2878	7464	873	1188	1902	3963	42984	825	43809

RESERVE	TOTAL YEAR
0	43809

****City of New York****
Spending Plan by Agency
OTPS - Voucher
781 - DEPARTMENT OF PROBATION
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10E/856	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
10F/856	0	0	0	0	0	31	0	31	0	37	0	37	0	0	0	0	68	0	68
10X/856	0	0	0	0	0	27	0	27	0	27	0	27	0	27	0	27	81	27	108
100/000	82	84	84	250	84	80	117	281	117	117	116	350	91	83	81	255	1136	0	1136
101/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3
105/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
106/000	0	10	10	20	6	0	0	6	0	0	0	0	0	0	0	0	26	0	26
107/000	0	5	5	10	5	5	5	15	5	5	5	15	5	3	0	8	48	0	48
110/000	0	4	4	8	4	4	6	14	5	5	5	15	5	2	1	8	45	0	45
117/000	0	7	7	14	7	7	7	21	7	7	7	21	8	8	6	22	78	0	78
169/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
199/000	2	12	12	26	12	12	12	36	12	12	15	39	15	15	15	45	146	0	146
PROPERTY AND EQUIPMENT																			
300/000	37	29	38	104	38	38	38	114	38	38	38	114	38	36	36	110	442	0	442
305/000	21	20	20	61	20	20	20	60	20	0	1	21	1	1	7	9	151	0	151
314/000	0	5	5	10	5	5	5	15	5	5	5	15	5	3	2	10	50	0	50
315/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	0	2	11	0	11
332/000	3	23	23	49	23	23	23	69	23	23	23	69	23	23	23	69	256	0	256
337/000	2	4	4	10	4	4	14	22	14	14	14	42	4	4	0	8	82	0	82
338/000	34	33	32	99	32	32	32	96	32	32	32	96	32	32	32	96	387	0	387
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	289	0	289	0	288	0	288	0	288	0	288	865	286	1151
40G/856	0	0	0	0	0	26	0	26	0	26	0	26	0	26	0	26	78	24	102
40X/042	0	0	0	0	0	440	300	740	200	340	200	740	0	130	277	407	1887	200	2087
40X/072	0	0	0	0	0	25	0	25	0	25	0	25	0	25	25	50	100	0	100
40X/856	0	0	0	0	0	12	0	12	0	0	0	0	0	0	0	0	12	0	12
400/000	0	18	18	36	18	18	33	69	33	33	33	99	33	23	71	127	331	0	331
402/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
403/000	0	1	1	2	1	1	1	3	0	4	4	8	4	1	0	5	18	0	18
412/000	0	15	15	30	15	15	15	45	15	15	15	45	15	15	25	55	175	0	175
414/000	498	495	495	1488	495	495	495	1485	495	511	511	1517	511	511	510	1532	6022	0	6022
417/000	0	1	1	2	1	1	21	23	21	21	12	54	12	7	2	21	100	0	100
42C/856	0	0	0	0	0	212	0	212	0	212	0	212	0	212	0	212	636	212	848
42G/858	0	0	0	0	0	4	0	4	0	4	0	4	0	4	0	4	12	5	17
423/000	0	1	1	2	1	1	1	3	1	1	0	2	0	0	0	0	7	0	7
451/000	0	7	6	13	6	6	8	20	8	13	13	34	13	12	8	33	100	0	100
452/000	0	1	1	2	1	1	1	3	1	1	1	3	1	0	0	1	9	0	9

****City of New York****
Spending Plan by Agency
OTPS - Voucher
781 - DEPARTMENT OF PROBATION
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
453/000	0	2	2	4	2	2	2	6	2	2	1	5	1	1	0	2	17	0	17
454/000	0	1	1	2	1	1	1	3	2	2	2	6	2	2	0	4	15	0	15
460/000	0	4	3	7	3	3	3	9	3	3	3	9	4	4	4	12	37	0	37
465/000	0	1	1	2	1	1	1	3	0	0	0	0	0	0	0	0	5	0	5
CONTRACTUAL SERVICES																			
600/000	1620	1693	1726	5039	1726	1726	2212	5664	1355	3074	3074	7503	3074	3074	3076	9224	27430	71	27501
602/000	0	1	1	2	1	0	5	6	5	5	5	15	0	0	0	0	23	0	23
608/000	0	6	6	12	6	6	6	18	7	7	7	21	7	7	7	21	72	0	72
612/000	0	8	8	16	8	8	8	24	9	9	9	27	9	9	5	23	90	0	90
613/000	19	19	19	57	19	19	19	57	19	17	0	36	0	0	0	0	150	0	150
615/000	0	2	2	4	2	2	2	6	2	2	2	6	2	2	0	4	20	0	20
619/000	0	170	85	255	85	85	85	255	85	85	85	255	84	84	84	252	1017	0	1017
622/000	0	2	2	4	2	2	4	8	4	4	4	12	2	0	0	2	26	0	26
624/000	0	4	4	8	4	4	4	12	4	4	4	12	4	4	3	11	43	0	43
657/000	0	12	12	24	12	12	7	31	7	7	7	21	7	8	19	34	110	0	110
671/000	0	2	2	4	2	2	4	8	4	4	4	12	5	3	3	11	35	0	35
686/000	0	11	10	21	9	9	14	32	14	14	14	42	14	14	9	37	132	0	132
FIXED & MISCELLANEOUS C																			
700/000	0	0	0	0	0	18	18	36	18	93	93	204	68	68	3	139	379	0	379
732/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
735/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
79D/856	0	0	0	0	0	3	0	3	0	3	0	3	0	3	1	4	10	0	10
Total Agency OTPS	2325	2718	2668	7711	2663	3739	3550	9952	2593	5153	4365	12111	4100	4775	4335	13210	42984	825	43809

RESERVE	TOTAL YEAR
0	43809

****City of New York****
Spending Plan by U/A
Personal Service
801 - DEPARTMENT OF SMALL BUSINESS SERVICES
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	837	1764	1172	3773	1166	1234	1226	3626	1230	1830	1210	4270	1196	1188	1591	3975	15644	0	15644
UNSALARIED	83	172	115	370	115	115	115	345	115	172	115	402	115	115	157	387	1504	0	1504
Total Non-Full Time Payroll	83	172	115	370	115	115	115	345	115	172	115	402	115	115	157	387	1504	0	1504
Total Normal Gross Payroll	920	1936	1287	4143	1281	1349	1341	3971	1345	2002	1325	4672	1311	1303	1748	4362	17148	0	17148
SUPPER MONEY	5	9	11	25	9	9	10	28	9	12	9	30	10	10	9	29	112	3	115
OVERTIME	4	8	4	16	4	4	5	13	5	8	5	18	5	5	7	17	64	0	64
TERMINAL LEAVE	0	0	0	0	0	15	22	37	27	44	28	99	30	30	29	89	225	0	225
LONGEVITY DIFFERENTIAL	10	22	14	46	12	14	13	39	14	21	14	49	14	13	17	44	178	0	178
Total Payroll	939	1975	1316	4230	1306	1391	1391	4088	1400	2087	1381	4868	1370	1361	1810	4541	17727	3	17730
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	939	1975	1316	4230	1306	1391	1391	4088	1400	2087	1381	4868	1370	1361	1810	4541	17727	3	17730
Number of F/T Personnel																			
Regular	192	192	192		192	192	192		192	192	192		192	192	192				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	192	192	192		192	192	192		192	192	192		192	192	192				

Reserve	Total Year
0	17730

****City of New York****
Spending Plan by U/A
Payroll Plan
801 - DEPARTMENT OF SMALL BUSINESS SERVICES
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/CD-DR	0	0	2	2	6	12	16	34	20	36	32	88	38	46	72	156	280	0	280
Regular/All Other	611	1284	850	2745	842	886	878	2606	882	1305	862	3049	848	830	1097	2775	11175	0	11175
Regular/CD	28	60	40	128	42	42	42	126	42	66	44	152	46	46	62	154	560	0	560
Regular/Intra-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regular/Non-City	198	420	280	898	276	294	290	860	286	423	272	981	264	266	360	890	3629	0	3629
Total	837	1764	1172	3773	1166	1234	1226	3626	1230	1830	1210	4270	1196	1188	1591	3975	15644	0	15644
Additions to Normal Gross	19	39	29	87	25	42	50	117	55	85	56	196	59	58	62	179	579	3	582
All Other	13	22	16	51	16	16	18	50	22	26	21	69	22	22	25	69	239	2	241
CD	0	1	1	2	0	1	0	1	1	1	1	3	1	0	1	2	8	0	8
Non-City	6	16	12	34	9	25	32	66	32	58	34	124	36	36	36	108	332	1	333
Number F/T Personnel																			
Regular/CD-DR	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/All Other	145	145	145		145	145	145		145	145	145		145	145	145				
Regular/CD	7	7	7		7	7	7		7	7	7		7	7	7				
Regular/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Non-City	40	40	40		40	40	40		40	40	40		40	40	40				
Total	192	192	192		192	192	192		192	192	192		192	192	192				

Reserve	Total Year
0	16226

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
801 - DEPARTMENT OF SMALL BUSINESS SERVICES
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	0	0	28	80	0	108	0	80	0	80	0	80	0	80	268	122	390
10F/856	0	0	0	0	3	0	0	3	2	1	0	3	0	0	2	2	8	0	8
10X/856	5	0	4	9	0	0	1	1	7	1	2	10	0	3	0	3	23	0	23
100/000	0	13	0	13	0	10	13	23	1	10	0	11	11	10	11	32	79	10	89
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
3AA/000	0	0	0	0	10	11	0	21	13	10	0	23	12	10	18	40	84	3	87
OTHER SERVICES AND CHAR																			
4AA/000	0	0	0	0	37	10	0	47	168	10	0	178	137	7	170	314	539	4	543
40B/858	0	0	0	0	0	0	0	0	89	0	0	89	47	0	47	94	183	0	183
40G/856	0	0	0	0	7	4	0	11	4	1	1	6	2	1	2	5	22	2	24
40X/042	0	0	0	0	0	0	0	0	12	0	0	12	12	0	12	24	36	10	46
414/000	400	0	0	400	0	0	0	0	0	0	0	0	0	0	0	0	400	0	400
42G/858	0	0	0	0	0	0	0	0	0	6	213	219	0	11	1	12	231	0	231
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	158	92	0	250	409	55	0	464	409	55	231	695	1409	152	1561
600/000	34	2499	1904	4437	1591	3589	2443	7623	8442	3034	8456	19932	4497	2527	9380	16404	48396	1562	49958
678/000	0	0	0	0	0	0	0	0	100	0	0	100	100	0	100	200	300	53	353
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2	4	6	14	20
Total U/A OTPS	439	2512	1908	4859	1834	3796	2457	8087	9249	3208	8672	21129	5229	2704	9976	17909	51984	1932	53916

RESERVE	TOTAL YEAR
0	53916

****City of New York****
Spending Plan by U/A
OTPS - Voucher
801 - DEPARTMENT OF SMALL BUSINESS SERVICES
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	0	0	0	27	80	107	0	1	80	81	0	0	80	80	268	122	390
10F/856	0	0	0	0	3	0	0	3	2	1	0	3	0	0	2	2	8	0	8
10X/856	5	0	4	9	0	0	1	1	7	1	2	10	0	3	0	3	23	0	23
100/000	0	0	5	5	5	0	10	15	5	6	10	21	0	8	10	18	59	30	89
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
3AA/000	0	0	0	0	0	10	11	21	0	12	10	22	0	13	10	23	66	21	87
OTHER SERVICES AND CHAR																			
4AA/000	0	0	0	0	0	37	10	47	0	171	7	178	0	137	8	145	370	173	543
40B/858	0	0	0	0	0	0	0	0	89	0	0	89	47	0	47	94	183	0	183
40G/856	0	0	0	0	6	5	0	11	2	3	1	6	1	2	1	4	21	3	24
40X/042	0	0	0	0	0	0	0	0	0	12	0	12	0	12	0	12	24	22	46
414/000	0	0	0	0	0	98	0	98	0	99	0	99	0	101	0	101	298	102	400
42G/858	0	0	0	0	0	0	0	0	0	6	213	219	0	11	1	12	231	0	231
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	0	158	92	250	0	409	55	464	0	408	55	463	1177	384	1561
600/000	0	0	0	0	1000	3899	3305	8204	0	11851	340	12191	6347	9850	1118	17315	37710	12248	49958
678/000	0	0	0	0	0	0	0	0	0	100	0	100	0	100	0	100	200	153	353
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	2	0	2	0	2	2	4	6	14	20
Total U/A OTPS	5	0	9	14	1014	4234	3509	8757	105	12674	718	13497	6395	10647	1334	18376	40644	13272	53916
																		RESERVE	TOTAL YEAR
																		0	53916

****City of New York****
Spending Plan by U/A
Personal Service
801 - DEPARTMENT OF SMALL BUSINESS SERVICES
U/A: 004
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	196	399	266	861	274	280	284	838	284	435	290	1009	282	272	357	911	3619	0	3619
UNSALARIED	2	5	4	11	3	4	4	11	4	5	3	12	3	4	5	12	46	0	46
Total Non-Full Time Payroll	2	5	4	11	3	4	4	11	4	5	3	12	3	4	5	12	46	0	46
Total Normal Gross Payroll	198	404	270	872	277	284	288	849	288	440	293	1021	285	276	362	923	3665	0	3665
SUPPER MONEY	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
OVERTIME	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
LONGEVITY DIFFERENTIAL	2	3	2	7	3	2	2	7	2	3	2	7	2	2	3	7	28	0	28
ASSIGNMENT DIFFERENTIAL	0	0	1	1	0	1	0	1	1	1	0	2	1	1	0	2	6	0	6
Total Payroll	200	409	273	882	280	287	290	857	292	444	295	1031	288	279	365	932	3702	0	3702
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	200	409	273	882	280	287	290	857	292	444	295	1031	288	279	365	932	3702	0	3702
Number of F/T Personnel																			
Regular	50	50	50		50	50	50		50	50	50		50	50	50				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	50	50	50		50	50	50		50	50	50		50	50	50				

Reserve	Total Year
0	3702

****City of New York****
Spending Plan by U/A
Payroll Plan
801 - DEPARTMENT OF SMALL BUSINESS SERVICES
U/A: 004
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	178	372	250	800	258	264	270	792	270	414	276	960	268	260	341	869	3421	0	3421
Regular/Non-City	18	27	16	61	16	16	14	46	14	21	14	49	14	12	16	42	198	0	198
Total	196	399	266	861	274	280	284	838	284	435	290	1009	282	272	357	911	3619	0	3619
Additions to Normal Gross	2	5	3	10	3	3	2	8	4	4	2	10	3	3	3	9	37	0	37
All Other	2	5	3	10	2	3	2	7	4	4	2	10	3	3	3	9	36	0	36
Non-City	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
Number F/T Personnel																			
Regular/All Other	45	45	45		45	45	45		45	45	45		45	45	45				
Regular/Non-City	5	5	5		5	5	5		5	5	5		5	5	5				
Total	50	50	50		50	50	50		50	50	50		50	50	50				

Reserve	Total Year
0	3656

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
801 - DEPARTMENT OF SMALL BUSINESS SERVICES
U/A: 005
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	0	0	6	0	0	6	0	0	0	0	7	0	1	8	14	0	14
100/000	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
3AA/000	0	0	0	0	1	1	0	2	1	0	0	1	1	0	0	1	4	0	4
OTHER SERVICES AND CHAR																			
4AA/000	0	0	0	0	17	32	0	49	37	32	20	89	17	52	37	106	244	31	275
40X/042	0	0	0	0	0	2	0	2	2	0	2	4	0	2	2	4	10	0	10
42G/858	0	0	0	0	0	0	0	0	4	0	3	7	0	3	3	6	13	0	13
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	9	148	0	157	57	145	46	248	10	191	55	256	661	145	806
600/000	10	885	340	1235	230	690	892	1812	375	290	75	740	1085	204	0	1289	5076	0	5076
OTHER SERVICES AND CHAR																			
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
Total U/A OTPS	10	885	340	1235	263	875	892	2030	476	467	146	1089	1120	452	98	1670	6024	180	6204

RESERVE	TOTAL YEAR
0	6204

****City of New York****
Spending Plan by U/A
OTPS - Voucher
801 - DEPARTMENT OF SMALL BUSINESS SERVICES
U/A: 005
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	0	0	0	6	0	6	0	0	0	0	0	7	0	7	13	1	14
100/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
3AA/000	0	0	0	0	0	1	1	2	0	1	0	1	0	0	0	0	3	1	4
OTHER SERVICES AND CHAR																			
4AA/000	0	0	0	0	0	17	32	49	0	37	32	69	20	17	52	89	207	68	275
40X/042	0	0	0	0	0	0	2	2	0	2	0	2	2	0	2	4	8	2	10
42G/858	0	0	0	0	0	0	0	0	4	0	3	7	0	3	3	6	13	0	13
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	0	9	148	157	0	57	145	202	46	10	191	247	606	200	806
600/000	0	0	0	0	0	1495	0	1495	200	1451	0	1651	0	1446	0	1446	4592	484	5076
OTHER SERVICES AND CHAR																			
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
Total U/A OTPS	0	0	0	0	0	1528	185	1713	204	1548	180	1932	68	1483	248	1799	5444	760	6204

RESERVE	TOTAL YEAR
0	6204

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
801 - DEPARTMENT OF SMALL BUSINESS SERVICES
U/A: 006
Fiscal Year 2020
Version: JA

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																			
42C/856	0	0	0	0	0	0	2792	2792	0	0	0	0	2000	0	0	2000	4792	0	4792
499/000	0	0	0	0	0	0	390	390	500	0	888	1388	1115	0	0	1115	2893	0	2893
CONTRACTUAL SERVICES																			
600/000	0	2000	0	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
660/000	0	7000	0	7000	0	300	3500	3800	5830	3000	7884	16714	10135	4804	0	14939	42453	0	42453
Total U/A OTPS	0	9000	0	9000	0	300	6682	6982	6330	3000	8772	18102	13250	4804	0	18054	52138	0	52138

RESERVE	TOTAL YEAR
0	52138

****City of New York****
Spending Plan by U/A
OTPS - Voucher
801 - DEPARTMENT OF SMALL BUSINESS SERVICES
U/A: 006
Fiscal Year 2020
Version: JA

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																			
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4792	4792	4792	0	4792
499/000	0	0	0	0	0	0	0	0	0	0	0	0	790	1115	988	2893	2893	0	2893
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1000	1000	2000	2000	0	2000
660/000	0	0	0	0	0	0	300	300	1000	1621	4000	6621	9425	9842	10259	29526	36447	6006	42453
Total U/A OTPS	0	0	0	0	0	0	300	300	1000	1621	4000	6621	10215	11957	17039	39211	46132	6006	52138

RESERVE	TOTAL YEAR
0	52138

****City of New York****
Spending Plan by U/A
Personal Service
801 - DEPARTMENT OF SMALL BUSINESS SERVICES
U/A: 010
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	378	795	520	1693	508	520	514	1542	522	771	514	1807	514	508	677	1699	6741	0	6741
UNSALARIED	58	120	80	258	82	81	79	242	79	119	79	277	78	78	108	264	1041	0	1041
Total Non-Full Time Payroll	58	120	80	258	82	81	79	242	79	119	79	277	78	78	108	264	1041	0	1041
Total Normal Gross Payroll	436	915	600	1951	590	601	593	1784	601	890	593	2084	592	586	785	1963	7782	0	7782
TERMINAL LEAVE	0	0	0	0	1	1	1	3	1	2	1	4	1	2	1	4	11	0	11
LONGEVITY DIFFERENTIAL	2	6	2	10	2	2	2	6	2	6	2	10	2	2	4	8	34	0	34
Total Payroll	438	921	602	1961	593	604	596	1793	604	898	596	2098	595	590	790	1975	7827	0	7827
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	438	921	602	1961	593	604	596	1793	604	898	596	2098	595	590	790	1975	7827	0	7827
Number of F/T Personnel																			
Regular	82	82	82		82	82	82		82	82	82		82	82	82				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	82	82	82		82	82	82		82	82	82		82	82	82				
																		Reserve	Total Year
																		0	7827
Agencywide Personal Services Total	1577	3305	2191	7073	2179	2282	2277	6738	2296	3429	2272	7997	2253	2230	2965	7448	29256	3	29259
Agencywide F/T Personnel Total	324	324	324		324	324	324		324	324	324		324	324	324				

****City of New York****
Spending Plan by U/A
Payroll Plan
801 - DEPARTMENT OF SMALL BUSINESS SERVICES
U/A: 010
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	182	384	244	810	232	238	232	702	232	327	212	771	206	200	256	662	2945	0	2945
Regular/CD	5	12	8	25	8	8	8	24	8	12	8	28	10	10	13	33	110	0	110
Regular/Other Cat	14	27	18	59	18	14	14	46	14	24	14	52	12	12	15	39	196	0	196
Regular/Non-City	177	372	250	799	250	260	260	770	268	408	280	956	286	286	393	965	3490	0	3490
Total	378	795	520	1693	508	520	514	1542	522	771	514	1807	514	508	677	1699	6741	0	6741
Additions to Normal Gross	2	6	2	10	3	3	3	9	3	8	3	14	3	4	5	12	45	0	45
All Other	0	2	0	2	0	0	0	0	0	2	0	2	0	0	1	1	5	0	5
Non-City	2	4	2	8	3	3	3	9	3	6	3	12	3	4	4	11	40	0	40
Number F/T Personnel																			
Regular/All Other	35	35	35		35	35	35		35	35	35		35	35	35				
Regular/CD	1	1	1		1	1	1		1	1	1		1	1	1				
Regular/Other Cat	4	4	4		4	4	4		4	4	4		4	4	4				
Regular/Non-City	42	42	42		42	42	42		42	42	42		42	42	42				
Total	82	82	82		82	82	82		82	82	82		82	82	82				
																		Reserve	Total Year
																		0	6786
Agency Total (Normal Gross F/T Payroll)	1411	2958	1958	6327	1948	2034	2024	6006	2036	3036	2014	7086	1992	1968	2625	6585	26004	0	26004
Agency Total (Additions to Normal Gross)	23	50	34	107	31	48	55	134	62	97	61	220	65	65	70	200	661	3	664
Agency Total (Number F/T Personnel)	324	324	324		324	324	324		324	324	324		324	324	324				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
801 - DEPARTMENT OF SMALL BUSINESS SERVICES
U/A: 011
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	0	0	11	0	0	11	11	0	0	11	11	0	9	20	42	0	42
100/000	0	0	0	0	0	29	0	29	0	0	25	25	0	25	0	25	79	25	104
OTHER SERVICES AND CHAR																			
3AA/000	0	0	0	0	2	11	0	13	1	0	10	11	1	10	2	13	37	10	47
OTHER SERVICES AND CHAR																			
4AA/000	0	0	0	0	27	5	0	32	32	0	8	40	43	3	30	76	148	6	154
40X/042	0	0	0	0	0	886	0	886	0	0	873	873	0	873	0	873	2632	873	3505
42C/856	0	0	0	0	50	10	0	60	10	10	10	30	10	0	10	20	110	10	120
42G/858	0	0	0	0	0	0	0	0	11	0	17	28	15	15	0	30	58	0	58
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	627	8001	0	8628	784	0	4993	5777	627	4993	780	6400	20805	4841	25646
600/000	111	14739	1614	16464	6068	4682	8053	18803	645	850	910	2405	3409	260	260	3929	41601	0	41601
678/000	0	9136	1327	10463	585	0	0	585	1325	3440	1155	5920	199	894	964	2057	19025	1825	20850
OTHER SERVICES AND CHAR																			
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
Total U/A OTPS	111	23875	2941	26927	7370	13624	8053	29047	2819	4300	8001	15120	4315	7073	2055	13443	84537	7592	92129

RESERVE	TOTAL YEAR
0	92129

****City of New York****
Spending Plan by U/A
OTPS - Voucher
801 - DEPARTMENT OF SMALL BUSINESS SERVICES
U/A: 011
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	0	0	0	11	0	11	0	11	0	11	0	11	0	11	33	9	42
100/000	0	0	0	0	0	0	29	29	0	0	0	0	25	0	25	50	79	25	104
OTHER SERVICES AND CHAR																			
3AA/000	0	0	0	0	0	2	11	13	0	1	0	1	10	1	10	21	35	12	47
OTHER SERVICES AND CHAR																			
4AA/000	0	0	0	0	0	27	5	32	0	32	0	32	8	43	3	54	118	36	154
40X/042	0	0	0	0	0	0	878	878	0	2	0	2	875	0	875	1750	2630	875	3505
42C/856	0	0	0	0	0	50	10	60	0	10	10	20	10	10	0	20	100	20	120
42G/858	0	0	0	0	0	0	0	0	11	0	17	28	15	15	0	30	58	0	58
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	0	627	5477	6104	0	1415	0	1415	5624	627	5624	11875	19394	6252	25646
600/000	0	0	0	0	0	16466	0	16466	0	15831	0	15831	260	8524	260	9044	41341	260	41601
678/000	0	0	0	0	0	5212	0	5212	0	5213	0	5213	0	5212	0	5212	15637	5213	20850
OTHER SERVICES AND CHAR																			
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
Total U/A OTPS	0	0	0	0	0	22395	6410	28805	11	22515	27	22553	6827	14443	6797	28067	79425	12704	92129

RESERVE	TOTAL YEAR
0	92129

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
801 - DEPARTMENT OF SMALL BUSINESS SERVICES
U/A: 012
Fiscal Year 2020
Version: JA

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																			
423/000	0	0	0	0	0	676	0	676	0	0	0	0	0	0	0	0	676	0	676
CONTRACTUAL SERVICES																			
600/000	47	3167	605	3819	126	1692	3043	4861	196	370	413	979	3473	1254	1242	5969	15628	435	16063
660/000	57	12214	0	12271	432	609	2903	3944	32	478	0	510	381	2379	1677	4437	21162	0	21162
Total U/A OTPS	104	15381	605	16090	558	2977	5946	9481	228	848	413	1489	3854	3633	2919	10406	37466	435	37901

RESERVE	TOTAL YEAR
0	37901

****City of New York****
Spending Plan by U/A
OTPS - Voucher
801 - DEPARTMENT OF SMALL BUSINESS SERVICES
U/A: 012
Fiscal Year 2020
Version: JA

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																			
423/000	0	0	0	0	0	169	0	169	0	169	0	169	0	169	0	169	507	169	676
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	3895	0	3895	0	4021	0	4021	118	3897	118	4133	12049	4014	16063
660/000	0	0	0	0	0	5290	0	5290	0	5290	0	5290	0	5291	0	5291	15871	5291	21162
Total U/A OTPS	0	0	0	0	0	9354	0	9354	0	9480	0	9480	118	9357	118	9593	28427	9474	37901

RESERVE	TOTAL YEAR
0	37901

****City of New York****
Spending Plan by Agency
Personal Service
801 - DEPARTMENT OF SMALL BUSINESS SERVICES
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	1411	2958	1958	6327	1948	2034	2024	6006	2036	3036	2014	7086	1992	1968	2625	6585	26004	0	26004
UNSALARIED	143	297	199	639	200	200	198	598	198	296	197	691	196	197	270	663	2591	0	2591
Total Non-Full Time Payroll	143	297	199	639	200	200	198	598	198	296	197	691	196	197	270	663	2591	0	2591
Total Normal Gross Payroll	1554	3255	2157	6966	2148	2234	2222	6604	2234	3332	2211	7777	2188	2165	2895	7248	28595	0	28595
SUPPER MONEY	5	10	11	26	9	9	10	28	10	12	9	31	10	10	9	29	114	3	117
OVERTIME	4	9	4	17	4	4	5	13	5	8	5	18	5	5	7	17	65	0	65
TERMINAL LEAVE	0	0	0	0	1	16	23	40	28	46	29	103	31	32	30	93	236	0	236
LONGEVITY DIFFERENTIAL	14	31	18	63	17	18	17	52	18	30	18	66	18	17	24	59	240	0	240
ASSIGNMENT DIFFERENTIAL	0	0	1	1	0	1	0	1	1	1	0	2	1	1	0	2	6	0	6
Total Payroll	1577	3305	2191	7073	2179	2282	2277	6738	2296	3429	2272	7997	2253	2230	2965	7448	29256	3	29259
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	1577	3305	2191	7073	2179	2282	2277	6738	2296	3429	2272	7997	2253	2230	2965	7448	29256	3	29259
Number of F/T Personnel																			
Regular	324	324	324		324	324	324		324	324	324		324	324	324				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	324	324	324		324	324	324		324	324	324		324	324	324				

Reserve	Total Year
0	29259

****City of New York****
Spending Plan by Agency
Payroll Plan
801 - DEPARTMENT OF SMALL BUSINESS SERVICES
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/CD-DR	0	0	2	2	6	12	16	34	20	36	32	88	38	46	72	156	280	0	280
Regular/All Other	971	2040	1344	4355	1332	1388	1380	4100	1384	2046	1350	4780	1322	1290	1694	4306	17541	0	17541
Regular/CD	33	72	48	153	50	50	50	150	50	78	52	180	56	56	75	187	670	0	670
Regular/Intra-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regular/Other Cat	14	27	18	59	18	14	14	46	14	24	14	52	12	12	15	39	196	0	196
Regular/Non-City	393	819	546	1758	542	570	564	1676	568	852	566	1986	564	564	769	1897	7317	0	7317
Total	1411	2958	1958	6327	1948	2034	2024	6006	2036	3036	2014	7086	1992	1968	2625	6585	26004	0	26004
Additions to Normal Gross	23	50	34	107	31	48	55	134	62	97	61	220	65	65	70	200	661	3	664
All Other	15	29	19	63	18	19	20	57	26	32	23	81	25	25	29	79	280	2	282
CD	0	1	1	2	0	1	0	1	1	1	1	3	1	0	1	2	8	0	8
Non-City	8	20	14	42	13	28	35	76	35	64	37	136	39	40	40	119	373	1	374
Number F/T Personnel																			
Regular/CD-DR	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/All Other	225	225	225		225	225	225		225	225	225		225	225	225				
Regular/CD	8	8	8		8	8	8		8	8	8		8	8	8				
Regular/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Other Cat	4	4	4		4	4	4		4	4	4		4	4	4				
Regular/Non-City	87	87	87		87	87	87		87	87	87		87	87	87				
Total	324	324	324		324	324	324		324	324	324		324	324	324				

Reserve	Total Year
0	26668

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
801 - DEPARTMENT OF SMALL BUSINESS SERVICES
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	0	0	45	80	0	125	11	80	0	91	18	80	10	108	324	122	446
10F/856	0	0	0	0	3	0	0	3	2	1	0	3	0	0	2	2	8	0	8
10X/856	5	0	4	9	0	0	1	1	7	1	2	10	0	3	0	3	23	0	23
100/000	0	13	0	13	0	41	13	54	1	10	25	36	11	35	11	57	160	35	195
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
3AA/000	0	0	0	0	13	23	0	36	15	10	10	35	14	20	20	54	125	13	138
OTHER SERVICES AND CHAR																			
4AA/000	0	0	0	0	81	47	0	128	237	42	28	307	197	62	237	496	931	41	972
40B/858	0	0	0	0	0	0	0	0	89	0	0	89	47	0	47	94	183	0	183
40G/856	0	0	0	0	7	4	0	11	4	1	1	6	2	1	2	5	22	2	24
40X/042	0	0	0	0	0	888	0	888	14	0	875	889	12	875	14	901	2678	883	3561
414/000	400	0	0	400	0	0	0	0	0	0	0	0	0	0	0	0	400	0	400
42C/856	0	0	0	0	50	10	2792	2852	10	10	10	30	2010	0	10	2020	4902	10	4912
42G/858	0	0	0	0	0	0	0	0	15	6	233	254	15	29	4	48	302	0	302
423/000	0	0	0	0	0	676	0	676	0	0	0	0	0	0	0	0	676	0	676
499/000	0	0	0	0	0	0	390	390	500	0	888	1388	1115	0	0	1115	2893	0	2893
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	794	8241	0	9035	1250	200	5039	6489	1046	5239	1066	7351	22875	5138	28013
600/000	202	23290	4463	27955	8015	10653	14431	33099	9658	4544	9854	24056	12464	4245	10882	27591	112701	1997	114698
660/000	57	19214	0	19271	432	909	6403	7744	5862	3478	7884	17224	10516	7183	1677	19376	63615	0	63615
678/000	0	9136	1327	10463	585	0	0	585	1425	3440	1155	6020	299	894	1064	2257	19325	1878	21203
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2	4	6	20	26
Total Agency OTPS	664	51653	5794	58111	10025	21572	24030	55627	19102	11823	26004	56929	27768	18666	15048	61482	232149	10139	242288

RESERVE	TOTAL YEAR
0	242288

****City of New York****
Spending Plan by Agency
OTPS - Voucher
801 - DEPARTMENT OF SMALL BUSINESS SERVICES
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	0	0	0	44	80	124	0	12	80	92	0	18	80	98	314	132	446
10F/856	0	0	0	0	3	0	0	3	2	1	0	3	0	0	2	2	8	0	8
10X/856	5	0	4	9	0	0	1	1	7	1	2	10	0	3	0	3	23	0	23
100/000	0	0	5	5	5	0	41	46	5	6	10	21	25	8	35	68	140	55	195
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
3AA/000	0	0	0	0	0	13	23	36	0	14	10	24	10	14	20	44	104	34	138
OTHER SERVICES AND CHAR																			
4AA/000	0	0	0	0	0	81	47	128	0	240	39	279	28	197	63	288	695	277	972
40B/858	0	0	0	0	0	0	0	0	89	0	0	89	47	0	47	94	183	0	183
40G/856	0	0	0	0	6	5	0	11	2	3	1	6	1	2	1	4	21	3	24
40X/042	0	0	0	0	0	0	880	880	0	16	0	16	877	12	877	1766	2662	899	3561
414/000	0	0	0	0	0	98	0	98	0	99	0	99	0	101	0	101	298	102	400
42C/856	0	0	0	0	0	50	10	60	0	10	10	20	10	10	4792	4812	4892	20	4912
42G/858	0	0	0	0	0	0	0	0	15	6	233	254	15	29	4	48	302	0	302
423/000	0	0	0	0	0	169	0	169	0	169	0	169	0	169	0	169	507	169	676
499/000	0	0	0	0	0	0	0	0	0	0	0	0	790	1115	988	2893	2893	0	2893
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	0	794	5717	6511	0	1881	200	2081	5670	1045	5870	12585	21177	6836	28013
600/000	0	0	0	0	1000	25755	3305	30060	200	33154	340	33694	6725	24717	2496	33938	97692	17006	114698
660/000	0	0	0	0	0	5290	300	5590	1000	6911	4000	11911	9425	15133	10259	34817	52318	11297	63615
678/000	0	0	0	0	0	5212	0	5212	0	5313	0	5313	0	5312	0	5312	15837	5366	21203
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	2	0	2	0	2	2	4	6	20	26
Total Agency OTPS	5	0	9	14	1014	37511	10404	48929	1320	47838	4925	54083	23623	47887	25536	97046	200072	42216	242288

RESERVE	TOTAL YEAR
0	242288

****City of New York****
Spending Plan by U/A
Personal Service
806 - HOUSING PRESERVATION AND DEVELOPMENT
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	2248	4833	3292	10373	3348	3392	3398	10138	3416	5139	3444	11999	3460	3526	4860	11846	44356	0	44356
UNSALARIED	24	50	34	108	34	34	34	102	34	50	34	118	33	32	45	110	438	0	438
PART-TIME POSITIONS	3	8	4	15	4	4	4	12	4	7	4	15	4	5	7	16	58	0	58
Total Non-Full Time Payroll	27	58	38	123	38	38	38	114	38	57	38	133	37	37	52	126	496	0	496
Total Normal Gross Payroll	2275	4891	3330	10496	3386	3430	3436	10252	3454	5196	3482	12132	3497	3563	4912	11972	44852	0	44852
SUPPER MONEY	1	1	1	3	1	1	1	3	1	1	1	3	1	1	0	2	11	0	11
BACKPAY - PRIOR YEARS	2	5	4	11	4	4	4	12	3	4	3	10	3	2	3	8	41	0	41
OVERTIME	24	52	34	110	34	34	34	102	34	52	34	120	33	34	47	114	446	2	448
TERMINAL LEAVE	1	2	1	4	1	1	1	3	1	2	1	4	1	2	2	5	16	0	16
HOLIDAY PAY	2	2	1	5	1	0	0	1	0	0	0	0	0	0	0	0	6	0	6
LONGEVITY DIFFERENTIAL	40	74	50	164	50	50	50	150	50	74	50	174	50	51	57	158	646	2	648
ASSIGNMENT DIFFERENTIAL	2	5	3	10	3	3	3	9	3	5	3	11	3	2	3	8	38	0	38
Total Payroll	2347	5032	3424	10803	3480	3523	3529	10532	3546	5334	3574	12454	3588	3655	5024	12267	46056	4	46060
Non-Payroll Personal Service																			
SUPPLEMENTAL EMPLOYEE WE	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	0	24
Total Non-Payroll	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	0	24
Total Personal Service	2349	5034	3426	10809	3482	3525	3531	10538	3548	5336	3576	12460	3590	3657	5026	12273	46080	4	46084
Number of F/T Personnel																			
Regular	463	473	483		491	494	494		496	498	500		502	513	521				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	463	473	483		491	494	494		496	498	500		502	513	521				

Reserve	Total Year
0	46084

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	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/CD-DR	68	165	110	343	110	110	110	330	110	165	110	385	110	110	114	334	1392	0	1392
Regular/All Other	1525	3291	2252	7068	2296	2316	2320	6932	2320	3480	2320	8120	2322	2320	3150	7792	29912	0	29912
Regular/CD	374	795	542	1711	554	574	586	1714	600	912	612	2124	616	622	851	2089	7638	0	7638
Regular/IFA	144	294	196	634	196	198	198	592	200	303	210	713	216	226	336	778	2717	0	2717
Regular/Non-City	137	288	192	617	192	194	184	570	186	279	192	657	196	248	409	853	2697	0	2697
Total	2248	4833	3292	10373	3348	3392	3398	10138	3416	5139	3444	11999	3460	3526	4860	11846	44356	0	44356
Additions to Normal Gross	72	141	94	307	94	93	93	280	92	138	92	322	91	92	112	295	1204	4	1208
All Other	51	96	66	213	66	65	65	196	65	95	65	225	64	64	74	202	836	0	836
CD	15	31	20	66	20	20	20	60	19	29	19	67	19	19	25	63	256	0	256
IFA	4	9	5	18	5	5	5	15	5	9	5	19	5	5	8	18	70	4	74
Non-City	2	5	3	10	3	3	3	9	3	5	3	11	3	4	5	12	42	0	42
Number F/T Personnel																			
Regular/CD-DR	18	20	20		20	20	20		20	20	20		20	20	15				
Regular/All Other	288	296	304		310	311	311		311	311	311		311	311	311				
Regular/CD	94	95	97		99	101	103		105	107	108		109	110	111				
Regular/IFA	30	29	29		29	29	29		29	29	30		31	32	35				
Regular/Non-City	33	33	33		33	33	31		31	31	31		31	40	49				
Total	463	473	483		491	494	494		496	498	500		502	513	521				

Reserve	Total Year
0	45564

****City of New York****
Spending Plan by U/A
Personal Service
806 - HOUSING PRESERVATION AND DEVELOPMENT
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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	1733	3861	2696	8290	2720	2752	2778	8250	2798	4236	2866	9900	2886	2898	4004	9788	36228	0	36228
UNSALARIED	0	1	1	2	1	1	0	2	0	1	0	1	0	0	0	0	5	0	5
Total Non-Full Time Payroll	0	1	1	2	1	1	0	2	0	1	0	1	0	0	0	0	5	0	5
Total Normal Gross Payroll	1733	3862	2697	8292	2721	2753	2778	8252	2798	4237	2866	9901	2886	2898	4004	9788	36233	0	36233
SUPPER MONEY	2	1	1	4	1	1	1	3	1	1	1	3	1	1	1	3	13	0	13
BACKPAY - PRIOR YEARS	3	3	2	8	2	2	2	6	2	1	1	4	1	1	1	3	21	1	22
OVERTIME	9	18	12	39	12	12	12	36	12	18	12	42	12	12	16	40	157	3	160
SHIFT DIFFERENTIAL	2	2	2	6	2	1	1	4	1	1	0	2	0	0	0	0	12	0	12
LONGEVITY DIFFERENTIAL	10	28	17	55	17	17	17	51	17	28	17	62	16	15	20	51	219	0	219
ASSIGNMENT DIFFERENTIAL	3	8	5	16	5	5	5	15	5	8	5	18	5	5	6	16	65	1	66
Total Payroll	1762	3922	2736	8420	2760	2791	2816	8367	2836	4294	2902	10032	2921	2932	4048	9901	36720	5	36725
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	1762	3922	2736	8420	2760	2791	2816	8367	2836	4294	2902	10032	2921	2932	4048	9901	36720	5	36725
Number of F/T Personnel																			
Regular	406	430	450		454	459	463		468	473	481		485	487	496				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	406	430	450		454	459	463		468	473	481		485	487	496				

Reserve	Total Year
0	36725

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	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/CD-DR	91	207	148	446	148	148	148	444	148	222	148	518	148	150	203	501	1909	0	1909
Regular/All Other	791	1686	1144	3621	1164	1184	1202	3550	1214	1839	1240	4293	1262	1272	1769	4303	15767	0	15767
Regular/CD	134	291	192	617	198	210	216	624	208	306	198	712	202	202	274	678	2631	0	2631
Regular/Other Cat	12	48	32	92	32	32	32	96	32	48	34	114	34	34	40	108	410	0	410
Regular/IFA	447	1086	820	2353	820	820	820	2460	820	1230	820	2870	776	726	958	2460	10143	0	10143
Regular/Non-City	258	543	360	1161	358	358	360	1076	376	591	426	1393	464	514	760	1738	5368	0	5368
Total	1733	3861	2696	8290	2720	2752	2778	8250	2798	4236	2866	9900	2886	2898	4004	9788	36228	0	36228
Additions to Normal Gross	29	60	39	128	39	38	38	115	38	57	36	131	35	34	44	113	487	5	492
All Other	19	43	26	88	26	25	25	76	25	41	25	91	25	25	36	86	341	3	344
CD	6	11	9	26	9	9	9	27	9	10	7	26	7	6	6	19	98	1	99
IFA	3	4	3	10	3	3	3	9	3	4	3	10	2	2	1	5	34	1	35
Non-City	1	2	1	4	1	1	1	3	1	2	1	4	1	1	1	3	14	0	14
Number F/T Personnel																			
Regular/CD-DR	22	24	26		26	26	26		26	26	26		26	26	26				
Regular/All Other	182	185	188		191	194	197		199	201	203		206	208	213				
Regular/CD	35	36	36		37	39	40		40	40	40		41	41	41				
Regular/Other Cat	4	7	7		7	7	7		7	7	7		7	7	6				
Regular/IFA	98	113	128		128	128	128		128	128	128		121	113	110				
Regular/Non-City	65	65	65		65	65	65		68	71	77		84	92	100				
Total	406	430	450		454	459	463		468	473	481		485	487	496				

Reserve	Total Year
0	36720

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Personal Service
806 - HOUSING PRESERVATION AND DEVELOPMENT
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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	3221	6837	4598	14656	4644	4690	4740	14074	4780	7260	4958	16998	5082	5188	7203	17473	63201	0	63201
UNSALARIED	49	103	68	220	67	68	67	202	68	103	67	238	67	66	92	225	885	0	885
PART-TIME POSITIONS	1	3	2	6	2	2	2	6	2	3	2	7	1	1	1	3	22	0	22
Total Non-Full Time Payroll	50	106	70	226	69	70	69	208	70	106	69	245	68	67	93	228	907	0	907
Total Normal Gross Payroll	3271	6943	4668	14882	4713	4760	4809	14282	4850	7366	5027	17243	5150	5255	7296	17701	64108	0	64108
SUPPER MONEY	2	2	1	5	1	0	0	1	0	0	0	0	0	0	0	0	6	0	6
BACKPAY - PRIOR YEARS	4	10	7	21	7	7	7	21	7	10	7	24	7	7	10	24	90	0	90
OVERTIME	43	90	60	193	60	60	60	180	60	90	60	210	60	60	75	195	778	3	781
TERMINAL LEAVE	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
HOLIDAY PAY	2	3	2	7	2	2	2	6	2	3	2	7	2	1	2	5	25	3	28
SHIFT DIFFERENTIAL	9	21	12	42	12	12	12	36	12	21	12	45	12	12	17	41	164	4	168
LONGEVITY DIFFERENTIAL	156	320	212	688	212	212	212	636	212	320	212	744	212	212	293	717	2785	5	2790
ASSIGNMENT DIFFERENTIAL	11	23	15	49	15	15	15	45	15	23	15	53	15	15	20	50	197	3	200
Total Payroll	3499	7413	4977	15889	5022	5068	5117	15207	5158	7833	5335	18326	5458	5562	7713	18733	68155	18	68173
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	3499	7413	4977	15889	5022	5068	5117	15207	5158	7833	5335	18326	5458	5562	7713	18733	68155	18	68173
Number of F/T Personnel																			
Regular	922	928	933		940	947	955		961	971	993		1016	1037	1060				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	922	928	933		940	947	955		961	971	993		1016	1037	1060				

Reserve	Total Year
0	68173

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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	664	1404	944	3012	954	966	978	2898	990	1515	1040	3545	1066	1092	1519	3677	13132	0	13132
Regular/CD	2404	5100	3432	10936	3468	3494	3526	10488	3554	5382	3668	12604	3758	3838	5324	12920	46948	0	46948
Regular/Intra-City	51	117	84	252	90	96	102	288	102	162	114	378	122	122	173	417	1335	0	1335
Regular/IFA	8	18	12	38	12	12	12	36	12	18	14	44	14	14	19	47	165	0	165
Regular/Non-City	94	198	126	418	120	122	122	364	122	183	122	427	122	122	168	412	1621	0	1621
Total	3221	6837	4598	14656	4644	4690	4740	14074	4780	7260	4958	16998	5082	5188	7203	17473	63201	0	63201
Additions to Normal Gross	228	470	309	1007	309	308	308	925	308	467	308	1083	308	307	417	1032	4047	18	4065
All Other	44	84	53	181	53	53	53	159	53	82	53	188	53	52	71	176	704	3	707
CD	179	377	251	807	251	250	250	751	250	376	250	876	250	250	338	838	3272	10	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	5	9	5	19	5	5	8	18	70	5	75
Number F/T Personnel																			
Regular/All Other	168	169	170		172	174	176		178	182	187		192	197	202				
Regular/CD	710	715	719		724	728	733		737	742	758		775	791	808				
Regular/Intra-City	14	15	16		17	18	19		19	20	21		22	22	23				
Regular/IFA	2	2	2		2	2	2		2	2	2		2	2	2				
Regular/Non-City	28	27	26		25	25	25		25	25	25		25	25	25				
Total	922	928	933		940	947	955		961	971	993		1016	1037	1060				

Reserve	Total Year
0	67266

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Personal Service
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	2012	4422	2968	9402	2976	3016	3024	9016	3036	4566	3062	10664	2934	2776	3547	9257	38339	0	38339
UNSALARIED	14	28	18	60	19	17	18	54	19	28	17	64	18	17	26	61	239	0	239
PART-TIME POSITIONS	2	3	2	7	2	2	2	6	2	4	2	8	2	2	4	8	29	0	29
Total Non-Full Time Payroll	16	31	20	67	21	19	20	60	21	32	19	72	20	19	30	69	268	0	268
Total Normal Gross Payroll	2028	4453	2988	9469	2997	3035	3044	9076	3057	4598	3081	10736	2954	2795	3577	9326	38607	0	38607
SUPPER MONEY	1	4	3	8	2	1	1	4	1	2	1	4	1	1	2	4	20	0	20
BACKPAY - PRIOR YEARS	3	8	5	16	5	5	5	15	5	8	5	18	5	5	6	16	65	0	65
OVERTIME	35	69	47	151	47	47	47	141	47	69	47	163	47	47	61	155	610	1	611
TERMINAL LEAVE	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10
HOLIDAY PAY	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
LONGEVITY DIFFERENTIAL	59	124	83	266	83	83	83	249	83	124	83	290	83	83	110	276	1081	1	1082
ASSIGNMENT DIFFERENTIAL	7	10	8	25	8	8	8	24	8	10	7	25	6	6	8	20	94	0	94
Total Payroll	2135	4670	3136	9941	3143	3180	3189	9512	3202	4812	3225	11239	3097	2937	3764	9798	40490	2	40492
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	2135	4670	3136	9941	3143	3180	3189	9512	3202	4812	3225	11239	3097	2937	3764	9798	40490	2	40492
Number of F/T Personnel																			
Regular	574	584	588		590	591	593		595	597	599		569	535	499				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	574	584	588		590	591	593		595	597	599		569	535	499				
																		Reserve	Total Year
																		0	40492
Agencywide Personal Services Total	9745	21039	14275	45059	14407	14564	14653	43624	14744	22275	15038	52057	15066	15088	20551	50705	191445	29	191474
Agencywide F/T Personnel Total	2365	2415	2454		2475	2491	2505		2520	2539	2573		2572	2572	2576				

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Payroll Plan
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	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	233	612	408	1253	408	428	428	1264	430	642	434	1506	436	434	591	1461	5484	0	5484
Regular/CD	252	522	348	1122	348	344	344	1036	344	516	344	1204	344	344	491	1179	4541	0	4541
Regular/Intra-City	78	168	124	370	124	124	124	372	124	186	126	436	126	116	135	377	1555	0	1555
Regular/Other Cat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regular/IFA	508	1086	734	2328	742	756	764	2262	774	1176	794	2744	794	788	1063	2645	9979	0	9979
Regular/Non-City	941	2034	1354	4329	1354	1364	1364	4082	1364	2046	1364	4774	1234	1094	1267	3595	16780	0	16780
Total	2012	4422	2968	9402	2976	3016	3024	9016	3036	4566	3062	10664	2934	2776	3547	9257	38339	0	38339
Additions to Normal Gross	107	217	148	472	146	145	145	436	145	214	144	503	143	142	187	472	1883	2	1885
All Other	12	23	16	51	16	15	15	46	15	22	15	52	14	14	21	49	198	1	199
CD	17	32	23	72	21	21	21	63	21	30	20	71	20	20	23	63	269	0	269
IFA	61	127	85	273	85	85	85	255	85	127	85	297	85	85	115	285	1110	1	1111
Non-City	17	35	24	76	24	24	24	72	24	35	24	83	24	23	28	75	306	0	306
Number F/T Personnel																			
Regular/All Other	52	52	52		52	52	52		52	52	52		52	52	52				
Regular/CD	72	71	71		71	70	70		70	70	70		70	70	74				
Regular/Intra-City	22	23	25		25	25	25		25	25	25		25	23	20				
Regular/Other Cat	2	2	2		2	2	2		2	2	2		2	2	2				
Regular/IFA	125	127	129		131	133	135		137	139	141		141	141	141				
Regular/Non-City	301	309	309		309	309	309		309	309	309		279	247	210				
Total	574	584	588		590	591	593		595	597	599		569	535	499				
																		Reserve	Total Year
																		0	40224
Agency Total (Normal Gross F/T Payroll)	9214	19953	13554	42721	13688	13850	13940	41478	14030	21201	14330	49561	14362	14388	19614	48364	182124	0	182124
Agency Total (Additions to Normal Gross)	436	888	590	1914	588	584	584	1756	583	876	580	2039	577	575	760	1912	7621	29	7650
Agency Total (Number F/T Personnel)	2365	2415	2454		2475	2491	2505		2520	2539	2573		2572	2572	2576				

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OTPS - Encumbrance
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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	0	44	44	0	0	0	0	0	0	0	0	44	0	44
10X/856	5	10	0	15	0	0	0	0	0	0	0	0	0	7	66	73	88	0	88
100/000	319	195	14	528	0	9	3	12	11	12	2	25	3	11	12	26	591	0	591
106/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
110/000	1	5	0	6	0	2	2	4	0	0	2	2	1	1	2	4	16	0	16
117/000	23	2	1	26	1	1	2	4	1	1	1	3	27	10	7	44	77	1	78
199/000	197	1	0	198	14	5	0	19	0	0	0	0	0	0	0	0	217	152	369
PROPERTY AND EQUIPMENT																			
300/000	7	0	0	7	3	0	1	4	0	0	0	0	0	0	0	0	11	0	11
314/000	0	113	0	113	0	112	0	112	113	0	0	113	0	112	0	112	450	0	450
315/000	1	0	1	2	0	1	1	2	1	0	1	2	0	0	0	0	6	0	6
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9	9	0	9
332/000	16	0	0	16	0	7	0	7	2	2	2	6	16	12	1	29	58	0	58
337/000	19	74	27	120	0	20	0	20	8	22	3	33	17	13	0	30	203	0	203
338/000	2	0	0	2	0	0	0	0	0	0	0	0	0	1	0	1	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	215	0	0	215	215	0	215
40G/856	0	0	43	43	66	14	0	80	0	0	0	0	0	0	0	0	123	0	123
40X/856	0	0	0	0	0	0	50	50	0	0	0	0	0	0	0	0	50	0	50
400/000	67	90	253	410	2	0	54	56	0	0	0	0	11	0	0	11	477	0	477
402/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
403/000	356	10	3	369	2	0	18	20	5	14	4	23	14	5	17	36	448	0	448
412/000	300	140	0	440	48	0	10	58	0	10	0	10	0	20	22	42	550	0	550
417/000	135	0	50	185	0	0	0	0	0	0	0	0	0	0	0	0	185	0	185
42C/856	0	0	0	0	533	133	133	799	133	133	133	399	133	133	133	399	1597	0	1597
42G/858	0	0	0	0	0	0	0	0	0	0	338	338	0	0	0	0	338	81	419
427/000	0	0	0	0	0	0	0	0	0	0	44	44	0	0	0	0	44	0	44
452/000	0	1	0	1	0	1	1	2	1	1	0	2	2	0	1	3	8	0	8
454/000	0	5	0	5	5	0	5	10	0	5	0	5	5	0	0	5	25	0	25
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	50	110	0	160	8	0	5	13	299	10	0	309	7	6	4	17	499	0	499
608/000	27	67	1	95	0	1	0	1	0	9	0	9	0	0	0	0	105	0	105
612/000	188	194	0	382	135	0	0	135	4	1	0	5	0	0	0	0	522	0	522

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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																			
613/000	420	9	25	454	8	5	6	19	16	10	12	38	15	5	6	26	537	0	537
619/000	0	9	7	16	0	0	9	9	6	0	0	6	0	0	0	0	31	0	31
622/000	150	17	16	183	16	16	13	45	16	16	13	45	13	15	12	40	313	0	313
629/000	71	0	0	71	50	0	0	50	100	0	0	100	14	0	0	14	235	0	235
671/000	3	0	0	3	0	8	0	8	0	7	0	7	0	0	0	0	18	0	18
686/000	142	237	283	662	0	0	21	21	49	49	48	146	46	44	44	134	963	0	963
FIXED & MISCELLANEOUS C																			
700/000	272	4	0	276	0	218	0	218	240	0	0	240	240	0	0	240	974	532	1506
79D/856	0	0	0	0	5	0	0	5	1	0	0	1	0	0	0	0	6	0	6
794/000	21	1	0	22	0	0	0	0	0	0	0	0	17	7	16	40	62	0	62
Total U/A OTPS	2792	1295	724	4811	896	553	379	1828	1006	302	603	1911	796	402	352	1550	10100	766	10866

RESERVE	TOTAL YEAR
0	10866

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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	0	44	44	0	0	0	0	0	0	0	0	44	0	44
10X/856	5	10	0	15	0	0	0	0	0	0	0	0	0	7	66	73	88	0	88
100/000	319	195	14	528	0	9	3	12	11	12	2	25	3	11	12	26	591	0	591
106/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
110/000	1	5	0	6	0	2	2	4	0	0	2	2	1	1	2	4	16	0	16
117/000	23	2	1	26	1	1	2	4	1	1	1	3	27	10	7	44	77	1	78
199/000	197	1	0	198	14	5	0	19	0	0	0	0	0	0	0	0	217	152	369
PROPERTY AND EQUIPMENT																			
300/000	7	0	0	7	3	0	1	4	0	0	0	0	0	0	0	0	11	0	11
314/000	0	0	113	113	0	0	112	112	0	0	113	113	0	0	112	112	450	0	450
315/000	0	1	0	1	1	0	2	3	0	1	0	1	1	0	0	1	6	0	6
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9
332/000	16	0	0	16	0	7	0	7	2	2	2	6	16	12	1	29	58	0	58
337/000	19	57	36	112	8	2	9	19	17	7	18	42	17	13	0	30	203	0	203
338/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	1	1	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	215	0	0	215	215	0	215
40G/856	0	0	43	43	66	14	0	80	0	0	0	0	0	0	0	0	123	0	123
40X/856	0	0	0	0	0	0	50	50	0	0	0	0	0	0	0	0	50	0	50
400/000	67	90	253	410	2	0	54	56	0	0	0	0	11	0	0	11	477	0	477
402/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
403/000	356	10	3	369	2	0	8	10	15	4	14	33	4	15	17	36	448	0	448
412/000	300	140	0	440	48	0	10	58	0	10	0	10	0	20	22	42	550	0	550
417/000	135	0	50	185	0	0	0	0	0	0	0	0	0	0	0	0	185	0	185
42C/856	0	0	0	0	533	133	133	799	133	133	133	399	133	133	133	399	1597	0	1597
42G/858	0	0	0	0	0	0	0	0	0	0	338	338	0	0	0	0	338	81	419
427/000	0	0	0	0	0	0	0	0	0	0	44	44	0	0	0	0	44	0	44
452/000	0	0	1	1	0	0	2	2	0	2	0	2	1	1	1	3	8	0	8
454/000	0	0	5	5	0	5	0	5	5	0	5	10	0	5	0	5	25	0	25
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	50	100	10	160	0	8	0	8	304	0	10	314	0	8	6	14	496	3	499
608/000	27	67	1	95	0	1	0	1	0	9	0	9	0	0	0	0	105	0	105
612/000	99	194	0	293	175	0	0	175	24	1	0	25	20	0	9	29	522	0	522

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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																			
613/000	420	9	25	454	8	5	6	19	16	9	13	38	15	5	6	26	537	0	537
619/000	0	9	7	16	0	0	9	9	6	0	0	6	0	0	0	0	31	0	31
622/000	0	32	29	61	29	29	0	58	31	30	26	87	26	26	29	81	287	26	313
629/000	8	21	15	44	31	14	26	71	22	29	26	77	21	16	6	43	235	0	235
671/000	3	0	0	3	0	8	0	8	0	7	0	7	0	0	0	0	18	0	18
686/000	142	237	283	662	0	0	18	18	45	46	45	136	45	43	42	130	946	17	963
FIXED & MISCELLANEOUS C																			
700/000	272	4	0	276	0	218	0	218	240	0	0	240	240	0	0	240	974	532	1506
79D/856	0	0	0	0	5	0	0	5	1	0	0	1	0	0	0	0	6	0	6
794/000	21	1	0	22	0	0	0	0	0	0	0	0	2	0	19	21	43	19	62
Total U/A OTPS	2489	1185	890	4564	926	461	491	1878	874	303	792	1969	798	326	491	1615	10026	840	10866

RESERVE	TOTAL YEAR
0	10866

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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	2	0	2	0	0	0	0	0	0	1	1	0	0	0	0	3	0	3
10X/856	0	1	0	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
100/000	35	6	2	43	2	5	6	13	3	2	3	8	2	2	1	5	69	0	69
109/000	75	85	2	162	2	2	152	156	92	2	3	97	2	3	0	5	420	0	420
110/000	0	10	1	11	0	1	1	2	6	1	1	8	1	1	1	3	24	0	24
117/000	175	0	0	175	0	0	0	0	175	0	0	175	0	0	0	0	350	0	350
199/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	1	1	8	65	73
PROPERTY AND EQUIPMENT																			
300/000	1	76	0	77	0	0	0	0	4	0	0	4	0	0	0	0	81	224	305
314/000	0	0	0	0	15	0	0	15	0	0	0	0	0	0	0	0	15	0	15
315/000	0	0	0	0	0	0	1	1	0	0	0	0	1	0	0	1	2	0	2
332/000	0	0	0	0	0	0	1	1	0	0	1	1	0	0	0	0	2	0	2
337/000	0	87	3	90	0	0	3	3	81	0	0	81	0	0	0	0	174	0	174
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	61	61
400/000	675	0	0	675	0	0	10	10	10	10	10	30	685	5	5	695	1410	0	1410
403/000	1025	14	1	1040	12	2	825	839	1	805	0	806	732	0	5	737	3422	0	3422
407/000	0	0	0	0	0	0	1	1	0	0	1	1	0	0	0	0	2	0	2
412/000	0	0	0	0	2	0	0	2	30	0	0	30	0	37	0	37	69	0	69
414/000	0	10	0	10	10	0	0	10	94	0	6	100	0	0	0	0	120	0	120
423/000	0	2	2	4	2	2	2	6	1	1	1	3	1	1	1	3	16	0	16
452/000	2	4	4	10	2	1	7	10	2	3	4	9	2	1	1	4	33	0	33
454/000	7	10	1	18	5	12	4	21	4	4	4	12	2	1	0	3	54	0	54
496/000	0	0	0	0	0	2	2	4	2	2	2	6	2	0	0	2	12	0	12
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	219	219
CONTRACTUAL SERVICES																			
600/000	22174	1667	221	24062	2667	667	644	3978	6715	4308	4149	15172	5345	4776	6297	16418	59630	1258	60888
608/000	63	0	24	87	54	1	62	117	62	62	62	186	62	62	63	187	577	0	577
616/000	1351	0	0	1351	40	244	0	284	0	0	0	0	0	0	0	0	1635	0	1635
619/000	0	0	320	320	0	0	0	0	0	0	0	0	0	0	45	45	365	0	365
622/000	108	86	0	194	0	0	6	6	100	0	0	100	0	0	0	0	300	0	300
671/000	46	1	21	68	0	5	99	104	3	20	0	23	0	0	0	0	195	0	195
686/000	302	255	0	557	186	27	132	345	173	220	220	613	220	220	39	479	1994	0	1994

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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
FIXED & MISCELLANEOUS C																			
740/000	9736	0	1718	11454	1599	1020	1120	3739	1120	1120	1120	3360	1120	1120	1120	3360	21913	259	22172
758/000	81409	42508	41451	165368	42009	40273	40273	122555	40273	40273	40273	120819	40273	23742	0	64015	472757	0	472757
770/000	11297	0	0	11297	0	0	0	0	0	0	0	0	0	0	0	0	11297	5097	16394
Total U/A OTPS	128488	44824	43771	217083	46607	42264	43352	132223	48951	46833	45861	141645	48450	29971	7579	86000	576951	7183	584134

RESERVE	TOTAL YEAR
0	584134

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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	2	0	2	0	0	0	0	0	0	1	1	0	0	0	0	3	0	3
10X/856	0	1	0	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
100/000	35	6	2	43	2	5	6	13	3	2	3	8	2	2	1	5	69	0	69
109/000	0	0	2	2	6	4	60	70	70	36	80	186	80	36	35	151	409	11	420
110/000	0	10	1	11	0	1	1	2	6	1	1	8	1	1	1	3	24	0	24
117/000	29	29	29	87	30	29	29	88	30	29	29	88	29	29	29	87	350	0	350
199/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	1	1	8	65	73
PROPERTY AND EQUIPMENT																			
300/000	1	76	0	77	0	0	0	0	4	0	0	4	0	0	0	0	81	224	305
314/000	0	0	0	0	0	0	0	0	15	0	0	15	0	0	0	0	15	0	15
315/000	0	0	0	0	0	0	1	1	0	0	0	0	1	0	0	1	2	0	2
332/000	0	0	0	0	0	0	1	1	0	0	1	1	0	0	0	0	2	0	2
337/000	0	6	3	9	81	0	3	84	0	0	81	81	0	0	0	0	174	0	174
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	61	61
400/000	675	0	0	675	0	0	10	10	10	10	10	30	685	5	5	695	1410	0	1410
403/000	1025	11	4	1040	12	2	825	839	1	805	0	806	732	0	5	737	3422	0	3422
407/000	0	0	0	0	0	0	1	1	0	0	0	0	1	0	0	1	2	0	2
412/000	0	0	0	0	2	0	0	2	6	6	5	17	5	40	5	50	69	0	69
414/000	0	10	0	10	0	10	0	10	0	0	0	0	35	34	31	100	120	0	120
423/000	0	0	2	2	2	2	2	6	2	1	1	4	1	1	1	3	15	1	16
452/000	2	4	4	10	2	1	7	10	2	3	4	9	2	1	1	4	33	0	33
454/000	7	10	1	18	5	12	4	21	4	4	4	12	2	1	0	3	54	0	54
496/000	0	0	0	0	0	2	2	4	2	2	2	6	2	0	0	2	12	0	12
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	219	219
CONTRACTUAL SERVICES																			
600/000	22174	1667	221	24062	2667	667	644	3978	6715	4308	4149	15172	5345	4776	6297	16418	59630	1258	60888
608/000	63	0	24	87	54	1	62	117	62	62	62	186	62	62	63	187	577	0	577
616/000	1351	0	0	1351	40	244	0	284	0	0	0	0	0	0	0	0	1635	0	1635
619/000	0	0	320	320	0	0	0	0	0	0	0	0	0	0	45	45	365	0	365
622/000	25	103	17	145	17	17	21	55	17	17	17	51	17	17	15	49	300	0	300
671/000	46	0	4	50	4	9	103	116	9	4	4	17	4	4	4	12	195	0	195
686/000	302	255	0	557	186	27	132	345	173	220	220	613	220	220	39	479	1994	0	1994

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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
FIXED & MISCELLANEOUS C																			
740/000	9736	0	1718	11454	1599	1020	1120	3739	1120	1120	1120	3360	1120	1120	1120	3360	21913	259	22172
758/000	81409	42508	41451	165368	42009	40273	40273	122555	40273	40273	40273	120819	40273	23742	0	64015	472757	0	472757
770/000	11297	0	0	11297	0	0	0	0	0	0	0	0	0	0	0	0	11297	5097	16394
Total U/A OTPS	128184	44698	43803	216685	46718	42326	43308	132352	48524	46903	46067	141494	48619	30091	7698	86408	576939	7195	584134

RESERVE	TOTAL YEAR
0	584134

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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	1	1	2	1	1	1	3	1	1	1	3	1	0	0	1	9	0	9
10X/856	0	5	35	40	0	40	0	40	0	40	0	40	0	34	0	34	154	0	154
100/000	39	0	4	43	4	4	12	20	2	4	4	10	26	4	4	34	107	47	154
109/000	1646	0	0	1646	0	0	1000	1000	45	0	310	355	0	0	0	0	3001	0	3001
110/000	0	11	9	20	0	0	3	3	0	2	0	2	0	1	0	1	26	0	26
117/000	5	0	0	5	0	1	1	2	1	1	0	2	0	0	0	0	9	0	9
199/000	0	399	0	399	0	0	0	0	120	0	0	120	0	0	0	0	519	0	519
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	0	0	0	0	5	0	0	5	0	3	1	4	1	4	0	5	14	0	14
337/000	0	2	0	2	0	0	0	0	11	0	0	11	0	9	0	9	22	0	22
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	419	0	0	419	61	0	0	61	480	0	480
40X/856	0	0	0	0	0	40	0	40	0	39	0	39	0	39	0	39	118	39	157
400/000	179	78	5	262	1	0	56	57	0	21	20	41	20	8	0	28	388	0	388
402/000	0	2	0	2	0	0	0	0	1	0	0	1	0	0	0	0	3	0	3
403/000	78	6	0	84	0	25	15	40	37	1	0	38	1	0	1	2	164	0	164
423/000	79	88	88	255	88	88	89	265	89	88	88	265	88	88	88	264	1049	11	1060
452/000	3	0	2	5	2	2	3	7	3	3	3	9	3	3	3	9	30	9	39
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	74	74
CONTRACTUAL SERVICES																			
600/000	603	0	14	617	69	432	0	501	36	228	228	492	229	228	228	685	2295	229	2524
608/000	4343	165	702	5210	214	10	10	234	0	0	0	0	0	0	0	0	5444	0	5444
616/000	1230	65	0	1295	0	0	0	0	0	0	0	0	0	0	0	0	1295	0	1295
619/000	248	247	0	495	0	0	0	0	0	0	0	0	0	0	0	0	495	0	495
622/000	50	50	0	100	0	0	0	0	31	33	33	97	33	33	32	98	295	0	295
629/000	160	3	3	166	3	3	3	9	152	3	3	158	3	3	3	9	342	0	342
671/000	5	4	0	9	0	0	6	6	5	6	5	16	6	5	5	16	47	1	48
682/000	9	31	0	40	0	0	0	0	6	2	0	8	0	0	0	0	48	0	48
686/000	0	0	14	14	0	0	5	5	0	5	0	5	5	0	5	10	34	0	34
Total U/A OTPS	8677	1157	877	10711	387	646	1204	2237	959	480	696	2135	477	459	369	1305	16388	410	16798

RESERVE	TOTAL YEAR
0	16798

****City of New York****
Spending Plan by U/A
OTPS - Voucher
806 - HOUSING PRESERVATION AND DEVELOPMENT
U/A: 010
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	1	1	2	1	1	1	3	1	1	1	3	1	0	0	1	9	0	9
10X/856	0	5	35	40	0	40	0	40	0	40	0	40	0	34	0	34	154	0	154
100/000	39	0	4	43	4	4	12	20	2	4	4	10	26	4	4	34	107	47	154
109/000	47	73	57	177	55	126	321	502	407	274	336	1017	347	290	338	975	2671	330	3001
110/000	0	11	9	20	0	0	3	3	0	2	0	2	0	1	0	1	26	0	26
117/000	5	0	0	5	0	1	1	2	1	1	0	2	0	0	0	0	9	0	9
199/000	0	399	0	399	0	0	0	0	120	0	0	120	0	0	0	0	519	0	519
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	0	0	0	0	5	0	0	5	0	3	1	4	1	4	0	5	14	0	14
337/000	0	2	0	2	0	0	0	0	11	0	0	11	0	9	0	9	22	0	22
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	419	0	0	419	61	0	0	61	480	0	480
40X/856	0	0	0	0	0	40	0	40	0	39	0	39	0	39	0	39	118	39	157
400/000	179	78	5	262	1	0	56	57	0	21	20	41	20	8	0	28	388	0	388
402/000	0	1	1	2	0	0	0	0	0	0	1	1	0	0	0	0	3	0	3
403/000	28	16	10	54	10	35	25	70	10	11	10	31	8	0	1	9	164	0	164
423/000	79	88	88	255	88	88	89	265	89	88	88	265	88	88	88	264	1049	11	1060
452/000	3	0	2	5	2	2	3	7	3	3	3	9	3	3	3	9	30	9	39
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	74	74
CONTRACTUAL SERVICES																			
600/000	569	7	21	597	76	439	6	521	6	234	234	474	235	234	234	703	2295	229	2524
608/000	4343	165	702	5210	214	10	10	234	0	0	0	0	0	0	0	0	5444	0	5444
616/000	1230	65	0	1295	0	0	0	0	0	0	0	0	0	0	0	0	1295	0	1295
619/000	41	41	41	123	42	41	42	125	41	41	42	124	41	41	41	123	495	0	495
622/000	50	50	0	100	0	0	0	0	31	33	33	97	33	33	32	98	295	0	295
629/000	30	29	29	88	29	29	29	87	29	28	28	85	27	28	27	82	342	0	342
671/000	5	4	0	9	0	0	6	6	5	6	5	16	6	5	5	16	47	1	48
682/000	9	31	0	40	0	0	0	0	6	2	0	8	0	0	0	0	48	0	48
686/000	0	0	14	14	0	0	5	5	0	5	0	5	5	0	5	10	34	0	34
Total U/A OTPS	6657	1066	1019	8742	527	856	609	1992	1181	836	806	2823	902	821	778	2501	16058	740	16798

RESERVE	TOTAL YEAR
0	16798

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
806 - HOUSING PRESERVATION AND DEVELOPMENT
U/A: 011
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	0	0	5	5	57	0	0	57	0	6	57	63	125	0	125
10X/856	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	0	2
100/000	241	444	0	685	33	8	33	74	109	31	31	171	31	31	38	100	1030	0	1030
106/000	5	3	3	11	3	3	3	9	3	3	3	9	3	3	3	9	38	0	38
109/000	555	3	0	558	0	0	102	102	3	0	86	89	2	253	304	559	1308	0	1308
110/000	0	1	0	1	4	0	0	4	0	0	0	0	0	0	0	0	5	0	5
117/000	295	303	4	602	4	11	139	154	14	7	7	28	87	27	7	121	905	143	1048
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1608	1608
PROPERTY AND EQUIPMENT																			
300/000	0	65	1	66	1	3	169	173	0	0	0	0	0	236	0	236	475	0	475
305/000	0	0	0	0	0	951	0	951	0	0	0	0	0	0	0	0	951	0	951
314/000	0	0	0	0	0	3	1	4	1	1	1	3	1	1	1	3	10	0	10
315/000	0	0	0	0	0	3	1	4	0	0	0	0	0	0	0	0	4	0	4
332/000	0	26	0	26	0	0	0	0	0	0	0	0	0	39	0	39	65	0	65
337/000	2	7	0	9	0	0	2	2	0	4	0	4	8	0	8	16	31	0	31
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	195	195
40G/856	0	0	0	0	0	17	108	125	0	0	0	0	0	125	0	125	250	0	250
400/000	1009	262	6	1277	15	248	98	361	0	392	592	984	392	467	392	1251	3873	788	4661
403/000	94	8	7	109	27	4	31	62	0	2	3	5	18	2	2	22	198	6	204
407/000	0	0	0	0	0	0	6	6	0	0	0	0	0	0	0	0	6	0	6
412/000	0	0	0	0	0	73	0	73	0	0	4	4	0	0	0	0	77	0	77
414/000	1655	0	0	1655	0	0	0	0	744	0	0	744	0	0	0	0	2399	0	2399
417/000	0	0	0	0	57	0	7	64	0	0	0	0	0	0	0	0	64	0	64
423/000	42	238	242	522	238	239	248	725	249	248	248	745	248	248	250	746	2738	0	2738
452/000	18	8	3	29	17	13	24	54	5	18	8	31	18	8	18	44	158	1	159
454/000	3	10	3	16	1	0	3	4	0	0	0	0	0	0	0	0	20	0	20
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	767	767
CONTRACTUAL SERVICES																			
600/000	8955	4782	1086	14823	732	270	158	1160	0	0	60	60	600	0	0	600	16643	938	17581
608/000	2944	449	1750	5143	1015	568	1050	2633	372	381	1230	1983	427	377	941	1745	11504	496	12000
612/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
613/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
616/000	13031	1032	1340	15403	2417	0	1113	3530	1293	1293	1293	3879	2293	1293	1283	4869	27681	0	27681

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OTPS - Encumbrance
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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																			
619/000	43	0	389	432	0	0	146	146	44	0	146	190	0	0	0	0	768	0	768
622/000	182	17	160	359	0	52	236	288	0	64	57	121	127	57	148	332	1100	296	1396
624/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
671/000	26	27	28	81	28	28	28	84	29	29	29	87	29	29	29	87	339	0	339
686/000	313	310	597	1220	433	596	394	1423	297	297	297	891	297	297	297	891	4425	588	5013
Total U/A OTPS	29413	7996	5619	43028	5025	3090	4106	12221	3222	2770	4095	10087	4581	3499	3778	11858	77194	5826	83020

RESERVE	TOTAL YEAR
0	83020

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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	0	5	5	57	0	0	57	0	6	57	63	125	0	125
10X/856	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	0	2
100/000	241	444	0	685	33	8	33	74	47	52	52	151	51	31	38	120	1030	0	1030
106/000	5	3	3	11	3	3	3	9	3	3	3	9	3	3	3	9	38	0	38
109/000	1	109	20	130	20	20	52	92	33	50	50	133	52	23	22	97	452	856	1308
110/000	0	1	0	1	4	0	0	4	0	0	0	0	0	0	0	0	5	0	5
117/000	253	335	4	592	4	10	11	25	10	22	39	71	119	59	39	217	905	143	1048
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1608	1608
PROPERTY AND EQUIPMENT																			
300/000	0	65	1	66	1	0	172	173	0	0	0	0	0	236	0	236	475	0	475
305/000	0	0	0	0	0	0	951	951	0	0	0	0	0	0	0	0	951	0	951
314/000	0	0	0	0	0	3	1	4	1	1	1	3	1	1	1	3	10	0	10
315/000	0	0	0	0	0	0	3	3	0	0	0	0	0	1	0	1	4	0	4
332/000	0	0	6	6	5	5	5	15	5	0	0	5	0	39	0	39	65	0	65
337/000	2	7	0	9	0	0	2	2	0	4	0	4	8	0	8	16	31	0	31
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	195	195
40G/856	0	0	0	0	0	17	108	125	0	0	0	0	0	125	0	125	250	0	250
400/000	1009	262	6	1277	15	248	98	361	0	392	592	984	392	467	392	1251	3873	788	4661
403/000	94	8	7	109	27	4	31	62	0	2	3	5	18	2	2	22	198	6	204
407/000	0	0	0	0	0	0	0	0	6	0	0	6	0	0	0	0	6	0	6
412/000	0	0	0	0	0	69	4	73	0	0	0	0	4	0	0	4	77	0	77
414/000	187	187	203	577	203	203	203	609	203	202	202	607	202	202	202	606	2399	0	2399
417/000	0	0	0	0	57	0	0	57	7	0	0	7	0	0	0	0	64	0	64
423/000	42	238	242	522	238	239	248	725	249	248	248	745	248	248	250	746	2738	0	2738
452/000	18	8	3	29	17	13	24	54	5	18	8	31	18	8	18	44	158	1	159
454/000	3	10	3	16	1	0	3	4	0	0	0	0	0	0	0	0	20	0	20
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	767	767
CONTRACTUAL SERVICES																			
600/000	8955	4782	1086	14823	732	270	158	1160	0	0	60	60	600	0	0	600	16643	938	17581
608/000	2944	449	1750	5143	1015	568	1050	2633	372	381	1230	1983	427	377	941	1745	11504	496	12000
612/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
613/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
616/000	9819	1460	1768	13047	1845	429	1642	3916	1788	1787	1786	5361	1786	1786	1785	5357	27681	0	27681

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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																			
619/000	7	7	396	410	7	7	154	168	8	8	153	169	7	7	7	21	768	0	768
622/000	147	33	130	310	16	68	253	337	0	30	73	103	93	73	184	350	1100	296	1396
624/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
671/000	26	27	28	81	28	28	28	84	29	29	29	87	29	29	29	87	339	0	339
686/000	313	310	597	1220	433	596	394	1423	297	297	297	891	297	297	297	891	4425	588	5013
Total U/A OTPS	24066	8745	6254	39065	4704	2808	5637	13149	3122	3526	4826	11474	4355	4020	4275	12650	76338	6682	83020

RESERVE	TOTAL YEAR
0	83020

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
806 - HOUSING PRESERVATION AND DEVELOPMENT
U/A: 012
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUPPLIES AND MATERIALS																			
770/000	5060	24802	0	29862	105	0	97897	98002	8504	1203	58308	68015	91171	8503	57472	157146	353025	53903	406928
Total U/A OTPS	5060	24802	0	29862	105	0	97897	98002	8504	1203	58308	68015	91171	8503	57472	157146	353025	53903	406928

RESERVE	TOTAL YEAR
0	406928

****City of New York****
Spending Plan by U/A
OTPS - 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
FIXED & MISCELLANEOUS C																			
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUPPLIES AND MATERIALS																			
770/000	0	0	0	0	0	0	0	0	24802	686	87499	112987	293	144341	292	144926	257913	149015	406928
Total U/A OTPS	0	0	0	0	0	0	0	0	24802	686	87499	112987	293	144341	292	144926	257913	149015	406928

RESERVE	TOTAL YEAR
0	406928

****City of New York****
Spending Plan by Agency
Personal Service
806 - HOUSING PRESERVATION AND DEVELOPMENT
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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	9214	19953	13554	42721	13688	13850	13940	41478	14030	21201	14330	49561	14362	14388	19614	48364	182124	0	182124
UNSALARIED	87	182	121	390	121	120	119	360	121	182	118	421	118	115	163	396	1567	0	1567
PART-TIME POSITIONS	6	14	8	28	8	8	8	24	8	14	8	30	7	8	12	27	109	0	109
Total Non-Full Time Payroll	93	196	129	418	129	128	127	384	129	196	126	451	125	123	175	423	1676	0	1676
Total Normal Gross Payroll	9307	20149	13683	43139	13817	13978	14067	41862	14159	21397	14456	50012	14487	14511	19789	48787	183800	0	183800
SUPPER MONEY	6	8	6	20	5	3	3	11	3	4	3	10	3	3	3	9	50	0	50
BACKPAY - PRIOR YEARS	12	26	18	56	18	18	18	54	17	23	16	56	16	15	20	51	217	1	218
OVERTIME	111	229	153	493	153	153	153	459	153	229	153	535	152	153	199	504	1991	9	2000
TERMINAL LEAVE	3	4	2	9	2	2	2	6	2	3	2	7	2	2	2	6	28	0	28
HOLIDAY PAY	5	6	4	15	3	2	2	7	2	3	2	7	2	1	2	5	34	3	37
SHIFT DIFFERENTIAL	11	23	14	48	14	13	13	40	13	22	12	47	12	12	17	41	176	4	180
LONGEVITY DIFFERENTIAL	265	546	362	1173	362	362	362	1086	362	546	362	1270	361	361	480	1202	4731	8	4739
ASSIGNMENT DIFFERENTIAL	23	46	31	100	31	31	31	93	31	46	30	107	29	28	37	94	394	4	398
Total Payroll	9743	21037	14273	45053	14405	14562	14651	43618	14742	22273	15036	52051	15064	15086	20549	50699	191421	29	191450
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	9745	21039	14275	45059	14407	14564	14653	43624	14744	22275	15038	52057	15066	15088	20551	50705	191445	29	191474
Number of F/T Personnel																			
Regular	2365	2415	2454		2475	2491	2505		2520	2539	2573		2572	2572	2576				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2365	2415	2454		2475	2491	2505		2520	2539	2573		2572	2572	2576				

Reserve	Total Year
0	191474

****City of New York****
Spending Plan by Agency
Payroll Plan
806 - HOUSING PRESERVATION AND DEVELOPMENT
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/CD-DR	159	372	258	789	258	258	258	774	258	387	258	903	258	260	317	835	3301	0	3301
Regular/All Other	3213	6993	4748	14954	4822	4894	4928	14644	4954	7476	5034	17464	5086	5118	7029	17233	64295	0	64295
Regular/CD	3164	6708	4514	14386	4568	4622	4672	13862	4706	7116	4822	16644	4920	5006	6940	16866	61758	0	61758
Regular/Intra-City	129	285	208	622	214	220	226	660	226	348	240	814	248	238	308	794	2890	0	2890
Regular/Other Cat	12	48	32	92	32	32	32	96	32	48	34	114	34	34	40	108	410	0	410
Regular/IFA	1107	2484	1762	5353	1770	1786	1794	5350	1806	2727	1838	6371	1800	1754	2376	5930	23004	0	23004
Regular/Non-City	1430	3063	2032	6525	2024	2038	2030	6092	2048	3099	2104	7251	2016	1978	2604	6598	26466	0	26466
Total	9214	19953	13554	42721	13688	13850	13940	41478	14030	21201	14330	49561	14362	14388	19614	48364	182124	0	182124
Additions to Normal Gross	436	888	590	1914	588	584	584	1756	583	876	580	2039	577	575	760	1912	7621	29	7650
All Other	126	246	161	533	161	158	158	477	158	240	158	556	156	155	202	513	2079	7	2086
CD	217	451	303	971	301	300	300	901	299	445	296	1040	296	295	392	983	3895	11	3906
IFA	69	140	93	302	93	93	93	279	93	140	93	326	92	92	124	308	1215	6	1221
Non-City	24	51	33	108	33	33	33	99	33	51	33	117	33	33	42	108	432	5	437
Number F/T Personnel																			
Regular/CD-DR	40	44	46		46	46	46		46	46	46		46	46	41				
Regular/All Other	690	702	714		725	731	736		740	746	753		761	768	778				
Regular/CD	911	917	923		931	938	946		952	959	976		995	1012	1034				
Regular/Intra-City	36	38	41		42	43	44		44	45	46		47	45	43				
Regular/Other Cat	6	9	9		9	9	9		9	9	9		9	9	8				
Regular/IFA	255	271	288		290	292	294		296	298	301		295	288	288				
Regular/Non-City	427	434	433		432	432	430		433	436	442		419	404	384				
Total	2365	2415	2454		2475	2491	2505		2520	2539	2573		2572	2572	2576				

Reserve	Total Year
0	189774

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
806 - HOUSING PRESERVATION AND DEVELOPMENT
Fiscal Year 2020
Version: JA

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	3	1	4	1	1	50	52	58	1	2	61	1	6	57	64	181	0	181
10X/856	5	16	35	56	0	40	1	41	2	40	0	42	0	41	66	107	246	0	246
100/000	634	645	20	1299	39	26	54	119	125	49	40	214	62	48	55	165	1797	47	1844
106/000	5	3	3	11	3	3	4	10	3	3	3	9	3	3	3	9	39	0	39
109/000	2276	88	2	2366	2	2	1254	1258	140	2	399	541	4	256	304	564	4729	0	4729
110/000	1	27	10	38	4	3	6	13	6	3	3	12	2	3	3	8	71	0	71
117/000	498	305	5	808	5	13	142	160	191	9	8	208	114	37	14	165	1341	144	1485
199/000	204	400	0	604	14	5	0	19	120	0	0	120	0	0	1	1	744	1825	2569
PROPERTY AND EQUIPMENT																			
300/000	8	141	1	150	4	3	170	177	4	0	0	4	0	236	0	236	567	224	791
305/000	0	0	0	0	0	951	0	951	0	0	0	0	0	0	0	0	951	0	951
314/000	0	113	0	113	15	115	1	131	114	1	1	116	1	113	1	115	475	0	475
315/000	1	0	1	2	0	4	3	7	1	0	1	2	1	0	0	1	12	0	12
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9	9	0	9
332/000	16	26	0	42	5	7	1	13	2	5	4	11	17	55	1	73	139	0	139
337/000	21	170	30	221	0	20	5	25	100	26	3	129	25	22	8	55	430	0	430
338/000	2	0	0	2	0	0	0	0	0	0	0	0	0	1	0	1	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	419	0	0	419	276	0	0	276	695	256	951
40G/856	0	0	43	43	66	31	108	205	0	0	0	0	0	125	0	125	373	0	373
40X/856	0	0	0	0	0	40	50	90	0	39	0	39	0	39	0	39	168	39	207
400/000	1930	430	264	2624	18	248	218	484	10	423	622	1055	1108	480	397	1985	6148	788	6936
402/000	0	3	0	3	0	0	0	0	1	0	0	1	0	0	0	0	4	0	4
403/000	1553	38	11	1602	41	31	889	961	43	822	7	872	765	7	25	797	4232	6	4238
407/000	0	0	0	0	0	0	7	7	0	0	1	1	0	0	0	0	8	0	8
412/000	300	140	0	440	50	73	10	133	30	10	4	44	0	57	22	79	696	0	696
414/000	1655	10	0	1665	10	0	0	10	838	0	6	844	0	0	0	0	2519	0	2519
417/000	135	0	50	185	57	0	7	64	0	0	0	0	0	0	0	0	249	0	249
42C/856	0	0	0	0	533	133	133	799	133	133	133	399	133	133	133	399	1597	0	1597
42G/858	0	0	0	0	0	0	0	0	0	0	338	338	0	0	0	0	338	81	419
423/000	121	328	332	781	328	329	339	996	339	337	337	1013	337	337	339	1013	3803	11	3814
427/000	0	0	0	0	0	0	0	0	0	0	44	44	0	0	0	0	44	0	44
452/000	23	13	9	45	21	17	35	73	11	25	15	51	25	12	23	60	229	10	239
454/000	10	25	4	39	11	12	12	35	4	9	4	17	7	1	0	8	99	0	99
496/000	0	0	0	0	0	2	2	4	2	2	2	6	2	0	0	2	12	0	12
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1060	1060

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
806 - HOUSING PRESERVATION AND DEVELOPMENT
Fiscal Year 2020
Version: JA

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	31782	6559	1321	39662	3476	1369	807	5652	7050	4546	4437	16033	6181	5010	6529	17720	79067	2425	81492
608/000	7377	681	2477	10535	1283	580	1122	2985	434	452	1292	2178	489	439	1004	1932	17630	496	18126
612/000	188	194	0	382	135	0	1	136	4	1	0	5	0	0	0	0	523	0	523
613/000	420	10	25	455	8	5	6	19	16	10	12	38	15	5	6	26	538	0	538
616/000	15612	1097	1340	18049	2457	244	1113	3814	1293	1293	1293	3879	2293	1293	1283	4869	30611	0	30611
619/000	291	256	716	1263	0	0	155	155	50	0	146	196	0	0	45	45	1659	0	1659
622/000	490	170	176	836	16	68	255	339	147	113	103	363	173	105	192	470	2008	296	2304
624/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
629/000	231	3	3	237	53	3	3	59	252	3	3	258	17	3	3	23	577	0	577
671/000	80	32	49	161	28	41	133	202	37	62	34	133	35	34	34	103	599	1	600
682/000	9	31	0	40	0	0	0	0	6	2	0	8	0	0	0	0	48	0	48
686/000	757	802	894	2453	619	623	552	1794	519	571	565	1655	568	561	385	1514	7416	588	8004
FIXED & MISCELLANEOUS C																			
700/000	272	4	0	276	0	218	0	218	240	0	0	240	240	0	0	240	974	532	1506
740/000	9736	0	1718	11454	1599	1020	1120	3739	1120	1120	1120	3360	1120	1120	1120	3360	21913	259	22172
758/000	81409	42508	41451	165368	42009	40273	40273	122555	40273	40273	40273	120819	40273	23742	0	64015	472757	0	472757
770/000	16357	24802	0	41159	105	0	97897	98002	8504	1203	58308	68015	91171	8503	57472	157146	364322	59000	423322
79D/856	0	0	0	0	5	0	0	5	1	0	0	1	0	0	0	0	6	0	6
794/000	21	1	0	22	0	0	0	0	0	0	0	0	17	7	16	40	62	0	62
Total Agency OTPS	174430	80074	50991	305495	53020	46553	146938	246511	62642	51588	109563	223793	145475	42834	69550	257859	1033658	68088	1101746

RESERVE	TOTAL YEAR
0	1101746

****City of New York****
Spending Plan by Agency
OTPS - Voucher
806 - HOUSING PRESERVATION AND DEVELOPMENT
Fiscal Year 2020
Version: JA

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	3	1	4	1	1	50	52	58	1	2	61	1	6	57	64	181	0	181
10X/856	5	16	35	56	0	40	1	41	2	40	0	42	0	41	66	107	246	0	246
100/000	634	645	20	1299	39	26	54	119	63	70	61	194	82	48	55	185	1797	47	1844
106/000	5	3	3	11	3	3	3	9	4	3	3	10	3	3	3	9	39	0	39
109/000	48	182	79	309	81	150	433	664	510	360	466	1336	479	349	395	1223	3532	1197	4729
110/000	1	27	10	38	4	3	6	13	6	3	3	12	2	3	3	8	71	0	71
117/000	310	366	34	710	35	41	43	119	42	53	69	164	175	98	75	348	1341	144	1485
199/000	204	400	0	604	14	5	0	19	120	0	0	120	0	0	1	1	744	1825	2569
PROPERTY AND EQUIPMENT																			
300/000	8	141	1	150	4	0	173	177	4	0	0	4	0	236	0	236	567	224	791
305/000	0	0	0	0	0	0	951	951	0	0	0	0	0	0	0	0	951	0	951
314/000	0	0	113	113	0	3	113	116	16	1	114	131	1	1	113	115	475	0	475
315/000	0	1	0	1	1	0	6	7	0	1	0	1	2	1	0	3	12	0	12
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9
332/000	16	0	6	22	10	12	6	28	7	5	4	16	17	55	1	73	139	0	139
337/000	21	72	39	132	89	2	14	105	28	11	99	138	25	22	8	55	430	0	430
338/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	1	1	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	419	0	0	419	276	0	0	276	695	256	951
40G/856	0	0	43	43	66	31	108	205	0	0	0	0	0	125	0	125	373	0	373
40X/856	0	0	0	0	0	40	50	90	0	39	0	39	0	39	0	39	168	39	207
400/000	1930	430	264	2624	18	248	218	484	10	423	622	1055	1108	480	397	1985	6148	788	6936
402/000	0	1	2	3	0	0	0	0	0	0	1	1	0	0	0	0	4	0	4
403/000	1503	45	24	1572	51	41	889	981	26	822	27	875	762	17	25	804	4232	6	4238
407/000	0	0	0	0	0	0	1	1	6	0	0	6	1	0	0	1	8	0	8
412/000	300	140	0	440	50	69	14	133	6	16	5	27	9	60	27	96	696	0	696
414/000	187	197	203	587	203	213	203	619	203	202	202	607	237	236	233	706	2519	0	2519
417/000	135	0	50	185	57	0	0	57	7	0	0	7	0	0	0	0	249	0	249
42C/856	0	0	0	0	533	133	133	799	133	133	133	399	133	133	133	399	1597	0	1597
42G/858	0	0	0	0	0	0	0	0	0	0	338	338	0	0	0	0	338	81	419
423/000	121	326	332	779	328	329	339	996	340	337	337	1014	337	337	339	1013	3802	12	3814
427/000	0	0	0	0	0	0	0	0	0	0	44	44	0	0	0	0	44	0	44
452/000	23	12	10	45	21	16	36	73	10	26	15	51	24	13	23	60	229	10	239
454/000	10	20	9	39	6	17	7	30	9	4	9	22	2	6	0	8	99	0	99
496/000	0	0	0	0	0	2	2	4	2	2	2	6	2	0	0	2	12	0	12
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1060	1060

****City of New York****
Spending Plan by Agency
OTPS - Voucher
806 - HOUSING PRESERVATION AND DEVELOPMENT
Fiscal Year 2020
Version: JA

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	31748	6556	1338	39642	3475	1384	808	5667	7025	4542	4453	16020	6180	5018	6537	17735	79064	2428	81492
608/000	7377	681	2477	10535	1283	580	1122	2985	434	452	1292	2178	489	439	1004	1932	17630	496	18126
612/000	99	194	0	293	175	0	1	176	24	1	0	25	20	0	9	29	523	0	523
613/000	420	9	26	455	8	5	6	19	16	9	13	38	15	5	6	26	538	0	538
616/000	12400	1525	1768	15693	1885	673	1642	4200	1788	1787	1786	5361	1786	1786	1785	5357	30611	0	30611
619/000	48	57	764	869	49	48	205	302	55	49	195	299	48	48	93	189	1659	0	1659
622/000	222	218	176	616	62	114	274	450	79	110	149	338	169	149	260	578	1982	322	2304
624/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
629/000	38	50	44	132	60	43	55	158	51	57	54	162	48	44	33	125	577	0	577
671/000	80	31	32	143	32	45	137	214	43	46	38	127	39	38	38	115	599	1	600
682/000	9	31	0	40	0	0	0	0	6	2	0	8	0	0	0	0	48	0	48
686/000	757	802	894	2453	619	623	549	1791	515	568	562	1645	567	560	383	1510	7399	605	8004
FIXED & MISCELLANEOUS C																			
700/000	272	4	0	276	0	218	0	218	240	0	0	240	240	0	0	240	974	532	1506
740/000	9736	0	1718	11454	1599	1020	1120	3739	1120	1120	1120	3360	1120	1120	1120	3360	21913	259	22172
758/000	81409	42508	41451	165368	42009	40273	40273	122555	40273	40273	40273	120819	40273	23742	0	64015	472757	0	472757
770/000	11297	0	0	11297	0	0	0	0	24802	686	87499	112987	293	144341	292	144926	269210	154112	423322
79D/856	0	0	0	0	5	0	0	5	1	0	0	1	0	0	0	0	6	0	6
794/000	21	1	0	22	0	0	0	0	0	0	0	0	2	0	19	21	43	19	62
Total Agency OTPS	161396	55694	51966	269056	52875	46451	50045	149371	78503	52254	139990	270747	54967	179599	13534	248100	937274	164472	1101746

RESERVE	TOTAL YEAR
0	1101746

****City of New York****
Spending Plan by U/A
Personal Service
810 - DEPARTMENT OF BUILDINGS
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	7109	15723	11244	34076	11296	11348	11670	34314	11720	17652	12290	41662	12342	12396	17186	41924	151976	0	151976
UNSALARIED	43	90	60	193	60	60	60	180	60	90	60	210	60	60	82	202	785	0	785
Total Non-Full Time Payroll	43	90	60	193	60	60	60	180	60	90	60	210	60	60	82	202	785	0	785
Total Normal Gross Payroll	7152	15813	11304	34269	11356	11408	11730	34494	11780	17742	12350	41872	12402	12456	17268	42126	152761	0	152761
OVERTIME	163	343	229	735	229	229	229	687	229	343	229	801	229	229	311	769	2992	0	2992
TERMINAL LEAVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SHIFT DIFFERENTIAL	3	8	4	15	4	4	4	12	4	8	4	16	4	4	6	14	57	0	57
LONGEVITY DIFFERENTIAL	56	117	77	250	77	77	77	231	77	117	77	271	77	77	106	260	1012	0	1012
ASSIGNMENT DIFFERENTIAL	4	9	5	18	5	5	5	15	5	9	5	19	5	5	7	17	69	0	69
Total Payroll	7378	16290	11619	35287	11671	11723	12045	35439	12095	18219	12665	42979	12717	12771	17698	43186	156891	0	156891
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	7378	16290	11619	35287	11671	11723	12048	35442	12095	18219	12665	42979	12717	12771	17698	43186	156894	0	156894
Number of F/T Personnel																			
Regular	1680	1721	1786		1787	1788	1814		1815	1816	1854		1855	1856	1877				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1680	1721	1786		1787	1788	1814		1815	1816	1854		1855	1856	1877				

Reserve	Total Year
0	156894

Agencywide Personal Services Total	7378	16290	11619	35287	11671	11723	12048	35442	12095	18219	12665	42979	12717	12771	17698	43186	156894	0	156894
Agencywide F/T Personnel Total	1680	1721	1786		1787	1788	1814		1815	1816	1854		1855	1856	1877				

****City of New York****
Spending Plan by U/A
Payroll Plan
810 - DEPARTMENT OF BUILDINGS
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	7055	15606	11166	33827	11218	11270	11592	34080	11644	17538	12214	41396	12266	12320	17083	41669	150972	0	150972
Regular/Intra-City	54	117	78	249	78	78	78	234	76	114	76	266	76	76	103	255	1004	0	1004
Total	7109	15723	11244	34076	11296	11348	11670	34314	11720	17652	12290	41662	12342	12396	17186	41924	151976	0	151976
Additions to Normal Gross	226	477	315	1018	315	315	315	945	315	477	315	1107	315	315	430	1060	4130	0	4130
All Other	226	477	315	1018	315	315	315	945	315	477	315	1107	315	315	430	1060	4130	0	4130
Number F/T Personnel																			
Regular/All Other	1667	1708	1773		1774	1775	1801		1802	1803	1841		1842	1843	1864				
Regular/Intra-City	13	13	13		13	13	13		13	13	13		13	13	13				
Total	1680	1721	1786		1787	1788	1814		1815	1816	1854		1855	1856	1877				
																		Reserve	Total Year
																		0	156106
Agency Total (Normal Gross F/T Payroll)	7109	15723	11244	34076	11296	11348	11670	34314	11720	17652	12290	41662	12342	12396	17186	41924	151976	0	151976
Agency Total (Additions to Normal Gross)	226	477	315	1018	315	315	315	945	315	477	315	1107	315	315	430	1060	4130	0	4130
Agency Total (Number F/T Personnel)	1680	1721	1786		1787	1788	1814		1815	1816	1854		1855	1856	1877				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
810 - DEPARTMENT OF BUILDINGS
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10E/856	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
10F/856	0	0	0	0	65	0	0	65	35	10	45	90	10	15	15	40	195	34	229
10X/856	9	2	12	23	5	2	6	13	4	8	8	20	7	21	1	29	85	0	85
100/000	500	10	100	610	100	10	62	172	574	20	10	604	20	0	0	20	1406	0	1406
101/000	75	0	0	75	0	425	0	425	0	0	0	0	0	0	0	0	500	0	500
110/000	50	0	0	50	0	0	25	25	0	0	0	0	0	0	0	0	75	0	75
117/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	205	205	208	0	208
199/000	100	15	15	130	15	15	15	45	69	15	15	99	15	15	0	30	304	0	304
PROPERTY AND EQUIPMENT																			
300/000	8	7	7	22	7	7	7	21	7	7	7	21	7	7	7	21	85	0	85
305/000	0	0	83	83	0	0	0	0	0	350	0	350	0	0	0	0	433	0	433
314/000	0	0	0	0	0	60	0	60	10	0	0	10	0	0	0	0	70	0	70
315/000	0	0	0	0	0	0	0	0	9	0	0	9	0	0	0	0	9	0	9
319/000	0	25	0	25	0	0	0	0	0	0	0	0	0	0	0	0	25	0	25
332/000	150	31	36	217	31	31	31	93	31	200	31	262	31	31	31	93	665	0	665
337/000	0	200	0	200	0	0	0	0	150	0	0	150	0	0	0	0	350	0	350
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	627	92	0	719	342	0	0	342	1061	375	1436
40G/856	0	0	0	0	100	0	0	100	45	42	43	130	42	43	42	127	357	43	400
40G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	564	564	564	0	564
40X/042	0	134	0	134	0	0	0	0	429	0	0	429	0	0	0	0	563	0	563
40X/125	0	0	0	0	4	0	0	4	2	0	0	2	0	0	0	0	6	0	6
40X/816	0	0	0	0	131	0	0	131	0	0	0	0	0	0	0	0	131	0	131
40X/856	0	0	0	0	0	0	0	0	89	0	0	89	0	0	0	0	89	0	89
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	69	69
403/000	1	1	2	4	2	2	2	6	2	2	2	6	2	2	0	4	20	0	20
41D/032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	752	752
412/000	135	450	0	585	0	0	0	0	0	0	0	0	0	0	0	0	585	0	585
414/000	500	2322	0	2822	0	0	0	0	0	0	0	0	0	0	0	0	2822	0	2822
417/000	0	50	0	50	0	0	0	0	43	0	0	43	0	0	0	0	93	0	93
42C/856	0	0	0	0	301	66	66	433	66	66	91	223	91	0	201	292	948	0	948
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	287	0	0	287	287	0	287
451/000	130	10	10	150	10	10	10	30	10	10	10	30	10	10	10	30	240	0	240
454/000	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	0	60

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
810 - DEPARTMENT OF BUILDINGS
U/A: 002
Fiscal Year 2020
Version: JA

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	100	2541	882	3523	882	882	1212	2976	382	882	882	2146	144	882	882	1908	10553	0	10553
612/000	0	15	0	15	0	0	0	0	29	0	0	29	0	0	0	0	44	0	44
613/000	150	150	45	345	45	45	45	135	212	45	45	302	45	45	45	135	917	0	917
619/000	0	340	0	340	0	0	0	0	0	0	0	0	0	240	0	240	580	0	580
622/000	0	2000	0	2000	0	0	0	0	0	800	0	800	0	0	0	0	2800	0	2800
671/000	58	52	52	162	52	52	52	156	52	52	52	156	52	52	52	156	630	0	630
683/000	0	2300	0	2300	0	0	0	0	0	0	0	0	0	0	0	0	2300	0	2300
684/000	2240	2068	3240	7548	5241	5000	0	10241	0	0	0	0	0	0	0	0	17789	0	17789
686/000	200	200	66	466	66	66	1372	1504	2130	66	66	2262	66	66	66	198	4430	0	4430
FIXED & MISCELLANEOUS C																			
79D/042	0	0	0	0	3	50	0	53	65	0	0	65	0	0	0	0	118	0	118
79D/856	0	0	0	0	0	3	0	3	27	0	0	27	0	0	0	0	30	0	30
Total U/A OTPS	4414	12928	4555	21897	7066	6731	2910	16707	5104	2672	1312	9088	1176	1434	2126	4736	52428	1273	53701

RESERVE	TOTAL YEAR
0	53701

****City of New York****
Spending Plan by U/A
OTPS - Voucher
810 - DEPARTMENT OF BUILDINGS
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10E/856	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
10F/856	0	0	0	0	65	0	0	65	35	10	45	90	10	15	15	40	195	34	229
10X/856	9	2	12	23	5	2	6	13	4	8	8	20	7	21	1	29	85	0	85
100/000	0	69	69	138	69	69	69	207	364	110	110	584	110	110	142	362	1291	115	1406
101/000	0	6	6	12	6	11	11	28	11	11	11	33	11	11	396	418	491	9	500
110/000	0	6	6	12	6	6	6	18	6	6	6	18	6	6	6	18	66	9	75
117/000	0	3	0	3	0	0	0	0	0	0	0	0	0	0	205	205	208	0	208
199/000	0	20	20	40	20	20	20	60	74	20	20	114	20	20	20	60	274	30	304
PROPERTY AND EQUIPMENT																			
300/000	0	8	7	15	7	7	7	21	7	7	7	21	7	7	7	21	78	7	85
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	433	433	433	0	433
314/000	0	0	0	0	0	33	0	33	4	0	0	4	0	0	33	33	70	0	70
315/000	0	0	0	0	0	0	0	0	5	0	0	5	0	0	4	4	9	0	9
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25	25	0	25
332/000	0	55	55	110	55	55	55	165	55	55	55	165	55	55	55	165	605	60	665
337/000	0	29	29	58	29	29	29	87	29	29	29	87	29	29	29	87	319	31	350
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	627	92	0	719	342	0	0	342	1061	375	1436
40G/856	0	0	0	0	100	0	0	100	45	42	43	130	42	43	42	127	357	43	400
40G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	564	564	564	0	564
40X/042	0	0	13	13	5	5	5	15	48	5	5	58	5	43	429	477	563	0	563
40X/125	0	0	0	0	4	0	0	4	0	2	0	2	0	0	0	0	6	0	6
40X/816	0	0	0	0	0	0	0	0	0	0	0	0	0	0	131	131	131	0	131
40X/856	0	0	0	0	0	0	0	0	89	0	0	89	0	0	0	0	89	0	89
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	69	69
403/000	0	1	1	2	2	2	2	6	2	2	2	6	2	2	2	6	20	0	20
41D/032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	752	752
412/000	0	49	49	98	49	49	49	147	49	49	49	147	49	49	49	147	539	46	585
414/000	237	235	235	707	235	235	235	705	235	235	235	705	235	235	235	705	2822	0	2822
417/000	0	4	4	8	4	4	4	12	5	5	5	15	5	5	48	58	93	0	93
42C/856	0	0	0	0	0	0	0	0	474	0	0	474	0	0	0	0	474	474	948
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	287	0	0	287	287	0	287
451/000	20	20	20	60	20	20	20	60	20	20	20	60	20	20	20	60	240	0	240
454/000	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	0	60

****City of New York****
Spending Plan by U/A
OTPS - Voucher
810 - DEPARTMENT OF BUILDINGS
U/A: 002
Fiscal Year 2020
Version: JA

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	838	838	1676	838	838	838	2514	893	893	893	2679	893	893	1054	2840	9709	844	10553
612/000	0	1	1	2	1	1	1	3	25	1	1	27	1	2	7	10	42	2	44
613/000	0	63	63	126	63	63	63	189	230	63	63	356	63	63	63	189	860	57	917
619/000	0	37	37	74	38	38	38	114	38	38	38	114	38	79	79	196	498	82	580
622/000	0	233	233	466	233	233	233	699	233	233	233	699	233	233	233	699	2563	237	2800
671/000	0	58	52	110	52	52	52	156	52	52	52	156	52	52	52	156	578	52	630
683/000	0	192	192	384	192	192	192	576	192	192	192	576	191	191	191	573	2109	191	2300
684/000	0	1483	1483	2966	1483	1483	1482	4448	1482	1482	1482	4446	1482	1482	1482	4446	16306	1483	17789
686/000	0	88	88	176	88	88	88	264	410	649	650	1709	640	640	640	1920	4069	361	4430
FIXED & MISCELLANEOUS C																			
79D/042	0	0	0	0	3	50	0	53	65	0	0	65	0	0	0	0	118	0	118
79D/856	0	0	0	0	0	0	0	0	27	0	0	27	0	0	3	3	30	0	30
Total U/A OTPS	271	3505	3518	7294	3677	3591	3510	10778	5840	4316	4259	14415	4840	4311	6700	15851	48338	5363	53701

RESERVE	TOTAL YEAR
0	53701

****City of New York****
Spending Plan by Agency
Personal Service
810 - DEPARTMENT OF BUILDINGS
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	7109	15723	11244	34076	11296	11348	11670	34314	11720	17652	12290	41662	12342	12396	17186	41924	151976	0	151976
UNSALARIED	43	90	60	193	60	60	60	180	60	90	60	210	60	60	82	202	785	0	785
Total Non-Full Time Payroll	43	90	60	193	60	60	60	180	60	90	60	210	60	60	82	202	785	0	785
Total Normal Gross Payroll	7152	15813	11304	34269	11356	11408	11730	34494	11780	17742	12350	41872	12402	12456	17268	42126	152761	0	152761
OVERTIME	163	343	229	735	229	229	229	687	229	343	229	801	229	229	311	769	2992	0	2992
TERMINAL LEAVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SHIFT DIFFERENTIAL	3	8	4	15	4	4	4	12	4	8	4	16	4	4	6	14	57	0	57
LONGEVITY DIFFERENTIAL	56	117	77	250	77	77	77	231	77	117	77	271	77	77	106	260	1012	0	1012
ASSIGNMENT DIFFERENTIAL	4	9	5	18	5	5	5	15	5	9	5	19	5	5	7	17	69	0	69
Total Payroll	7378	16290	11619	35287	11671	11723	12045	35439	12095	18219	12665	42979	12717	12771	17698	43186	156891	0	156891
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	7378	16290	11619	35287	11671	11723	12048	35442	12095	18219	12665	42979	12717	12771	17698	43186	156894	0	156894
Number of F/T Personnel																			
Regular	1680	1721	1786		1787	1788	1814		1815	1816	1854		1855	1856	1877				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1680	1721	1786		1787	1788	1814		1815	1816	1854		1855	1856	1877				

Reserve	Total Year
0	156894

****City of New York****
Spending Plan by Agency
Payroll Plan
810 - DEPARTMENT OF BUILDINGS
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	7055	15606	11166	33827	11218	11270	11592	34080	11644	17538	12214	41396	12266	12320	17083	41669	150972	0	150972
Regular/Intra-City	54	117	78	249	78	78	78	234	76	114	76	266	76	76	103	255	1004	0	1004
Total	7109	15723	11244	34076	11296	11348	11670	34314	11720	17652	12290	41662	12342	12396	17186	41924	151976	0	151976
Additions to Normal Gross	226	477	315	1018	315	315	315	945	315	477	315	1107	315	315	430	1060	4130	0	4130
All Other	226	477	315	1018	315	315	315	945	315	477	315	1107	315	315	430	1060	4130	0	4130
Number F/T Personnel																			
Regular/All Other	1667	1708	1773		1774	1775	1801		1802	1803	1841		1842	1843	1864				
Regular/Intra-City	13	13	13		13	13	13		13	13	13		13	13	13				
Total	1680	1721	1786		1787	1788	1814		1815	1816	1854		1855	1856	1877				

Reserve	Total Year
0	156106

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
810 - DEPARTMENT OF BUILDINGS
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10E/856	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
10F/856	0	0	0	0	65	0	0	65	35	10	45	90	10	15	15	40	195	34	229
10X/856	9	2	12	23	5	2	6	13	4	8	8	20	7	21	1	29	85	0	85
100/000	500	10	100	610	100	10	62	172	574	20	10	604	20	0	0	20	1406	0	1406
101/000	75	0	0	75	0	425	0	425	0	0	0	0	0	0	0	0	500	0	500
110/000	50	0	0	50	0	0	25	25	0	0	0	0	0	0	0	0	75	0	75
117/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	205	205	208	0	208
199/000	100	15	15	130	15	15	15	45	69	15	15	99	15	15	0	30	304	0	304
PROPERTY AND EQUIPMENT																			
300/000	8	7	7	22	7	7	7	21	7	7	7	21	7	7	7	21	85	0	85
305/000	0	0	83	83	0	0	0	0	0	350	0	350	0	0	0	0	433	0	433
314/000	0	0	0	0	0	60	0	60	10	0	0	10	0	0	0	0	70	0	70
315/000	0	0	0	0	0	0	0	0	9	0	0	9	0	0	0	0	9	0	9
319/000	0	25	0	25	0	0	0	0	0	0	0	0	0	0	0	0	25	0	25
332/000	150	31	36	217	31	31	31	93	31	200	31	262	31	31	31	93	665	0	665
337/000	0	200	0	200	0	0	0	0	150	0	0	150	0	0	0	0	350	0	350
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	627	92	0	719	342	0	0	342	1061	375	1436
40G/856	0	0	0	0	100	0	0	100	45	42	43	130	42	43	42	127	357	43	400
40G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	564	564	564	0	564
40X/042	0	134	0	134	0	0	0	0	429	0	0	429	0	0	0	0	563	0	563
40X/125	0	0	0	0	4	0	0	4	2	0	0	2	0	0	0	0	6	0	6
40X/816	0	0	0	0	131	0	0	131	0	0	0	0	0	0	0	0	131	0	131
40X/856	0	0	0	0	0	0	0	0	89	0	0	89	0	0	0	0	89	0	89
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	69	69
403/000	1	1	2	4	2	2	2	6	2	2	2	6	2	2	0	4	20	0	20
41D/032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	752	752
412/000	135	450	0	585	0	0	0	0	0	0	0	0	0	0	0	0	585	0	585
414/000	500	2322	0	2822	0	0	0	0	0	0	0	0	0	0	0	0	2822	0	2822
417/000	0	50	0	50	0	0	0	0	43	0	0	43	0	0	0	0	93	0	93
42C/856	0	0	0	0	301	66	66	433	66	66	91	223	91	0	201	292	948	0	948
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	287	0	0	287	287	0	287
451/000	130	10	10	150	10	10	10	30	10	10	10	30	10	10	10	30	240	0	240
454/000	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	0	60

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
810 - DEPARTMENT OF BUILDINGS
Fiscal Year 2020
Version: JA

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	100	2541	882	3523	882	882	1212	2976	382	882	882	2146	144	882	882	1908	10553	0	10553
612/000	0	15	0	15	0	0	0	0	29	0	0	29	0	0	0	0	44	0	44
613/000	150	150	45	345	45	45	45	135	212	45	45	302	45	45	45	135	917	0	917
619/000	0	340	0	340	0	0	0	0	0	0	0	0	0	240	0	240	580	0	580
622/000	0	2000	0	2000	0	0	0	0	0	800	0	800	0	0	0	0	2800	0	2800
671/000	58	52	52	162	52	52	52	156	52	52	52	156	52	52	52	156	630	0	630
683/000	0	2300	0	2300	0	0	0	0	0	0	0	0	0	0	0	0	2300	0	2300
684/000	2240	2068	3240	7548	5241	5000	0	10241	0	0	0	0	0	0	0	0	17789	0	17789
686/000	200	200	66	466	66	66	1372	1504	2130	66	66	2262	66	66	66	198	4430	0	4430
FIXED & MISCELLANEOUS C																			
79D/042	0	0	0	0	3	50	0	53	65	0	0	65	0	0	0	0	118	0	118
79D/856	0	0	0	0	0	3	0	3	27	0	0	27	0	0	0	0	30	0	30
Total Agency OTPS	4414	12928	4555	21897	7066	6731	2910	16707	5104	2672	1312	9088	1176	1434	2126	4736	52428	1273	53701

RESERVE	TOTAL YEAR
0	53701

****City of New York****
Spending Plan by Agency
OTPS - Voucher
810 - DEPARTMENT OF BUILDINGS
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10E/856	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
10F/856	0	0	0	0	65	0	0	65	35	10	45	90	10	15	15	40	195	34	229
10X/856	9	2	12	23	5	2	6	13	4	8	8	20	7	21	1	29	85	0	85
100/000	0	69	69	138	69	69	69	207	364	110	110	584	110	110	142	362	1291	115	1406
101/000	0	6	6	12	6	11	11	28	11	11	11	33	11	11	396	418	491	9	500
110/000	0	6	6	12	6	6	6	18	6	6	6	18	6	6	6	18	66	9	75
117/000	0	3	0	3	0	0	0	0	0	0	0	0	0	0	205	205	208	0	208
199/000	0	20	20	40	20	20	20	60	74	20	20	114	20	20	20	60	274	30	304
PROPERTY AND EQUIPMENT																			
300/000	0	8	7	15	7	7	7	21	7	7	7	21	7	7	7	21	78	7	85
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	433	433	433	0	433
314/000	0	0	0	0	0	33	0	33	4	0	0	4	0	0	33	33	70	0	70
315/000	0	0	0	0	0	0	0	0	5	0	0	5	0	0	4	4	9	0	9
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25	25	0	25
332/000	0	55	55	110	55	55	55	165	55	55	55	165	55	55	55	165	605	60	665
337/000	0	29	29	58	29	29	29	87	29	29	29	87	29	29	29	87	319	31	350
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	627	92	0	719	342	0	0	342	1061	375	1436
40G/856	0	0	0	0	100	0	0	100	45	42	43	130	42	43	42	127	357	43	400
40G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	564	564	564	0	564
40X/042	0	0	13	13	5	5	5	15	48	5	5	58	5	43	429	477	563	0	563
40X/125	0	0	0	0	4	0	0	4	0	2	0	2	0	0	0	0	6	0	6
40X/816	0	0	0	0	0	0	0	0	0	0	0	0	0	0	131	131	131	0	131
40X/856	0	0	0	0	0	0	0	0	89	0	0	89	0	0	0	0	89	0	89
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	69	69
403/000	0	1	1	2	2	2	2	6	2	2	2	6	2	2	2	6	20	0	20
41D/032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	752	752
412/000	0	49	49	98	49	49	49	147	49	49	49	147	49	49	49	147	539	46	585
414/000	237	235	235	707	235	235	235	705	235	235	235	705	235	235	235	705	2822	0	2822
417/000	0	4	4	8	4	4	4	12	5	5	5	15	5	5	48	58	93	0	93
42C/856	0	0	0	0	0	0	0	0	474	0	0	474	0	0	0	0	474	474	948
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	287	0	0	287	287	0	287
451/000	20	20	20	60	20	20	20	60	20	20	20	60	20	20	20	60	240	0	240
454/000	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	0	60

****City of New York****
Spending Plan by Agency
OTPS - Voucher
810 - DEPARTMENT OF BUILDINGS
Fiscal Year 2020
Version: JA

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	838	838	1676	838	838	838	2514	893	893	893	2679	893	893	1054	2840	9709	844	10553
612/000	0	1	1	2	1	1	1	3	25	1	1	27	1	2	7	10	42	2	44
613/000	0	63	63	126	63	63	63	189	230	63	63	356	63	63	63	189	860	57	917
619/000	0	37	37	74	38	38	38	114	38	38	38	114	38	79	79	196	498	82	580
622/000	0	233	233	466	233	233	233	699	233	233	233	699	233	233	233	699	2563	237	2800
671/000	0	58	52	110	52	52	52	156	52	52	52	156	52	52	52	156	578	52	630
683/000	0	192	192	384	192	192	192	576	192	192	192	576	191	191	191	573	2109	191	2300
684/000	0	1483	1483	2966	1483	1483	1482	4448	1482	1482	1482	4446	1482	1482	1482	4446	16306	1483	17789
686/000	0	88	88	176	88	88	88	264	410	649	650	1709	640	640	640	1920	4069	361	4430
FIXED & MISCELLANEOUS C																			
79D/042	0	0	0	0	3	50	0	53	65	0	0	65	0	0	0	0	118	0	118
79D/856	0	0	0	0	0	0	0	0	27	0	0	27	0	0	3	3	30	0	30
Total Agency OTPS	271	3505	3518	7294	3677	3591	3510	10778	5840	4316	4259	14415	4840	4311	6700	15851	48338	5363	53701

RESERVE	TOTAL YEAR
0	53701

****City of New York****
Spending Plan by U/A
Personal Service
816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
U/A: 101
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	2850	6024	4116	12990	4158	4206	4254	12618	4302	6471	4348	15121	4356	4362	5928	14646	55375	0	55375
UNSALARIED	150	316	208	674	208	208	208	624	208	316	208	732	208	208	287	703	2733	0	2733
SEASONAL POSITIONS	0	1	0	1	1	0	1	2	0	1	0	1	1	1	1	3	7	0	7
Total Non-Full Time Payroll	150	317	208	675	209	208	209	626	208	317	208	733	209	209	288	706	2740	0	2740
Total Normal Gross Payroll	3000	6341	4324	13665	4367	4414	4463	13244	4510	6788	4556	15854	4565	4571	6216	15352	58115	0	58115
PAYROLL REFUND	0	1	0	1	0	1	0	1	0	0	0	0	0	0	1	1	3	0	3
SUPPER MONEY	0	1	0	1	0	1	0	1	0	0	0	0	0	0	2	2	4	0	4
OVERTIME	69	144	96	309	96	96	96	288	96	146	96	338	96	96	131	323	1258	0	1258
HOLIDAY PAY	1	3	1	5	1	1	1	3	1	2	1	4	1	1	2	4	16	0	16
SHIFT DIFFERENTIAL	0	2	0	2	0	0	0	0	0	0	0	0	0	0	2	2	4	0	4
LONGEVITY DIFFERENTIAL	12	28	18	58	18	18	18	54	18	28	18	64	18	18	25	61	237	0	237
Total Payroll	3082	6520	4439	14041	4482	4531	4578	13591	4625	6964	4671	16260	4680	4686	6379	15745	59637	0	59637
Non-Payroll Personal Service																			
SUPPLEMENTAL EMPLOYEE WE	11	20	15	46	15	15	15	45	15	22	15	52	15	15	20	50	193	0	193
Total Non-Payroll	11	20	15	46	15	15	15	45	15	22	15	52	15	15	20	50	193	0	193
Total Personal Service	3093	6540	4454	14087	4497	4546	4593	13636	4640	6986	4686	16312	4695	4701	6399	15795	59830	0	59830
Number of F/T Personnel																			
Regular	768	768	777		777	787	787		798	798	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	768	768	777		777	787	787		798	798	808		808	808	808				

Reserve	Total Year
0	59830

****City of New York****
Spending Plan by U/A
Payroll Plan
816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
U/A: 101
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	2638	5580	3788	12006	3820	3862	3910	11592	3952	5934	3986	13872	3990	3992	5423	13405	50875	0	50875
Regular/Intra-City	4	9	14	27	14	14	14	42	18	27	18	63	18	20	29	67	199	0	199
Regular/Other Cat	0	0	6	6	6	12	12	30	14	27	20	61	22	22	34	78	175	0	175
Regular/Non-City	208	435	308	951	318	318	318	954	318	483	324	1125	326	328	442	1096	4126	0	4126
Total	2850	6024	4116	12990	4158	4206	4254	12618	4302	6471	4348	15121	4356	4362	5928	14646	55375	0	55375
Additions to Normal Gross	82	179	115	376	115	117	115	347	115	176	115	406	115	115	163	393	1522	0	1522
All Other	75	160	104	339	104	106	104	314	104	157	104	365	104	104	146	354	1372	0	1372
Non-City	7	19	11	37	11	11	11	33	11	19	11	41	11	11	17	39	150	0	150
Number F/T Personnel																			
Regular/All Other	634	634	644		644	654	654		664	664	674		674	674	674				
Regular/Intra-City	1	1	1		1	1	1		2	2	2		2	2	2				
Regular/Other Cat	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Non-City	133	133	132		132	132	132		132	132	132		132	132	132				
Total	768	768	777		777	787	787		798	798	808		808	808	808				

Reserve	Total Year
0	56897

****City of New York****
Spending Plan by U/A
Personal Service
816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
U/A: 102
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	5135	10782	7190	23107	7190	7190	7190	21570	7194	10791	7194	25179	7194	7194	9767	24155	94011	0	94011
UNSALARIED	393	828	552	1773	552	552	552	1656	552	827	552	1931	552	552	749	1853	7213	0	7213
Total Non-Full Time Payroll	393	828	552	1773	552	552	552	1656	552	827	552	1931	552	552	749	1853	7213	0	7213
Total Normal Gross Payroll	5528	11610	7742	24880	7742	7742	7742	23226	7746	11618	7746	27110	7746	7746	10516	26008	101224	0	101224
SUPPER MONEY	3	2	1	6	1	1	1	3	1	1	1	3	1	1	1	3	15	0	15
SALARY ADJUSTMENTS LABOR	8	19	19	46	31	31	39	101	39	45	39	123	39	39	43	121	391	0	391
OVERTIME	31	64	45	140	45	45	45	135	45	64	45	154	45	45	59	149	578	0	578
TERMINAL LEAVE	0	0	0	0	0	2	0	2	0	2	0	2	0	2	2	4	8	0	8
HOLIDAY PAY	2	0	2	4	2	2	2	6	2	7	1	10	0	2	0	2	22	0	22
SHIFT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
LONGEVITY DIFFERENTIAL	112	237	158	507	158	159	158	475	158	239	158	555	158	158	213	529	2066	0	2066
ASSIGNMENT DIFFERENTIAL	10	16	7	33	7	7	7	21	7	13	7	27	7	8	12	27	108	0	108
EDUC AND LICENCE DIFFERE	0	1	0	1	0	0	0	0	0	2	0	2	0	0	1	1	4	0	4
Total Payroll	5694	11949	7974	25617	7986	7989	7994	23969	7998	11992	7997	27987	7996	8001	10847	26844	104417	0	104417
Non-Payroll Personal Service																			
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	25	25	0	0	0	0	0	0	0	0	25	0	25
Total Non-Payroll	0	0	0	0	0	0	25	25	0	0	0	0	0	0	0	0	25	0	25
Total Personal Service	5694	11949	7974	25617	7986	7989	8019	23994	7998	11992	7997	27987	7996	8001	10847	26844	104442	0	104442
Number of F/T Personnel																			
Regular	1289	1289	1289		1289	1289	1289		1289	1289	1289		1289	1289	1289				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1289	1289	1289		1289	1289	1289		1289	1289	1289		1289	1289	1289				

Reserve	Total Year
0	104442

****City of New York****
Spending Plan by U/A
Payroll Plan
816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
U/A: 102
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	1858	3900	2600	8358	2598	2598	2598	7794	2600	3900	2600	9100	2600	2600	3527	8727	33979	0	33979
Regular/Other Cat	12	27	18	57	18	18	20	56	20	30	20	70	20	20	27	67	250	0	250
Regular/Non-City	3265	6855	4572	14692	4574	4574	4572	13720	4574	6861	4574	16009	4574	4574	6213	15361	59782	0	59782
Total	5135	10782	7190	23107	7190	7190	7190	21570	7194	10791	7194	25179	7194	7194	9767	24155	94011	0	94011
Additions to Normal Gross	166	339	232	737	244	247	252	743	252	374	251	877	250	255	331	836	3193	0	3193
All Other	81	159	115	355	127	130	135	392	135	196	134	465	133	135	174	442	1654	0	1654
Other Cat	1	1	1	3	1	1	1	3	1	1	1	3	1	1	0	2	11	0	11
Non-City	84	179	116	379	116	116	116	348	116	177	116	409	116	119	157	392	1528	0	1528
Number F/T Personnel																			
Regular/All Other	504	504	504		504	504	504		504	504	504		504	504	504				
Regular/Other Cat	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Non-City	785	785	785		785	785	785		785	785	785		785	785	785				
Total	1289	1289	1289		1289	1289	1289		1289	1289	1289		1289	1289	1289				

Reserve	Total Year
0	97204

****City of New York****
Spending Plan by U/A
Personal Service
816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
U/A: 103
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	2865	6237	4454	13556	4452	4750	4748	13950	4842	7263	4840	16945	4840	4844	6572	16256	60707	0	60707
UNSALARIED	3333	7002	4666	15001	4666	4666	4666	13998	4666	7002	4666	16334	4666	4666	6335	15667	61000	0	61000
Total Non-Full Time Payroll	3333	7002	4666	15001	4666	4666	4666	13998	4666	7002	4666	16334	4666	4666	6335	15667	61000	0	61000
Total Normal Gross Payroll	6198	13239	9120	28557	9118	9416	9414	27948	9508	14265	9506	33279	9506	9510	12907	31923	121707	0	121707
SUPPER MONEY	0	0	0	0	0	0	0	0	0	1	0	1	0	0	2	2	3	0	3
OVERTIME	173	364	244	781	244	244	244	732	244	365	243	852	243	243	329	815	3180	0	3180
HOLIDAY PAY	28	0	31	59	34	45	22	101	40	15	40	95	0	0	29	29	284	0	284
LONGEVITY DIFFERENTIAL	16	34	22	72	22	22	22	66	23	33	22	78	22	22	32	76	292	0	292
ASSIGNMENT DIFFERENTIAL	56	121	78	255	78	78	78	234	78	118	78	274	78	78	107	263	1026	0	1026
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	6471	13758	9495	29724	9496	9805	9780	29081	9893	14798	9889	34580	9849	9853	13406	33108	126493	0	126493
Non-Payroll Personal Service																			
SUPPLEMENTAL EMPLOYEE WE	12	31	21	64	21	21	21	63	21	31	21	73	21	21	29	71	271	0	271
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	106	106	0	0	0	0	0	0	0	0	106	0	106
Total Non-Payroll	12	31	21	64	21	21	127	169	21	31	21	73	21	21	29	71	377	0	377
Total Personal Service	6483	13789	9516	29788	9517	9826	9907	29250	9914	14829	9910	34653	9870	9874	13435	33179	126870	0	126870
Number of F/T Personnel																			
Regular	684	689	704		704	718	718		727	727	727		727	727	727				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	684	689	704		704	718	718		727	727	727		727	727	727				

Reserve	Total Year
0	126870

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816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
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($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	2767	6027	4312	13106	4310	4608	4606	13524	4698	7047	4698	16443	4698	4700	6377	15775	58848	0	58848
Regular/Intra-City	9	21	14	44	14	14	14	42	16	24	14	54	14	16	24	54	194	0	194
Regular/Non-City	89	189	128	406	128	128	128	384	128	192	128	448	128	128	171	427	1665	0	1665
Total	2865	6237	4454	13556	4452	4750	4748	13950	4842	7263	4840	16945	4840	4844	6572	16256	60707	0	60707
Additions to Normal Gross	273	519	375	1167	378	389	366	1133	385	533	383	1301	343	343	499	1185	4786	0	4786
All Other	273	519	375	1167	378	389	366	1133	385	532	383	1300	343	343	497	1183	4783	0	4783
Non-City	0	0	0	0	0	0	0	0	0	1	0	1	0	0	2	2	3	0	3
Number F/T Personnel																			
Regular/All Other	647	652	667		667	681	681		690	690	690		690	690	690				
Regular/Intra-City	35	35	35		35	35	35		35	35	35		35	35	35				
Regular/Non-City	2	2	2		2	2	2		2	2	2		2	2	2				
Total	684	689	704		704	718	718		727	727	727		727	727	727				

Reserve	Total Year
0	65493

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Personal Service
816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
U/A: 104
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Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	3474	7302	4958	15734	4994	5014	5024	15032	5038	7587	5060	17685	5074	5078	6893	17045	65496	0	65496
UNSALARIED	89	190	127	406	127	127	127	381	127	190	127	444	127	127	172	426	1657	0	1657
Total Non-Full Time Payroll	89	190	127	406	127	127	127	381	127	190	127	444	127	127	172	426	1657	0	1657
Total Normal Gross Payroll	3563	7492	5085	16140	5121	5141	5151	15413	5165	7777	5187	18129	5201	5205	7065	17471	67153	0	67153
SUPPER MONEY	0	2	0	2	1	0	0	1	0	2	0	2	0	0	0	0	5	0	5
SALARY ADJUSTMENTS LABOR	9	18	12	39	12	12	12	36	12	18	12	42	12	12	16	40	157	0	157
OVERTIME	87	174	119	380	119	118	120	357	119	177	120	416	119	119	158	396	1549	0	1549
HOLIDAY PAY	21	0	28	49	29	97	28	154	52	28	44	124	0	0	37	37	364	0	364
SHIFT DIFFERENTIAL	5	8	5	18	5	5	5	15	5	8	5	18	5	5	7	17	68	0	68
LONGEVITY DIFFERENTIAL	117	249	162	528	165	165	162	492	162	248	163	573	162	163	226	551	2144	0	2144
ASSIGNMENT DIFFERENTIAL	8	14	11	33	11	11	12	34	12	15	12	39	11	11	13	35	141	0	141
EDUC AND LICENCE DIFFERE	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total Payroll	3810	7959	5422	17191	5463	5549	5490	16502	5527	8273	5543	19343	5510	5515	7522	18547	71583	0	71583
Non-Payroll Personal Service																			
ALLOWANCE FOR UNIFORMS	0	0	0	0	1	0	1	2	0	0	0	0	0	0	0	0	2	0	2
Total Non-Payroll	0	0	0	0	1	0	1	2	0	0	0	0	0	0	0	0	2	0	2
Total Personal Service	3810	7959	5422	17191	5464	5549	5491	16504	5527	8273	5543	19343	5510	5515	7522	18547	71585	0	71585
Number of F/T Personnel																			
Regular	977	977	982		987	992	997		1002	1010	1010		1010	1010	1010				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	977	977	982		987	992	997		1002	1010	1010		1010	1010	1010				

Reserve	Total Year
0	71585

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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	2724	5718	3848	12290	3882	3900	3910	11692	3922	5913	3942	13777	3958	3960	5377	13295	51054	0	51054
Regular/Intra-City	44	96	66	206	66	66	66	198	66	99	66	231	66	66	91	223	858	0	858
Regular/Other Cat	5	12	8	25	8	8	8	24	10	15	10	35	8	8	10	26	110	0	110
Regular/Non-City	701	1476	1036	3213	1038	1040	1040	3118	1040	1560	1042	3642	1042	1044	1415	3501	13474	0	13474
Total	3474	7302	4958	15734	4994	5014	5024	15032	5038	7587	5060	17685	5074	5078	6893	17045	65496	0	65496
Additions to Normal Gross	247	467	337	1051	342	408	339	1089	362	496	356	1214	309	310	457	1076	4430	0	4430
All Other	219	404	302	925	306	371	302	979	326	439	318	1083	275	275	409	959	3946	0	3946
Intra-City	3	8	6	17	6	6	5	17	5	8	6	19	5	6	4	15	68	0	68
Other Cat	1	0	1	2	2	2	3	7	3	3	3	9	2	2	3	7	25	0	25
Non-City	24	55	28	107	28	29	29	86	28	46	29	103	27	27	41	95	391	0	391
Number F/T Personnel																			
Regular/All Other	780	780	785		790	795	800		805	813	813		813	813	813				
Regular/Intra-City	7	7	7		7	7	7		7	7	7		7	7	7				
Regular/Other Cat	5	5	5		5	5	5		5	5	5		5	5	5				
Regular/Non-City	185	185	185		185	185	185		185	185	185		185	185	185				
Total	977	977	982		987	992	997		1002	1010	1010		1010	1010	1010				

Reserve	Total Year
0	69926

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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	821	1743	1174	3738	1188	1206	1216	3610	1226	1854	1236	4316	1236	1232	1667	4135	15799	0	15799
UNSALARIED	15	30	19	64	19	19	19	57	19	30	19	68	19	19	27	65	254	0	254
Total Non-Full Time Payroll	15	30	19	64	19	19	19	57	19	30	19	68	19	19	27	65	254	0	254
Total Normal Gross Payroll	836	1773	1193	3802	1207	1225	1235	3667	1245	1884	1255	4384	1255	1251	1694	4200	16053	0	16053
OVERTIME	0	2	0	2	0	0	0	0	0	0	0	0	0	0	2	2	4	0	4
LONGEVITY DIFFERENTIAL	7	14	9	30	9	9	9	27	9	14	9	32	9	9	12	30	119	0	119
Total Payroll	843	1789	1202	3834	1216	1234	1244	3694	1254	1898	1264	4416	1264	1260	1708	4232	16176	0	16176
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	843	1789	1202	3834	1216	1234	1244	3694	1254	1898	1264	4416	1264	1260	1708	4232	16176	0	16176
Number of F/T Personnel																			
Regular	227	227	227		227	227	227		227	227	227		227	227	226				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	227	227	227		227	227	227		227	227	227		227	227	226				

Reserve	Total Year
0	16176

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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	696	1482	1000	3178	1014	1028	1040	3082	1050	1587	1058	3695	1060	1058	1431	3549	13504	0	13504
Regular/Non-City	125	261	174	560	174	178	176	528	176	267	178	621	176	174	236	586	2295	0	2295
Total	821	1743	1174	3738	1188	1206	1216	3610	1226	1854	1236	4316	1236	1232	1667	4135	15799	0	15799
Additions to Normal Gross	7	16	9	32	9	9	9	27	9	14	9	32	9	9	14	32	123	0	123
All Other	7	16	9	32	9	9	9	27	9	14	9	32	9	9	14	32	123	0	123
Number F/T Personnel																			
Regular/All Other	190	190	190		190	190	190		190	190	190		190	190	189				
Regular/Non-City	37	37	37		37	37	37		37	37	37		37	37	37				
Total	227	227	227		227	227	227		227	227	227		227	227	226				

Reserve	Total Year
0	15922

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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	3284	7236	5014	15534	5014	5014	5012	15040	5012	7512	4964	17488	4964	4962	6716	16642	64704	0	64704
UNSALARIED	6	12	8	26	8	8	8	24	8	12	8	28	8	8	10	26	104	0	104
Total Non-Full Time Payroll	6	12	8	26	8	8	8	24	8	12	8	28	8	8	10	26	104	0	104
Total Normal Gross Payroll	3290	7248	5022	15560	5022	5022	5020	15064	5020	7524	4972	17516	4972	4970	6726	16668	64808	0	64808
SUPPER MONEY	2	5	2	9	2	2	2	6	2	5	2	9	2	2	3	7	31	0	31
OVERTIME	140	299	199	638	199	199	199	597	199	299	199	697	199	199	270	668	2600	0	2600
HOLIDAY PAY	29	0	29	58	30	71	43	144	71	45	10	126	0	0	29	29	357	0	357
SHIFT DIFFERENTIAL	13	30	20	63	20	20	20	60	20	30	20	70	20	20	27	67	260	0	260
LONGEVITY DIFFERENTIAL	33	66	45	144	44	44	44	132	45	66	44	155	44	44	62	150	581	0	581
ASSIGNMENT DIFFERENTIAL	12	25	17	54	17	17	17	51	17	25	17	59	17	17	23	57	221	0	221
Total Payroll	3519	7673	5334	16526	5334	5375	5345	16054	5374	7994	5264	18632	5254	5252	7140	17646	68858	0	68858
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	687	687
SUPPLEMENTAL EMPLOYEE WE	25	48	31	104	31	31	31	93	32	47	31	110	31	31	42	104	411	0	411
Total Non-Payroll	25	48	31	104	31	31	31	93	32	47	31	110	31	31	42	104	411	687	1098
Total Personal Service	3544	7721	5365	16630	5365	5406	5376	16147	5406	8041	5295	18742	5285	5283	7182	17750	69269	687	69956
Number of F/T Personnel																			
Regular	735	770	800		800	800	800		800	799	792		792	792	790				
Uniform	0	0	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	770	800		800	800	800		800	799	792		792	792	790				

Reserve	Total Year
0	69956

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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	3140	6933	4812	14885	4812	4812	4808	14432	4808	7206	4760	16774	4760	4758	6440	15958	62049	0	62049
Regular/Non-City	144	303	202	649	202	202	204	608	204	306	204	714	204	204	276	684	2655	0	2655
Total	3284	7236	5014	15534	5014	5014	5012	15040	5012	7512	4964	17488	4964	4962	6716	16642	64704	0	64704
Additions to Normal Gross	229	425	312	966	312	353	325	990	354	470	292	1116	282	282	414	978	4050	0	4050
All Other	222	409	301	932	302	343	315	960	344	454	282	1080	272	272	398	942	3914	0	3914
Non-City	7	16	11	34	10	10	10	30	10	16	10	36	10	10	16	36	136	0	136
Number F/T Personnel																			
Regular/All Other	713	748	778		778	778	778		778	777	770		770	770	768				
Regular/Non-City	22	22	22		22	22	22		22	22	22		22	22	22				
Total	735	770	800		800	800	800		800	799	792		792	792	790				

Reserve	Total Year
0	68754

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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	540	1179	1202	2921	1230	1266	1286	3782	1306	1983	1344	4633	1350	1348	1831	4529	15865	0	15865
UNSALARIED	47	95	63	205	63	63	63	189	63	96	63	222	63	63	86	212	828	0	828
Total Non-Full Time Payroll	47	95	63	205	63	63	63	189	63	96	63	222	63	63	86	212	828	0	828
Total Normal Gross Payroll	587	1274	1265	3126	1293	1329	1349	3971	1369	2079	1407	4855	1413	1411	1917	4741	16693	0	16693
SUPPER MONEY	0	1	0	1	0	0	0	0	0	1	0	1	0	0	2	2	4	0	4
OVERTIME	4	4	6	14	6	6	6	18	6	8	6	20	6	6	7	19	71	0	71
LONGEVITY DIFFERENTIAL	14	33	20	67	20	20	20	60	20	31	20	71	20	20	32	72	270	0	270
ASSIGNMENT DIFFERENTIAL	0	0	1	1	1	1	1	3	1	1	1	3	1	1	0	2	9	0	9
EDUC AND LICENCE DIFFERE	0	3	0	3	0	0	0	0	0	3	0	3	0	0	3	3	9	0	9
Total Payroll	605	1315	1292	3212	1320	1356	1376	4052	1396	2123	1434	4953	1440	1438	1961	4839	17056	0	17056
Non-Payroll Personal Service																			
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	4	4	0	0	0	0	0	0	0	0	4	0	4
Total Non-Payroll	0	0	0	0	0	0	4	4	0	0	0	0	0	0	0	0	4	0	4
Total Personal Service	605	1315	1292	3212	1320	1356	1380	4056	1396	2123	1434	4953	1440	1438	1961	4839	17060	0	17060
Number of F/T Personnel																			
Regular	103	103	105		105	107	107		109	109	121		161	173	173				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	103	103	105		105	107	107		109	109	121		161	173	173				

Reserve	Total Year
0	17060

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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	481	1053	720	2254	748	776	796	2320	816	1248	854	2918	858	856	1159	2873	10365	0	10365
Regular/Non-City	59	126	482	667	482	490	490	1462	490	735	490	1715	492	492	672	1656	5500	0	5500
Total	540	1179	1202	2921	1230	1266	1286	3782	1306	1983	1344	4633	1350	1348	1831	4529	15865	0	15865
Additions to Normal Gross	18	41	27	86	27	27	27	81	27	44	27	98	27	27	44	98	363	0	363
All Other	12	20	18	50	18	18	18	54	18	26	18	62	18	18	22	58	224	0	224
Intra-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
Non-City	6	21	9	36	9	9	9	27	9	18	9	36	9	9	21	39	138	0	138
Number F/T Personnel																			
Regular/All Other	90	90	92		92	94	94		96	96	98		98	98	98				
Regular/Non-City	13	13	13		13	13	13		13	13	23		63	75	75				
Total	103	103	105		105	107	107		109	109	121		161	173	173				

Reserve	Total Year
0	16228

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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	2539	5340	3826	11705	3840	3904	3916	11660	3952	5955	3984	13891	3986	3986	5413	13385	50641	0	50641
UNSALARIED	51	108	73	232	73	73	73	219	73	108	73	254	73	73	99	245	950	0	950
Total Non-Full Time Payroll	51	108	73	232	73	73	73	219	73	108	73	254	73	73	99	245	950	0	950
Total Normal Gross Payroll	2590	5448	3899	11937	3913	3977	3989	11879	4025	6063	4057	14145	4059	4059	5512	13630	51591	0	51591
SUPPER MONEY	0	2	0	2	0	0	0	0	0	0	0	0	0	0	1	1	3	0	3
OVERTIME	12	21	17	50	17	17	17	51	17	25	17	59	17	17	22	56	216	0	216
LONGEVITY DIFFERENTIAL	73	155	102	330	102	102	102	306	102	154	102	358	102	102	138	342	1336	0	1336
ASSIGNMENT DIFFERENTIAL	0	2	0	2	0	0	0	0	0	1	0	1	0	0	0	0	3	0	3
Total Payroll	2675	5628	4018	12321	4032	4096	4108	12236	4144	6243	4176	14563	4178	4178	5673	14029	53149	0	53149
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	368	368
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	368	368
Total Personal Service	2675	5628	4018	12321	4032	4096	4108	12236	4144	6243	4176	14563	4178	4178	5673	14029	53149	368	53517
Number of F/T Personnel																			
Regular	569	569	574		574	579	579		583	583	583		583	583	583				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	569	569	574		574	579	579		583	583	583		583	583	583				

Reserve	Total Year
0	53517

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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	2230	4683	3276	10189	3274	3274	3274	9822	3272	4911	3274	11457	3274	3272	4438	10984	42452	0	42452
Regular/Non-City	309	657	550	1516	566	630	642	1838	680	1044	710	2434	712	714	975	2401	8189	0	8189
Total	2539	5340	3826	11705	3840	3904	3916	11660	3952	5955	3984	13891	3986	3986	5413	13385	50641	0	50641
Additions to Normal Gross	85	180	119	384	119	119	119	357	119	180	119	418	119	119	161	399	1558	0	1558
All Other	58	125	81	264	81	81	81	243	81	123	81	285	81	81	110	272	1064	0	1064
Non-City	27	55	38	120	38	38	38	114	38	57	38	133	38	38	51	127	494	0	494
Number F/T Personnel																			
Regular/All Other	449	449	449		449	449	449		449	449	449		449	449	449				
Regular/Non-City	120	120	125		125	130	130		134	134	134		134	134	134				
Total	569	569	574		574	579	579		583	583	583		583	583	583				

Reserve	Total Year
0	52199

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Personal Service
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	895	1878	1308	4081	1306	1302	1294	3902	1296	1944	1294	4534	1290	1290	1755	4335	16852	0	16852
UNSALARIED	46	96	64	206	64	64	64	192	64	96	64	224	64	64	87	215	837	0	837
Total Non-Full Time Payroll	46	96	64	206	64	64	64	192	64	96	64	224	64	64	87	215	837	0	837
Total Normal Gross Payroll	941	1974	1372	4287	1370	1366	1358	4094	1360	2040	1358	4758	1354	1354	1842	4550	17689	0	17689
OVERTIME	10	23	14	47	14	14	14	42	14	20	14	48	14	14	19	47	184	0	184
HOLIDAY PAY	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
SHIFT DIFFERENTIAL	0	1	1	2	1	1	1	3	1	0	0	1	1	1	1	3	9	0	9
LONGEVITY DIFFERENTIAL	5	12	7	24	9	9	9	27	12	9	9	30	9	10	12	31	112	0	112
ASSIGNMENT DIFFERENTIAL	0	1	1	2	1	1	1	3	1	1	1	3	1	1	2	4	12	0	12
Total Payroll	957	2012	1396	4365	1396	1392	1384	4172	1389	2071	1383	4843	1380	1381	1877	4638	18018	0	18018
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	957	2012	1396	4365	1396	1392	1384	4172	1389	2071	1383	4843	1380	1381	1877	4638	18018	0	18018
Number of F/T Personnel																			
Regular	224	224	224		224	224	224		224	224	224		224	224	224				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	224	224	224		224	224	224		224	224	224		224	224	224				
																		Reserve	Total Year
																		0	18018
Agencywide Personal Services Total	27704	58702	40639	127045	40793	41394	41502	123689	41668	62456	41688	145812	41618	41631	56604	139853	536399	1055	537454
Agencywide F/T Personnel Total	5576	5616	5682		5687	5723	5728		5759	5766	5781		5821	5833	5830				

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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	673	1404	938	3015	938	934	928	2800	928	1392	928	3248	926	924	1254	3104	12167	0	12167
Regular/Intra-City	1	6	4	11	4	4	4	12	4	6	4	14	4	6	8	18	55	0	55
Regular/Other Cat	2	6	4	12	4	4	4	12	4	6	4	14	4	4	5	13	51	0	51
Regular/Non-City	219	462	362	1043	360	360	358	1078	360	540	358	1258	356	356	488	1200	4579	0	4579
Total	895	1878	1308	4081	1306	1302	1294	3902	1296	1944	1294	4534	1290	1290	1755	4335	16852	0	16852
Additions to Normal Gross	16	38	24	78	26	26	26	78	29	31	25	85	26	27	35	88	329	0	329
All Other	13	32	20	65	22	22	22	66	25	26	21	72	22	22	30	74	277	0	277
Non-City	3	6	4	13	4	4	4	12	4	5	4	13	4	5	5	14	52	0	52
Number F/T Personnel																			
Regular/All Other	181	181	181		181	181	181		181	181	181		181	181	181				
Regular/Intra-City	1	1	1		1	1	1		1	1	1		1	1	1				
Regular/Other Cat	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Non-City	42	42	42		42	42	42		42	42	42		42	42	42				
Total	224	224	224		224	224	224		224	224	224		224	224	224				
																		Reserve	Total Year
																		0	17181
Agency Total (Normal Gross F/T Payroll)	22403	47721	33242	103366	33372	33852	33940	101164	34168	51360	34264	119792	34290	34296	46542	115128	439450	0	439450
Agency Total (Additions to Normal Gross)	1123	2204	1550	4877	1572	1695	1578	4845	1652	2318	1577	5547	1480	1487	2118	5085	20354	0	20354
Agency Total (Number F/T Personnel)	5576	5616	5682		5687	5723	5728		5759	5766	5781		5821	5833	5830				

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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	0	0	15	0	0	15	0	0	0	0	15	0	15
10F/856	0	0	0	0	0	0	0	0	89	0	0	89	0	0	88	88	177	0	177
10X/856	119	25	51	195	27	16	23	66	67	38	27	132	0	25	20	45	438	0	438
100/000	845	524	648	2017	42	0	8	50	242	1124	1167	2533	160	6	1	167	4767	0	4767
101/000	29	12	8	49	19	27	13	59	24	29	0	53	0	0	0	0	161	0	161
105/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
106/000	3	1	13	17	1	1	1	3	1	2	0	3	0	1	0	1	24	0	24
107/000	36	22	4	62	4	8	1	13	0	4	3	7	18	12	0	30	112	0	112
109/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3
110/000	0	7	0	7	6	0	2	8	0	3	0	3	0	0	0	0	18	0	18
117/000	66	158	30	254	0	0	32	32	0	0	0	0	0	26	0	26	312	0	312
169/000	57	93	36	186	2	40	10	52	0	0	18	18	24	6	6	36	292	0	292
170/000	6	3	1	10	0	0	1	1	2	2	2	6	2	2	2	6	23	0	23
199/000	784	650	943	2377	96	272	272	640	86	321	87	494	198	162	138	498	4009	0	4009
PROPERTY AND EQUIPMENT																			
300/000	16	18	6	40	10	0	3	13	19	8	5	32	5	0	0	5	90	0	90
302/000	45	68	61	174	63	0	2	65	2	2	0	4	2	2	2	6	249	0	249
314/000	77	47	77	201	51	46	9	106	16	10	21	47	10	0	2	12	366	0	366
315/000	0	0	0	0	1	0	0	1	1	0	0	1	0	0	0	0	2	0	2
319/000	27	16	10	53	12	18	12	42	5	2	0	7	0	5	0	5	107	0	107
332/000	0	57	2	59	1	0	0	1	8	13	0	21	6	5	1	12	93	0	93
337/000	22	59	5	86	5	0	0	5	0	0	0	0	0	0	0	0	91	0	91
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1006	0	1006	0	1005	0	1005	0	1005	0	1005	3016	1005	4021
40G/856	3	10	5	18	2	7	0	9	0	3	0	3	0	3	1	4	34	0	34
40X/125	1	1	0	2	0	6	4	10	12	4	4	20	3	4	2	9	41	0	41
40X/819	0	0	578	578	0	0	0	0	28	0	0	28	0	0	0	0	606	0	606
40X/856	0	0	0	0	0	27	0	27	0	30	0	30	0	29	0	29	86	27	113
40X/858	300	0	0	300	300	0	9	309	299	1	0	300	297	0	0	297	1206	0	1206
400/000	37579	58	14	37651	44	51	43	138	25	120	163	308	4	20	124	148	38245	0	38245
402/000	3	7	8	18	14	25	0	39	0	0	0	0	1	0	1	2	59	0	59
403/000	19	13	13	45	19	5	0	24	0	0	0	0	0	0	0	0	69	0	69
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41D/856	0	40	42	82	42	42	42	126	42	42	42	126	42	42	42	126	460	41	501
412/000	88	147	3	238	3	0	0	3	5	0	1	6	1	0	0	1	248	0	248
414/000	39643	3039	12	42694	12	11	67	90	0	0	0	0	0	0	125	125	42909	0	42909
417/000	535	582	444	1561	294	362	140	796	128	137	38	303	50	246	105	401	3061	0	3061

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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
42C/856	0	0	0	0	610	1087	378	2075	406	605	600	1611	0	2279	0	2279	5965	485	6450
42G/858	0	0	0	0	0	681	0	681	0	1147	0	1147	0	430	0	430	2258	429	2687
423/000	0	2	1	3	2	0	2	4	1	3	1	5	2	4	3	9	21	0	21
431/000	0	0	0	0	0	0	0	0	2	2	2	6	2	2	2	6	12	0	12
451/000	5	7	5	17	3	5	3	11	3	3	3	9	3	1	0	4	41	0	41
452/000	2	1	1	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
453/000	0	0	0	0	0	1	0	1	0	1	0	1	0	0	1	1	3	0	3
454/000	3	3	2	8	1	2	3	6	2	2	2	6	2	3	2	7	27	0	27
490/000	1	3	1	5	1	0	0	1	0	0	0	0	0	0	1	1	7	0	7
CONTRACTUAL SERVICES																			
600/000	2291	546	583	3420	358	41	10	409	21	124	69	214	558	768	749	2075	6118	0	6118
602/000	12	12	0	24	0	0	0	0	0	0	0	0	0	0	0	0	24	0	24
607/000	52	22	16	90	41	4	8	53	4	0	7	11	0	1	0	1	155	0	155
608/000	14	5	13	32	2	1	1	4	1	1	1	3	1	1	1	3	42	0	42
612/000	210	0	172	382	144	0	0	144	0	239	0	239	5	1	3	9	774	0	774
613/000	180	108	287	575	172	100	3	275	0	0	0	0	1	36	44	81	931	0	931
615/000	20	54	31	105	48	25	68	141	22	1	0	23	0	0	1	1	270	0	270
619/000	1149	463	484	2096	25	5	2	32	19	19	0	38	0	565	53	618	2784	0	2784
622/000	17	51	40	108	37	19	0	56	0	6	0	6	0	0	0	0	170	0	170
624/000	57	36	4	97	13	7	0	20	0	33	0	33	0	29	44	73	223	0	223
660/000	8	7	5	20	4	5	1	10	3	3	2	8	3	0	0	3	41	0	41
671/000	31	10	30	71	9	9	16	34	17	2	10	29	4	7	6	17	151	0	151
676/000	2760	131	698	3589	0	0	45	45	111	19	42	172	63	22	20	105	3911	0	3911
681/000	2	2	3	7	2	0	0	2	7	6	6	19	7	6	6	19	47	0	47
684/000	0	5	0	5	5	0	5	10	0	5	0	5	5	0	10	15	35	0	35
686/000	214	171	268	653	14	2	0	16	7	2	91	100	14	14	21	49	818	0	818
FIXED & MISCELLANEOUS C																			
79D/856	2	0	0	2	15	0	1	16	0	17	0	17	20	2	1	23	58	0	58
794/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	87341	7297	5659	100297	2577	3965	1240	7782	1742	5140	2414	9296	1513	5772	1628	8913	126288	1987	128275

RESERVE	TOTAL YEAR
0	128275

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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	0	0	15	0	0	15	0	0	0	0	15	0	15
10F/856	0	0	0	0	0	0	0	0	89	0	0	89	0	0	88	88	177	0	177
10X/856	119	25	51	195	27	16	23	66	67	38	27	132	0	25	20	45	438	0	438
100/000	845	524	648	2017	42	0	8	50	242	1124	1167	2533	160	6	1	167	4767	0	4767
101/000	29	12	8	49	19	27	13	59	24	29	0	53	0	0	0	0	161	0	161
105/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
106/000	3	1	13	17	1	1	1	3	1	2	0	3	0	1	0	1	24	0	24
107/000	36	22	4	62	4	8	1	13	0	4	3	7	18	12	0	30	112	0	112
109/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3
110/000	0	7	0	7	6	0	2	8	0	3	0	3	0	0	0	0	18	0	18
117/000	66	158	30	254	0	0	32	32	0	0	0	0	0	26	0	26	312	0	312
169/000	57	93	36	186	2	40	10	52	0	0	18	18	24	6	6	36	292	0	292
170/000	2	3	3	8	2	0	0	2	0	2	2	4	3	3	3	9	23	0	23
199/000	784	650	943	2377	96	272	272	640	86	321	87	494	198	162	138	498	4009	0	4009
PROPERTY AND EQUIPMENT																			
300/000	16	18	6	40	10	0	3	13	19	8	5	32	5	0	0	5	90	0	90
302/000	45	68	61	174	63	0	2	65	2	2	0	4	2	2	2	6	249	0	249
314/000	77	47	77	201	51	46	9	106	16	10	21	47	10	0	2	12	366	0	366
315/000	0	0	0	0	1	0	0	1	1	0	0	1	0	0	0	0	2	0	2
319/000	27	16	10	53	12	18	12	42	5	2	0	7	0	5	0	5	107	0	107
332/000	0	57	2	59	1	0	0	1	8	13	0	21	6	5	1	12	93	0	93
337/000	22	59	5	86	5	0	0	5	0	0	0	0	0	0	0	0	91	0	91
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1006	0	1006	0	1005	0	1005	0	1005	0	1005	3016	1005	4021
40G/856	3	10	5	18	2	7	0	9	0	3	0	3	0	3	1	4	34	0	34
40X/125	1	1	0	2	0	5	5	10	12	4	4	20	3	4	2	9	41	0	41
40X/819	0	0	578	578	0	0	0	0	28	0	0	28	0	0	0	0	606	0	606
40X/856	0	0	0	0	0	27	0	27	0	30	0	30	0	29	0	29	86	27	113
40X/858	300	0	0	300	300	0	9	309	299	1	0	300	297	0	0	297	1206	0	1206
400/000	13221	3103	2937	19261	3941	3219	1260	8420	8793	120	1016	9929	4	20	611	635	38245	0	38245
402/000	3	7	8	18	14	25	0	39	0	0	0	0	1	0	1	2	59	0	59
403/000	19	13	13	45	19	5	0	24	0	0	0	0	0	0	0	0	69	0	69
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41D/856	0	40	42	82	42	42	42	126	42	42	42	126	42	42	42	126	460	41	501
412/000	88	147	3	238	3	0	0	3	5	0	1	6	1	0	0	1	248	0	248
414/000	32809	4931	642	38382	643	642	3117	4402	0	0	0	0	0	0	125	125	42909	0	42909
417/000	535	582	444	1561	294	362	140	796	128	137	38	303	50	246	105	401	3061	0	3061

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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
42C/856	0	0	0	0	610	1087	378	2075	406	605	600	1611	0	2279	0	2279	5965	485	6450
42G/858	0	0	0	0	0	681	0	681	0	1147	0	1147	0	430	0	430	2258	429	2687
423/000	0	2	1	3	2	0	2	4	1	3	1	5	2	4	3	9	21	0	21
431/000	0	0	0	0	0	0	0	0	2	2	2	6	2	2	2	6	12	0	12
451/000	5	6	6	17	3	5	3	11	3	3	3	9	3	1	0	4	41	0	41
452/000	2	1	1	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
453/000	0	0	0	0	0	1	0	1	0	1	0	1	0	0	1	1	3	0	3
454/000	3	3	2	8	1	2	3	6	2	2	2	6	2	3	2	7	27	0	27
490/000	1	3	1	5	1	0	0	1	0	0	0	0	0	0	1	1	7	0	7
CONTRACTUAL SERVICES																			
600/000	311	546	583	1440	358	41	10	409	21	124	69	214	558	2748	749	4055	6118	0	6118
602/000	12	12	0	24	0	0	0	0	0	0	0	0	0	0	0	0	24	0	24
607/000	52	22	16	90	41	4	8	53	4	0	7	11	0	1	0	1	155	0	155
608/000	14	5	13	32	2	1	1	4	1	1	1	3	1	1	1	3	42	0	42
612/000	209	1	172	382	144	0	0	144	0	239	0	239	5	1	3	9	774	0	774
613/000	180	108	287	575	172	100	3	275	0	0	0	0	1	36	44	81	931	0	931
615/000	20	54	31	105	48	25	68	141	22	1	0	23	0	0	1	1	270	0	270
619/000	187	463	34	684	25	5	2	32	19	19	0	38	0	1015	1015	2030	2784	0	2784
622/000	17	51	40	108	37	19	0	56	0	6	0	6	0	0	0	0	170	0	170
624/000	57	36	4	97	13	7	0	20	0	33	0	33	0	29	44	73	223	0	223
660/000	8	7	4	19	4	5	1	10	3	3	3	9	3	0	0	3	41	0	41
671/000	31	6	30	67	9	9	16	34	17	2	10	29	4	11	6	21	151	0	151
676/000	2760	131	698	3589	0	0	45	45	111	19	42	172	63	22	20	105	3911	0	3911
681/000	2	2	3	7	2	0	0	2	7	6	6	19	7	6	6	19	47	0	47
684/000	0	5	0	5	5	0	5	10	0	5	0	5	5	0	10	15	35	0	35
686/000	214	171	267	652	14	0	0	14	4	2	97	103	14	14	21	49	818	0	818
FIXED & MISCELLANEOUS C																			
79D/856	2	0	0	2	15	0	1	16	0	17	0	17	20	2	1	23	58	0	58
794/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	53202	12230	8763	74195	7107	7761	5507	20375	10505	5140	3274	18919	1514	8207	3078	12799	126288	1987	128275

RESERVE	TOTAL YEAR
0	128275

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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	2	3	0	5	0	0	0	0	0	0	0	0	0	0	1	1	6	0	6
100/000	29	52	11	92	14	6	20	40	2	14	18	34	6	19	35	60	226	0	226
101/000	5	15	14	34	3	0	0	3	0	0	0	0	0	0	3	3	40	0	40
107/000	2137	1000	240	3377	1248	333	261	1842	102	142	146	390	127	180	301	608	6217	0	6217
110/000	25	20	7	52	5	0	2	7	2	4	3	9	2	5	4	11	79	0	79
117/000	21	14	10	45	4	0	0	4	5	24	2	31	0	8	14	22	102	0	102
199/000	50	43	20	113	74	50	34	158	1	36	43	80	26	17	24	67	418	0	418
PROPERTY AND EQUIPMENT																			
300/000	2	2	9	13	1	5	4	10	1	16	19	36	5	17	30	52	111	0	111
302/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
307/000	2	36	10	48	23	34	3	60	3	5	15	23	7	4	17	28	159	0	159
314/000	6	3	3	12	6	0	5	11	4	5	6	15	2	5	4	11	49	0	49
315/000	1	0	0	1	0	0	2	2	0	0	0	0	0	0	0	0	3	0	3
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
332/000	12	15	13	40	11	8	18	37	10	10	8	28	8	29	13	50	155	0	155
337/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
OTHER SERVICES AND CHAR																			
40X/042	50	50	50	150	34	2	0	36	0	0	0	0	0	0	0	0	186	0	186
40X/819	0	0	5683	5683	1074	0	0	1074	1270	0	0	1270	0	0	0	0	8027	0	8027
40X/856	0	0	0	0	0	0	0	0	24	0	0	24	0	0	0	0	24	0	24
400/000	59	6	0	65	15	15	261	291	18	11	55	84	7	32	8	47	487	0	487
403/000	10	19	10	39	1	2	9	12	2	2	1	5	6	0	0	6	62	0	62
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	4	4	0	4
417/000	1224	217	285	1726	0	597	0	597	0	81	0	81	0	0	0	0	2404	0	2404
431/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451/000	6	3	6	15	10	15	5	30	7	4	2	13	7	2	10	19	77	0	77
452/000	0	0	0	0	0	0	1	1	0	1	1	2	1	0	0	1	4	0	4
454/000	2	35	24	61	26	56	66	148	28	23	113	164	0	49	56	105	478	0	478
496/000	21	17	17	55	4	3	0	7	4	33	28	65	6	38	6	50	177	0	177
CONTRACTUAL SERVICES																			
515/000	1	1	0	2	25	11	1	37	2	5	20	27	0	0	1	1	67	0	67

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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	9938	15385	3150	28473	2583	5830	3593	12006	3156	1917	2302	7375	3386	2599	2834	8819	56673	0	56673
602/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
608/000	296	106	90	492	2	3	4	9	0	1	2	3	0	1	5	6	510	0	510
613/000	57	45	0	102	54	20	0	74	0	0	0	0	0	0	0	0	176	0	176
615/000	29	52	31	112	34	18	16	68	12	27	13	52	25	13	13	51	283	0	283
622/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	1	1	2	0	2
651/000	78	12575	7245	19898	2808	89	2454	5351	9111	2454	2454	14019	15904	15471	10957	42332	81600	0	81600
655/000	0	5	0	5	5	0	5	10	0	0	0	0	5	0	0	5	20	0	20
660/000	1	1	0	2	0	1	6	7	1	0	0	1	13	0	0	13	23	0	23
671/000	10	10	9	29	12	9	12	33	13	8	8	29	10	24	15	49	140	0	140
676/000	0	0	0	0	5	0	0	5	0	5	4	9	0	9	3	12	26	0	26
684/000	5	0	0	5	0	158	0	158	0	0	146	146	0	0	0	0	309	0	309
686/000	3005	2732	4466	10203	1286	1449	574	3309	438	5791	4957	11186	2317	2971	2636	7924	32622	0	32622
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
Total U/A OTPS	17095	32463	21403	70961	9367	8714	7356	25437	14216	10619	10366	35201	21871	21495	16994	60360	191959	0	191959

RESERVE	TOTAL YEAR
0	191959

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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	2	3	0	5	0	0	0	0	0	0	0	0	0	0	1	1	6	0	6
100/000	29	52	11	92	14	6	20	40	2	14	18	34	6	19	35	60	226	0	226
101/000	5	15	14	34	3	0	0	3	0	0	0	0	0	0	3	3	40	0	40
107/000	2137	1000	240	3377	1234	347	261	1842	102	142	146	390	127	180	301	608	6217	0	6217
110/000	25	20	7	52	5	0	2	7	2	4	3	9	2	5	4	11	79	0	79
117/000	21	14	10	45	4	0	0	4	5	24	2	31	0	8	14	22	102	0	102
199/000	50	43	20	113	74	50	34	158	1	36	43	80	26	17	24	67	418	0	418
PROPERTY AND EQUIPMENT																			
300/000	2	2	9	13	1	2	4	7	1	16	19	36	5	20	30	55	111	0	111
302/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
307/000	2	36	10	48	23	34	3	60	3	5	15	23	7	4	17	28	159	0	159
314/000	6	3	3	12	6	0	5	11	4	5	6	15	2	5	4	11	49	0	49
315/000	1	0	0	1	0	0	2	2	0	0	0	0	0	0	0	0	3	0	3
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
332/000	12	15	13	40	11	8	18	37	10	10	8	28	8	29	13	50	155	0	155
337/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
OTHER SERVICES AND CHAR																			
40X/042	50	50	50	150	34	2	0	36	0	0	0	0	0	0	0	0	186	0	186
40X/819	0	0	5683	5683	1074	0	0	1074	1270	0	0	1270	0	0	0	0	8027	0	8027
40X/856	0	0	0	0	0	0	0	0	24	0	0	24	0	0	0	0	24	0	24
400/000	59	6	0	65	15	15	261	291	18	11	55	84	7	32	8	47	487	0	487
403/000	10	19	10	39	1	2	9	12	2	2	1	5	6	0	0	6	62	0	62
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	4	4	0	4
417/000	655	217	285	1157	0	597	0	597	0	650	0	650	0	0	0	0	2404	0	2404
431/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451/000	6	3	6	15	10	15	5	30	6	4	3	13	7	2	10	19	77	0	77
452/000	0	0	0	0	0	0	1	1	0	1	1	2	1	0	0	1	4	0	4
454/000	2	35	24	61	26	56	66	148	28	23	113	164	0	49	56	105	478	0	478
496/000	21	17	17	55	4	3	0	7	4	33	28	65	6	38	6	50	177	0	177
CONTRACTUAL SERVICES																			
515/000	1	1	0	2	25	11	1	37	2	5	20	27	0	0	1	1	67	0	67

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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	9938	15385	3150	28473	2583	5830	3593	12006	3156	1917	2302	7375	3386	2599	2834	8819	56673	0	56673
602/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
608/000	296	106	90	492	2	3	4	9	0	1	2	3	0	1	5	6	510	0	510
613/000	57	45	0	102	54	20	0	74	0	0	0	0	0	0	0	0	176	0	176
615/000	29	52	31	112	34	18	16	68	12	27	13	52	25	13	13	51	283	0	283
622/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	1	1	2	0	2
651/000	78	12575	7245	19898	2808	89	2454	5351	9111	2454	2454	14019	15904	15471	10957	42332	81600	0	81600
655/000	0	5	0	5	5	0	5	10	0	0	0	0	5	0	0	5	20	0	20
660/000	1	1	0	2	0	1	6	7	1	0	0	1	13	0	0	13	23	0	23
671/000	10	10	9	29	12	9	12	33	13	8	8	29	10	24	15	49	140	0	140
676/000	0	0	0	0	5	0	0	5	0	5	4	9	0	9	3	12	26	0	26
684/000	5	0	0	5	0	158	0	158	0	0	146	146	0	0	0	0	309	0	309
686/000	2474	2859	4681	10014	1286	1449	574	3309	447	5829	4995	11271	2318	2976	2734	8028	32622	0	32622
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
Total U/A OTPS	15995	32590	21618	70203	9353	8725	7356	25434	14224	11226	10405	35855	21872	21503	17092	60467	191959	0	191959

RESERVE	TOTAL YEAR
0	191959

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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	1	1	1	3	1	0	0	1	4	4	0	8	0	0	0	0	12	0	12
100/000	11	13	39	63	15	15	23	53	36	9	7	52	30	80	2	112	280	0	280
107/000	60	37	0	97	0	0	24	24	289	49	3	341	47	3	0	50	512	0	512
110/000	24	24	19	67	25	5	9	39	23	14	5	42	3	8	1	12	160	0	160
117/000	1	2	2	5	1	0	1	2	1	6	2	9	0	0	9	9	25	0	25
199/000	82	16	6	104	6	51	35	92	21	9	11	41	1	6	0	7	244	0	244
PROPERTY AND EQUIPMENT																			
300/000	108	0	0	108	0	4	0	4	6	6	6	18	11	13	13	37	167	0	167
302/000	0	0	0	0	3	0	0	3	5	0	0	5	0	0	0	0	8	0	8
307/000	6	0	0	6	10	0	0	10	0	0	0	0	0	0	0	0	16	0	16
314/000	65	66	25	156	107	10	10	127	5	5	1	11	21	0	0	21	315	0	315
315/000	4	0	0	4	0	0	0	0	0	0	1	1	0	0	0	0	5	0	5
319/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
332/000	7	5	3	15	7	22	17	46	23	14	6	43	10	1	1	12	116	0	116
337/000	20	9	10	39	14	3	0	17	10	2	14	26	2	8	3	13	95	0	95
OTHER SERVICES AND CHAR																			
40X/040	0	12640	0	12640	541	1702	0	2243	49	3152	282	3483	1491	485	297	2273	20639	139	20778
40X/042	5	5	5	15	10	10	10	30	8	8	8	24	10	2	0	12	81	0	81
40X/819	0	0	1810	1810	0	0	0	0	0	0	0	0	0	31	0	31	1841	0	1841
400/000	99	11	22	132	24	17	36	77	65	6	14	85	51	9	9	69	363	0	363
402/000	0	0	0	0	0	0	0	0	0	0	0	0	11	11	0	22	22	0	22
403/000	0	0	0	0	0	0	13	13	0	0	0	0	0	0	0	0	13	0	13
412/000	22	0	0	22	0	1	0	1	3	0	0	3	3	0	0	3	29	0	29
417/000	59	19	27	105	26	4	5	35	7	9	12	28	4	3	1	8	176	0	176
451/000	17	0	1	18	13	9	13	35	17	35	13	65	7	19	23	49	167	0	167
452/000	0	0	1	1	0	0	0	0	0	3	3	6	3	1	2	6	13	0	13
454/000	23	13	23	59	26	11	7	44	11	0	0	11	4	0	7	11	125	0	125
490/000	2	2	2	6	2	0	0	2	2	2	0	4	0	0	0	0	12	0	12
496/000	7	6	4	17	4	0	19	23	15	4	4	23	4	3	4	11	74	0	74
CONTRACTUAL SERVICES																			
600/000	954	4496	1799	7249	1273	650	414	2337	1187	148	2178	3513	856	1045	896	2797	15896	0	15896
602/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
612/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1

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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																			
613/000	0	0	0	0	0	6	8	14	8	8	17	33	8	8	0	16	63	0	63
615/000	135	211	27	373	50	72	47	169	15	27	54	96	83	0	26	109	747	0	747
622/000	85	0	57	142	0	0	0	0	0	0	0	0	0	0	0	0	142	0	142
624/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
633/000	20	15	15	50	22	10	10	42	3	8	8	19	6	2	0	8	119	0	119
655/000	5	14	28	47	5	1	1	7	1	1	1	3	0	0	0	0	57	0	57
660/000	15	83	23	121	4	3	3	10	3	6	6	15	19	13	1	33	179	0	179
671/000	111	111	144	366	110	30	34	174	30	27	25	82	24	7	4	35	657	0	657
676/000	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	5	0	5
686/000	6042	1640	3063	10745	591	1605	1346	3542	1339	1309	882	3530	995	527	737	2259	20076	0	20076
SUPPLIES AND MATERIALS																			
79D/856	1	1	1	3	1	5	3	9	2	1	1	4	1	1	2	4	20	0	20
Total U/A OTPS	7998	19440	7157	34595	2891	4246	2088	9225	3188	4872	3565	11625	3705	2291	2038	8034	63479	139	63618

RESERVE	TOTAL YEAR
0	63618

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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	1	1	1	3	1	0	0	1	4	4	0	8	0	0	0	0	12	0	12
100/000	11	13	38	62	16	15	23	54	36	9	7	52	30	80	2	112	280	0	280
107/000	60	37	0	97	0	0	24	24	289	49	3	341	47	3	0	50	512	0	512
110/000	24	24	19	67	25	5	9	39	23	14	5	42	3	8	1	12	160	0	160
117/000	1	2	2	5	1	0	1	2	1	6	2	9	0	0	9	9	25	0	25
199/000	82	16	6	104	6	51	35	92	21	9	11	41	1	6	0	7	244	0	244
PROPERTY AND EQUIPMENT																			
300/000	108	0	0	108	0	4	0	4	6	6	6	18	11	13	13	37	167	0	167
302/000	0	0	0	0	3	0	0	3	5	0	0	5	0	0	0	0	8	0	8
307/000	6	0	0	6	10	0	0	10	0	0	0	0	0	0	0	0	16	0	16
314/000	65	66	25	156	107	10	10	127	5	5	1	11	21	0	0	21	315	0	315
315/000	4	0	0	4	0	0	0	0	0	0	1	1	0	0	0	0	5	0	5
319/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
332/000	7	5	3	15	7	22	17	46	23	14	6	43	10	1	1	12	116	0	116
337/000	20	9	10	39	14	3	0	17	10	2	14	26	2	8	3	13	95	0	95
OTHER SERVICES AND CHAR																			
40X/040	0	12640	0	12640	541	1702	0	2243	49	3152	282	3483	1491	485	297	2273	20639	139	20778
40X/042	5	5	5	15	10	10	10	30	8	8	8	24	10	2	0	12	81	0	81
40X/819	0	0	1810	1810	0	0	0	0	0	0	0	0	0	31	0	31	1841	0	1841
400/000	99	11	22	132	24	17	36	77	65	6	14	85	51	9	9	69	363	0	363
402/000	0	0	0	0	0	0	0	0	0	0	0	0	11	11	0	22	22	0	22
403/000	0	0	0	0	0	0	13	13	0	0	0	0	0	0	0	0	13	0	13
412/000	22	0	0	22	0	1	0	1	3	0	0	3	3	0	0	3	29	0	29
417/000	59	19	27	105	26	4	5	35	7	9	12	28	4	3	1	8	176	0	176
451/000	17	0	1	18	13	9	13	35	17	35	13	65	7	19	23	49	167	0	167
452/000	0	0	1	1	0	0	0	0	0	3	3	6	3	1	2	6	13	0	13
454/000	23	13	23	59	26	11	7	44	11	0	0	11	4	0	7	11	125	0	125
490/000	2	2	2	6	2	0	0	2	2	2	0	4	0	0	0	0	12	0	12
496/000	7	6	4	17	4	0	19	23	15	4	4	23	4	3	4	11	74	0	74
CONTRACTUAL SERVICES																			
600/000	954	4496	1799	7249	1273	650	414	2337	1187	148	2178	3513	856	1045	896	2797	15896	0	15896
602/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
612/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1

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U/A: 113
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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																			
613/000	0	0	0	0	0	6	8	14	8	8	17	33	8	8	0	16	63	0	63
615/000	135	211	27	373	50	72	47	169	15	27	54	96	83	0	26	109	747	0	747
622/000	85	0	57	142	0	0	0	0	0	0	0	0	0	0	0	0	142	0	142
624/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
633/000	20	15	15	50	22	10	10	42	3	8	8	19	6	2	0	8	119	0	119
655/000	5	14	28	47	5	1	1	7	1	1	1	3	0	0	0	0	57	0	57
660/000	13	83	23	119	4	3	3	10	3	4	7	14	20	13	3	36	179	0	179
671/000	111	111	144	366	110	30	34	174	30	27	25	82	24	7	4	35	657	0	657
676/000	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	5	0	5
686/000	4827	1794	3351	9972	634	1755	1469	3858	1461	1420	946	3827	1072	560	787	2419	20076	0	20076
SUPPLIES AND MATERIALS																			
79D/856	1	1	1	3	1	5	3	9	2	1	1	4	1	1	2	4	20	0	20
Total U/A OTPS	6781	19594	7444	33819	2935	4396	2211	9542	3310	4981	3630	11921	3783	2324	2090	8197	63479	139	63618

RESERVE	TOTAL YEAR
0	63618

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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	0	0	0	0	0	0	0	0	0	0	0	13	0	0	13	13	0	13
100/000	330	39	37	406	49	53	256	358	16	15	32	63	11	9	10	30	857	0	857
101/000	0	1	0	1	0	9	0	9	0	0	0	0	9	9	9	27	37	0	37
107/000	17	21	11	49	0	20	0	20	6	0	0	6	0	0	0	0	75	0	75
110/000	2	1	2	5	2	2	2	6	1	1	6	8	2	4	2	8	27	0	27
117/000	6	13	3	22	3	1	2	6	2	3	6	11	2	6	0	8	47	0	47
199/000	173	260	221	654	159	47	38	244	28	28	28	84	63	44	118	225	1207	0	1207
PROPERTY AND EQUIPMENT																			
300/000	31	16	14	61	12	26	4	42	5	0	3	8	0	1	1	2	113	0	113
302/000	2	1	0	3	0	0	1	1	0	0	0	0	0	0	0	0	4	0	4
305/000	1	0	0	1	0	0	5	5	2	2	12	16	2	1	5	8	30	0	30
307/000	17	51	51	119	34	34	0	68	1	17	1	19	0	1	1	2	208	0	208
314/000	5	5	12	22	5	10	10	25	10	10	5	25	8	11	9	28	100	0	100
315/000	21	0	0	21	0	0	0	0	0	0	0	0	0	0	0	0	21	0	21
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	19	37	27	83	11	11	28	50	26	18	5	49	5	6	2	13	195	0	195
337/000	6	1	0	7	1	0	0	1	0	0	0	0	0	1	1	2	10	0	10
OTHER SERVICES AND CHAR																			
40X/025	0	145	0	145	0	0	0	0	0	0	0	0	0	0	0	0	145	0	145
40X/032	0	0	0	0	9	0	0	9	0	0	0	0	0	0	0	0	9	0	9
40X/042	55	1207	15	1277	15	1	0	16	0	0	0	0	0	0	0	0	1293	0	1293
40X/806	0	0	0	0	0	76	0	76	3	74	0	77	0	74	0	74	227	73	300
40X/819	24	24	47	95	24	71	94	189	94	70	94	258	118	118	90	326	868	0	868
40X/826	0	0	0	0	0	87	0	87	0	86	0	86	0	86	1	87	260	89	349
40X/866	0	0	0	0	0	470	0	470	47	474	0	521	0	474	0	474	1465	473	1938
400/000	148	201	142	491	144	100	288	532	83	138	31	252	31	34	45	110	1385	0	1385
402/000	0	2	2	4	0	0	0	0	2	0	3	5	3	3	0	6	15	0	15
403/000	19	6	6	31	4	6	9	19	4	2	7	13	7	2	2	11	74	0	74
412/000	0	0	9	9	2	0	0	2	0	0	0	0	0	0	0	0	11	0	11
417/000	39	84	62	185	58	41	41	140	39	41	46	126	46	46	46	138	589	0	589
451/000	12	16	33	61	28	16	25	69	11	8	18	37	6	8	13	27	194	0	194
452/000	0	1	0	1	1	0	0	1	0	0	1	1	0	0	0	0	3	0	3
454/000	11	5	4	20	17	4	4	25	7	6	5	18	10	7	6	23	86	0	86
490/000	1	1	0	2	0	2	2	4	5	2	3	10	3	3	3	9	25	0	25

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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	636	383	355	1374	375	198	19	592	104	68	53	225	780	726	720	2226	4417	0	4417
602/000	1	0	1	2	0	0	0	0	0	1	0	1	0	0	0	0	3	0	3
608/000	0	10	0	10	0	0	0	0	0	0	5	5	0	0	0	0	15	0	15
612/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
613/000	0	0	0	0	1	1	0	2	0	1	1	2	1	1	1	3	7	0	7
615/000	21	29	51	101	38	12	11	61	13	13	8	34	9	13	9	31	227	0	227
622/000	0	82	0	82	0	0	0	0	0	25	0	25	0	0	0	0	107	0	107
624/000	44	35	35	114	29	2	1	32	1	3	0	4	0	0	0	0	150	0	150
633/000	0	0	0	0	85	0	0	85	0	0	0	0	0	0	0	0	85	0	85
658/000	14629	30	24	14683	36	0	120	156	120	22	1957	2099	0	947	0	947	17885	0	17885
660/000	122	18	9	149	11	11	11	33	11	9	5	25	112	9	4	125	332	0	332
671/000	9	14	8	31	8	13	3	24	1	1	7	9	7	7	3	17	81	0	81
676/000	0	0	2	2	0	0	0	0	2	0	1	3	0	1	0	1	6	0	6
684/000	0	1	2	3	1	0	1	2	1	0	1	2	0	1	0	1	8	0	8
686/000	140	55	99	294	36	572	330	938	416	443	318	1177	276	317	246	839	3248	0	3248
Total U/A OTPS	16542	2796	1284	20622	1198	1896	1305	4399	1061	1581	2662	5304	1524	2970	1347	5841	36166	635	36801

RESERVE	TOTAL YEAR
0	36801

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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	0	0	0	0	0	0	0	0	0	0	0	13	0	0	13	13	0	13
100/000	330	39	37	406	49	53	256	358	16	15	32	63	11	9	10	30	857	0	857
101/000	0	1	0	1	0	9	0	9	0	0	0	0	9	9	9	27	37	0	37
107/000	17	21	11	49	0	20	0	20	6	0	0	6	0	0	0	0	75	0	75
110/000	2	1	2	5	2	2	2	6	1	1	6	8	2	4	2	8	27	0	27
117/000	6	13	3	22	3	1	2	6	2	3	6	11	2	6	0	8	47	0	47
199/000	173	260	221	654	159	47	38	244	28	28	28	84	63	44	118	225	1207	0	1207
PROPERTY AND EQUIPMENT																			
300/000	31	16	14	61	12	26	4	42	5	0	3	8	0	1	1	2	113	0	113
302/000	2	1	0	3	0	0	1	1	0	0	0	0	0	0	0	0	4	0	4
305/000	1	0	0	1	0	0	5	5	2	2	12	16	2	1	5	8	30	0	30
307/000	17	17	51	85	34	34	34	102	1	0	18	19	0	1	1	2	208	0	208
314/000	5	5	12	22	5	10	10	25	10	10	5	25	8	11	9	28	100	0	100
315/000	21	0	0	21	0	0	0	0	0	0	0	0	0	0	0	0	21	0	21
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	19	37	27	83	11	11	28	50	26	18	5	49	5	6	2	13	195	0	195
337/000	6	1	0	7	1	0	0	1	0	0	0	0	0	1	1	2	10	0	10
OTHER SERVICES AND CHAR																			
40X/025	0	145	0	145	0	0	0	0	0	0	0	0	0	0	0	0	145	0	145
40X/032	0	0	0	0	9	0	0	9	0	0	0	0	0	0	0	0	9	0	9
40X/042	55	1207	15	1277	15	1	0	16	0	0	0	0	0	0	0	0	1293	0	1293
40X/806	0	0	0	0	0	76	0	76	3	74	0	77	0	74	0	74	227	73	300
40X/819	24	24	47	95	24	71	94	189	94	70	94	258	118	118	90	326	868	0	868
40X/826	0	0	0	0	0	87	0	87	0	86	0	86	0	86	1	87	260	89	349
40X/866	0	0	0	0	0	470	0	470	47	474	0	521	0	474	0	474	1465	473	1938
400/000	148	201	142	491	144	100	288	532	83	138	31	252	31	34	45	110	1385	0	1385
402/000	0	2	2	4	0	0	0	0	2	0	3	5	3	3	0	6	15	0	15
403/000	19	6	6	31	4	6	9	19	4	2	7	13	7	2	2	11	74	0	74
412/000	0	0	9	9	2	0	0	2	0	0	0	0	0	0	0	0	11	0	11
417/000	39	84	62	185	58	41	41	140	39	41	46	126	46	46	46	138	589	0	589
451/000	12	16	33	61	28	16	25	69	10	9	18	37	6	8	13	27	194	0	194
452/000	0	1	0	1	1	0	0	1	0	0	1	1	0	0	0	0	3	0	3
454/000	11	5	4	20	17	4	4	25	7	6	5	18	10	7	6	23	86	0	86
490/000	1	1	0	2	0	2	2	4	5	2	3	10	3	3	3	9	25	0	25

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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	636	383	355	1374	375	198	14	587	109	68	53	230	780	726	720	2226	4417	0	4417
602/000	1	0	1	2	0	0	0	0	0	1	0	1	0	0	0	0	3	0	3
608/000	0	10	0	10	0	0	0	0	0	0	5	5	0	0	0	0	15	0	15
612/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
613/000	0	0	0	0	1	1	0	2	0	1	1	2	1	1	1	3	7	0	7
615/000	21	29	51	101	38	12	11	61	13	13	8	34	9	13	9	31	227	0	227
622/000	0	82	0	82	0	0	0	0	0	25	0	25	0	0	0	0	107	0	107
624/000	44	35	35	114	29	2	1	32	1	3	0	4	0	0	0	0	150	0	150
633/000	0	0	0	0	85	0	0	85	0	0	0	0	0	0	0	0	85	0	85
658/000	14629	30	24	14683	36	0	120	156	120	22	1957	2099	0	947	0	947	17885	0	17885
660/000	122	18	9	149	11	11	11	33	11	9	4	24	112	10	4	126	332	0	332
671/000	9	14	8	31	8	13	3	24	1	1	7	9	7	7	3	17	81	0	81
676/000	0	0	2	2	0	0	0	0	2	0	1	3	0	1	0	1	6	0	6
684/000	0	1	0	1	1	0	1	2	1	2	1	4	0	1	0	1	8	0	8
686/000	140	55	99	294	36	572	330	938	416	443	318	1177	276	317	246	839	3248	0	3248
Total U/A OTPS	16542	2762	1282	20586	1198	1896	1334	4428	1065	1567	2678	5310	1524	2971	1347	5842	36166	635	36801

RESERVE	TOTAL YEAR
0	36801

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816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	5	5	0	0	0	0	0	0	0	0	5	0	5
100/000	0	2	3	5	6	0	9	15	0	0	1	1	0	6	0	6	27	0	27
110/000	1	2	2	5	2	1	0	3	0	0	0	0	1	1	1	3	11	0	11
117/000	9	16	7	32	12	1	1	14	1	0	0	1	0	1	1	2	49	0	49
199/000	5	8	6	19	4	1	1	6	1	1	1	3	1	0	1	2	30	0	30
PROPERTY AND EQUIPMENT																			
302/000	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
314/000	5	10	8	23	8	0	0	8	0	0	0	0	0	0	0	0	31	0	31
315/000	4	4	3	11	9	0	0	9	0	0	0	0	0	1	1	2	22	0	22
332/000	0	2	0	2	0	3	15	18	3	0	0	3	5	0	0	5	28	0	28
337/000	1	1	0	2	0	0	0	0	0	0	0	0	1	1	1	3	5	0	5
OTHER SERVICES AND CHAR																			
40X/042	0	0	0	0	0	0	255	255	0	0	0	0	0	0	0	0	255	0	255
400/000	30	43	62	135	27	6	13	46	11	9	4	24	3	1	1	5	210	0	210
403/000	1	0	0	1	0	1	1	2	2	0	0	2	0	1	1	2	7	0	7
412/000	20	44	0	64	0	6	0	6	0	0	0	0	0	0	0	0	70	0	70
414/000	2029	0	0	2029	0	0	0	0	0	0	0	0	0	498	576	1074	3103	0	3103
417/000	0	51	0	51	41	0	0	41	0	0	6	6	0	2	0	2	100	0	100
451/000	15	13	18	46	30	13	13	56	5	2	2	9	2	3	5	10	121	0	121
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
454/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	1	1	2	0	2
490/000	0	0	0	0	0	0	1	1	0	1	0	1	0	0	1	1	3	0	3
CONTRACTUAL SERVICES																			
532/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	101	7	1	109	1	93	6	100	1	182	38	221	2	11	2	15	445	0	445
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
613/000	0	3	7	10	6	6	0	12	5	6	0	11	4	0	6	10	43	0	43
615/000	15	30	0	45	0	0	0	0	0	0	0	0	0	47	0	47	92	0	92
622/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
633/000	9736	0	0	9736	0	0	0	0	0	4	0	4	4	0	4	8	9748	0	9748

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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																			
655/000	186637	0	0	186637	0	0	0	0	9750	10296	9750	29796	9906	9836	10499	30241	246674	0	246674
660/000	1	0	0	1	0	2	2	4	2	2	2	6	2	1	1	4	15	0	15
671/000	0	0	10	10	10	0	10	20	0	10	0	10	10	0	0	10	50	0	50
681/000	242	0	0	242	0	0	0	0	0	0	0	0	0	0	0	0	242	0	242
686/000	75	3	1	79	1	0	0	1	107	0	0	107	71	0	79	150	337	0	337
Total U/A OTPS	198928	240	129	199297	157	133	332	622	9888	10514	9804	30206	10012	10410	11181	31603	261728	0	261728

RESERVE	TOTAL YEAR
0	261728

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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	0	0	0	0	0	5	5	0	0	0	0	0	0	0	0	5	0	5
100/000	0	2	3	5	6	0	9	15	0	0	1	1	0	6	0	6	27	0	27
110/000	1	2	2	5	2	1	0	3	0	0	0	0	1	1	1	3	11	0	11
117/000	9	16	7	32	12	0	1	13	1	0	0	1	0	1	1	2	48	1	49
199/000	5	8	6	19	4	1	1	6	1	1	1	3	1	0	1	2	30	0	30
PROPERTY AND EQUIPMENT																			
302/000	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
314/000	5	10	8	23	8	0	0	8	0	0	0	0	0	0	0	0	31	0	31
315/000	4	4	3	11	9	0	0	9	0	0	0	0	0	1	1	2	22	0	22
332/000	0	2	0	2	0	3	15	18	3	0	0	3	5	0	0	5	28	0	28
337/000	1	1	0	2	0	0	0	0	0	0	0	0	1	1	1	3	5	0	5
OTHER SERVICES AND CHAR																			
40X/042	0	0	0	0	0	0	255	255	0	0	0	0	0	0	0	0	255	0	255
400/000	30	43	62	135	27	6	13	46	11	9	4	24	3	1	1	5	210	0	210
403/000	1	0	0	1	0	1	1	2	2	0	0	2	0	1	1	2	7	0	7
412/000	20	44	0	64	0	6	0	6	0	0	0	0	0	0	0	0	70	0	70
414/000	2029	0	0	2029	0	0	0	0	0	0	0	0	0	498	576	1074	3103	0	3103
417/000	0	51	0	51	41	0	0	41	0	0	6	6	0	2	0	2	100	0	100
451/000	15	13	18	46	30	13	13	56	5	2	2	9	2	3	5	10	121	0	121
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
454/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	1	1	2	0	2
490/000	0	0	0	0	0	0	1	1	0	1	0	1	0	0	1	1	3	0	3
CONTRACTUAL SERVICES																			
532/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	194	14	208	2	182	38	222	2	11	2	15	445	0	445
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
613/000	0	3	7	10	6	6	0	12	5	6	0	11	4	0	6	10	43	0	43
615/000	15	30	0	45	0	0	0	0	0	0	0	0	0	47	0	47	92	0	92
622/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
633/000	9736	0	0	9736	0	0	0	0	0	4	0	4	4	0	4	8	9748	0	9748

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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																			
655/000	186637	0	0	186637	0	0	0	0	9750	10296	9750	29796	9906	9836	10499	30241	246674	0	246674
660/000	1	0	0	1	0	2	2	4	2	2	2	6	2	1	1	4	15	0	15
671/000	0	0	10	10	10	0	10	20	0	10	0	10	10	0	0	10	50	0	50
681/000	242	0	0	242	0	0	0	0	0	0	0	0	0	0	0	0	242	0	242
686/000	75	3	1	79	1	0	0	1	107	0	0	107	71	0	79	150	337	0	337
Total U/A OTPS	198827	233	128	199188	156	233	340	729	9889	10514	9804	30207	10012	10410	11181	31603	261727	1	261728

RESERVE	TOTAL YEAR
0	261728

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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	9	9	9	27	9	9	9	27	9	9	9	27	9	9	9	27	108	0	108
10X/856	10	0	10	20	0	10	0	10	10	0	10	20	0	20	0	20	70	0	70
100/000	18	20	18	56	19	18	31	68	27	29	26	82	29	27	21	77	283	0	283
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5
105/000	0	0	76	76	0	0	0	0	0	0	0	0	0	0	3	3	79	0	79
107/000	516	496	479	1491	496	480	481	1457	479	496	479	1454	480	479	537	1496	5898	0	5898
110/000	0	0	0	0	3	0	0	3	0	0	0	0	0	0	2	2	5	0	5
117/000	0	0	0	0	2	0	0	2	0	0	0	0	0	0	5	5	7	0	7
169/000	15	15	14	44	15	14	15	44	14	15	15	44	15	14	19	48	180	0	180
170/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0	4
199/000	49	34	79	162	33	77	35	145	77	35	76	188	28	76	33	137	632	0	632
PROPERTY AND EQUIPMENT																			
300/000	10	10	10	30	10	10	9	29	10	1	9	20	10	0	10	20	99	0	99
302/000	0	0	0	0	6	6	0	12	0	0	0	0	0	0	0	0	12	0	12
305/000	84	14	84	182	14	85	14	113	14	14	14	42	15	14	15	44	381	0	381
307/000	3	3	24	30	49	48	49	146	24	24	24	72	24	24	3	51	299	0	299
314/000	6	2	10	18	3	10	0	13	10	0	10	20	10	0	0	10	61	0	61
319/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
330/000	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2
332/000	65	73	71	209	125	119	72	316	59	71	72	202	72	71	72	215	942	0	942
337/000	94	7	6	107	13	6	7	26	11	7	11	29	12	6	10	28	190	0	190
OTHER SERVICES AND CHAR																			
40B/858	116	0	0	116	0	125	0	125	0	126	0	126	0	0	126	126	493	0	493
40G/856	7	17	16	40	17	16	17	50	6	7	6	19	7	7	7	21	130	0	130
40X/819	30	30	30	90	30	30	30	90	30	30	30	90	30	30	30	90	360	0	360
40X/856	0	0	0	0	5	0	0	5	0	0	0	0	0	0	0	0	5	0	5
400/000	401	130	0	531	197	129	252	578	100	0	100	200	100	45	0	145	1454	0	1454
402/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
403/000	5	6	5	16	6	65	7	78	5	6	6	17	6	5	8	19	130	0	130
407/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
41D/025	0	0	0	0	150	0	0	150	0	0	0	0	0	0	0	0	150	0	150
412/000	12	12	11	35	12	11	12	35	12	12	11	35	12	20	12	44	149	0	149
414/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
417/000	1	0	0	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
42C/856	240	340	340	920	193	340	340	873	340	340	340	1020	351	340	340	1031	3844	0	3844
42G/858	0	0	0	0	0	0	244	244	0	0	0	0	0	0	0	0	244	0	244
451/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1

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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
454/000	0	0	46	46	0	47	0	47	46	0	47	93	0	0	0	0	186	0	186
473/000	2	2	2	6	2	7	2	11	0	0	0	0	0	0	0	0	17	0	17
490/000	0	0	0	0	0	0	2	2	2	0	0	2	0	0	0	0	4	0	4
496/000	0	0	8	8	0	0	8	8	0	0	8	8	0	0	8	8	32	0	32
499/000	0	0	0	0	0	38	0	38	0	0	0	0	0	0	0	0	38	0	38
CONTRACTUAL SERVICES																			
600/000	196	204	38	438	65	58	46	169	56	79	56	191	65	56	53	174	972	0	972
602/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
607/000	0	24	24	48	24	24	0	48	0	0	0	0	0	0	0	0	96	0	96
608/000	208	117	184	509	178	276	312	766	285	256	266	807	261	261	238	760	2842	0	2842
613/000	82	0	21	103	21	37	36	94	25	25	21	71	21	44	0	65	333	0	333
619/000	998	0	0	998	0	0	0	0	0	0	0	0	0	0	0	0	998	0	998
624/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
671/000	16	11	3	30	3	13	20	36	8	8	8	24	8	8	7	23	113	0	113
684/000	1132	178	337	1647	179	186	345	710	352	94	98	544	91	48	49	188	3089	0	3089
686/000	43	35	35	113	44	35	35	114	113	35	69	217	79	35	35	149	593	0	593
FIXED & MISCELLANEOUS C																			
732/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
79D/819	0	0	0	0	0	10	0	10	0	0	0	0	0	0	0	0	10	0	10
79D/856	0	1	0	1	1	35	1	37	1	0	1	2	1	1	0	2	42	0	42
Total U/A OTPS	4390	1790	1990	8170	1924	2376	2433	6733	2125	1719	1822	5666	1737	1640	1661	5038	25607	0	25607

RESERVE	TOTAL YEAR
0	25607

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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	9	9	9	27	9	9	9	27	9	9	9	27	9	9	9	27	108	0	108
10X/856	10	0	10	20	0	10	0	10	10	0	10	20	0	20	0	20	70	0	70
100/000	18	20	18	56	19	18	29	66	27	30	26	83	30	27	21	78	283	0	283
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5
105/000	0	0	8	8	8	7	7	22	7	7	8	22	8	8	11	27	79	0	79
107/000	516	496	479	1491	496	480	481	1457	479	496	479	1454	480	479	537	1496	5898	0	5898
110/000	0	0	0	0	3	0	0	3	0	0	0	0	0	0	2	2	5	0	5
117/000	0	0	0	0	2	0	0	2	0	0	0	0	0	0	5	5	7	0	7
169/000	15	15	14	44	15	14	15	44	14	15	15	44	15	14	19	48	180	0	180
170/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0	4
199/000	49	34	49	132	63	50	62	175	50	62	49	161	55	49	60	164	632	0	632
PROPERTY AND EQUIPMENT																			
300/000	9	9	9	27	9	9	10	28	10	2	10	22	12	0	10	22	99	0	99
302/000	0	0	0	0	3	3	3	9	3	0	0	3	0	0	0	0	12	0	12
305/000	14	14	84	112	14	15	84	113	14	14	84	112	15	14	15	44	381	0	381
307/000	3	3	3	9	24	24	49	97	48	49	24	121	24	24	24	72	299	0	299
314/000	0	0	7	7	11	7	6	24	0	5	5	10	10	5	5	20	61	0	61
319/000	0	0	0	0	0	1	1	2	1	1	1	3	1	0	1	2	7	0	7
330/000	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	0	2
332/000	65	73	71	209	72	71	72	215	107	124	72	303	72	71	72	215	942	0	942
337/000	6	15	14	35	15	15	15	45	15	21	20	56	20	15	19	54	190	0	190
OTHER SERVICES AND CHAR																			
40B/858	116	0	0	116	0	125	0	125	0	126	0	126	0	0	126	126	493	0	493
40G/856	7	7	6	20	7	6	7	20	16	17	16	49	17	17	7	41	130	0	130
40X/819	30	30	30	90	30	30	30	90	30	30	30	90	30	30	30	90	360	0	360
40X/856	0	0	0	0	5	0	0	5	0	0	0	0	0	0	0	0	5	0	5
400/000	65	149	159	373	205	50	205	460	113	116	130	359	149	62	51	262	1454	0	1454
402/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
403/000	5	6	5	16	6	5	7	18	25	14	15	54	25	7	10	42	130	0	130
407/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
41D/025	0	0	0	0	150	0	0	150	0	0	0	0	0	0	0	0	150	0	150
412/000	0	13	13	26	12	13	12	37	13	13	13	39	12	22	13	47	149	0	149
414/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
417/000	0	1	0	1	0	0	0	0	1	0	0	1	0	0	1	1	3	0	3
42C/856	240	340	340	920	193	340	340	873	340	340	340	1020	351	340	340	1031	3844	0	3844
42G/858	0	0	0	0	0	0	244	244	0	0	0	0	0	0	0	0	244	0	244
451/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1

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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
454/000	0	0	0	0	23	23	24	70	23	23	24	70	23	23	0	46	186	0	186
473/000	0	0	0	0	0	5	2	7	2	2	2	6	2	2	0	4	17	0	17
490/000	0	0	0	0	0	0	2	2	0	2	0	2	0	0	0	0	4	0	4
496/000	0	0	4	4	4	0	4	8	4	0	4	8	4	0	8	12	32	0	32
499/000	0	0	0	0	0	0	0	0	9	9	0	18	10	10	0	20	38	0	38
CONTRACTUAL SERVICES																			
600/000	177	190	56	423	46	58	65	169	56	79	56	191	65	56	68	189	972	0	972
602/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
607/000	0	0	24	24	24	24	24	72	0	0	0	0	0	0	0	0	96	0	96
608/000	187	133	184	504	178	276	307	761	280	256	261	797	261	256	263	780	2842	0	2842
613/000	40	42	0	82	21	33	36	90	25	25	21	71	21	32	37	90	333	0	333
619/000	91	82	82	255	82	83	82	247	83	82	83	248	82	82	84	248	998	0	998
624/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	6	0	6
671/000	0	8	11	19	5	3	6	14	15	10	15	40	1	16	23	40	113	0	113
684/000	396	343	353	1092	119	126	179	424	338	329	333	1000	326	123	124	573	3089	0	3089
686/000	34	40	39	113	35	40	39	114	69	74	74	217	69	40	40	149	593	0	593
FIXED & MISCELLANEOUS C																			
732/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
79D/819	0	0	0	0	0	10	0	10	0	0	0	0	0	0	0	0	10	0	10
79D/856	0	1	0	1	1	35	1	37	1	0	1	2	1	1	0	2	42	0	42
Total U/A OTPS	2110	2073	2081	6264	1909	2018	2460	6387	2240	2382	2230	6852	2200	1854	2050	6104	25607	0	25607

RESERVE	TOTAL YEAR
0	25607

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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	1	53	5	59	9	3	12	24	11	12	21	44	26	19	11	56	183	0	183
101/000	0	0	0	0	19	0	0	19	0	0	8	8	0	0	4	4	31	0	31
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	1	1	1	1	1	3	1	1	2	4	8	0	8
110/000	0	22	7	29	0	0	0	0	0	0	0	0	0	1	1	2	31	0	31
117/000	0	14	0	14	0	0	0	0	12	0	1	13	0	0	0	0	27	0	27
170/000	0	0	0	0	5	0	0	5	0	0	0	0	0	0	0	0	5	0	5
199/000	2	3	1	6	6	2	4	12	2	2	2	6	3	2	2	7	31	0	31
PROPERTY AND EQUIPMENT																			
300/000	0	0	5	5	0	0	0	0	10	0	0	10	0	0	0	0	15	0	15
302/000	0	0	0	0	0	0	0	0	3	2	0	5	0	0	0	0	5	0	5
314/000	2	2	0	4	0	0	0	0	1	0	1	2	1	0	0	1	7	0	7
315/000	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	0	2
332/000	5	0	0	5	0	0	0	0	0	4	0	4	0	5	27	32	41	0	41
337/000	27	22	3	52	3	0	0	3	0	0	0	0	0	0	0	0	55	0	55
OTHER SERVICES AND CHAR																			
40X/069	289	1629	0	1918	502	659	0	1161	25	198	6	229	24	93	0	117	3425	64	3489
40X/819	2872	0	362	3234	297	0	0	297	4495	396	6000	10891	1372	6903	12000	20275	34697	0	34697
400/000	11	20	46	77	197	26	44	267	139	0	0	139	0	23	0	23	506	0	506
412/000	0	3	1	4	4	0	4	8	0	0	3	3	3	0	0	3	18	0	18
417/000	310	301	305	916	304	307	302	913	303	442	303	1048	3736	303	920	4959	7836	0	7836
451/000	8	0	0	8	0	0	0	0	0	1	1	2	1	1	8	10	20	0	20
452/000	0	0	1	1	0	0	0	0	0	1	1	2	0	0	0	0	3	0	3
454/000	1	1	0	2	38	0	1	39	0	0	0	0	0	1	3	4	45	0	45
496/000	0	0	0	0	0	0	0	0	2	1	2	5	0	2	2	4	9	0	9
CONTRACTUAL SERVICES																			
600/000	427	2080	2296	4803	716	901	1434	3051	354	457	729	1540	51	344	46	441	9835	0	9835
608/000	5	10	5	20	5	5	0	10	0	1	3	4	0	3	4	7	41	0	41
612/000	12	6	12	30	6	0	0	6	0	0	0	0	0	0	0	0	36	0	36
613/000	0	2	0	2	2	0	0	2	0	2	0	2	0	0	0	0	6	0	6
615/000	43	205	42	290	216	15	14	245	15	24	29	68	28	28	23	79	682	0	682
622/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	1	1	3	0	3
660/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	4	4	19	0	19
671/000	57	0	2	59	3	0	5	8	0	0	5	5	0	0	5	5	77	0	77

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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																			
676/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
686/000	151	478	449	1078	320	224	240	784	290	290	290	870	310	249	278	837	3569	0	3569
Total U/A OTPS	4249	4852	3542	12643	2652	2142	2061	6855	5667	1834	7406	14907	5556	7978	13341	26875	61280	64	61344

RESERVE	TOTAL YEAR
0	61344

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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	1	53	5	59	9	3	12	24	11	12	21	44	26	19	11	56	183	0	183
101/000	0	0	0	0	19	0	0	19	0	0	8	8	0	0	4	4	31	0	31
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	1	1	1	1	1	3	1	1	2	4	8	0	8
110/000	0	22	7	29	0	0	0	0	0	0	0	0	0	1	1	2	31	0	31
117/000	0	14	0	14	0	0	0	0	12	0	0	12	1	0	0	1	27	0	27
170/000	0	0	0	0	5	0	0	5	0	0	0	0	0	0	0	0	5	0	5
199/000	2	3	1	6	6	2	4	12	2	2	2	6	3	2	2	7	31	0	31
PROPERTY AND EQUIPMENT																			
300/000	0	0	5	5	0	0	0	0	10	0	0	10	0	0	0	0	15	0	15
302/000	0	0	0	0	0	0	0	0	3	2	0	5	0	0	0	0	5	0	5
314/000	2	2	0	4	0	0	0	0	1	0	1	2	1	0	0	1	7	0	7
315/000	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	0	2
332/000	5	0	0	5	0	0	0	0	0	4	0	4	0	5	27	32	41	0	41
337/000	27	22	3	52	3	0	0	3	0	0	0	0	0	0	0	0	55	0	55
OTHER SERVICES AND CHAR																			
40X/069	289	1629	0	1918	502	659	0	1161	25	198	6	229	24	93	0	117	3425	64	3489
40X/819	2872	0	362	3234	297	0	0	297	4495	396	6000	10891	1372	6903	12000	20275	34697	0	34697
400/000	11	20	46	77	197	26	44	267	139	0	0	139	0	23	0	23	506	0	506
412/000	0	3	1	4	4	0	4	8	0	0	3	3	3	0	0	3	18	0	18
417/000	310	301	305	916	304	307	302	913	303	442	303	1048	3736	303	920	4959	7836	0	7836
451/000	8	0	0	8	0	0	0	0	0	1	1	2	1	1	8	10	20	0	20
452/000	0	0	1	1	0	0	0	0	0	1	1	2	0	0	0	0	3	0	3
454/000	1	1	0	2	38	0	1	39	0	0	0	0	0	1	3	4	45	0	45
496/000	0	0	0	0	0	0	0	0	2	1	2	5	0	2	2	4	9	0	9
CONTRACTUAL SERVICES																			
600/000	427	2080	2296	4803	716	901	1434	3051	354	457	729	1540	51	344	46	441	9835	0	9835
608/000	5	10	5	20	5	5	0	10	0	1	3	4	0	3	4	7	41	0	41
612/000	12	6	12	30	6	0	0	6	0	0	0	0	0	0	0	0	36	0	36
613/000	0	2	0	2	2	0	0	2	0	2	0	2	0	0	0	0	6	0	6
615/000	43	205	42	290	216	15	14	245	15	24	29	68	28	28	23	79	682	0	682
622/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	1	1	3	0	3
660/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	4	4	19	0	19
671/000	57	0	2	59	3	0	5	8	0	0	5	5	0	0	5	5	77	0	77

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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																			
676/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
686/000	151	478	449	1078	320	224	240	784	290	290	290	870	310	249	278	837	3569	0	3569
Total U/A OTPS	4249	4852	3542	12643	2652	2142	2061	6855	5667	1834	7405	14906	5557	7978	13341	26876	61280	64	61344

RESERVE	TOTAL YEAR
0	61344

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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
10X/856	0	0	0	0	8	0	0	8	0	0	0	0	8	0	0	8	16	0	16
100/000	144	122	18	284	0	0	7	7	0	0	0	0	0	0	0	0	291	0	291
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
105/000	0	0	0	0	0	0	1	1	0	0	0	0	0	1	0	1	2	0	2
110/000	0	0	0	0	0	0	0	0	1	1	1	3	1	0	0	1	4	0	4
117/000	0	0	42	42	0	0	0	0	0	2	0	2	0	3	0	3	47	0	47
170/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	7	10	17	10	0	0	10	0	20	18	38	14	0	6	20	85	0	85
PROPERTY AND EQUIPMENT																			
300/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
302/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
314/000	0	5	2	7	5	0	0	5	0	0	4	4	0	0	0	0	16	0	16
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	0	1	1	2	0	0	0	0	2	2	2	6	3	3	2	8	16	0	16
337/000	137	554	137	828	69	0	0	69	0	0	0	0	2	2	0	4	901	0	901
338/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	77	0	77	0	77	0	77	0	77	0	77	231	77	308
40G/856	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
40X/042	0	0	0	0	10098	0	0	10098	0	0	7648	7648	0	0	0	0	17746	0	17746
40X/819	0	0	0	0	35	0	0	35	0	0	0	0	0	0	0	0	35	0	35
400/000	32	14	14	60	1	10	7	18	0	7	0	7	0	6	7	13	98	0	98
403/000	0	0	4	4	0	0	3	3	0	0	0	0	0	0	0	0	7	0	7
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
414/000	4755	0	0	4755	0	0	0	0	0	0	0	0	0	0	0	0	4755	0	4755
417/000	0	210	210	420	127	149	0	276	5	63	4	72	4	4	0	8	776	0	776
42C/856	0	0	0	0	129	212	0	341	177	111	68	356	53	76	54	183	880	0	880
451/000	12	0	0	12	0	0	0	0	0	0	0	0	0	0	8	8	20	0	20
452/000	0	0	11	11	0	0	4	4	0	4	0	4	0	0	0	0	19	0	19
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	32	32	0	0	0	0	1	0	18	19	0	0	3	3	54	0	54
490/000	0	4	1	5	0	0	0	0	0	1	2	3	1	1	1	3	11	0	11
496/000	2	0	0	2	0	0	0	0	0	0	0	0	1	1	1	3	5	0	5

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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																			
50X/056	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
500/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
CONTRACTUAL SERVICES																			
600/000	420	478	163	1061	193	12	178	383	193	178	178	549	11	178	163	352	2345	0	2345
602/000	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	1	0	0	1	1	0	1
615/000	16	13	84	113	14	14	12	40	12	12	12	36	15	1	0	16	205	0	205
622/000	0	0	0	0	0	0	0	0	53	52	52	157	0	105	0	105	262	0	262
624/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
655/000	469	9096	1748	11313	935	2741	426	4102	5595	680	388	6663	388	0	189	577	22655	0	22655
660/000	0	26	0	26	0	0	0	0	0	0	0	0	0	0	0	0	26	0	26
671/000	0	24	33	57	0	0	0	0	5	0	5	10	5	0	3	8	75	0	75
676/000	0	0	1	1	0	1	0	1	2	0	2	4	0	0	0	0	6	0	6
681/000	9	4	22	35	50	52	10	112	58	0	0	58	52	3	1	56	261	0	261
686/000	6	8	10	24	10	5	5	20	0	0	0	0	0	0	0	0	44	0	44
SUPPLIES AND MATERIALS																			
79D/856	0	0	9	9	0	0	0	0	0	9	0	9	0	0	0	0	18	0	18
Total U/A OTPS	6003	10568	2554	19125	11685	3275	654	15614	6105	1221	8403	15729	560	463	439	1462	51930	77	52007

RESERVE	TOTAL YEAR
0	52007

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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
10X/856	0	0	0	0	8	0	0	8	0	0	0	0	8	0	0	8	16	0	16
100/000	144	122	18	284	0	0	7	7	0	0	0	0	0	0	0	0	291	0	291
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
105/000	0	0	0	0	0	0	1	1	0	0	0	0	0	1	0	1	2	0	2
110/000	0	0	0	0	0	0	0	0	1	1	1	3	1	0	0	1	4	0	4
117/000	0	0	42	42	0	0	0	0	0	2	0	2	0	3	0	3	47	0	47
170/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	7	10	17	10	0	0	10	0	20	18	38	14	0	6	20	85	0	85
PROPERTY AND EQUIPMENT																			
300/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
302/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
314/000	0	5	2	7	5	0	0	5	0	0	4	4	0	0	0	0	16	0	16
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	0	1	1	2	0	0	0	0	2	2	2	6	3	3	2	8	16	0	16
337/000	137	554	137	828	69	0	0	69	0	0	0	0	2	2	0	4	901	0	901
338/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	77	0	77	0	77	0	77	0	77	0	77	231	77	308
40G/856	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
40X/042	0	0	0	0	10098	0	0	10098	0	0	7648	7648	0	0	0	0	17746	0	17746
40X/819	0	0	0	0	35	0	0	35	0	0	0	0	0	0	0	0	35	0	35
400/000	32	14	14	60	1	10	7	18	0	7	0	7	0	6	7	13	98	0	98
403/000	0	0	4	4	0	0	3	3	0	0	0	0	0	0	0	0	7	0	7
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
414/000	433	427	432	1292	429	422	506	1357	400	422	483	1305	0	379	422	801	4755	0	4755
417/000	0	210	210	420	127	149	0	276	5	63	4	72	4	4	0	8	776	0	776
42C/856	0	0	0	0	129	212	0	341	177	111	68	356	53	76	54	183	880	0	880
451/000	12	0	0	12	0	0	0	0	0	0	0	0	0	0	8	8	20	0	20
452/000	0	0	11	11	0	0	4	4	0	4	0	4	0	0	0	0	19	0	19
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	32	32	0	0	0	0	1	0	18	19	0	0	3	3	54	0	54
490/000	0	4	1	5	0	0	0	0	0	1	2	3	1	1	1	3	11	0	11
496/000	2	0	0	2	0	0	0	0	0	0	0	0	1	1	1	3	5	0	5

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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																			
50X/056	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
500/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
CONTRACTUAL SERVICES																			
600/000	268	312	163	743	193	178	178	549	193	178	178	549	163	178	163	504	2345	0	2345
602/000	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	1	0	0	1	1	0	1
615/000	16	13	84	113	14	14	12	40	12	12	12	36	15	1	0	16	205	0	205
622/000	0	0	0	0	0	0	0	0	53	52	52	157	0	105	0	105	262	0	262
624/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
655/000	469	9096	1748	11313	935	2741	426	4102	5595	680	388	6663	388	0	189	577	22655	0	22655
660/000	0	26	0	26	0	0	0	0	0	0	0	0	0	0	0	0	26	0	26
671/000	0	24	33	57	0	0	0	0	5	0	5	10	5	0	3	8	75	0	75
676/000	0	0	1	1	0	1	0	1	2	0	2	4	0	0	0	0	6	0	6
681/000	9	4	22	35	50	52	10	112	58	0	0	58	52	3	1	56	261	0	261
686/000	6	8	10	24	10	5	5	20	0	0	0	0	0	0	0	0	44	0	44
SUPPLIES AND MATERIALS																			
79D/856	0	0	9	9	0	0	0	0	0	9	0	9	0	0	0	0	18	0	18
Total U/A OTPS	1529	10829	2986	15344	12114	3863	1160	17137	6505	1643	8886	17034	712	842	861	2415	51930	77	52007

RESERVE	TOTAL YEAR
0	52007

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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	41	36	0	77	1	18	2	21	1	0	5	6	3	3	3	9	113	0	113
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	1	1	0	0	278	278	279	0	279
199/000	44	13	9	66	26	1	1	28	1	18	5	24	5	5	15	25	143	0	143
PROPERTY AND EQUIPMENT																			
300/000	1	2	2	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
314/000	0	0	2	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3
319/000	0	0	0	0	0	0	0	0	0	4	0	4	0	0	0	0	4	0	4
332/000	0	0	0	0	0	2	2	4	2	2	2	6	3	3	3	9	19	0	19
337/000	66	9	0	75	0	9	0	9	22	64	17	103	17	10	10	37	224	0	224
OTHER SERVICES AND CHAR																			
40X/125	3	3	9	15	6	2	0	8	20	0	0	20	0	0	0	0	43	0	43
400/000	377	156	258	791	371	955	337	1663	152	174	2	328	185	118	96	399	3181	0	3181
402/000	3	3	4	10	0	0	0	0	0	0	0	0	1	0	0	1	11	0	11
403/000	0	0	0	0	1	3	3	7	0	3	2	5	2	3	5	10	22	0	22
412/000	0	0	3	3	4	0	0	4	0	0	0	0	0	0	0	0	7	0	7
451/000	0	0	1	1	1	1	1	3	1	1	1	3	1	1	1	3	10	0	10
454/000	2	2	4	8	10	6	5	21	5	5	10	20	6	8	24	38	87	0	87
496/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	24	26	0	50	0	0	15	15	0	35	18	53	31	1	1	33	151	0	151
602/000	3	3	3	9	2	0	0	2	0	0	0	0	0	0	0	0	11	0	11
613/000	10	10	13	33	12	0	0	12	0	0	0	0	0	0	0	0	45	0	45
615/000	0	37	53	90	19	14	0	33	0	0	0	0	0	0	196	196	319	0	319
622/000	15	4	2	21	7	7	0	14	4	5	11	20	0	8	3	11	66	0	66
633/000	0	2	2	4	0	0	0	0	0	2	0	2	0	0	1	1	7	0	7
660/000	0	0	0	0	0	0	1	1	0	0	1	1	1	1	2	4	6	0	6
671/000	2	2	1	5	7	1	2	10	2	4	2	8	5	3	9	17	40	0	40
676/000	0	0	0	0	0	0	0	0	0	0	1	1	1	1	0	2	3	0	3
686/000	28	32	43	103	19	22	16	57	23	22	38	83	49	45	65	159	402	0	402

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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																			
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	0	3
Total U/A OTPS	620	340	409	1369	487	1041	385	1913	233	339	116	688	310	210	716	1236	5206	0	5206

RESERVE	TOTAL YEAR
0	5206

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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	41	36	0	77	1	18	2	21	1	0	5	6	3	3	3	9	113	0	113
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	1	1	0	0	278	278	279	0	279
199/000	44	13	9	66	26	1	1	28	1	18	5	24	5	5	15	25	143	0	143
PROPERTY AND EQUIPMENT																			
300/000	1	2	2	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
314/000	0	0	2	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3
319/000	0	0	0	0	0	0	0	0	0	4	0	4	0	0	0	0	4	0	4
332/000	0	0	0	0	0	2	2	4	2	2	2	6	3	3	3	9	19	0	19
337/000	66	9	0	75	0	9	0	9	22	64	17	103	17	10	10	37	224	0	224
OTHER SERVICES AND CHAR																			
40X/125	3	3	9	15	6	2	0	8	20	0	0	20	0	0	0	0	43	0	43
400/000	360	157	270	787	375	955	337	1667	152	174	2	328	185	118	96	399	3181	0	3181
402/000	3	3	4	10	0	0	0	0	0	0	0	0	1	0	0	1	11	0	11
403/000	0	0	0	0	1	3	3	7	0	3	2	5	2	3	5	10	22	0	22
412/000	0	0	3	3	4	0	0	4	0	0	0	0	0	0	0	0	7	0	7
451/000	0	0	1	1	1	1	1	3	1	1	1	3	1	1	1	3	10	0	10
454/000	2	2	4	8	10	6	5	21	5	5	10	20	6	8	24	38	87	0	87
496/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	24	26	0	50	0	0	15	15	0	35	18	53	31	1	1	33	151	0	151
602/000	3	3	3	9	2	0	0	2	0	0	0	0	0	0	0	0	11	0	11
613/000	10	10	13	33	12	0	0	12	0	0	0	0	0	0	0	0	45	0	45
615/000	0	37	53	90	19	14	0	33	0	0	0	0	0	0	196	196	319	0	319
622/000	15	4	2	21	7	7	0	14	4	5	11	20	0	8	3	11	66	0	66
633/000	0	2	2	4	0	0	0	0	0	2	0	2	0	0	1	1	7	0	7
660/000	0	0	0	0	0	0	1	1	0	0	1	1	1	1	2	4	6	0	6
671/000	2	2	1	5	7	1	2	10	2	4	2	8	5	3	9	17	40	0	40
676/000	0	0	0	0	0	0	0	0	0	0	1	1	1	1	0	2	3	0	3
686/000	28	32	43	103	19	22	16	57	23	22	38	83	49	45	65	159	402	0	402

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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																			
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	0	3
Total U/A OTPS	603	341	421	1365	491	1041	385	1917	233	339	116	688	310	210	716	1236	5206	0	5206

RESERVE	TOTAL YEAR
0	5206

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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	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
100/000	4	5	5	14	5	5	5	15	5	5	5	15	5	5	5	15	59	0	59
107/000	0	0	0	0	1	0	0	1	1	0	0	1	0	0	0	0	2	0	2
110/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
117/000	1	0	1	2	0	0	0	0	1	0	1	2	0	0	1	1	5	0	5
199/000	0	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	0	0	1	1	1	0	1
305/000	1	0	0	1	0	0	0	0	0	30	0	30	0	30	30	60	91	0	91
314/000	0	1	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	0	0	0	0	0	0	0	0	1	0	0	1	0	1	0	1	2	0	2
OTHER SERVICES AND CHAR																			
40X/042	0	225	0	225	0	225	0	225	0	226	0	226	0	226	0	226	902	0	902
40X/819	0	0	153	153	0	0	0	0	31	0	0	31	0	0	0	0	184	0	184
40X/836	0	231	0	231	0	231	0	231	0	230	0	230	0	232	0	232	924	0	924
400/000	10	0	6	16	0	11	0	11	0	0	0	0	0	0	0	0	27	0	27
403/000	0	0	0	0	0	0	0	0	4	4	4	12	4	4	4	12	24	0	24
412/000	0	0	3	3	0	3	0	3	0	3	0	3	0	3	3	6	15	0	15
451/000	0	0	0	0	0	0	0	0	0	1	0	1	0	4	3	7	8	0	8
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	530	10662	14971	26163	0	0	1	1	0	4236	820	5056	112	571	107	790	32010	0	32010
532/000	0	0	0	0	0	0	0	0	0	0	185	185	149	185	149	483	668	0	668
CONTRACTUAL SERVICES																			
600/000	154	50	66	270	155	236	45	436	186	46	193	425	196	176	173	545	1676	0	1676
622/000	14	14	24	52	24	24	24	72	0	0	14	14	14	0	14	28	166	0	166
633/000	32	39	32	103	29	0	0	29	0	0	0	0	0	0	0	0	132	0	132
655/000	109933	86286	12905	209124	15871	5323	4298	25492	13852	13425	16986	44263	13666	13733	16664	44063	322942	0	322942

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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																			
671/000	0	0	1	1	2	0	1	3	3	0	0	3	3	3	2	8	15	0	15
686/000	85	63	62	210	86	0	0	86	0	0	0	0	5	5	0	10	306	0	306
Total U/A OTPS	110765	97576	28229	236570	16173	6058	5144	27375	14085	18549	18208	50842	14873	15179	17156	47208	361995	0	361995

RESERVE	TOTAL YEAR
0	361995

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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	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
100/000	4	5	5	14	5	5	5	15	5	5	5	15	5	5	5	15	59	0	59
107/000	0	0	0	0	1	0	0	1	1	0	0	1	0	0	0	0	2	0	2
110/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
117/000	1	0	1	2	0	0	0	0	1	0	1	2	0	0	1	1	5	0	5
199/000	0	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	0	0	1	1	1	0	1
305/000	1	0	0	1	0	0	0	0	0	30	0	30	0	30	30	60	91	0	91
314/000	0	1	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	0	0	0	0	0	0	0	0	1	0	0	1	0	1	0	1	2	0	2
OTHER SERVICES AND CHAR																			
40X/042	0	225	0	225	0	225	0	225	0	226	0	226	0	226	0	226	902	0	902
40X/819	0	0	153	153	0	0	0	0	31	0	0	31	0	0	0	0	184	0	184
40X/836	0	231	0	231	0	231	0	231	0	230	0	230	0	232	0	232	924	0	924
400/000	10	0	6	16	0	11	0	11	0	0	0	0	0	0	0	0	27	0	27
403/000	0	0	0	0	0	0	0	0	4	4	4	12	4	4	4	12	24	0	24
412/000	0	0	3	3	0	3	0	3	0	3	0	3	0	3	3	6	15	0	15
451/000	0	0	0	0	0	0	0	0	0	1	0	1	0	4	3	7	8	0	8
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	10146	10147	0	0	1	1	171	9207	1025	10403	10778	573	108	11459	32010	0	32010
532/000	0	0	0	0	0	0	0	0	0	0	185	185	149	185	149	483	668	0	668
CONTRACTUAL SERVICES																			
600/000	154	50	66	270	155	236	45	436	186	46	193	425	196	176	173	545	1676	0	1676
622/000	14	14	24	52	24	24	24	72	0	0	14	14	14	0	14	28	166	0	166
633/000	32	39	32	103	29	0	0	29	0	0	0	0	0	0	0	0	132	0	132
655/000	109933	86286	12905	209124	15871	5323	4298	25492	13852	13425	16986	44263	13666	13733	16664	44063	322942	0	322942

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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																			
671/000	0	0	1	1	0	0	1	1	1	2	2	5	3	3	2	8	15	0	15
686/000	85	63	62	210	81	5	0	86	0	0	0	0	5	5	0	10	306	0	306
Total U/A OTPS	110236	86914	23404	220554	16166	6063	5144	27373	14254	23522	18415	56191	25539	15181	17157	57877	361995	0	361995

RESERVE	TOTAL YEAR
0	361995

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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
40X/042	0	33	0	33	0	32	0	32	0	31	1	32	0	31	0	31	128	0	128
400/000	0	0	0	0	0	10	4	14	0	0	14	14	0	0	13	13	41	0	41
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
655/000	5035	1411	3137	9583	4357	1410	294	6061	36	198	103	337	36	94	507	637	16618	0	16618
Total U/A OTPS	5035	1444	3137	9616	4357	1452	298	6107	36	229	118	383	36	125	520	681	16787	0	16787

RESERVE	TOTAL YEAR
0	16787

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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
40X/042	0	33	0	33	0	32	0	32	0	31	1	32	0	31	0	31	128	0	128
400/000	0	0	0	0	0	10	4	14	0	0	10	10	4	0	13	17	41	0	41
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
655/000	4364	1494	3319	9177	4609	1492	311	6412	38	209	109	356	38	99	536	673	16618	0	16618
Total U/A OTPS	4364	1527	3319	9210	4609	1534	315	6458	38	240	120	398	42	130	549	721	16787	0	16787

RESERVE	TOTAL YEAR
0	16787

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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	1	1	0	2	0	0	0	0	0	0	0	0	0	1	1	2	4	0	4
100/000	17	16	12	45	12	12	28	52	28	28	28	84	28	28	32	88	269	0	269
101/000	20	2	5	27	5	1	1	7	1	0	0	1	0	0	0	0	35	0	35
107/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
110/000	3	5	4	12	4	3	3	10	3	3	3	9	3	3	3	9	40	0	40
117/000	1	2	2	5	2	1	0	3	2	2	2	6	2	2	2	6	20	0	20
199/000	5	7	6	18	7	2	4	13	2	4	2	8	4	5	7	16	55	0	55
PROPERTY AND EQUIPMENT																			
314/000	1	2	2	5	2	1	2	5	1	3	1	5	1	2	1	4	19	0	19
332/000	0	25	2	27	25	0	0	25	0	0	0	0	2	0	0	2	54	0	54
337/000	0	0	0	0	0	6	0	6	0	0	0	0	0	0	0	0	6	0	6
OTHER SERVICES AND CHAR																			
40X/819	0	0	0	0	7086	0	0	7086	43	0	0	43	0	0	0	0	7129	0	7129
400/000	0	0	0	0	0	0	1	1	1	1	0	2	0	0	0	0	3	0	3
417/000	22	129	130	281	115	92	0	207	67	67	105	239	153	153	153	459	1186	0	1186
451/000	0	0	237	237	0	0	0	0	0	0	2	2	0	2	86	88	327	0	327
452/000	0	1	4	5	3	1	1	5	0	1	1	2	1	1	1	3	15	0	15
454/000	5	11	9	25	9	10	9	28	5	10	9	24	11	21	12	44	121	0	121
496/000	2	1	0	3	11	0	11	22	11	3	6	20	11	11	0	22	67	0	67
SOCIAL SERVICES																			
53B/819	0	0	2527	2527	0	249	0	249	3	165	5685	5853	96	101	406	603	9232	0	9232
532/000	0	0	0	0	0	0	0	0	0	15	30	45	19	15	25	59	104	0	104
CONTRACTUAL SERVICES																			
600/000	153	465	531	1149	144	444	444	1032	144	443	143	730	121	169	142	432	3343	0	3343
615/000	5	9	8	22	5	1	15	21	30	0	15	45	25	5	0	30	118	0	118
655/000	56794	1648	7856	66298	4735	7700	1030	13465	230	651	2303	3184	750	6190	5295	12235	95182	0	95182
660/000	14	6	21	41	9	9	4	22	2	3	2	7	6	6	1	13	83	0	83
671/000	0	0	0	0	0	1	1	2	1	1	1	3	1	1	3	5	10	0	10
686/000	8	12	8	28	9	8	8	25	8	8	8	24	8	8	8	24	101	0	101
Total U/A OTPS	57051	2342	11365	70758	12183	8541	1562	22286	582	1408	8346	10336	1242	6724	6178	14144	117524	0	117524

RESERVE	TOTAL YEAR
0	117524

****City of New York****
Spending Plan by U/A
OTPS - Voucher
816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
U/A: 122
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	1	1	0	2	0	0	0	0	0	0	0	0	0	1	1	2	4	0	4
100/000	17	16	12	45	12	12	28	52	28	28	28	84	28	28	32	88	269	0	269
101/000	20	2	5	27	5	1	1	7	1	0	0	1	0	0	0	0	35	0	35
107/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
110/000	3	5	4	12	4	3	3	10	3	3	3	9	3	3	3	9	40	0	40
117/000	1	2	2	5	2	1	0	3	2	2	2	6	2	2	2	6	20	0	20
199/000	5	7	6	18	7	2	4	13	2	4	2	8	4	5	7	16	55	0	55
PROPERTY AND EQUIPMENT																			
314/000	1	2	2	5	2	1	0	3	3	1	3	7	1	2	1	4	19	0	19
332/000	0	25	2	27	25	0	0	25	0	0	0	0	2	0	0	2	54	0	54
337/000	0	0	0	0	0	6	0	6	0	0	0	0	0	0	0	0	6	0	6
OTHER SERVICES AND CHAR																			
40X/819	0	0	0	0	7086	0	0	7086	43	0	0	43	0	0	0	0	7129	0	7129
400/000	0	0	0	0	0	0	1	1	1	1	0	2	0	0	0	0	3	0	3
417/000	22	129	130	281	115	92	0	207	67	67	105	239	153	153	153	459	1186	0	1186
451/000	0	0	237	237	0	0	0	0	0	0	2	2	0	2	86	88	327	0	327
452/000	0	1	4	5	3	1	1	5	0	1	1	2	1	1	1	3	15	0	15
454/000	5	11	9	25	9	10	9	28	5	10	9	24	11	21	12	44	121	0	121
496/000	2	1	0	3	11	0	11	22	11	3	6	20	11	11	0	22	67	0	67
SOCIAL SERVICES																			
53B/819	0	0	2527	2527	0	249	0	249	3	165	5685	5853	96	101	406	603	9232	0	9232
532/000	0	0	0	0	0	0	0	0	0	15	30	45	19	15	25	59	104	0	104
CONTRACTUAL SERVICES																			
600/000	153	465	531	1149	144	444	444	1032	144	443	132	719	132	169	142	443	3343	0	3343
615/000	5	9	8	22	5	1	15	21	30	0	15	45	25	5	0	30	118	0	118
655/000	56793	1647	7856	66296	4736	7701	1030	13467	230	651	2303	3184	750	6190	5295	12235	95182	0	95182
660/000	14	6	21	41	9	9	4	22	2	3	2	7	6	6	1	13	83	0	83
671/000	0	0	0	0	0	1	1	2	1	1	1	3	1	1	3	5	10	0	10
686/000	8	12	8	28	9	8	8	25	8	8	8	24	8	8	8	24	101	0	101
Total U/A OTPS	57050	2341	11365	70756	12184	8542	1560	22286	584	1406	8337	10327	1253	6724	6178	14155	117524	0	117524

RESERVE	TOTAL YEAR
0	117524

****City of New York****
Spending Plan by Agency
Personal Service
816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	22403	47721	33242	103366	33372	33852	33940	101164	34168	51360	34264	119792	34290	34296	46542	115128	439450	0	439450
UNSALARIED	4130	8677	5780	18587	5780	5780	5780	17340	5780	8677	5780	20237	5780	5780	7852	19412	75576	0	75576
SEASONAL POSITIONS	0	1	0	1	1	0	1	2	0	1	0	1	1	1	1	3	7	0	7
Total Non-Full Time Payroll	4130	8678	5780	18588	5781	5780	5781	17342	5780	8678	5780	20238	5781	5781	7853	19415	75583	0	75583
Total Normal Gross Payroll	26533	56399	39022	121954	39153	39632	39721	118506	39948	60038	40044	140030	40071	40077	54395	134543	515033	0	515033
PAYROLL REFUND	0	1	0	1	0	1	0	1	0	0	0	0	0	0	1	1	3	0	3
SUPPER MONEY	5	13	3	21	4	4	3	11	3	10	3	16	3	3	11	17	65	0	65
SALARY ADJUSTMENTS LABOR	17	37	31	85	43	43	51	137	51	63	51	165	51	51	59	161	548	0	548
OVERTIME	526	1095	740	2361	740	739	741	2220	740	1104	740	2584	739	739	997	2475	9640	0	9640
TERMINAL LEAVE	0	0	0	0	0	2	0	2	0	2	0	2	0	2	2	4	8	0	8
HOLIDAY PAY	82	4	92	178	97	217	97	411	167	98	97	362	2	4	98	104	1055	0	1055
SHIFT DIFFERENTIAL	18	41	26	85	26	26	26	78	26	39	25	90	26	26	37	89	342	0	342
LONGEVITY DIFFERENTIAL	389	828	543	1760	547	548	544	1639	549	822	545	1916	544	546	752	1842	7157	0	7157
ASSIGNMENT DIFFERENTIAL	86	179	115	380	115	115	116	346	116	174	116	406	115	116	157	388	1520	0	1520
EDUC AND LICENCE DIFFERE	0	6	0	6	0	0	0	0	0	6	0	6	0	0	4	4	16	0	16
Total Payroll	27656	58603	40572	126831	40725	41327	41299	123351	41600	62356	41621	145577	41551	41564	56513	139628	535387	0	535387
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1055	1055
SUPPLEMENTAL EMPLOYEE WE	48	99	67	214	67	67	67	201	68	100	67	235	67	67	91	225	875	0	875
ALLOWANCE FOR UNIFORMS	0	0	0	0	1	0	136	137	0	0	0	0	0	0	0	0	137	0	137
Total Non-Payroll	48	99	67	214	68	67	203	338	68	100	67	235	67	67	91	225	1012	1055	2067
Total Personal Service	27704	58702	40639	127045	40793	41394	41502	123689	41668	62456	41688	145812	41618	41631	56604	139853	536399	1055	537454
Number of F/T Personnel																			
Regular	5576	5616	5682		5687	5723	5728		5759	5766	5781		5821	5833	5830				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	5576	5616	5682		5687	5723	5728		5759	5766	5781		5821	5833	5830				

Reserve	Total Year
0	537454

****City of New York****
Spending Plan by Agency
Payroll Plan
816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	17207	36780	25294	79281	25396	25792	25870	77058	26046	39138	26100	91284	26124	26120	35426	87670	335293	0	335293
Regular/Intra-City	58	132	98	288	98	98	98	294	104	156	102	362	102	108	152	362	1306	0	1306
Regular/Other Cat	19	45	36	100	36	42	44	122	48	78	54	180	54	54	76	184	586	0	586
Regular/Non-City	5119	10764	7814	23697	7842	7920	7928	23690	7970	11988	8008	27966	8010	8014	10888	26912	102265	0	102265
Total	22403	47721	33242	103366	33372	33852	33940	101164	34168	51360	34264	119792	34290	34296	46542	115128	439450	0	439450
Additions to Normal Gross	1123	2204	1550	4877	1572	1695	1578	4845	1652	2318	1577	5547	1480	1487	2118	5085	20354	0	20354
All Other	960	1844	1325	4129	1347	1469	1352	4168	1427	1967	1350	4744	1257	1259	1800	4316	17357	0	17357
Intra-City	3	8	6	17	6	6	5	17	5	8	6	19	5	6	5	16	69	0	69
Other Cat	2	1	2	5	3	3	4	10	4	4	4	12	3	3	3	9	36	0	36
Non-City	158	351	217	726	216	217	217	650	216	339	217	772	215	219	310	744	2892	0	2892
Number F/T Personnel																			
Regular/All Other	4188	4228	4290		4295	4326	4331		4357	4364	4369		4369	4369	4366				
Regular/Intra-City	44	44	44		44	44	44		45	45	45		45	45	45				
Regular/Other Cat	5	5	5		5	5	5		5	5	5		5	5	5				
Regular/Non-City	1339	1339	1343		1343	1348	1348		1352	1352	1362		1402	1414	1414				
Total	5576	5616	5682		5687	5723	5728		5759	5766	5781		5821	5833	5830				

Reserve	Total Year
0	459804

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10E/856	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
10F/827	0	0	0	0	0	0	0	0	15	0	0	15	0	0	0	0	15	0	15
10F/856	9	9	9	27	9	9	9	27	98	9	9	116	9	9	97	115	285	0	285
10X/856	133	30	62	225	36	26	28	90	82	42	37	161	21	46	22	89	565	0	565
100/000	1440	882	796	3118	172	130	401	703	368	1236	1310	2914	298	202	120	620	7355	0	7355
101/000	55	30	27	112	46	37	14	97	25	29	8	62	9	9	21	39	310	0	310
105/000	8	0	76	84	0	0	1	1	2	0	0	2	0	1	3	4	91	0	91
106/000	3	1	13	17	1	1	1	3	1	2	0	3	0	1	0	1	24	0	24
107/000	2766	1576	735	5077	1749	841	768	3358	878	692	632	2202	673	675	840	2188	12825	0	12825
109/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3
110/000	55	81	41	177	47	11	18	76	30	26	18	74	12	22	15	49	376	0	376
117/000	105	219	97	421	24	3	36	63	24	37	15	76	4	46	310	360	920	0	920
169/000	72	108	50	230	17	54	25	96	14	15	33	62	39	20	25	84	472	0	472
170/000	6	3	1	10	5	0	1	6	2	2	2	6	2	2	6	10	32	0	32
199/000	1194	1041	1301	3536	421	503	424	1348	219	474	273	966	343	318	344	1005	6855	0	6855
PROPERTY AND EQUIPMENT																			
300/000	168	49	46	263	33	45	20	98	51	31	42	124	31	31	55	117	602	0	602
302/000	48	70	62	180	72	6	3	81	10	4	0	14	2	2	2	6	281	0	281
305/000	86	14	84	184	14	85	19	118	16	46	26	88	17	45	50	112	502	0	502
307/000	28	90	85	203	116	116	52	284	28	46	40	114	31	29	21	81	682	0	682
314/000	167	143	141	451	188	77	36	301	47	33	49	129	53	18	16	87	968	0	968
315/000	30	4	3	37	10	0	2	12	3	0	1	4	0	1	1	2	55	0	55
319/000	38	16	10	64	12	18	12	42	5	6	0	11	0	6	0	6	123	0	123
330/000	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2
332/000	109	215	119	443	180	165	152	497	133	134	95	362	114	123	121	358	1660	0	1660
337/000	383	662	161	1206	105	24	7	136	44	73	42	159	34	29	25	88	1589	0	1589
338/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40B/858	116	0	0	116	0	1208	0	1208	0	1208	0	1208	0	1082	126	1208	3740	1082	4822
40G/856	10	27	21	58	19	24	17	60	6	11	6	23	7	11	8	26	167	0	167
40X/025	0	145	0	145	0	0	0	0	0	0	0	0	0	0	0	0	145	0	145
40X/032	0	0	0	0	9	0	0	9	0	0	0	0	0	0	0	0	9	0	9
40X/040	0	12640	0	12640	541	1702	0	2243	49	3152	282	3483	1491	485	297	2273	20639	139	20778
40X/042	110	1520	70	1700	10157	270	265	10692	8	265	7657	7930	10	259	0	269	20591	0	20591
40X/069	289	1629	0	1918	502	659	0	1161	25	198	6	229	24	93	0	117	3425	64	3489
40X/125	4	4	9	17	6	8	4	18	32	4	4	40	3	4	2	9	84	0	84
40X/806	0	0	0	0	0	76	0	76	3	74	0	77	0	74	0	74	227	73	300

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
40X/819	2926	54	8663	11643	8546	101	124	8771	5991	496	6124	12611	1520	7082	12120	20722	53747	0	53747
40X/826	0	0	0	0	0	87	0	87	0	86	0	86	0	86	1	87	260	89	349
40X/836	0	231	0	231	0	231	0	231	0	230	0	230	0	232	0	232	924	0	924
40X/856	0	0	0	0	5	27	0	32	24	30	0	54	0	29	0	29	115	27	142
40X/858	300	0	0	300	300	0	9	309	299	1	0	300	297	0	0	297	1206	0	1206
40X/866	0	0	0	0	0	470	0	470	47	474	0	521	0	474	0	474	1465	473	1938
400/000	38746	639	564	39949	1020	1330	1286	3636	594	466	383	1443	381	288	303	972	46000	0	46000
402/000	10	12	14	36	14	25	0	39	2	0	3	5	16	14	1	31	111	0	111
403/000	54	44	38	136	31	82	45	158	17	17	20	54	25	15	20	60	408	0	408
407/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
41D/025	0	0	0	0	150	0	0	150	0	0	0	0	0	0	0	0	150	0	150
41D/856	0	40	42	82	42	42	42	126	42	42	42	126	42	42	42	126	460	41	501
412/000	142	206	30	378	25	21	16	62	20	15	15	50	19	24	18	61	551	0	551
414/000	46427	3039	12	49478	12	11	67	90	0	0	0	0	0	498	701	1199	50767	0	50767
417/000	2190	1593	1463	5246	965	1552	489	3006	549	840	514	1903	3994	757	1225	5976	16131	0	16131
42C/856	240	340	340	920	932	1639	718	3289	923	1056	1008	2987	404	2695	394	3493	10689	485	11174
42G/858	0	0	0	0	0	681	244	925	0	1147	0	1147	0	430	0	430	2502	429	2931
423/000	0	2	1	3	2	0	2	4	1	3	1	5	2	4	3	9	21	0	21
431/000	0	0	0	0	0	0	0	0	2	2	2	6	2	2	2	6	12	0	12
451/000	75	39	301	415	85	59	61	205	44	55	42	141	27	41	157	225	986	0	986
452/000	2	3	18	23	4	1	6	11	0	10	7	17	5	2	3	10	61	0	61
453/000	0	0	0	0	0	1	0	1	0	1	0	1	0	0	1	1	3	0	3
454/000	47	70	144	261	127	136	95	358	105	47	204	356	33	89	114	236	1211	0	1211
473/000	2	2	2	6	2	7	2	11	0	0	0	0	0	0	0	0	17	0	17
490/000	4	10	4	18	3	2	5	10	9	6	5	20	4	4	6	14	62	0	62
496/000	32	24	29	85	19	3	38	60	32	41	48	121	22	55	21	98	364	0	364
499/000	0	0	0	0	0	38	0	38	0	0	0	0	0	0	0	0	38	0	38
SOCIAL SERVICES																			
50X/056	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50X/068	0	0	0	0	0	0	0	0	0	343	0	343	0	0	0	0	343	0	343
50X/069	0	0	0	0	0	0	319	319	0	0	0	0	319	0	0	319	638	0	638
50X/071	0	0	0	0	0	0	451	451	0	0	0	0	400	0	0	400	851	0	851
500/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
515/000	1	1	0	2	25	11	1	37	2	5	20	27	0	0	1	1	67	0	67
53B/819	530	10662	17498	28690	0	249	1	250	3	4401	6505	10909	208	672	513	1393	41242	0	41242
532/000	0	0	0	0	0	0	0	0	0	15	215	230	168	200	174	542	772	0	772
CONTRACTUAL 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
CONTRACTUAL SERVICES																			
600/000	15294	24120	8982	48396	5863	8463	6204	20530	5402	3677	5957	15036	6057	6073	5779	17909	101871	0	101871
602/000	22	15	4	41	2	0	0	2	0	1	0	1	0	0	0	0	44	0	44
607/000	52	46	40	138	65	28	8	101	4	0	7	11	0	1	0	1	251	0	251
608/000	523	248	292	1063	187	285	317	789	286	259	277	822	262	266	248	776	3450	0	3450
612/000	223	7	184	414	150	0	0	150	0	239	1	240	6	1	3	10	814	0	814
613/000	329	168	328	825	268	170	47	485	38	42	39	119	35	89	51	175	1604	0	1604
615/000	284	640	327	1251	424	171	183	778	119	104	131	354	185	107	268	560	2943	0	2943
619/000	2147	463	484	3094	25	5	2	32	19	19	0	38	0	565	53	618	3782	0	3782
622/000	132	153	123	408	68	50	24	142	57	88	77	222	14	113	19	146	918	0	918
624/000	107	71	39	217	42	9	1	52	1	36	0	37	0	29	44	73	379	0	379
633/000	9788	56	49	9893	136	10	10	156	3	14	8	25	10	2	5	17	10091	0	10091
651/000	78	12575	7245	19898	2808	89	2454	5351	9111	2454	2454	14019	15904	15471	10957	42332	81600	0	81600
655/000	358873	98460	25674	483007	25908	17175	6054	49137	29464	25251	29531	84246	24751	29853	33154	87758	704148	0	704148
658/000	14629	30	24	14683	36	0	120	156	120	22	1957	2099	0	947	0	947	17885	0	17885
660/000	176	141	58	375	28	31	28	87	22	23	18	63	156	30	13	199	724	0	724
671/000	236	182	241	659	164	76	104	344	80	61	71	212	77	60	57	194	1409	0	1409
676/000	2770	131	701	3602	5	1	45	51	115	24	50	189	64	38	23	125	3967	0	3967
681/000	253	6	25	284	52	52	10	114	65	6	6	77	59	9	7	75	550	0	550
684/000	1137	184	339	1660	185	344	351	880	353	99	245	697	96	49	59	204	3441	0	3441
686/000	9797	5229	8504	23530	2416	3922	2554	8892	2741	7900	6653	17294	4124	4171	4105	12400	62116	0	62116
FIXED & MISCELLANEOUS C																			
732/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
79D/819	0	0	0	0	0	10	0	10	0	0	0	0	0	0	0	0	10	0	10
79D/856	3	2	10	15	17	40	5	62	3	27	2	32	23	4	6	33	142	0	142
794/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	516017	181148	86858	784023	65651	43839	24858	134348	58928	58025	73230	190183	62939	75257	73199	211395	1319949	2902	1322851

RESERVE	TOTAL YEAR
0	1322851

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	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10E/856	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
10F/827	0	0	0	0	0	0	0	0	15	0	0	15	0	0	0	0	15	0	15
10F/856	9	9	9	27	9	9	9	27	98	9	9	116	9	9	97	115	285	0	285
10X/856	133	30	62	225	36	26	28	90	82	42	37	161	21	46	22	89	565	0	565
100/000	1440	882	795	3117	173	130	399	702	368	1237	1310	2915	299	202	120	621	7355	0	7355
101/000	55	30	27	112	46	37	14	97	25	29	8	62	9	9	21	39	310	0	310
105/000	8	0	8	16	8	7	8	23	9	7	8	24	8	9	11	28	91	0	91
106/000	3	1	13	17	1	1	1	3	1	2	0	3	0	1	0	1	24	0	24
107/000	2766	1576	735	5077	1735	855	768	3358	878	692	632	2202	673	675	840	2188	12825	0	12825
109/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3
110/000	55	81	41	177	47	11	18	76	30	26	18	74	12	22	15	49	376	0	376
117/000	105	219	97	421	24	2	36	62	24	37	14	75	5	46	310	361	919	1	920
169/000	72	108	50	230	17	54	25	96	14	15	33	62	39	20	25	84	472	0	472
170/000	2	3	3	8	7	0	0	7	0	2	2	4	3	3	7	13	32	0	32
199/000	1194	1041	1271	3506	451	476	451	1378	192	501	246	939	370	291	371	1032	6855	0	6855
PROPERTY AND EQUIPMENT																			
300/000	167	48	45	260	32	41	21	94	51	32	43	126	33	34	55	122	602	0	602
302/000	48	70	62	180	69	3	6	78	13	4	0	17	2	2	2	6	281	0	281
305/000	16	14	84	114	14	15	89	118	16	46	96	158	17	45	50	112	502	0	502
307/000	28	56	64	148	91	92	86	269	52	54	57	163	31	29	42	102	682	0	682
314/000	161	141	138	440	196	74	40	310	39	36	46	121	53	23	21	97	968	0	968
315/000	30	4	3	37	10	0	2	12	3	0	1	4	0	1	1	2	55	0	55
319/000	31	16	10	57	12	19	13	44	6	7	1	14	1	6	1	8	123	0	123
330/000	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	0	2
332/000	109	215	119	443	127	117	152	396	181	187	95	463	114	123	121	358	1660	0	1660
337/000	295	670	169	1134	107	33	15	155	48	87	51	186	42	38	34	114	1589	0	1589
338/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40B/858	116	0	0	116	0	1208	0	1208	0	1208	0	1208	0	1082	126	1208	3740	1082	4822
40G/856	10	17	11	38	9	14	7	30	16	21	16	53	17	21	8	46	167	0	167
40X/025	0	145	0	145	0	0	0	0	0	0	0	0	0	0	0	0	145	0	145
40X/032	0	0	0	0	9	0	0	9	0	0	0	0	0	0	0	0	9	0	9
40X/040	0	12640	0	12640	541	1702	0	2243	49	3152	282	3483	1491	485	297	2273	20639	139	20778
40X/042	110	1520	70	1700	10157	270	265	10692	8	265	7657	7930	10	259	0	269	20591	0	20591
40X/069	289	1629	0	1918	502	659	0	1161	25	198	6	229	24	93	0	117	3425	64	3489
40X/125	4	4	9	17	6	7	5	18	32	4	4	40	3	4	2	9	84	0	84
40X/806	0	0	0	0	0	76	0	76	3	74	0	77	0	74	0	74	227	73	300

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	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
40X/819	2926	54	8663	11643	8546	101	124	8771	5991	496	6124	12611	1520	7082	12120	20722	53747	0	53747
40X/826	0	0	0	0	0	87	0	87	0	86	0	86	0	86	1	87	260	89	349
40X/836	0	231	0	231	0	231	0	231	0	230	0	230	0	232	0	232	924	0	924
40X/856	0	0	0	0	5	27	0	32	24	30	0	54	0	29	0	29	115	27	142
40X/858	300	0	0	300	300	0	9	309	299	1	0	300	297	0	0	297	1206	0	1206
40X/866	0	0	0	0	0	470	0	470	47	474	0	521	0	474	0	474	1465	473	1938
400/000	14035	3704	3658	21397	4929	4419	2456	11804	9375	582	1262	11219	434	305	841	1580	46000	0	46000
402/000	10	12	14	36	14	25	0	39	2	0	3	5	16	14	1	31	111	0	111
403/000	54	44	38	136	31	22	45	98	37	25	29	91	44	17	22	83	408	0	408
407/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
41D/025	0	0	0	0	150	0	0	150	0	0	0	0	0	0	0	0	150	0	150
41D/856	0	40	42	82	42	42	42	126	42	42	42	126	42	42	42	126	460	41	501
412/000	130	207	32	369	25	23	16	64	21	16	17	54	19	26	19	64	551	0	551
414/000	35271	5358	1074	41703	1072	1064	3623	5759	400	422	483	1305	0	877	1123	2000	50767	0	50767
417/000	1620	1594	1463	4677	965	1552	488	3005	550	1409	514	2473	3993	757	1226	5976	16131	0	16131
42C/856	240	340	340	920	932	1639	718	3289	923	1056	1008	2987	404	2695	394	3493	10689	485	11174
42G/858	0	0	0	0	0	681	244	925	0	1147	0	1147	0	430	0	430	2502	429	2931
423/000	0	2	1	3	2	0	2	4	1	3	1	5	2	4	3	9	21	0	21
431/000	0	0	0	0	0	0	0	0	2	2	2	6	2	2	2	6	12	0	12
451/000	75	38	302	415	85	59	61	205	42	56	43	141	27	41	157	225	986	0	986
452/000	2	3	18	23	4	1	6	11	0	10	7	17	5	2	3	10	61	0	61
453/000	0	0	0	0	0	1	0	1	0	1	0	1	0	0	1	1	3	0	3
454/000	47	70	98	215	150	112	119	381	82	70	181	333	56	112	114	282	1211	0	1211
473/000	0	0	0	0	0	5	2	7	2	2	2	6	2	2	0	4	17	0	17
490/000	4	10	4	18	3	2	5	10	7	8	5	20	4	4	6	14	62	0	62
496/000	32	24	25	81	23	3	34	60	36	41	44	121	26	55	21	102	364	0	364
499/000	0	0	0	0	0	0	0	0	9	9	0	18	10	10	0	20	38	0	38
SOCIAL SERVICES																			
50X/056	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50X/068	0	0	0	0	0	0	0	0	0	343	0	343	0	0	0	0	343	0	343
50X/069	0	0	0	0	0	0	319	319	0	0	0	0	319	0	0	319	638	0	638
50X/071	0	0	0	0	0	0	451	451	0	0	0	0	400	0	0	400	851	0	851
500/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
515/000	1	1	0	2	25	11	1	37	2	5	20	27	0	0	1	1	67	0	67
53B/819	1	0	12673	12674	0	249	1	250	174	9372	6710	16256	10874	674	514	12062	41242	0	41242
532/000	0	0	0	0	0	0	0	0	0	15	215	230	168	200	174	542	772	0	772
CONTRACTUAL 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
CONTRACTUAL SERVICES																			
600/000	13042	23933	8999	45974	5843	8730	6226	20799	5408	3677	5946	15031	6220	8053	5794	20067	101871	0	101871
602/000	22	15	4	41	2	0	0	2	0	1	0	1	0	0	0	0	44	0	44
607/000	52	22	40	114	65	28	32	125	4	0	7	11	0	1	0	1	251	0	251
608/000	502	264	292	1058	187	285	312	784	281	259	272	812	262	261	273	796	3450	0	3450
612/000	222	8	184	414	150	0	0	150	0	239	1	240	6	1	3	10	814	0	814
613/000	287	210	307	804	268	166	47	481	38	42	39	119	35	77	88	200	1604	0	1604
615/000	284	640	327	1251	424	171	183	778	119	104	131	354	185	107	268	560	2943	0	2943
619/000	278	545	116	939	107	88	84	279	102	101	83	286	82	1097	1099	2278	3782	0	3782
622/000	132	153	123	408	68	50	24	142	57	88	77	222	14	113	19	146	918	0	918
624/000	101	71	39	211	42	9	1	52	1	36	0	37	0	29	50	79	379	0	379
633/000	9788	56	49	9893	136	10	10	156	3	14	8	25	10	2	5	17	10091	0	10091
651/000	78	12575	7245	19898	2808	89	2454	5351	9111	2454	2454	14019	15904	15471	10957	42332	81600	0	81600
655/000	358201	98542	25856	482599	26161	17258	6071	49490	29466	25262	29537	84265	24753	29858	33183	87794	704148	0	704148
658/000	14629	30	24	14683	36	0	120	156	120	22	1957	2099	0	947	0	947	17885	0	17885
660/000	174	141	57	372	28	31	28	87	22	21	19	62	157	31	15	203	724	0	724
671/000	220	175	249	644	164	66	90	320	85	65	80	230	70	72	73	215	1409	0	1409
676/000	2770	131	701	3602	5	1	45	51	115	24	50	189	64	38	23	125	3967	0	3967
681/000	253	6	25	284	52	52	10	114	65	6	6	77	59	9	7	75	550	0	550
684/000	401	349	353	1103	125	284	185	594	339	336	480	1155	331	124	134	589	3441	0	3441
686/000	8042	5515	9010	22567	2445	4080	2681	9206	2825	8088	6766	17679	4192	4214	4258	12664	62116	0	62116
FIXED & MISCELLANEOUS C																			
732/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
79D/819	0	0	0	0	0	10	0	10	0	0	0	0	0	0	0	0	10	0	10
79D/856	3	2	10	15	17	40	5	62	3	27	2	32	23	4	6	33	142	0	142
794/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	471488	176286	86353	734127	70874	48214	29833	148921	68514	64794	75300	208608	74318	78334	75640	228292	1319948	2903	1322851

RESERVE	TOTAL YEAR
0	1322851

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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40B/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40B/858	0	0	0	0	0	0	0	0	46	0	0	46	0	0	75	75	121	0	121
40X/015	0	6	3	9	16	10	10	36	8	34	7	49	14	7	98	119	213	0	213
40X/025	0	15	8	23	40	26	24	90	19	85	17	121	34	17	247	298	532	0	532
40X/032	0	25	14	39	62	42	39	143	31	139	27	197	55	27	401	483	862	0	862
40X/856	0	18	9	27	45	29	27	101	22	97	19	138	38	19	278	335	601	0	601
FIXED & MISCELLANEOUS C																			
700/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
714/000	1124	68756	1752	71632	77120	119919	60000	257039	41306	10960	167163	219429	4403	1067	315741	321211	869311	28208	897519
Total U/A OTPS	1124	68820	1786	71730	77283	120026	60100	257409	41432	11315	167233	219980	4544	1137	316840	322521	871640	28208	899848

RESERVE	TOTAL YEAR
0	899848

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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40B/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40B/858	0	0	0	0	0	0	0	0	46	0	0	46	0	0	75	75	121	0	121
40X/015	0	6	3	9	16	10	10	36	8	34	7	49	14	7	45	66	160	53	213
40X/025	0	15	8	23	40	26	24	90	19	85	17	121	34	17	113	164	398	134	532
40X/032	0	25	14	39	62	42	39	143	31	139	27	197	55	27	184	266	645	217	862
40X/856	0	18	9	27	45	29	27	101	22	97	19	138	38	19	278	335	601	0	601
FIXED & MISCELLANEOUS C																			
700/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
714/000	1124	68756	1752	71632	77120	119919	60000	257039	41306	10960	167163	219429	4403	1067	315741	321211	869311	28208	897519
Total U/A OTPS	1124	68820	1786	71730	77283	120026	60100	257409	41432	11315	167233	219980	4544	1137	316436	322117	871236	28612	899848

RESERVE	TOTAL YEAR
0	899848

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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40B/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40B/858	0	0	0	0	0	0	0	0	46	0	0	46	0	0	75	75	121	0	121
40X/015	0	6	3	9	16	10	10	36	8	34	7	49	14	7	98	119	213	0	213
40X/025	0	15	8	23	40	26	24	90	19	85	17	121	34	17	247	298	532	0	532
40X/032	0	25	14	39	62	42	39	143	31	139	27	197	55	27	401	483	862	0	862
40X/856	0	18	9	27	45	29	27	101	22	97	19	138	38	19	278	335	601	0	601
FIXED & MISCELLANEOUS C																			
700/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
714/000	1124	68756	1752	71632	77120	119919	60000	257039	41306	10960	167163	219429	4403	1067	315741	321211	869311	28208	897519
Total Agency OTPS	1124	68820	1786	71730	77283	120026	60100	257409	41432	11315	167233	219980	4544	1137	316840	322521	871640	28208	899848

RESERVE	TOTAL YEAR
0	899848

****City of New York****
Spending Plan by Agency
OTPS - Voucher
819 - HEALTH AND HOSPITALS CORP
Fiscal Year 2020
Version: JA

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																			
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40B/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40B/858	0	0	0	0	0	0	0	0	46	0	0	46	0	0	75	75	121	0	121
40X/015	0	6	3	9	16	10	10	36	8	34	7	49	14	7	45	66	160	53	213
40X/025	0	15	8	23	40	26	24	90	19	85	17	121	34	17	113	164	398	134	532
40X/032	0	25	14	39	62	42	39	143	31	139	27	197	55	27	184	266	645	217	862
40X/856	0	18	9	27	45	29	27	101	22	97	19	138	38	19	278	335	601	0	601
FIXED & MISCELLANEOUS C																			
700/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
714/000	1124	68756	1752	71632	77120	119919	60000	257039	41306	10960	167163	219429	4403	1067	315741	321211	869311	28208	897519
Total Agency OTPS	1124	68820	1786	71730	77283	120026	60100	257409	41432	11315	167233	219980	4544	1137	316436	322117	871236	28612	899848

RESERVE	TOTAL YEAR
0	899848

****City of New York****
Spending Plan by U/A
Personal Service
820 - OFFICE OF ADMIN TRIALS & HEARINGS
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	1306	2769	1846	5921	1846	1846	1846	5538	1846	2772	1848	6466	1848	1852	2512	6212	24137	0	24137
UNSALARIED	755	1584	1057	3396	1058	1058	1058	3174	1057	1584	1057	3698	1057	1057	1434	3548	13816	0	13816
Total Non-Full Time Payroll	755	1584	1057	3396	1058	1058	1058	3174	1057	1584	1057	3698	1057	1057	1434	3548	13816	0	13816
Total Normal Gross Payroll	2061	4353	2903	9317	2904	2904	2904	8712	2903	4356	2905	10164	2905	2909	3946	9760	37953	0	37953
OVERTIME	3	5	4	12	4	4	4	12	4	5	4	13	4	4	5	13	50	0	50
TERMINAL LEAVE	0	0	1	1	0	0	2	2	0	0	0	0	0	0	0	0	3	0	3
HOLIDAY PAY	0	0	0	0	0	0	0	0	5	0	0	5	0	0	0	0	5	0	5
SHIFT DIFFERENTIAL	0	1	0	1	1	1	0	2	1	1	0	2	1	1	1	3	8	0	8
LONGEVITY DIFFERENTIAL	24	50	34	108	34	34	34	102	34	50	34	118	34	34	45	113	441	0	441
ASSIGNMENT DIFFERENTIAL	0	1	1	2	1	1	1	3	1	1	1	3	1	1	1	3	11	0	11
Total Payroll	2088	4410	2943	9441	2944	2944	2945	8833	2948	4413	2944	10305	2945	2949	3998	9892	38471	0	38471
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	2088	4410	2943	9441	2944	2944	2945	8833	2948	4413	2944	10305	2945	2949	3998	9892	38471	0	38471
Number of F/T Personnel																			
Regular	313	313	313		313	313	313		313	313	313		313	313	313				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	313	313	313		313	313	313		313	313	313		313	313	313				

Reserve	Total Year
0	38471

Agencywide Personal Services Total	2088	4410	2943	9441	2944	2944	2945	8833	2948	4413	2944	10305	2945	2949	3998	9892	38471	0	38471
Agencywide F/T Personnel Total	313	313	313		313	313	313		313	313	313		313	313	313				

****City of New York****
Spending Plan by U/A
Payroll Plan
820 - OFFICE OF ADMIN TRIALS & HEARINGS
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	1306	2769	1846	5921	1846	1846	1846	5538	1846	2772	1848	6466	1848	1852	2512	6212	24137	0	24137
Total	1306	2769	1846	5921	1846	1846	1846	5538	1846	2772	1848	6466	1848	1852	2512	6212	24137	0	24137
Additions to Normal Gross	27	57	40	124	40	40	41	121	45	57	39	141	40	40	52	132	518	0	518
All Other	27	57	40	124	40	40	41	121	45	57	39	141	40	40	52	132	518	0	518
Number F/T Personnel																			
Regular/All Other	313	313	313		313	313	313		313	313	313		313	313	313				
Total	313	313	313		313	313	313		313	313	313		313	313	313				

	Reserve	Total Year
	0	24655

Agency Total (Normal Gross F/T Payroll)	1306	2769	1846	5921	1846	1846	1846	5538	1846	2772	1848	6466	1848	1852	2512	6212	24137	0	24137
Agency Total (Additions to Normal Gross)	27	57	40	124	40	40	41	121	45	57	39	141	40	40	52	132	518	0	518
Agency Total (Number F/T Personnel)	313	313	313		313	313	313		313	313	313		313	313	313				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
820 - OFFICE OF ADMIN TRIALS & HEARINGS
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	0	0	0	0	1	0	1	2	1	0	1	2	4	0	4
10X/856	0	9	0	9	0	9	0	9	0	9	0	9	9	0	0	9	36	0	36
100/000	55	11	4	70	7	4	2	13	12	17	26	55	5	1	30	36	174	0	174
106/000	0	1	0	1	1	0	1	2	0	1	0	1	1	0	0	1	5	0	5
117/000	0	0	37	37	0	77	47	124	154	0	157	311	157	157	33	347	819	0	819
169/000	0	0	0	0	0	1	2	3	0	0	0	0	0	0	9	9	12	0	12
199/000	20	157	20	197	20	20	21	61	22	22	22	66	22	22	22	66	390	0	390
PROPERTY AND EQUIPMENT																			
300/000	0	0	2	2	1	0	75	76	0	2	0	2	4	0	0	4	84	0	84
302/000	2	2	2	6	2	2	2	6	0	0	0	0	0	0	0	0	12	0	12
314/000	0	10	0	10	0	10	0	10	1	7	1	9	8	1	0	9	38	0	38
315/000	0	0	3	3	0	3	0	3	0	3	0	3	0	0	0	0	9	0	9
319/000	0	2	0	2	2	0	4	6	0	4	0	4	4	0	0	4	16	0	16
332/000	0	27	0	27	0	0	0	0	0	0	30	30	104	0	0	104	161	0	161
337/000	9	9	0	18	9	0	0	9	0	9	0	9	0	0	8	8	44	0	44
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	118	0	0	118	166	0	0	166	284	166	450
40G/856	1	0	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
40X/856	0	0	0	0	0	0	0	0	5	0	0	5	0	0	0	0	5	0	5
400/000	430	2	2	434	2	14	2	18	5	2	1	8	2	3	3	8	468	0	468
403/000	0	0	2	2	2	0	4	6	2	2	0	4	2	0	0	2	14	0	14
41D/856	154	154	154	462	154	154	154	462	154	154	154	462	154	154	156	464	1850	0	1850
412/000	182	22	0	204	0	4	0	4	0	0	0	0	1	0	0	1	209	0	209
414/000	3940	300	0	4240	0	0	0	0	0	0	0	0	0	0	0	0	4240	0	4240
417/000	0	1	0	1	0	1	0	1	0	1	0	1	0	0	0	0	3	0	3
42C/856	0	0	0	0	29	9	3	41	7	8	7	22	6	0	13	19	82	17	99
451/000	0	0	0	0	2	0	0	2	0	0	0	0	0	0	0	0	2	0	2
452/000	0	0	0	0	2	0	4	6	0	0	8	8	0	0	0	0	14	0	14
454/000	0	0	0	0	0	0	0	0	1	0	1	2	0	1	0	1	3	0	3
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	609	293	227	1129	8	57	48	113	0	4	356	360	51	0	59	110	1712	0	1712
602/000	0	0	0	0	0	130	0	130	1	0	0	1	0	0	0	0	131	0	131
608/000	0	6	0	6	6	0	3	9	3	6	6	15	5	1	0	6	36	0	36

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
820 - OFFICE OF ADMIN TRIALS & HEARINGS
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
612/000	118	0	0	118	0	0	0	0	2	0	0	2	2	2	0	4	124	0	124
615/000	4	5	8	17	7	7	15	29	8	14	20	42	13	0	0	13	101	0	101
619/000	496	495	0	991	0	0	0	0	0	0	0	0	0	0	0	0	991	0	991
622/000	219	0	0	219	0	0	0	0	0	0	0	0	0	0	0	0	219	0	219
624/000	35	5	10	50	5	233	0	238	0	0	0	0	95	0	0	95	383	70	453
671/000	0	2	0	2	2	0	2	4	0	2	0	2	3	0	0	3	11	0	11
684/000	0	0	0	0	0	0	0	0	5	0	5	10	0	5	0	5	15	0	15
685/000	0	0	0	0	5	5	0	10	0	5	7	12	0	0	0	0	22	0	22
686/000	0	10	0	10	10	0	6	16	6	10	10	26	10	0	0	10	62	0	62
Total U/A OTPS	6274	1523	471	8268	276	740	395	1411	507	283	812	1602	825	347	334	1506	12787	253	13040

RESERVE	TOTAL YEAR
0	13040

****City of New York****
Spending Plan by U/A
OTPS - Voucher
820 - OFFICE OF ADMIN TRIALS & HEARINGS
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	0	0	0	0	0	1	0	1	1	1	0	2	3	1	4
10X/856	0	9	0	9	0	9	0	9	0	9	0	9	9	0	0	9	36	0	36
100/000	0	55	11	66	4	7	4	15	2	12	17	31	26	5	1	32	144	30	174
106/000	0	0	1	1	0	1	0	1	1	0	1	2	0	1	0	1	5	0	5
117/000	0	0	0	0	37	0	77	114	47	154	0	201	157	157	157	471	786	33	819
169/000	0	0	0	0	0	0	1	1	2	0	0	2	0	0	0	0	3	9	12
199/000	0	20	157	177	20	20	20	60	21	22	22	65	22	22	22	66	368	22	390
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	2	1	0	3	75	0	2	77	0	4	0	4	84	0	84
302/000	0	2	2	4	2	2	2	6	2	0	0	2	0	0	0	0	12	0	12
314/000	0	0	10	10	0	0	10	10	0	1	7	8	1	8	1	10	38	0	38
315/000	0	0	0	0	3	0	3	6	0	0	3	3	0	0	0	0	9	0	9
319/000	0	0	2	2	0	2	0	2	4	0	4	8	0	4	0	4	16	0	16
332/000	0	0	27	27	0	0	0	0	0	0	0	0	30	104	0	134	161	0	161
337/000	0	9	9	18	0	9	0	9	0	0	9	9	0	0	0	0	36	8	44
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	118	0	0	118	166	0	0	166	284	166	450
40G/856	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
40X/856	0	0	0	0	0	0	0	0	5	0	0	5	0	0	0	0	5	0	5
400/000	0	8	57	65	215	57	64	336	39	3	0	42	5	0	1	6	449	19	468
403/000	0	0	0	0	2	2	0	4	4	2	2	8	0	2	0	2	14	0	14
41D/856	154	154	154	462	154	154	154	462	154	154	154	462	154	154	156	464	1850	0	1850
412/000	0	182	22	204	0	0	4	4	0	0	0	0	0	1	0	1	209	0	209
414/000	353	353	353	1059	353	352	352	1057	352	352	352	1056	352	352	364	1068	4240	0	4240
417/000	0	0	1	1	0	0	1	1	0	0	1	1	0	0	0	0	3	0	3
42C/856	0	0	0	0	29	9	3	41	7	8	7	22	6	0	13	19	82	17	99
451/000	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2
452/000	0	0	0	0	0	2	0	2	4	0	0	4	8	0	0	8	14	0	14
454/000	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1	2	3	0	3
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	0	609	293	902	227	8	57	292	48	0	4	52	356	51	0	407	1653	59	1712
602/000	0	0	0	0	0	130	0	130	0	1	0	1	0	0	0	0	131	0	131
608/000	0	6	0	6	6	0	3	9	3	6	6	15	5	0	1	6	36	0	36

****City of New York****
Spending Plan by U/A
OTPS - Voucher
820 - OFFICE OF ADMIN TRIALS & HEARINGS
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
612/000	118	0	0	118	0	0	0	0	0	2	0	2	0	2	2	4	124	0	124
615/000	0	4	5	9	8	7	7	22	15	8	14	37	20	13	0	33	101	0	101
619/000	0	83	83	166	83	83	83	249	83	83	82	248	82	82	82	246	909	82	991
622/000	219	0	0	219	0	0	0	0	0	0	0	0	0	0	0	0	219	0	219
624/000	0	35	5	40	10	5	233	248	0	0	0	0	0	95	0	95	383	70	453
671/000	0	0	2	2	0	2	0	2	2	0	2	4	0	3	0	3	11	0	11
684/000	0	0	0	0	0	0	0	0	0	5	0	5	5	0	5	10	15	0	15
685/000	0	0	0	0	0	5	5	10	0	0	5	5	7	0	0	7	22	0	22
686/000	0	0	10	10	0	10	0	10	6	6	10	22	10	10	0	20	62	0	62
Total U/A OTPS	844	1530	1204	3578	1155	879	1083	3117	994	830	705	2529	1423	1071	806	3300	12524	516	13040

RESERVE	TOTAL YEAR
0	13040

****City of New York****
Spending Plan by Agency
Personal Service
820 - OFFICE OF ADMIN TRIALS & HEARINGS
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	1306	2769	1846	5921	1846	1846	1846	5538	1846	2772	1848	6466	1848	1852	2512	6212	24137	0	24137
UNSALARIED	755	1584	1057	3396	1058	1058	1058	3174	1057	1584	1057	3698	1057	1057	1434	3548	13816	0	13816
Total Non-Full Time Payroll	755	1584	1057	3396	1058	1058	1058	3174	1057	1584	1057	3698	1057	1057	1434	3548	13816	0	13816
Total Normal Gross Payroll	2061	4353	2903	9317	2904	2904	2904	8712	2903	4356	2905	10164	2905	2909	3946	9760	37953	0	37953
OVERTIME	3	5	4	12	4	4	4	12	4	5	4	13	4	4	5	13	50	0	50
TERMINAL LEAVE	0	0	1	1	0	0	2	2	0	0	0	0	0	0	0	0	3	0	3
HOLIDAY PAY	0	0	0	0	0	0	0	0	5	0	0	5	0	0	0	0	5	0	5
SHIFT DIFFERENTIAL	0	1	0	1	1	1	0	2	1	1	0	2	1	1	1	3	8	0	8
LONGEVITY DIFFERENTIAL	24	50	34	108	34	34	34	102	34	50	34	118	34	34	45	113	441	0	441
ASSIGNMENT DIFFERENTIAL	0	1	1	2	1	1	1	3	1	1	1	3	1	1	1	3	11	0	11
Total Payroll	2088	4410	2943	9441	2944	2944	2945	8833	2948	4413	2944	10305	2945	2949	3998	9892	38471	0	38471
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	2088	4410	2943	9441	2944	2944	2945	8833	2948	4413	2944	10305	2945	2949	3998	9892	38471	0	38471
Number of F/T Personnel																			
Regular	313	313	313		313	313	313		313	313	313		313	313	313				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	313	313	313		313	313	313		313	313	313		313	313	313				

Reserve	Total Year
0	38471

****City of New York****
Spending Plan by Agency
Payroll Plan
820 - OFFICE OF ADMIN TRIALS & HEARINGS
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	1306	2769	1846	5921	1846	1846	1846	5538	1846	2772	1848	6466	1848	1852	2512	6212	24137	0	24137
Total	1306	2769	1846	5921	1846	1846	1846	5538	1846	2772	1848	6466	1848	1852	2512	6212	24137	0	24137
Additions to Normal Gross	27	57	40	124	40	40	41	121	45	57	39	141	40	40	52	132	518	0	518
All Other	27	57	40	124	40	40	41	121	45	57	39	141	40	40	52	132	518	0	518
Number F/T Personnel																			
Regular/All Other	313	313	313		313	313	313		313	313	313		313	313	313				
Total	313	313	313		313	313	313		313	313	313		313	313	313				

Reserve	Total Year
0	24655

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
820 - OFFICE OF ADMIN TRIALS & HEARINGS
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	0	0	0	0	1	0	1	2	1	0	1	2	4	0	4
10X/856	0	9	0	9	0	9	0	9	0	9	0	9	9	0	0	9	36	0	36
100/000	55	11	4	70	7	4	2	13	12	17	26	55	5	1	30	36	174	0	174
106/000	0	1	0	1	1	0	1	2	0	1	0	1	1	0	0	1	5	0	5
117/000	0	0	37	37	0	77	47	124	154	0	157	311	157	157	33	347	819	0	819
169/000	0	0	0	0	0	1	2	3	0	0	0	0	0	0	9	9	12	0	12
199/000	20	157	20	197	20	20	21	61	22	22	22	66	22	22	22	66	390	0	390
PROPERTY AND EQUIPMENT																			
300/000	0	0	2	2	1	0	75	76	0	2	0	2	4	0	0	4	84	0	84
302/000	2	2	2	6	2	2	2	6	0	0	0	0	0	0	0	0	12	0	12
314/000	0	10	0	10	0	10	0	10	1	7	1	9	8	1	0	9	38	0	38
315/000	0	0	3	3	0	3	0	3	0	3	0	3	0	0	0	0	9	0	9
319/000	0	2	0	2	2	0	4	6	0	4	0	4	4	0	0	4	16	0	16
332/000	0	27	0	27	0	0	0	0	0	0	30	30	104	0	0	104	161	0	161
337/000	9	9	0	18	9	0	0	9	0	9	0	9	0	0	8	8	44	0	44
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	118	0	0	118	166	0	0	166	284	166	450
40G/856	1	0	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
40X/856	0	0	0	0	0	0	0	0	5	0	0	5	0	0	0	0	5	0	5
400/000	430	2	2	434	2	14	2	18	5	2	1	8	2	3	3	8	468	0	468
403/000	0	0	2	2	2	0	4	6	2	2	0	4	2	0	0	2	14	0	14
41D/856	154	154	154	462	154	154	154	462	154	154	154	462	154	154	156	464	1850	0	1850
412/000	182	22	0	204	0	4	0	4	0	0	0	0	1	0	0	1	209	0	209
414/000	3940	300	0	4240	0	0	0	0	0	0	0	0	0	0	0	0	4240	0	4240
417/000	0	1	0	1	0	1	0	1	0	1	0	1	0	0	0	0	3	0	3
42C/856	0	0	0	0	29	9	3	41	7	8	7	22	6	0	13	19	82	17	99
451/000	0	0	0	0	2	0	0	2	0	0	0	0	0	0	0	0	2	0	2
452/000	0	0	0	0	2	0	4	6	0	0	8	8	0	0	0	0	14	0	14
454/000	0	0	0	0	0	0	0	0	1	0	1	2	0	1	0	1	3	0	3
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	609	293	227	1129	8	57	48	113	0	4	356	360	51	0	59	110	1712	0	1712
602/000	0	0	0	0	0	130	0	130	1	0	0	1	0	0	0	0	131	0	131
608/000	0	6	0	6	6	0	3	9	3	6	6	15	5	1	0	6	36	0	36

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
820 - OFFICE OF ADMIN TRIALS & HEARINGS
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
612/000	118	0	0	118	0	0	0	0	2	0	0	2	2	2	0	4	124	0	124
615/000	4	5	8	17	7	7	15	29	8	14	20	42	13	0	0	13	101	0	101
619/000	496	495	0	991	0	0	0	0	0	0	0	0	0	0	0	0	991	0	991
622/000	219	0	0	219	0	0	0	0	0	0	0	0	0	0	0	0	219	0	219
624/000	35	5	10	50	5	233	0	238	0	0	0	0	95	0	0	95	383	70	453
671/000	0	2	0	2	2	0	2	4	0	2	0	2	3	0	0	3	11	0	11
684/000	0	0	0	0	0	0	0	0	5	0	5	10	0	5	0	5	15	0	15
685/000	0	0	0	0	5	5	0	10	0	5	7	12	0	0	0	0	22	0	22
686/000	0	10	0	10	10	0	6	16	6	10	10	26	10	0	0	10	62	0	62
Total Agency OTPS	6274	1523	471	8268	276	740	395	1411	507	283	812	1602	825	347	334	1506	12787	253	13040

RESERVE	TOTAL YEAR
0	13040

****City of New York****
Spending Plan by Agency
OTPS - Voucher
820 - OFFICE OF ADMIN TRIALS & HEARINGS
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	0	0	0	0	0	1	0	1	1	1	0	2	3	1	4
10X/856	0	9	0	9	0	9	0	9	0	9	0	9	9	0	0	9	36	0	36
100/000	0	55	11	66	4	7	4	15	2	12	17	31	26	5	1	32	144	30	174
106/000	0	0	1	1	0	1	0	1	1	0	1	2	0	1	0	1	5	0	5
117/000	0	0	0	0	37	0	77	114	47	154	0	201	157	157	157	471	786	33	819
169/000	0	0	0	0	0	0	1	1	2	0	0	2	0	0	0	0	3	9	12
199/000	0	20	157	177	20	20	20	60	21	22	22	65	22	22	22	66	368	22	390
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	2	1	0	3	75	0	2	77	0	4	0	4	84	0	84
302/000	0	2	2	4	2	2	2	6	2	0	0	2	0	0	0	0	12	0	12
314/000	0	0	10	10	0	0	10	10	0	1	7	8	1	8	1	10	38	0	38
315/000	0	0	0	0	3	0	3	6	0	0	3	3	0	0	0	0	9	0	9
319/000	0	0	2	2	0	2	0	2	4	0	4	8	0	4	0	4	16	0	16
332/000	0	0	27	27	0	0	0	0	0	0	0	0	30	104	0	134	161	0	161
337/000	0	9	9	18	0	9	0	9	0	0	9	9	0	0	0	0	36	8	44
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	118	0	0	118	166	0	0	166	284	166	450
40G/856	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
40X/856	0	0	0	0	0	0	0	0	5	0	0	5	0	0	0	0	5	0	5
400/000	0	8	57	65	215	57	64	336	39	3	0	42	5	0	1	6	449	19	468
403/000	0	0	0	0	2	2	0	4	4	2	2	8	0	2	0	2	14	0	14
41D/856	154	154	154	462	154	154	154	462	154	154	154	462	154	154	156	464	1850	0	1850
412/000	0	182	22	204	0	0	4	4	0	0	0	0	0	1	0	1	209	0	209
414/000	353	353	353	1059	353	352	352	1057	352	352	352	1056	352	352	364	1068	4240	0	4240
417/000	0	0	1	1	0	0	1	1	0	0	1	1	0	0	0	0	3	0	3
42C/856	0	0	0	0	29	9	3	41	7	8	7	22	6	0	13	19	82	17	99
451/000	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2
452/000	0	0	0	0	0	2	0	2	4	0	0	4	8	0	0	8	14	0	14
454/000	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1	2	3	0	3
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	0	609	293	902	227	8	57	292	48	0	4	52	356	51	0	407	1653	59	1712
602/000	0	0	0	0	0	130	0	130	0	1	0	1	0	0	0	0	131	0	131
608/000	0	6	0	6	6	0	3	9	3	6	6	15	5	0	1	6	36	0	36

****City of New York****
Spending Plan by Agency
OTPS - Voucher
820 - OFFICE OF ADMIN TRIALS & HEARINGS
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
612/000	118	0	0	118	0	0	0	0	0	2	0	2	0	2	2	4	124	0	124
615/000	0	4	5	9	8	7	7	22	15	8	14	37	20	13	0	33	101	0	101
619/000	0	83	83	166	83	83	83	249	83	83	82	248	82	82	82	246	909	82	991
622/000	219	0	0	219	0	0	0	0	0	0	0	0	0	0	0	0	219	0	219
624/000	0	35	5	40	10	5	233	248	0	0	0	0	0	95	0	95	383	70	453
671/000	0	0	2	2	0	2	0	2	2	0	2	4	0	3	0	3	11	0	11
684/000	0	0	0	0	0	0	0	0	0	5	0	5	5	0	5	10	15	0	15
685/000	0	0	0	0	0	5	5	10	0	0	5	5	7	0	0	7	22	0	22
686/000	0	0	10	10	0	10	0	10	6	6	10	22	10	10	0	20	62	0	62
Total Agency OTPS	844	1530	1204	3578	1155	879	1083	3117	994	830	705	2529	1423	1071	806	3300	12524	516	13040

RESERVE	TOTAL YEAR
0	13040

****City of New York****
Spending Plan by U/A
Personal Service
826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	1985	4031	2718	8734	2718	2764	2718	8200	3008	4466	3008	10482	3010	3054	4118	10182	37598	0	37598
UNSALARIED	93	157	147	397	117	117	117	351	117	157	147	421	117	117	139	373	1542	0	1542
PART-TIME POSITIONS	11	24	15	50	15	15	15	45	15	25	15	55	15	15	19	49	199	0	199
Total Non-Full Time Payroll	104	181	162	447	132	132	132	396	132	182	162	476	132	132	158	422	1741	0	1741
Total Normal Gross Payroll	2089	4212	2880	9181	2850	2896	2850	8596	3140	4648	3170	10958	3142	3186	4276	10604	39339	0	39339
SUPPER MONEY	0	1	1	2	1	1	1	3	1	1	1	3	1	0	1	2	10	0	10
SALARY REVIEW ADJUSTMENT	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
SALARY ADJUSTMENTS	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3
OVERTIME	116	209	180	505	150	156	156	462	156	216	189	561	156	156	195	507	2035	0	2035
HOLIDAY PAY	2	0	1	3	1	19	12	32	13	11	0	24	0	6	0	6	65	0	65
SHIFT DIFFERENTIAL	1	2	3	6	3	3	3	9	3	3	3	9	2	2	2	6	30	0	30
LONGEVITY DIFFERENTIAL	39	61	54	154	45	45	45	135	45	62	53	160	45	45	52	142	591	0	591
ASSIGNMENT DIFFERENTIAL	5	9	6	20	6	6	6	18	6	8	6	20	6	6	6	18	76	0	76
Total Payroll	2253	4495	3125	9873	3056	3126	3073	9255	3364	4950	3422	11736	3352	3401	4533	11286	42150	0	42150
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	2253	4495	3125	9873	3056	3126	3073	9255	3364	4950	3422	11736	3352	3401	4533	11286	42150	0	42150
Number of F/T Personnel																			
Regular	386	386	386		386	386	386		434	434	434		434	434	450				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	386	386	386		386	386	386		434	434	434		434	434	450				

Reserve	Total Year
0	42150

****City of New York****
Spending Plan by U/A
Payroll Plan
826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regular/IFA	235	495	330	1060	330	330	330	990	330	495	330	1155	330	328	529	1187	4392	0	4392
Regular/Water Aut.	1750	3536	2388	7674	2388	2434	2388	7210	2678	3971	2678	9327	2680	2726	3589	8995	33206	0	33206
Total	1985	4031	2718	8734	2718	2764	2718	8200	3008	4466	3008	10482	3010	3054	4118	10182	37598	0	37598
Additions to Normal Gross	164	283	245	692	206	230	223	659	224	302	252	778	210	215	257	682	2811	0	2811
All Other	69	144	95	308	95	95	95	285	95	144	95	334	95	95	131	321	1248	0	1248
Other Cat	0	0	0	0	0	6	6	12	6	6	9	21	6	6	6	18	51	0	51
IFA	12	20	14	46	13	13	13	39	13	20	13	46	13	13	14	40	171	0	171
Water Aut.	83	119	136	338	98	116	109	323	110	132	135	377	96	101	106	303	1341	0	1341
Number F/T Personnel																			
Regular/All Other	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/IFA	48	48	48		48	48	48		48	48	48		48	48	64				
Regular/Water Aut.	338	338	338		338	338	338		386	386	386		386	386	386				
Total	386	386	386		386	386	386		434	434	434		434	434	450				

Reserve	Total Year
0	40409

****City of New York****
Spending Plan by U/A
Personal Service
826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	1190	2511	1678	5379	1682	1682	1682	5046	1684	2523	1682	5889	1686	1686	2282	5654	21968	0	21968
UNSALARIED	10	23	14	47	14	14	14	42	14	22	14	50	14	14	19	47	186	0	186
Total Non-Full Time Payroll	10	23	14	47	14	14	14	42	14	22	14	50	14	14	19	47	186	0	186
Total Normal Gross Payroll	1200	2534	1692	5426	1696	1696	1696	5088	1698	2545	1696	5939	1700	1700	2301	5701	22154	0	22154
SUPPER MONEY	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3
OVERTIME	80	162	108	350	108	108	108	324	108	162	108	378	108	108	137	353	1405	0	1405
SHIFT DIFFERENTIAL	6	10	7	23	7	7	7	21	7	10	7	24	7	7	9	23	91	0	91
LONGEVITY DIFFERENTIAL	22	46	31	99	31	31	31	93	31	46	31	108	31	31	41	103	403	0	403
Total Payroll	1308	2753	1838	5899	1842	1842	1842	5526	1844	2764	1842	6450	1846	1846	2489	6181	24056	0	24056
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	1308	2753	1838	5899	1842	1842	1842	5526	1844	2764	1842	6450	1846	1846	2489	6181	24056	0	24056
Number of F/T Personnel																			
Regular	285	285	285		285	286	286		286	286	286		286	286	286				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	285	285	285		285	286	286		286	286	286		286	286	286				

Reserve	Total Year
0	24056

****City of New York****
Spending Plan by U/A
Payroll Plan
826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
U/A: 002
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/CD-DR	82	174	118	374	118	118	118	354	118	174	116	408	118	118	159	395	1531	0	1531
Regular/All Other	1008	2121	1416	4545	1420	1420	1420	4260	1422	2133	1422	4977	1424	1424	1931	4779	18561	0	18561
Regular/Non-City	100	216	144	460	144	144	144	432	144	216	144	504	144	144	192	480	1876	0	1876
Total	1190	2511	1678	5379	1682	1682	1682	5046	1684	2523	1682	5889	1686	1686	2282	5654	21968	0	21968
Additions to Normal Gross	108	219	146	473	146	146	146	438	146	219	146	511	146	146	188	480	1902	0	1902
All Other	108	219	146	473	146	146	146	438	146	219	146	511	146	146	188	480	1902	0	1902
Number F/T Personnel																			
Regular/CD-DR	16	16	16		16	16	16		16	16	16		16	16	16				
Regular/All Other	269	269	269		269	269	269		269	269	269		269	269	269				
Regular/Non-City	0	0	0		0	1	1		1	1	1		1	1	1				
Total	285	285	285		285	286	286		286	286	286		286	286	286				

Reserve	Total Year
0	23870

****City of New York****
Spending Plan by U/A
Personal Service
826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	11278	22852	15422	49552	15424	15698	15428	46550	15428	22875	15430	53733	15430	15700	20670	51800	201635	0	201635
UNSALARIED	111	233	152	496	152	152	152	456	152	233	152	537	152	152	194	498	1987	0	1987
PART-TIME POSITIONS	2	5	2	9	2	2	2	6	2	5	2	9	2	2	4	8	32	0	32
Total Non-Full Time Payroll	113	238	154	505	154	154	154	462	154	238	154	546	154	154	198	506	2019	0	2019
Total Normal Gross Payroll	11391	23090	15576	50057	15578	15852	15582	47012	15582	23113	15584	54279	15584	15854	20868	52306	203654	0	203654
SUPPER MONEY	0	2	1	3	0	1	1	2	1	2	1	4	1	0	2	3	12	0	12
BONUS PAYMENTS	2	3	3	8	3	3	3	9	3	3	3	9	3	3	3	9	35	0	35
SALARY ADJUSTMENTS	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
PMTS TO BENEFIC DECSD EM	2	5	2	9	2	2	2	6	2	5	2	9	2	2	2	6	30	0	30
OVERTIME	763	1335	1092	3190	970	970	970	2910	970	1335	1092	3397	970	970	1202	3142	12639	0	12639
TERMINAL LEAVE	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	0	60
HOLIDAY PAY	80	0	80	160	80	245	80	405	160	80	0	240	0	80	0	80	885	0	885
SHIFT DIFFERENTIAL	78	175	117	370	115	115	115	345	115	177	115	407	115	115	153	383	1505	0	1505
LONGEVITY DIFFERENTIAL	254	525	349	1128	349	349	349	1047	349	525	349	1223	349	349	450	1148	4546	0	4546
ASSIGNMENT DIFFERENTIAL	207	436	291	934	291	291	291	873	291	436	291	1018	291	291	377	959	3784	0	3784
Total Payroll	12785	25576	17516	55877	17393	17833	17398	52624	17478	25681	17442	60601	17320	17669	23062	58051	227153	0	227153
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	12785	25576	17516	55877	17393	17833	17610	52836	17478	25681	17442	60601	17320	17669	23062	58051	227365	0	227365
Number of F/T Personnel																			
Regular	2641	2641	2641		2641	2641	2641		2641	2641	2641		2641	2641	2641				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2641	2641	2641		2641	2641	2641		2641	2641	2641		2641	2641	2641				

Reserve	Total Year
0	227365

****City of New York****
Spending Plan by U/A
Payroll Plan
826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
U/A: 003
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/IFA	638	1338	892	2868	892	892	892	2676	892	1338	892	3122	892	892	1210	2994	11660	0	11660
Regular/Non-City	17	36	24	77	24	24	24	72	24	39	26	89	26	26	35	87	325	0	325
Regular/Water Aut.	10623	21478	14506	46607	14508	14782	14512	43802	14512	21498	14512	50522	14512	14782	19425	48719	189650	0	189650
Total	11278	22852	15422	49552	15424	15698	15428	46550	15428	22875	15430	53733	15430	15700	20670	51800	201635	0	201635
Additions to Normal Gross	1394	2486	1940	5820	1815	1981	1816	5612	1896	2568	1858	6322	1736	1815	2194	5745	23499	0	23499
All Other	370	776	518	1664	518	518	518	1554	518	776	518	1812	518	518	702	1738	6768	0	6768
IFA	59	119	83	261	80	80	80	240	80	121	80	281	80	80	102	262	1044	0	1044
Water Aut.	965	1591	1339	3895	1217	1383	1218	3818	1298	1671	1260	4229	1138	1217	1390	3745	15687	0	15687
Number F/T Personnel																			
Regular/IFA	142	142	142		142	142	142		142	142	142		142	142	142				
Regular/Non-City	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Water Aut.	2499	2499	2499		2499	2499	2499		2499	2499	2499		2499	2499	2499				
Total	2641	2641	2641		2641	2641	2641		2641	2641	2641		2641	2641	2641				

Reserve	Total Year
0	225134

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OTPS - Encumbrance
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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	3	3	0	4	0	4	3	0	0	3	0	0	0	0	10	0	10
10X/856	112	197	137	446	80	135	18	233	127	41	109	277	10	21	0	31	987	0	987
100/000	25318	11440	5515	42273	6892	689	4856	12437	3524	5632	2564	11720	4511	6168	4236	14915	81345	0	81345
101/000	13	0	14	27	0	7	2	9	11	1	2	14	0	0	0	0	50	0	50
105/000	124	0	150	274	0	15	149	164	0	0	0	0	0	0	0	0	438	0	438
106/000	5	0	10	15	10	25	50	85	25	20	20	65	0	0	0	0	165	0	165
107/000	1052	21	62	1135	90	112	80	282	100	114	333	547	62	0	0	62	2026	0	2026
109/000	8433	25	855	9313	477	3	325	805	304	577	0	881	0	0	178	178	11177	0	11177
117/000	2027	1	26	2054	0	0	0	0	108	0	0	108	0	0	0	0	2162	0	2162
169/000	1609	1369	2087	5065	939	649	543	2131	572	336	0	908	0	0	0	0	8104	0	8104
170/000	16	0	11	27	0	0	4	4	0	0	2	2	0	0	0	0	33	0	33
199/000	497	112	182	791	279	102	198	579	191	256	139	586	0	0	0	0	1956	0	1956
PROPERTY AND EQUIPMENT																			
300/000	918	2665	2021	5604	1757	1014	1635	4406	1407	0	1528	2935	0	378	0	378	13323	0	13323
302/000	38	50	160	248	101	0	80	181	114	16	20	150	31	25	0	56	635	0	635
305/000	2140	0	0	2140	0	150	0	150	0	0	0	0	0	0	0	0	2290	0	2290
307/000	122	0	80	202	40	5	25	70	8	0	0	8	29	0	33	62	342	0	342
314/000	20	0	109	129	3	113	120	236	20	29	0	49	0	0	0	0	414	0	414
315/000	11	6	7	24	0	0	4	4	1	0	0	1	0	0	0	0	29	0	29
319/000	12	150	16	178	18	12	0	30	0	0	0	0	0	0	0	0	208	0	208
332/000	199	179	247	625	107	61	1122	1290	48	0	0	48	0	0	55	55	2018	0	2018
337/000	65	0	29	94	11	18	0	29	2	0	6	8	0	0	0	0	131	0	131
OTHER SERVICES AND CHAR																			
40B/858	0	0	1400	1400	0	0	0	0	0	951	0	951	0	0	0	0	2351	0	2351
40X/032	0	0	1054	1054	0	34	0	34	0	34	0	34	0	34	58	92	1214	0	1214
40X/056	0	0	3	3	0	0	0	0	0	35	0	35	0	0	0	0	38	0	38
40X/806	0	0	0	0	0	0	0	0	1427	0	0	1427	0	0	0	0	1427	0	1427
40X/816	0	0	0	0	20	564	0	584	403	564	0	967	564	0	288	852	2403	0	2403
40X/841	0	310	0	310	0	403	0	403	0	3	0	3	0	2	277	279	995	0	995
40X/846	0	0	74	74	100	0	0	100	5	60	18	83	0	0	0	0	257	0	257
40X/850	0	0	196	196	0	0	0	0	0	0	0	0	0	0	0	0	196	0	196
40X/856	0	0	611	611	600	3	0	603	0	4	0	4	0	3	3	6	1224	0	1224
40X/858	0	0	16	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16
400/000	16642	35294	14432	66368	10200	5074	4887	20161	6000	3209	5294	14503	3868	1572	2848	8288	109320	0	109320
402/000	134	5	65	204	37	0	15	52	40	377	0	417	0	16	0	16	689	0	689
403/000	78	92	41	211	191	122	275	588	310	2	23	335	0	0	0	0	1134	0	1134
412/000	493	185	275	953	25	209	70	304	224	49	71	344	0	0	0	0	1601	0	1601

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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
414/000	2307	626	436	3369	0	0	0	0	28	0	0	28	0	0	0	0	3397	0	3397
417/000	123	0	142	265	15	50	50	115	0	52	0	52	0	0	0	0	432	0	432
42C/856	0	0	0	0	20000	8090	7515	35605	9813	9132	9000	27945	9155	7257	15589	32001	95551	0	95551
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44	44	44	0	44
427/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
431/000	5	0	1	6	2	0	0	2	0	0	0	0	0	0	0	0	8	0	8
432/000	13	0	0	13	0	0	7	7	4	2	0	6	0	0	0	0	26	0	26
451/000	343	50	33	426	25	29	32	86	68	120	41	229	12	20	20	52	793	0	793
452/000	11	0	2	13	0	0	0	0	3	0	0	3	0	0	0	0	16	0	16
454/000	58	3	43	104	0	67	0	67	11	0	5	16	0	0	0	0	187	0	187
473/000	0	171	5	176	0	50	223	273	50	488	0	538	0	0	0	0	987	0	987
499/000	1154	54	1605	2813	0	0	0	0	0	0	0	0	0	0	0	0	2813	10409	13222
CONTRACTUAL SERVICES																			
600/000	38257	12907	15372	66536	8548	11825	2448	22821	7037	6504	7930	21471	3333	3333	3334	10000	120828	0	120828
602/000	235	0	152	387	91	0	85	176	0	0	0	0	0	0	0	0	563	0	563
607/000	102	0	293	395	400	0	479	879	0	0	0	0	0	0	0	0	1274	0	1274
608/000	5294	9053	4415	18762	2257	2180	4059	8496	2605	983	2667	6255	1745	3723	3534	9002	42515	0	42515
612/000	45	6	3	54	9	9	0	18	8	0	7	15	0	0	0	0	87	0	87
613/000	206	67	242	515	599	1191	5	1795	561	500	0	1061	0	0	0	0	3371	0	3371
615/000	59	1	0	60	500	15	332	847	5	395	10	410	0	0	0	0	1317	0	1317
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	105	0	105	0	0	0	0	0	0	0	0	8615	0	8615
624/000	250	0	19	269	18	465	548	1031	114	300	4	418	0	0	0	0	1718	0	1718
671/000	330	136	107	573	109	83	86	278	151	55	39	245	0	0	0	0	1096	0	1096
676/000	424	274	1371	2069	504	210	228	942	1271	173	0	1444	0	0	0	0	4455	0	4455
683/000	8	0	0	8	0	0	0	0	10	10	0	20	0	2	0	2	30	0	30
684/000	3075	594	60	3729	60	2	0	62	0	0	0	0	0	0	0	0	3791	0	3791
686/000	193	740	493	1426	1156	305	345	1806	180	174	138	492	0	86	88	174	3898	0	3898
FIXED & MISCELLANEOUS C																			
700/000	0	41	28	69	396	233	0	629	0	0	0	0	0	0	0	0	698	0	698
701/000	2071	15195	83712	100978	814	0	100	914	37728	0	0	37728	19161	6978	0	26139	165759	0	165759
736/000	0	0	77	77	4	0	1	5	0	0	0	0	0	0	0	0	82	0	82
794/000	0	0	0	0	0	0	8	8	0	0	0	0	0	0	0	0	8	0	8
Total U/A OTPS	123151	92019	138503	353673	57484	34432	31009	122925	74621	31198	29970	135789	42481	29618	30585	102684	715071	10409	725480

RESERVE	TOTAL YEAR
0	725480

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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	3	3	0	4	0	4	3	0	0	3	0	0	0	0	10	0	10
10X/856	112	197	137	446	40	135	18	193	127	41	109	277	50	21	0	71	987	0	987
100/000	2198	2422	2332	6952	4636	5161	7031	16828	7662	7925	7538	23125	7859	8449	13432	29740	76645	4700	81345
101/000	3	2	4	9	3	2	6	11	6	4	6	16	4	4	5	13	49	1	50
105/000	12	11	25	48	34	38	73	145	42	35	65	142	34	28	31	93	428	10	438
106/000	1	0	1	2	2	2	22	26	32	22	31	85	1	25	26	52	165	0	165
107/000	105	95	92	292	131	201	145	477	209	153	257	619	193	175	158	526	1914	112	2026
109/000	273	249	309	831	714	810	713	2237	1039	1528	1176	3743	788	640	2204	3632	10443	734	11177
117/000	226	201	184	611	198	281	175	654	202	167	174	543	117	95	107	319	2127	35	2162
169/000	161	282	462	905	765	931	793	2489	1085	837	845	2767	537	680	495	1712	7873	231	8104
170/000	4	0	5	9	6	3	3	12	1	1	2	4	2	4	1	7	32	1	33
199/000	50	56	68	174	110	125	120	355	142	228	145	515	197	234	251	682	1726	230	1956
PROPERTY AND EQUIPMENT																			
300/000	92	299	320	711	1196	1300	1460	3956	1616	1505	1801	4922	872	860	1680	3412	13001	322	13323
302/000	4	8	24	36	32	36	45	113	98	44	90	232	37	90	61	188	569	66	635
305/000	214	193	173	580	234	295	236	765	236	213	164	613	110	89	100	299	2257	33	2290
307/000	20	8	24	52	18	44	20	82	18	38	30	86	45	16	39	100	320	22	342
314/000	2	2	2	6	3	6	59	68	64	13	60	137	57	55	60	172	383	31	414
315/000	1	7	2	10	0	1	4	5	1	0	3	4	5	4	0	9	28	1	29
319/000	1	16	16	33	22	28	22	72	32	20	20	72	10	8	10	28	205	3	208
332/000	24	40	60	124	97	81	346	524	358	207	248	813	166	134	193	493	1954	64	2018
337/000	7	6	8	21	11	16	13	40	19	16	11	46	7	8	7	22	129	2	131
OTHER SERVICES AND CHAR																			
40B/858	0	0	1400	1400	0	0	0	0	0	951	0	951	0	0	0	0	2351	0	2351
40X/032	0	0	0	0	0	34	0	34	554	34	0	588	0	534	58	592	1214	0	1214
40X/056	0	0	3	3	0	0	0	0	0	0	0	0	0	0	35	35	38	0	38
40X/806	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1427	1427	1427	0	1427
40X/816	0	0	0	0	20	564	0	584	403	564	0	967	564	0	288	852	2403	0	2403
40X/841	0	0	0	0	0	3	200	203	0	203	0	203	310	2	277	589	995	0	995
40X/846	0	0	0	0	0	0	0	0	5	60	92	157	100	0	0	100	257	0	257
40X/850	0	0	196	196	0	0	0	0	0	0	0	0	0	0	0	0	196	0	196
40X/856	0	0	11	11	0	3	0	3	0	604	0	604	600	3	3	606	1224	0	1224
40X/858	0	0	16	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16
400/000	1143	1777	3277	6197	6713	8362	12507	27582	10197	9870	15358	35425	9452	9837	16642	35931	105135	4185	109320
402/000	134	5	65	204	37	0	15	52	40	377	0	417	0	16	0	16	689	0	689
403/000	8	16	19	43	25	33	81	139	259	193	218	670	79	105	74	258	1110	24	1134
412/000	493	85	75	653	25	109	170	304	33	100	71	204	149	100	191	440	1601	0	1601

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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
414/000	52	109	142	303	312	452	362	1126	361	325	391	1077	262	219	286	767	3273	124	3397
417/000	12	11	10	33	16	18	55	89	15	79	72	166	15	62	13	90	378	54	432
42C/856	0	0	0	0	20000	8090	7515	35605	9813	9132	9000	27945	9155	7257	15589	32001	95551	0	95551
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33	33	33	11	44
427/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
431/000	1	0	0	1	1	1	1	3	1	0	1	2	1	0	1	2	8	0	8
432/000	1	1	1	3	2	2	3	7	0	0	1	1	5	4	5	14	25	1	26
451/000	34	36	37	107	51	64	57	172	70	94	79	243	57	75	97	229	751	42	793
452/000	1	2	2	5	0	0	1	1	0	3	2	5	2	1	2	5	16	0	16
454/000	6	5	9	20	13	14	11	38	14	13	42	69	8	6	44	58	185	2	187
473/000	0	0	1	1	1	72	45	118	70	187	169	426	96	128	139	363	908	79	987
499/000	492	149	194	835	194	146	137	477	188	184	141	513	237	183	568	988	2813	10409	13222
CONTRACTUAL SERVICES																			
600/000	2254	3319	4524	10097	7232	9127	10988	27347	12808	13542	12996	39346	11030	11142	16399	38571	115361	5467	120828
602/000	0	0	0	0	0	0	82	82	83	14	127	224	85	69	77	231	537	26	563
607/000	10	9	38	57	51	57	46	154	46	338	32	416	321	17	302	640	1267	7	1274
608/000	529	993	1335	2857	2141	1250	4002	7393	3404	4657	4677	12738	4379	5846	6227	16452	39440	3075	42515
612/000	7	8	0	15	0	0	5	5	5	5	19	29	12	10	12	34	83	4	87
613/000	21	25	47	93	153	178	143	474	643	133	602	1378	69	555	734	1358	3303	68	3371
615/000	6	5	5	16	7	11	14	32	15	322	59	396	289	34	36	359	803	514	1317
616/000	0	0	1	1	1	0	0	1	1	0	0	1	0	0	1	1	4	0	4
619/000	851	766	689	2306	931	1055	844	2830	844	759	689	2292	392	318	358	1068	8496	119	8615
624/000	25	22	22	69	33	38	140	211	140	126	358	624	116	253	124	493	1397	321	1718
671/000	33	43	50	126	76	103	103	282	141	107	111	359	74	110	122	306	1073	23	1096
676/000	42	48	180	270	319	403	546	1268	686	617	476	1779	318	332	291	941	4258	197	4455
683/000	0	0	0	0	0	2	2	4	0	0	1	1	6	7	7	20	25	5	30
684/000	401	220	184	805	528	202	348	1078	464	433	334	1231	223	182	204	609	3723	68	3791
686/000	19	91	132	242	351	459	369	1179	394	397	351	1142	569	260	319	1148	3711	187	3898
FIXED & MISCELLANEOUS C																			
700/000	0	4	7	11	96	56	37	189	125	112	86	323	58	47	53	158	681	17	698
701/000	2071	15195	83712	100978	814	0	100	914	37728	0	0	37728	19161	6978	0	26139	165759	0	165759
736/000	0	0	9	9	6	10	7	23	12	11	9	32	7	4	5	16	80	2	82
794/000	0	0	0	0	0	0	2	2	2	1	1	4	1	0	1	2	8	0	8
Total U/A OTPS	12156	27038	100644	139838	48401	40418	50242	139061	92556	57544	59340	209440	69293	56315	79904	205512	693851	31629	725480

RESERVE	TOTAL YEAR
0	725480

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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	7	1	5	13	0	5	1	6	0	0	1	1	0	0	0	0	20	0	20
100/000	46	10	156	212	300	225	104	629	6868	10000	15	16883	0	11	0	11	17735	0	17735
101/000	0	0	0	0	0	0	0	0	0	0	1	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	25	60	85	0	20	0	20	0	0	0	0	0	0	0	0	105	0	105
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	11	0	10	21	0	4	20	24	0	0	0	0	0	0	0	0	45	0	45
PROPERTY AND EQUIPMENT																			
300/000	10	0	20	30	20	46	15	81	14	0	10	24	0	7	0	7	142	0	142
302/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
305/000	0	210	0	210	0	0	0	0	0	0	0	0	0	0	0	0	210	0	210
307/000	0	0	5	5	0	20	0	20	20	0	3	23	0	0	0	0	48	0	48
314/000	0	0	25	25	0	0	0	0	0	0	0	0	0	0	0	0	25	0	25
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	0	0	0	0	0	0	0	0	0
332/000	5	12	21	38	10	11	59	80	17	0	0	17	0	0	0	0	135	0	135
337/000	2	0	10	12	0	10	0	10	0	0	2	2	0	6	0	6	30	0	30
OTHER SERVICES AND CHAR																			
40X/025	0	0	1000	1000	0	510	0	510	0	0	0	0	0	0	0	0	1510	0	1510
40X/042	0	0	0	0	36	0	0	36	0	0	0	0	0	0	0	0	36	0	36
40X/125	0	0	2	2	0	0	0	0	2	0	0	2	0	0	0	0	4	0	4
40X/856	1	0	0	1	0	102	0	102	0	0	0	0	0	0	0	0	103	0	103
400/000	0	2000	0	2000	0	2104	3243	5347	0	216	0	216	0	0	0	0	7563	0	7563
402/000	0	0	0	0	0	0	0	0	0	0	28	28	0	0	0	0	28	0	28
403/000	0	0	5	5	13	10	10	33	10	0	4	14	0	0	0	0	52	0	52
412/000	12	0	9	21	10	0	23	33	0	0	10	10	0	10	0	10	74	0	74
417/000	0	20	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20
451/000	32	7	0	39	4	8	94	106	6	0	0	6	0	0	0	0	151	0	151
452/000	0	0	0	0	0	0	0	0	3	0	3	6	0	0	0	0	6	0	6
453/000	0	0	0	0	0	0	8	8	0	0	0	0	0	0	0	0	8	0	8
454/000	0	11	0	11	0	0	0	0	11	0	0	11	0	0	0	0	22	0	22
499/000	218	1478	30	1726	0	0	0	0	0	0	0	0	0	0	0	0	1726	1231	2957

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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	2895	935	905	4735	1652	905	3272	5829	865	7040	3916	11821	3101	2540	4458	10099	32484	0	32484
608/000	10	0	415	425	0	15	710	725	10	0	187	197	0	6	187	193	1540	0	1540
612/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
613/000	0	0	0	0	0	0	9	9	392	200	25	617	0	7	0	7	633	0	633
615/000	0	0	10	10	61	0	0	61	59	0	0	59	0	0	0	0	130	0	130
617/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
624/000	1	0	0	1	0	10	0	10	10	0	0	10	0	0	0	0	21	0	21
671/000	30	0	10	40	5	10	0	15	25	0	10	35	0	7	0	7	97	0	97
686/000	0	20	0	20	0	58	0	58	150	0	50	200	0	0	0	0	278	0	278
FIXED & MISCELLANEOUS C																			
700/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5
701/000	0	0	0	0	0	0	0	0	1394	0	0	1394	0	0	0	0	1394	0	1394
736/000	0	0	0	0	0	0	0	0	80	0	0	80	0	0	0	0	80	0	80
740/000	0	0	0	0	0	0	2175	2175	0	0	0	0	0	0	0	0	2175	0	2175
741/000	0	0	0	0	0	0	4200	4200	9813	0	0	9813	0	0	0	0	14013	0	14013
Total U/A OTPS	3286	4729	2714	10729	2111	4087	13943	20141	19768	17456	4276	41500	3101	2594	4650	10345	82715	1231	83946

RESERVE	TOTAL YEAR
0	83946

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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	7	1	5	13	0	5	1	6	0	0	1	1	0	0	0	0	20	0	20
100/000	4	4	11	19	8	14	216	238	19	221	18	258	5212	5014	6989	17215	17730	5	17735
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
105/000	0	0	0	0	0	0	0	0	1	1	1	3	1	0	1	2	5	0	5
106/000	0	0	6	6	8	29	7	44	8	7	10	25	8	8	8	24	99	6	105
107/000	1	0	1	2	2	3	3	8	5	5	5	15	3	3	3	9	34	1	35
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
169/000	0	0	1	1	1	2	1	4	2	2	2	6	1	1	1	3	14	0	14
199/000	4	0	0	4	0	2	1	3	2	25	4	31	2	2	2	6	44	1	45
PROPERTY AND EQUIPMENT																			
300/000	1	1	3	5	4	6	41	51	9	8	29	46	6	23	8	37	139	3	142
302/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
305/000	0	0	0	0	0	0	0	0	0	210	0	210	0	0	0	0	210	0	210
307/000	0	0	1	1	1	5	4	10	9	8	7	24	4	4	4	12	47	1	48
314/000	0	0	0	0	0	0	25	25	0	0	0	0	0	0	0	0	25	0	25
315/000	0	0	0	0	0	1	1	2	1	0	2	3	1	1	1	3	8	0	8
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	1	0	3	4	3	18	16	37	28	17	23	68	9	7	8	24	133	2	135
337/000	0	0	1	1	2	4	3	9	3	3	3	9	2	4	4	10	29	1	30
OTHER SERVICES AND CHAR																			
40X/025	0	0	0	0	1000	0	0	1000	510	0	0	510	0	0	0	0	1510	0	1510
40X/042	0	0	0	0	0	36	0	36	0	0	0	0	0	0	0	0	36	0	36
40X/125	0	0	2	2	0	0	0	0	0	0	0	0	0	0	2	2	4	0	4
40X/856	1	0	0	1	0	0	102	102	0	0	0	0	0	0	0	0	103	0	103
400/000	0	0	0	0	500	500	500	1500	1001	1000	1500	3501	500	1746	100	2346	7347	216	7563
402/000	0	0	0	0	0	0	0	0	0	0	28	28	0	0	0	0	28	0	28
403/000	0	0	1	1	1	3	2	6	2	2	13	17	7	13	8	28	52	0	52
412/000	12	0	9	21	10	0	0	10	23	0	10	33	0	10	0	10	74	0	74
417/000	0	0	10	10	10	0	0	10	0	0	0	0	0	0	0	0	20	0	20
451/000	3	3	3	9	3	8	4	15	56	49	8	113	7	3	3	13	150	1	151
452/000	0	0	0	0	0	0	0	0	1	1	1	3	1	1	1	3	6	0	6
453/000	0	0	0	0	0	0	0	0	0	8	0	8	0	0	0	0	8	0	8
454/000	0	0	11	11	0	0	0	0	0	0	0	0	0	11	0	11	22	0	22
499/000	72	262	92	426	99	55	109	263	274	3	146	423	122	430	34	586	1698	1259	2957

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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	441	491	32	964	466	1276	1199	2941	3055	3630	3912	10597	3697	5508	7483	16688	31190	1294	32484
608/000	1	1	62	64	84	98	121	303	123	201	216	540	145	120	276	541	1448	92	1540
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
613/000	0	0	0	0	0	0	0	0	6	6	13	25	275	160	11	446	471	162	633
615/000	0	0	1	1	1	2	1	4	3	28	27	58	28	26	13	67	130	0	130
617/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
624/000	0	0	0	0	0	0	0	0	0	0	0	0	10	0	11	21	21	0	21
671/000	3	3	3	9	5	7	6	18	12	11	17	40	8	9	10	27	94	3	97
686/000	0	2	2	4	2	3	10	15	2	2	52	56	1	51	51	103	178	100	278
FIXED & MISCELLANEOUS C																			
700/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	1	5
701/000	0	0	0	0	0	0	0	0	1394	0	0	1394	0	0	0	0	1394	0	1394
736/000	0	0	0	0	0	0	0	0	0	40	40	80	0	0	0	0	80	0	80
740/000	0	0	0	0	0	0	0	0	0	0	1175	1175	0	0	1000	1000	2175	0	2175
741/000	0	0	0	0	0	0	0	0	4200	0	3000	7200	3000	3000	813	6813	14013	0	14013
Total U/A OTPS	551	768	261	1580	2210	2077	2373	6660	10749	5488	10263	26500	13050	16155	16852	46057	80797	3149	83946

RESERVE	TOTAL YEAR
0	83946

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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	5	5	5	5	5	15	5	5	5	15	5	5	3	13	48	0	48
10F/856	601	0	4	605	4	4	4	12	507	4	4	515	2	0	0	2	1134	0	1134
10X/856	24	11	5	40	15	12	18	45	14	19	9	42	10	4	3	17	144	0	144
100/000	25	40	31	96	36	25	184	245	128	240	22	390	29	3	26	58	789	0	789
101/000	10	5	0	15	5	0	5	10	2	0	0	2	7	0	0	7	34	0	34
105/000	13	12	0	25	10	10	10	30	2	2	10	14	0	10	0	10	79	0	79
106/000	132	32	32	196	32	32	32	96	32	32	20	84	18	18	16	52	428	0	428
109/000	10	0	0	10	10	0	10	20	0	10	0	10	12	0	11	23	63	0	63
117/000	180	0	4	184	0	3	0	3	1	0	0	1	0	0	0	0	188	0	188
169/000	30	15	10	55	15	10	213	238	40	25	15	80	11	0	0	11	384	0	384
170/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	90	71	15	176	39	15	0	54	12	0	2	14	0	0	0	0	244	0	244
PROPERTY AND EQUIPMENT																			
300/000	14	5	1	20	5	6	5	16	17	21	0	38	6	0	0	6	80	0	80
302/000	1	2	0	3	0	1	3	4	2	0	0	2	2	0	0	2	11	0	11
305/000	358	358	0	716	0	343	342	685	343	342	0	685	0	0	0	0	2086	0	2086
314/000	5	0	0	5	0	1	5	6	1	5	0	6	0	0	0	0	17	0	17
315/000	5	0	0	5	0	1	0	1	9	0	0	9	0	0	0	0	15	0	15
319/000	2	0	0	2	2	0	0	2	1	0	1	2	1	0	0	1	7	0	7
332/000	71	35	46	152	52	6	154	212	302	0	3	305	0	0	0	0	669	0	669
337/000	15	32	44	91	0	0	42	42	2	0	0	2	57	0	0	57	192	0	192
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6123	6123	6123	0	6123
40X/127	0	0	0	0	0	0	188	188	0	0	0	0	0	0	0	0	188	0	188
40X/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
40X/858	0	15	0	15	18	0	458	476	0	0	0	0	0	0	0	0	491	0	491
400/000	22	114	97	233	46	46	1046	1138	1662	47	18	1727	48	30	48	126	3224	0	3224
402/000	15	100	3	118	100	0	100	200	7	100	0	107	100	0	0	100	525	0	525
403/000	8	20	8	36	22	16	0	38	5	0	1	6	0	0	0	0	80	0	80
41D/856	21	21	21	63	21	21	21	63	21	22	22	65	22	22	22	66	257	0	257
412/000	33	47	12	92	3	11	0	14	0	0	4	4	0	0	0	0	110	0	110
414/000	20338	2025	2025	24388	0	0	0	0	0	0	0	0	0	249	0	249	24637	0	24637
417/000	1	31	13	45	18	0	0	18	5	0	0	5	0	0	0	0	68	0	68
42C/856	111	111	111	333	111	111	112	334	112	112	112	336	112	112	112	336	1339	0	1339
42G/858	40	40	40	120	40	601	40	681	40	40	40	120	1040	1496	47	2583	3504	0	3504
431/000	0	7	5	12	0	0	0	0	3	0	0	3	0	0	0	0	15	0	15
451/000	18	33	8	59	19	12	31	62	10	31	6	47	6	6	5	17	185	0	185

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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
452/000	10	8	0	18	0	0	0	0	1	0	0	1	0	0	0	0	19	0	19
453/000	3	26	0	29	26	0	24	50	1	25	0	26	25	0	48	73	178	0	178
454/000	2	23	0	25	23	0	0	23	36	15	0	51	0	0	0	0	99	0	99
499/000	0	251	42	293	0	0	0	0	0	0	0	0	0	0	0	0	293	486	779
CONTRACTUAL SERVICES																			
600/000	7	1643	5	1655	1020	2	0	1022	535	0	561	1096	333	333	334	1000	4773	0	4773
602/000	2	10	0	12	0	4	0	4	0	0	4	4	0	0	0	0	20	0	20
607/000	21	21	21	63	20	25	26	71	25	26	21	72	21	21	21	63	269	0	269
608/000	135	20	0	155	0	0	5	5	0	2	2	4	2	0	0	2	166	0	166
612/000	32	59	10	101	46	10	15	71	20	10	20	50	8	0	0	8	230	0	230
613/000	2811	1572	771	5154	479	34	1320	1833	728	14	542	1284	64	188	696	948	9219	0	9219
615/000	1	78	0	79	60	5	60	125	16	0	0	16	0	0	0	0	220	0	220
616/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
619/000	1699	0	0	1699	0	0	0	0	0	0	0	0	0	0	0	0	1699	0	1699
622/000	5	9	0	14	0	0	0	0	0	0	0	0	0	0	0	0	14	0	14
624/000	2	0	0	2	0	0	1	1	0	0	1	1	1	0	0	1	5	0	5
660/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
671/000	31	25	27	83	25	331	25	381	162	227	5	394	25	0	39	64	922	0	922
676/000	5	5	0	10	5	5	0	10	10	5	5	20	5	0	0	5	45	0	45
684/000	0	0	57	57	0	57	0	57	0	56	0	56	0	0	0	0	170	0	170
686/000	4	30	4	38	25	4	0	29	4	0	4	8	0	0	0	0	75	0	75
FIXED & MISCELLANEOUS C																			
732/000	0	13	0	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13
79D/856	0	0	10	10	0	0	0	0	56	0	0	56	0	0	0	0	66	0	66
794/000	1	0	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
Total U/A OTPS	26966	6975	3487	37428	2357	1769	4504	8630	4880	1437	1459	7776	1972	2497	7554	12023	65857	486	66343

RESERVE	TOTAL YEAR
0	66343

****City of New York****
Spending Plan by U/A
OTPS - Voucher
826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
U/A: 006
Fiscal Year 2020
Version: JA

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	5	5	5	5	5	15	5	5	5	15	5	5	3	13	48	0	48
10F/856	0	101	104	205	104	104	104	312	107	104	104	315	102	100	100	302	1134	0	1134
10X/856	24	10	5	39	15	12	19	46	14	19	9	42	10	4	3	17	144	0	144
100/000	3	7	12	22	27	16	14	57	21	53	48	122	42	168	159	369	570	219	789
101/000	1	2	2	5	0	0	2	2	6	2	1	9	6	5	5	16	32	2	34
105/000	1	2	2	5	5	7	8	20	8	8	9	25	6	9	11	26	76	3	79
106/000	13	25	36	74	18	54	9	81	142	18	19	179	2	20	29	51	385	43	428
109/000	1	1	1	3	3	3	4	10	4	7	5	16	8	6	15	29	58	5	63
117/000	18	13	15	46	21	24	19	64	20	17	14	51	9	7	8	24	185	3	188
169/000	3	4	4	11	9	12	13	34	18	20	218	256	17	34	27	78	379	5	384
170/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	11	8	18	37	19	24	30	73	33	30	23	86	16	13	14	43	239	5	244
PROPERTY AND EQUIPMENT																			
300/000	1	3	4	8	0	0	4	4	4	8	6	18	14	13	14	41	71	9	80
302/000	0	0	0	0	0	1	0	1	2	2	1	5	2	1	2	5	11	0	11
305/000	36	68	61	165	83	162	198	443	284	358	276	918	185	150	169	504	2030	56	2086
314/000	1	1	0	2	1	1	2	4	2	3	2	7	1	1	2	4	17	0	17
315/000	1	0	0	1	1	1	1	3	3	2	2	7	1	1	2	4	15	0	15
319/000	0	0	0	0	0	0	0	0	0	1	1	2	1	1	2	4	6	1	7
332/000	10	13	16	39	30	35	26	91	135	118	94	347	63	52	58	173	650	19	669
337/000	2	5	4	11	6	7	5	18	6	5	35	46	22	47	20	89	164	28	192
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6123	6123	6123	0	6123
40X/127	0	0	0	0	0	0	0	0	0	0	188	188	0	0	0	0	188	0	188
40X/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
40X/858	0	15	0	15	18	0	458	476	0	0	0	0	0	0	0	0	491	0	491
400/000	2	18	6	26	24	40	36	100	78	79	571	728	563	596	563	1722	2576	648	3224
402/000	15	100	3	118	100	0	100	200	7	100	0	107	100	0	0	100	525	0	525
403/000	1	3	3	7	8	11	9	28	10	9	12	31	5	4	4	13	79	1	80
41D/856	21	21	21	63	21	21	21	63	21	22	22	65	22	22	22	66	257	0	257
412/000	33	47	12	92	3	11	0	14	0	0	4	4	0	0	0	0	110	0	110
414/000	203	385	608	1196	1044	1589	1676	4309	2182	2572	2648	7402	2446	2800	4676	9922	22829	1808	24637
417/000	0	3	3	6	7	7	6	20	6	5	10	21	10	7	3	20	67	1	68
42C/856	111	111	111	333	111	111	112	334	112	112	112	336	112	112	112	336	1339	0	1339
42G/858	40	40	40	120	40	40	40	120	40	40	40	120	40	1496	608	2144	2504	1000	3504
431/000	0	1	0	1	2	0	2	4	3	2	2	7	1	1	1	3	15	0	15
451/000	2	5	5	12	12	9	12	33	21	29	24	74	18	17	23	58	177	8	185

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OTPS - 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
OTHER SERVICES AND CHAR																			
452/000	1	2	2	5	2	1	1	4	3	2	2	7	1	1	1	3	19	0	19
453/000	0	3	3	6	7	8	12	27	11	18	14	43	18	14	52	84	160	18	178
454/000	0	3	2	5	3	8	8	19	8	8	7	23	16	16	16	48	95	4	99
499/000	0	0	0	0	0	0	0	0	0	0	28	28	89	85	88	262	290	489	779
CONTRACTUAL SERVICES																			
600/000	1	165	149	315	204	232	185	621	746	167	779	1692	486	470	762	1718	4346	427	4773
602/000	0	1	1	2	2	3	1	6	2	2	3	7	2	1	2	5	20	0	20
607/000	2	4	6	12	11	17	19	47	25	30	30	85	27	31	50	108	252	17	269
608/000	14	14	13	41	21	8	10	39	20	19	15	54	11	8	10	29	163	3	166
612/000	3	10	10	23	12	24	24	60	24	29	28	81	22	18	20	60	224	6	230
613/000	432	546	569	1547	329	958	542	1829	1170	1000	992	3162	903	632	734	2269	8807	412	9219
615/000	0	8	7	15	19	21	29	69	29	26	25	80	21	19	12	52	216	4	220
616/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
619/000	170	153	138	461	186	210	168	564	169	152	116	437	78	64	71	213	1675	24	1699
622/000	1	2	0	3	1	0	2	3	2	2	1	5	1	1	1	3	14	0	14
624/000	0	0	0	0	0	0	1	1	1	0	1	2	1	0	1	2	5	0	5
660/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
671/000	3	5	8	16	14	16	48	78	58	160	148	366	41	133	166	340	800	122	922
676/000	1	1	1	3	2	3	2	7	5	6	6	17	6	5	5	16	43	2	45
684/000	0	0	6	6	8	20	16	44	16	31	24	71	16	13	15	44	165	5	170
686/000	0	4	4	8	9	4	9	22	10	9	9	28	6	4	5	15	73	2	75
FIXED & MISCELLANEOUS C																			
732/000	0	3	2	5	0	0	2	2	0	2	0	2	1	1	2	4	13	0	13
79D/856	0	0	0	0	0	0	10	10	0	0	0	0	0	0	0	0	10	56	66
794/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	2
Total U/A OTPS	1183	1936	2022	5141	2567	3840	4024	10431	5593	5413	6733	17739	5575	7208	14793	27576	60887	5456	66343

RESERVE	TOTAL YEAR
0	66343

****City of New York****
Spending Plan by U/A
Personal Service
826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
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Fiscal Year 2020
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	4184	8719	5830	18733	5830	5853	5830	17513	5830	8722	5834	20386	5836	5857	7892	19585	76217	0	76217
UNSALARIED	201	429	285	915	284	284	284	852	284	428	284	996	284	284	375	943	3706	0	3706
PART-TIME POSITIONS	2	4	2	8	2	2	2	6	2	4	2	8	2	2	3	7	29	0	29
Total Non-Full Time Payroll	203	433	287	923	286	286	286	858	286	432	286	1004	286	286	378	950	3735	0	3735
Total Normal Gross Payroll	4387	9152	6117	19656	6116	6139	6116	18371	6116	9154	6120	21390	6122	6143	8270	20535	79952	0	79952
SUPPER MONEY	0	4	0	4	0	0	0	0	0	4	0	4	0	0	2	2	10	0	10
OVERTIME	235	485	323	1043	323	323	323	969	323	485	323	1131	323	323	411	1057	4200	0	4200
TERMINAL LEAVE	0	1	1	2	1	1	1	3	1	1	1	3	1	1	0	2	10	0	10
HOLIDAY PAY	7	0	10	17	10	27	10	47	18	10	0	28	0	10	0	10	102	0	102
SHIFT DIFFERENTIAL	2	4	3	9	3	3	3	9	3	4	3	10	3	3	4	10	38	0	38
LONGEVITY DIFFERENTIAL	126	262	174	562	174	174	174	522	174	262	174	610	174	174	226	574	2268	0	2268
ASSIGNMENT DIFFERENTIAL	2	5	3	10	4	4	4	12	4	5	4	13	4	3	4	11	46	0	46
Total Payroll	4759	9913	6631	21303	6631	6671	6631	19933	6639	9925	6625	23189	6627	6657	8917	22201	86626	0	86626
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	4759	9913	6631	21303	6631	6671	6631	19933	6639	9925	6625	23189	6627	6657	8917	22201	86626	0	86626
Number of F/T Personnel																			
Regular	967	967	967		967	967	967		967	967	967		967	967	967				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	967	967	967		967	967	967		967	967	967		967	967	967				

Reserve	Total Year
0	86626

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Spending Plan by U/A
Payroll Plan
826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
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($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/IFA	2299	4830	3220	10349	3220	3220	3220	9660	3220	4833	3222	11275	3222	3222	4372	10816	42100	0	42100
Regular/Water Aut.	1885	3889	2610	8384	2610	2633	2610	7853	2610	3889	2612	9111	2614	2635	3520	8769	34117	0	34117
Total	4184	8719	5830	18733	5830	5853	5830	17513	5830	8722	5834	20386	5836	5857	7892	19585	76217	0	76217
Additions to Normal Gross	372	761	514	1647	515	532	515	1562	523	771	505	1799	505	514	647	1666	6674	0	6674
All Other	11	23	15	49	15	15	15	45	15	23	15	53	15	15	21	51	198	0	198
IFA	113	240	158	511	159	159	159	477	159	240	159	558	159	158	206	523	2069	0	2069
Water Aut.	248	498	341	1087	341	358	341	1040	349	508	331	1188	331	341	420	1092	4407	0	4407
Number F/T Personnel																			
Regular/IFA	468	468	468		468	468	468		468	468	468		468	468	468				
Regular/Water Aut.	499	499	499		499	499	499		499	499	499		499	499	499				
Total	967	967	967		967	967	967		967	967	967		967	967	967				

Reserve	Total Year
0	82891

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Personal Service
826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
U/A: 008
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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	12452	19061	14230	45743	14224	16523	14232	44979	14232	19057	15262	48551	15258	17810	18161	51229	190502	0	190502
UNSALARIED	6	12	7	25	7	7	7	21	7	12	7	26	7	7	11	25	97	0	97
PART-TIME POSITIONS	0	1	1	2	1	1	1	3	1	1	1	3	0	0	1	1	9	0	9
Total Non-Full Time Payroll	6	13	8	27	8	8	8	24	8	13	8	29	7	7	12	26	106	0	106
Total Normal Gross Payroll	12458	19074	14238	45770	14232	16531	14240	45003	14240	19070	15270	48580	15265	17817	18173	51255	190608	0	190608
SALARY ADJUSTMENTS LABOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME	1466	2746	1926	6138	1866	1866	1866	5598	1866	2746	1926	6538	1866	1866	2316	6048	24322	0	24322
HOLIDAY PAY	399	345	400	1144	400	745	400	1545	571	515	229	1315	229	400	229	858	4862	0	4862
SHIFT DIFFERENTIAL	156	318	215	689	215	215	215	645	215	318	215	748	215	215	277	707	2789	0	2789
LONGEVITY DIFFERENTIAL	62	135	88	285	88	88	88	264	88	136	88	312	88	88	116	292	1153	0	1153
ASSIGNMENT DIFFERENTIAL	368	780	518	1666	517	517	517	1551	518	781	517	1816	517	518	686	1721	6754	0	6754
Total Payroll	14909	23398	17385	55692	17318	19962	17326	54606	17498	23566	18245	59309	18180	20904	21797	60881	230488	0	230488
Non-Payroll Personal Service																			
SUPPLEMENTAL EMPLOYEE WE	0	514	0	514	514	0	514	1028	0	514	0	514	514	0	514	1028	3084	0	3084
Total Non-Payroll	0	514	0	514	514	0	514	1028	0	514	0	514	514	0	514	1028	3084	0	3084
Total Personal Service	14909	23912	17385	56206	17832	19962	17840	55634	17498	24080	18245	59823	18694	20904	22311	61909	233572	0	233572
Number of F/T Personnel																			
Regular	1832	1832	1832		1832	1832	1832		1832	1832	1832		1832	1832	1832				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1832	1832	1832		1832	1832	1832		1832	1832	1832		1832	1832	1832				
																		Reserve	Total Year
																		0	233572
Agencywide Personal Services Total	36014	66649	46495	149158	46754	49434	46996	143184	46823	67400	47576	161799	47839	50477	61312	159628	613769	0	613769
Agencywide F/T Personnel Total	6111	6111	6111		6111	6112	6112		6160	6160	6160		6160	6160	6176				

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	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regular/IFA	428	900	602	1930	604	604	604	1812	604	906	604	2114	604	604	819	2027	7883	0	7883
Regular/Water Aut.	12024	18161	13628	43813	13620	15919	13628	43167	13628	18151	14658	46437	14654	17206	17342	49202	182619	0	182619
Total	12452	19061	14230	45743	14224	16523	14232	44979	14232	19057	15262	48551	15258	17810	18161	51229	190502	0	190502
Additions to Normal Gross	2451	4324	3147	9922	3086	3431	3086	9603	3258	4496	2975	10729	2915	3087	3624	9626	39880	0	39880
All Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Cat	115	115	175	405	115	115	115	345	115	115	175	405	115	115	115	345	1500	0	1500
IFA	35	73	51	159	50	52	50	152	51	73	50	174	50	51	63	164	649	0	649
Water Aut.	2301	4136	2921	9358	2921	3264	2921	9106	3092	4308	2750	10150	2750	2921	3446	9117	37731	0	37731
Number F/T Personnel																			
Regular/All Other	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/IFA	93	93	93		93	93	93		93	93	93		93	93	93				
Regular/Water Aut.	1739	1739	1739		1739	1739	1739		1739	1739	1739		1739	1739	1739				
Total	1832	1832	1832		1832	1832	1832		1832	1832	1832		1832	1832	1832				
																		Reserve	Total Year
																		0	230382
Agency Total (Normal Gross F/T Payroll)	31089	57174	39878	128141	39878	42520	39890	122288	40182	57643	41216	139041	41220	44107	53123	138450	527920	0	527920
Agency Total (Additions to Normal Gross)	4489	8073	5992	18554	5768	6320	5786	17874	6047	8356	5736	20139	5512	5777	6910	18199	74766	0	74766
Agency Total (Number F/T Personnel)	6111	6111	6111		6111	6112	6112		6160	6160	6160		6160	6160	6176				

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Personal Service
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	31089	57174	39878	128141	39878	42520	39890	122288	40182	57643	41216	139041	41220	44107	53123	138450	527920	0	527920
UNSALARIED	421	854	605	1880	574	574	574	1722	574	852	604	2030	574	574	738	1886	7518	0	7518
PART-TIME POSITIONS	15	34	20	69	20	20	20	60	20	35	20	75	19	19	27	65	269	0	269
Total Non-Full Time Payroll	436	888	625	1949	594	594	594	1782	594	887	624	2105	593	593	765	1951	7787	0	7787
Total Normal Gross Payroll	31525	58062	40503	130090	40472	43114	40484	124070	40776	58530	41840	141146	41813	44700	53888	140401	535707	0	535707
SUPPER MONEY	0	8	2	10	1	2	2	5	2	8	2	12	2	0	6	8	35	0	35
BONUS PAYMENTS	2	3	3	8	3	3	3	9	3	3	3	9	3	3	3	9	35	0	35
SALARY ADJUSTMENTS LABOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SALARY REVIEW ADJUSTMENT	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
SALARY ADJUSTMENTS	3	1	0	4	0	0	0	0	0	1	0	1	0	0	1	1	6	0	6
PMTS TO BENEFIC DECSD EM	2	5	2	9	2	2	2	6	2	5	2	9	2	2	2	6	30	0	30
OVERTIME	2660	4937	3629	11226	3417	3423	3423	10263	3423	4944	3638	12005	3423	3423	4261	11107	44601	0	44601
TERMINAL LEAVE	5	6	6	17	6	6	6	18	6	6	6	18	6	6	5	17	70	0	70
HOLIDAY PAY	488	345	491	1324	491	1036	502	2029	762	616	229	1607	229	496	229	954	5914	0	5914
SHIFT DIFFERENTIAL	243	509	345	1097	343	343	343	1029	343	512	343	1198	342	342	445	1129	4453	0	4453
LONGEVITY DIFFERENTIAL	503	1029	696	2228	687	687	687	2061	687	1031	695	2413	687	687	885	2259	8961	0	8961
ASSIGNMENT DIFFERENTIAL	582	1230	818	2630	818	818	818	2454	819	1230	818	2867	818	818	1073	2709	10660	0	10660
Total Payroll	36014	66135	46495	148644	46240	49434	46270	141944	46823	66886	47576	161285	47325	50477	60798	158600	610473	0	610473
Non-Payroll Personal Service																			
SUPPLEMENTAL EMPLOYEE WE	0	514	0	514	514	0	514	1028	0	514	0	514	514	0	514	1028	3084	0	3084
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	212	212	0	0	0	0	0	0	0	0	212	0	212
Total Non-Payroll	0	514	0	514	514	0	726	1240	0	514	0	514	514	0	514	1028	3296	0	3296
Total Personal Service	36014	66649	46495	149158	46754	49434	46996	143184	46823	67400	47576	161799	47839	50477	61312	159628	613769	0	613769
Number of F/T Personnel																			
Regular	6111	6111	6111		6111	6112	6112		6160	6160	6160		6160	6160	6176				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	6111	6111	6111		6111	6112	6112		6160	6160	6160		6160	6160	6176				

Reserve	Total Year
0	613769

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($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/CD-DR	82	174	118	374	118	118	118	354	118	174	116	408	118	118	159	395	1531	0	1531
Regular/All Other	1008	2121	1416	4545	1420	1420	1420	4260	1422	2133	1422	4977	1424	1424	1931	4779	18561	0	18561
Regular/IFA	3600	7563	5044	16207	5046	5046	5046	15138	5046	7572	5048	17666	5048	5046	6930	17024	66035	0	66035
Regular/Non-City	117	252	168	537	168	168	168	504	168	255	170	593	170	170	227	567	2201	0	2201
Regular/Water Aut.	26282	47064	33132	106478	33126	35768	33138	102032	33428	47509	34460	115397	34460	37349	43876	115685	439592	0	439592
Total	31089	57174	39878	128141	39878	42520	39890	122288	40182	57643	41216	139041	41220	44107	53123	138450	527920	0	527920
Additions to Normal Gross	4489	8073	5992	18554	5768	6320	5786	17874	6047	8356	5736	20139	5512	5777	6910	18199	74766	0	74766
All Other	558	1162	774	2494	774	774	774	2322	774	1162	774	2710	774	774	1042	2590	10116	0	10116
Other Cat	115	115	175	405	115	121	121	357	121	121	184	426	121	121	121	363	1551	0	1551
IFA	219	452	306	977	302	304	302	908	303	454	302	1059	302	302	385	989	3933	0	3933
Water Aut.	3597	6344	4737	14678	4577	5121	4589	14287	4849	6619	4476	15944	4315	4580	5362	14257	59166	0	59166
Number F/T Personnel																			
Regular/CD-DR	16	16	16		16	16	16		16	16	16		16	16	16				
Regular/All Other	269	269	269		269	269	269		269	269	269		269	269	269				
Regular/IFA	751	751	751		751	751	751		751	751	751		751	751	767				
Regular/Non-City	0	0	0		0	1	1		1	1	1		1	1	1				
Regular/Water Aut.	5075	5075	5075		5075	5075	5075		5123	5123	5123		5123	5123	5123				
Total	6111	6111	6111		6111	6112	6112		6160	6160	6160		6160	6160	6176				

Reserve	Total Year
0	602686

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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	8	8	5	9	5	19	8	5	5	18	5	5	3	13	58	0	58
10F/856	601	0	4	605	4	4	4	12	507	4	4	515	2	0	0	2	1134	0	1134
10X/856	143	209	147	499	95	152	37	284	141	60	119	320	20	25	3	48	1151	0	1151
100/000	25389	11490	5702	42581	7228	939	5144	13311	10520	15872	2601	28993	4540	6182	4262	14984	99869	0	99869
101/000	23	5	14	42	5	7	7	19	13	1	3	17	7	0	0	7	85	0	85
105/000	137	12	150	299	10	25	159	194	7	2	10	19	0	10	0	10	522	0	522
106/000	137	57	102	296	42	77	82	201	57	52	40	149	18	18	16	52	698	0	698
107/000	1057	21	72	1150	90	117	80	287	110	114	338	562	62	0	0	62	2061	0	2061
109/000	8443	25	855	9323	487	3	335	825	304	587	0	891	12	0	189	201	11240	0	11240
117/000	2207	1	30	2238	0	3	0	3	109	0	1	110	0	0	0	0	2351	0	2351
169/000	1639	1384	2102	5125	954	664	756	2374	616	361	15	992	11	0	0	11	8502	0	8502
170/000	16	0	11	27	0	0	4	4	0	0	2	2	0	0	0	0	33	0	33
199/000	598	183	207	988	318	121	218	657	203	256	141	600	0	0	0	0	2245	0	2245
PROPERTY AND EQUIPMENT																			
300/000	942	2670	2042	5654	1782	1066	1655	4503	1438	21	1538	2997	6	385	0	391	13545	0	13545
302/000	40	52	160	252	101	1	83	185	116	16	20	152	33	25	0	58	647	0	647
305/000	2498	568	0	3066	0	493	342	835	343	342	0	685	0	0	0	0	4586	0	4586
307/000	122	0	85	207	40	25	25	90	28	0	3	31	29	0	33	62	390	0	390
314/000	25	0	134	159	3	114	125	242	21	34	0	55	0	0	0	0	456	0	456
315/000	16	6	7	29	0	5	4	9	10	0	4	14	0	0	0	0	52	0	52
319/000	14	150	16	180	20	12	0	32	1	0	1	2	1	0	0	1	215	0	215
332/000	275	226	314	815	169	78	1335	1582	367	0	3	370	0	0	55	55	2822	0	2822
337/000	82	32	83	197	11	28	42	81	4	0	8	12	57	6	0	63	353	0	353
OTHER SERVICES AND CHAR																			
40B/858	0	0	1400	1400	0	0	0	0	0	951	0	951	0	0	6123	6123	8474	0	8474
40X/025	0	0	1000	1000	0	510	0	510	0	0	0	0	0	0	0	0	1510	0	1510
40X/032	0	0	1054	1054	0	34	0	34	0	34	0	34	0	34	58	92	1214	0	1214
40X/042	0	0	0	0	36	0	0	36	0	0	0	0	0	0	0	0	36	0	36
40X/056	0	0	3	3	0	0	0	0	0	35	0	35	0	0	0	0	38	0	38
40X/125	0	0	2	2	0	0	0	0	2	0	0	2	0	0	0	0	4	0	4
40X/127	0	0	0	0	0	0	188	188	0	0	0	0	0	0	0	0	188	0	188
40X/806	0	0	0	0	0	0	0	0	1427	0	0	1427	0	0	0	0	1427	0	1427
40X/816	0	0	0	0	20	564	0	584	403	564	0	967	564	0	288	852	2403	0	2403
40X/841	0	310	0	310	0	403	0	403	0	3	0	3	0	2	277	279	995	0	995
40X/846	0	0	74	74	100	0	0	100	5	60	18	83	0	0	0	0	257	0	257
40X/850	0	0	196	196	0	0	0	0	0	0	0	0	0	0	0	0	196	0	196
40X/856	2	0	611	613	600	105	0	705	0	4	0	4	0	3	3	6	1328	0	1328

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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
40X/858	0	15	16	31	18	0	458	476	0	0	0	0	0	0	0	0	507	0	507
400/000	16664	37408	14529	68601	10246	7224	9176	26646	7662	3472	5312	16446	3916	1602	2896	8414	120107	0	120107
402/000	149	105	68	322	137	0	115	252	47	477	28	552	100	16	0	116	1242	0	1242
403/000	86	112	54	252	226	148	285	659	325	2	28	355	0	0	0	0	1266	0	1266
41D/856	21	21	21	63	21	21	21	63	21	22	22	65	22	22	22	66	257	0	257
412/000	538	232	296	1066	38	220	93	351	224	49	85	358	0	10	0	10	1785	0	1785
414/000	22645	2651	2461	27757	0	0	0	0	28	0	0	28	0	249	0	249	28034	0	28034
417/000	124	51	155	330	33	50	50	133	5	52	0	57	0	0	0	0	520	0	520
42C/856	111	111	111	333	20111	8201	7627	35939	9925	9244	9112	28281	9267	7369	15701	32337	96890	0	96890
42G/858	40	40	40	120	40	601	40	681	40	40	40	120	1040	1496	47	2583	3504	0	3504
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44	44	44	0	44
427/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
431/000	5	7	6	18	2	0	0	2	3	0	0	3	0	0	0	0	23	0	23
432/000	13	0	0	13	0	0	7	7	4	2	0	6	0	0	0	0	26	0	26
451/000	393	90	41	524	48	49	157	254	84	151	47	282	18	26	25	69	1129	0	1129
452/000	21	8	2	31	0	0	0	0	7	0	3	10	0	0	0	0	41	0	41
453/000	3	26	0	29	26	0	32	58	1	25	0	26	25	0	48	73	186	0	186
454/000	60	37	43	140	23	67	0	90	58	15	5	78	0	0	0	0	308	0	308
473/000	0	171	5	176	0	50	223	273	50	488	0	538	0	0	0	0	987	0	987
499/000	1372	1783	1677	4832	0	0	0	0	0	0	0	0	0	0	0	0	4832	12126	16958
CONTRACTUAL SERVICES																			
600/000	41159	15485	16282	72926	11220	12732	5720	29672	8437	13544	12407	34388	6767	6206	8126	21099	158085	0	158085
602/000	237	10	152	399	91	4	85	180	0	0	4	4	0	0	0	0	583	0	583
607/000	123	21	314	458	420	25	505	950	25	26	21	72	21	21	21	63	1543	0	1543
608/000	5439	9073	4830	19342	2257	2195	4774	9226	2615	985	2856	6456	1747	3729	3721	9197	44221	0	44221
612/000	77	65	13	155	55	19	15	89	28	10	28	66	8	0	0	8	318	0	318
613/000	3017	1639	1013	5669	1078	1225	1334	3637	1681	714	567	2962	64	195	696	955	13223	0	13223
615/000	60	79	10	149	621	20	392	1033	80	395	10	485	0	0	0	0	1667	0	1667
616/000	0	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
617/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
619/000	10209	0	0	10209	0	105	0	105	0	0	0	0	0	0	0	0	10314	0	10314
622/000	5	9	0	14	0	0	0	0	0	0	0	0	0	0	0	0	14	0	14
624/000	253	0	19	272	18	475	549	1042	124	300	5	429	1	0	0	1	1744	0	1744
660/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
671/000	391	161	144	696	139	424	111	674	338	282	54	674	25	7	39	71	2115	0	2115
676/000	429	279	1371	2079	509	215	228	952	1281	178	5	1464	5	0	0	5	4500	0	4500
683/000	8	0	0	8	0	0	0	0	10	10	0	20	0	2	0	2	30	0	30
684/000	3075	594	117	3786	60	59	0	119	0	56	0	56	0	0	0	0	3961	0	3961
686/000	197	790	497	1484	1181	367	345	1893	334	174	192	700	0	86	88	174	4251	0	4251

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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
FIXED & MISCELLANEOUS C																			
700/000	0	41	28	69	396	233	0	629	0	0	0	0	0	0	5	5	703	0	703
701/000	2071	15195	83712	100978	814	0	100	914	39122	0	0	39122	19161	6978	0	26139	167153	0	167153
732/000	0	13	0	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13
736/000	0	0	77	77	4	0	1	5	80	0	0	80	0	0	0	0	162	0	162
740/000	0	0	0	0	0	0	2175	2175	0	0	0	0	0	0	0	0	2175	0	2175
741/000	0	0	0	0	0	0	4200	4200	9813	0	0	9813	0	0	0	0	14013	0	14013
79D/856	0	0	10	10	0	0	0	0	56	0	0	56	0	0	0	0	66	0	66
794/000	1	0	0	1	0	0	8	8	1	0	0	1	0	0	0	0	10	0	10
Total Agency OTPS	153403	103723	144704	401830	61952	40288	49456	151696	99269	50091	35705	185065	47554	34709	42789	125052	863643	12126	875769

RESERVE	TOTAL YEAR
0	875769

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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	8	8	5	9	5	19	8	5	5	18	5	5	3	13	58	0	58
10F/856	0	101	104	205	104	104	104	312	107	104	104	315	102	100	100	302	1134	0	1134
10X/856	143	208	147	498	55	152	38	245	141	60	119	320	60	25	3	88	1151	0	1151
100/000	2205	2433	2355	6993	4671	5191	7261	17123	7702	8199	7604	23505	13113	13631	20580	47324	94945	4924	99869
101/000	4	4	6	14	3	2	8	13	12	6	7	25	10	9	11	30	82	3	85
105/000	13	13	27	53	39	45	81	165	51	44	75	170	41	37	43	121	509	13	522
106/000	14	25	43	82	28	85	38	151	182	47	60	289	11	53	63	127	649	49	698
107/000	106	95	93	294	133	204	148	485	214	158	262	634	196	178	161	535	1948	113	2061
109/000	274	250	310	834	717	813	717	2247	1043	1535	1181	3759	796	646	2219	3661	10501	739	11240
117/000	244	214	199	657	219	305	194	718	222	184	188	594	126	102	116	344	2313	38	2351
169/000	164	286	467	917	775	945	807	2527	1105	859	1065	3029	555	715	523	1793	8266	236	8502
170/000	4	0	5	9	6	3	3	12	1	1	2	4	2	4	1	7	32	1	33
199/000	65	64	86	215	129	151	151	431	177	283	172	632	215	249	267	731	2009	236	2245
PROPERTY AND EQUIPMENT																			
300/000	94	303	327	724	1200	1306	1505	4011	1629	1521	1836	4986	892	896	1702	3490	13211	334	13545
302/000	4	8	24	36	32	37	45	114	100	46	91	237	39	91	64	194	581	66	647
305/000	250	261	234	745	317	457	434	1208	520	781	440	1741	295	239	269	803	4497	89	4586
307/000	20	8	25	53	19	49	24	92	27	46	37	110	49	20	43	112	367	23	390
314/000	3	3	2	8	4	7	86	97	66	16	62	144	58	56	62	176	425	31	456
315/000	2	7	2	11	1	3	6	10	5	2	7	14	7	6	3	16	51	1	52
319/000	1	16	16	33	22	28	22	72	32	21	21	74	11	9	12	32	211	4	215
332/000	35	53	79	167	130	134	388	652	521	342	365	1228	238	193	259	690	2737	85	2822
337/000	9	11	13	33	19	27	21	67	28	24	49	101	31	59	31	121	322	31	353
OTHER SERVICES AND CHAR																			
40B/858	0	0	1400	1400	0	0	0	0	0	951	0	951	0	0	6123	6123	8474	0	8474
40X/025	0	0	0	0	1000	0	0	1000	510	0	0	510	0	0	0	0	1510	0	1510
40X/032	0	0	0	0	0	34	0	34	554	34	0	588	0	534	58	592	1214	0	1214
40X/042	0	0	0	0	0	36	0	36	0	0	0	0	0	0	0	0	36	0	36
40X/056	0	0	3	3	0	0	0	0	0	0	0	0	0	0	35	35	38	0	38
40X/125	0	0	2	2	0	0	0	0	0	0	0	0	0	0	2	2	4	0	4
40X/127	0	0	0	0	0	0	0	0	0	0	188	188	0	0	0	0	188	0	188
40X/806	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1427	1427	1427	0	1427
40X/816	0	0	0	0	20	564	0	584	403	564	0	967	564	0	288	852	2403	0	2403
40X/841	0	0	0	0	0	3	200	203	0	203	0	203	310	2	277	589	995	0	995
40X/846	0	0	0	0	0	0	0	0	5	60	92	157	100	0	0	100	257	0	257
40X/850	0	0	196	196	0	0	0	0	0	0	0	0	0	0	0	0	196	0	196
40X/856	2	0	11	13	0	3	102	105	0	604	0	604	600	3	3	606	1328	0	1328

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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
40X/858	0	15	16	31	18	0	458	476	0	0	0	0	0	0	0	0	507	0	507
400/000	1145	1795	3283	6223	7237	8902	13043	29182	11276	10949	17429	39654	10515	12179	17305	39999	115058	5049	120107
402/000	149	105	68	322	137	0	115	252	47	477	28	552	100	16	0	116	1242	0	1242
403/000	9	19	23	51	34	47	92	173	271	204	243	718	91	122	86	299	1241	25	1266
41D/856	21	21	21	63	21	21	21	63	21	22	22	65	22	22	22	66	257	0	257
412/000	538	132	96	766	38	120	170	328	56	100	85	241	149	110	191	450	1785	0	1785
414/000	255	494	750	1499	1356	2041	2038	5435	2543	2897	3039	8479	2708	3019	4962	10689	26102	1932	28034
417/000	12	14	23	49	33	25	61	119	21	84	82	187	25	69	16	110	465	55	520
42C/856	111	111	111	333	20111	8201	7627	35939	9925	9244	9112	28281	9267	7369	15701	32337	96890	0	96890
42G/858	40	40	40	120	40	40	40	120	40	40	40	120	40	1496	608	2144	2504	1000	3504
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33	33	33	11	44
427/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
431/000	1	1	0	2	3	1	3	7	4	2	3	9	2	1	2	5	23	0	23
432/000	1	1	1	3	2	2	3	7	0	0	1	1	5	4	5	14	25	1	26
451/000	39	44	45	128	66	81	73	220	147	172	111	430	82	95	123	300	1078	51	1129
452/000	2	4	4	10	2	1	2	5	4	6	5	15	4	3	4	11	41	0	41
453/000	0	3	3	6	7	8	12	27	11	26	14	51	18	14	52	84	168	18	186
454/000	6	8	22	36	16	22	19	57	22	21	49	92	24	33	60	117	302	6	308
473/000	0	0	1	1	1	72	45	118	70	187	169	426	96	128	139	363	908	79	987
499/000	564	411	286	1261	293	201	246	740	462	187	315	964	448	698	690	1836	4801	12157	16958
CONTRACTUAL SERVICES																			
600/000	2696	3975	4705	11376	7902	10635	12372	30909	16609	17339	17687	51635	15213	17120	24644	56977	150897	7188	158085
602/000	0	1	1	2	2	3	83	88	85	16	130	231	87	70	79	236	557	26	583
607/000	12	13	44	69	62	74	65	201	71	368	62	501	348	48	352	748	1519	24	1543
608/000	544	1008	1410	2962	2246	1356	4133	7735	3547	4877	4908	13332	4535	5974	6513	17022	41051	3170	44221
612/000	10	18	10	38	12	24	29	65	29	34	47	110	34	28	32	94	307	11	318
613/000	453	571	616	1640	482	1136	685	2303	1819	1139	1607	4565	1247	1347	1479	4073	12581	642	13223
615/000	6	13	13	32	27	34	44	105	47	376	111	534	338	79	61	478	1149	518	1667
616/000	0	0	1	1	1	0	0	1	1	0	0	1	0	0	1	1	4	0	4
617/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
619/000	1021	919	827	2767	1117	1265	1012	3394	1013	911	805	2729	470	382	429	1281	10171	143	10314
622/000	1	2	0	3	1	0	2	3	2	2	1	5	1	1	1	3	14	0	14
624/000	25	22	22	69	33	38	141	212	141	126	359	626	127	253	136	516	1423	321	1744
660/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
671/000	39	51	61	151	95	126	157	378	211	278	276	765	123	252	298	673	1967	148	2115
676/000	43	49	181	273	321	406	548	1275	691	623	482	1796	324	337	296	957	4301	199	4500
683/000	0	0	0	0	0	2	2	4	0	0	1	1	6	7	7	20	25	5	30
684/000	401	220	190	811	536	222	364	1122	480	464	358	1302	239	195	219	653	3888	73	3961
686/000	19	97	138	254	362	466	388	1216	406	408	412	1226	576	315	375	1266	3962	289	4251

****City of New York****
Spending Plan by Agency
OTPS - Voucher
826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
700/000	0	4	7	11	96	56	37	189	125	112	86	323	58	47	57	162	685	18	703
701/000	2071	15195	83712	100978	814	0	100	914	39122	0	0	39122	19161	6978	0	26139	167153	0	167153
732/000	0	3	2	5	0	0	2	2	0	2	0	2	1	1	2	4	13	0	13
736/000	0	0	9	9	6	10	7	23	12	51	49	112	7	4	5	16	160	2	162
740/000	0	0	0	0	0	0	0	0	0	0	1175	1175	0	0	1000	1000	2175	0	2175
741/000	0	0	0	0	0	0	0	0	4200	0	3000	7200	3000	3000	813	6813	14013	0	14013
79D/856	0	0	0	0	0	0	10	10	0	0	0	0	0	0	0	0	10	56	66
794/000	0	0	0	0	0	0	2	2	2	1	1	4	1	0	2	3	9	1	10
Total Agency OTPS	13890	29742	102927	146559	53178	46335	56639	156152	108898	68445	76336	253679	87918	79678	111549	279145	835535	40234	875769

RESERVE	TOTAL YEAR
0	875769

****City of New York****
Spending Plan by U/A
Personal Service
827 - DEPARTMENT OF SANITATION
U/A: 101
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	3694	7466	5048	16208	5042	5229	5104	15375	5094	7522	5072	17688	5058	5158	7522	17738	67009	0	67009
UNSALARIED	57	118	79	254	79	79	79	237	79	118	78	275	78	77	105	260	1026	0	1026
Total Non-Full Time Payroll	57	118	79	254	79	79	79	237	79	118	78	275	78	77	105	260	1026	0	1026
Total Normal Gross Payroll	3751	7584	5127	16462	5121	5308	5183	15612	5173	7640	5150	17963	5136	5235	7627	17998	68035	0	68035
SUPPER MONEY	0	0	0	0	0	0	0	0	1	2	0	3	0	0	0	0	3	0	3
OVERTIME UNIFORM FORCES	115	115	115	345	115	119	115	349	115	115	130	360	140	125	125	390	1444	0	1444
OVERTIME	25	25	25	75	25	26	26	77	26	26	25	77	25	22	16	63	292	0	292
HOLIDAY PAY	14	0	14	28	14	36	12	62	142	10	0	152	0	12	0	12	254	132	386
SHIFT DIFFERENTIAL	32	34	34	100	34	39	34	107	34	35	34	103	34	39	34	107	417	3	420
LONGEVITY DIFFERENTIAL	120	120	120	360	120	120	120	360	113	111	111	335	111	133	126	370	1425	0	1425
ASSIGNMENT DIFFERENTIAL	6	6	6	18	7	9	8	24	8	8	6	22	8	5	5	18	82	1	83
EDUC AND LICENCE DIFFERE	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	0	2
Total Payroll	4063	7884	5441	17388	5436	5657	5498	16591	5614	7947	5456	19017	5454	5571	7933	18958	71954	136	72090
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	4140	7884	5441	17465	5436	5657	5498	16591	5614	7987	5456	19057	5454	5571	7933	18958	72071	136	72207
Number of F/T Personnel																			
Regular	584	584	584		584	583	583		583	583	583		583	583	737				
Uniform	200	199	198		197	197	197		198	199	200		200	200	204				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	784	783	782		781	780	780		781	782	783		783	783	941				

Reserve	Total Year
0	72207

****City of New York****
Spending Plan by U/A
Payroll Plan
827 - DEPARTMENT OF SANITATION
U/A: 101
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	2313	4863	3250	10426	3252	3330	3310	9892	3292	4914	3256	11462	3238	3220	5133	11591	43371	0	43371
Regular/Intra-City	20	45	30	95	26	26	26	78	26	39	26	91	26	26	35	87	351	0	351
Regular/IFA	291	609	404	1304	402	400	398	1200	396	591	390	1377	388	386	529	1303	5184	0	5184
Uniformed/All Other	1070	1949	1364	4383	1362	1473	1370	4205	1380	1978	1400	4758	1406	1526	1825	4757	18103	0	18103
Total	3694	7466	5048	16208	5042	5229	5104	15375	5094	7522	5072	17688	5058	5158	7522	17738	67009	0	67009
Additions to Normal Gross	312	300	314	926	315	349	315	979	441	307	306	1054	318	336	306	960	3919	136	4055
All Other	301	289	303	893	304	337	303	944	429	295	295	1019	307	329	298	934	3790	136	3926
Intra-City	0	0	0	0	0	1	1	2	1	1	0	2	0	0	0	0	4	0	4
IFA	11	11	11	33	11	11	11	33	11	11	11	33	11	7	8	26	125	0	125
Number F/T Personnel																			
Regular/All Other	523	523	523		523	522	522		522	522	522		522	522	674				
Regular/Intra-City	6	6	6		6	6	6		6	6	6		6	6	6				
Regular/IFA	55	55	55		55	55	55		55	55	55		55	55	57				
Uniformed/All Other	200	199	198		197	197	197		198	199	200		200	200	204				
Total	784	783	782		781	780	780		781	782	783		783	783	941				

Reserve	Total Year
0	71064

****City of New York****
Spending Plan by U/A
Personal Service
827 - DEPARTMENT OF SANITATION
U/A: 102
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	38867	56001	42848	137716	42816	51042	42766	136624	43388	56723	43458	143569	43500	51953	48303	143756	561665	0	561665
UNSALARIED	3	6	4	13	4	4	4	12	4	6	5	15	4	4	6	14	54	0	54
SEASONAL POSITIONS	576	1210	806	2592	806	807	807	2420	807	1210	807	2824	807	807	1095	2709	10545	0	10545
PART-TIME POSITIONS	5	12	7	24	7	7	8	22	8	11	8	27	8	7	10	25	98	0	98
Total Non-Full Time Payroll	584	1228	817	2629	817	818	819	2454	819	1227	820	2866	819	818	1111	2748	10697	0	10697
Total Normal Gross Payroll	39451	57229	43665	140345	43633	51860	43585	139078	44207	57950	44278	146435	44319	52771	49414	146504	572362	0	572362
PMTS TO BENEFIC DECSD EM	10	13	14	37	13	13	20	46	13	13	14	40	13	13	20	46	169	6	175
OVERTIME UNIFORM FORCES	5000	5000	5000	15000	5000	5771	7300	18071	7985	7950	7410	23345	5000	5000	4898	14898	71314	0	71314
OVERTIME	18	18	18	54	18	18	18	54	18	18	18	54	18	18	18	54	216	0	216
TERMINAL LEAVE	3	2	3	8	2	2	3	7	2	3	2	7	3	1	2	6	28	0	28
HOLIDAY PAY	509	0	509	1018	505	1524	1014	3043	1165	514	4	1683	0	535	0	535	6279	656	6935
SHIFT DIFFERENTIAL	850	850	850	2550	850	850	850	2550	850	850	850	2550	850	850	904	2604	10254	0	10254
LONGEVITY DIFFERENTIAL	1026	1598	1205	3829	1205	1418	1205	3828	1205	1598	1205	4008	1205	1418	1467	4090	15755	0	15755
ASSIGNMENT DIFFERENTIAL	5000	5000	5000	15000	5000	5000	5000	15000	5015	5015	5015	15045	5015	5015	5752	15782	60827	0	60827
Total Payroll	51867	69710	56264	177841	56226	66456	58995	181677	60460	73911	58796	193167	56423	65621	62475	184519	737204	662	737866
Non-Payroll Personal Service																			
ANNUITY CONTRIBUTIONS	2413	2413	2413	7239	2413	2432	2413	7258	2413	2412	2412	7237	2412	2412	2514	7338	29072	2023	31095
ALLOWANCE FOR UNIFORMS	11	0	0	11	0	6	7142	7148	0	250	250	500	250	250	0	500	8159	0	8159
Total Non-Payroll	2424	2413	2413	7250	2413	2438	9555	14406	2413	2662	2662	7737	2662	2662	2514	7838	37231	2023	39254
Total Personal Service	54291	72123	58677	185091	58639	68894	68550	196083	62873	76573	61458	200904	59085	68283	64989	192357	774435	2685	777120
Number of F/T Personnel																			
Regular	307	307	308		310	307	309		311	313	315		317	319	324				
Uniform	7494	7486	7478		7470	7457	7449		7691	7692	7693		7694	7695	7288				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	7801	7793	7786		7780	7764	7758		8002	8005	8008		8011	8014	7612				

Reserve	Total Year
0	777120

****City of New York****
Spending Plan by U/A
Payroll Plan
827 - DEPARTMENT OF SANITATION
U/A: 102
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	872	1833	1260	3965	1274	1304	1312	3890	1322	1998	1340	4660	1350	1360	1873	4583	17098	0	17098
Uniformed/All Other	37987	54129	41550	133666	41492	49676	41380	132548	41980	54578	42008	138566	42026	50457	46227	138710	543490	0	543490
Uniformed/Intra-City	8	39	38	85	50	62	74	186	86	147	110	343	124	136	203	463	1077	0	1077
Total	38867	56001	42848	137716	42816	51042	42766	136624	43388	56723	43458	143569	43500	51953	48303	143756	561665	0	561665
Additions to Normal Gross	12416	12481	12599	37496	12593	14596	15410	42599	16253	15961	14518	46732	12104	12850	13061	38015	164842	662	165504
All Other	12408	12478	12591	37477	12585	14578	15402	42565	16245	15953	14515	46713	12101	12842	13057	38000	164755	662	165417
Intra-City	8	3	8	19	8	18	8	34	8	8	3	19	3	8	4	15	87	0	87
Number F/T Personnel																			
Regular/All Other	307	307	308		310	307	309		311	313	315		317	319	324				
Uniformed/All Other	7494	7486	7478		7470	7457	7449		7691	7692	7693		7694	7695	7288				
Uniformed/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0				
Total	7801	7793	7786		7780	7764	7758		8002	8005	8008		8011	8014	7612				

Reserve	Total Year
0	727169

****City of New York****
Spending Plan by U/A
Personal Service
827 - DEPARTMENT OF SANITATION
U/A: 103
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	1954	3521	2490	7965	2500	2663	2474	7637	2486	3545	2502	8533	2474	2730	3083	8287	32422	0	32422
UNSALARIED	4	7	5	16	5	5	5	15	5	7	5	17	5	5	7	17	65	0	65
Total Non-Full Time Payroll	4	7	5	16	5	5	5	15	5	7	5	17	5	5	7	17	65	0	65
Total Normal Gross Payroll	1958	3528	2495	7981	2505	2668	2479	7652	2491	3552	2507	8550	2479	2735	3090	8304	32487	0	32487
SUPPER MONEY	0	0	0	0	0	0	0	0	8	7	0	15	0	0	0	0	15	0	15
OVERTIME UNIFORM FORCES	135	135	135	405	135	145	145	425	145	135	135	415	135	135	133	403	1648	0	1648
OVERTIME	20	20	20	60	20	32	20	72	20	20	20	60	20	20	20	60	252	14	266
HOLIDAY PAY	18	0	18	36	10	38	18	66	198	18	0	216	0	37	0	37	355	152	507
SHIFT DIFFERENTIAL	65	65	70	200	70	70	70	210	65	65	65	195	65	65	50	180	785	7	792
LONGEVITY DIFFERENTIAL	44	44	44	132	44	52	44	140	44	45	44	133	44	52	49	145	550	0	550
ASSIGNMENT DIFFERENTIAL	4	6	5	15	5	6	5	16	5	5	6	16	5	6	5	16	63	1	64
Total Payroll	2244	3798	2787	8829	2789	3011	2781	8581	2976	3847	2777	9600	2748	3050	3347	9145	36155	174	36329
Non-Payroll Personal Service																			
SUPPLEMENTAL EMPLOYEE WE	2	10	10	22	9	10	20	39	10	10	9	29	10	10	10	30	120	8	128
Total Non-Payroll	2	10	10	22	9	10	20	39	10	10	9	29	10	10	10	30	120	8	128
Total Personal Service	2246	3808	2797	8851	2798	3021	2801	8620	2986	3857	2786	9629	2758	3060	3357	9175	36275	182	36457
Number of F/T Personnel																			
Regular	142	152	156		160	154	158		162	166	168		158	148	138				
Uniform	342	342	342		342	342	342		342	342	342		342	368	349				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	484	494	498		502	496	500		504	508	510		500	516	487				

Reserve	Total Year
0	36457

****City of New York****
Spending Plan by U/A
Payroll Plan
827 - DEPARTMENT OF SANITATION
U/A: 103
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	468	1023	692	2183	702	666	676	2044	690	1050	706	2446	678	650	846	2174	8847	0	8847
Regular/IFA	6	12	8	26	8	8	8	24	6	9	6	21	6	6	8	20	91	0	91
Uniformed/All Other	1480	2486	1790	5756	1790	1989	1790	5569	1790	2486	1790	6066	1790	2074	2229	6093	23484	0	23484
Total	1954	3521	2490	7965	2500	2663	2474	7637	2486	3545	2502	8533	2474	2730	3083	8287	32422	0	32422
Additions to Normal Gross	286	270	292	848	284	343	302	929	485	295	270	1050	269	315	257	841	3668	174	3842
All Other	286	270	292	848	284	343	302	929	485	295	270	1050	269	315	257	841	3668	174	3842
Number F/T Personnel																			
Regular/All Other	141	151	155		159	153	157		161	165	167		157	147	137				
Regular/IFA	1	1	1		1	1	1		1	1	1		1	1	1				
Uniformed/All Other	342	342	342		342	342	342		342	342	342		342	368	349				
Total	484	494	498		502	496	500		504	508	510		500	516	487				

Reserve	Total Year
0	36264

****City of New York****
Spending Plan by U/A
Personal Service
827 - DEPARTMENT OF SANITATION
U/A: 104
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	1529	2371	1784	5684	1784	2066	1794	5644	1790	2386	1760	5936	1750	2002	2062	5814	23078	0	23078
UNSALARIED	2	3	2	7	2	2	2	6	2	3	2	7	2	1	3	6	26	0	26
Total Non-Full Time Payroll	2	3	2	7	2	2	2	6	2	3	2	7	2	1	3	6	26	0	26
Total Normal Gross Payroll	1531	2374	1786	5691	1786	2068	1796	5650	1792	2389	1762	5943	1752	2003	2065	5820	23104	0	23104
SUPPER MONEY	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
OVERTIME	75	75	77	227	77	77	77	231	112	112	117	341	117	117	99	333	1132	0	1132
HOLIDAY PAY	28	0	28	56	28	73	28	129	33	23	0	56	0	25	0	25	266	0	266
SHIFT DIFFERENTIAL	29	29	29	87	29	24	24	77	24	24	24	72	24	24	18	66	302	0	302
LONGEVITY DIFFERENTIAL	3	3	3	9	3	4	3	10	3	3	3	9	3	5	3	11	39	0	39
ASSIGNMENT DIFFERENTIAL	76	76	66	218	66	66	66	198	66	66	66	198	66	66	65	197	811	0	811
Total Payroll	1742	2557	1989	6288	1989	2312	1994	6295	2031	2617	1972	6620	1962	2240	2250	6452	25655	0	25655
Non-Payroll Personal Service																			
SUPPLEMENTAL EMPLOYEE WE	75	75	85	235	85	85	85	255	152	152	152	456	152	152	149	453	1399	0	1399
Total Non-Payroll	75	75	85	235	85	85	85	255	152	152	152	456	152	152	149	453	1399	0	1399
Total Personal Service	1817	2632	2074	6523	2074	2397	2079	6550	2183	2769	2124	7076	2114	2392	2399	6905	27054	0	27054
Number of F/T Personnel																			
Regular	260	260	260		260	260	260		262	262	262		262	262	264				
Uniform	1	1	1		1	1	1		1	1	1		1	1	1				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	261	261	261		261	261	261		263	263	263		263	263	265				

Reserve	Total Year
0	27054

****City of New York****
Spending Plan by U/A
Payroll Plan
827 - DEPARTMENT OF SANITATION
U/A: 104
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	1525	2363	1780	5668	1780	2041	1770	5591	1754	2333	1720	5807	1706	1954	2004	5664	22730	0	22730
Regular/Intra-City	0	3	0	3	0	20	20	40	32	48	32	112	36	38	50	124	279	0	279
Uniformed/All Other	4	5	4	13	4	5	4	13	4	5	8	17	8	10	8	26	69	0	69
Total	1529	2371	1784	5684	1784	2066	1794	5644	1790	2386	1760	5936	1750	2002	2062	5814	23078	0	23078
Additions to Normal Gross	211	183	203	597	203	244	198	645	239	228	210	677	210	237	185	632	2551	0	2551
All Other	211	183	203	597	203	244	198	645	239	228	210	677	210	237	185	632	2551	0	2551
Number F/T Personnel																			
Regular/All Other	260	260	260		260	258	258		258	258	258		258	258	260				
Regular/Intra-City	0	0	0		0	2	2		4	4	4		4	4	4				
Uniformed/All Other	1	1	1		1	1	1		1	1	1		1	1	1				
Total	261	261	261		261	261	261		263	263	263		263	263	265				

Reserve	Total Year
0	25629

****City of New York****
Spending Plan by U/A
Personal Service
827 - DEPARTMENT OF SANITATION
U/A: 105
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	3570	7470	5284	16324	5284	5293	5288	15865	5288	7928	5286	18502	5284	5296	7198	17778	68469	0	68469
UNSALARIED	3	7	4	14	4	5	5	14	5	7	5	17	5	5	6	16	61	0	61
Total Non-Full Time Payroll	3	7	4	14	4	5	5	14	5	7	5	17	5	5	6	16	61	0	61
Total Normal Gross Payroll	3573	7477	5288	16338	5288	5298	5293	15879	5293	7935	5291	18519	5289	5301	7204	17794	68530	0	68530
OVERTIME	60	60	60	180	60	60	60	180	74	70	70	214	60	60	88	208	782	0	782
HOLIDAY PAY	2	0	2	4	2	6	3	11	5	4	0	9	0	2	0	2	26	0	26
SHIFT DIFFERENTIAL	140	140	140	420	140	140	140	420	140	140	140	420	140	140	108	388	1648	0	1648
LONGEVITY DIFFERENTIAL	12	12	12	36	12	12	12	36	12	12	12	36	12	12	12	36	144	7	151
ASSIGNMENT DIFFERENTIAL	70	70	70	210	70	70	70	210	70	65	65	200	65	65	65	195	815	0	815
Total Payroll	3857	7759	5572	17188	5572	5586	5578	16736	5594	8226	5578	19398	5566	5580	7477	18623	71945	7	71952
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	3857	7759	5572	17188	5572	5586	5578	16736	5594	8226	5578	19398	5566	5580	7477	18623	71945	7	71952
Number of F/T Personnel																			
Regular	774	774	774		774	774	774		774	774	774		774	774	778				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	774	774	774		774	774	774		774	774	774		774	774	778				

Reserve	Total Year
0	71952

****City of New York****
Spending Plan by U/A
Payroll Plan
827 - DEPARTMENT OF SANITATION
U/A: 105
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	3570	7470	5284	16324	5284	5293	5288	15865	5288	7928	5286	18502	5284	5296	7198	17778	68469	0	68469
Total	3570	7470	5284	16324	5284	5293	5288	15865	5288	7928	5286	18502	5284	5296	7198	17778	68469	0	68469
Additions to Normal Gross	284	282	284	850	284	288	285	857	301	291	287	879	277	279	273	829	3415	7	3422
All Other	284	282	284	850	284	288	285	857	301	291	287	879	277	279	273	829	3415	7	3422
Number F/T Personnel																			
Regular/All Other	774	774	774		774	774	774		774	774	774		774	774	778				
Total	774	774	774		774	774	774		774	774	774		774	774	778				

Reserve	Total Year
0	71891

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
827 - DEPARTMENT OF SANITATION
U/A: 106
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	3	3	0	5	0	5	19	0	0	19	9	0	0	9	36	0	36
10F/856	0	0	0	0	21	62	0	83	15	3	15	33	8	8	6	22	138	14	152
10X/856	7	10	12	29	8	8	3	19	7	7	3	17	4	10	0	14	79	0	79
100/000	0	0	0	0	407	0	2	409	450	2	450	902	2	207	2	211	1522	0	1522
105/000	1630	7	0	1637	0	0	0	0	0	0	0	0	0	0	0	0	1637	0	1637
106/000	18241	201	0	18442	896	150	0	1046	3	0	75	78	421	1375	1639	3435	23001	531	23532
109/000	2119	0	0	2119	0	0	0	0	45	10	213	268	110	127	111	348	2735	0	2735
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	549	549	549	0	549
169/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
170/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
199/000	0	0	0	0	332	32	165	529	447	96	436	979	393	288	98	779	2287	0	2287
PROPERTY AND EQUIPMENT																			
3AA/000	156	0	0	156	0	201	0	201	0	0	0	0	0	0	0	0	357	0	357
300/000	16	30	0	46	0	0	0	0	12	0	0	12	0	0	0	0	58	0	58
305/000	0	0	0	0	0	1468	0	1468	0	0	0	0	0	0	0	0	1468	0	1468
332/000	223	2	3	228	14	64	18	96	67	7	4	78	0	8	0	8	410	0	410
OTHER SERVICES AND CHAR																			
4AA/000	52	0	0	52	0	7	0	7	3	0	0	3	2	0	0	2	64	0	64
40B/858	0	0	0	0	0	0	0	0	1157	0	0	1157	837	10	0	847	2004	708	2712
40X/816	26	0	0	26	0	1	0	1	0	0	20	20	0	0	0	0	47	43	90
40X/819	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2
40X/850	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	243	243
400/000	140	8	0	148	0	906	0	906	0	0	0	0	2	0	7	9	1063	0	1063
402/000	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
412/000	70	20	28	118	4	1027	0	1031	38	4	7	49	6	8	0	14	1212	23	1235
414/000	23937	42	30	24009	527	0	194	721	0	349	270	619	0	0	46	46	25395	0	25395
42C/856	0	0	0	0	3530	1309	458	5297	2084	2644	3275	8003	3340	0	4366	7706	21006	2340	23346
42G/858	0	0	0	0	0	0	0	0	0	0	409	409	0	0	0	0	409	0	409
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	17	17	0	17
451/000	26	6	0	32	0	5	0	5	5	0	0	5	0	0	0	0	42	0	42
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	412	0	412	10	0	0	10	12	0	0	12	0	0	0	0	434	0	434
600/000	1571	57	194	1822	9	504	0	513	303	160	0	463	0	0	0	0	2798	21	2819

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
827 - DEPARTMENT OF SANITATION
U/A: 106
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
602/000	494	6	0	500	100	16	0	116	100	0	0	100	0	0	0	0	716	0	716
608/000	45	9	2	56	2	4	0	6	2	1	9	12	10	7	13	30	104	0	104
612/000	35	4	0	39	0	39	0	39	0	0	0	0	0	0	0	0	78	0	78
615/000	0	8	0	8	0	0	0	0	0	0	0	0	10	0	0	10	18	0	18
619/000	0	0	0	0	0	350	0	350	0	0	0	0	0	0	0	0	350	0	350
622/000	193	0	0	193	0	221	0	221	38	0	0	38	0	0	0	0	452	0	452
624/000	0	5	0	5	0	88	0	88	0	0	0	0	0	0	0	0	93	0	93
671/000	0	0	0	0	0	5	0	5	0	0	0	0	0	0	0	0	5	0	5
676/000	44	0	0	44	0	0	0	0	0	0	0	0	0	85	0	85	129	0	129
682/000	0	0	0	0	0	26	0	26	0	0	0	0	0	0	0	0	26	0	26
684/000	609	209	307	1125	130	470	0	600	45	56	107	208	28	30	0	58	1991	193	2184
686/000	1408	41	251	1700	932	89	0	1021	56	0	129	185	0	46	472	518	3424	2041	5465
FIXED & MISCELLANEOUS C																			
7AA/000	0	4	0	4	0	1	0	1	1	0	0	1	0	0	0	0	6	0	6
79D/856	0	0	0	0	0	21	0	21	2	0	0	2	1	2	0	3	26	2	28
Total U/A OTPS	51042	1085	830	52957	6922	7082	840	14844	4911	3339	5422	13672	5183	2211	7326	14720	96193	6159	102352

RESERVE	TOTAL YEAR
0	102352

****City of New York****
Spending Plan by U/A
OTPS - Voucher
827 - DEPARTMENT OF SANITATION
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	0	0	0	4	0	4	5	15	0	20	5	5	2	12	36	0	36
10F/856	0	0	0	0	21	62	0	83	15	3	15	33	8	8	6	22	138	14	152
10X/856	7	10	12	29	8	8	3	19	7	7	3	17	4	10	0	14	79	0	79
100/000	0	0	0	0	0	32	205	237	202	206	202	610	206	202	210	618	1465	57	1522
105/000	0	25	0	25	25	0	189	214	141	227	200	568	250	203	352	805	1612	25	1637
106/000	1700	1700	1700	5100	1850	1700	1858	5408	1725	1875	1875	5475	1725	1720	1700	5145	21128	2404	23532
109/000	0	300	300	600	300	300	300	900	300	300	250	850	100	100	100	300	2650	85	2735
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	549	549	549	0	549
169/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
170/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
199/000	0	0	0	0	0	119	302	421	321	300	324	945	300	320	301	921	2287	0	2287
PROPERTY AND EQUIPMENT																			
3AA/000	0	124	0	124	16	0	213	229	0	2	0	2	2	0	0	2	357	0	357
300/000	0	5	2	7	11	2	5	18	2	19	0	21	6	0	6	12	58	0	58
305/000	0	0	0	0	0	0	200	200	200	200	200	600	200	200	268	668	1468	0	1468
332/000	0	223	2	225	2	0	44	46	70	44	0	114	0	12	0	12	397	13	410
OTHER SERVICES AND CHAR																			
4AA/000	0	4	5	9	0	12	7	19	12	0	12	24	0	12	0	12	64	0	64
40B/858	0	0	0	0	0	0	0	0	1157	0	0	1157	837	10	0	847	2004	708	2712
40X/816	26	0	0	26	0	1	0	1	0	0	20	20	0	0	0	0	47	43	90
40X/819	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2
40X/850	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	243	243
400/000	0	0	33	33	109	0	200	309	200	200	206	606	106	0	9	115	1063	0	1063
402/000	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
412/000	0	20	12	32	20	1	175	196	161	206	162	529	169	151	135	455	1212	23	1235
414/000	2095	2100	2100	6295	2100	2100	2100	6300	2100	2100	2100	6300	2100	2100	2100	6300	25195	200	25395
42C/856	0	0	0	0	1500	1500	2000	5000	2000	2000	2500	6500	2500	2500	3000	8000	19500	3846	23346
42G/858	0	0	0	0	0	0	0	0	0	0	409	409	0	0	0	0	409	0	409
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	17	17	0	17
451/000	0	0	2	2	1	11	5	17	7	0	5	12	0	8	3	11	42	0	42
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
6AA/000	0	0	404	404	5	0	6	11	0	12	1	13	0	5	1	6	434	0	434
600/000	0	380	100	480	280	100	370	750	205	667	200	1072	352	50	88	490	2792	27	2819

****City of New York****
Spending Plan by U/A
OTPS - Voucher
827 - DEPARTMENT OF SANITATION
U/A: 106
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
602/000	0	50	101	151	55	0	66	121	100	50	0	150	50	0	244	294	716	0	716
608/000	0	2	0	2	29	0	0	29	0	34	0	34	0	0	39	39	104	0	104
612/000	0	12	0	12	0	11	9	20	0	10	0	10	14	0	12	26	68	10	78
615/000	0	0	0	0	0	0	0	0	0	0	3	3	0	5	10	15	18	0	18
619/000	0	0	0	0	0	0	50	50	50	50	50	150	50	50	50	150	350	0	350
622/000	0	53	0	53	53	0	82	135	30	97	30	157	32	30	45	107	452	0	452
624/000	0	0	5	5	0	0	20	20	20	20	20	60	8	0	0	8	93	0	93
671/000	0	0	0	0	0	0	5	5	0	0	0	0	0	0	0	0	5	0	5
676/000	0	0	0	0	0	0	0	0	0	0	0	0	0	19	110	129	129	0	129
682/000	0	0	0	0	0	0	26	26	0	0	0	0	0	0	0	0	26	0	26
684/000	0	175	145	320	175	145	275	595	245	275	245	765	245	66	0	311	1991	193	2184
686/000	0	450	630	1080	250	100	599	949	0	548	0	548	200	156	0	356	2933	2532	5465
FIXED & MISCELLANEOUS C																			
7AA/000	0	0	4	4	0	0	1	1	0	1	0	1	0	0	0	0	6	0	6
79D/856	0	0	0	0	0	6	5	11	7	5	0	12	1	2	0	3	26	2	28
Total U/A OTPS	3828	5633	5561	15022	6810	6216	9321	22347	9282	9473	9032	27787	9470	7944	9357	26771	91927	10425	102352

RESERVE	TOTAL YEAR
0	102352

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Personal Service
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	149	315	210	674	210	210	210	630	210	315	210	735	210	210	282	702	2741	0	2741
UNSALARIED	104	218	145	467	145	145	145	435	145	218	145	508	145	145	198	488	1898	0	1898
Total Non-Full Time Payroll	104	218	145	467	145	145	145	435	145	218	145	508	145	145	198	488	1898	0	1898
Total Normal Gross Payroll	253	533	355	1141	355	355	355	1065	355	533	355	1243	355	355	480	1190	4639	0	4639
OVERTIME UNIFORM FORCES	0	0	0	0	0	2500	8500	11000	14489	13279	19000	46768	0	0	0	0	57768	0	57768
OVERTIME	75	75	75	225	75	75	200	350	200	200	200	600	75	75	64	214	1389	0	1389
HOLIDAY PAY	0	0	1	1	0	2	1	3	1	0	0	1	0	0	0	0	5	0	5
SHIFT DIFFERENTIAL	2	3	3	8	3	3	3	9	3	3	3	9	3	3	3	9	35	1	36
ASSIGNMENT DIFFERENTIAL	0	1	1	2	1	2	1	4	1	1	2	4	1	1	1	3	13	0	13
Total Payroll	330	612	435	1377	434	2937	9060	12431	15049	14016	19560	48625	434	434	548	1416	63849	1	63850
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	330	612	435	1377	434	2937	9060	12431	15049	14016	19560	48625	434	434	548	1416	63849	1	63850
Number of F/T Personnel																			
Regular	0	0	0		0	0	0		0	0	0		0	0	0				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	0	0	0		0	0	0		0	0	0		0	0	0				
																		Reserve	Total Year
																		0	63850
Agencywide Personal Services Total	66681	94818	74996	236495	74953	88492	93566	257011	94299	113428	96962	304689	75411	85320	86703	247434	1045629	3011	1048640
Agencywide F/T Personnel Total	10104	10105	10101		10098	10075	10073		10324	10332	10338		10331	10350	10083				

****City of New York****
Spending Plan by U/A
Payroll Plan
827 - DEPARTMENT OF SANITATION
U/A: 107
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	149	315	210	674	210	210	210	630	210	315	210	735	210	210	282	702	2741	0	2741
Total	149	315	210	674	210	210	210	630	210	315	210	735	210	210	282	702	2741	0	2741
Additions to Normal Gross	77	79	80	236	79	2582	8705	11366	14694	13483	19205	47382	79	79	68	226	59210	1	59211
All Other	77	79	80	236	79	2582	8705	11366	14694	13483	19205	47382	79	79	68	226	59210	1	59211
Number F/T Personnel																			
Regular/All Other	0	0	0		0	0	0		0	0	0		0	0	0				
Total	0	0	0		0	0	0		0	0	0		0	0	0				
																		Reserve	Total Year
																		0	61952
Agency Total (Normal Gross F/T Payroll)	49763	77144	57664	184571	57636	66503	57636	181775	58256	78419	58288	194963	58276	67349	68450	194075	755384	0	755384
Agency Total (Additions to Normal Gross)	13586	13595	13772	40953	13758	18402	25215	57375	32413	30565	34796	97774	13257	14096	14150	41503	237605	980	238585
Agency Total (Number F/T Personnel)	10104	10105	10101		10098	10075	10073		10324	10332	10338		10331	10350	10083				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
827 - DEPARTMENT OF SANITATION
U/A: 109
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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	26	45	51	122	35	21	12	68	86	27	11	124	16	41	0	57	371	0	371
10X/858	3	5	5	13	4	2	1	7	3	3	1	7	2	3	0	5	32	0	32
100/000	1047	1328	13	2388	13	323	13	349	176	325	13	514	13	270	18	301	3552	0	3552
105/000	0	52	0	52	0	50	0	50	50	0	0	50	0	50	0	50	202	0	202
109/000	26	0	0	26	0	0	0	0	0	0	0	0	0	0	0	0	26	0	26
169/000	0	35	0	35	0	43	15	58	10	0	10	20	0	0	0	0	113	0	113
170/000	0	38	0	38	35	0	35	70	0	35	0	35	35	0	0	35	178	0	178
199/000	0	0	0	0	0	550	4	554	10	2	9	21	8	7	2	17	592	0	592
PROPERTY AND EQUIPMENT																			
3AA/000	10	110	10	130	0	59	0	59	26	7	0	33	0	0	0	0	222	0	222
300/000	25	51	0	76	25	1634	10	1669	0	0	0	0	10	0	0	10	1755	0	1755
305/000	0	0	0	0	0	0	0	0	1266	0	0	1266	0	0	0	0	1266	0	1266
332/000	20	0	0	20	3	4	3	10	5	1	1	7	0	1	0	1	38	0	38
OTHER SERVICES AND CHAR																			
4AA/000	0	0	0	0	0	162	0	162	25	0	7	32	0	0	0	0	194	0	194
40X/040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	993	993
40X/126	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3396	3396
40X/260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	221	221
40X/816	0	0	0	0	0	0	0	0	380	0	0	380	0	0	0	0	380	0	380
400/000	1305	63	2	1370	2	0	1001	1003	1701	0	0	1701	18	0	1060	1078	5152	0	5152
402/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
412/000	45	27	39	111	5	8	0	13	6	6	9	21	10	11	0	21	166	31	197
414/000	1003	2	1	1006	22	0	8	30	0	14	11	25	0	0	2	2	1063	0	1063
451/000	65	46	0	111	1	0	3	4	0	2	21	23	10	1	2	13	151	0	151
453/000	1	1	0	2	0	0	0	0	0	0	2175	2175	0	387	1221	1608	3785	0	3785
CONTRACTUAL SERVICES																			
6AA/000	14	12	0	26	0	33	0	33	1	0	0	1	0	0	0	0	60	0	60
600/000	0	0	0	0	0	0	0	0	98	73	0	171	0	0	0	0	171	45	216
602/000	0	0	0	0	0	7	0	7	5	0	0	5	0	0	0	0	12	0	12
608/000	8	5	0	13	0	104	0	104	0	0	0	0	0	0	0	0	117	0	117
612/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
615/000	625	8	27	660	237	0	0	237	0	2	1	3	0	0	0	0	900	0	900
619/000	1613	52	0	1665	0	7	0	7	50	0	0	50	0	0	0	0	1722	0	1722
622/000	25	73	25	123	0	32	0	32	0	0	0	0	0	0	0	0	155	0	155

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
827 - DEPARTMENT OF SANITATION
U/A: 109
Fiscal Year 2020
Version: JA

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																			
624/000	0	25	0	25	0	79	0	79	0	0	20	20	0	0	0	0	124	0	124
686/000	0	0	0	0	281	181	0	462	218	0	262	480	0	94	960	1054	1996	936	2932
SUPPLIES AND MATERIALS																			
7AA/000	0	3	0	3	1	4	0	5	1	0	0	1	0	0	0	0	9	0	9
Total U/A OTPS	5863	1982	173	8018	664	3303	1105	5072	4117	497	2551	7165	122	865	3265	4252	24507	5622	30129

RESERVE	TOTAL YEAR
0	30129

****City of New York****
Spending Plan by U/A
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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	26	45	51	122	35	21	12	68	86	27	11	124	16	41	0	57	371	0	371
10X/858	3	5	5	13	4	2	1	7	3	3	1	7	2	3	0	5	32	0	32
100/000	0	0	234	234	335	365	335	1035	365	360	390	1115	360	390	418	1168	3552	0	3552
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	0	15	15	0	15	43	58	10	0	15	25	0	15	0	15	113	0	113
170/000	0	0	12	12	0	30	0	30	36	0	35	71	0	35	30	65	178	0	178
199/000	0	0	0	0	0	0	0	0	0	0	150	150	210	219	10	439	589	3	592
PROPERTY AND EQUIPMENT																			
3AA/000	0	10	108	118	12	0	59	71	0	26	7	33	0	0	0	0	222	0	222
300/000	0	25	31	56	11	30	300	341	304	310	300	914	300	134	10	444	1755	0	1755
305/000	0	0	0	0	0	0	0	0	0	0	1266	1266	0	0	0	0	1266	0	1266
332/000	0	0	20	20	0	0	0	0	0	0	13	13	0	0	5	5	38	0	38
OTHER SERVICES AND CHAR																			
4AA/000	0	0	0	0	0	0	0	0	7	35	44	86	35	27	46	108	194	0	194
40X/040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	993	993
40X/126	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3396	3396
40X/260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	221	221
40X/816	0	0	0	0	0	0	0	0	150	0	0	150	150	0	0	150	300	80	380
400/000	0	60	260	320	60	160	394	614	594	951	493	2038	493	393	1294	2180	5152	0	5152
402/000	0	0	1	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
412/000	0	0	21	21	19	10	19	48	10	29	10	49	29	19	0	48	166	31	197
414/000	0	100	100	200	100	100	100	300	100	100	100	300	100	100	63	263	1063	0	1063
451/000	0	8	11	19	12	10	10	32	0	20	0	20	0	20	60	80	151	0	151
453/000	0	0	0	0	0	0	0	0	0	0	750	750	750	750	750	2250	3000	785	3785
CONTRACTUAL SERVICES																			
6AA/000	0	5	2	7	2	7	35	44	2	7	0	9	0	0	0	0	60	0	60
600/000	0	0	0	0	0	0	0	0	0	98	0	98	0	0	73	73	171	45	216
602/000	0	0	0	0	0	0	0	0	0	0	2	2	10	0	0	10	12	0	12
608/000	0	2	5	7	0	2	104	106	0	2	0	2	2	0	0	2	117	0	117
612/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
615/000	0	350	0	350	0	0	0	0	547	2	1	550	0	0	0	0	900	0	900
619/000	0	195	170	365	120	145	177	442	170	222	170	562	120	170	63	353	1722	0	1722
622/000	0	65	0	65	38	0	42	80	0	5	0	5	5	0	0	5	155	0	155

****City of New York****
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OTPS - 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
CONTRACTUAL SERVICES																			
624/000	0	0	0	0	25	0	59	84	0	20	0	20	0	0	20	20	124	0	124
686/000	0	0	0	0	0	0	0	0	0	103	0	103	324	600	952	1876	1979	953	2932
SUPPLIES AND MATERIALS																			
7AA/000	0	0	1	1	2	0	5	7	0	0	0	0	0	1	0	1	9	0	9
Total U/A OTPS	29	870	1100	1999	775	897	1720	3392	2410	2345	3784	8539	2931	2942	3819	9692	23622	6507	30129

RESERVE	TOTAL YEAR
0	30129

****City of New York****
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10X/856	6	10	11	27	9	66	3	78	6	7	3	16	4	10	0	14	135	0	135
100/000	46	41	0	87	0	256	0	256	0	0	0	0	40	0	0	40	383	0	383
105/000	10	0	0	10	0	17	0	17	0	0	0	0	0	0	0	0	27	0	27
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
169/000	0	4	0	4	0	69	0	69	0	0	0	0	0	0	0	0	73	0	73
170/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	13	20	0	33	0	0	0	0	3	0	0	3	0	0	0	0	36	0	36
PROPERTY AND EQUIPMENT																			
3AA/000	5	42	0	47	0	42	0	42	0	0	0	0	0	0	0	0	89	0	89
300/000	0	0	0	0	0	23	0	23	20	0	0	20	0	0	0	0	43	0	43
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	0	5	10	15	0	54	0	54	0	0	0	0	0	0	0	0	69	0	69
OTHER SERVICES AND CHAR																			
4AA/000	6	8	0	14	10	0	0	10	0	0	6	6	0	0	0	0	30	0	30
40X/850	0	0	0	0	0	0	0	0	42	0	0	42	0	0	0	0	42	224	266
400/000	27232	1500	0	28732	0	0	0	0	0	0	0	0	0	0	0	0	28732	0	28732
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	492	11	0	503	0	200	0	200	0	0	0	0	205	0	0	205	908	0	908
451/000	0	25	6	31	0	0	14	14	0	0	5	5	5	5	0	10	60	0	60
453/000	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
CONTRACTUAL SERVICES																			
6AA/000	7	3	0	10	0	8	0	8	0	0	0	0	0	0	0	0	18	0	18
600/000	55816	2234	7601	65651	375	80	0	455	355	6278	0	6633	0	0	0	0	72739	838	73577
602/000	0	5	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
608/000	345	130	31	506	23	58	0	81	27	14	137	178	152	105	200	457	1222	0	1222
612/000	0	0	0	0	9	0	5	14	13	0	0	13	0	0	0	0	27	0	27
615/000	0	42	0	42	0	0	0	0	0	0	0	0	0	0	0	0	42	0	42
619/000	500	0	0	500	0	300	0	300	325	0	0	325	0	0	0	0	1125	0	1125
620/000	218676	29202	0	247878	56775	0	5110	61885	23198	837	84034	108069	0	9	10710	10719	428551	3460	432011
622/000	0	79	0	79	0	0	0	0	39	0	0	39	0	0	0	0	118	0	118
624/000	0	6	0	6	0	447	0	447	0	0	0	0	0	0	0	0	453	0	453
676/000	11	0	0	11	0	45	0	45	0	0	0	0	0	0	0	0	56	0	56
686/000	3084	0	0	3084	0	0	0	0	0	0	0	0	0	0	0	0	3084	959	4043
Total U/A OTPS	306249	33370	7659	347278	57201	1665	5132	63998	24028	7136	84185	115349	406	129	10911	11446	538071	5481	543552

RESERVE	TOTAL YEAR
0	543552

****City of New York****
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10X/856	6	10	11	27	9	66	3	78	6	7	3	16	4	10	0	14	135	0	135
100/000	0	0	35	35	25	22	50	97	72	50	72	194	11	20	26	57	383	0	383
105/000	0	10	0	10	0	0	17	17	0	0	0	0	0	0	0	0	27	0	27
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
169/000	0	0	0	0	4	0	10	14	10	10	10	30	10	10	9	29	73	0	73
170/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	8	6	14	0	0	8	8	0	9	0	9	5	0	0	5	36	0	36
PROPERTY AND EQUIPMENT																			
3AA/000	0	5	37	42	0	0	15	15	32	0	0	32	0	0	0	0	89	0	89
300/000	0	0	0	0	0	0	0	0	13	25	0	38	0	0	5	5	43	0	43
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	0	0	5	5	10	0	54	64	0	0	0	0	0	0	0	0	69	0	69
OTHER SERVICES AND CHAR																			
4AA/000	0	0	4	4	0	11	0	11	2	1	2	5	0	10	0	10	30	0	30
40X/850	0	0	0	0	0	0	0	0	42	0	0	42	0	0	0	0	42	224	266
400/000	0	4310	700	5010	6000	620	5700	12320	1120	5700	350	7170	3282	750	200	4232	28732	0	28732
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	0	0	3	3	100	100	100	300	100	100	100	300	100	100	105	305	908	0	908
451/000	0	10	0	10	14	0	0	14	0	10	0	10	10	12	4	26	60	0	60
453/000	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
CONTRACTUAL SERVICES																			
6AA/000	0	0	3	3	7	0	8	15	0	0	0	0	0	0	0	0	18	0	18
600/000	0	2882	6700	9582	8500	6700	8500	23700	6700	8628	6593	21921	6924	6500	4112	17536	72739	838	73577
602/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5
608/000	0	0	0	0	59	137	137	333	137	137	137	411	137	137	204	478	1222	0	1222
612/000	0	0	0	0	0	0	0	0	2	8	2	12	6	2	7	15	27	0	27
615/000	0	0	0	0	0	42	0	42	0	0	0	0	0	0	0	0	42	0	42
619/000	0	100	100	200	100	100	100	300	100	100	100	300	100	100	125	325	1125	0	1125
620/000	0	37458	37000	74458	37000	37000	37000	111000	37000	41000	41000	119000	41000	41000	41000	123000	427458	4553	432011
622/000	0	0	79	79	0	0	0	0	0	39	0	39	0	0	0	0	118	0	118
624/000	0	0	0	0	0	6	75	81	75	75	75	225	75	72	0	147	453	0	453
676/000	0	3	2	5	2	2	47	51	0	0	0	0	0	0	0	0	56	0	56
686/000	0	850	20	870	0	825	0	825	0	800	0	800	0	589	0	589	3084	959	4043
Total U/A OTPS	6	45646	44708	90360	51830	45631	51824	149285	45411	56699	48444	150554	51664	49312	45803	146779	536978	6574	543552

RESERVE	TOTAL YEAR
0	543552

****City of New York****
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U/A: 111
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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	4	7	8	19	5	3	2	10	4	4	2	10	2	6	0	8	47	0	47
100/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
117/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
169/000	756	89	16	861	91	853	21	965	514	91	166	771	112	61	62	235	2832	5	2837
170/000	0	0	0	0	0	5	0	5	0	0	0	0	0	0	0	0	5	0	5
199/000	20	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20
OTHER SERVICES AND CHAR																			
300/000	100	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100
OTHER SERVICES AND CHAR																			
4AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
600/000	0	0	0	0	0	0	0	0	20	0	0	20	0	0	0	0	20	0	20
608/000	0	0	0	0	0	36	0	36	0	0	0	0	0	0	0	0	36	0	36
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
622/000	0	0	0	0	0	17	0	17	0	0	0	0	0	0	0	0	17	0	17
624/000	25	39	35	99	2	0	0	2	29	0	2	31	8	25	11	44	176	0	176
676/000	1046	0	65	1111	112	0	0	112	191	0	0	191	53	50	116	219	1633	0	1633
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUPPLIES AND MATERIALS																			
7AA/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	1963	135	124	2222	210	914	23	1147	758	95	170	1023	175	142	189	506	4898	5	4903

RESERVE	TOTAL YEAR
0	4903

****City of New York****
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U/A: 111
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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	4	7	8	19	5	3	2	10	4	4	2	10	2	6	0	8	47	0	47
100/000	0	10	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
117/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
169/000	0	150	150	300	150	150	275	575	275	375	375	1025	375	395	162	932	2832	5	2837
170/000	0	0	0	0	0	0	5	5	0	0	0	0	0	0	0	0	5	0	5
199/000	0	20	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20
OTHER SERVICES AND CHAR																			
300/000	0	25	0	25	50	25	0	75	0	0	0	0	0	0	0	0	100	0	100
OTHER SERVICES AND CHAR																			
4AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
600/000	0	0	0	0	0	0	0	0	0	20	0	20	0	0	0	0	20	0	20
608/000	0	0	0	0	0	0	36	36	0	0	0	0	0	0	0	0	36	0	36
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
622/000	0	0	0	0	0	0	17	17	0	0	0	0	0	0	0	0	17	0	17
624/000	0	0	25	25	39	35	2	76	0	21	8	29	0	2	8	10	140	36	176
676/000	0	0	33	33	200	200	200	600	200	200	200	600	200	80	120	400	1633	0	1633
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUPPLIES AND MATERIALS																			
7AA/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	4	214	216	434	444	413	537	1394	479	620	585	1684	577	483	290	1350	4862	41	4903

RESERVE	TOTAL YEAR
0	4903

****City of New York****
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10E/856	0	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500
10X/856	11	21	22	54	15	9	5	29	11	11	5	27	7	18	0	25	135	0	135
100/000	182	0	0	182	0	0	0	0	0	0	0	0	0	0	0	0	182	0	182
105/000	11454	245	699	12398	938	785	1055	2778	847	0	1212	2059	1089	962	240	2291	19526	139	19665
169/000	189	52	9	250	53	39	12	104	69	53	95	217	65	35	35	135	706	3	709
199/000	25	0	0	25	0	60	0	60	7	0	0	7	0	0	0	0	92	0	92
PROPERTY AND EQUIPMENT																			
3AA/000	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	36	0	36	23	0	0	23	0	0	0	0	104	0	104
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	19	0	0	19	0	0	0	0	0	0	0	0	19	0	19
400/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
412/000	40	40	0	80	0	1	0	1	0	0	0	0	0	0	0	0	81	0	81
451/000	0	0	0	0	0	100	0	100	0	0	0	0	0	0	40	40	140	0	140
CONTRACTUAL SERVICES																			
6AA/000	0	1	0	1	0	31	0	31	1	0	0	1	0	0	0	0	33	0	33
600/000	156	6	19	181	1	19	0	20	1	16	0	17	0	0	0	0	218	1	219
607/000	498	47	4	549	2	596	0	598	150	19	117	286	156	34	0	190	1623	0	1623
608/000	35	6	2	43	1	14	0	15	27	1	7	35	8	5	10	23	116	0	116
615/000	1	0	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
619/000	1000	436	0	1436	0	100	0	100	0	0	0	0	0	0	0	0	1536	0	1536
622/000	0	0	0	0	0	39	0	39	0	0	0	0	0	0	0	0	39	0	39
SUPPLIES AND MATERIALS																			
7AA/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	13695	855	755	15305	1029	2329	1072	4430	1237	100	1436	2773	1325	1054	325	2704	25212	143	25355

RESERVE	TOTAL YEAR
0	25355

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OTPS - 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																			
10E/856	0	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500
10X/856	11	21	22	54	15	9	5	29	11	11	5	27	7	18	0	25	135	0	135
100/000	0	15	15	30	15	15	15	45	15	15	15	45	15	15	32	62	182	0	182
105/000	0	810	2000	2810	2000	2000	2000	6000	2000	2000	2000	6000	2000	2000	716	4716	19526	139	19665
169/000	0	0	0	0	29	85	85	199	85	85	85	255	85	85	82	252	706	3	709
199/000	0	15	0	15	0	10	60	70	0	7	0	7	0	0	0	0	92	0	92
PROPERTY AND EQUIPMENT																			
3AA/000	0	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	36	36	0	23	0	23	0	0	0	0	104	0	104
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	9	9	19	0	19
400/000	0	0	0	0	0	10	0	10	0	0	0	0	0	0	0	0	10	0	10
412/000	0	10	10	20	10	10	11	31	5	5	5	15	5	5	5	15	81	0	81
451/000	0	0	0	0	0	0	100	100	0	0	0	0	0	0	40	40	140	0	140
CONTRACTUAL SERVICES																			
6AA/000	0	0	1	1	0	0	31	31	0	1	0	1	0	0	0	0	33	0	33
600/000	0	50	20	70	20	20	39	79	20	20	0	40	20	0	9	29	218	1	219
607/000	0	150	0	150	200	0	400	600	0	385	0	385	200	0	118	318	1453	170	1623
608/000	0	0	0	0	0	20	11	31	15	25	15	55	0	15	0	15	101	15	116
615/000	0	0	1	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
619/000	0	130	130	260	130	130	230	490	130	130	130	390	130	130	136	396	1536	0	1536
622/000	0	0	0	0	0	0	39	39	0	0	0	0	0	0	0	0	39	0	39
SUPPLIES AND MATERIALS																			
7AA/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	11	1221	2245	3477	2429	2819	3062	8310	2291	2808	2255	7354	2471	2268	1147	5886	25027	328	25355

RESERVE	TOTAL YEAR
0	25355

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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
10X/856	9	15	16	40	12	307	4	323	109	9	4	122	6	14	0	20	505	0	505
100/000	2167	0	2033	4200	4985	406	3258	8649	8535	1190	4504	14229	128	0	510	638	27716	0	27716
105/000	4780	114	325	5219	435	365	489	1289	394	0	563	957	505	447	112	1064	8529	65	8594
106/000	351	4	0	355	18	0	0	18	0	0	2	2	8	27	31	66	441	10	451
169/000	160	28	5	193	28	21	7	56	38	29	53	120	36	20	20	76	445	2	447
170/000	230	0	0	230	0	300	0	300	0	0	0	0	0	0	0	0	530	0	530
199/000	0	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
PROPERTY AND EQUIPMENT																			
3AA/000	0	0	0	0	25	0	0	25	25	0	0	25	0	0	0	0	50	0	50
300/000	731	3	8	742	21	17	20	58	1717	276	23	2016	34	84	0	118	2934	0	2934
332/000	0	30	0	30	0	0	20	20	0	0	0	0	0	0	0	0	50	0	50
OTHER SERVICES AND CHAR																			
4AA/000	0	0	10	10	0	11	0	11	2000	0	5	2005	0	0	0	0	2026	0	2026
40B/858	0	0	0	0	0	0	0	0	335	0	0	335	234	3	0	237	572	198	770
40X/816	6	0	0	6	0	0	0	0	0	0	5	5	0	0	0	0	11	9	20
400/000	0	20	0	20	0	6	0	6	10	0	0	10	0	0	0	0	36	0	36
412/000	0	0	0	0	50	100	0	150	0	0	0	0	0	0	0	0	150	0	150
451/000	0	0	0	0	15	0	0	15	0	0	0	0	0	0	0	0	15	0	15
453/000	0	0	0	0	25	0	0	25	15	0	0	15	0	0	0	0	40	0	40
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
600/000	0	0	0	0	0	1370	0	1370	0	0	0	0	0	0	0	0	1370	0	1370
607/000	0	0	0	0	0	1055	0	1055	0	0	0	0	0	0	0	0	1055	0	1055
608/000	0	0	0	0	0	44	0	44	0	0	0	0	0	0	0	0	44	0	44
612/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
615/000	0	0	3	3	0	2	0	2	0	0	0	0	0	0	0	0	5	0	5
619/000	0	0	60	60	0	0	0	0	0	0	0	0	0	0	0	0	60	0	60
624/000	0	0	35	35	0	0	0	0	0	0	0	0	0	0	0	0	35	0	35
676/000	0	0	0	0	0	191	0	191	97	0	0	97	0	0	0	0	288	0	288
684/000	0	0	19	19	0	0	0	0	0	0	0	0	0	0	0	0	19	0	19
Total U/A OTPS	8434	215	2522	11171	5615	4195	3798	13608	13275	1504	5159	19938	951	595	673	2219	46936	284	47220

RESERVE	TOTAL YEAR
0	47220

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827 - DEPARTMENT OF SANITATION
U/A: 113
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Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
10X/856	9	15	16	40	12	307	4	323	109	9	4	122	6	14	0	20	505	0	505
100/000	0	0	0	0	2142	3000	3000	8142	5000	3000	3000	11000	3000	3000	2574	8574	27716	0	27716
105/000	0	0	0	0	905	1000	1000	2905	1000	1000	1000	3000	1000	1000	624	2624	8529	65	8594
106/000	0	0	0	0	0	0	124	124	124	125	0	249	0	0	0	0	373	78	451
169/000	0	0	0	0	47	50	50	147	50	50	50	150	50	50	48	148	445	2	447
170/000	0	0	0	0	50	0	100	150	50	100	50	200	100	50	30	180	530	0	530
199/000	0	0	0	0	0	8	0	8	0	0	0	0	0	0	0	0	8	0	8
PROPERTY AND EQUIPMENT																			
3AA/000	0	0	0	0	0	0	0	0	0	0	25	25	0	25	0	25	50	0	50
300/000	0	0	0	0	175	175	175	525	175	515	515	1205	340	415	449	1204	2934	0	2934
332/000	0	0	0	0	30	0	0	30	0	0	20	20	0	0	0	0	50	0	50
OTHER SERVICES AND CHAR																			
4AA/000	0	0	0	0	0	0	1	1	0	2000	0	2000	20	0	5	25	2026	0	2026
40B/858	0	0	0	0	0	0	0	0	335	0	0	335	234	3	0	237	572	198	770
40X/816	6	0	0	6	0	0	0	0	0	0	5	5	0	0	0	0	11	9	20
400/000	0	0	5	5	0	5	6	11	5	10	5	20	0	0	0	0	36	0	36
412/000	0	0	0	0	0	10	30	40	30	30	30	90	20	0	0	20	150	0	150
451/000	0	0	0	0	0	15	0	15	0	0	0	0	0	0	0	0	15	0	15
453/000	0	0	0	0	0	0	10	10	0	10	0	10	10	0	10	20	40	0	40
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
600/000	0	0	0	0	0	0	250	250	250	250	250	750	250	120	0	370	1370	0	1370
607/000	0	0	0	0	0	0	175	175	175	175	175	525	175	180	0	355	1055	0	1055
608/000	0	0	0	0	0	0	10	10	0	10	0	10	10	0	14	24	44	0	44
612/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
615/000	0	0	0	0	3	0	2	5	0	0	0	0	0	0	0	0	5	0	5
619/000	0	0	0	0	0	20	0	20	20	0	20	40	0	0	0	0	60	0	60
624/000	0	0	0	0	0	10	0	10	10	0	10	20	0	5	0	5	35	0	35
676/000	0	0	0	0	0	0	50	50	50	147	41	238	0	0	0	0	288	0	288
684/000	0	0	0	0	0	0	0	0	0	9	0	9	0	0	10	10	19	0	19
Total U/A OTPS	15	15	21	51	3364	4602	4987	12953	7383	7440	5200	20023	5215	4862	3764	13841	46868	352	47220

RESERVE	TOTAL YEAR
0	47220

****City of New York****
Spending Plan by Agency
Personal Service
827 - DEPARTMENT OF SANITATION
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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	49763	77144	57664	184571	57636	66503	57636	181775	58256	78419	58288	194963	58276	67349	68450	194075	755384	0	755384
UNSALARIED	173	359	239	771	239	240	240	719	240	359	240	839	239	237	325	801	3130	0	3130
SEASONAL POSITIONS	576	1210	806	2592	806	807	807	2420	807	1210	807	2824	807	807	1095	2709	10545	0	10545
PART-TIME POSITIONS	5	12	7	24	7	7	8	22	8	11	8	27	8	7	10	25	98	0	98
Total Non-Full Time Payroll	754	1581	1052	3387	1052	1054	1055	3161	1055	1580	1055	3690	1054	1051	1430	3535	13773	0	13773
Total Normal Gross Payroll	50517	78725	58716	187958	58688	67557	58691	184936	59311	79999	59343	198653	59330	68400	69880	197610	769157	0	769157
SUPPER MONEY	0	0	0	0	0	0	0	0	10	9	0	19	0	0	0	0	19	0	19
PMTS TO BENEFIC DECSD EM	10	13	14	37	13	13	20	46	13	13	14	40	13	13	20	46	169	6	175
OVERTIME UNIFORM FORCES	5250	5250	5250	15750	5250	8535	16060	29845	22734	21479	26675	70888	5275	5260	5156	15691	132174	0	132174
OVERTIME	273	273	275	821	275	288	401	964	450	446	450	1346	315	312	305	932	4063	14	4077
TERMINAL LEAVE	3	2	3	8	2	2	3	7	2	3	2	7	3	1	2	6	28	0	28
HOLIDAY PAY	571	0	572	1143	559	1679	1076	3314	1544	569	4	2117	0	611	0	611	7185	940	8125
SHIFT DIFFERENTIAL	1118	1121	1126	3365	1126	1126	1121	3373	1116	1117	1116	3349	1116	1121	1117	3354	13441	11	13452
LONGEVITY DIFFERENTIAL	1205	1777	1384	4366	1384	1606	1384	4374	1377	1769	1375	4521	1375	1620	1657	4652	17913	7	17920
ASSIGNMENT DIFFERENTIAL	5156	5159	5148	15463	5149	5153	5150	15452	5165	5160	5160	15485	5160	5158	5893	16211	62611	2	62613
EDUC AND LICENCE DIFFERE	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	0	2
Total Payroll	64103	92320	72488	228911	72446	85959	83906	242311	91724	110564	94139	296427	72587	82496	84030	239113	1006762	980	1007742
Non-Payroll Personal Service																			
ANNUITY CONTRIBUTIONS	2483	2413	2413	7309	2413	2432	2413	7258	2413	2412	2412	7237	2412	2412	2514	7338	29142	2023	31165
SUPPLEMENTAL EMPLOYEE WE	77	85	95	257	94	95	105	294	162	202	161	525	162	162	159	483	1559	8	1567
ALLOWANCE FOR UNIFORMS	18	0	0	18	0	6	7142	7148	0	250	250	500	250	250	0	500	8166	0	8166
Total Non-Payroll	2578	2498	2508	7584	2507	2533	9660	14700	2575	2864	2823	8262	2824	2824	2673	8321	38867	2031	40898
Total Personal Service	66681	94818	74996	236495	74953	88492	93566	257011	94299	113428	96962	304689	75411	85320	86703	247434	1045629	3011	1048640
Number of F/T Personnel																			
Regular	2067	2077	2082		2088	2078	2084		2092	2098	2102		2094	2086	2241				
Uniform	8037	8028	8019		8010	7997	7989		8232	8234	8236		8237	8264	7842				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	10104	10105	10101		10098	10075	10073		10324	10332	10338		10331	10350	10083				

Reserve	Total Year
0	1048640

****City of New York****
Spending Plan by Agency
Payroll Plan
827 - DEPARTMENT OF SANITATION
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	8897	17867	12476	39240	12502	12844	12566	37912	12556	18538	12518	43612	12466	12690	17336	42492	163256	0	163256
Regular/Intra-City	20	48	30	98	26	46	46	118	58	87	58	203	62	64	85	211	630	0	630
Regular/IFA	297	621	412	1330	410	408	406	1224	402	600	396	1398	394	392	537	1323	5275	0	5275
Uniformed/All Other	40541	58569	44708	143818	44648	53143	44544	142335	45154	59047	45206	149407	45230	54067	50289	149586	585146	0	585146
Uniformed/Intra-City	8	39	38	85	50	62	74	186	86	147	110	343	124	136	203	463	1077	0	1077
Total	49763	77144	57664	184571	57636	66503	57636	181775	58256	78419	58288	194963	58276	67349	68450	194075	755384	0	755384
Additions to Normal Gross	13586	13595	13772	40953	13758	18402	25215	57375	32413	30565	34796	97774	13257	14096	14150	41503	237605	980	238585
All Other	13567	13581	13753	40901	13739	18372	25195	57306	32393	30545	34782	97720	13243	14081	14138	41462	237389	980	238369
Intra-City	8	3	8	19	8	19	9	36	9	9	3	21	3	8	4	15	91	0	91
IFA	11	11	11	33	11	11	11	33	11	11	11	33	11	7	8	26	125	0	125
Number F/T Personnel																			
Regular/All Other	2005	2015	2020		2026	2014	2020		2026	2032	2036		2028	2020	2173				
Regular/Intra-City	6	6	6		6	8	8		10	10	10		10	10	10				
Regular/IFA	56	56	56		56	56	56		56	56	56		56	56	58				
Uniformed/All Other	8037	8028	8019		8010	7997	7989		8232	8234	8236		8237	8264	7842				
Uniformed/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0				
Total	10104	10105	10101		10098	10075	10073		10324	10332	10338		10331	10350	10083				

Reserve	Total Year
0	993969

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
827 - DEPARTMENT OF SANITATION
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	1	3	4	0	5	0	5	19	0	0	19	9	0	0	9	37	0	37
10E/856	0	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500
10F/856	0	0	0	0	21	62	0	83	15	3	15	33	8	8	6	22	138	14	152
10X/856	63	108	120	291	84	414	29	527	223	65	28	316	39	99	0	138	1272	0	1272
10X/858	3	5	5	13	4	2	1	7	3	3	1	7	2	3	0	5	32	0	32
100/000	3452	1369	2046	6867	5405	985	3273	9663	9161	1517	4967	15645	183	477	530	1190	33365	0	33365
105/000	17874	418	1024	19316	1373	1217	1544	4134	1291	0	1775	3066	1594	1459	352	3405	29921	204	30125
106/000	18592	205	0	18797	914	150	0	1064	3	0	77	80	429	1402	1670	3501	23442	541	23983
109/000	2145	0	0	2145	0	0	0	0	45	10	213	268	110	127	111	348	2761	0	2761
117/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	550	550	551	0	551
169/000	1105	208	30	1343	172	1026	55	1253	631	173	324	1128	213	116	117	446	4170	10	4180
170/000	230	39	0	269	35	305	35	375	0	35	0	35	35	0	0	35	714	0	714
199/000	58	20	8	86	332	642	169	1143	467	98	445	1010	401	295	100	796	3035	0	3035
PROPERTY AND EQUIPMENT																			
3AA/000	220	152	10	382	25	302	0	327	51	7	0	58	0	0	0	0	767	0	767
300/000	917	84	8	1009	46	1710	30	1786	1772	276	23	2071	44	84	0	128	4994	0	4994
305/000	0	0	0	0	0	1468	0	1468	1366	0	0	1366	0	0	0	0	2834	0	2834
332/000	243	37	13	293	17	122	41	180	72	8	5	85	0	9	0	9	567	0	567
OTHER SERVICES AND CHAR																			
4AA/000	58	8	10	76	29	180	0	209	2028	0	18	2046	2	0	0	2	2333	0	2333
40B/858	0	0	0	0	0	0	0	0	1492	0	0	1492	1071	13	0	1084	2576	906	3482
40X/040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	993	993
40X/126	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3396	3396
40X/260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	221	221
40X/816	32	0	0	32	0	1	0	1	380	0	25	405	0	0	0	0	438	52	490
40X/819	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2
40X/850	0	0	0	0	0	0	0	0	42	0	0	42	0	0	0	0	42	467	509
400/000	28687	1591	2	30280	2	912	1001	1915	1711	0	0	1711	20	0	1067	1087	34993	0	34993
402/000	2	3	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
412/000	647	98	67	812	59	1336	0	1395	44	10	16	70	221	19	0	240	2517	54	2571
414/000	24940	44	31	25015	549	0	202	751	0	363	281	644	0	0	48	48	26458	0	26458
42C/856	0	0	0	0	3530	1309	458	5297	2084	2644	3275	8003	3340	0	4366	7706	21006	2340	23346
42G/858	0	0	0	0	0	0	0	0	0	0	409	409	0	0	0	0	409	0	409
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	17	17	0	17
451/000	91	77	6	174	16	105	17	138	5	2	26	33	15	6	42	63	408	0	408
453/000	1	4	0	5	25	0	0	25	15	0	2175	2190	0	387	1221	1608	3828	0	3828
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
827 - DEPARTMENT OF SANITATION
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
6AA/000	21	428	0	449	10	72	0	82	14	0	0	14	0	0	0	0	545	0	545
600/000	57543	2297	7814	67654	385	1973	0	2358	777	6527	0	7304	0	0	0	0	77316	905	78221
602/000	494	11	0	505	100	23	0	123	105	0	0	105	0	0	0	0	733	0	733
607/000	498	47	4	549	2	1651	0	1653	150	19	117	286	156	34	0	190	2678	0	2678
608/000	433	150	35	618	26	260	0	286	56	16	153	225	170	117	223	510	1639	0	1639
612/000	35	5	0	40	10	39	5	54	13	0	0	13	0	0	0	0	107	0	107
615/000	626	58	30	714	237	2	0	239	1	2	1	4	10	0	0	10	967	0	967
619/000	3113	488	60	3661	0	757	0	757	375	0	0	375	0	0	0	0	4793	0	4793
620/000	218676	29202	0	247878	56775	0	5110	61885	23198	837	84034	108069	0	9	10710	10719	428551	3460	432011
622/000	218	152	25	395	0	309	0	309	77	0	0	77	0	0	0	0	781	0	781
624/000	25	75	70	170	2	614	0	616	29	0	22	51	8	25	11	44	881	0	881
671/000	0	0	0	0	0	5	0	5	0	0	0	0	0	0	0	0	5	0	5
676/000	1101	0	65	1166	112	236	0	348	288	0	0	288	53	135	116	304	2106	0	2106
682/000	0	0	0	0	0	26	0	26	0	0	0	0	0	0	0	0	26	0	26
684/000	609	209	326	1144	130	470	0	600	45	56	107	208	28	30	0	58	2010	193	2203
686/000	4492	41	251	4784	1213	270	0	1483	274	0	391	665	0	140	1432	1572	8504	3936	12440
FIXED & MISCELLANEOUS C																			
7AA/000	1	8	0	9	1	5	0	6	2	0	0	2	0	0	0	0	17	0	17
79D/856	0	0	0	0	0	21	0	21	2	0	0	2	1	2	0	3	26	2	28
Total Agency OTPS	387246	37642	12063	436951	71641	19488	11970	103099	48326	12671	98923	159920	8162	4996	22689	35847	735817	17694	753511

RESERVE	TOTAL YEAR
0	753511

****City of New York****
Spending Plan by Agency
OTPS - Voucher
827 - DEPARTMENT OF SANITATION
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	0	0	0	5	0	5	5	15	0	20	5	5	2	12	37	0	37
10E/856	0	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500
10F/856	0	0	0	0	21	62	0	83	15	3	15	33	8	8	6	22	138	14	152
10X/856	63	108	120	291	84	414	29	527	223	65	28	316	39	99	0	138	1272	0	1272
10X/858	3	5	5	13	4	2	1	7	3	3	1	7	2	3	0	5	32	0	32
100/000	0	25	284	309	2517	3434	3605	9556	5654	3631	3679	12964	3592	3627	3260	10479	33308	57	33365
105/000	0	845	2027	2872	2930	3000	3231	9161	3166	3252	3225	9643	3275	3228	1717	8220	29896	229	30125
106/000	1700	1700	1700	5100	1850	1700	1982	5532	1849	2000	1875	5724	1725	1720	1700	5145	21501	2482	23983
109/000	0	300	326	626	300	300	300	900	300	300	250	850	100	100	100	300	2676	85	2761
117/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	550	550	551	0	551
169/000	0	150	165	315	230	300	464	994	430	520	535	1485	520	555	301	1376	4170	10	4180
170/000	0	0	13	13	50	30	105	185	86	100	85	271	100	85	60	245	714	0	714
199/000	0	43	6	49	0	137	370	507	321	316	474	1111	515	539	311	1365	3032	3	3035
PROPERTY AND EQUIPMENT																			
3AA/000	0	159	145	304	38	0	287	325	42	28	32	102	11	25	0	36	767	0	767
300/000	0	55	78	133	247	232	516	995	494	892	815	2201	646	549	470	1665	4994	0	4994
305/000	0	0	0	0	0	0	200	200	200	300	1466	1966	200	200	268	668	2834	0	2834
332/000	0	223	27	250	42	0	98	140	70	44	33	147	0	12	5	17	554	13	567
OTHER SERVICES AND CHAR																			
4AA/000	0	4	9	13	0	33	8	41	21	2036	58	2115	55	49	60	164	2333	0	2333
40B/858	0	0	0	0	0	0	0	0	1492	0	0	1492	1071	13	0	1084	2576	906	3482
40X/040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	993	993
40X/126	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3396	3396
40X/260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	221	221
40X/816	32	0	0	32	0	1	0	1	150	0	25	175	150	0	0	150	358	132	490
40X/819	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2
40X/850	0	0	0	0	0	0	0	0	42	0	0	42	0	0	0	0	42	467	509
400/000	0	4370	998	5368	6169	795	6300	13264	1919	6861	1054	9834	3881	1143	1503	6527	34993	0	34993
402/000	0	0	4	4	0	0	0	0	1	0	0	1	0	0	0	0	5	0	5
412/000	0	30	46	76	149	131	335	615	306	370	307	983	323	275	245	843	2517	54	2571
414/000	2095	2200	2200	6495	2200	2200	2200	6600	2200	2200	2200	6600	2200	2200	2163	6563	26258	200	26458
42C/856	0	0	0	0	1500	1500	2000	5000	2000	2000	2500	6500	2500	2500	3000	8000	19500	3846	23346
42G/858	0	0	0	0	0	0	0	0	0	0	409	409	0	0	0	0	409	0	409
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	17	17	0	17
451/000	0	18	13	31	27	36	115	178	7	30	5	42	10	40	107	157	408	0	408
453/000	0	0	3	3	0	0	10	10	0	10	750	760	760	750	760	2270	3043	785	3828
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

****City of New York****
Spending Plan by Agency
OTPS - Voucher
827 - DEPARTMENT OF SANITATION
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
6AA/000	0	5	410	415	14	7	80	101	2	20	1	23	0	5	1	6	545	0	545
600/000	0	3312	6820	10132	8800	6820	9159	24779	7175	9683	7043	23901	7546	6670	4282	18498	77310	911	78221
602/000	0	50	101	151	55	0	66	121	100	50	2	152	60	0	249	309	733	0	733
607/000	0	150	0	150	200	0	575	775	175	560	175	910	375	180	118	673	2508	170	2678
608/000	0	4	5	9	88	159	298	545	152	208	152	512	149	152	257	558	1624	15	1639
612/000	0	12	0	12	0	12	9	21	2	18	3	23	20	2	19	41	97	10	107
615/000	0	350	1	351	3	42	2	47	547	3	4	554	0	5	10	15	967	0	967
619/000	0	425	400	825	350	395	557	1302	470	502	470	1442	400	450	374	1224	4793	0	4793
620/000	0	37458	37000	74458	37000	37000	37000	111000	37000	41000	41000	119000	41000	41000	41000	123000	427458	4553	432011
622/000	0	118	79	197	91	0	180	271	30	141	30	201	37	30	45	112	781	0	781
624/000	0	0	30	30	64	51	156	271	105	136	113	354	83	79	28	190	845	36	881
671/000	0	0	0	0	0	0	5	5	0	0	0	0	0	0	0	0	5	0	5
676/000	0	3	35	38	202	202	297	701	250	347	241	838	200	99	230	529	2106	0	2106
682/000	0	0	0	0	0	0	26	26	0	0	0	0	0	0	0	0	26	0	26
684/000	0	175	145	320	175	145	275	595	245	284	245	774	245	66	10	321	2010	193	2203
686/000	0	1300	650	1950	250	925	599	1774	0	1451	0	1451	524	1345	952	2821	7996	4444	12440
FIXED & MISCELLANEOUS C																			
7AA/000	0	1	6	7	2	0	6	8	0	1	0	1	0	1	0	1	17	0	17
79D/856	0	0	0	0	0	6	5	11	7	5	0	12	1	2	0	3	26	2	28
Total Agency OTPS	3893	53599	53851	111343	65652	60578	71451	197681	67256	79385	69300	215941	72328	67811	64180	204319	729284	24227	753511

RESERVE	TOTAL YEAR
0	753511

****City of New York****
Spending Plan by U/A
Personal Service
829 - BUSINESS INTEGRITY COMMISSION
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	291	651	452	1394	472	478	480	1430	484	738	504	1726	506	510	701	1717	6267	0	6267
UNSALARIED	3	8	4	15	5	4	4	13	4	7	4	15	5	4	6	15	58	0	58
Total Non-Full Time Payroll	3	8	4	15	5	4	4	13	4	7	4	15	5	4	6	15	58	0	58
Total Normal Gross Payroll	294	659	456	1409	477	482	484	1443	488	745	508	1741	511	514	707	1732	6325	0	6325
SUPPER MONEY	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OVERTIME	4	11	7	22	6	8	7	21	7	10	7	24	7	7	9	23	90	0	90
HOLIDAY PAY	1	0	1	2	1	1	0	2	1	0	0	1	0	0	1	1	6	0	6
SHIFT DIFFERENTIAL	1	5	4	10	4	4	4	12	4	5	5	14	4	4	5	13	49	0	49
LONGEVITY DIFFERENTIAL	7	15	11	33	11	12	11	34	11	15	11	37	11	12	13	36	140	0	140
ASSIGNMENT DIFFERENTIAL	0	0	0	0	0	1	0	1	1	1	1	3	0	1	1	2	6	0	6
Total Payroll	307	691	479	1477	499	508	506	1513	512	776	532	1820	533	538	736	1807	6617	0	6617
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	307	691	479	1477	499	508	506	1513	512	776	532	1820	533	538	736	1807	6617	0	6617
Number of F/T Personnel																			
Regular	81	84	87		90	92	92		92	92	92		92	92	92				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	81	84	87		90	92	92		92	92	92		92	92	92				

	Reserve	Total Year
	0	6617

Agencywide Personal Services Total	307	691	479	1477	499	508	506	1513	512	776	532	1820	533	538	736	1807	6617	0	6617
Agencywide F/T Personnel Total	81	84	87		90	92	92		92	92	92		92	92	92				

****City of New York****
Spending Plan by U/A
Payroll Plan
829 - BUSINESS INTEGRITY COMMISSION
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	290	645	448	1383	466	470	474	1410	478	729	498	1705	504	508	693	1705	6203	0	6203
Regular/Non-City	1	6	4	11	6	8	6	20	6	9	6	21	2	2	8	12	64	0	64
Total	291	651	452	1394	472	478	480	1430	484	738	504	1726	506	510	701	1717	6267	0	6267
Additions to Normal Gross	13	32	23	68	22	26	22	70	24	31	24	79	22	24	29	75	292	0	292
All Other	13	31	22	66	22	25	21	68	23	30	22	75	21	23	28	72	281	0	281
Non-City	0	1	1	2	0	1	1	2	1	1	2	4	1	1	1	3	11	0	11
Number F/T Personnel																			
Regular/All Other	80	83	86		89	91	91		91	91	91		91	91	91				
Regular/Non-City	1	1	1		1	1	1		1	1	1		1	1	1				
Total	81	84	87		90	92	92		92	92	92		92	92	92				

Reserve	Total Year
0	6559

Agency Total (Normal Gross F/T Payroll)	291	651	452	1394	472	478	480	1430	484	738	504	1726	506	510	701	1717	6267	0	6267
Agency Total (Additions to Normal Gross)	13	32	23	68	22	26	22	70	24	31	24	79	22	24	29	75	292	0	292
Agency Total (Number F/T Personnel)	81	84	87		90	92	92		92	92	92		92	92	92				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
829 - BUSINESS INTEGRITY COMMISSION
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	3	3	3	9	3	4	3	10	3	3	3	9	3	3	3	9	37	0	37
10X/856	2	2	2	6	2	2	2	6	2	2	1	5	1	1	1	3	20	0	20
100/000	23	0	0	23	4	4	1	9	2	1	2	5	1	1	1	3	40	0	40
101/000	0	1	1	2	1	1	20	22	1	1	0	2	0	0	0	0	26	0	26
105/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
106/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
117/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
199/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
302/000	0	0	0	0	6	0	2	8	0	0	0	0	0	0	0	0	8	0	8
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
314/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
315/000	0	1	0	1	1	0	0	1	1	3	1	5	2	0	0	2	9	0	9
319/000	3	0	0	3	0	0	0	0	1	0	0	1	0	0	0	0	4	0	4
332/000	5	0	0	5	1	0	0	1	1	1	1	3	1	0	0	1	10	0	10
337/000	5	0	0	5	1	0	0	1	0	0	1	1	0	0	0	0	7	0	7
OTHER SERVICES AND CHAR																			
40B/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40B/858	0	0	0	0	0	21	0	21	0	22	0	22	0	22	0	22	65	21	86
40G/856	1	1	2	4	1	1	2	4	1	1	2	4	1	1	1	3	15	0	15
400/000	1	1	1	3	0	1	1	2	0	2	1	3	1	1	1	3	11	0	11
402/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
403/000	505	0	0	505	0	0	0	0	0	3	0	3	15	16	3	34	542	0	542
412/000	35	0	0	35	0	0	5	5	5	5	5	15	5	5	2	12	67	0	67
414/000	1182	0	0	1182	0	0	0	0	0	0	0	0	0	0	0	0	1182	0	1182
417/000	3	0	0	3	2	0	0	2	0	0	0	0	0	0	0	0	5	0	5
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	24	24	0	24
451/000	17	0	0	17	0	0	0	0	0	0	0	0	0	3	2	5	22	0	22
453/000	1	0	1	2	0	0	2	2	4	3	2	9	2	2	0	4	17	0	17
460/000	110	0	0	110	14	0	5	19	0	0	0	0	0	5	0	5	134	0	134
CONTRACTUAL SERVICES																			
600/000	212	0	0	212	0	0	0	0	0	0	0	0	0	0	0	0	212	0	212
607/000	1	0	5	6	3	0	2	5	0	0	5	5	0	0	5	5	21	0	21

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
829 - BUSINESS INTEGRITY COMMISSION
U/A: 002
Fiscal Year 2020
Version: JA

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																			
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
612/000	14	1	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
613/000	39	0	0	39	0	0	0	0	0	3	0	3	3	0	1	4	46	0	46
622/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
624/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
671/000	0	2	0	2	2	0	3	5	0	42	20	62	2	1	0	3	72	0	72
686/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
Total U/A OTPS	2214	13	15	2242	42	34	50	126	21	92	44	157	37	85	20	142	2667	21	2688

RESERVE	TOTAL YEAR
0	2688

****City of New York****
Spending Plan by U/A
OTPS - Voucher
829 - BUSINESS INTEGRITY COMMISSION
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	3	3	3	9	3	4	3	10	3	3	3	9	3	3	3	9	37	0	37
10X/856	2	2	2	6	2	2	2	6	2	2	1	5	1	1	1	3	20	0	20
100/000	2	2	2	6	2	5	5	12	4	4	3	11	4	3	3	10	39	1	40
101/000	0	0	1	1	1	1	1	3	20	1	1	22	0	0	0	0	26	0	26
105/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
106/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
117/000	0	3	0	3	4	0	0	4	4	0	0	4	0	4	0	4	15	0	15
199/000	0	2	0	2	2	2	0	4	0	2	0	2	2	0	0	2	10	0	10
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
302/000	0	0	0	0	0	6	0	6	2	0	0	2	0	0	0	0	8	0	8
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
314/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3
315/000	0	0	1	1	0	1	0	1	0	1	1	2	1	1	3	5	9	0	9
319/000	0	0	1	1	0	0	1	1	0	1	1	2	0	0	0	0	4	0	4
332/000	0	1	1	2	0	2	0	2	1	1	1	3	2	1	0	3	10	0	10
337/000	0	2	0	2	0	2	0	2	0	1	0	1	2	0	0	2	7	0	7
OTHER SERVICES AND CHAR																			
40B/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40B/858	0	0	0	0	0	21	0	21	0	22	0	22	0	22	0	22	65	21	86
40G/856	1	1	2	4	1	1	2	4	1	1	2	4	1	1	1	3	15	0	15
400/000	0	1	1	2	1	0	1	2	1	0	2	3	1	1	1	3	10	1	11
402/000	0	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
403/000	24	350	24	398	24	14	10	48	14	14	10	38	14	17	24	55	539	3	542
412/000	3	3	3	9	3	3	3	9	8	7	8	23	7	7	8	22	63	4	67
414/000	130	130	130	390	130	130	130	390	11	77	77	165	77	77	83	237	1182	0	1182
417/000	0	3	0	3	0	2	0	2	0	0	0	0	0	0	0	0	5	0	5
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	24	24	0	24
451/000	1	1	2	4	2	1	2	5	2	1	2	5	2	4	2	8	22	0	22
453/000	0	1	0	1	1	0	0	1	1	3	3	7	3	3	2	8	17	0	17
460/000	9	9	9	27	10	10	11	31	16	11	11	38	11	11	16	38	134	0	134
CONTRACTUAL SERVICES																			
600/000	4	0	0	4	6	26	25	57	25	25	26	76	25	25	25	75	212	0	212
607/000	0	1	0	1	5	3	0	8	2	0	0	2	5	0	0	5	16	5	21

****City of New York****
Spending Plan by U/A
OTPS - Voucher
829 - BUSINESS INTEGRITY COMMISSION
U/A: 002
Fiscal Year 2020
Version: JA

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																			
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
612/000	0	14	0	14	0	1	0	1	0	0	0	0	0	0	0	0	15	0	15
613/000	0	6	3	9	3	3	3	9	3	3	6	12	3	6	3	12	42	4	46
622/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
624/000	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8
671/000	0	0	2	2	0	2	0	2	3	0	42	45	20	2	1	23	72	0	72
686/000	1	1	1	3	1	1	1	3	1	2	2	5	2	1	1	4	15	0	15
Total U/A OTPS	181	539	191	911	203	245	201	649	127	183	202	512	186	214	177	577	2649	39	2688

RESERVE	TOTAL YEAR
0	2688

****City of New York****
Spending Plan by Agency
Personal Service
829 - BUSINESS INTEGRITY COMMISSION
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	291	651	452	1394	472	478	480	1430	484	738	504	1726	506	510	701	1717	6267	0	6267
UNSALARIED	3	8	4	15	5	4	4	13	4	7	4	15	5	4	6	15	58	0	58
Total Non-Full Time Payroll	3	8	4	15	5	4	4	13	4	7	4	15	5	4	6	15	58	0	58
Total Normal Gross Payroll	294	659	456	1409	477	482	484	1443	488	745	508	1741	511	514	707	1732	6325	0	6325
SUPPER MONEY	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OVERTIME	4	11	7	22	6	8	7	21	7	10	7	24	7	7	9	23	90	0	90
HOLIDAY PAY	1	0	1	2	1	1	0	2	1	0	0	1	0	0	1	1	6	0	6
SHIFT DIFFERENTIAL	1	5	4	10	4	4	4	12	4	5	5	14	4	4	5	13	49	0	49
LONGEVITY DIFFERENTIAL	7	15	11	33	11	12	11	34	11	15	11	37	11	12	13	36	140	0	140
ASSIGNMENT DIFFERENTIAL	0	0	0	0	0	1	0	1	1	1	1	3	0	1	1	2	6	0	6
Total Payroll	307	691	479	1477	499	508	506	1513	512	776	532	1820	533	538	736	1807	6617	0	6617
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	307	691	479	1477	499	508	506	1513	512	776	532	1820	533	538	736	1807	6617	0	6617
Number of F/T Personnel																			
Regular	81	84	87		90	92	92		92	92	92		92	92	92				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	81	84	87		90	92	92		92	92	92		92	92	92				

Reserve	Total Year
0	6617

****City of New York****
Spending Plan by Agency
Payroll Plan
829 - BUSINESS INTEGRITY COMMISSION
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	290	645	448	1383	466	470	474	1410	478	729	498	1705	504	508	693	1705	6203	0	6203
Regular/Non-City	1	6	4	11	6	8	6	20	6	9	6	21	2	2	8	12	64	0	64
Total	291	651	452	1394	472	478	480	1430	484	738	504	1726	506	510	701	1717	6267	0	6267
Additions to Normal Gross	13	32	23	68	22	26	22	70	24	31	24	79	22	24	29	75	292	0	292
All Other	13	31	22	66	22	25	21	68	23	30	22	75	21	23	28	72	281	0	281
Non-City	0	1	1	2	0	1	1	2	1	1	2	4	1	1	1	3	11	0	11
Number F/T Personnel																			
Regular/All Other	80	83	86		89	91	91		91	91	91		91	91	91				
Regular/Non-City	1	1	1		1	1	1		1	1	1		1	1	1				
Total	81	84	87		90	92	92		92	92	92		92	92	92				

Reserve	Total Year
0	6559

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
829 - BUSINESS INTEGRITY COMMISSION
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	3	3	3	9	3	4	3	10	3	3	3	9	3	3	3	9	37	0	37
10X/856	2	2	2	6	2	2	2	6	2	2	1	5	1	1	1	3	20	0	20
100/000	23	0	0	23	4	4	1	9	2	1	2	5	1	1	1	3	40	0	40
101/000	0	1	1	2	1	1	20	22	1	1	0	2	0	0	0	0	26	0	26
105/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
106/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
117/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
199/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
302/000	0	0	0	0	6	0	2	8	0	0	0	0	0	0	0	0	8	0	8
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
314/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
315/000	0	1	0	1	1	0	0	1	1	3	1	5	2	0	0	2	9	0	9
319/000	3	0	0	3	0	0	0	0	1	0	0	1	0	0	0	0	4	0	4
332/000	5	0	0	5	1	0	0	1	1	1	1	3	1	0	0	1	10	0	10
337/000	5	0	0	5	1	0	0	1	0	0	1	1	0	0	0	0	7	0	7
OTHER SERVICES AND CHAR																			
40B/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40B/858	0	0	0	0	0	21	0	21	0	22	0	22	0	22	0	22	65	21	86
40G/856	1	1	2	4	1	1	2	4	1	1	2	4	1	1	1	3	15	0	15
400/000	1	1	1	3	0	1	1	2	0	2	1	3	1	1	1	3	11	0	11
402/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
403/000	505	0	0	505	0	0	0	0	0	3	0	3	15	16	3	34	542	0	542
412/000	35	0	0	35	0	0	5	5	5	5	5	15	5	5	2	12	67	0	67
414/000	1182	0	0	1182	0	0	0	0	0	0	0	0	0	0	0	0	1182	0	1182
417/000	3	0	0	3	2	0	0	2	0	0	0	0	0	0	0	0	5	0	5
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	24	24	0	24
451/000	17	0	0	17	0	0	0	0	0	0	0	0	0	3	2	5	22	0	22
453/000	1	0	1	2	0	0	2	2	4	3	2	9	2	2	0	4	17	0	17
460/000	110	0	0	110	14	0	5	19	0	0	0	0	0	5	0	5	134	0	134
CONTRACTUAL SERVICES																			
600/000	212	0	0	212	0	0	0	0	0	0	0	0	0	0	0	0	212	0	212
607/000	1	0	5	6	3	0	2	5	0	0	5	5	0	0	5	5	21	0	21

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
829 - BUSINESS INTEGRITY COMMISSION
Fiscal Year 2020
Version: JA

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																			
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
612/000	14	1	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
613/000	39	0	0	39	0	0	0	0	0	3	0	3	3	0	1	4	46	0	46
622/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
624/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
671/000	0	2	0	2	2	0	3	5	0	42	20	62	2	1	0	3	72	0	72
686/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
Total Agency OTPS	2214	13	15	2242	42	34	50	126	21	92	44	157	37	85	20	142	2667	21	2688

RESERVE	TOTAL YEAR
0	2688

****City of New York****
Spending Plan by Agency
OTPS - Voucher
829 - BUSINESS INTEGRITY COMMISSION
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	3	3	3	9	3	4	3	10	3	3	3	9	3	3	3	9	37	0	37
10X/856	2	2	2	6	2	2	2	6	2	2	1	5	1	1	1	3	20	0	20
100/000	2	2	2	6	2	5	5	12	4	4	3	11	4	3	3	10	39	1	40
101/000	0	0	1	1	1	1	1	3	20	1	1	22	0	0	0	0	26	0	26
105/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
106/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
117/000	0	3	0	3	4	0	0	4	4	0	0	4	0	4	0	4	15	0	15
199/000	0	2	0	2	2	2	0	4	0	2	0	2	2	0	0	2	10	0	10
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
302/000	0	0	0	0	0	6	0	6	2	0	0	2	0	0	0	0	8	0	8
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
314/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3
315/000	0	0	1	1	0	1	0	1	0	1	1	2	1	1	3	5	9	0	9
319/000	0	0	1	1	0	0	1	1	0	1	1	2	0	0	0	0	4	0	4
332/000	0	1	1	2	0	2	0	2	1	1	1	3	2	1	0	3	10	0	10
337/000	0	2	0	2	0	2	0	2	0	1	0	1	2	0	0	2	7	0	7
OTHER SERVICES AND CHAR																			
40B/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40B/858	0	0	0	0	0	21	0	21	0	22	0	22	0	22	0	22	65	21	86
40G/856	1	1	2	4	1	1	2	4	1	1	2	4	1	1	1	3	15	0	15
400/000	0	1	1	2	1	0	1	2	1	0	2	3	1	1	1	3	10	1	11
402/000	0	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
403/000	24	350	24	398	24	14	10	48	14	14	10	38	14	17	24	55	539	3	542
412/000	3	3	3	9	3	3	3	9	8	7	8	23	7	7	8	22	63	4	67
414/000	130	130	130	390	130	130	130	390	11	77	77	165	77	77	83	237	1182	0	1182
417/000	0	3	0	3	0	2	0	2	0	0	0	0	0	0	0	0	5	0	5
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	24	24	0	24
451/000	1	1	2	4	2	1	2	5	2	1	2	5	2	4	2	8	22	0	22
453/000	0	1	0	1	1	0	0	1	1	3	3	7	3	3	2	8	17	0	17
460/000	9	9	9	27	10	10	11	31	16	11	11	38	11	11	16	38	134	0	134
CONTRACTUAL SERVICES																			
600/000	4	0	0	4	6	26	25	57	25	25	26	76	25	25	25	75	212	0	212
607/000	0	1	0	1	5	3	0	8	2	0	0	2	5	0	0	5	16	5	21

****City of New York****
Spending Plan by Agency
OTPS - Voucher
829 - BUSINESS INTEGRITY COMMISSION
Fiscal Year 2020
Version: JA

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																			
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
612/000	0	14	0	14	0	1	0	1	0	0	0	0	0	0	0	0	15	0	15
613/000	0	6	3	9	3	3	3	9	3	3	6	12	3	6	3	12	42	4	46
622/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
624/000	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8
671/000	0	0	2	2	0	2	0	2	3	0	42	45	20	2	1	23	72	0	72
686/000	1	1	1	3	1	1	1	3	1	2	2	5	2	1	1	4	15	0	15
Total Agency OTPS	181	539	191	911	203	245	201	649	127	183	202	512	186	214	177	577	2649	39	2688

RESERVE	TOTAL YEAR
0	2688

****City of New York****
Spending Plan by U/A
Personal Service
836 - DEPARTMENT OF FINANCE
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	2391	4965	3280	10636	3254	3252	3246	9752	3238	4851	3230	11319	3226	3224	4372	10822	42529	0	42529
UNSALARIED	0	1	1	2	1	1	1	3	1	1	1	3	1	0	1	2	10	0	10
PART-TIME POSITIONS	5	12	7	24	7	7	7	21	7	12	7	26	7	7	10	24	95	0	95
Total Non-Full Time Payroll	5	13	8	26	8	8	8	24	8	13	8	29	8	7	11	26	105	0	105
Total Normal Gross Payroll	2396	4978	3288	10662	3262	3260	3254	9776	3246	4864	3238	11348	3234	3231	4383	10848	42634	0	42634
SUPPER MONEY	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3
OVERTIME	6	11	8	25	8	8	8	24	8	11	8	27	8	8	9	25	101	0	101
TERMINAL LEAVE	3	5	3	11	3	3	3	9	3	4	3	10	3	3	3	9	39	0	39
HOLIDAY PAY	0	0	0	0	0	1	1	2	0	1	0	1	0	0	0	0	3	0	3
SHIFT DIFFERENTIAL	2	4	3	9	3	3	3	9	3	4	3	10	3	3	3	9	37	0	37
LONGEVITY DIFFERENTIAL	46	97	64	207	64	64	64	192	64	97	64	225	64	64	88	216	840	0	840
ASSIGNMENT DIFFERENTIAL	6	8	6	20	6	6	6	18	7	8	7	22	7	6	8	21	81	0	81
Total Payroll	2459	5104	3372	10935	3346	3345	3339	10030	3331	4990	3323	11644	3319	3315	4495	11129	43738	0	43738
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	2459	5104	3372	10935	3346	3345	3339	10030	3331	4990	3323	11644	3319	3315	4495	11129	43738	0	43738
Number of F/T Personnel																			
Regular	458	458	459		460	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	458	458	459		460	460	460		460	460	460		460	460	460				

Reserve	Total Year
0	43738

****City of New York****
Spending Plan by U/A
Payroll Plan
836 - DEPARTMENT OF FINANCE
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	2391	4965	3280	10636	3254	3252	3246	9752	3238	4851	3230	11319	3226	3224	4372	10822	42529	0	42529
Total	2391	4965	3280	10636	3254	3252	3246	9752	3238	4851	3230	11319	3226	3224	4372	10822	42529	0	42529
Additions to Normal Gross	63	126	84	273	84	85	85	254	85	126	85	296	85	84	112	281	1104	0	1104
All Other	63	126	84	273	84	85	85	254	85	126	85	296	85	84	112	281	1104	0	1104
Number F/T Personnel																			
Regular/All Other	458	458	459		460	460	460		460	460	460		460	460	460				
Total	458	458	459		460	460	460		460	460	460		460	460	460				

Reserve	Total Year
0	43633

****City of New York****
Spending Plan by U/A
Personal Service
836 - DEPARTMENT OF FINANCE
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	1103	2418	1664	5185	1700	1730	1766	5196	1808	2742	1850	6400	1856	1846	2506	6208	22989	0	22989
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	1103	2419	1664	5186	1700	1730	1766	5196	1808	2742	1850	6400	1856	1846	2506	6208	22990	0	22990
SUPPER MONEY	0	1	0	1	0	0	1	1	0	1	0	1	0	0	0	0	3	0	3
SALARY ADJUSTMENTS	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3
OVERTIME	2	5	2	9	2	2	2	6	2	5	2	9	2	2	3	7	31	0	31
TERMINAL LEAVE	6	8	7	21	6	6	6	18	7	7	8	22	7	6	6	19	80	0	80
SHIFT DIFFERENTIAL	0	1	1	2	0	0	0	0	0	1	0	1	0	0	1	1	4	0	4
LONGEVITY DIFFERENTIAL	44	93	63	200	63	63	63	189	63	93	63	219	63	63	84	210	818	0	818
ASSIGNMENT DIFFERENTIAL	13	27	18	58	18	18	18	54	18	27	18	63	18	18	24	60	235	0	235
Total Payroll	1168	2555	1755	5478	1789	1819	1856	5464	1898	2877	1941	6716	1946	1935	2625	6506	24164	0	24164
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	1168	2555	1755	5478	1789	1819	1856	5464	1898	2877	1941	6716	1946	1935	2625	6506	24164	0	24164
Number of F/T Personnel																			
Regular	315	315	317		318	318	319		321	321	322		322	322	322				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	315	315	317		318	318	319		321	321	322		322	322	322				

Reserve	Total Year
0	24164

****City of New York****
Spending Plan by U/A
Payroll Plan
836 - DEPARTMENT OF FINANCE
U/A: 002
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	1103	2418	1664	5185	1700	1730	1766	5196	1808	2742	1850	6400	1856	1846	2506	6208	22989	0	22989
Total	1103	2418	1664	5185	1700	1730	1766	5196	1808	2742	1850	6400	1856	1846	2506	6208	22989	0	22989
Additions to Normal Gross	65	136	91	292	89	89	90	268	90	135	91	316	90	89	119	298	1174	0	1174
All Other	65	136	91	292	89	89	90	268	90	135	91	316	90	89	119	298	1174	0	1174
Number F/T Personnel																			
Regular/All Other	315	315	317		318	318	319		321	321	322		322	322	322				
Total	315	315	317		318	318	319		321	321	322		322	322	322				

Reserve	Total Year
0	24163

****City of New York****
Spending Plan by U/A
Personal Service
836 - DEPARTMENT OF FINANCE
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	1523	3207	2134	6864	2140	2162	2180	6482	2214	3366	2242	7822	2268	2294	3113	7675	28843	0	28843
Total Normal Gross Payroll	1523	3207	2134	6864	2140	2162	2180	6482	2214	3366	2242	7822	2268	2294	3113	7675	28843	0	28843
SUPPER MONEY	0	2	1	3	0	1	1	2	0	2	0	2	1	1	1	3	10	0	10
SALARY ADJUSTMENTS	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OVERTIME	17	36	25	78	25	25	25	75	25	36	25	86	25	25	32	82	321	0	321
TERMINAL LEAVE	1	2	1	4	0	0	1	1	1	2	0	3	0	0	1	1	9	0	9
HOLIDAY PAY	4	0	0	4	1	5	1	7	1	2	0	3	0	0	1	1	15	0	15
SHIFT DIFFERENTIAL	0	1	0	1	0	1	1	2	1	1	1	3	0	0	1	1	7	0	7
LONGEVITY DIFFERENTIAL	35	75	49	159	49	49	49	147	49	75	49	173	49	49	67	165	644	0	644
ASSIGNMENT DIFFERENTIAL	4	9	5	18	5	5	5	15	5	9	5	19	5	5	7	17	69	0	69
Total Payroll	1584	3333	2215	7132	2220	2248	2263	6731	2296	3493	2322	8111	2348	2374	3223	7945	29919	0	29919
Non-Payroll Personal Service																			
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	0	2	0	2
Total Non-Payroll	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	0	2	0	2
Total Personal Service	1584	3333	2215	7132	2220	2248	2265	6733	2296	3493	2322	8111	2348	2374	3223	7945	29921	0	29921
Number of F/T Personnel																			
Regular	430	430	430		432	436	438		443	448	450		455	461	469				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	430	430	430		432	436	438		443	448	450		455	461	469				

Reserve	Total Year
0	29921

****City of New York****
Spending Plan by U/A
Payroll Plan
836 - DEPARTMENT OF FINANCE
U/A: 003
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	1515	3186	2122	6823	2128	2146	2158	6432	2170	3297	2188	7655	2210	2226	3059	7495	28405	0	28405
Regular/Non-City	8	21	12	41	12	16	22	50	44	69	54	167	58	68	54	180	438	0	438
Total	1523	3207	2134	6864	2140	2162	2180	6482	2214	3366	2242	7822	2268	2294	3113	7675	28843	0	28843
Additions to Normal Gross	61	126	81	268	80	86	83	249	82	127	80	289	80	80	110	270	1076	0	1076
All Other	61	126	81	268	80	86	83	249	82	127	80	289	80	80	110	270	1076	0	1076
Number F/T Personnel																			
Regular/All Other	430	430	430		432	435	437		439	443	443		447	451	457				
Regular/Non-City	0	0	0		0	1	1		4	5	7		8	10	12				
Total	430	430	430		432	436	438		443	448	450		455	461	469				

Reserve	Total Year
0	29919

****City of New York****
Spending Plan by U/A
Personal Service
836 - DEPARTMENT OF FINANCE
U/A: 004
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	1450	3123	2152	6725	2216	2274	2336	6826	2418	3714	2562	8694	2626	2698	3751	9075	31320	0	31320
PART-TIME POSITIONS	0	2	0	2	0	0	0	0	0	2	0	2	0	0	2	2	6	0	6
Total Non-Full Time Payroll	0	2	0	2	0	0	0	0	0	2	0	2	0	0	2	2	6	0	6
Total Normal Gross Payroll	1450	3125	2152	6727	2216	2274	2336	6826	2418	3716	2562	8696	2626	2698	3753	9077	31326	0	31326
LONGEVITY DIFFERENTIAL	85	177	119	381	119	119	119	357	119	177	119	415	119	119	160	398	1551	0	1551
ASSIGNMENT DIFFERENTIAL	51	105	69	225	69	69	69	207	69	105	69	243	69	69	95	233	908	0	908
Total Payroll	1586	3407	2340	7333	2404	2462	2524	7390	2606	3998	2750	9354	2814	2886	4008	9708	33785	0	33785
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	1586	3407	2340	7333	2404	2462	2524	7390	2606	3998	2750	9354	2814	2886	4008	9708	33785	0	33785
Number of F/T Personnel																			
Regular	384	393	402		410	417	425		436	444	456		465	474	482				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	384	393	402		410	417	425		436	444	456		465	474	482				

Reserve	Total Year
0	33785

****City of New York****
Spending Plan by U/A
Payroll Plan
836 - DEPARTMENT OF FINANCE
U/A: 004
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	1450	3123	2152	6725	2216	2274	2336	6826	2418	3714	2562	8694	2626	2698	3751	9075	31320	0	31320
Total	1450	3123	2152	6725	2216	2274	2336	6826	2418	3714	2562	8694	2626	2698	3751	9075	31320	0	31320
Additions to Normal Gross	136	282	188	606	188	188	188	564	188	282	188	658	188	188	255	631	2459	0	2459
All Other	136	282	188	606	188	188	188	564	188	282	188	658	188	188	255	631	2459	0	2459
Number F/T Personnel																			
Regular/All Other	384	393	402		410	417	425		436	444	456		465	474	482				
Total	384	393	402		410	417	425		436	444	456		465	474	482				

Reserve	Total Year
0	33779

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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	351	759	504	1614	508	512	526	1546	530	795	538	1863	538	534	721	1793	6816	0	6816
Total Normal Gross Payroll	351	759	504	1614	508	512	526	1546	530	795	538	1863	538	534	721	1793	6816	0	6816
LONGEVITY DIFFERENTIAL	23	46	31	100	31	31	31	93	31	46	31	108	31	31	42	104	405	0	405
ASSIGNMENT DIFFERENTIAL	2	5	2	9	2	2	2	6	2	5	2	9	2	2	3	7	31	0	31
Total Payroll	376	810	537	1723	541	545	559	1645	563	846	571	1980	571	567	766	1904	7252	0	7252
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	376	810	537	1723	541	545	559	1645	563	846	571	1980	571	567	766	1904	7252	0	7252
Number of F/T Personnel																			
Regular	69	71	71		72	72	74		74	74	75		75	75	75				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	69	71	71		72	72	74		74	74	75		75	75	75				

Reserve	Total Year
0	7252

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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	351	759	504	1614	508	512	526	1546	530	795	538	1863	538	534	721	1793	6816	0	6816
Total	351	759	504	1614	508	512	526	1546	530	795	538	1863	538	534	721	1793	6816	0	6816
Additions to Normal Gross	25	51	33	109	33	33	33	99	33	51	33	117	33	33	45	111	436	0	436
All Other	25	51	33	109	33	33	33	99	33	51	33	117	33	33	45	111	436	0	436
Number F/T Personnel																			
Regular/All Other	69	71	71		72	72	74		74	74	75		75	75	75				
Total	69	71	71		72	72	74		74	74	75		75	75	75				

Reserve	Total Year
0	7252

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Personal Service
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	246	525	348	1119	366	386	402	1154	424	657	452	1533	464	480	656	1600	5406	0	5406
UNSALARIED	416	870	581	1867	581	581	581	1743	581	870	581	2032	581	581	787	1949	7591	0	7591
PART-TIME POSITIONS	0	2	0	2	0	0	0	0	0	2	0	2	0	0	1	1	5	0	5
Total Non-Full Time Payroll	416	872	581	1869	581	581	581	1743	581	872	581	2034	581	581	788	1950	7596	0	7596
Total Normal Gross Payroll	662	1397	929	2988	947	967	983	2897	1005	1529	1033	3567	1045	1061	1444	3550	13002	0	13002
OVERTIME	0	1	0	1	0	1	1	2	1	1	1	3	1	0	1	2	8	0	8
LONGEVITY DIFFERENTIAL	6	13	8	27	8	8	8	24	8	13	8	29	8	8	12	28	108	0	108
ASSIGNMENT DIFFERENTIAL	8	19	13	40	13	13	13	39	13	19	13	45	13	13	17	43	167	0	167
Total Payroll	676	1430	950	3056	968	989	1005	2962	1027	1562	1055	3644	1067	1082	1474	3623	13285	0	13285
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	676	1430	950	3056	968	989	1005	2962	1027	1562	1055	3644	1067	1082	1474	3623	13285	0	13285
Number of F/T Personnel																			
Regular	78	78	78		78	77	76		76	75	74		73	72	71				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	78	78	78		78	77	76		76	75	74		73	72	71				

Reserve	Total Year
0	13285

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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	246	525	348	1119	366	386	402	1154	424	657	452	1533	464	480	656	1600	5406	0	5406
Total	246	525	348	1119	366	386	402	1154	424	657	452	1533	464	480	656	1600	5406	0	5406
Additions to Normal Gross	14	33	21	68	21	22	22	65	22	33	22	77	22	21	30	73	283	0	283
All Other	14	33	21	68	21	22	22	65	22	33	22	77	22	21	30	73	283	0	283
Number F/T Personnel																			
Regular/All Other	78	78	78		78	77	76		76	75	74		73	72	71				
Total	78	78	78		78	77	76		76	75	74		73	72	71				

Reserve	Total Year
0	5689

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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	877	1914	1332	4123	1382	1448	1502	4332	1564	2439	1696	5699	1772	1832	2547	6151	20305	0	20305
UNSALARIED	0	1	0	1	0	1	0	1	1	1	0	2	1	1	1	3	7	0	7
Total Non-Full Time Payroll	0	1	0	1	0	1	0	1	1	1	0	2	1	1	1	3	7	0	7
Total Normal Gross Payroll	877	1915	1332	4124	1382	1449	1502	4333	1565	2440	1696	5701	1773	1833	2548	6154	20312	0	20312
SUPPER MONEY	0	0	0	0	1	0	0	1	1	0	0	1	0	1	0	1	3	0	3
OVERTIME	31	65	46	142	46	46	46	138	46	65	46	157	46	46	60	152	589	0	589
HOLIDAY PAY	0	0	1	1	0	1	0	1	1	0	0	1	0	0	0	0	3	0	3
SHIFT DIFFERENTIAL	11	23	15	49	15	15	15	45	15	23	15	53	15	15	20	50	197	0	197
LONGEVITY DIFFERENTIAL	47	97	66	210	66	66	66	198	66	97	66	229	66	66	87	219	856	0	856
ASSIGNMENT DIFFERENTIAL	4	8	7	19	6	6	6	18	6	9	6	21	6	6	7	19	77	0	77
Total Payroll	970	2108	1467	4545	1516	1583	1635	4734	1700	2634	1829	6163	1906	1967	2722	6595	22037	0	22037
Non-Payroll Personal Service																			
SUPPLEMENTAL EMPLOYEE WE	0	0	0	0	97	45	29	171	62	58	41	161	60	36	39	135	467	0	467
ALLOWANCE FOR UNIFORMS	2	4	2	8	2	3	3	8	2	4	2	8	2	2	2	6	30	0	30
Total Non-Payroll	2	4	2	8	99	48	32	179	64	62	43	169	62	38	41	141	497	0	497
Total Personal Service	972	2112	1469	4553	1615	1631	1667	4913	1764	2696	1872	6332	1968	2005	2763	6736	22534	0	22534
Number of F/T Personnel																			
Regular	241	246	252		254	259	260		262	263	265		267	268	268				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	241	246	252		254	259	260		262	263	265		267	268	268				
																		Reserve	Total Year
																		0	22534
Agencywide Personal Services Total	8821	18751	12638	40210	12883	13039	13215	39137	13485	20462	13834	47781	14033	14164	19354	47551	174679	0	174679
Agencywide F/T Personnel Total	1975	1991	2009		2024	2039	2052		2072	2085	2102		2117	2132	2147				

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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	738	1623	1138	3499	1168	1216	1252	3636	1284	1986	1364	4634	1418	1476	2064	4958	16727	0	16727
Regular/Intra-City	139	291	194	624	214	232	250	696	280	453	332	1065	354	356	483	1193	3578	0	3578
Total	877	1914	1332	4123	1382	1448	1502	4332	1564	2439	1696	5699	1772	1832	2547	6151	20305	0	20305
Additions to Normal Gross	93	193	135	421	134	134	133	401	135	194	133	462	133	134	174	441	1725	0	1725
All Other	70	147	101	318	101	100	100	301	102	147	100	349	100	101	134	335	1303	0	1303
Intra-City	23	46	34	103	33	34	33	100	33	47	33	113	33	33	40	106	422	0	422
Number F/T Personnel																			
Regular/All Other	205	210	216		218	223	224		224	224	224		225	226	226				
Regular/Intra-City	36	36	36		36	36	36		38	39	41		42	42	42				
Total	241	246	252		254	259	260		262	263	265		267	268	268				
																		Reserve	Total Year
																		0	22030
Agency Total (Normal Gross F/T Payroll)	7941	16911	11414	36266	11566	11764	11958	35288	12196	18564	12570	43330	12750	12908	17666	43324	158208	0	158208
Agency Total (Additions to Normal Gross)	457	947	633	2037	629	637	634	1900	635	948	632	2215	631	629	845	2105	8257	0	8257
Agency Total (Number F/T Personnel)	1975	1991	2009		2024	2039	2052		2072	2085	2102		2117	2132	2147				

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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	25	0	0	25	0	0	0	0	0	0	0	0	25	0	25
10X/856	50	10	30	90	15	35	0	50	0	60	25	85	15	10	0	25	250	0	250
100/000	0	0	0	0	84	0	0	84	110	0	0	110	110	0	0	110	304	0	304
101/000	0	0	0	0	0	0	0	0	0	0	75	75	0	272	0	272	347	0	347
105/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
117/000	1067	270	0	1337	0	270	0	270	507	2364	2000	4871	269	0	0	269	6747	0	6747
169/000	0	20	0	20	0	5	0	5	0	5	0	5	0	0	0	0	30	0	30
170/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
199/000	5	0	0	5	120	0	0	120	0	121	0	121	122	0	0	122	368	0	368
PROPERTY AND EQUIPMENT																			
300/000	12	0	0	12	51	0	0	51	0	0	0	0	0	0	0	0	63	0	63
302/000	0	0	168	168	0	0	0	0	0	0	0	0	0	0	0	0	168	0	168
304/000	0	0	3	3	3	0	0	3	0	0	0	0	0	0	0	0	6	0	6
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
314/000	104	0	110	214	0	0	110	110	166	0	111	277	0	0	0	0	601	0	601
315/000	0	0	2	2	9	0	0	9	0	0	0	0	0	0	0	0	11	0	11
319/000	30	30	30	90	0	0	0	0	0	0	0	0	0	0	0	0	90	0	90
332/000	20	35	0	55	0	0	16	16	0	7	7	14	0	0	0	0	85	0	85
337/000	0	16	0	16	40	39	21	100	0	0	0	0	0	0	0	0	116	0	116
OTHER SERVICES AND CHAR																			
40B/858	100	29	0	129	0	0	0	0	945	0	0	945	485	0	0	485	1559	512	2071
40G/856	0	0	0	0	0	25	0	25	0	70	5	75	10	5	5	20	120	5	125
40G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/856	100	20	20	140	3	0	0	3	0	0	0	0	0	0	0	0	143	38	181
40X/858	15	15	4	34	0	0	0	0	0	0	0	0	0	0	0	0	34	170	204
400/000	250	750	22	1022	550	500	0	1050	0	497	0	497	681	0	0	681	3250	0	3250
402/000	5	6	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11
403/000	0	52	0	52	0	0	21	21	0	0	0	0	0	0	0	0	73	0	73
41D/856	0	687	687	1374	687	687	1420	2794	687	687	687	2061	687	687	687	2061	8290	688	8978
412/000	39	0	0	39	0	0	0	0	0	79	0	79	0	0	0	0	118	0	118
414/000	23064	7441	0	30505	0	0	0	0	63	0	0	63	0	5000	0	5000	35568	0	35568
417/000	430	3	0	433	0	0	0	0	550	0	0	550	0	0	0	0	983	0	983
42C/856	0	0	0	0	605	200	200	1005	200	200	200	600	200	0	200	400	2005	200	2205
42G/858	16	0	0	16	0	0	0	0	0	0	554	554	0	0	0	0	570	0	570
423/000	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
424/000	5	5	5	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
431/000	0	0	0	0	0	0	0	0	0	0	0	0	287	0	0	287	287	0	287

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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
451/000	58	0	0	58	0	0	0	0	0	0	0	0	0	0	0	0	58	0	58
452/000	100	65	22	187	12	0	0	12	0	0	0	0	0	0	0	0	199	0	199
453/000	0	0	33	33	0	0	0	0	0	105	0	105	0	0	0	0	138	0	138
454/000	0	0	41	41	0	0	0	0	30	30	4	64	0	0	0	0	105	0	105
460/000	0	25	0	25	0	0	0	0	0	0	0	0	0	0	0	0	25	0	25
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	535	1000	0	1535	0	1000	800	1800	534	1361	0	1895	19	0	0	19	5249	0	5249
608/000	1036	1891	1392	4319	2535	2035	3135	7705	1000	1000	896	2896	0	0	0	0	14920	0	14920
615/000	0	375	0	375	0	0	0	0	108	0	0	108	0	0	0	0	483	0	483
619/000	0	365	0	365	0	300	0	300	0	368	0	368	0	0	0	0	1033	0	1033
624/000	0	0	0	0	0	0	0	0	0	50	50	100	0	0	0	0	100	0	100
671/000	0	100	0	100	100	114	91	305	0	0	0	0	0	0	0	0	405	0	405
681/000	11	0	0	11	0	0	0	0	0	100	0	100	81	0	0	81	192	0	192
684/000	1500	500	500	2500	630	639	0	1269	1000	0	700	1700	0	0	0	0	5469	0	5469
686/000	30	0	30	60	0	30	0	30	0	0	0	0	0	0	0	0	90	0	90
FIXED & MISCELLANEOUS C																			
732/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8	8	0	8
79D/856	0	0	0	0	0	0	0	0	8	0	0	8	0	0	0	0	8	0	8
Total U/A OTPS	28585	13710	3104	45399	5469	5879	5814	17162	5908	7104	5314	18326	2966	5974	900	9840	90727	1613	92340

RESERVE	TOTAL YEAR
0	92340

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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	25	0	0	25	0	0	0	0	0	0	0	0	25	0	25
10X/856	50	10	30	90	15	35	0	50	0	60	25	85	15	10	0	25	250	0	250
100/000	0	0	0	0	0	84	0	84	0	110	0	110	110	0	0	110	304	0	304
101/000	0	0	0	0	0	0	0	0	0	0	0	0	75	272	0	347	347	0	347
105/000	1	0	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
117/000	559	508	270	1337	0	0	270	270	0	507	2364	2871	0	269	2000	2269	6747	0	6747
169/000	0	20	0	20	0	0	5	5	0	0	5	5	0	0	0	0	30	0	30
170/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
199/000	5	0	0	5	0	0	120	120	0	0	121	121	122	0	0	122	368	0	368
PROPERTY AND EQUIPMENT																			
300/000	12	0	0	12	0	0	0	0	0	51	0	51	0	0	0	0	63	0	63
302/000	0	0	168	168	0	0	0	0	0	0	0	0	0	0	0	0	168	0	168
304/000	0	0	3	3	3	0	0	3	0	0	0	0	0	0	0	0	6	0	6
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
314/000	0	104	0	104	110	0	0	110	110	166	111	387	0	0	0	0	601	0	601
315/000	0	0	0	0	11	0	0	11	0	0	0	0	0	0	0	0	11	0	11
319/000	30	30	30	90	0	0	0	0	0	0	0	0	0	0	0	0	90	0	90
332/000	20	20	0	40	0	15	0	15	0	0	23	23	0	0	7	7	85	0	85
337/000	0	0	0	0	40	55	0	95	0	0	21	21	0	0	0	0	116	0	116
OTHER SERVICES AND CHAR																			
40B/858	100	29	0	129	0	0	0	0	945	0	0	945	485	0	0	485	1559	512	2071
40G/856	0	0	0	0	0	25	0	25	0	70	5	75	10	5	5	20	120	5	125
40G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/856	100	20	20	140	3	0	0	3	0	0	0	0	0	0	0	0	143	38	181
40X/858	15	15	4	34	0	0	0	0	0	0	0	0	0	0	0	0	34	170	204
400/000	250	250	522	1022	0	1050	0	1050	0	0	497	497	0	681	0	681	3250	0	3250
402/000	5	0	6	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11
403/000	0	32	20	52	0	0	0	0	0	1	20	21	0	0	0	0	73	0	73
41D/856	0	687	687	1374	687	687	687	2061	687	687	687	2061	687	1420	687	2794	8290	688	8978
412/000	39	0	0	39	0	0	0	0	0	0	79	79	0	0	0	0	118	0	118
414/000	0	10064	0	10064	0	9267	0	9267	0	63	10000	10063	0	6174	0	6174	35568	0	35568
417/000	0	430	0	430	0	3	0	3	0	550	0	550	0	0	0	0	983	0	983
42C/856	0	0	0	0	605	200	200	1005	200	200	200	600	200	0	200	400	2005	200	2205
42G/858	16	0	0	16	0	0	0	0	0	0	554	554	0	0	0	0	570	0	570
423/000	0	0	0	0	0	5	0	5	0	0	0	0	0	0	0	0	5	0	5
424/000	5	5	5	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
431/000	0	0	0	0	0	0	0	0	0	0	0	0	0	287	0	287	287	0	287

****City of New York****
Spending Plan by U/A
OTPS - Voucher
836 - DEPARTMENT OF FINANCE
U/A: 011
Fiscal Year 2020
Version: JA

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																			
451/000	1	0	0	1	57	0	0	57	0	0	0	0	0	0	0	0	58	0	58
452/000	100	65	0	165	22	0	0	22	0	0	0	0	12	0	0	12	199	0	199
453/000	0	0	0	0	33	0	0	33	0	105	0	105	0	0	0	0	138	0	138
454/000	0	0	0	0	0	41	0	41	30	30	4	64	0	0	0	0	105	0	105
460/000	0	25	0	25	0	0	0	0	0	0	0	0	0	0	0	0	25	0	25
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	0	535	1000	1535	0	1000	800	1800	0	1334	561	1895	19	0	0	19	5249	0	5249
608/000	0	500	1000	1500	1500	1000	1069	3569	1000	2167	2167	5334	2706	1811	0	4517	14920	0	14920
615/000	0	0	0	0	0	375	0	375	108	0	0	108	0	0	0	0	483	0	483
619/000	0	65	300	365	0	300	0	300	0	0	0	0	368	0	0	368	1033	0	1033
624/000	0	0	0	0	0	0	0	0	0	50	50	100	0	0	0	0	100	0	100
671/000	0	100	0	100	100	0	91	191	0	0	114	114	0	0	0	0	405	0	405
681/000	0	0	0	0	11	0	0	11	0	100	0	100	81	0	0	81	192	0	192
684/000	500	500	500	1500	630	1639	0	2269	0	1000	0	1000	0	700	0	700	5469	0	5469
686/000	30	0	30	60	0	30	0	30	0	0	0	0	0	0	0	0	90	0	90
FIXED & MISCELLANEOUS C																			
732/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8	8	0	8
79D/856	0	0	0	0	0	0	0	0	0	8	0	8	0	0	0	0	8	0	8
Total U/A OTPS	1839	14014	4596	20449	3852	15811	3242	22905	3080	7259	17608	27947	4890	11629	2907	19426	90727	1613	92340

RESERVE	TOTAL YEAR
0	92340

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
836 - DEPARTMENT OF FINANCE
U/A: 022
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	2	4	6	4	4	4	12	4	4	4	12	30	0	30
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
117/000	10	0	0	10	0	0	0	0	836	1	500	1337	0	100	415	515	1862	0	1862
199/000	1	0	0	1	0	0	0	0	0	2	0	2	0	0	0	0	3	0	3
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
302/000	0	0	0	0	8	0	8	16	0	0	0	0	0	0	0	0	16	0	16
332/000	50	50	85	185	0	0	0	0	0	0	0	0	0	0	0	0	185	0	185
337/000	50	9	50	109	50	50	50	150	50	49	49	148	49	49	49	147	554	0	554
OTHER SERVICES AND CHAR																			
40X/858	0	0	0	0	0	0	0	0	60	60	60	180	560	60	50	670	850	0	850
400/000	0	0	0	0	0	0	148	148	0	0	0	0	0	199	0	199	347	0	347
402/000	4	1	1	6	1	1	0	2	0	0	0	0	0	0	0	0	8	0	8
403/000	1	7	0	8	0	0	0	0	0	1	0	1	0	0	0	0	9	0	9
412/000	0	0	1	1	7	7	6	20	6	6	6	18	6	6	6	18	57	0	57
417/000	0	0	0	0	0	0	0	0	0	0	0	0	3	21	21	45	45	0	45
431/000	29	0	0	29	0	0	0	0	0	0	0	0	38	54	54	146	175	0	175
452/000	1	0	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
CONTRACTUAL SERVICES																			
600/000	426	326	104	856	26	26	26	78	50	48	48	146	48	48	26	122	1202	0	1202
608/000	106	106	43	255	6	6	5	17	5	5	5	15	5	5	5	15	302	0	302
615/000	266	265	139	670	65	65	65	195	75	75	65	215	65	65	65	195	1275	0	1275
618/000	3933	7941	8954	20828	3825	447	1281	5553	155	35	0	190	1627	0	631	2258	28829	3856	32685
671/000	50	1	0	51	0	0	0	0	0	0	0	0	0	0	0	0	51	0	51
681/000	1	3	3	7	3	3	3	9	3	3	3	9	3	2	2	7	32	0	32
684/000	44	44	44	132	15	15	60	90	59	59	59	177	59	59	59	177	576	0	576
686/000	0	25	25	50	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50
SUPPLIES AND MATERIALS																			
704/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	4973	8778	9449	23200	4006	622	1656	6284	1304	348	799	2451	2467	672	1387	4526	36461	3856	40317

RESERVE	TOTAL YEAR
0	40317

****City of New York****
Spending Plan by U/A
OTPS - Voucher
836 - DEPARTMENT OF FINANCE
U/A: 022
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	2	4	6	4	4	4	12	4	4	4	12	30	0	30
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
117/000	0	10	0	10	0	0	0	0	0	836	1	837	500	0	100	600	1447	415	1862
199/000	0	1	0	1	0	0	0	0	0	2	0	2	0	0	0	0	3	0	3
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
302/000	0	0	0	0	8	0	8	16	0	0	0	0	0	0	0	0	16	0	16
332/000	50	50	85	185	0	0	0	0	0	0	0	0	0	0	0	0	185	0	185
337/000	0	19	60	79	60	60	60	180	50	49	49	148	49	49	49	147	554	0	554
OTHER SERVICES AND CHAR																			
40X/858	0	0	0	0	0	0	0	0	60	60	60	180	560	60	50	670	850	0	850
400/000	0	0	0	0	0	0	148	148	0	0	0	0	0	199	0	199	347	0	347
402/000	3	1	1	5	1	1	1	3	0	0	0	0	0	0	0	0	8	0	8
403/000	0	8	0	8	0	0	0	0	0	0	1	1	0	0	0	0	9	0	9
412/000	0	0	1	1	7	7	6	20	6	6	6	18	6	6	6	18	57	0	57
417/000	0	0	0	0	0	0	0	0	0	0	0	0	3	21	21	45	45	0	45
431/000	29	0	0	29	0	0	0	0	0	0	0	0	0	38	108	146	175	0	175
452/000	1	0	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
CONTRACTUAL SERVICES																			
600/000	426	326	104	856	26	26	26	78	26	50	48	124	48	48	48	144	1202	0	1202
608/000	106	106	43	255	6	6	5	17	5	5	5	15	5	5	5	15	302	0	302
615/000	266	265	139	670	65	65	65	195	65	75	75	215	65	65	65	195	1275	0	1275
618/000	3932	7942	8954	20828	3825	447	455	4727	328	35	0	363	1453	0	458	1911	27829	4856	32685
671/000	49	1	1	51	0	0	0	0	0	0	0	0	0	0	0	0	51	0	51
681/000	1	3	3	7	3	3	3	9	3	3	3	9	3	2	2	7	32	0	32
684/000	44	44	44	132	15	15	60	90	59	59	59	177	59	59	59	177	576	0	576
686/000	0	25	25	50	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50
SUPPLIES AND MATERIALS																			
704/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	4907	8802	9460	23169	4016	632	841	5489	606	1185	311	2102	2755	556	975	4286	35046	5271	40317

RESERVE	TOTAL YEAR
0	40317

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
836 - DEPARTMENT OF FINANCE
U/A: 033
Fiscal Year 2020
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	7	0	0	7	19	0	0	19	5	0	0	5	5	0	0	5	36	0	36
117/000	2	0	0	2	0	0	0	0	0	0	0	0	50	0	9	59	61	0	61
199/000	606	372	919	1897	0	0	0	0	300	300	300	900	40	0	0	40	2837	0	2837
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	3	0	0	3	0	0	0	0	0	0	0	0	3	0	3
302/000	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	0	2
315/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
337/000	12	12	12	36	12	12	14	38	0	7	0	7	0	0	0	0	81	0	81
338/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
400/000	50	50	22	122	22	22	22	66	22	23	22	67	22	22	27	71	326	0	326
403/000	1	2	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
412/000	22	0	0	22	22	0	0	22	0	0	0	0	0	0	0	0	44	0	44
417/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
431/000	0	0	34	34	0	0	44	44	0	0	45	45	0	45	0	45	168	0	168
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	125	25	25	175	0	57	0	57	0	5	50	55	0	0	0	0	287	0	287
608/000	61	0	0	61	0	60	0	60	61	0	64	125	0	0	0	0	246	0	246
615/000	100	0	0	100	0	50	0	50	25	13	0	38	27	0	0	27	215	0	215
671/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
683/000	7	0	6	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
686/000	0	0	0	0	0	0	0	0	0	0	10	10	0	0	0	0	10	0	10
SUPPLIES AND MATERIALS																			
704/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	997	461	1018	2476	78	201	80	359	415	348	491	1254	144	67	36	247	4336	0	4336

RESERVE	TOTAL YEAR
0	4336

****City of New York****
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OTPS - Voucher
836 - DEPARTMENT OF FINANCE
U/A: 033
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	7	0	7	15	4	0	19	0	5	0	5	0	5	0	5	36	0	36
117/000	0	2	0	2	0	0	0	0	0	0	0	0	50	0	9	59	61	0	61
199/000	0	606	372	978	919	0	0	919	300	300	300	900	40	0	0	40	2837	0	2837
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	3	0	0	3	0	0	0	0	0	0	0	0	3	0	3
302/000	0	0	0	0	0	0	0	0	0	2	0	2	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
337/000	0	12	12	24	12	12	12	36	14	0	7	21	0	0	0	0	81	0	81
338/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
400/000	0	50	50	100	44	22	22	88	22	22	23	67	22	22	27	71	326	0	326
403/000	0	1	2	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
412/000	0	4	4	8	4	4	4	12	4	4	4	12	4	4	4	12	44	0	44
417/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
431/000	0	0	0	0	0	34	0	34	0	44	0	44	45	0	45	90	168	0	168
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	25	25	125	175	0	0	57	57	0	5	50	55	0	0	0	0	287	0	287
608/000	0	61	0	61	0	0	60	60	0	61	0	61	64	0	0	64	246	0	246
615/000	0	0	100	100	0	50	0	50	0	25	13	38	0	0	27	27	215	0	215
671/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
683/000	0	7	0	7	6	0	0	6	0	0	0	0	0	0	0	0	13	0	13
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
686/000	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	10	10	0	10
SUPPLIES AND MATERIALS																			
704/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	25	779	665	1469	1003	126	155	1284	340	468	397	1205	235	31	112	378	4336	0	4336

RESERVE	TOTAL YEAR
0	4336

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
836 - DEPARTMENT OF FINANCE
U/A: 044
Fiscal Year 2020
Version: JA

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	2	2	2	6	2	2	2	6	2	32	7	41	2	2	2	6	59	0	59
117/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
199/000	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	9	9	0	9
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	6	0	6	0	0	0	0	0	0	0	0	6	0	6
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	0	0	0	0	0	0	0	0	0	0	0	0	25	0	38	63	63	0	63
337/000	0	0	7	7	0	7	0	7	30	71	7	108	7	0	7	14	136	0	136
OTHER SERVICES AND CHAR																			
400/000	0	0	0	0	0	0	0	0	0	6	0	6	4	0	4	8	14	0	14
402/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6
403/000	0	1	0	1	1	0	0	1	1	0	0	1	0	0	0	0	3	0	3
412/000	0	3	3	6	0	0	1	1	3	7	3	13	3	0	0	3	23	0	23
417/000	0	0	0	0	0	0	5	5	4	1	0	5	0	0	0	0	10	0	10
431/000	0	31	31	62	0	31	31	62	100	82	85	267	30	30	30	90	481	0	481
452/000	0	0	0	0	0	0	0	0	0	0	13	13	0	0	0	0	13	0	13
460/000	0	0	0	0	0	0	0	0	0	0	14	14	0	0	0	0	14	0	14
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	5	0	5	0	0	0	0	5	0	5
671/000	0	0	0	0	0	0	0	0	20	18	2	40	0	0	0	0	40	0	40
684/000	0	0	0	0	2	4	4	10	4	4	4	12	4	0	0	4	26	0	26
Total U/A OTPS	2	37	43	82	6	50	43	99	164	226	141	531	84	32	81	197	909	0	909

RESERVE	TOTAL YEAR
0	909

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Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	3	2	2	7	3	32	2	37	8	3	4	15	59	0	59
117/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9	9	0	9
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	4	0	4	0	1	1	2	0	0	0	0	6	0	6
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	25	0	25	25	38	63
337/000	0	0	0	0	0	7	0	7	37	30	41	108	7	7	7	21	136	0	136
OTHER SERVICES AND CHAR																			
400/000	0	0	0	0	0	0	0	0	0	0	2	2	4	4	4	12	14	0	14
402/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6
403/000	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	0	0	0	0	0	0	0	3	3	7	13	3	4	3	10	23	0	23
417/000	0	0	0	0	0	0	4	4	5	0	1	6	0	0	0	0	10	0	10
431/000	0	0	0	0	0	31	31	62	131	0	36	167	31	30	30	91	320	161	481
452/000	0	0	0	0	0	0	0	0	0	0	13	13	0	0	0	0	13	0	13
460/000	0	0	0	0	0	0	0	0	0	0	14	14	0	0	0	0	14	0	14
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	5	0	5	0	0	0	0	5	0	5
671/000	0	0	0	0	0	0	0	0	20	18	2	40	0	0	0	0	40	0	40
684/000	0	0	0	0	0	0	3	3	0	5	4	9	5	5	4	14	26	0	26
Total U/A OTPS	0	0	0	0	3	45	41	89	199	95	129	423	58	79	61	198	710	199	909

RESERVE	TOTAL YEAR
0	909

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
836 - DEPARTMENT OF FINANCE
U/A: 055
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
PROPERTY AND EQUIPMENT																			
100/000	1	1	1	3	1	0	1	2	0	0	0	0	0	0	0	0	5	0	5
OTHER SERVICES AND CHAR																			
337/000	19	5	5	29	5	5	5	15	4	4	4	12	4	4	4	12	68	0	68
OTHER SERVICES AND CHAR																			
400/000	1	0	0	1	0	0	0	0	0	3	0	3	0	1	0	1	5	0	5
412/000	1	0	0	1	0	1	1	2	1	0	0	1	0	0	0	0	4	0	4
431/000	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	3	0	3	0	0	4	4	7	4	11
671/000	1	0	0	1	0	0	0	0	0	11	0	11	0	0	0	0	12	0	12
SUPPLIES AND MATERIALS																			
704/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	24	6	6	36	6	6	7	19	5	21	4	30	4	5	8	17	102	4	106

RESERVE	TOTAL YEAR
0	106

****City of New York****
Spending Plan by U/A
OTPS - Voucher
836 - DEPARTMENT OF FINANCE
U/A: 055
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
PROPERTY AND EQUIPMENT																			
100/000	0	1	1	2	1	1	1	3	0	0	0	0	0	0	0	0	5	0	5
OTHER SERVICES AND CHAR																			
337/000	14	5	5	24	5	5	5	15	5	5	5	15	5	5	4	14	68	0	68
OTHER SERVICES AND CHAR																			
400/000	1	0	0	1	0	0	0	0	0	0	3	3	0	1	0	1	5	0	5
412/000	0	0	0	0	0	1	1	2	1	1	0	2	0	0	0	0	4	0	4
431/000	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	3	3	0	0	4	4	7	4	11
671/000	0	1	0	1	0	0	0	0	0	0	11	11	0	0	0	0	12	0	12
SUPPLIES AND MATERIALS																			
704/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	15	8	6	29	6	7	7	20	6	6	22	34	5	6	8	19	102	4	106

RESERVE	TOTAL YEAR
0	106

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
836 - DEPARTMENT OF FINANCE
U/A: 077
Fiscal Year 2020
Version: JA

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	1	1	1	3	1	13	1	15	1	1	1	3	1	0	0	1	22	0	22
117/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
337/000	0	0	2	2	0	0	2	2	0	7	0	7	0	0	0	0	11	0	11
OTHER SERVICES AND CHAR																			
400/000	0	0	3	3	0	0	3	3	0	0	0	0	0	0	24	24	30	0	30
412/000	0	2	0	2	1	2	2	5	2	2	2	6	2	2	0	4	17	0	17
431/000	50	50	50	150	25	25	25	75	25	69	75	169	20	0	0	20	414	0	414
CONTRACTUAL SERVICES																			
600/000	716	0	0	716	0	0	0	0	0	5	0	5	0	0	0	0	721	0	721
615/000	229	0	0	229	0	0	0	0	0	0	0	0	0	0	0	0	229	0	229
Total U/A OTPS	997	53	56	1106	27	40	33	100	28	84	78	190	23	2	24	49	1445	0	1445

RESERVE	TOTAL YEAR
0	1445

****City of New York****
Spending Plan by U/A
OTPS - Voucher
836 - DEPARTMENT OF FINANCE
U/A: 077
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	1	13	1	15	1	1	1	3	1	1	1	3	22	0	22
117/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
337/000	0	0	0	0	0	2	0	2	0	7	2	9	0	0	0	0	11	0	11
OTHER SERVICES AND CHAR																			
400/000	0	0	0	0	0	0	2	2	1	0	0	1	0	2	25	27	30	0	30
412/000	0	0	0	0	1	2	2	5	2	2	2	6	2	2	2	6	17	0	17
431/000	0	0	0	0	0	100	0	100	0	150	44	194	12	0	108	120	414	0	414
CONTRACTUAL SERVICES																			
600/000	0	0	716	716	0	0	0	0	0	0	0	0	5	0	0	5	721	0	721
615/000	0	0	229	229	0	0	0	0	0	0	0	0	0	0	0	0	229	0	229
Total U/A OTPS	0	0	946	946	2	117	5	124	5	160	49	214	20	5	136	161	1445	0	1445

RESERVE	TOTAL YEAR
0	1445

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
836 - DEPARTMENT OF FINANCE
U/A: 099
Fiscal Year 2020
Version: JA

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	11	0	0	11	25	0	0	25	15	0	21	36	0	0	0	0	72	0	72
100/000	234	0	0	234	0	0	0	0	0	4	0	4	0	78	2	80	318	0	318
105/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
117/000	15	0	1	16	0	0	0	0	0	0	1	1	0	0	0	0	17	0	17
199/000	0	4	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
PROPERTY AND EQUIPMENT																			
300/000	0	11	0	11	1	0	0	1	0	3	0	3	0	0	0	0	15	0	15
302/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
304/000	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
305/000	66	0	0	66	0	0	0	0	0	197	0	197	82	132	44	258	521	0	521
315/000	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
337/000	101	0	0	101	0	0	0	0	0	0	17	17	0	0	0	0	118	0	118
OTHER SERVICES AND CHAR																			
40G/856	37	0	0	37	0	83	30	113	10	6	6	22	6	6	6	18	190	0	190
40X/856	0	0	1	1	25	0	0	25	0	0	0	0	0	0	0	0	26	0	26
400/000	193	0	0	193	0	0	0	0	0	47	50	97	50	10	0	60	350	0	350
402/000	0	18	0	18	0	0	0	0	0	0	0	0	0	0	0	0	18	0	18
403/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
412/000	0	5	40	45	0	0	0	0	0	0	0	0	0	0	0	0	45	0	45
414/000	334	0	0	334	0	0	0	0	0	0	0	0	0	0	0	0	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	122	0	0	122	0	0	0	0	0	0	0	0	0	0	0	0	122	0	122
451/000	7	0	9	16	0	4	4	8	0	0	4	4	4	0	0	4	32	0	32
452/000	0	0	0	0	0	0	2	2	4	3	0	7	0	0	0	0	9	0	9
460/000	16	0	0	16	0	0	0	0	0	0	0	0	0	38	0	38	54	0	54
CONTRACTUAL SERVICES																			
600/000	0	16896	37	16933	0	0	0	0	0	0	0	0	0	0	0	0	16933	0	16933
608/000	0	0	0	0	0	0	0	0	0	0	0	0	100	96	0	196	196	0	196
615/000	16	0	4	20	5	0	0	5	0	0	0	0	0	0	0	0	25	0	25
671/000	0	0	17	17	1	0	0	1	0	0	0	0	4	0	0	4	22	0	22
684/000	23	0	0	23	0	0	0	0	0	0	0	0	0	0	0	0	23	0	23

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
836 - DEPARTMENT OF FINANCE
U/A: 099
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
704/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
794/000	0	0	2	2	0	0	0	0	0	0	0	0	4	0	0	4	6	0	6
Total U/A OTPS	1208	16937	114	18259	58	87	36	181	30	260	99	389	250	360	52	662	19491	0	19491

RESERVE	TOTAL YEAR
0	19491

****City of New York****
Spending Plan by U/A
OTPS - Voucher
836 - DEPARTMENT OF FINANCE
U/A: 099
Fiscal Year 2020
Version: JA

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	11	0	0	11	25	0	0	25	15	0	21	36	0	0	0	0	72	0	72
100/000	18	18	18	54	18	18	18	54	18	18	23	59	25	102	24	151	318	0	318
105/000	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	2	2	2	6	2	2	3	7	2	1	1	4	17	0	17
199/000	0	0	0	0	0	0	0	0	2	0	2	4	0	0	0	0	4	0	4
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	3	4	7	7	1	0	8	15	0	15
302/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
304/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	0	3
305/000	6	6	6	18	6	6	6	18	5	5	5	15	5	236	229	470	521	0	521
315/000	0	0	0	0	0	1	1	2	1	0	0	1	0	0	0	0	3	0	3
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
337/000	9	6	9	24	9	9	9	27	9	9	26	44	9	9	5	23	118	0	118
OTHER SERVICES AND CHAR																			
40G/856	37	0	0	37	0	83	30	113	10	6	6	22	6	6	6	18	190	0	190
40X/856	0	0	1	1	25	0	0	25	0	0	0	0	0	0	0	0	26	0	26
400/000	20	20	20	60	24	19	12	55	13	63	63	139	60	23	13	96	350	0	350
402/000	0	0	3	3	3	3	3	9	3	3	0	6	0	0	0	0	18	0	18
403/000	0	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
412/000	0	0	0	0	1	6	6	13	6	6	5	17	5	5	5	15	45	0	45
414/000	28	28	28	84	28	28	28	84	28	28	28	84	28	27	27	82	334	0	334
417/000	0	3	3	6	3	3	3	9	3	3	3	9	3	3	1	7	31	0	31
431/000	0	0	0	0	0	0	0	0	0	0	1	1	111	5	5	121	122	0	122
451/000	1	1	1	3	4	8	8	20	1	0	4	5	4	0	0	4	32	0	32
452/000	0	0	0	0	0	0	0	0	4	3	1	8	1	0	0	1	9	0	9
460/000	16	0	0	16	0	0	0	0	0	0	0	0	0	38	0	38	54	0	54
CONTRACTUAL SERVICES																			
600/000	0	1408	1408	2816	1414	1412	1412	4238	1412	1412	1412	4236	1412	1412	1411	4235	15525	1408	16933
608/000	0	0	0	0	0	0	0	0	0	0	0	0	100	96	0	196	196	0	196
615/000	0	0	6	6	2	3	3	8	3	3	3	9	2	0	0	2	25	0	25
671/000	0	0	0	0	2	5	6	13	5	0	0	5	4	0	0	4	22	0	22
684/000	2	2	2	6	2	2	2	6	2	2	2	6	2	3	0	5	23	0	23

****City of New York****
Spending Plan by U/A
OTPS - Voucher
836 - DEPARTMENT OF FINANCE
U/A: 099
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
704/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
794/000	0	0	0	0	0	1	1	2	0	0	0	0	4	0	0	4	6	0	6
Total U/A OTPS	148	1493	1506	3147	1569	1609	1553	4731	1543	1566	1612	4721	1790	1967	1727	5484	18083	1408	19491

RESERVE	TOTAL YEAR
0	19491

****City of New York****
Spending Plan by Agency
Personal Service
836 - DEPARTMENT OF FINANCE
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	7941	16911	11414	36266	11566	11764	11958	35288	12196	18564	12570	43330	12750	12908	17666	43324	158208	0	158208
UNSALARIED	416	872	582	1870	582	583	582	1747	583	872	582	2037	583	582	789	1954	7608	0	7608
PART-TIME POSITIONS	5	17	7	29	7	7	7	21	7	16	7	30	7	7	13	27	107	0	107
Total Non-Full Time Payroll	421	889	589	1899	589	590	589	1768	590	888	589	2067	590	589	802	1981	7715	0	7715
Total Normal Gross Payroll	8362	17800	12003	38165	12155	12354	12547	37056	12786	19452	13159	45397	13340	13497	18468	45305	165923	0	165923
SUPPER MONEY	0	4	1	5	1	1	2	4	1	4	0	5	1	2	2	5	19	0	19
SALARY ADJUSTMENTS	0	2	0	2	0	0	0	0	0	1	0	1	0	0	1	1	4	0	4
OVERTIME	56	118	81	255	81	82	82	245	82	118	82	282	82	81	105	268	1050	0	1050
TERMINAL LEAVE	10	15	11	36	9	9	10	28	11	13	11	35	10	9	10	29	128	0	128
HOLIDAY PAY	4	0	1	5	1	7	2	10	2	3	0	5	0	0	1	1	21	0	21
SHIFT DIFFERENTIAL	13	29	19	61	18	19	19	56	19	29	19	67	18	18	25	61	245	0	245
LONGEVITY DIFFERENTIAL	286	598	400	1284	400	400	400	1200	400	598	400	1398	400	400	540	1340	5222	0	5222
ASSIGNMENT DIFFERENTIAL	88	181	120	389	119	119	119	357	120	182	120	422	120	119	161	400	1568	0	1568
Total Payroll	8819	18747	12636	40202	12784	12991	13181	38956	13421	20400	13791	47612	13971	14126	19313	47410	174180	0	174180
Non-Payroll Personal Service																			
SUPPLEMENTAL EMPLOYEE WE	0	0	0	0	97	45	29	171	62	58	41	161	60	36	39	135	467	0	467
ALLOWANCE FOR UNIFORMS	2	4	2	8	2	3	5	10	2	4	2	8	2	2	2	6	32	0	32
Total Non-Payroll	2	4	2	8	99	48	34	181	64	62	43	169	62	38	41	141	499	0	499
Total Personal Service	8821	18751	12638	40210	12883	13039	13215	39137	13485	20462	13834	47781	14033	14164	19354	47551	174679	0	174679
Number of F/T Personnel																			
Regular	1975	1991	2009		2024	2039	2052		2072	2085	2102		2117	2132	2147				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1975	1991	2009		2024	2039	2052		2072	2085	2102		2117	2132	2147				

Reserve	Total Year
0	174679

****City of New York****
Spending Plan by Agency
Payroll Plan
836 - DEPARTMENT OF FINANCE
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	7794	16599	11208	35601	11340	11516	11686	34542	11872	18042	12184	42098	12338	12484	17129	41951	154192	0	154192
Regular/Intra-City	139	291	194	624	214	232	250	696	280	453	332	1065	354	356	483	1193	3578	0	3578
Regular/Non-City	8	21	12	41	12	16	22	50	44	69	54	167	58	68	54	180	438	0	438
Total	7941	16911	11414	36266	11566	11764	11958	35288	12196	18564	12570	43330	12750	12908	17666	43324	158208	0	158208
Additions to Normal Gross	457	947	633	2037	629	637	634	1900	635	948	632	2215	631	629	845	2105	8257	0	8257
All Other	434	901	599	1934	596	603	601	1800	602	901	599	2102	598	596	805	1999	7835	0	7835
Intra-City	23	46	34	103	33	34	33	100	33	47	33	113	33	33	40	106	422	0	422
Number F/T Personnel																			
Regular/All Other	1939	1955	1973		1988	2002	2015		2030	2041	2054		2067	2080	2093				
Regular/Intra-City	36	36	36		36	36	36		38	39	41		42	42	42				
Regular/Non-City	0	0	0		0	1	1		4	5	7		8	10	12				
Total	1975	1991	2009		2024	2039	2052		2072	2085	2102		2117	2132	2147				

Reserve	Total Year
0	166465

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
836 - DEPARTMENT OF FINANCE
Fiscal Year 2020
Version: JA

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	11	0	0	11	50	0	0	50	15	0	21	36	0	0	0	0	97	0	97
10X/856	50	10	30	90	15	35	0	50	0	60	25	85	15	10	0	25	250	0	250
100/000	245	4	4	253	107	17	8	132	122	41	12	175	122	84	8	214	774	0	774
101/000	0	0	0	0	0	0	0	0	0	0	75	75	0	272	0	272	347	0	347
105/000	2	0	0	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3
117/000	1095	270	1	1366	1	270	0	271	1343	2365	2501	6209	319	100	424	843	8689	0	8689
169/000	0	20	0	20	0	5	0	5	0	5	0	5	0	0	0	0	30	0	30
170/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
199/000	612	376	919	1907	120	0	0	120	300	423	300	1023	171	0	0	171	3221	0	3221
PROPERTY AND EQUIPMENT																			
300/000	12	11	0	23	55	6	0	61	0	3	0	3	0	0	0	0	87	0	87
302/000	0	0	168	168	8	0	8	16	2	0	0	2	0	0	0	0	186	0	186
304/000	0	3	3	6	3	0	0	3	0	0	0	0	0	0	0	0	9	0	9
305/000	66	0	0	66	0	0	0	0	0	197	0	197	82	132	44	258	521	0	521
314/000	104	0	110	214	0	0	110	110	166	0	111	277	0	0	0	0	601	0	601
315/000	1	0	5	6	9	0	0	9	0	0	0	0	0	0	0	0	15	0	15
319/000	30	30	30	90	0	0	0	0	0	0	0	0	0	0	0	0	90	0	90
332/000	70	85	85	240	0	0	16	16	0	7	7	14	25	0	38	63	333	0	333
337/000	182	42	76	300	107	113	92	312	84	138	77	299	60	53	60	173	1084	0	1084
338/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	100	29	0	129	0	0	0	0	945	0	0	945	485	0	0	485	1559	512	2071
40G/856	37	0	0	37	0	108	30	138	10	76	11	97	16	11	11	38	310	5	315
40G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/856	100	20	21	141	28	0	0	28	0	0	0	0	0	0	0	0	169	38	207
40X/858	15	15	4	34	0	0	0	0	60	60	60	180	560	60	50	670	884	170	1054
400/000	494	800	47	1341	572	522	173	1267	22	576	72	670	757	232	55	1044	4322	0	4322
402/000	9	25	1	35	1	1	0	2	0	0	6	6	0	0	0	0	43	0	43
403/000	4	62	0	66	1	0	21	22	1	1	0	2	0	0	0	0	90	0	90
41D/856	0	687	687	1374	687	687	1420	2794	687	687	687	2061	687	687	687	2061	8290	688	8978
412/000	62	10	44	116	30	10	10	50	12	94	11	117	11	8	6	25	308	0	308
414/000	23398	7441	0	30839	0	0	0	0	63	0	0	63	0	5000	0	5000	35902	0	35902
417/000	462	3	0	465	0	0	5	5	554	1	0	555	3	21	21	45	1070	0	1070
42C/856	0	0	0	0	605	200	200	1005	200	200	200	600	200	0	200	400	2005	200	2205
42G/858	16	0	0	16	0	0	0	0	0	0	554	554	0	0	0	0	570	0	570
423/000	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
424/000	5	5	5	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
836 - DEPARTMENT OF FINANCE
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
431/000	201	81	115	397	25	56	100	181	125	151	205	481	375	129	84	588	1647	0	1647
451/000	65	0	9	74	0	4	4	8	0	0	4	4	4	0	0	4	90	0	90
452/000	101	65	22	188	12	0	2	14	5	3	13	21	0	0	0	0	223	0	223
453/000	0	0	33	33	0	0	0	0	0	105	0	105	0	0	0	0	138	0	138
454/000	0	0	41	41	0	0	0	0	30	30	4	64	0	0	0	0	105	0	105
460/000	16	25	0	41	0	0	0	0	0	0	14	14	0	38	0	38	93	0	93
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	1802	18247	166	20215	26	1083	826	1935	584	1427	98	2109	67	48	30	145	24404	4	24408
608/000	1203	1997	1435	4635	2541	2101	3140	7782	1066	1005	965	3036	105	101	5	211	15664	0	15664
615/000	611	640	143	1394	70	115	65	250	208	88	65	361	92	65	65	222	2227	0	2227
618/000	3933	7941	8954	20828	3825	447	1281	5553	155	35	0	190	1627	0	631	2258	28829	3856	32685
619/000	0	365	0	365	0	300	0	300	0	368	0	368	0	0	0	0	1033	0	1033
624/000	0	0	0	0	0	0	0	0	0	50	50	100	0	0	0	0	100	0	100
671/000	51	101	17	169	101	114	91	306	20	29	2	51	4	0	0	4	530	0	530
681/000	12	3	3	18	3	3	3	9	3	103	3	109	84	2	2	88	224	0	224
683/000	7	0	6	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13
684/000	1567	544	544	2655	647	658	64	1369	1063	63	763	1889	63	59	59	181	6094	0	6094
686/000	30	25	55	110	0	30	0	30	0	0	10	10	0	0	0	0	150	0	150
FIXED & MISCELLANEOUS C																			
704/000	3	0	0	3	0	0	0	0	1	0	0	1	0	0	0	0	4	0	4
732/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8	8	0	8
79D/856	0	0	0	0	0	0	0	0	8	0	0	8	0	0	0	0	8	0	8
794/000	0	0	2	2	0	0	0	0	0	0	0	0	4	0	0	4	6	0	6
Total Agency OTPS	36786	39982	13790	90558	9650	6885	7669	24204	7854	8391	6926	23171	5938	7112	2488	15538	153471	5473	158944

RESERVE	TOTAL YEAR
0	158944

****City of New York****
Spending Plan by Agency
OTPS - Voucher
836 - DEPARTMENT OF FINANCE
Fiscal Year 2020
Version: JA

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	11	0	0	11	50	0	0	50	15	0	21	36	0	0	0	0	97	0	97
10X/856	50	10	30	90	15	35	0	50	0	60	25	85	15	10	0	25	250	0	250
100/000	18	26	20	64	38	124	26	188	26	170	30	226	148	115	33	296	774	0	774
101/000	0	0	0	0	0	0	0	0	0	0	0	0	75	272	0	347	347	0	347
105/000	1	0	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3
117/000	559	520	270	1349	2	2	273	277	3	1345	2368	3716	552	270	2110	2932	8274	415	8689
169/000	0	20	0	20	0	0	5	5	0	0	5	5	0	0	0	0	30	0	30
170/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
199/000	5	607	372	984	919	0	120	1039	302	302	423	1027	162	0	9	171	3221	0	3221
PROPERTY AND EQUIPMENT																			
300/000	12	0	0	12	3	4	0	7	0	55	5	60	7	1	0	8	87	0	87
302/000	0	0	168	168	8	0	8	16	0	2	0	2	0	0	0	0	186	0	186
304/000	0	0	3	3	3	0	3	6	0	0	0	0	0	0	0	0	9	0	9
305/000	6	6	6	18	6	6	6	18	5	5	5	15	5	236	229	470	521	0	521
314/000	0	104	0	104	110	0	0	110	110	166	111	387	0	0	0	0	601	0	601
315/000	0	1	0	1	11	1	1	13	1	0	0	1	0	0	0	0	15	0	15
319/000	30	30	30	90	0	0	0	0	0	0	0	0	0	0	0	0	90	0	90
332/000	70	70	85	225	0	15	0	15	0	0	23	23	0	25	7	32	295	38	333
337/000	23	42	86	151	126	150	86	362	115	100	151	366	70	70	65	205	1084	0	1084
338/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	100	29	0	129	0	0	0	0	945	0	0	945	485	0	0	485	1559	512	2071
40G/856	37	0	0	37	0	108	30	138	10	76	11	97	16	11	11	38	310	5	315
40G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/856	100	20	21	141	28	0	0	28	0	0	0	0	0	0	0	0	169	38	207
40X/858	15	15	4	34	0	0	0	0	60	60	60	180	560	60	50	670	884	170	1054
400/000	271	320	592	1183	68	1091	184	1343	36	85	588	709	86	932	69	1087	4322	0	4322
402/000	8	1	10	19	4	4	4	12	3	3	6	12	0	0	0	0	43	0	43
403/000	0	42	23	65	0	1	0	1	0	2	21	23	0	1	0	1	90	0	90
41D/856	0	687	687	1374	687	687	687	2061	687	687	687	2061	687	1420	687	2794	8290	688	8978
412/000	39	4	5	48	13	20	19	52	22	22	103	147	20	21	20	61	308	0	308
414/000	28	10092	28	10148	28	9295	28	9351	28	91	10028	10147	28	6201	27	6256	35902	0	35902
417/000	0	434	3	437	3	6	7	16	8	553	4	565	6	24	22	52	1070	0	1070
42C/856	0	0	0	0	605	200	200	1005	200	200	200	600	200	0	200	400	2005	200	2205
42G/858	16	0	0	16	0	0	0	0	0	0	554	554	0	0	0	0	570	0	570
423/000	0	0	0	0	0	5	0	5	0	0	0	0	0	0	0	0	5	0	5
424/000	5	5	5	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15

****City of New York****
Spending Plan by Agency
OTPS - Voucher
836 - DEPARTMENT OF FINANCE
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
431/000	29	0	0	29	0	165	31	196	131	194	81	406	199	360	296	855	1486	161	1647
451/000	2	1	1	4	61	8	8	77	1	0	4	5	4	0	0	4	90	0	90
452/000	101	65	0	166	22	0	0	22	4	4	14	22	13	0	0	13	223	0	223
453/000	0	0	0	0	33	0	0	33	0	105	0	105	0	0	0	0	138	0	138
454/000	0	0	0	0	0	41	0	41	30	30	4	64	0	0	0	0	105	0	105
460/000	16	25	0	41	0	0	0	0	0	0	14	14	0	38	0	38	93	0	93
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	451	2294	3353	6098	1440	2438	2295	6173	1438	2806	2074	6318	1484	1460	1463	4407	22996	1412	24408
608/000	106	667	1043	1816	1506	1006	1134	3646	1005	2233	2172	5410	2875	1912	5	4792	15664	0	15664
615/000	266	265	474	1005	67	493	68	628	176	103	91	370	67	65	92	224	2227	0	2227
618/000	3932	7942	8954	20828	3825	447	455	4727	328	35	0	363	1453	0	458	1911	27829	4856	32685
619/000	0	65	300	365	0	300	0	300	0	0	0	0	368	0	0	368	1033	0	1033
624/000	0	0	0	0	0	0	0	0	0	50	50	100	0	0	0	0	100	0	100
671/000	49	102	1	152	102	5	97	204	25	18	127	170	4	0	0	4	530	0	530
681/000	1	3	3	7	14	3	3	20	3	103	3	109	84	2	2	88	224	0	224
683/000	0	7	0	7	6	0	0	6	0	0	0	0	0	0	0	0	13	0	13
684/000	546	546	546	1638	647	1656	65	2368	61	1066	65	1192	66	767	63	896	6094	0	6094
686/000	30	25	55	110	0	30	0	30	0	0	0	0	10	0	0	10	150	0	150
FIXED & MISCELLANEOUS C																			
704/000	0	3	0	3	0	0	0	0	1	0	0	1	0	0	0	0	4	0	4
732/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8	8	0	8
79D/856	0	0	0	0	0	0	0	0	0	8	0	8	0	0	0	0	8	0	8
794/000	0	0	0	0	0	1	1	2	0	0	0	0	4	0	0	4	6	0	6
Total Agency OTPS	6934	25096	17179	49209	10451	18347	5844	34642	5779	10739	20128	36646	9753	14273	5926	29952	150449	8495	158944

RESERVE	TOTAL YEAR
0	158944

****City of New York****
Spending Plan by U/A
Personal Service
841 - DEPARTMENT OF TRANSPORTATION
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	3121	6729	4514	14364	4502	4508	4504	13514	4508	6747	4506	15761	4502	4514	6144	15160	58799	0	58799
UNSALARIED	66	155	103	324	103	103	103	309	103	103	103	309	155	103	148	406	1348	0	1348
PART-TIME POSITIONS	0	2	0	2	0	0	0	0	0	0	0	0	2	0	3	5	7	0	7
Total Non-Full Time Payroll	66	157	103	326	103	103	103	309	103	103	103	309	157	103	151	411	1355	0	1355
Total Normal Gross Payroll	3187	6886	4617	14690	4605	4611	4607	13823	4611	6850	4609	16070	4659	4617	6295	15571	60154	0	60154
SUPPER MONEY	1	1	1	3	1	1	1	3	1	1	1	3	1	1	0	2	11	0	11
OVERTIME	109	228	152	489	152	152	152	456	152	228	152	532	152	152	207	511	1988	0	1988
HOLIDAY PAY	1	0	1	2	1	2	1	4	2	2	0	4	0	0	0	0	10	0	10
SHIFT DIFFERENTIAL	4	9	6	19	6	6	6	18	6	9	6	21	6	6	12	24	82	0	82
LONGEVITY DIFFERENTIAL	28	67	44	139	44	44	44	132	44	67	44	155	44	44	64	152	578	0	578
ASSIGNMENT DIFFERENTIAL	5	14	8	27	8	8	8	24	8	14	8	30	8	8	16	32	113	0	113
Total Payroll	3335	7205	4829	15369	4817	4824	4819	14460	4824	7171	4820	16815	4870	4828	6594	16292	62936	0	62936
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	3335	7205	4829	15369	4838	4844	4850	14532	4844	7192	4842	16878	4890	4849	6676	16415	63194	0	63194
Number of F/T Personnel																			
Regular	707	733	742		741	741	741		741	740	741		741	743	746				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	707	733	742		741	741	741		741	740	741		741	743	746				

Reserve	Total Year
0	63194

****City of New York****
Spending Plan by U/A
Payroll Plan
841 - DEPARTMENT OF TRANSPORTATION
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/Hurricane	25	54	40	119	40	40	40	120	40	60	40	140	40	44	59	143	522	0	522
Regular/All Other	2403	5154	3446	11003	3448	3456	3460	10364	3466	5193	3464	12123	3474	3478	4726	11678	45168	0	45168
Regular/Other Cat	18	39	26	83	18	18	18	54	14	21	14	49	20	20	27	67	253	0	253
Regular/IFA	252	588	414	1254	410	410	410	1230	412	618	414	1444	414	414	562	1390	5318	0	5318
Regular/Non-City	423	894	588	1905	586	584	576	1746	576	855	574	2005	554	558	770	1882	7538	0	7538
Total	3121	6729	4514	14364	4502	4508	4504	13514	4508	6747	4506	15761	4502	4514	6144	15160	58799	0	58799
Additions to Normal Gross	148	319	212	679	212	213	212	637	213	321	211	745	211	211	299	721	2782	0	2782
All Other	131	281	187	599	187	188	187	562	188	283	186	657	186	186	268	640	2458	0	2458
IFA	17	38	25	80	25	25	25	75	25	38	25	88	25	25	31	81	324	0	324
Number F/T Personnel																			
Regular/Hurricane	7	7	8		8	8	8		8	8	8		8	9	9				
Regular/All Other	508	526	526		526	526	526		526	525	525		526	526	526				
Regular/Other Cat	5	5	5		4	4	4		3	3	3		4	4	4				
Regular/IFA	68	76	84		84	84	84		85	85	85		85	85	85				
Regular/Non-City	119	119	119		119	119	119		119	119	120		118	119	122				
Total	707	733	742		741	741	741		741	740	741		741	743	746				

Reserve	Total Year
0	61581

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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	7893	17133	11700	36726	12002	12212	12408	36622	12610	19131	12836	44577	12888	12950	17634	43472	161397	0	161397
UNSALARIED	990	2517	1538	5045	1334	1540	1540	4414	0	0	0	0	2311	1538	2200	6049	15508	0	15508
PART-TIME POSITIONS	2	3	3	8	3	3	3	9	1	1	1	3	3	2	4	9	29	0	29
Total Non-Full Time Payroll	992	2520	1541	5053	1337	1543	1543	4423	1	1	1	3	2314	1540	2204	6058	15537	0	15537
Total Normal Gross Payroll	8885	19653	13241	41779	13339	13755	13951	41045	12611	19132	12837	44580	15202	14490	19838	49530	176934	0	176934
PMTS TO BENEFIC DECSD EM	0	0	0	0	4	4	5	13	4	4	4	12	4	4	17	25	50	0	50
OVERTIME	935	2274	1475	4684	1423	1505	1518	4446	807	2467	823	4097	738	1607	2228	4573	17800	0	17800
HOLIDAY PAY	7	0	7	14	7	13	7	27	13	13	0	26	0	0	6	6	73	0	73
SHIFT DIFFERENTIAL	97	225	151	473	151	151	151	453	151	225	151	527	151	151	216	518	1971	0	1971
LONGEVITY DIFFERENTIAL	34	82	55	171	55	55	55	165	55	82	55	192	55	55	72	182	710	0	710
ASSIGNMENT DIFFERENTIAL	53	125	82	260	82	82	82	246	82	125	82	289	82	82	124	288	1083	0	1083
Total Payroll	10011	22359	15011	47381	15061	15565	15769	46395	13723	22048	13952	49723	16232	16389	22501	55122	198621	0	198621
Non-Payroll Personal Service																			
ANNUITY CONTRIBUTIONS	0	0	0	0	39	40	39	118	39	40	39	118	39	40	157	236	472	0	472
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	43	43	0	3	0	3	0	0	1	1	47	0	47
Total Non-Payroll	0	0	0	0	39	40	82	161	39	43	39	121	39	40	158	237	519	0	519
Total Personal Service	10011	22359	15011	47381	15100	15605	15851	46556	13762	22091	13991	49844	16271	16429	22659	55359	199140	0	199140
Number of F/T Personnel																			
Regular	1595	1618	1639		1661	1676	1691		1707	1720	1726		1731	1734	1736				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1595	1618	1639		1661	1676	1691		1707	1720	1726		1731	1734	1736				

Reserve	Total Year
0	199140

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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	3383	7233	4850	15466	4886	4920	4948	14754	4976	7500	5024	17500	5022	5026	6830	16878	64598	0	64598
Regular/Other Cat	5	12	8	25	16	16	16	48	16	27	16	59	14	16	24	54	186	0	186
Regular/IFA	3722	8145	5648	17515	5864	5982	6096	17942	6210	9420	6328	21958	6378	6428	8764	21570	78985	0	78985
Regular/Non-City	783	1743	1194	3720	1236	1294	1348	3878	1408	2184	1468	5060	1474	1480	2016	4970	17628	0	17628
Total	7893	17133	11700	36726	12002	12212	12408	36622	12610	19131	12836	44577	12888	12950	17634	43472	161397	0	161397
Additions to Normal Gross	1126	2706	1770	5602	1722	1810	1818	5350	1112	2916	1115	5143	1030	1899	2663	5592	21687	0	21687
All Other	403	951	628	1982	613	644	643	1900	395	1028	389	1812	366	669	927	1962	7656	0	7656
IFA	558	1374	880	2812	832	898	905	2635	577	1499	582	2658	486	944	1333	2763	10868	0	10868
Non-City	165	381	262	808	277	268	270	815	140	389	144	673	178	286	403	867	3163	0	3163
Number F/T Personnel																			
Regular/All Other	539	536	531		528	528	528		528	529	530		531	530	529				
Regular/Other Cat	2	2	2		3	3	3		3	3	3		3	3	3				
Regular/IFA	782	798	814		830	836	842		848	852	854		856	858	860				
Regular/Non-City	272	282	292		300	309	318		328	336	339		341	343	344				
Total	1595	1618	1639		1661	1676	1691		1707	1720	1726		1731	1734	1736				

Reserve	Total Year
0	183084

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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	2513	5412	3692	11617	3714	3730	3738	11182	3758	5640	3772	13170	3762	3764	5122	12648	48617	0	48617
UNSALARIED	9	20	14	43	14	15	15	44	15	15	15	45	21	15	17	53	185	0	185
PART-TIME POSITIONS	1	2	1	4	1	1	1	3	1	1	1	3	2	1	3	6	16	0	16
Total Non-Full Time Payroll	10	22	15	47	15	16	16	47	16	16	16	48	23	16	20	59	201	0	201
Total Normal Gross Payroll	2523	5434	3707	11664	3729	3746	3754	11229	3774	5656	3788	13218	3785	3780	5142	12707	48818	0	48818
OVERTIME	629	1507	995	3131	984	1015	1025	3024	1045	1613	1065	3723	1055	1085	1507	3647	13525	0	13525
HOLIDAY PAY	40	0	40	80	1	40	40	81	79	79	0	158	0	0	1242	1242	1561	0	1561
SHIFT DIFFERENTIAL	15	34	23	72	23	23	23	69	23	34	23	80	23	23	34	80	301	0	301
LONGEVITY DIFFERENTIAL	8	19	13	40	13	13	13	39	13	19	13	45	13	13	18	44	168	0	168
ASSIGNMENT DIFFERENTIAL	6	15	10	31	10	10	10	30	10	16	10	36	10	10	16	36	133	0	133
EDUC AND LICENCE DIFFERE	1	3	1	5	1	1	1	3	1	2	1	4	1	1	2	4	16	0	16
Total Payroll	3222	7012	4789	15023	4761	4848	4866	14475	4945	7419	4900	17264	4887	4912	7961	17760	64522	0	64522
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	3222	7012	4789	15023	4788	4876	4949	14613	4973	7447	4928	17348	4914	4941	8071	17926	64910	0	64910
Number of F/T Personnel																			
Regular	650	662	674		677	678	679		681	683	686		687	689	692				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	650	662	674		677	678	679		681	683	686		687	689	692				

Reserve	Total Year
0	64910

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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	375	828	556	1759	554	558	558	1670	560	840	558	1958	546	548	744	1838	7225	0	7225
Regular/Intra-City	36	81	52	169	46	48	48	142	48	81	60	189	62	62	83	207	707	0	707
Regular/IFA	85	183	124	392	122	124	116	362	116	174	116	406	116	116	157	389	1549	0	1549
Regular/Non-City	2017	4320	2960	9297	2992	3000	3016	9008	3034	4545	3038	10617	3038	3038	4138	10214	39136	0	39136
Total	2513	5412	3692	11617	3714	3730	3738	11182	3758	5640	3772	13170	3762	3764	5122	12648	48617	0	48617
Additions to Normal Gross	699	1578	1082	3359	1032	1102	1112	3246	1171	1763	1112	4046	1102	1132	2819	5053	15704	0	15704
All Other	636	1428	982	3046	934	1000	1009	2943	1066	1600	1006	3672	997	1024	2668	4689	14350	0	14350
IFA	4	8	6	18	5	6	6	17	6	10	5	21	5	5	8	18	74	0	74
Non-City	59	142	94	295	93	96	97	286	99	153	101	353	100	103	143	346	1280	0	1280
Number F/T Personnel																			
Regular/All Other	44	46	47		47	47	47		47	47	47		46	46	46				
Regular/Intra-City	10	10	10		9	9	9		9	10	11		11	11	11				
Regular/IFA	23	23	24		24	24	23		23	23	23		23	23	23				
Regular/Non-City	573	583	593		597	598	600		602	603	605		607	609	612				
Total	650	662	674		677	678	679		681	683	686		687	689	692				

Reserve	Total Year
0	64321

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Personal Service
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	5524	12006	8036	25566	8162	8216	8288	24666	8302	12465	8556	29323	8558	8558	11633	28749	108304	0	108304
UNSALARIED	52	120	80	252	80	80	80	240	80	80	80	240	120	80	123	323	1055	0	1055
PART-TIME POSITIONS	6	15	9	30	9	9	9	27	2	2	2	6	13	9	13	35	98	0	98
Total Non-Full Time Payroll	58	135	89	282	89	89	89	267	82	82	82	246	133	89	136	358	1153	0	1153
Total Normal Gross Payroll	5582	12141	8125	25848	8251	8305	8377	24933	8384	12547	8638	29569	8691	8647	11769	29107	109457	0	109457
SUPPER MONEY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
OVERTIME	401	948	635	1984	645	649	656	1950	668	1016	680	2364	693	696	972	2361	8659	0	8659
HOLIDAY PAY	4	0	4	8	4	8	4	16	8	8	0	16	0	0	6	6	46	0	46
SHIFT DIFFERENTIAL	32	73	50	155	50	50	50	150	50	74	50	174	50	50	70	170	649	0	649
LONGEVITY DIFFERENTIAL	82	194	130	406	130	130	130	390	130	194	130	454	130	130	178	438	1688	0	1688
ASSIGNMENT DIFFERENTIAL	13	30	21	64	21	21	21	63	21	30	21	72	21	21	29	71	270	0	270
Total Payroll	6114	13386	8965	28465	9101	9163	9238	27502	9261	13869	9519	32649	9585	9544	13025	32154	120770	0	120770
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	6114	13386	8965	28465	9153	9216	9322	27691	9313	13921	9573	32807	9637	9596	13235	32468	121431	0	121431
Number of F/T Personnel																			
Regular	1406	1468	1491		1511	1524	1536		1538	1539	1577		1578	1579	1581				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1406	1468	1491		1511	1524	1536		1538	1539	1577		1578	1579	1581				

Reserve	Total Year
0	121431

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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	3286	7458	5048	15792	5162	5208	5282	15652	5280	7917	5516	18713	5512	5506	7480	18498	68655	0	68655
Regular/Intra-City	0	0	8	8	8	8	8	24	8	12	10	30	12	10	12	34	96	0	96
Regular/Other Cat	83	180	118	381	116	118	108	342	112	168	112	392	116	116	156	388	1503	0	1503
Regular/IFA	824	1752	1188	3764	1210	1224	1238	3672	1252	1896	1274	4422	1280	1298	1780	4358	16216	0	16216
Regular/Non-City	1331	2616	1674	5621	1666	1658	1652	4976	1650	2472	1644	5766	1638	1628	2205	5471	21834	0	21834
Total	5524	12006	8036	25566	8162	8216	8288	24666	8302	12465	8556	29323	8558	8558	11633	28749	108304	0	108304
Additions to Normal Gross	532	1245	840	2617	850	858	861	2569	877	1322	881	3080	894	897	1256	3047	11313	0	11313
All Other	455	1067	717	2239	719	733	735	2187	750	1136	753	2639	757	766	1074	2597	9662	0	9662
Other Cat	6	13	10	29	13	11	11	35	11	14	11	36	14	11	17	42	142	0	142
IFA	41	95	64	200	66	64	65	195	65	97	65	227	68	67	97	232	854	0	854
Non-City	30	70	49	149	52	50	50	152	51	75	52	178	55	53	68	176	655	0	655
Number F/T Personnel																			
Regular/All Other	868	928	948		966	977	988		987	986	1022		1021	1020	1020				
Regular/Intra-City	0	0	1		1	1	1		1	1	1		1	1	1				
Regular/Other Cat	22	22	22		22	22	21		22	22	22		23	23	23				
Regular/IFA	188	190	192		194	196	198		200	201	202		203	205	207				
Regular/Non-City	328	328	328		328	328	328		328	329	330		330	330	330				
Total	1406	1468	1491		1511	1524	1536		1538	1539	1577		1578	1579	1581				

Reserve	Total Year
0	119617

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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	3586	7647	5188	16421	5256	5324	5390	15970	5432	8226	5534	19192	5566	5602	7673	18841	70424	0	70424
UNSALARIED	7	17	10	34	10	10	10	30	10	10	10	30	17	10	21	48	142	0	142
Total Non-Full Time Payroll	7	17	10	34	10	10	10	30	10	10	10	30	17	10	21	48	142	0	142
Total Normal Gross Payroll	3593	7664	5198	16455	5266	5334	5400	16000	5442	8236	5544	19222	5583	5612	7694	18889	70566	0	70566
OVERTIME	318	755	498	1571	494	508	513	1515	522	804	531	1857	527	541	750	1818	6761	0	6761
HOLIDAY PAY	6	0	6	12	6	12	6	24	12	12	0	24	0	0	5	5	65	0	65
SHIFT DIFFERENTIAL	18	41	28	87	28	28	28	84	28	41	28	97	28	28	40	96	364	0	364
LONGEVITY DIFFERENTIAL	41	94	63	198	63	63	63	189	63	94	63	220	63	63	93	219	826	0	826
ASSIGNMENT DIFFERENTIAL	25	44	38	107	52	38	38	128	38	44	38	120	52	38	58	148	503	0	503
Total Payroll	4001	8598	5831	18430	5909	5983	6048	17940	6105	9231	6204	21540	6253	6282	8640	21175	79085	0	79085
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	4001	8598	5831	18430	6171	6245	6344	18760	6367	9493	6467	22327	6515	6544	9690	22749	82266	0	82266
Number of F/T Personnel																			
Regular	760	767	775		782	786	790		792	794	796		797	798	805				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	760	767	775		782	786	790		792	794	796		797	798	805				
																		Reserve	Total Year
																		0	82266
Agencywide Personal Services Total	26683	58560	39425	124668	40050	40786	41316	122152	39259	60144	39801	139204	42227	42359	60331	144917	530941	0	530941
Agencywide F/T Personnel Total	5118	5248	5321		5372	5405	5437		5459	5476	5526		5534	5543	5560				

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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	1785	3855	2620	8260	2652	2684	2716	8052	2748	4179	2830	9757	2864	2902	3983	9749	35818	0	35818
Regular/Intra-City	35	69	64	168	62	64	64	190	64	96	64	224	64	64	86	214	796	0	796
Regular/IFA	1288	2760	1864	5912	1894	1928	1962	5784	1972	2976	1992	6940	1992	1988	2692	6672	25308	0	25308
Regular/Non-City	478	963	640	2081	648	648	648	1944	648	975	648	2271	646	648	912	2206	8502	0	8502
Total	3586	7647	5188	16421	5256	5324	5390	15970	5432	8226	5534	19192	5566	5602	7673	18841	70424	0	70424
Additions to Normal Gross	408	934	633	1975	643	649	648	1940	663	995	660	2318	670	670	946	2286	8519	0	8519
All Other	286	642	440	1368	451	452	450	1353	461	687	457	1605	468	463	654	1585	5911	0	5911
IFA	75	179	118	372	118	121	121	360	123	187	123	433	123	125	177	425	1590	0	1590
Non-City	47	113	75	235	74	76	77	227	79	121	80	280	79	82	115	276	1018	0	1018
Number F/T Personnel																			
Regular/All Other	374	375	375		375	375	375		375	376	377		378	379	380				
Regular/Intra-City	8	7	10		10	10	10		10	10	10		10	10	10				
Regular/IFA	267	273	277		282	286	290		292	293	294		294	294	294				
Regular/Non-City	111	112	113		115	115	115		115	115	115		115	115	121				
Total	760	767	775		782	786	790		792	794	796		797	798	805				
																		Reserve	Total Year
																		0	78943
Agency Total (Normal Gross F/T Payroll)	22637	48927	33130	104694	33636	33990	34328	101954	34610	52209	35204	122023	35276	35388	48206	118870	447541	0	447541
Agency Total (Additions to Normal Gross)	2913	6782	4537	14232	4459	4632	4651	13742	4036	7317	3979	15332	3907	4809	7983	16699	60005	0	60005
Agency Total (Number F/T Personnel)	5118	5248	5321		5372	5405	5437		5459	5476	5526		5534	5543	5560				

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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	0	0	0	0	0	0	0	0	0	0	0	75	75
10X/856	0	9	19	28	23	20	7	50	20	26	35	81	17	22	0	39	198	0	198
100/000	447	112	49	608	51	85	112	248	169	158	41	368	61	32	11	104	1328	0	1328
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
105/000	22	16	14	52	13	13	13	39	12	12	11	35	10	8	2	20	146	0	146
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	241	234	74	549	106	46	92	244	123	38	145	306	83	146	268	497	1596	0	1596
170/000	4	3	3	10	2	2	2	6	2	2	2	6	2	2	0	4	26	0	26
199/000	50	36	35	121	31	28	31	90	27	27	22	76	22	21	4	47	334	0	334
PROPERTY AND EQUIPMENT																			
300/000	61	46	41	148	37	35	36	108	32	33	29	94	28	28	7	63	413	0	413
302/000	2	1	1	4	1	1	1	3	1	1	1	3	1	1	1	3	13	0	13
305/000	0	0	47	47	52	0	18	70	15	15	18	48	25	0	0	25	190	0	190
314/000	15	11	11	37	9	8	9	26	8	8	7	23	7	7	4	18	104	0	104
315/000	3	2	2	7	3	3	3	9	2	2	1	5	1	1	0	2	23	0	23
319/000	1	1	1	3	1	1	1	3	1	0	0	1	0	0	0	0	7	0	7
332/000	29	21	21	71	17	15	17	49	16	16	14	46	14	12	3	29	195	0	195
337/000	4	1	1	6	1	1	1	3	2	2	2	6	2	2	4	8	23	0	23
338/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
40X/841	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
400/000	1	1	1	3	1	1	1	3	0	0	0	0	0	0	0	0	6	0	6
403/000	1	1	1	3	1	1	1	3	0	0	0	0	0	0	2	2	8	0	8
412/000	235	282	12	529	119	12	37	168	41	11	26	78	30	33	10	73	848	0	848
417/000	82	3	3	88	3	3	2	8	2	2	2	6	2	2	0	4	106	0	106
431/000	1	0	0	1	0	0	0	0	0	0	1	1	1	1	0	2	4	0	4
451/000	12	8	7	27	7	6	6	19	6	6	5	17	5	4	4	13	76	0	76
452/000	2	2	2	6	2	2	2	6	2	2	2	6	2	2	1	5	23	0	23
453/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
454/000	2	2	2	6	2	2	2	6	2	2	2	6	2	1	0	3	21	0	21
499/000	736	147	147	1030	147	147	147	441	147	147	147	441	147	147	147	441	2353	0	2353
CONTRACTUAL SERVICES																			

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	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
600/000	2598	3449	33	6080	1781	12	0	1793	274	175	203	652	285	1679	104	2068	10593	0	10593
602/000	3	0	0	3	0	0	0	0	1	0	0	1	0	0	0	0	4	0	4
607/000	111	2	2	115	3	4	2	9	4	2	4	10	3	3	2	8	142	0	142
608/000	2048	1823	0	3871	308	746	88	1142	563	517	212	1292	474	178	832	1484	7789	0	7789
612/000	31	0	0	31	1	1	1	3	1	1	0	2	2	0	1	3	39	0	39
613/000	22	1	0	23	0	1	1	2	0	1	0	1	1	1	0	2	28	0	28
615/000	35	1	0	36	1	1	1	3	1	1	1	3	1	1	1	3	45	0	45
622/000	4	0	0	4	0	0	0	0	0	1	0	1	0	0	0	0	5	0	5
624/000	280	6	5	291	7	9	7	23	9	7	8	24	7	8	6	21	359	0	359
633/000	5	0	0	5	0	0	0	0	0	0	0	0	0	1	1	2	7	0	7
671/000	104	2	2	108	3	3	3	9	3	3	2	8	4	3	1	8	133	0	133
676/000	269	4	7	280	6	9	5	20	8	8	9	25	6	8	5	19	344	0	344
683/000	1190	2008	26	3224	29	38	28	95	290	31	35	356	724	32	24	780	4455	0	4455
684/000	879	17	20	916	22	27	20	69	28	23	26	77	24	24	18	66	1128	0	1128
686/000	8	0	0	8	0	0	0	0	1	0	0	1	0	1	0	1	10	0	10
FIXED & MISCELLANEOUS C																			
701/000	0	0	0	0	1	0	0	1	0	0	1	1	0	0	0	0	2	0	2
732/000	0	0	0	0	2	0	0	2	0	0	1	1	0	0	0	0	3	0	3
794/000	0	0	0	0	5	0	0	5	0	0	6	6	0	0	0	0	11	0	11
Total U/A OTPS	9550	8262	597	18409	2805	1290	704	4799	1820	1286	1026	4132	1998	2416	1469	5883	33223	76	33299

RESERVE	TOTAL YEAR
0	33299

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	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/827	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75	75
10X/856	0	9	19	28	23	20	7	50	20	26	35	81	17	22	0	39	198	0	198
100/000	0	79	120	199	160	147	132	439	120	106	93	319	106	93	79	278	1235	93	1328
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
105/000	0	8	13	21	17	16	14	47	13	12	11	36	12	11	9	32	136	10	146
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	96	144	240	191	174	100	465	144	43	111	298	118	111	144	373	1376	220	1596
170/000	0	2	2	4	3	3	3	9	2	2	2	6	2	2	2	6	25	1	26
199/000	0	19	31	50	40	36	35	111	31	28	22	81	28	22	19	69	311	23	334
PROPERTY AND EQUIPMENT																			
300/000	0	25	37	62	50	46	41	137	37	33	29	99	33	29	25	87	385	28	413
302/000	0	1	1	2	2	1	1	4	1	1	1	3	1	1	1	3	12	1	13
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38	38	38	152	190
314/000	0	7	9	16	12	11	11	34	9	8	7	24	8	7	7	22	96	8	104
315/000	0	1	2	3	3	3	3	9	3	2	1	6	2	1	1	4	22	1	23
319/000	0	0	1	1	1	1	1	3	1	1	0	2	1	0	0	1	7	0	7
332/000	0	12	18	30	24	21	21	66	17	16	13	46	16	13	12	41	183	12	195
337/000	0	1	1	2	1	2	2	5	2	2	2	6	2	2	2	6	19	4	23
338/000	0	0	0	0	1	1	0	2	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
40X/841	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
400/000	0	0	1	1	1	1	1	3	1	0	0	1	0	0	0	0	5	1	6
403/000	0	0	0	0	0	0	0	0	1	1	1	3	1	1	1	3	6	2	8
412/000	0	70	70	140	70	70	70	210	70	70	70	210	70	70	70	210	770	78	848
417/000	33	7	7	47	7	7	7	21	7	7	7	21	7	7	3	17	106	0	106
431/000	0	1	0	1	0	0	0	0	0	0	0	0	0	1	1	2	3	1	4
451/000	11	7	6	24	7	6	6	19	6	6	6	18	6	5	4	15	76	0	76
452/000	0	2	2	4	2	2	2	6	2	2	2	6	2	2	2	6	22	1	23
453/000	0	1	1	2	1	1	1	3	1	1	1	3	1	1	1	3	11	1	12
454/000	0	1	2	3	2	2	2	6	2	2	2	6	2	2	2	6	21	0	21
499/000	0	196	196	392	196	196	196	588	196	196	196	588	196	196	196	588	2156	197	2353
CONTRACTUAL SERVICES																			

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	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
600/000	0	349	615	964	878	923	869	2670	890	836	900	2626	848	911	859	2618	8878	1715	10593
602/000	0	0	0	0	1	0	0	1	1	0	0	1	1	0	0	1	3	1	4
607/000	0	5	8	13	12	12	12	36	12	11	12	35	11	12	12	35	119	23	142
608/000	0	258	451	709	646	677	639	1962	655	615	662	1932	623	670	631	1924	6527	1262	7789
612/000	0	1	3	4	3	3	4	10	2	3	5	10	2	4	3	9	33	6	39
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	2	4	3	4	5	12	4	3	4	11	2	4	5	11	38	7	45
622/000	0	0	0	0	1	1	0	2	0	1	0	1	1	0	0	1	4	1	5
624/000	0	11	22	33	29	32	29	90	31	28	30	89	29	31	28	88	300	59	359
633/000	0	0	0	0	0	0	1	1	1	1	1	3	1	1	1	3	7	0	7
671/000	0	4	7	11	13	12	9	34	12	10	11	33	11	13	9	33	111	22	133
676/000	0	11	20	31	30	29	28	87	28	28	29	85	29	29	28	86	289	55	344
683/000	0	147	258	405	371	388	364	1123	375	351	379	1105	357	383	360	1100	3733	722	4455
684/000	0	38	65	103	93	98	93	284	94	89	97	280	90	97	92	279	946	182	1128
686/000	0	1	0	1	0	1	2	3	1	0	1	2	0	1	2	3	9	1	10
FIXED & MISCELLANEOUS C																			
701/000	0	0	0	0	0	1	0	1	0	0	0	0	1	0	0	1	2	0	2
732/000	0	0	0	0	0	1	0	1	0	0	0	0	2	0	0	2	3	0	3
794/000	0	0	0	0	0	5	0	5	0	0	0	0	6	0	0	6	11	0	11
Total U/A OTPS	44	1377	2142	3563	2904	2964	2721	8589	2800	2550	2749	8099	2652	2762	2655	8069	28320	4979	33299

RESERVE	TOTAL YEAR
0	33299

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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	5	54	35	94	49	33	36	118	38	30	29	97	32	81	18	131	440	3	443
100/000	46	35	31	112	27	25	27	79	23	25	20	68	21	21	5	47	306	0	306
101/000	0	0	0	0	1	1	1	3	0	0	0	0	0	0	0	0	3	0	3
105/000	1173	0	144	1317	0	53	17	70	59	0	26	85	363	277	252	892	2364	0	2364
106/000	113	83	75	271	68	64	66	198	59	60	52	171	52	48	13	113	753	0	753
109/000	6	5	4	15	4	4	4	12	3	3	3	9	3	3	1	7	43	0	43
117/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	1	1	2	0	2
169/000	101	74	67	242	60	58	59	177	52	54	45	151	47	45	10	102	672	0	672
170/000	1	1	1	3	1	1	1	3	1	0	0	1	0	0	1	1	8	0	8
199/000	1	150	1	152	10	118	24	152	19	20	0	39	29	74	26	129	472	0	472
PROPERTY AND EQUIPMENT																			
300/000	26	19	17	62	16	15	15	46	14	14	12	40	12	12	6	30	178	0	178
302/000	10	7	7	24	6	6	6	18	6	6	4	16	4	4	0	8	66	0	66
305/000	0	0	0	0	0	0	0	0	44	44	55	143	77	0	0	77	220	0	220
314/000	80	59	54	193	48	46	47	141	42	43	37	122	37	34	9	80	536	0	536
315/000	16	12	11	39	10	10	10	30	9	9	8	26	7	7	1	15	110	0	110
319/000	18	13	12	43	11	10	10	31	9	9	8	26	8	8	2	18	118	0	118
332/000	25	19	17	61	16	14	16	46	14	14	11	39	11	11	3	25	171	0	171
337/000	46	33	30	109	28	26	27	81	24	25	20	69	22	19	8	49	308	0	308
338/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	1043	0	0	1043	737	0	0	737	1780	629	2409
40X/025	0	0	0	0	0	138	0	138	0	138	0	138	0	138	0	138	414	136	550
400/000	10	8	6	24	7	7	6	20	6	6	5	17	5	5	1	11	72	0	72
402/000	53	53	53	159	53	53	53	159	53	53	53	159	53	53	50	156	633	0	633
403/000	5	5	5	15	5	5	5	15	4	4	4	12	2	1	0	3	45	0	45
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41D/856	326	326	326	978	326	326	326	978	326	326	326	978	326	326	326	978	3912	327	4239
412/000	69	14	14	97	14	14	14	42	14	14	14	42	14	14	13	41	222	0	222
413/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
414/000	26594	0	0	26594	0	0	1699	1699	0	0	0	0	0	0	0	0	28293	0	28293
417/000	4478	86	97	4661	108	143	103	354	137	114	132	383	126	123	94	343	5741	0	5741
42C/856	0	0	0	0	1315	451	0	1766	596	697	656	1949	567	0	0	567	4282	0	4282
42G/858	0	0	0	0	0	31	0	31	0	31	788	819	0	31	0	31	881	31	912
451/000	6	4	3	13	3	3	3	9	3	3	3	9	2	0	0	2	33	0	33
452/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	10	12	21	0	21
454/000	13	13	13	39	13	13	13	39	13	13	13	39	13	13	21	47	164	0	164

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	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	181	200	3	384	124	40	0	164	4	56	30	90	35	0	16	51	689	74	763
602/000	5	0	0	5	0	0	0	0	0	0	0	0	1	0	0	1	6	0	6
607/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
608/000	219	4	4	227	6	7	4	17	7	6	6	19	7	5	5	17	280	0	280
612/000	102	2	2	106	3	3	3	9	3	2	3	8	3	3	2	8	131	0	131
613/000	1	0	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
615/000	12	0	0	12	0	1	0	1	0	1	0	1	1	0	0	1	15	0	15
619/000	1109	954	4594	6657	0	0	0	0	0	0	0	0	0	0	0	0	6657	0	6657
622/000	8	0	0	8	1	0	0	1	0	0	1	1	0	0	0	0	10	0	10
624/000	0	7	206	213	2	17	1	20	1	54	0	55	39	0	5	44	332	0	332
633/000	214	4	4	222	5	7	5	17	6	5	6	17	6	6	6	18	274	0	274
655/000	8	0	0	8	0	0	0	0	0	0	0	0	0	1	1	2	10	0	10
671/000	0	27	6	33	8	3	0	11	1	1	0	2	4	2	54	60	106	0	106
676/000	159	3	4	166	3	5	4	12	5	5	5	15	4	4	3	11	204	0	204
683/000	362	30	7	399	8	11	7	26	9	9	10	28	8	24	29	61	514	0	514
684/000	660	1306	453	2419	290	321	335	946	44	836	515	1395	294	18	57	369	5129	0	5129
686/000	652	358	90	1100	22	20	71	113	43	12	160	215	42	123	10	175	1603	0	1603
FIXED & MISCELLANEOUS C																			
701/000	0	0	0	0	5	0	0	5	0	0	4	4	0	0	0	0	9	0	9
79D/856	0	7	10	17	0	30	20	50	14	40	0	54	6	30	5	41	162	58	220
Total U/A OTPS	36917	3976	6408	47301	2677	2134	3039	7850	2750	2784	3065	8599	3021	1565	1064	5650	69400	1258	70658

RESERVE	TOTAL YEAR
0	70658

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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	5	54	35	94	49	33	36	118	38	30	29	97	32	81	18	131	440	3	443
100/000	0	18	27	45	38	34	32	104	27	25	21	73	25	21	18	64	286	20	306
101/000	0	0	0	0	0	0	0	0	0	0	1	1	1	1	0	2	3	0	3
105/000	0	112	184	296	255	230	207	692	183	159	136	478	249	226	202	677	2143	221	2364
106/000	0	45	68	113	90	83	75	248	68	60	53	181	60	53	46	159	701	52	753
109/000	0	3	4	7	5	5	4	14	4	3	3	10	3	3	3	9	40	3	43
117/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	0	2
169/000	0	40	60	100	81	74	67	222	60	54	47	161	54	47	40	141	624	48	672
170/000	0	0	1	1	1	1	1	3	1	1	0	2	1	0	0	1	7	1	8
199/000	0	27	42	69	56	51	46	153	42	37	33	112	37	35	30	102	436	36	472
PROPERTY AND EQUIPMENT																			
300/000	0	11	16	27	21	19	17	57	16	14	12	42	14	12	11	37	163	15	178
302/000	0	4	6	10	8	7	7	22	6	6	4	16	6	4	4	14	62	4	66
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44	44	44	176	220
314/000	0	32	47	79	64	59	54	177	48	43	38	129	43	38	33	114	499	37	536
315/000	0	6	9	15	13	12	11	36	10	9	8	27	9	8	7	24	102	8	110
319/000	0	7	11	18	14	13	12	39	11	9	8	28	9	8	7	24	109	9	118
332/000	0	10	16	26	21	19	17	57	16	14	11	41	14	11	10	35	159	12	171
337/000	0	18	28	46	37	33	30	100	28	25	22	75	25	22	18	65	286	22	308
338/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	1043	0	0	1043	737	0	0	737	1780	629	2409
40X/025	0	0	0	0	0	138	0	138	0	138	0	138	0	138	0	138	414	136	550
400/000	0	5	7	12	9	8	6	23	7	6	5	18	6	5	5	16	69	3	72
402/000	0	53	53	106	53	53	53	159	53	53	53	159	53	53	53	159	583	50	633
403/000	0	1	2	3	4	4	4	12	5	5	5	15	5	5	5	15	45	0	45
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41D/856	326	326	326	978	326	326	326	978	326	326	326	978	326	326	326	978	3912	327	4239
412/000	0	19	19	38	19	19	19	57	19	19	19	57	19	19	19	57	209	13	222
413/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	1	1	2	0	2
414/000	2357	2357	2357	7071	2357	2357	2357	7071	2357	2357	2357	7071	2357	2357	2366	7080	28293	0	28293
417/000	1792	359	359	2510	359	359	359	1077	359	359	359	1077	359	359	359	1077	5741	0	5741
42C/856	0	0	0	0	1315	451	0	1766	596	697	656	1949	567	0	0	567	4282	0	4282
42G/858	0	0	0	0	0	31	0	31	0	31	788	819	0	31	0	31	881	31	912
451/000	4	4	3	11	3	3	3	9	3	3	3	9	3	1	0	4	33	0	33
452/000	0	1	1	2	1	1	1	3	1	1	1	3	1	1	1	3	11	10	21
454/000	0	13	13	26	13	13	13	39	13	13	13	39	13	13	13	39	143	21	164

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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																			
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	26	43	69	64	66	62	192	65	60	65	190	62	64	62	188	639	124	763
602/000	0	0	1	1	0	0	1	1	1	0	1	2	0	0	1	1	5	1	6
607/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
608/000	0	9	16	25	24	24	23	71	24	21	24	69	23	24	23	70	235	45	280
612/000	0	5	6	11	12	11	11	34	10	11	11	32	11	11	11	33	110	21	131
613/000	0	0	0	0	0	1	0	1	0	0	0	0	0	1	0	1	2	0	2
615/000	0	0	1	1	2	1	1	4	1	2	1	4	1	2	0	3	12	3	15
619/000	0	220	386	606	552	580	545	1677	559	526	566	1651	533	572	540	1645	5579	1078	6657
622/000	0	0	1	1	0	2	1	3	0	1	1	2	0	2	1	3	9	1	10
624/000	0	6	24	30	27	30	27	84	28	26	28	82	27	28	28	83	279	53	332
633/000	0	9	15	24	22	24	22	68	23	21	23	67	21	24	21	66	225	49	274
655/000	0	0	1	1	1	1	1	3	1	1	1	3	1	1	1	3	10	0	10
671/000	0	3	6	9	6	5	4	15	5	6	5	16	6	2	25	33	73	33	106
676/000	0	7	12	19	16	19	16	51	18	16	17	51	16	18	16	50	171	33	204
683/000	0	16	28	44	43	44	42	129	43	40	43	126	42	45	44	131	430	84	514
684/000	0	169	297	466	427	445	422	1294	429	406	436	1271	411	441	415	1267	4298	831	5129
686/000	0	54	92	146	132	141	131	404	135	127	136	398	128	138	130	396	1344	259	1603
FIXED & MISCELLANEOUS C																			
701/000	0	0	0	0	0	4	0	4	0	0	0	0	5	0	0	5	9	0	9
79D/856	0	7	10	17	0	30	20	50	14	40	0	54	6	30	5	41	162	58	220
Total U/A OTPS	4485	4056	4633	13174	6540	5864	5087	17491	6696	5802	6369	18867	6322	5281	4963	16566	66098	4560	70658

RESERVE	TOTAL YEAR
0	70658

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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	60	90	150	120	110	100	330	90	80	70	240	80	70	60	210	930	70	1000
10F/827	0	3	0	3	22	15	13	50	18	13	10	41	3	0	12	15	109	56	165
10X/856	8	23	19	50	31	32	13	76	44	18	19	81	59	150	1	210	417	0	417
100/000	36679	1851	124	38654	3696	5514	7518	16728	96	99	83	278	93	80	20	193	55853	1631	57484
101/000	1	1	1	3	1	0	0	1	0	0	1	1	1	1	0	2	7	0	7
105/000	928	680	618	2226	557	526	544	1627	483	495	420	1398	432	402	99	933	6184	0	6184
106/000	1439	0	14	1453	100	188	137	425	0	0	0	0	145	0	260	405	2283	0	2283
109/000	1	1	1	3	0	0	0	0	0	0	0	0	0	0	2	2	5	0	5
117/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	1	1	2	0	2
169/000	199	146	133	478	119	113	118	350	103	106	90	299	93	87	14	194	1321	0	1321
170/000	14	9	9	32	8	8	8	24	7	7	6	20	5	5	2	12	88	0	88
199/000	14	11	10	35	8	8	8	24	7	8	6	21	6	5	3	14	94	0	94
PROPERTY AND EQUIPMENT																			
300/000	355	260	236	851	212	201	207	620	182	189	160	531	166	152	36	354	2356	0	2356
302/000	1	1	1	3	1	1	1	3	0	0	0	0	0	0	0	0	6	0	6
305/000	760	0	238	998	598	5	112	715	410	131	69	610	355	193	0	548	2871	8	2879
314/000	51	38	35	124	30	29	30	89	27	27	23	77	24	22	6	52	342	0	342
315/000	3	2	2	7	2	2	2	6	2	2	1	5	1	0	2	3	21	0	21
319/000	3	2	2	7	2	2	2	6	1	1	1	3	0	0	1	1	17	0	17
332/000	14	10	9	33	8	7	7	22	7	7	6	20	7	6	3	16	91	0	91
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/125	0	0	0	0	0	2	0	2	0	2	0	2	0	2	0	2	6	2	8
40X/801	0	0	2	2	0	0	0	0	70	0	130	200	74	0	0	74	276	274	550
400/000	117	86	78	281	70	66	69	205	61	62	53	176	54	49	12	115	777	0	777
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	14	14	0	14
412/000	6140	1227	1227	8594	1227	1227	1227	3681	1227	1227	1227	3681	1227	1227	1238	3692	19648	0	19648
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	829	2	2	833	1	1	1	3	1	1	1	3	1	1	2	4	843	0	843
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5
453/000	3	3	3	9	3	3	3	9	3	3	3	9	3	3	8	14	41	0	41
454/000	3	3	3	9	3	3	3	9	3	3	3	9	3	3	10	16	43	0	43
499/000	718	143	143	1004	143	143	143	429	143	143	143	429	143	143	150	436	2298	0	2298

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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	462	3255	929	4646	51	35	10	96	1941	1870	653	4464	13	11	10	34	9240	0	9240
602/000	8	1	0	9	0	0	0	0	1	0	0	1	1	0	0	1	11	0	11
607/000	1318	0	0	1318	0	0	0	0	0	0	0	0	107	196	0	303	1621	0	1621
608/000	1956	38	43	2037	48	63	45	156	60	48	58	166	57	53	39	149	2508	0	2508
612/000	8	0	0	8	0	0	1	1	0	0	1	1	0	0	0	0	10	0	10
613/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
615/000	27	0	1	28	0	1	1	2	0	2	0	2	1	1	0	2	34	0	34
618/000	150	3	3	156	4	5	4	13	5	4	5	14	4	3	2	9	192	0	192
619/000	0	0	0	0	2200	0	0	2200	0	0	0	0	0	0	0	0	2200	0	2200
624/000	1404	100	31	1535	35	46	33	114	43	258	41	342	40	37	164	241	2232	0	2232
671/000	24	0	0	24	1	1	0	2	1	1	1	3	0	1	0	1	30	0	30
676/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
683/000	835	17	18	870	21	26	19	66	26	21	25	72	24	22	17	63	1071	0	1071
684/000	48	2	0	50	2	2	0	4	2	0	2	4	2	2	0	4	62	0	62
686/000	46	348	1	395	1	2	13	16	1	1	142	144	2	1	1	4	559	0	559
SUPPLIES AND MATERIALS																			
701/000	0	0	0	0	4	0	0	4	0	0	3	3	0	0	0	0	7	0	7
Total U/A OTPS	59023	8328	4028	71379	9330	8388	10627	28345	5066	4830	3457	13353	3227	2929	2195	8351	121428	2041	123469

RESERVE	TOTAL YEAR
0	123469

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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	60	90	150	120	110	100	330	90	80	70	240	80	70	60	210	930	70	1000
10F/827	0	3	0	3	22	15	13	50	18	13	10	41	3	0	12	15	109	56	165
10X/856	8	23	19	50	31	32	13	76	44	18	19	81	59	150	1	210	417	0	417
100/000	0	3446	5164	8610	6879	6310	5740	18929	5165	4600	4092	13857	4532	4024	3428	11984	53380	4104	57484
101/000	0	0	1	1	0	1	1	2	1	0	1	2	0	1	1	2	7	0	7
105/000	0	370	557	927	743	680	618	2041	557	495	432	1484	495	432	370	1297	5749	435	6184
106/000	0	138	206	344	273	251	228	752	206	183	159	548	183	159	138	480	2124	159	2283
109/000	0	0	0	0	1	1	1	3	0	0	0	0	0	0	0	0	3	2	5
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
169/000	0	80	119	199	158	146	133	437	119	106	93	318	106	93	79	278	1232	89	1321
170/000	0	5	8	13	10	9	9	28	8	7	6	21	7	6	6	19	81	7	88
199/000	0	6	8	14	11	11	10	32	8	8	6	22	8	6	6	20	88	6	94
PROPERTY AND EQUIPMENT																			
300/000	0	142	212	354	282	260	236	778	212	189	166	567	189	166	142	497	2196	160	2356
302/000	0	0	1	1	1	1	1	3	1	0	0	1	0	0	0	0	5	1	6
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	576	576	576	2303	2879
314/000	0	20	30	50	41	38	35	114	30	27	24	81	27	24	20	71	316	26	342
315/000	0	1	2	3	2	2	2	6	2	2	1	5	2	1	1	4	18	3	21
319/000	0	0	2	2	2	2	2	6	2	1	1	4	1	1	1	3	15	2	17
332/000	0	6	8	14	11	10	8	29	8	7	7	22	7	7	6	20	85	6	91
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/125	0	0	0	0	0	2	0	2	0	2	0	2	0	2	0	2	6	2	8
40X/801	0	0	2	2	0	0	0	0	70	0	130	200	74	0	0	74	276	274	550
400/000	0	47	70	117	94	86	78	258	70	62	54	186	62	54	47	163	724	53	777
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	14
412/000	0	1637	1637	3274	1637	1637	1637	4911	1637	1637	1637	4911	1637	1637	1637	4911	18007	1641	19648
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	127	92	84	303	75	71	74	220	65	66	57	188	59	54	19	132	843	0	843
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
453/000	0	3	3	6	3	3	3	9	3	3	3	9	3	3	3	9	33	8	41
454/000	0	3	3	6	3	3	3	9	3	3	3	9	3	3	3	9	33	10	43
499/000	0	191	191	382	191	191	191	573	191	191	191	573	191	191	191	573	2101	197	2298

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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	288	506	794	723	759	714	2196	733	689	741	2163	711	880	834	2425	7578	1662	9240
602/000	0	0	1	1	1	1	1	3	1	0	1	2	1	1	1	3	9	2	11
607/000	0	53	94	147	134	142	133	409	136	129	137	402	129	140	131	400	1358	263	1621
608/000	0	83	145	228	208	220	203	631	212	197	214	623	202	215	202	619	2101	407	2508
612/000	0	1	0	1	0	2	1	3	1	0	1	2	1	1	0	2	8	2	10
613/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
615/000	0	1	1	2	4	3	3	10	3	3	2	8	2	4	3	9	29	5	34
618/000	0	7	12	19	17	16	15	48	16	15	16	47	15	16	15	46	160	32	192
619/000	0	0	0	0	450	192	181	823	185	173	187	545	176	189	178	543	1911	289	2200
624/000	0	73	110	183	160	165	156	481	161	198	210	569	200	212	203	615	1848	384	2232
671/000	0	1	2	3	2	3	3	8	2	2	3	7	1	5	2	8	26	4	30
676/000	0	0	0	0	0	1	0	1	0	0	0	0	0	1	0	1	2	0	2
683/000	0	36	62	98	88	94	88	270	90	84	91	265	86	92	86	264	897	174	1071
684/000	0	2	4	6	4	6	6	16	4	6	4	14	6	4	6	16	52	10	62
686/000	0	19	32	51	47	49	45	141	47	44	48	139	45	48	44	137	468	91	559
SUPPLIES AND MATERIALS																			
701/000	0	0	0	0	0	3	0	3	0	0	0	0	4	0	0	4	7	0	7
Total U/A OTPS	526	7228	9777	17531	12820	11920	11077	35817	10492	9632	9208	29332	9698	9283	8847	27828	110508	12961	123469

RESERVE	TOTAL YEAR
0	123469

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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	34	23	25	82	33	35	28	96	21	21	15	57	30	21	0	51	286	0	286
100/000	130	83	62	275	58	40	57	155	46	59	60	165	36	56	20	112	707	0	707
105/000	19	14	13	46	11	11	11	33	10	10	9	29	9	9	0	18	126	0	126
106/000	6609	0	0	6609	0	0	1562	1562	0	827	0	827	2184	46	689	2919	11917	0	11917
109/000	2	1	1	4	1	1	1	3	1	1	1	3	1	0	0	1	11	0	11
117/000	2	1	1	4	0	0	0	0	0	0	0	0	0	0	6	6	10	0	10
169/000	776	655	323	1754	289	255	293	837	153	269	271	693	178	204	87	469	3753	0	3753
170/000	4	2	2	8	2	1	1	4	1	1	1	3	1	1	4	6	21	0	21
199/000	18	13	12	43	11	10	10	31	9	9	8	26	8	8	2	18	118	0	118
PROPERTY AND EQUIPMENT																			
300/000	32	24	22	78	20	18	19	57	16	17	15	48	16	15	2	33	216	0	216
302/000	5	20	0	25	6	0	0	6	0	0	0	0	18	7	0	25	56	0	56
305/000	0	0	0	0	0	0	0	0	4	4	5	13	7	0	0	7	20	0	20
307/000	2	2	2	6	1	1	1	3	1	1	1	3	0	0	2	2	14	0	14
314/000	2	1	1	4	1	1	1	3	1	1	1	3	0	0	0	0	10	0	10
315/000	0	0	0	0	0	1	1	2	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
337/000	2	2	2	6	2	2	2	6	2	2	0	4	0	0	0	0	16	0	16
OTHER SERVICES AND CHAR																			
400/000	20	15	13	48	12	11	12	35	10	11	9	30	9	9	4	22	135	0	135
403/000	2	2	2	6	2	2	2	6	2	2	2	6	1	0	11	12	30	0	30
412/000	27	5	5	37	5	5	5	15	5	5	5	15	5	5	11	21	88	0	88
417/000	7	0	0	7	0	0	0	0	0	0	0	0	1	1	0	2	9	0	9
451/000	0	1	0	1	0	0	0	0	0	0	0	0	1	1	2	4	5	0	5
454/000	7	7	7	21	7	7	7	21	7	7	7	21	7	7	12	26	89	0	89
CONTRACTUAL SERVICES																			
600/000	1113	147	26	1286	34	234	25	293	398	51	57	506	31	35	23	89	2174	0	2174
602/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
608/000	42	106	15	163	22	1	43	66	16	8	1	25	1	15	34	50	304	0	304
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	2346	0	729	3075	1481	381	539	2401	627	0	869	1496	867	453	374	1694	8666	1280	9946
624/000	1364	26	30	1420	33	44	32	109	42	35	40	117	38	37	28	103	1749	0	1749

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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																			
671/000	309	6	7	322	7	11	6	24	10	7	10	27	7	10	6	23	396	0	396
676/000	2157	4732	381	7270	604	140	227	971	599	290	402	1291	514	150	626	1290	10822	0	10822
683/000	749	46	37	832	18	24	17	59	23	19	28	70	21	63	15	99	1060	0	1060
686/000	12	149	0	161	2	0	4	6	33	0	10	43	0	40	0	40	250	0	250
SUPPLIES AND MATERIALS																			
701/000	0	0	0	0	11	0	0	11	0	0	11	11	0	0	0	0	22	0	22
Total U/A OTPS	15800	6084	1718	23602	2673	1236	2906	6815	2037	1657	1839	5533	3991	1193	1958	7142	43092	1280	44372

RESERVE	TOTAL YEAR
0	44372

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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	34	23	25	82	33	35	28	96	21	21	15	57	30	21	0	51	286	0	286
100/000	0	42	63	105	85	78	71	234	63	56	49	168	56	49	42	147	654	53	707
105/000	0	8	11	19	15	14	13	42	11	10	9	30	10	9	8	27	118	8	126
106/000	0	715	1073	1788	1430	1311	1192	3933	1073	953	834	2860	953	834	715	2502	11083	834	11917
109/000	0	1	1	2	1	1	1	3	1	1	1	3	1	1	1	3	11	0	11
117/000	0	0	0	0	1	1	1	3	0	0	0	0	0	0	0	0	3	7	10
169/000	0	225	338	563	451	413	375	1239	338	301	263	902	301	263	225	789	3493	260	3753
170/000	0	1	2	3	2	2	2	6	2	1	1	4	1	1	1	3	16	5	21
199/000	0	7	11	18	14	13	12	39	11	9	8	28	9	8	7	24	109	9	118
PROPERTY AND EQUIPMENT																			
300/000	0	13	20	33	27	24	22	73	20	17	16	53	17	16	13	46	205	11	216
302/000	0	3	4	7	4	4	4	12	4	4	4	12	7	6	6	19	50	6	56
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	16	20
307/000	0	0	0	0	2	2	2	6	1	1	1	3	1	1	1	3	12	2	14
314/000	0	0	1	1	1	1	1	3	1	1	1	3	1	1	1	3	10	0	10
315/000	0	0	0	0	0	1	1	2	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
337/000	0	0	0	0	2	2	2	6	2	2	2	6	2	2	0	4	16	0	16
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	1	1	2	2	2	6	2	2	2	6	2	2	2	6	19	11	30
412/000	0	7	7	14	7	7	7	21	7	7	7	21	7	7	7	21	77	11	88
417/000	0	0	0	0	1	1	1	3	1	1	1	3	1	1	1	3	9	0	9
451/000	0	1	0	1	0	0	0	0	0	0	0	0	1	1	2	4	5	0	5
454/000	0	7	7	14	7	7	7	21	7	7	7	21	7	7	7	21	77	12	89
CONTRACTUAL SERVICES																			
600/000	0	58	101	159	147	208	199	554	183	170	185	538	174	188	176	538	1789	385	2174
602/000	0	0	0	0	0	1	0	1	0	0	0	0	0	1	0	1	2	0	2
608/000	0	10	18	28	24	27	25	76	26	24	26	76	24	27	23	74	254	50	304
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	329	576	905	826	865	815	2506	836	786	845	2467	796	856	805	2457	8335	1611	9946
624/000	0	58	101	159	145	153	143	441	147	138	148	433	140	151	142	433	1466	283	1749

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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																			
671/000	0	13	23	36	33	34	33	100	34	30	34	98	32	34	32	98	332	64	396
676/000	0	357	627	984	899	942	887	2728	909	855	919	2683	866	931	877	2674	9069	1753	10822
683/000	0	35	61	96	87	90	85	262	87	83	89	259	85	96	90	271	888	172	1060
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	11	0	11	0	0	0	0	11	0	0	11	22	0	22
Total U/A OTPS	34	1929	3099	5062	4283	4287	3965	12535	3821	3513	3497	10831	3567	3544	3218	10329	38757	5615	44372

RESERVE	TOTAL YEAR
0	44372

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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	13	13	0	0	13	13	0	0	13	13	39	11	50
10X/856	3	29	22	54	23	45	35	103	45	34	66	145	23	43	1	67	369	0	369
100/000	4106	3835	434	8375	467	795	766	2028	553	221	254	1028	262	180	453	895	12326	0	12326
101/000	3	2	2	7	2	2	2	6	1	1	1	3	0	0	0	0	16	0	16
105/000	6	4	3	13	3	3	3	9	3	2	3	8	3	2	3	8	38	0	38
106/000	23	19	17	59	14	12	13	39	11	12	11	34	11	10	4	25	157	0	157
107/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
109/000	4	3	3	10	2	2	2	6	2	2	2	6	2	1	0	3	25	0	25
110/000	263	193	176	632	158	150	155	463	137	140	119	396	122	114	25	261	1752	0	1752
117/000	151	96	101	348	144	112	52	308	318	48	41	407	73	432	184	689	1752	0	1752
169/000	166	122	111	399	99	94	97	290	86	88	75	249	75	72	18	165	1103	0	1103
170/000	3	2	2	7	2	2	2	6	2	2	1	5	1	1	3	5	23	0	23
199/000	167	187	117	471	104	102	164	370	119	110	95	324	83	157	161	401	1566	2	1568
PROPERTY AND EQUIPMENT																			
300/000	1175	839	625	2639	581	658	594	1833	539	526	551	1616	535	822	326	1683	7771	0	7771
302/000	10	7	8	25	7	6	7	20	6	6	5	17	5	5	0	10	72	0	72
305/000	0	162	0	162	0	0	0	0	46	0	60	106	2	0	0	2	270	0	270
314/000	60	11	23	94	22	19	8	49	39	103	9	151	47	143	49	239	533	0	533
315/000	51	37	34	122	30	29	30	89	26	27	23	76	23	23	7	53	340	0	340
319/000	0	261	171	432	0	0	0	0	0	0	0	0	0	14	145	159	591	0	591
330/000	2	2	2	6	1	1	1	3	1	1	1	3	1	1	3	5	17	0	17
332/000	171	126	115	412	103	96	100	299	89	91	78	258	80	73	17	170	1139	0	1139
337/000	11	7	6	24	6	5	6	17	5	5	5	15	4	4	10	18	74	0	74
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	3037	0	3037	0	3037	0	3037	0	3037	0	3037	9111	3035	12146
40G/856	0	0	0	0	0	8	0	8	0	8	0	8	0	8	0	8	24	6	30
40X/040	0	0	0	0	0	0	0	0	0	201	19	220	0	0	0	0	220	322	542
40X/042	0	0	0	0	0	16	0	16	0	16	0	16	0	16	0	16	48	18	66
400/000	245	179	163	587	147	140	143	430	127	130	110	367	114	105	29	248	1632	0	1632
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	1	2	20	0	20
407/000	3	3	3	9	3	3	3	9	3	3	3	9	3	1	0	4	31	0	31
412/000	963	474	109	1546	109	94	94	297	133	90	166	389	103	90	96	289	2521	0	2521
414/000	8284	0	0	8284	0	0	436	436	0	0	0	0	0	0	0	0	8720	0	8720
417/000	523	12	79	614	60	18	28	106	16	67	43	126	66	56	11	133	979	0	979
42C/856	0	0	0	0	15088	5006	0	20094	5197	5564	5797	16558	5765	0	0	5765	42417	17064	59481
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46	46	46	350	396

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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
427/000	109	80	73	262	65	62	64	191	56	58	49	163	51	47	12	110	726	0	726
431/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451/000	8	6	6	20	5	5	5	15	4	4	3	11	3	3	4	10	56	0	56
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	6	0	6
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
454/000	7	7	7	21	7	7	7	21	7	7	7	21	5	3	9	17	80	0	80
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	474	9	10	493	12	15	11	38	14	13	13	40	13	379	151	543	1114	0	1114
602/000	12873	249	279	13401	314	412	297	1023	396	331	379	1106	362	347	265	974	16504	0	16504
607/000	105	2	2	109	3	3	3	9	2	3	3	8	3	3	2	8	134	0	134
608/000	8007	152	176	8335	196	255	186	637	246	206	236	688	225	215	165	605	10265	0	10265
612/000	88	1	3	92	2	3	2	7	3	2	3	8	2	3	1	6	113	0	113
613/000	1698	33	36	1767	42	55	40	137	50	45	50	145	49	44	35	128	2177	0	2177
615/000	340	7	7	354	9	11	7	27	11	8	11	30	9	9	7	25	436	0	436
618/000	441	227	4633	5301	0	0	0	0	1353	677	0	2030	0	0	1769	1769	9100	3250	12350
619/000	0	598	0	598	0	0	0	0	0	0	0	0	0	0	0	0	598	0	598
622/000	291	6	6	303	7	10	6	23	8	9	8	25	9	7	6	22	373	0	373
624/000	272	187	13	472	90	13	5	108	84	26	41	151	11	45	35	91	822	0	822
633/000	508	10	12	530	13	17	12	42	15	13	14	42	14	13	10	37	651	0	651
671/000	90	1	2	93	3	3	2	8	2	3	3	8	1	3	2	6	115	0	115
676/000	41778	64435	12919	119132	22146	2951	89	25186	4067	98	114	4279	5993	102	8657	14752	163349	0	163349
683/000	1341	2017	36	3394	54	44	29	127	142	55	38	235	87	41	635	763	4519	0	4519
684/000	1578	335	36	1949	87	287	52	426	181	51	48	280	164	90	284	538	3193	0	3193
686/000	10295	3918	637	14850	365	598	234	1197	540	414	555	1509	292	309	517	1118	18674	0	18674
FIXED & MISCELLANEOUS C																			
701/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
732/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
794/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	96719	78898	21225	196842	40603	15212	3811	59626	14691	12564	9132	36387	14701	7077	14184	35962	328817	24058	352875

RESERVE	TOTAL YEAR
0	352875

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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	13	13	0	0	13	13	0	0	13	13	39	11	50
10X/856	3	29	22	54	23	45	35	103	45	34	66	145	23	43	1	67	369	0	369
100/000	0	740	1110	1850	1479	1355	1232	4066	1109	986	863	2958	986	863	739	2588	11462	864	12326
101/000	0	0	2	2	2	2	2	6	2	1	1	4	1	1	1	3	15	1	16
105/000	0	2	3	5	4	4	3	11	3	2	3	8	2	3	2	7	31	7	38
106/000	0	9	14	23	20	19	17	56	14	12	11	37	12	11	9	32	148	9	157
107/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
109/000	0	2	2	4	3	3	3	9	2	2	2	6	2	2	2	6	25	0	25
110/000	0	104	158	262	211	193	176	580	158	140	122	420	140	122	104	366	1628	124	1752
117/000	0	67	100	167	152	135	119	406	123	104	88	315	154	242	225	621	1509	243	1752
169/000	0	65	99	164	132	122	111	365	99	88	75	262	88	75	65	228	1019	84	1103
170/000	0	1	2	3	2	2	2	6	2	2	1	5	2	1	1	4	18	5	23
199/000	0	68	116	184	164	148	148	460	131	120	105	356	120	155	138	413	1413	155	1568
PROPERTY AND EQUIPMENT																			
300/000	0	436	655	1091	881	805	727	2413	650	576	505	1731	581	678	599	1858	7093	678	7771
302/000	0	5	7	12	9	8	8	25	7	6	5	18	6	5	5	16	71	1	72
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54	54	54	216	270
314/000	0	22	27	49	34	29	23	86	27	53	47	127	68	62	67	197	459	74	533
315/000	0	21	30	51	41	37	34	112	30	27	23	80	27	23	21	71	314	26	340
319/000	0	35	50	85	67	62	56	185	50	44	40	134	0	0	49	49	453	138	591
330/000	0	1	1	2	2	2	2	6	1	1	1	3	1	1	1	3	14	3	17
332/000	0	69	103	172	137	126	115	378	103	91	80	274	91	80	69	240	1064	75	1139
337/000	0	3	6	9	8	7	6	21	6	5	5	16	5	5	4	14	60	14	74
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	3037	0	3037	0	3037	0	3037	0	3037	0	3037	9111	3035	12146
40G/856	0	0	0	0	0	8	0	8	0	8	0	8	0	8	0	8	24	6	30
40X/040	0	0	0	0	0	0	0	0	0	201	19	220	0	0	0	0	220	322	542
40X/042	0	0	0	0	0	16	0	16	0	16	0	16	0	16	0	16	48	18	66
400/000	0	98	147	245	196	179	163	538	147	130	114	391	130	114	98	342	1516	116	1632
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
403/000	0	0	1	1	2	2	2	6	2	2	2	6	2	2	2	6	19	1	20
407/000	0	1	3	4	3	3	3	9	3	3	3	9	3	3	3	9	31	0	31
412/000	0	211	211	422	211	211	211	633	211	211	210	632	210	210	210	630	2317	204	2521
414/000	727	727	727	2181	727	727	727	2181	727	727	727	2181	727	727	723	2177	8720	0	8720
417/000	209	42	61	312	62	62	62	186	62	62	62	186	62	62	53	177	861	118	979
42C/856	0	0	0	0	15088	5006	0	20094	5197	5564	5797	16558	5765	0	0	5765	42417	17064	59481
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	396	396

****City of New York****
Spending Plan by U/A
OTPS - Voucher
841 - DEPARTMENT OF TRANSPORTATION
U/A: 014
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
427/000	0	60	60	120	60	60	60	180	60	60	60	180	60	60	60	180	660	66	726
431/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451/000	8	6	6	20	5	5	5	15	4	4	3	11	3	3	4	10	56	0	56
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
454/000	0	3	5	8	7	7	7	21	7	7	7	21	7	7	7	21	71	9	80
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	20	35	55	51	52	50	153	51	48	52	151	48	52	92	192	551	563	1114
602/000	0	545	957	1502	1371	1434	1355	4160	1385	1304	1402	4091	1321	1420	1335	4076	13829	2675	16504
607/000	0	5	8	13	10	12	11	33	11	11	11	33	12	10	11	33	112	22	134
608/000	0	339	595	934	852	893	841	2586	863	810	874	2547	820	884	831	2535	8602	1663	10265
612/000	0	4	6	10	10	10	9	29	9	9	10	28	9	10	8	27	94	19	113
613/000	0	73	125	198	181	190	178	549	183	172	183	538	175	188	177	540	1825	352	2177
615/000	0	15	25	40	37	37	36	110	36	35	37	108	35	38	34	107	365	71	436
618/000	0	218	517	735	826	831	815	2472	839	777	851	2467	789	864	1630	3283	8957	3393	12350
619/000	0	20	34	54	50	52	49	151	50	48	50	148	48	52	48	148	501	97	598
622/000	0	12	22	34	31	33	30	94	31	29	33	93	29	32	31	92	313	60	373
624/000	0	28	47	75	68	71	67	206	70	65	70	205	65	71	66	202	688	134	822
633/000	0	21	39	60	54	56	52	162	54	51	55	160	51	56	52	159	541	110	651
671/000	0	4	6	10	10	10	9	29	10	10	9	29	10	9	10	29	97	18	115
676/000	0	5390	9475	14865	13557	14211	13394	41162	13722	12906	13882	40510	13068	14050	13231	40349	136886	26463	163349
683/000	0	150	262	412	374	393	372	1139	377	358	386	1121	359	390	367	1116	3788	731	4519
684/000	0	105	185	290	266	277	262	805	269	251	271	791	258	272	261	791	2677	516	3193
686/000	0	615	1084	1699	1551	1623	1533	4707	1569	1474	1587	4630	1494	1607	1512	4613	15649	3025	18674
FIXED & MISCELLANEOUS C																			
701/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
732/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
794/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
Total U/A OTPS	947	10397	17156	28500	39037	32618	23141	94796	28517	30690	28829	88036	27877	26632	23031	77540	288872	64003	352875

RESERVE	TOTAL YEAR
0	352875

****City of New York****
Spending Plan by Agency
Personal Service
841 - DEPARTMENT OF TRANSPORTATION
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	22637	48927	33130	104694	33636	33990	34328	101954	34610	52209	35204	122023	35276	35388	48206	118870	447541	0	447541
UNSALARIED	1124	2829	1745	5698	1541	1748	1748	5037	208	208	208	624	2624	1746	2509	6879	18238	0	18238
PART-TIME POSITIONS	9	22	13	44	13	13	13	39	4	4	4	12	20	12	23	55	150	0	150
Total Non-Full Time Payroll	1133	2851	1758	5742	1554	1761	1761	5076	212	212	212	636	2644	1758	2532	6934	18388	0	18388
Total Normal Gross Payroll	23770	51778	34888	110436	35190	35751	36089	107030	34822	52421	35416	122659	37920	37146	50738	125804	465929	0	465929
SUPPER MONEY	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
PMTS TO BENEFIC DECSD EM	0	0	0	0	4	4	5	13	4	4	4	12	4	4	17	25	50	0	50
OVERTIME	2392	5712	3755	11859	3698	3829	3864	11391	3194	6128	3251	12573	3165	4081	5664	12910	48733	0	48733
HOLIDAY PAY	58	0	58	116	19	75	58	152	114	114	0	228	0	0	1259	1259	1755	0	1755
SHIFT DIFFERENTIAL	166	382	258	806	258	258	258	774	258	383	258	899	258	258	372	888	3367	0	3367
LONGEVITY DIFFERENTIAL	193	456	305	954	305	305	305	915	305	456	305	1066	305	305	425	1035	3970	0	3970
ASSIGNMENT DIFFERENTIAL	102	228	159	489	173	159	159	491	159	229	159	547	173	159	243	575	2102	0	2102
EDUC AND LICENCE DIFFERE	1	3	1	5	1	1	1	3	1	2	1	4	1	1	2	4	16	0	16
Total Payroll	26683	58560	39425	124668	39649	40383	40740	120772	38858	59738	39395	137991	41827	41955	58721	142503	525934	0	525934
Non-Payroll Personal Service																			
ANNUITY CONTRIBUTIONS	0	0	0	0	401	403	402	1206	400	403	402	1205	400	403	1606	2409	4820	0	4820
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	169	169	1	3	4	8	0	1	4	5	182	0	182
DISABILITY BENEFITS INSU	0	0	0	0	0	0	5	5	0	0	0	0	0	0	0	0	5	0	5
Total Non-Payroll	0	0	0	0	401	403	576	1380	401	406	406	1213	400	404	1610	2414	5007	0	5007
Total Personal Service	26683	58560	39425	124668	40050	40786	41316	122152	39259	60144	39801	139204	42227	42359	60331	144917	530941	0	530941
Number of F/T Personnel																			
Regular	5118	5248	5321		5372	5405	5437		5459	5476	5526		5534	5543	5560				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	5118	5248	5321		5372	5405	5437		5459	5476	5526		5534	5543	5560				

Reserve	Total Year
0	530941

****City of New York****
Spending Plan by Agency
Payroll Plan
841 - DEPARTMENT OF TRANSPORTATION
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Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/Hurricane	25	54	40	119	40	40	40	120	40	60	40	140	40	44	59	143	522	0	522
Regular/All Other	11232	24528	16520	52280	16702	16826	16964	50492	17030	25629	17392	60051	17418	17460	23763	58641	221464	0	221464
Regular/Intra-City	71	150	124	345	116	120	120	356	120	189	134	443	138	136	181	455	1599	0	1599
Regular/Other Cat	106	231	152	489	150	152	142	444	142	216	142	500	150	152	207	509	1942	0	1942
Regular/IFA	6171	13428	9238	28837	9500	9668	9822	28990	9962	15084	10124	35170	10180	10244	13955	34379	127376	0	127376
Regular/Non-City	5032	10536	7056	22624	7128	7184	7240	21552	7316	11031	7372	25719	7350	7352	10041	24743	94638	0	94638
Total	22637	48927	33130	104694	33636	33990	34328	101954	34610	52209	35204	122023	35276	35388	48206	118870	447541	0	447541
Additions to Normal Gross	2913	6782	4537	14232	4459	4632	4651	13742	4036	7317	3979	15332	3907	4809	7983	16699	60005	0	60005
All Other	1911	4369	2954	9234	2904	3017	3024	8945	2860	4734	2791	10385	2774	3108	5591	11473	40037	0	40037
Other Cat	6	13	10	29	13	11	11	35	11	14	11	36	14	11	17	42	142	0	142
IFA	695	1694	1093	3482	1046	1114	1122	3282	796	1831	800	3427	707	1166	1646	3519	13710	0	13710
Non-City	301	706	480	1487	496	490	494	1480	369	738	377	1484	412	524	729	1665	6116	0	6116
Number F/T Personnel																			
Regular/Hurricane	7	7	8		8	8	8		8	8	8		8	9	9				
Regular/All Other	2333	2411	2427		2442	2453	2464		2463	2463	2501		2502	2501	2501				
Regular/Intra-City	18	17	21		20	20	20		20	21	22		22	22	22				
Regular/Other Cat	29	29	29		29	29	28		28	28	28		30	30	30				
Regular/IFA	1328	1360	1391		1414	1426	1437		1448	1454	1458		1461	1465	1469				
Regular/Non-City	1403	1424	1445		1459	1469	1480		1492	1502	1509		1511	1516	1529				
Total	5118	5248	5321		5372	5405	5437		5459	5476	5526		5534	5543	5560				

Reserve	Total Year
0	507546

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
841 - DEPARTMENT OF TRANSPORTATION
Fiscal Year 2020
Version: JA

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	60	90	150	120	110	100	330	90	80	70	240	80	70	60	210	930	70	1000
10F/827	0	3	0	3	22	15	26	63	18	13	23	54	3	0	25	28	148	142	290
10X/856	50	138	120	308	159	165	119	443	168	129	164	461	161	317	20	498	1710	3	1713
100/000	41408	5916	700	48024	4299	6459	8480	19238	887	562	458	1907	473	369	509	1351	70520	1631	72151
101/000	4	3	3	10	4	3	3	10	1	1	2	4	1	1	1	3	27	0	27
105/000	2148	714	792	3654	584	606	588	1778	567	519	469	1555	817	698	356	1871	8858	0	8858
106/000	8194	110	113	8417	188	270	1784	2242	76	904	67	1047	2396	108	967	3471	15177	0	15177
107/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
109/000	13	10	9	32	7	7	7	21	6	6	6	18	6	4	5	15	86	0	86
110/000	263	193	176	632	158	150	155	463	137	140	119	396	122	114	25	261	1752	0	1752
117/000	154	97	103	354	144	112	52	308	318	48	41	407	73	432	193	698	1767	0	1767
169/000	1483	1231	708	3422	673	566	659	1898	517	555	626	1698	476	554	397	1427	8445	0	8445
170/000	26	17	17	60	15	14	14	43	13	12	10	35	9	9	10	28	166	0	166
199/000	250	397	175	822	164	266	237	667	181	174	131	486	148	265	196	609	2584	2	2586
PROPERTY AND EQUIPMENT																			
300/000	1649	1188	941	3778	866	927	871	2664	783	779	767	2329	757	1029	377	2163	10934	0	10934
302/000	28	36	17	81	21	14	15	50	13	13	10	36	28	17	1	46	213	0	213
305/000	760	162	285	1207	650	5	130	785	519	194	207	920	466	193	0	659	3571	8	3579
307/000	2	2	2	6	1	1	1	3	1	1	1	3	0	0	2	2	14	0	14
314/000	208	120	124	452	110	103	95	308	117	182	77	376	115	206	68	389	1525	0	1525
315/000	73	53	49	175	45	45	46	136	39	40	33	112	32	31	10	73	496	0	496
319/000	22	277	186	485	14	13	13	40	11	10	9	30	8	22	148	178	733	0	733
330/000	2	2	2	6	1	1	1	3	1	1	1	3	1	1	3	5	17	0	17
332/000	239	176	162	577	144	132	140	416	126	128	109	363	112	102	26	240	1596	0	1596
337/000	65	45	41	151	38	35	37	110	34	35	28	97	29	26	23	78	436	0	436
338/000	1	1	0	2	0	0	0	0	1	0	0	1	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	3037	0	3037	1043	3037	0	4080	737	3037	0	3774	10891	3664	14555
40G/856	0	0	0	0	0	8	0	8	0	8	0	8	0	8	0	8	24	6	30
40X/025	0	0	0	0	0	138	0	138	0	138	0	138	0	138	0	138	414	136	550
40X/040	0	0	0	0	0	0	0	0	0	201	19	220	0	0	0	0	220	322	542
40X/042	0	0	0	0	0	16	0	16	0	16	0	16	0	16	0	16	48	18	66
40X/125	0	0	0	0	0	2	0	2	0	2	0	2	0	2	0	2	6	2	8
40X/801	0	0	2	2	0	0	0	0	70	0	130	200	74	0	0	74	276	274	550
40X/841	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
400/000	393	289	261	943	237	225	231	693	204	209	177	590	182	168	46	396	2622	0	2622
402/000	53	53	53	159	53	53	53	159	53	53	53	159	53	53	50	156	633	0	633

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
841 - DEPARTMENT OF TRANSPORTATION
Fiscal Year 2020
Version: JA

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																			
403/000	10	10	10	30	10	10	10	30	8	8	8	24	4	1	28	33	117	0	117
407/000	3	3	3	9	3	3	3	9	3	3	3	9	3	1	0	4	31	0	31
41D/856	326	326	326	978	326	326	326	978	326	326	326	978	326	326	326	978	3912	327	4239
412/000	7434	2002	1367	10803	1474	1352	1377	4203	1420	1347	1438	4205	1379	1369	1368	4116	23327	0	23327
413/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
414/000	39327	0	0	39327	0	0	2369	2369	0	0	0	0	0	0	0	0	41696	0	41696
417/000	5092	101	179	5372	171	164	133	468	155	183	177	515	195	182	105	482	6837	0	6837
42C/856	0	0	0	0	16403	5457	0	21860	5793	6261	6453	18507	6332	0	0	6332	46699	17064	63763
42G/858	0	0	0	0	0	31	0	31	0	31	788	819	0	31	0	31	881	31	912
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46	46	46	350	396
427/000	109	80	73	262	65	62	64	191	56	58	49	163	51	47	12	110	726	0	726
431/000	1	0	0	1	0	0	0	0	0	0	1	1	1	1	0	2	4	0	4
451/000	855	21	18	894	16	15	15	46	14	14	12	40	12	9	12	33	1013	0	1013
452/000	3	3	3	9	3	3	3	9	3	3	3	9	3	3	22	28	55	0	55
453/000	4	4	4	12	4	4	4	12	4	4	4	12	4	4	11	19	55	0	55
454/000	32	32	32	96	32	32	32	96	32	32	32	96	30	27	52	109	397	0	397
499/000	1475	294	294	2063	294	294	294	882	294	294	294	882	294	294	302	890	4717	0	4717
CONTRACTUAL SERVICES																			
600/000	4828	7060	1001	12889	2002	336	46	2384	2631	2165	956	5752	377	2104	304	2785	23810	74	23884
602/000	12891	250	279	13420	314	412	297	1023	398	331	379	1108	364	347	265	976	16527	0	16527
607/000	1535	4	4	1543	6	7	5	18	6	5	7	18	113	202	4	319	1898	0	1898
608/000	12272	2123	238	14633	580	1072	366	2018	892	785	513	2190	764	466	1075	2305	21146	0	21146
612/000	230	3	5	238	6	7	7	20	7	5	7	19	7	6	4	17	294	0	294
613/000	1722	34	36	1792	42	56	41	139	50	47	50	147	50	45	35	130	2208	0	2208
615/000	419	9	8	436	10	14	9	33	12	12	13	37	12	11	8	31	537	0	537
618/000	591	230	4636	5457	4	5	4	13	1358	681	5	2044	4	3	1771	1778	9292	3250	12542
619/000	3455	1552	5323	10330	3681	381	539	4601	627	0	869	1496	867	453	374	1694	18121	1280	19401
622/000	303	6	6	315	8	10	6	24	8	10	9	27	9	7	6	22	388	0	388
624/000	3320	326	285	3931	167	129	78	374	179	380	130	689	135	127	238	500	5494	0	5494
633/000	727	14	16	757	18	24	17	59	21	18	20	59	20	20	17	57	932	0	932
655/000	8	0	0	8	0	0	0	0	0	0	0	0	0	1	1	2	10	0	10
671/000	527	36	17	580	22	21	11	54	17	15	16	48	16	19	63	98	780	0	780
676/000	44365	69174	13311	126850	22759	3105	325	26189	4679	401	530	5610	6517	264	9291	16072	174721	0	174721
683/000	4477	4118	124	8719	130	143	100	373	490	135	136	761	864	182	720	1766	11619	0	11619
684/000	3165	1660	509	5334	401	637	407	1445	255	910	591	1756	484	134	359	977	9512	0	9512
686/000	11013	4773	728	16514	390	620	322	1332	618	427	867	1912	336	474	528	1338	21096	0	21096
FIXED & MISCELLANEOUS C																			

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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
FIXED & MISCELLANEOUS C																			
701/000	0	0	0	0	21	0	0	21	0	0	19	19	0	0	0	0	40	0	40
732/000	0	0	0	0	3	0	0	3	0	0	1	1	0	0	0	0	4	0	4
79D/856	0	7	10	17	0	30	20	50	14	40	0	54	6	30	5	41	162	58	220
794/000	0	0	0	0	6	0	0	6	0	0	6	6	0	0	0	0	12	0	12
Total Agency OTPS	218009	105548	33976	357533	58088	28260	21087	107435	26364	23121	18519	68004	26938	15180	20870	62988	595960	28713	624673

RESERVE	TOTAL YEAR
0	624673

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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	60	90	150	120	110	100	330	90	80	70	240	80	70	60	210	930	70	1000
10F/827	0	3	0	3	22	15	26	63	18	13	23	54	3	0	25	28	148	142	290
10X/856	50	138	120	308	159	165	119	443	168	129	164	461	161	317	20	498	1710	3	1713
100/000	0	4325	6484	10809	8641	7924	7207	23772	6484	5773	5118	17375	5705	5050	4306	15061	67017	5134	72151
101/000	0	0	3	3	2	3	3	8	3	1	3	7	2	3	2	7	25	2	27
105/000	0	500	768	1268	1034	944	855	2833	767	678	591	2036	768	681	591	2040	8177	681	8858
106/000	0	911	1367	2278	1821	1672	1519	5012	1367	1214	1061	3642	1214	1061	912	3187	14119	1058	15177
107/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
109/000	0	6	7	13	10	10	9	29	7	6	6	19	6	6	6	18	79	7	86
110/000	0	104	158	262	211	193	176	580	158	140	122	420	140	122	104	366	1628	124	1752
117/000	0	67	100	167	153	136	121	410	123	104	88	315	154	242	226	622	1514	253	1767
169/000	0	506	760	1266	1013	929	786	2728	760	592	589	1941	667	589	553	1809	7744	701	8445
170/000	0	9	15	24	18	17	17	52	15	13	10	38	13	10	10	33	147	19	166
199/000	0	127	208	335	285	259	251	795	223	202	174	599	202	226	200	628	2357	229	2586
PROPERTY AND EQUIPMENT																			
300/000	0	627	940	1567	1261	1154	1043	3458	935	829	728	2492	834	901	790	2525	10042	892	10934
302/000	0	13	19	32	24	21	21	66	19	17	14	50	20	16	16	52	200	13	213
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	716	716	716	2863	3579
307/000	0	0	0	0	2	2	2	6	1	1	1	3	1	1	1	3	12	2	14
314/000	0	81	114	195	152	138	124	414	115	132	117	364	147	132	128	407	1380	145	1525
315/000	0	29	43	72	59	55	51	165	45	40	33	118	40	33	30	103	458	38	496
319/000	0	42	64	106	84	78	71	233	64	55	49	168	11	9	57	77	584	149	733
330/000	0	1	1	2	2	2	2	6	1	1	1	3	1	1	1	3	14	3	17
332/000	0	97	145	242	193	176	161	530	144	128	111	383	128	111	97	336	1491	105	1596
337/000	0	23	36	59	50	46	42	138	39	35	32	106	35	32	25	92	395	41	436
338/000	0	0	0	0	1	1	0	2	0	0	0	0	1	0	0	1	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	3037	0	3037	1043	3037	0	4080	737	3037	0	3774	10891	3664	14555
40G/856	0	0	0	0	0	8	0	8	0	8	0	8	0	8	0	8	24	6	30
40X/025	0	0	0	0	0	138	0	138	0	138	0	138	0	138	0	138	414	136	550
40X/040	0	0	0	0	0	0	0	0	0	201	19	220	0	0	0	0	220	322	542
40X/042	0	0	0	0	0	16	0	16	0	16	0	16	0	16	0	16	48	18	66
40X/125	0	0	0	0	0	2	0	2	0	2	0	2	0	2	0	2	6	2	8
40X/801	0	0	2	2	0	0	0	0	70	0	130	200	74	0	0	74	276	274	550
40X/841	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
400/000	0	158	237	395	316	289	261	866	237	209	182	628	209	182	158	549	2438	184	2622
402/000	0	53	53	106	53	53	53	159	53	53	53	159	53	53	53	159	583	50	633

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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
403/000	0	1	4	5	8	8	8	24	10	10	10	30	10	10	10	30	89	28	117
407/000	0	1	3	4	3	3	3	9	3	3	3	9	3	3	3	9	31	0	31
41D/856	326	326	326	978	326	326	326	978	326	326	326	978	326	326	326	978	3912	327	4239
412/000	0	1944	1944	3888	1944	1944	1944	5832	1944	1944	1943	5831	1943	1943	1943	5829	21380	1947	23327
413/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	1	1	2	0	2
414/000	3474	3474	3474	10422	3474	3474	3474	10422	3474	3474	3474	10422	3474	3474	3482	10430	41696	0	41696
417/000	2035	408	427	2870	429	429	429	1287	429	429	429	1287	429	429	417	1275	6719	118	6837
42C/856	0	0	0	0	16403	5457	0	21860	5793	6261	6453	18507	6332	0	0	6332	46699	17064	63763
42G/858	0	0	0	0	0	31	0	31	0	31	788	819	0	31	0	31	881	31	912
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	396	396
427/000	0	60	60	120	60	60	60	180	60	60	60	180	60	60	60	180	660	66	726
431/000	0	1	0	1	0	0	0	0	0	0	0	0	0	1	1	2	3	1	4
451/000	150	110	99	359	90	85	88	263	78	79	69	226	72	64	29	165	1013	0	1013
452/000	0	3	3	6	3	3	3	9	3	3	3	9	3	3	3	9	33	22	55
453/000	0	4	4	8	4	4	4	12	4	4	4	12	4	4	4	12	44	11	55
454/000	0	27	30	57	32	32	32	96	32	32	32	96	32	32	32	96	345	52	397
499/000	0	393	393	786	393	393	393	1179	393	393	393	1179	393	393	393	1179	4323	394	4717
CONTRACTUAL SERVICES																			
600/000	0	741	1300	2041	1863	2008	1894	5765	1922	1803	1943	5668	1843	2095	2023	5961	19435	4449	23884
602/000	0	545	959	1504	1373	1436	1357	4166	1388	1304	1404	4096	1323	1422	1337	4082	13848	2679	16527
607/000	0	63	110	173	156	166	156	478	159	152	160	471	152	162	154	468	1590	308	1898
608/000	0	699	1225	1924	1754	1841	1731	5326	1780	1667	1800	5247	1692	1820	1710	5222	17719	3427	21146
612/000	0	11	15	26	25	26	25	76	22	24	27	73	23	26	22	71	246	48	294
613/000	0	74	127	201	183	193	181	557	185	176	185	546	176	192	179	547	1851	357	2208
615/000	0	18	30	48	46	46	45	137	45	44	44	133	41	48	43	132	450	87	537
618/000	0	225	529	754	843	847	830	2520	855	792	867	2514	804	880	1645	3329	9117	3425	12542
619/000	0	569	996	1565	1878	1689	1590	5157	1630	1533	1648	4811	1553	1669	1571	4793	16326	3075	19401
622/000	0	12	23	35	32	36	31	99	31	31	34	96	30	34	32	96	326	62	388
624/000	0	176	304	480	429	451	422	1302	437	455	486	1378	461	493	467	1421	4581	913	5494
633/000	0	30	54	84	76	80	75	231	78	73	79	230	73	81	74	228	773	159	932
655/000	0	0	1	1	1	1	1	3	1	1	1	3	1	1	1	3	10	0	10
671/000	0	25	44	69	64	64	58	186	63	58	62	183	60	63	78	201	639	141	780
676/000	0	5765	10134	15899	14502	15202	14325	44029	14677	13805	14847	43329	13979	15029	14152	43160	146417	28304	174721
683/000	0	384	671	1055	963	1009	951	2923	972	916	988	2876	929	1006	947	2882	9736	1883	11619
684/000	0	314	551	865	790	826	783	2399	796	752	808	2356	765	814	774	2353	7973	1539	9512
686/000	0	697	1223	1920	1751	1835	1732	5318	1773	1665	1793	5231	1687	1815	1709	5211	17680	3416	21096
FIXED & MISCELLANEOUS C																			

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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
FIXED & MISCELLANEOUS C																			
701/000	0	0	0	0	0	19	0	19	0	0	0	0	21	0	0	21	40	0	40
732/000	0	0	0	0	0	1	0	1	0	0	0	0	3	0	0	3	4	0	4
79D/856	0	7	10	17	0	30	20	50	14	40	0	54	6	30	5	41	162	58	220
794/000	0	0	0	0	0	5	0	5	0	0	0	0	7	0	0	7	12	0	12
Total Agency OTPS	6036	24987	36807	67830	65584	57653	45991	169228	52326	52187	50652	155165	50116	47502	42714	140332	532555	92118	624673

RESERVE	TOTAL YEAR
0	624673

****City of New York****
Spending Plan by U/A
Personal Service
846 - DEPARTMENT OF PARKS AND RECREATION
U/A: 001
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Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	386	813	542	1741	548	554	560	1662	566	858	584	2008	610	630	884	2124	7535	0	7535
UNSALARIED	2	2	1	5	1	1	0	2	1	1	1	3	1	1	1	3	13	0	13
SEASONAL POSITIONS	16	23	16	55	8	8	2	18	2	2	2	6	7	14	22	43	122	6	128
Total Non-Full Time Payroll	18	25	17	60	9	9	2	20	3	3	3	9	8	15	23	46	135	6	141
Total Normal Gross Payroll	404	838	559	1801	557	563	562	1682	569	861	587	2017	618	645	907	2170	7670	6	7676
OVERTIME	7	11	8	26	6	6	6	18	6	6	6	18	6	6	6	18	80	3	83
HOLIDAY PAY	3	0	3	6	0	0	0	0	0	0	0	0	0	0	2	2	8	0	8
SHIFT DIFFERENTIAL	1	2	0	3	0	0	0	0	0	0	0	0	0	0	1	1	4	0	4
LONGEVITY DIFFERENTIAL	6	9	6	21	6	6	6	18	6	8	6	20	6	6	8	20	79	0	79
ASSIGNMENT DIFFERENTIAL	2	2	1	5	1	1	1	3	1	2	1	4	1	2	2	5	17	0	17
Total Payroll	423	862	577	1862	570	576	575	1721	582	877	600	2059	631	659	926	2216	7858	9	7867
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	423	862	577	1862	570	576	575	1721	582	877	600	2059	631	659	926	2216	7858	9	7867
Number of F/T Personnel																			
Regular	97	97	97		98	99	100		101	102	105		110	116	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	97	97	97		98	99	100		101	102	105		110	116	121				

Reserve	Total Year
0	7867

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($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	344	723	480	1547	486	492	498	1476	502	762	520	1784	544	564	798	1906	6713	0	6713
Regular/CD	42	90	62	194	62	62	62	186	64	96	64	224	66	66	86	218	822	0	822
Total	386	813	542	1741	548	554	560	1662	566	858	584	2008	610	630	884	2124	7535	0	7535
Additions to Normal Gross	19	24	18	61	13	13	13	39	13	16	13	42	13	14	19	46	188	3	191
All Other	14	21	15	50	12	12	12	36	12	16	12	40	12	13	14	39	165	3	168
CD	5	3	3	11	1	1	1	3	1	0	1	2	1	1	5	7	23	0	23
Number F/T Personnel																			
Regular/All Other	81	81	81		82	83	84		85	86	89		94	100	105				
Regular/CD	16	16	16		16	16	16		16	16	16		16	16	16				
Total	97	97	97		98	99	100		101	102	105		110	116	121				

Reserve	Total Year
0	7726

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Spending Plan by U/A
Personal Service
846 - DEPARTMENT OF PARKS AND RECREATION
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	10972	23709	15498	50179	15408	15748	15686	46842	15706	23685	15854	55245	15922	16114	21954	53990	206256	0	206256
UNSALARIED	143	356	238	737	236	237	236	709	237	355	237	829	237	238	250	725	3000	52	3052
SEASONAL POSITIONS	7674	20139	12869	40682	6181	6977	5162	18320	4775	7310	5540	17625	6294	7810	14729	28833	105460	4568	110028
PART-TIME POSITIONS	25	50	33	108	32	32	32	96	32	48	32	112	32	32	31	95	411	0	411
Total Non-Full Time Payroll	7842	20545	13140	41527	6449	7246	5430	19125	5044	7713	5809	18566	6563	8080	15010	29653	108871	4620	113491
Total Normal Gross Payroll	18814	44254	28638	91706	21857	22994	21116	65967	20750	31398	21663	73811	22485	24194	36964	83643	315127	4620	319747
SUPPER MONEY	2	3	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
SALARY ADJUSTMENTS LABOR	0	0	0	0	0	0	0	0	2	2	2	6	3	3	3	9	15	0	15
OVERTIME	1231	2093	1834	5158	1406	1126	639	3171	553	947	750	2250	725	1038	1186	2949	13528	606	14134
TERMINAL LEAVE	4	6	4	14	3	3	3	9	3	5	3	11	3	4	4	11	45	0	45
HOLIDAY PAY	234	14	232	480	152	240	115	507	151	181	139	471	3	6	182	191	1649	0	1649
SHIFT DIFFERENTIAL	107	241	197	545	87	81	78	246	76	125	86	287	90	86	154	330	1408	2	1410
LONGEVITY DIFFERENTIAL	307	412	275	994	275	275	274	824	274	412	275	961	275	275	259	809	3588	3	3591
ASSIGNMENT DIFFERENTIAL	575	1082	1042	2699	355	309	300	964	290	300	445	1035	331	349	903	1583	6281	31	6312
Total Payroll	21274	48105	32222	101601	24135	25028	22525	71688	22099	33370	23363	78832	23915	25955	39655	89525	341646	5262	346908
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	187	397	266	850	266	266	266	798	266	395	266	927	266	266	266	798	3373	852	4225
ANNUITY CONTRIBUTIONS	4	3	4	11	2	2	3	7	2	4	3	9	2	2	4	8	35	0	35
SUPPLEMENTAL EMPLOYEE WE	100	0	302	402	123	121	0	244	42	117	107	266	122	87	320	529	1441	156	1597
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	606	606	0	0	0	0	0	0	0	0	606	0	606
Total Non-Payroll	291	400	572	1263	391	389	875	1655	310	516	376	1202	390	355	590	1335	5455	1008	6463
Total Personal Service	21565	48505	32794	102864	24526	25417	23400	73343	22409	33886	23739	80034	24305	26310	40245	90860	347101	6270	353371
Number of F/T Personnel																			
Regular	3175	3312	3303		3294	3287	3285		3297	3326	3353		3381	3408	3434				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3175	3312	3303		3294	3287	3285		3297	3326	3353		3381	3408	3434				

Reserve	Total Year
0	353371

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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	10333	22371	14612	47316	14546	14882	14828	44256	14856	22404	15016	52276	15094	15292	20858	51244	195092	0	195092
Regular/CD	55	120	80	255	80	78	78	236	78	117	78	273	78	78	105	261	1025	0	1025
Regular/Intra-City	223	459	308	990	294	306	306	906	306	465	308	1079	306	306	409	1021	3996	0	3996
Regular/Other Cat	345	723	474	1542	464	460	452	1376	444	663	430	1537	424	416	553	1393	5848	0	5848
Regular/Non-City	16	36	24	76	24	22	22	68	22	36	22	80	20	22	29	71	295	0	295
Total	10972	23709	15498	50179	15408	15748	15686	46842	15706	23685	15854	55245	15922	16114	21954	53990	206256	0	206256
Additions to Normal Gross	2460	3851	3584	9895	2278	2034	1409	5721	1349	1972	1700	5021	1430	1761	2691	5882	26519	642	27161
All Other	2242	3380	3315	8937	2080	1872	1285	5237	1250	1786	1564	4600	1279	1559	2417	5255	24029	479	24508
CD	8	6	8	22	3	3	3	9	3	3	3	9	3	4	8	15	55	2	57
Intra-City	184	442	242	868	180	153	116	449	91	176	127	394	141	181	249	571	2282	150	2432
Other Cat	26	23	19	68	15	6	5	26	5	7	6	18	7	17	17	41	153	11	164
Number F/T Personnel																			
Regular/All Other	2936	3075	3070		3065	3060	3060		3074	3103	3132		3161	3190	3218				
Regular/CD	20	20	20		20	20	20		20	20	20		20	20	20				
Regular/Intra-City	78	77	75		73	73	73		73	74	74		74	74	74				
Regular/Other Cat	136	135	133		131	129	127		125	124	122		121	119	117				
Regular/Non-City	5	5	5		5	5	5		5	5	5		5	5	5				
Total	3175	3312	3303		3294	3287	3285		3297	3326	3353		3381	3408	3434				

Reserve	Total Year
0	233417

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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	2532	5325	3546	11403	3542	3640	3638	10820	3720	5700	3886	13306	3968	4050	5601	13619	49148	0	49148
UNSALARIED	2	8	5	15	5	4	4	13	4	8	5	17	5	5	8	18	63	0	63
SEASONAL POSITIONS	3	3	2	8	0	0	0	0	0	0	0	0	22	41	72	135	143	20	163
PART-TIME POSITIONS	12	20	13	45	14	13	13	40	14	20	13	47	14	13	18	45	177	0	177
Total Non-Full Time Payroll	17	31	20	68	19	17	17	53	18	28	18	64	41	59	98	198	383	20	403
Total Normal Gross Payroll	2549	5356	3566	11471	3561	3657	3655	10873	3738	5728	3904	13370	4009	4109	5699	13817	49531	20	49551
SUPPER MONEY	1	0	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	56	84	44	184	51	81	137	269	859	64	923
HOLIDAY PAY	7	0	7	14	6	0	0	6	0	0	0	0	0	0	6	6	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	41	58	58	157	58	58	58	174	58	87	58	203	57	57	53	167	701	25	726
ASSIGNMENT DIFFERENTIAL	4	5	4	13	4	4	4	12	4	4	4	12	4	4	4	12	49	0	49
Total Payroll	2629	5521	3682	11832	3699	3821	3776	11296	3856	5903	4010	13769	4121	4251	5899	14271	51168	109	51277
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	2629	5521	3682	11832	3699	3821	3777	11297	3856	5903	4010	13769	4121	4251	5899	14271	51169	109	51278
Number of F/T Personnel																			
Regular	562	562	561		560	559	558		571	584	597		610	623	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	562	562	561		560	559	558		571	584	597		610	623	635				

Reserve	Total Year
0	51278

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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/IFA	2532	5325	3546	11403	3542	3640	3638	10820	3720	5700	3886	13306	3968	4050	5601	13619	49148	0	49148
Total	2532	5325	3546	11403	3542	3640	3638	10820	3720	5700	3886	13306	3968	4050	5601	13619	49148	0	49148
Additions to Normal Gross	80	165	116	361	138	164	121	423	118	175	106	399	112	142	200	454	1637	89	1726
IFA	80	165	116	361	138	164	121	423	118	175	106	399	112	142	200	454	1637	89	1726
Number F/T Personnel																			
Regular/IFA	562	562	561		560	559	558		571	584	597		610	623	635				
Total	562	562	561		560	559	558		571	584	597		610	623	635				

Reserve	Total Year
0	50874

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Personal Service
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	946	2010	1342	4298	1354	1402	1410	4166	1420	2145	1438	5003	1452	1456	1981	4889	18356	0	18356
UNSALARIED	80	258	169	507	169	169	168	506	168	256	169	593	169	168	170	507	2113	0	2113
SEASONAL POSITIONS	471	1059	637	2167	352	242	127	721	127	165	127	419	162	490	644	1296	4603	141	4744
Total Non-Full Time Payroll	551	1317	806	2674	521	411	295	1227	295	421	296	1012	331	658	814	1803	6716	141	6857
Total Normal Gross Payroll	1497	3327	2148	6972	1875	1813	1705	5393	1715	2566	1734	6015	1783	2114	2795	6692	25072	141	25213
OVERTIME	21	41	32	94	35	27	27	89	27	30	27	84	25	13	24	62	329	11	340
HOLIDAY PAY	9	0	7	16	15	22	8	45	11	14	11	36	2	0	11	13	110	0	110
SHIFT DIFFERENTIAL	9	18	15	42	11	11	11	33	10	15	11	36	12	14	18	44	155	0	155
LONGEVITY DIFFERENTIAL	49	101	69	219	69	69	69	207	69	102	69	240	69	69	93	231	897	0	897
ASSIGNMENT DIFFERENTIAL	54	80	80	214	35	40	35	110	35	45	40	120	40	60	60	160	604	0	604
Total Payroll	1639	3567	2351	7557	2040	1982	1855	5877	1867	2772	1892	6531	1931	2270	3001	7202	27167	152	27319
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	4	6	3	13	3	3	3	9	3	6	3	12	3	4	4	11	45	0	45
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	4	6	3	13	3	3	33	39	3	6	3	12	3	4	4	11	75	0	75
Total Personal Service	1643	3573	2354	7570	2043	1985	1888	5916	1870	2778	1895	6543	1934	2274	3005	7213	27242	152	27394
Number of F/T Personnel																			
Regular	307	308	308		310	310	311		312	314	314		316	316	317				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	307	308	308		310	310	311		312	314	314		316	316	317				
																		Reserve	Total Year
																		0	27394
Agencywide Personal Services Total	26260	58461	39407	124128	30838	31799	29640	92277	28717	43444	30244	102405	30991	33494	50075	114560	433370	6540	439910
Agencywide F/T Personnel Total	4141	4279	4269		4262	4255	4254		4281	4326	4369		4417	4463	4507				

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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	946	2010	1342	4298	1354	1398	1406	4158	1416	2142	1434	4992	1446	1452	1973	4871	18319	0	18319
Regular/Intra-City	0	0	0	0	0	4	4	8	4	3	4	11	6	4	8	18	37	0	37
Total	946	2010	1342	4298	1354	1402	1410	4166	1420	2145	1438	5003	1452	1456	1981	4889	18356	0	18356
Additions to Normal Gross	142	240	203	585	165	169	150	484	152	206	158	516	148	156	206	510	2095	11	2106
All Other	142	240	203	585	165	169	150	484	152	206	158	516	148	156	206	510	2095	11	2106
Number F/T Personnel																			
Regular/All Other	307	308	308		310	310	311		312	314	314		316	316	317				
Regular/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0				
Total	307	308	308		310	310	311		312	314	314		316	316	317				
																		Reserve	Total Year
																		0	20462
Agency Total (Normal Gross F/T Payroll)	14836	31857	20928	67621	20852	21344	21294	63490	21412	32388	21762	75562	21952	22250	30420	74622	281295	0	281295
Agency Total (Additions to Normal Gross)	2701	4280	3921	10902	2594	2380	1693	6667	1632	2369	1977	5978	1703	2073	3116	6892	30439	745	31184
Agency Total (Number F/T Personnel)	4141	4279	4269		4262	4255	4254		4281	4326	4369		4417	4463	4507				

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OTPS - Encumbrance
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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	354	353	389	1096	388	387	388	1163	493	502	499	1494	490	514	330	1334	5087	0	5087
10E/856	0	129	129	258	129	129	129	387	128	128	128	384	128	128	128	384	1413	0	1413
10F/827	0	0	0	0	15	15	15	45	15	14	14	43	14	14	14	42	130	0	130
10F/856	0	54	53	107	53	53	53	159	53	53	53	159	53	53	53	159	584	0	584
10X/856	110	93	150	353	170	108	79	357	86	71	142	299	226	202	33	461	1470	0	1470
100/000	1178	1303	1202	3683	1202	1004	1082	3288	281	300	297	878	296	276	1699	2271	10120	0	10120
106/000	2779	0	0	2779	0	0	0	0	0	0	0	0	0	0	0	0	2779	0	2779
109/000	1516	0	0	1516	0	0	0	0	0	0	0	0	0	0	0	0	1516	0	1516
169/000	41	41	258	340	258	257	257	772	217	223	223	663	224	216	216	656	2431	0	2431
199/000	255	255	255	765	255	255	275	785	101	52	53	206	53	80	0	133	1889	0	1889
PROPERTY AND EQUIPMENT																			
3AA/000	688	689	687	2064	687	398	399	1484	424	444	443	1311	438	325	310	1073	5932	0	5932
300/000	67	67	67	201	67	67	66	200	66	66	66	198	0	0	0	0	599	0	599
305/000	1320	492	493	2305	262	56	85	403	0	652	652	1304	652	651	0	1303	5315	0	5315
332/000	66	66	66	198	66	66	66	198	66	65	65	196	65	0	0	65	657	0	657
OTHER SERVICES AND CHAR																			
4AA/000	173	172	265	610	263	263	262	788	260	322	322	904	322	313	246	881	3183	0	3183
40B/858	0	0	87	87	87	86	86	259	86	86	86	258	333	101	86	520	1124	0	1124
40G/856	0	83	83	166	83	83	83	249	83	83	83	249	82	82	82	246	910	0	910
40X/040	0	0	0	0	2	2	2	6	2	2	2	6	1	1	1	3	15	0	15
40X/125	0	0	0	0	2	1	1	4	0	3	0	3	0	0	0	0	7	0	7
40X/816	0	0	0	0	0	0	0	0	0	20	20	40	20	0	0	20	60	0	60
40X/841	0	0	0	0	5	0	4	9	0	1515	2	1517	0	5	0	5	1531	0	1531
40X/850	0	0	29	29	29	29	29	87	29	28	28	85	28	28	28	84	285	0	285
40X/856	9	8	8	25	8	8	8	24	8	8	8	24	8	8	0	16	89	0	89
499/000	0	0	0	0	0	0	0	0	0	204	204	408	204	205	0	409	817	0	817
CONTRACTUAL SERVICES																			
6AA/000	813	812	847	2472	847	847	847	2541	863	904	903	2670	860	839	812	2511	10194	0	10194
600/000	17837	12941	8941	39719	7273	4224	2541	14038	1786	1501	2000	5287	2303	2903	3695	8901	67945	0	67945
607/000	0	0	134	134	134	134	134	402	134	133	134	401	134	134	134	402	1339	0	1339
619/000	0	0	101	101	101	101	101	303	101	101	101	303	101	101	101	303	1010	0	1010
667/000	6935	0	38	6973	38	38	38	114	38	38	38	114	38	37	38	113	7314	0	7314

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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
FIXED & MISCELLANEOUS C																			
7AA/000	0	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
79D/856	0	0	2	2	1	1	1	3	3	3	3	9	2	1	1	4	18	0	18
Total U/A OTPS	34141	17559	14285	65985	12425	8612	7031	28068	5323	7521	6569	19413	7075	7217	8007	22299	135765	0	135765

RESERVE	TOTAL YEAR
0	135765

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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	353	353	353	389	388	1130	388	388	493	1269	502	499	490	1491	4243	844	5087
10E/856	0	129	129	258	129	129	129	387	128	128	128	384	128	128	128	384	1413	0	1413
10F/827	0	0	0	0	15	15	15	45	15	14	14	43	14	14	14	42	130	0	130
10F/856	0	54	53	107	53	53	53	159	53	53	53	159	53	53	53	159	584	0	584
10X/856	110	93	150	353	170	108	79	357	86	71	142	299	226	202	33	461	1470	0	1470
100/000	0	0	1051	1051	1176	1075	1075	3326	1072	1170	369	2611	388	385	384	1157	8145	1975	10120
106/000	991	237	83	1311	635	149	153	937	125	109	135	369	125	37	0	162	2779	0	2779
109/000	0	13	0	13	13	61	174	248	240	251	287	778	407	68	1	476	1515	1	1516
169/000	0	0	41	41	41	258	258	557	257	257	217	731	223	223	224	670	1999	432	2431
199/000	0	0	255	255	255	255	255	765	255	275	101	631	52	53	53	158	1809	80	1889
PROPERTY AND EQUIPMENT																			
3AA/000	0	0	516	516	517	516	516	1549	513	514	538	1565	558	557	552	1667	5297	635	5932
300/000	0	0	67	67	67	67	67	201	67	66	66	199	66	66	0	132	599	0	599
305/000	0	65	538	603	538	539	308	1385	148	155	70	373	744	733	742	2219	4580	735	5315
332/000	0	0	66	66	66	66	66	198	66	66	66	198	65	65	65	195	657	0	657
OTHER SERVICES AND CHAR																			
4AA/000	0	0	173	173	172	265	263	700	263	262	260	785	322	322	322	966	2624	559	3183
40B/858	0	0	87	87	87	86	86	259	86	86	86	258	333	101	86	520	1124	0	1124
40G/856	0	83	83	166	83	83	83	249	83	83	83	249	82	82	82	246	910	0	910
40X/040	0	0	0	0	2	2	2	6	2	2	2	6	1	1	1	3	15	0	15
40X/125	0	0	0	0	2	1	1	4	0	3	0	3	0	0	0	0	7	0	7
40X/816	0	0	0	0	0	0	0	0	0	20	20	40	20	0	0	20	60	0	60
40X/841	0	0	0	0	5	0	4	9	0	1515	2	1517	0	5	0	5	1531	0	1531
40X/850	0	0	29	29	29	29	29	87	29	28	28	85	28	28	28	84	285	0	285
40X/856	9	8	8	25	8	8	8	24	8	8	8	24	8	8	0	16	89	0	89
499/000	0	0	0	0	0	0	0	0	0	0	0	0	204	204	204	612	612	205	817
CONTRACTUAL SERVICES																			
6AA/000	0	0	813	813	812	847	847	2506	847	847	863	2557	904	903	860	2667	8543	1651	10194
600/000	0	0	7473	7473	7454	7453	7453	22360	7452	7368	4912	19732	3927	3926	3929	11782	61347	6598	67945
607/000	0	0	0	0	0	134	134	268	134	134	134	402	133	134	134	401	1071	268	1339
619/000	0	0	0	0	0	101	101	202	101	101	101	303	101	101	101	303	808	202	1010
667/000	0	343	305	648	633	1282	475	2390	770	609	706	2085	706	705	705	2116	7239	75	7314

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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
FIXED & MISCELLANEOUS C																			
7AA/000	0	0	0	0	1	1	0	2	0	0	0	0	0	0	0	0	2	0	2
79D/856	0	0	2	2	1	1	1	3	3	3	3	9	2	1	1	4	18	0	18
Total U/A OTPS	1110	1025	12275	14410	13317	13973	13023	40313	13191	14586	9887	37664	10322	9604	9192	29118	121505	14260	135765

RESERVE	TOTAL YEAR
0	135765

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OTPS - Encumbrance
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Fiscal Year 2020
Version: JA

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	43	43	43	129	43	42	43	128	43	41	43	127	43	43	0	86	470	0	470
10F/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
10X/856	10	10	7	27	5	11	6	22	4	10	6	20	12	10	1	23	92	0	92
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2	3	3	0	3
107/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
117/000	0	0	8	8	7	7	7	21	7	7	7	21	7	7	7	21	71	0	71
169/000	0	0	2	2	2	2	1	5	1	8	8	17	8	1	1	10	34	0	34
170/000	0	0	2	2	2	1	1	4	1	1	1	3	1	1	1	3	12	0	12
199/000	0	0	7	7	7	6	6	19	6	3	2	11	2	4	3	9	46	0	46
PROPERTY AND EQUIPMENT																			
3AA/000	22	23	23	68	22	22	22	66	22	17	17	56	17	22	0	39	229	0	229
314/000	0	0	2	2	2	2	2	6	2	1	1	4	1	1	0	2	14	0	14
337/000	0	0	7	7	7	7	7	21	6	6	6	18	6	6	6	18	64	0	64
OTHER SERVICES AND CHAR																			
4AA/000	19	19	19	57	19	19	19	57	20	14	13	47	14	19	0	33	194	0	194
40B/858	0	0	0	0	0	0	0	0	1117	0	0	1117	444	0	0	444	1561	0	1561
414/000	4243	0	0	4243	0	0	0	0	260	0	0	260	0	0	0	0	4503	0	4503
42C/856	0	0	0	0	2219	1246	1195	4660	1396	1690	1917	5003	1997	0	2495	4492	14155	2495	16650
451/000	0	0	10	10	10	10	10	30	10	10	10	30	10	9	9	28	98	0	98
453/000	0	0	9	9	9	9	9	27	9	9	9	27	8	8	8	24	87	0	87
490/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
6AA/000	35	35	35	105	35	34	34	103	34	42	42	118	43	35	0	78	404	0	404
600/000	26	26	33	85	33	8	8	49	9	8	8	25	7	7	7	21	180	0	180
676/000	0	0	1	1	1	0	0	1	0	0	0	0	0	0	0	0	2	0	2
FIXED & MISCELLANEOUS C																			
7AA/000	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
732/000	0	0	3	3	3	3	3	9	3	2	2	7	2	2	2	6	25	0	25
Total U/A OTPS	4400	157	214	4771	2426	1429	1373	5228	2950	1869	2092	6911	2622	176	2542	5340	22250	2495	24745

RESERVE	TOTAL YEAR
0	24745

****City of New York****
Spending Plan by U/A
OTPS - Voucher
846 - DEPARTMENT OF PARKS AND RECREATION
U/A: 007
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	43	43	43	43	43	129	42	43	43	128	41	43	43	127	427	43	470
10F/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
10X/856	10	10	7	27	5	11	6	22	4	10	6	20	12	10	1	23	92	0	92
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3
107/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
117/000	0	0	0	0	0	8	7	15	7	7	7	21	7	7	7	21	57	14	71
169/000	0	0	0	0	0	2	2	4	2	1	1	4	8	8	8	24	32	2	34
170/000	0	0	0	0	0	2	2	4	1	1	1	3	1	1	1	3	10	2	12
199/000	0	0	0	0	0	7	7	14	6	6	6	18	3	2	2	7	39	7	46
PROPERTY AND EQUIPMENT																			
3AA/000	0	0	22	22	23	23	22	68	22	22	22	66	17	17	17	51	207	22	229
314/000	0	0	0	0	0	2	2	4	2	2	2	6	1	1	1	3	13	1	14
337/000	0	0	0	0	0	7	7	14	7	7	6	20	6	6	6	18	52	12	64
OTHER SERVICES AND CHAR																			
4AA/000	0	0	19	19	19	19	19	57	19	19	20	58	14	13	14	41	175	19	194
40B/858	0	0	0	0	0	0	0	0	1117	0	0	1117	444	0	0	444	1561	0	1561
414/000	512	307	310	1129	309	312	308	929	372	372	632	1376	305	382	382	1069	4503	0	4503
42C/856	0	0	0	0	2219	1246	1195	4660	1396	1690	1917	5003	1997	0	2495	4492	14155	2495	16650
451/000	0	0	0	0	0	10	10	20	10	10	10	30	10	10	10	30	80	18	98
453/000	0	0	0	0	0	9	9	18	9	9	9	27	9	9	8	26	71	16	87
490/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
6AA/000	0	0	35	35	35	35	35	105	34	34	34	102	42	42	43	127	369	35	404
600/000	0	0	11	11	11	18	18	47	18	18	19	55	18	18	17	53	166	14	180
676/000	0	0	0	0	0	1	1	2	0	0	0	0	0	0	0	0	2	0	2
FIXED & MISCELLANEOUS C																			
7AA/000	0	0	1	1	1	1	0	2	0	0	0	0	0	0	0	0	3	0	3
732/000	0	0	0	0	0	3	3	6	3	3	3	9	2	2	2	6	21	4	25
Total U/A OTPS	523	317	448	1288	2665	1761	1696	6122	3071	2254	2738	8063	2937	571	3057	6565	22038	2707	24745

RESERVE	TOTAL YEAR
0	24745

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
846 - DEPARTMENT OF PARKS AND RECREATION
U/A: 009
Fiscal Year 2020
Version: JA

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	20	54	2	76	1	0	0	1	0	3	2	5	0	0	0	0	82	0	82
10X/856	0	0	9	9	3	1	2	6	3	5	2	10	3	3	0	6	31	0	31
100/000	86	86	86	258	80	104	103	287	29	29	33	91	28	28	37	93	729	0	729
PROPERTY AND EQUIPMENT																			
3AA/000	44	46	2	92	0	0	0	0	0	0	0	0	0	0	0	0	92	0	92
300/000	158	157	157	472	157	100	100	357	109	109	109	327	110	0	0	110	1266	0	1266
305/000	49	48	23	120	0	0	0	0	0	0	0	0	0	0	0	0	120	0	120
314/000	5	5	5	15	0	0	0	0	2	2	2	6	1	0	0	1	22	0	22
OTHER SERVICES AND CHAR																			
4AA/000	4	4	1	9	0	0	0	0	0	1	0	1	0	0	0	0	10	0	10
412/000	45	44	29	118	30	16	10	56	0	0	0	0	0	0	0	0	174	0	174
CONTRACTUAL SERVICES																			
6AA/000	62	61	2	125	0	0	0	0	0	1	1	2	1	0	0	1	128	0	128
600/000	20	20	20	60	20	20	0	40	0	2	2	4	0	0	0	0	104	0	104
608/000	5	5	5	15	5	5	0	10	0	0	0	0	0	0	0	0	25	0	25
633/000	4	4	4	12	4	4	4	12	0	0	0	0	0	0	0	0	24	0	24
695/000	6	6	7	19	6	6	7	19	0	0	0	0	0	0	0	0	38	0	38
Total U/A OTPS	508	540	352	1400	306	256	226	788	143	152	151	446	143	31	37	211	2845	0	2845

RESERVE	TOTAL YEAR
0	2845

****City of New York****
Spending Plan by U/A
OTPS - Voucher
846 - DEPARTMENT OF PARKS AND RECREATION
U/A: 009
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	4	4	4	3	6	13	10	10	10	30	13	12	10	35	82	0	82
10X/856	0	0	9	9	3	1	2	6	3	5	2	10	3	3	0	6	31	0	31
100/000	0	0	86	86	86	86	80	252	104	103	29	236	29	33	28	90	664	65	729
PROPERTY AND EQUIPMENT																			
3AA/000	0	0	9	9	11	11	9	31	9	9	9	27	9	8	8	25	92	0	92
300/000	0	0	158	158	157	157	157	471	100	100	109	309	109	109	110	328	1266	0	1266
305/000	0	0	49	49	48	23	0	71	0	0	0	0	0	0	0	0	120	0	120
314/000	0	0	5	5	5	5	0	10	0	0	2	2	2	2	1	5	22	0	22
OTHER SERVICES AND CHAR																			
4AA/000	0	0	1	1	1	2	1	4	1	1	1	3	2	0	0	2	10	0	10
412/000	0	0	26	26	25	25	26	76	13	7	13	33	13	13	13	39	174	0	174
CONTRACTUAL SERVICES																			
6AA/000	0	0	14	14	14	14	12	40	12	12	12	36	13	13	12	38	128	0	128
600/000	0	0	20	20	20	20	20	60	20	0	0	20	2	2	0	4	104	0	104
608/000	0	0	5	5	5	5	5	15	5	0	0	5	0	0	0	0	25	0	25
633/000	0	0	4	4	4	4	4	12	4	4	0	8	0	0	0	0	24	0	24
695/000	0	0	6	6	6	7	6	19	6	7	0	13	0	0	0	0	38	0	38
Total U/A OTPS	0	0	396	396	389	363	328	1080	287	258	187	732	195	195	182	572	2780	65	2845

RESERVE	TOTAL YEAR
0	2845

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
846 - DEPARTMENT OF PARKS AND RECREATION
U/A: 010
Fiscal Year 2020
Version: JA

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	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	0	24
10X/856	6	0	2	8	0	0	0	0	3	6	4	13	13	6	3	22	43	0	43
100/000	18	18	18	54	18	18	18	54	12	20	12	44	12	11	11	34	186	0	186
117/000	0	0	5	5	5	4	4	13	4	4	4	12	4	4	4	12	42	0	42
169/000	0	0	10	10	10	10	10	30	10	23	23	56	22	10	9	41	137	0	137
170/000	0	0	5	5	5	5	5	15	5	5	5	15	5	5	5	15	50	0	50
199/000	0	0	3	3	3	3	3	9	3	3	3	9	3	3	2	8	29	0	29
PROPERTY AND EQUIPMENT																			
3AA/000	2	2	3	7	3	2	1	6	1	9	1	11	1	1	1	3	27	0	27
300/000	0	0	6	6	6	6	6	18	6	6	5	17	5	5	5	15	56	0	56
305/000	111	0	0	111	0	0	0	0	0	0	0	0	0	0	0	0	111	0	111
319/000	0	0	9	9	9	9	9	27	9	9	9	27	9	8	8	25	88	0	88
332/000	0	0	2	2	1	1	1	3	1	1	1	3	1	1	1	3	11	0	11
337/000	0	0	25	25	25	25	25	75	25	24	24	73	24	24	24	72	245	0	245
OTHER SERVICES AND CHAR																			
4AA/000	4	3	3	10	4	4	4	12	4	5	4	13	4	4	4	12	47	0	47
40B/858	0	0	10	10	10	10	10	30	10	10	10	30	10	10	10	30	100	0	100
40G/856	0	53	53	106	53	53	52	158	52	52	52	156	52	52	52	156	576	0	576
412/000	20	20	35	75	35	34	34	103	34	15	15	64	16	33	33	82	324	0	324
451/000	0	0	9	9	9	9	9	27	9	9	9	27	8	8	8	24	87	0	87
453/000	0	0	1	1	1	1	1	3	1	2	1	4	1	1	0	2	10	0	10
CONTRACTUAL SERVICES																			
6AA/000	7	7	7	21	7	7	7	21	7	7	7	21	7	6	6	19	82	0	82
600/000	0	0	26	26	26	26	25	77	25	35	25	85	25	25	24	74	262	0	262
607/000	0	0	11	11	11	11	11	33	11	11	11	33	11	11	11	33	110	0	110
608/000	0	0	1	1	1	1	1	3	1	11	10	22	5	0	0	5	31	0	31
624/000	0	0	1	1	1	1	1	3	1	1	1	3	1	1	0	2	9	0	9
684/000	0	0	1	1	1	1	1	3	1	0	0	1	0	0	0	0	5	0	5
Total U/A OTPS	170	105	248	523	246	243	240	729	237	270	238	745	241	231	223	695	2692	0	2692

RESERVE	TOTAL YEAR
0	2692

****City of New York****
Spending Plan by U/A
OTPS - Voucher
846 - DEPARTMENT OF PARKS AND RECREATION
U/A: 010
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	2	2	2	2	2	6	2	2	2	6	2	2	2	6	20	4	24
10X/856	6	0	2	8	0	0	0	0	3	6	4	13	13	6	3	22	43	0	43
100/000	0	0	18	18	18	18	18	54	18	18	12	48	20	12	12	44	164	22	186
117/000	0	0	0	0	0	5	5	10	4	4	4	12	4	4	4	12	34	8	42
169/000	0	0	0	0	0	10	10	20	10	10	10	30	23	24	22	69	119	18	137
170/000	0	0	0	0	0	5	5	10	5	5	5	15	5	5	5	15	40	10	50
199/000	0	0	0	0	0	3	3	6	3	3	3	9	3	3	3	9	24	5	29
PROPERTY AND EQUIPMENT																			
3AA/000	0	0	2	2	2	3	3	8	2	1	1	4	9	1	1	11	25	2	27
300/000	0	0	0	0	0	6	6	12	6	6	6	18	6	5	5	16	46	10	56
305/000	2	12	10	24	5	2	32	39	25	1	9	35	9	4	0	13	111	0	111
319/000	0	0	0	0	0	9	9	18	9	9	9	27	9	9	9	27	72	16	88
332/000	0	0	0	0	0	2	1	3	1	1	1	3	1	1	1	3	9	2	11
337/000	0	0	0	0	0	25	25	50	25	25	25	75	24	24	24	72	197	48	245
OTHER SERVICES AND CHAR																			
4AA/000	0	0	4	4	3	3	4	10	4	4	4	12	5	4	4	13	39	8	47
40B/858	0	0	10	10	10	10	10	30	10	10	10	30	10	10	10	30	100	0	100
40G/856	0	53	53	106	53	53	52	158	52	52	52	156	52	52	52	156	576	0	576
412/000	0	0	20	20	20	35	35	90	34	34	34	102	15	15	16	46	258	66	324
451/000	0	0	0	0	0	9	9	18	9	9	9	27	9	9	8	26	71	16	87
453/000	0	0	0	0	0	1	1	2	1	1	1	3	2	1	1	4	9	1	10
CONTRACTUAL SERVICES																			
6AA/000	0	0	7	7	7	7	7	21	7	7	7	21	7	7	7	21	70	12	82
600/000	0	0	0	0	0	26	26	52	26	25	25	76	35	25	25	85	213	49	262
607/000	0	0	0	0	0	11	11	22	11	11	11	33	11	11	11	33	88	22	110
608/000	0	0	0	0	0	1	1	2	1	1	1	3	11	10	5	26	31	0	31
624/000	0	0	0	0	0	1	1	2	1	1	1	3	1	1	1	3	8	1	9
684/000	0	0	0	0	0	1	1	2	1	1	1	3	0	0	0	0	5	0	5
Total U/A OTPS	8	65	128	201	120	248	277	645	270	247	247	764	286	245	231	762	2372	320	2692

RESERVE	TOTAL YEAR
0	2692

****City of New York****
Spending Plan by Agency
Personal Service
846 - DEPARTMENT OF PARKS AND RECREATION
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	14836	31857	20928	67621	20852	21344	21294	63490	21412	32388	21762	75562	21952	22250	30420	74622	281295	0	281295
UNSALARIED	227	624	413	1264	411	411	408	1230	410	620	412	1442	412	412	429	1253	5189	52	5241
SEASONAL POSITIONS	8164	21224	13524	42912	6541	7227	5291	19059	4904	7477	5669	18050	6485	8355	15467	30307	110328	4735	115063
PART-TIME POSITIONS	37	70	46	153	46	45	45	136	46	68	45	159	46	45	49	140	588	0	588
Total Non-Full Time Payroll	8428	21918	13983	44329	6998	7683	5744	20425	5360	8165	6126	19651	6943	8812	15945	31700	116105	4787	120892
Total Normal Gross Payroll	23264	53775	34911	111950	27850	29027	27038	83915	26772	40553	27888	95213	28895	31062	46365	106322	397400	4787	402187
SUPPER MONEY	3	3	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
SALARY ADJUSTMENTS LABOR	0	0	0	0	0	0	0	0	2	2	2	6	3	3	3	9	15	0	15
OVERTIME	1286	2246	1921	5453	1517	1261	731	3509	642	1067	827	2536	807	1138	1353	3298	14796	684	15480
TERMINAL LEAVE	4	6	4	14	3	3	3	9	3	5	3	11	3	4	4	11	45	0	45
HOLIDAY PAY	253	14	249	516	173	262	123	558	162	195	150	507	5	6	201	212	1793	0	1793
SHIFT DIFFERENTIAL	117	262	212	591	98	92	89	279	86	140	97	323	102	100	173	375	1568	2	1570
LONGEVITY DIFFERENTIAL	403	580	408	1391	408	408	407	1223	407	609	408	1424	407	407	413	1227	5265	28	5293
ASSIGNMENT DIFFERENTIAL	635	1169	1127	2931	395	354	340	1089	330	351	490	1171	376	415	969	1760	6951	31	6982
Total Payroll	25965	58055	38832	122852	30444	31407	28731	90582	28404	42922	29865	101191	30598	33135	49481	113214	427839	5532	433371
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	191	403	269	863	269	269	269	807	269	401	269	939	269	270	270	809	3418	852	4270
ANNUITY CONTRIBUTIONS	4	3	4	11	2	2	3	7	2	4	3	9	2	2	4	8	35	0	35
SUPPLEMENTAL EMPLOYEE WE	100	0	302	402	123	121	0	244	42	117	107	266	122	87	320	529	1441	156	1597
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	637	637	0	0	0	0	0	0	0	0	637	0	637
Total Non-Payroll	295	406	575	1276	394	392	909	1695	313	522	379	1214	393	359	594	1346	5531	1008	6539
Total Personal Service	26260	58461	39407	124128	30838	31799	29640	92277	28717	43444	30244	102405	30991	33494	50075	114560	433370	6540	439910
Number of F/T Personnel																			
Regular	4141	4279	4269		4262	4255	4254		4281	4326	4369		4417	4463	4507				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	4141	4279	4269		4262	4255	4254		4281	4326	4369		4417	4463	4507				

Reserve	Total Year
0	439910

****City of New York****
Spending Plan by Agency
Payroll Plan
846 - DEPARTMENT OF PARKS AND RECREATION
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	11623	25104	16434	53161	16386	16772	16732	49890	16774	25308	16970	59052	17084	17308	23629	58021	220124	0	220124
Regular/CD	97	210	142	449	142	140	140	422	142	213	142	497	144	144	191	479	1847	0	1847
Regular/Intra-City	223	459	308	990	294	310	310	914	310	468	312	1090	312	310	417	1039	4033	0	4033
Regular/Other Cat	345	723	474	1542	464	460	452	1376	444	663	430	1537	424	416	553	1393	5848	0	5848
Regular/IFA	2532	5325	3546	11403	3542	3640	3638	10820	3720	5700	3886	13306	3968	4050	5601	13619	49148	0	49148
Regular/Non-City	16	36	24	76	24	22	22	68	22	36	22	80	20	22	29	71	295	0	295
Total	14836	31857	20928	67621	20852	21344	21294	63490	21412	32388	21762	75562	21952	22250	30420	74622	281295	0	281295
Additions to Normal Gross	2701	4280	3921	10902	2594	2380	1693	6667	1632	2369	1977	5978	1703	2073	3116	6892	30439	745	31184
All Other	2398	3641	3533	9572	2257	2053	1447	5757	1414	2008	1734	5156	1439	1728	2637	5804	26289	493	26782
CD	13	9	11	33	4	4	4	12	4	3	4	11	4	5	13	22	78	2	80
Intra-City	184	442	242	868	180	153	116	449	91	176	127	394	141	181	249	571	2282	150	2432
Other Cat	26	23	19	68	15	6	5	26	5	7	6	18	7	17	17	41	153	11	164
IFA	80	165	116	361	138	164	121	423	118	175	106	399	112	142	200	454	1637	89	1726
Number F/T Personnel																			
Regular/All Other	3324	3464	3459		3457	3453	3455		3471	3503	3535		3571	3606	3640				
Regular/CD	36	36	36		36	36	36		36	36	36		36	36	36				
Regular/Intra-City	78	77	75		73	73	73		73	74	74		74	74	74				
Regular/Other Cat	136	135	133		131	129	127		125	124	122		121	119	117				
Regular/IFA	562	562	561		560	559	558		571	584	597		610	623	635				
Regular/Non-City	5	5	5		5	5	5		5	5	5		5	5	5				
Total	4141	4279	4269		4262	4255	4254		4281	4326	4369		4417	4463	4507				

Reserve	Total Year
0	312479

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
846 - DEPARTMENT OF PARKS AND RECREATION
Fiscal Year 2020
Version: JA

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	419	452	436	1307	434	431	433	1298	538	548	546	1632	535	559	332	1426	5663	0	5663
10E/856	0	129	129	258	129	129	129	387	128	128	128	384	128	128	128	384	1413	0	1413
10F/827	0	0	0	0	15	15	15	45	15	14	14	43	14	14	14	42	130	0	130
10F/856	1	54	53	108	53	53	53	159	53	53	53	159	53	53	53	159	585	0	585
10X/856	126	103	168	397	178	120	87	385	96	92	154	342	254	221	37	512	1636	0	1636
100/000	1282	1407	1306	3995	1300	1126	1203	3629	322	349	342	1013	336	316	1749	2401	11038	0	11038
106/000	2779	0	0	2779	0	0	0	0	0	0	0	0	0	0	0	0	2779	0	2779
107/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
109/000	1516	0	0	1516	0	0	0	0	0	0	0	0	0	0	0	0	1516	0	1516
117/000	0	0	13	13	12	11	11	34	11	11	11	33	11	11	11	33	113	0	113
169/000	41	41	270	352	270	269	268	807	228	254	254	736	254	227	226	707	2602	0	2602
170/000	0	0	7	7	7	6	6	19	6	6	6	18	6	6	6	18	62	0	62
199/000	255	255	265	775	265	264	284	813	110	58	58	226	58	87	5	150	1964	0	1964
PROPERTY AND EQUIPMENT																			
3AA/000	756	760	715	2231	712	422	422	1556	447	470	461	1378	456	348	311	1115	6280	0	6280
300/000	225	224	230	679	230	173	172	575	181	181	180	542	115	5	5	125	1921	0	1921
305/000	1480	540	516	2536	262	56	85	403	0	652	652	1304	652	651	0	1303	5546	0	5546
314/000	5	5	7	17	2	2	2	6	4	3	3	10	2	1	0	3	36	0	36
319/000	0	0	9	9	9	9	9	27	9	9	9	27	9	8	8	25	88	0	88
332/000	66	66	68	200	67	67	67	201	67	66	66	199	66	1	1	68	668	0	668
337/000	0	0	32	32	32	32	32	96	31	30	30	91	30	30	30	90	309	0	309
OTHER SERVICES AND CHAR																			
4AA/000	200	198	288	686	286	286	285	857	284	342	339	965	340	336	250	926	3434	0	3434
40B/858	0	0	97	97	97	96	96	289	1213	96	96	1405	787	111	96	994	2785	0	2785
40G/856	0	136	136	272	136	136	135	407	135	135	135	405	134	134	134	402	1486	0	1486
40X/040	0	0	0	0	2	2	2	6	2	2	2	6	1	1	1	3	15	0	15
40X/125	0	0	0	0	2	1	1	4	0	3	0	3	0	0	0	0	7	0	7
40X/816	0	0	0	0	0	0	0	0	0	20	20	40	20	0	0	20	60	0	60
40X/841	0	0	0	0	5	0	4	9	0	1515	2	1517	0	5	0	5	1531	0	1531
40X/850	0	0	29	29	29	29	29	87	29	28	28	85	28	28	28	84	285	0	285
40X/856	9	8	8	25	8	8	8	24	8	8	8	24	8	8	0	16	89	0	89
412/000	65	64	64	193	65	50	44	159	34	15	15	64	16	33	33	82	498	0	498
414/000	4243	0	0	4243	0	0	0	0	260	0	0	260	0	0	0	0	4503	0	4503
42C/856	0	0	0	0	2219	1246	1195	4660	1396	1690	1917	5003	1997	0	2495	4492	14155	2495	16650
451/000	0	0	19	19	19	19	19	57	19	19	19	57	18	17	17	52	185	0	185
453/000	0	0	10	10	10	10	10	30	10	11	10	31	9	9	8	26	97	0	97
490/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
846 - DEPARTMENT OF PARKS AND RECREATION
Fiscal Year 2020
Version: JA

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																			
499/000	0	0	0	0	0	0	0	0	0	204	204	408	204	205	0	409	817	0	817
CONTRACTUAL SERVICES																			
6AA/000	917	915	891	2723	889	888	888	2665	904	954	953	2811	911	880	818	2609	10808	0	10808
600/000	17883	12987	9020	39890	7352	4278	2574	14204	1820	1546	2035	5401	2335	2935	3726	8996	68491	0	68491
607/000	0	0	145	145	145	145	145	435	145	144	145	434	145	145	145	435	1449	0	1449
608/000	5	5	6	16	6	6	1	13	1	11	10	22	5	0	0	5	56	0	56
619/000	0	0	101	101	101	101	101	303	101	101	101	303	101	101	101	303	1010	0	1010
624/000	0	0	1	1	1	1	1	3	1	1	1	3	1	1	0	2	9	0	9
633/000	4	4	4	12	4	4	4	12	0	0	0	0	0	0	0	0	24	0	24
667/000	6935	0	38	6973	38	38	38	114	38	38	38	114	38	37	38	113	7314	0	7314
676/000	0	0	1	1	1	0	0	1	0	0	0	0	0	0	0	0	2	0	2
684/000	0	0	1	1	1	1	1	3	1	0	0	1	0	0	0	0	5	0	5
695/000	6	6	7	19	6	6	7	19	0	0	0	0	0	0	0	0	38	0	38
FIXED & MISCELLANEOUS C																			
7AA/000	1	2	2	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
732/000	0	0	3	3	3	3	3	9	3	2	2	7	2	2	2	6	25	0	25
79D/856	0	0	2	2	1	1	1	3	3	3	3	9	2	1	1	4	18	0	18
Total Agency OTPS	39219	18361	15099	72679	15403	10540	8870	34813	8653	9812	9050	27515	10081	7655	10809	28545	163552	2495	166047

RESERVE	TOTAL YEAR
0	166047

****City of New York****
Spending Plan by Agency
OTPS - Voucher
846 - DEPARTMENT OF PARKS AND RECREATION
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	402	402	402	437	439	1278	442	443	548	1433	558	556	545	1659	4772	891	5663
10E/856	0	129	129	258	129	129	129	387	128	128	128	384	128	128	128	384	1413	0	1413
10F/827	0	0	0	0	15	15	15	45	15	14	14	43	14	14	14	42	130	0	130
10F/856	1	54	53	108	53	53	53	159	53	53	53	159	53	53	53	159	585	0	585
10X/856	126	103	168	397	178	120	87	385	96	92	154	342	254	221	37	512	1636	0	1636
100/000	0	0	1155	1155	1280	1179	1173	3632	1194	1291	410	2895	437	430	424	1291	8973	2065	11038
106/000	991	237	83	1311	635	149	153	937	125	109	135	369	125	37	0	162	2779	0	2779
107/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
109/000	0	13	0	13	13	61	174	248	240	251	287	778	407	68	1	476	1515	1	1516
117/000	0	0	0	0	0	13	12	25	11	11	11	33	11	11	11	33	91	22	113
169/000	0	0	41	41	41	270	270	581	269	268	228	765	254	255	254	763	2150	452	2602
170/000	0	0	0	0	0	7	7	14	6	6	6	18	6	6	6	18	50	12	62
199/000	0	0	255	255	255	265	265	785	264	284	110	658	58	58	58	174	1872	92	1964
PROPERTY AND EQUIPMENT																			
3AA/000	0	0	549	549	553	553	550	1656	546	546	570	1662	593	583	578	1754	5621	659	6280
300/000	0	0	225	225	224	230	230	684	173	172	181	526	181	180	115	476	1911	10	1921
305/000	2	77	597	676	591	564	340	1495	173	156	79	408	753	737	742	2232	4811	735	5546
314/000	0	0	5	5	5	7	2	14	2	2	4	8	3	3	2	8	35	1	36
319/000	0	0	0	0	0	9	9	18	9	9	9	27	9	9	9	27	72	16	88
332/000	0	0	66	66	66	68	67	201	67	67	67	201	66	66	66	198	666	2	668
337/000	0	0	0	0	0	32	32	64	32	32	31	95	30	30	30	90	249	60	309
OTHER SERVICES AND CHAR																			
4AA/000	0	0	197	197	195	289	287	771	287	286	285	858	343	339	340	1022	2848	586	3434
40B/858	0	0	97	97	97	96	96	289	1213	96	96	1405	787	111	96	994	2785	0	2785
40G/856	0	136	136	272	136	136	135	407	135	135	135	405	134	134	134	402	1486	0	1486
40X/040	0	0	0	0	2	2	2	6	2	2	2	6	1	1	1	3	15	0	15
40X/125	0	0	0	0	2	1	1	4	0	3	0	3	0	0	0	0	7	0	7
40X/816	0	0	0	0	0	0	0	0	0	20	20	40	20	0	0	20	60	0	60
40X/841	0	0	0	0	5	0	4	9	0	1515	2	1517	0	5	0	5	1531	0	1531
40X/850	0	0	29	29	29	29	29	87	29	28	28	85	28	28	28	84	285	0	285
40X/856	9	8	8	25	8	8	8	24	8	8	8	24	8	8	0	16	89	0	89
412/000	0	0	46	46	45	60	61	166	47	41	47	135	28	28	29	85	432	66	498
414/000	512	307	310	1129	309	312	308	929	372	372	632	1376	305	382	382	1069	4503	0	4503
42C/856	0	0	0	0	2219	1246	1195	4660	1396	1690	1917	5003	1997	0	2495	4492	14155	2495	16650
451/000	0	0	0	0	0	19	19	38	19	19	19	57	19	19	18	56	151	34	185
453/000	0	0	0	0	0	10	10	20	10	10	10	30	11	10	9	30	80	17	97
490/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1

****City of New York****
Spending Plan by Agency
OTPS - Voucher
846 - DEPARTMENT OF PARKS AND RECREATION
Fiscal Year 2020
Version: JA

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																			
499/000	0	0	0	0	0	0	0	0	0	0	0	0	204	204	204	612	612	205	817
CONTRACTUAL SERVICES																			
6AA/000	0	0	869	869	868	903	901	2672	900	900	916	2716	966	965	922	2853	9110	1698	10808
600/000	0	0	7504	7504	7485	7517	7517	22519	7516	7411	4956	19883	3982	3971	3971	11924	61830	6661	68491
607/000	0	0	0	0	0	145	145	290	145	145	145	435	144	145	145	434	1159	290	1449
608/000	0	0	5	5	5	6	6	17	6	1	1	8	11	10	5	26	56	0	56
619/000	0	0	0	0	0	101	101	202	101	101	101	303	101	101	101	303	808	202	1010
624/000	0	0	0	0	0	1	1	2	1	1	1	3	1	1	1	3	8	1	9
633/000	0	0	4	4	4	4	4	12	4	4	0	8	0	0	0	0	24	0	24
667/000	0	343	305	648	633	1282	475	2390	770	609	706	2085	706	705	705	2116	7239	75	7314
676/000	0	0	0	0	0	1	1	2	0	0	0	0	0	0	0	0	2	0	2
684/000	0	0	0	0	0	1	1	2	1	1	1	3	0	0	0	0	5	0	5
695/000	0	0	6	6	6	7	6	19	6	7	0	13	0	0	0	0	38	0	38
FIXED & MISCELLANEOUS C																			
7AA/000	0	0	1	1	2	2	0	4	0	0	0	0	0	0	0	0	5	0	5
732/000	0	0	0	0	0	3	3	6	3	3	3	9	2	2	2	6	21	4	25
79D/856	0	0	2	2	1	1	1	3	3	3	3	9	2	1	1	4	18	0	18
Total Agency OTPS	1641	1407	13247	16295	16491	16345	15324	48160	16819	17345	13059	47223	13740	10615	12662	37017	148695	17352	166047

RESERVE	TOTAL YEAR
0	166047

****City of New York****
Spending Plan by U/A
Personal Service
850 - DEPARTMENT OF DESIGN & CONSTRUCTION
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	7218	15159	10106	32483	10106	10104	10098	30308	10102	15150	10102	35354	10098	10098	13702	33898	132043	0	132043
UNSALARIED	30	62	40	132	40	41	41	122	41	62	41	144	41	40	56	137	535	0	535
SEASONAL POSITIONS	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
Total Non-Full Time Payroll	30	63	40	133	40	41	41	122	41	63	41	145	41	40	56	137	537	0	537
Total Normal Gross Payroll	7248	15222	10146	32616	10146	10145	10139	30430	10143	15213	10143	35499	10139	10138	13758	34035	132580	0	132580
SUPPER MONEY	2	3	3	8	3	3	3	9	3	3	3	9	3	3	3	9	35	0	35
BACKPAY - PRIOR YEARS	52	0	0	52	0	0	0	0	0	0	0	0	0	0	0	0	52	0	52
OVERTIME	59	127	84	270	84	84	84	252	84	127	84	295	84	84	114	282	1099	0	1099
TERMINAL LEAVE	110	0	0	110	0	0	0	0	0	0	0	0	0	0	0	0	110	0	110
HOLIDAY PAY	0	0	0	0	0	40	0	40	0	0	0	0	0	0	0	0	40	0	40
LONGEVITY DIFFERENTIAL	97	204	136	437	136	136	136	408	136	204	136	476	136	136	185	457	1778	0	1778
ASSIGNMENT DIFFERENTIAL	5	12	6	23	6	6	6	18	6	11	6	23	6	6	10	22	86	0	86
Total Payroll	7573	15568	10375	33516	10375	10414	10368	31157	10372	15558	10372	36302	10368	10367	14070	34805	135780	0	135780
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	7573	15568	10375	33516	10375	10414	10368	31157	10372	15558	10372	36302	10368	10367	14070	34805	135780	0	135780
Number of F/T Personnel																			
Regular	1555	1555	1555		1555	1555	1555		1555	1555	1555		1555	1555	1555				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1555	1555	1555		1555	1555	1555		1555	1555	1555		1555	1555	1555				
																		Reserve	Total Year
																		0	135780
Agencywide Personal Services Total	7573	15568	10375	33516	10375	10414	10368	31157	10372	15558	10372	36302	10368	10367	14070	34805	135780	0	135780
Agencywide F/T Personnel Total	1555	1555	1555		1555	1555	1555		1555	1555	1555		1555	1555	1555				

****City of New York****
Spending Plan by U/A
Payroll Plan
850 - DEPARTMENT OF DESIGN & CONSTRUCTION
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/CD-DR	201	423	280	904	278	278	276	832	276	408	270	954	268	270	365	903	3593	0	3593
Regular/All Other	493	1035	692	2220	694	692	692	2078	696	1044	696	2436	696	696	944	2336	9070	0	9070
Regular/Intra-City	0	0	0	0	0	0	0	0	0	3	2	5	2	2	2	6	11	0	11
Regular/IFA	6524	13701	9134	29359	9134	9134	9130	27398	9130	13695	9134	31959	9132	9130	12391	30653	119369	0	119369
Regular/Non-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	7218	15159	10106	32483	10106	10104	10098	30308	10102	15150	10102	35354	10098	10098	13702	33898	132043	0	132043
Additions to Normal Gross	325	346	229	900	229	269	229	727	229	345	229	803	229	229	312	770	3200	0	3200
CD-DR	1	4	2	7	2	2	2	6	2	4	2	8	2	2	3	7	28	0	28
All Other	3	7	4	14	4	4	4	12	4	6	4	14	4	4	5	13	53	0	53
IFA	321	335	223	879	223	263	223	709	223	335	223	781	223	223	304	750	3119	0	3119
Non-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Number F/T Personnel																			
Regular/CD-DR	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/All Other	98	98	98		98	98	98		98	98	98		98	98	98				
Regular/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/IFA	1457	1457	1457		1457	1457	1457		1457	1457	1457		1457	1457	1457				
Regular/Non-City	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1555	1555	1555		1555	1555	1555		1555	1555	1555		1555	1555	1555				
																		Reserve	Total Year
																		0	135243
Agency Total (Normal Gross F/T Payroll)	7218	15159	10106	32483	10106	10104	10098	30308	10102	15150	10102	35354	10098	10098	13702	33898	132043	0	132043
Agency Total (Additions to Normal Gross)	325	346	229	900	229	269	229	727	229	345	229	803	229	229	312	770	3200	0	3200
Agency Total (Number F/T Personnel)	1555	1555	1555		1555	1555	1555		1555	1555	1555		1555	1555	1555				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
850 - DEPARTMENT OF DESIGN & CONSTRUCTION
U/A: 002
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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	0	0	5	0	0	5	0	0	0	0	5	0	5
10F/856	0	0	3	3	0	0	0	0	24	24	24	72	24	0	0	24	99	0	99
10X/856	8	7	8	23	7	7	7	21	7	7	7	21	8	7	0	15	80	0	80
100/000	4	0	1	5	267	5	0	272	0	276	0	276	0	0	0	0	553	17603	18156
110/000	26	0	0	26	0	14	2	16	0	0	0	0	0	0	0	0	42	0	42
117/000	0	0	0	0	0	0	0	0	31	0	0	31	0	0	0	0	31	0	31
199/000	48	0	0	48	0	46	165	211	0	165	0	165	213	0	0	213	637	0	637
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	3	3	16	29	29	74	28	0	0	28	105	0	105
305/000	57	0	0	57	0	57	0	57	0	56	0	56	0	56	0	56	226	0	226
314/000	0	50	50	100	50	50	107	207	101	50	50	201	50	50	0	100	608	0	608
315/000	0	0	0	0	0	0	0	0	35	0	0	35	0	0	0	0	35	0	35
332/000	87	0	0	87	0	32	29	61	0	85	0	85	90	0	0	90	323	0	323
337/000	2	2	0	4	0	2	4	6	2	2	2	6	0	0	0	0	16	0	16
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	426	0	0	426	386	0	0	386	812	0	812
40G/856	0	0	3	3	94	0	0	94	23	23	23	69	0	0	0	0	166	0	166
40X/032	0	0	0	0	23	0	0	23	0	22	0	22	22	0	0	22	67	0	67
40X/858	0	0	0	0	28	5	0	33	0	31	0	31	31	0	0	31	95	0	95
40X/860	0	0	0	0	74	0	0	74	0	74	0	74	74	0	0	74	222	0	222
400/000	40	110	239	389	145	30	123	298	52	0	108	160	36	0	0	36	883	0	883
402/000	0	0	15	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
412/000	0	35	52	87	51	49	42	142	13	18	37	68	38	46	0	84	381	0	381
414/000	1679	52	8604	10335	0	39	0	39	39	0	0	39	0	0	0	0	10413	0	10413
417/000	0	0	0	0	0	17	0	17	0	0	0	0	0	0	0	0	17	0	17
42C/856	40	40	0	80	142	44	40	226	40	38	37	115	36	40	0	76	497	0	497
42G/858	0	0	0	0	8	69	0	77	3	1	1	5	1	0	0	1	83	0	83
423/000	0	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
451/000	0	2	15	17	35	71	6	112	2	0	0	2	0	0	0	0	131	0	131
453/000	0	0	0	0	16	49	2	67	0	0	2	2	0	4	0	4	73	0	73
499/000	633	0	0	633	0	0	0	0	0	0	0	0	0	25	3629	3654	4287	0	4287
CONTRACTUAL SERVICES																			
600/000	0	381	21543	21924	20704	6504	32964	60172	7904	6930	6582	21416	6471	11471	5000	22942	126454	7000	133454
608/000	0	1	2	3	9	67	6	82	0	0	0	0	0	0	0	0	85	0	85

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
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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																			
612/000	0	39	5	44	25	0	40	65	0	0	60	60	32	23	0	55	224	0	224
613/000	0	6	1	7	3	172	3	178	30	68	23	121	0	0	0	0	306	0	306
619/000	32	15	25	72	0	34	72	106	13	24	6	43	0	30	0	30	251	0	251
620/000	0	0	0	0	3	0	0	3	0	0	0	0	0	0	0	0	3	0	3
622/000	0	0	0	0	0	5	0	5	0	0	0	0	0	0	0	0	5	0	5
624/000	0	0	0	0	15	0	0	15	0	0	0	0	0	0	0	0	15	0	15
633/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
671/000	5	0	0	5	178	25	0	203	0	85	15	100	55	0	0	55	363	0	363
683/000	0	32	5	37	12	1268	924	2204	598	513	0	1111	0	57	0	57	3409	0	3409
684/000	0	85	303	388	858	1432	1588	3878	730	899	300	1929	274	150	0	424	6619	0	6619
686/000	0	1472	42	1514	48	2488	4224	6760	729	2198	0	2927	1471	0	0	1471	12672	0	12672
FIXED & MISCELLANEOUS C																			
701/000	0	0	0	0	7	0	0	7	0	0	0	0	0	0	0	0	7	0	7
732/000	0	0	0	0	7	0	0	7	0	0	0	0	0	0	0	0	7	0	7
79D/856	0	0	0	0	70	0	0	70	0	0	0	0	0	0	0	0	70	0	70
Total U/A OTPS	2661	2329	30924	35914	22879	12581	40351	75811	10823	11618	7306	29747	9340	11959	8629	29928	171400	24603	196003

RESERVE	TOTAL YEAR
0	196003

****City of New York****
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/827	0	0	0	0	0	0	0	0	0	5	0	5	0	0	0	0	5	0	5
10F/856	0	0	0	0	3	0	0	3	0	24	24	48	24	24	0	48	99	0	99
10X/856	8	7	8	23	7	7	7	21	7	7	7	21	8	7	0	15	80	0	80
100/000	0	4	0	4	1	267	5	273	0	0	276	276	0	0	0	0	553	17603	18156
110/000	0	26	0	26	0	0	14	14	2	0	0	2	0	0	0	0	42	0	42
117/000	0	0	0	0	0	0	0	0	0	31	0	31	0	0	0	0	31	0	31
199/000	0	48	0	48	0	0	46	46	165	0	165	330	0	213	0	213	637	0	637
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	3	16	29	48	29	28	0	57	105	0	105
305/000	0	57	0	57	0	0	57	57	0	0	56	56	0	0	56	56	226	0	226
314/000	0	0	50	50	50	50	50	150	107	101	50	258	50	50	50	150	608	0	608
315/000	0	0	0	0	0	0	0	0	0	35	0	35	0	0	0	0	35	0	35
332/000	0	87	0	87	0	0	32	32	29	0	85	114	0	90	0	90	323	0	323
337/000	0	2	2	4	0	0	2	2	4	2	2	8	2	0	0	2	16	0	16
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	426	0	426	0	386	0	386	812	0	812
40G/856	0	0	0	0	3	94	0	97	0	23	23	46	23	0	0	23	166	0	166
40X/032	0	0	0	0	0	23	0	23	0	0	22	22	0	22	0	22	67	0	67
40X/858	0	0	0	0	0	28	5	33	0	0	31	31	0	31	0	31	95	0	95
40X/860	0	0	0	0	0	74	0	74	0	0	74	74	0	74	0	74	222	0	222
400/000	0	40	110	150	239	145	30	414	123	52	0	175	108	36	0	144	883	0	883
402/000	0	0	0	0	15	0	0	15	0	0	0	0	0	0	0	0	15	0	15
412/000	0	0	35	35	52	51	49	152	42	13	18	73	37	38	46	121	381	0	381
414/000	0	1679	52	1731	85	2584	715	3384	675	710	50	1435	1479	746	1638	3863	10413	0	10413
417/000	0	0	0	0	0	0	17	17	0	0	0	0	0	0	0	0	17	0	17
42C/856	0	40	40	80	0	142	44	186	40	40	38	118	37	36	40	113	497	0	497
42G/858	0	0	0	0	0	8	69	77	0	3	1	4	1	1	0	2	83	0	83
423/000	0	0	0	0	8	0	0	8	0	0	0	0	0	0	0	0	8	0	8
451/000	0	0	2	2	15	35	71	121	6	2	0	8	0	0	0	0	131	0	131
453/000	0	0	0	0	0	16	49	65	2	0	0	2	2	0	4	6	73	0	73
499/000	0	633	0	633	0	0	0	0	0	0	0	0	0	0	3654	3654	4287	0	4287
CONTRACTUAL SERVICES																			
600/000	0	0	381	381	21543	20704	24604	66851	19964	2693	1819	24476	1471	1471	1471	4413	96121	37333	133454
608/000	0	0	1	1	2	9	67	78	6	0	0	6	0	0	0	0	85	0	85

****City of New York****
Spending Plan by U/A
OTPS - Voucher
850 - DEPARTMENT OF DESIGN & CONSTRUCTION
U/A: 002
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Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
612/000	0	0	39	39	5	25	0	30	40	0	0	40	60	32	23	115	224	0	224
613/000	0	0	6	6	1	3	172	176	3	30	68	101	23	0	0	23	306	0	306
619/000	0	32	15	47	25	0	34	59	72	13	24	109	6	0	30	36	251	0	251
620/000	0	0	0	0	0	3	0	3	0	0	0	0	0	0	0	0	3	0	3
622/000	0	0	0	0	0	0	5	5	0	0	0	0	0	0	0	0	5	0	5
624/000	0	0	0	0	0	15	0	15	0	0	0	0	0	0	0	0	15	0	15
633/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
671/000	0	5	0	5	0	178	25	203	0	0	85	85	15	55	0	70	363	0	363
683/000	0	0	32	32	5	12	1268	1285	924	598	513	2035	0	0	57	57	3409	0	3409
684/000	0	0	85	85	303	858	1432	2593	1588	730	899	3217	300	274	150	724	6619	0	6619
686/000	0	0	1472	1472	42	48	2488	2578	4224	729	2198	7151	0	1471	0	1471	12672	0	12672
FIXED & MISCELLANEOUS C																			
701/000	0	0	0	0	0	7	0	7	0	0	0	0	0	0	0	0	7	0	7
732/000	0	0	0	0	0	7	0	7	0	0	0	0	0	0	0	0	7	0	7
79D/856	0	0	0	0	0	70	0	70	0	0	0	0	0	0	0	0	70	0	70
Total U/A OTPS	8	2660	2330	4998	22404	25463	31357	79224	28026	6283	6557	40866	3675	5085	7219	15979	141067	54936	196003

RESERVE	TOTAL YEAR
0	196003

****City of New York****
Spending Plan by Agency
Personal Service
850 - DEPARTMENT OF DESIGN & CONSTRUCTION
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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	7218	15159	10106	32483	10106	10104	10098	30308	10102	15150	10102	35354	10098	10098	13702	33898	132043	0	132043
UNSALARIED	30	62	40	132	40	41	41	122	41	62	41	144	41	40	56	137	535	0	535
SEASONAL POSITIONS	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
Total Non-Full Time Payroll	30	63	40	133	40	41	41	122	41	63	41	145	41	40	56	137	537	0	537
Total Normal Gross Payroll	7248	15222	10146	32616	10146	10145	10139	30430	10143	15213	10143	35499	10139	10138	13758	34035	132580	0	132580
SUPPER MONEY	2	3	3	8	3	3	3	9	3	3	3	9	3	3	3	9	35	0	35
BACKPAY - PRIOR YEARS	52	0	0	52	0	0	0	0	0	0	0	0	0	0	0	0	52	0	52
OVERTIME	59	127	84	270	84	84	84	252	84	127	84	295	84	84	114	282	1099	0	1099
TERMINAL LEAVE	110	0	0	110	0	0	0	0	0	0	0	0	0	0	0	0	110	0	110
HOLIDAY PAY	0	0	0	0	0	40	0	40	0	0	0	0	0	0	0	0	40	0	40
LONGEVITY DIFFERENTIAL	97	204	136	437	136	136	136	408	136	204	136	476	136	136	185	457	1778	0	1778
ASSIGNMENT DIFFERENTIAL	5	12	6	23	6	6	6	18	6	11	6	23	6	6	10	22	86	0	86
Total Payroll	7573	15568	10375	33516	10375	10414	10368	31157	10372	15558	10372	36302	10368	10367	14070	34805	135780	0	135780
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	7573	15568	10375	33516	10375	10414	10368	31157	10372	15558	10372	36302	10368	10367	14070	34805	135780	0	135780
Number of F/T Personnel																			
Regular	1555	1555	1555		1555	1555	1555		1555	1555	1555		1555	1555	1555				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1555	1555	1555		1555	1555	1555		1555	1555	1555		1555	1555	1555				

Reserve	Total Year
0	135780

****City of New York****
Spending Plan by Agency
Payroll Plan
850 - DEPARTMENT OF DESIGN & CONSTRUCTION
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($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/CD-DR	201	423	280	904	278	278	276	832	276	408	270	954	268	270	365	903	3593	0	3593
Regular/All Other	493	1035	692	2220	694	692	692	2078	696	1044	696	2436	696	696	944	2336	9070	0	9070
Regular/Intra-City	0	0	0	0	0	0	0	0	0	3	2	5	2	2	2	6	11	0	11
Regular/IFA	6524	13701	9134	29359	9134	9134	9130	27398	9130	13695	9134	31959	9132	9130	12391	30653	119369	0	119369
Regular/Non-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	7218	15159	10106	32483	10106	10104	10098	30308	10102	15150	10102	35354	10098	10098	13702	33898	132043	0	132043
Additions to Normal Gross	325	346	229	900	229	269	229	727	229	345	229	803	229	229	312	770	3200	0	3200
CD-DR	1	4	2	7	2	2	2	6	2	4	2	8	2	2	3	7	28	0	28
All Other	3	7	4	14	4	4	4	12	4	6	4	14	4	4	5	13	53	0	53
IFA	321	335	223	879	223	263	223	709	223	335	223	781	223	223	304	750	3119	0	3119
Non-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Number F/T Personnel																			
Regular/CD-DR	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/All Other	98	98	98		98	98	98		98	98	98		98	98	98				
Regular/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/IFA	1457	1457	1457		1457	1457	1457		1457	1457	1457		1457	1457	1457				
Regular/Non-City	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1555	1555	1555		1555	1555	1555		1555	1555	1555		1555	1555	1555				

Reserve	Total Year
0	135243

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Spending Plan by Agency
OTPS - Encumbrance
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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	0	0	5	0	0	5	0	0	0	0	5	0	5
10F/856	0	0	3	3	0	0	0	0	24	24	24	72	24	0	0	24	99	0	99
10X/856	8	7	8	23	7	7	7	21	7	7	7	21	8	7	0	15	80	0	80
100/000	4	0	1	5	267	5	0	272	0	276	0	276	0	0	0	0	553	17603	18156
110/000	26	0	0	26	0	14	2	16	0	0	0	0	0	0	0	0	42	0	42
117/000	0	0	0	0	0	0	0	0	31	0	0	31	0	0	0	0	31	0	31
199/000	48	0	0	48	0	46	165	211	0	165	0	165	213	0	0	213	637	0	637
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	3	3	16	29	29	74	28	0	0	28	105	0	105
305/000	57	0	0	57	0	57	0	57	0	56	0	56	0	56	0	56	226	0	226
314/000	0	50	50	100	50	50	107	207	101	50	50	201	50	50	0	100	608	0	608
315/000	0	0	0	0	0	0	0	0	35	0	0	35	0	0	0	0	35	0	35
332/000	87	0	0	87	0	32	29	61	0	85	0	85	90	0	0	90	323	0	323
337/000	2	2	0	4	0	2	4	6	2	2	2	6	0	0	0	0	16	0	16
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	426	0	0	426	386	0	0	386	812	0	812
40G/856	0	0	3	3	94	0	0	94	23	23	23	69	0	0	0	0	166	0	166
40X/032	0	0	0	0	23	0	0	23	0	22	0	22	22	0	0	22	67	0	67
40X/858	0	0	0	0	28	5	0	33	0	31	0	31	31	0	0	31	95	0	95
40X/860	0	0	0	0	74	0	0	74	0	74	0	74	74	0	0	74	222	0	222
400/000	40	110	239	389	145	30	123	298	52	0	108	160	36	0	0	36	883	0	883
402/000	0	0	15	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
412/000	0	35	52	87	51	49	42	142	13	18	37	68	38	46	0	84	381	0	381
414/000	1679	52	8604	10335	0	39	0	39	39	0	0	39	0	0	0	0	10413	0	10413
417/000	0	0	0	0	0	17	0	17	0	0	0	0	0	0	0	0	17	0	17
42C/856	40	40	0	80	142	44	40	226	40	38	37	115	36	40	0	76	497	0	497
42G/858	0	0	0	0	8	69	0	77	3	1	1	5	1	0	0	1	83	0	83
423/000	0	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
451/000	0	2	15	17	35	71	6	112	2	0	0	2	0	0	0	0	131	0	131
453/000	0	0	0	0	16	49	2	67	0	0	2	2	0	4	0	4	73	0	73
499/000	633	0	0	633	0	0	0	0	0	0	0	0	0	25	3629	3654	4287	0	4287
CONTRACTUAL SERVICES																			
600/000	0	381	21543	21924	20704	6504	32964	60172	7904	6930	6582	21416	6471	11471	5000	22942	126454	7000	133454
608/000	0	1	2	3	9	67	6	82	0	0	0	0	0	0	0	0	85	0	85

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
850 - DEPARTMENT OF DESIGN & CONSTRUCTION
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
612/000	0	39	5	44	25	0	40	65	0	0	60	60	32	23	0	55	224	0	224
613/000	0	6	1	7	3	172	3	178	30	68	23	121	0	0	0	0	306	0	306
619/000	32	15	25	72	0	34	72	106	13	24	6	43	0	30	0	30	251	0	251
620/000	0	0	0	0	3	0	0	3	0	0	0	0	0	0	0	0	3	0	3
622/000	0	0	0	0	0	5	0	5	0	0	0	0	0	0	0	0	5	0	5
624/000	0	0	0	0	15	0	0	15	0	0	0	0	0	0	0	0	15	0	15
633/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
671/000	5	0	0	5	178	25	0	203	0	85	15	100	55	0	0	55	363	0	363
683/000	0	32	5	37	12	1268	924	2204	598	513	0	1111	0	57	0	57	3409	0	3409
684/000	0	85	303	388	858	1432	1588	3878	730	899	300	1929	274	150	0	424	6619	0	6619
686/000	0	1472	42	1514	48	2488	4224	6760	729	2198	0	2927	1471	0	0	1471	12672	0	12672
FIXED & MISCELLANEOUS C																			
701/000	0	0	0	0	7	0	0	7	0	0	0	0	0	0	0	0	7	0	7
732/000	0	0	0	0	7	0	0	7	0	0	0	0	0	0	0	0	7	0	7
79D/856	0	0	0	0	70	0	0	70	0	0	0	0	0	0	0	0	70	0	70
Total Agency OTPS	2661	2329	30924	35914	22879	12581	40351	75811	10823	11618	7306	29747	9340	11959	8629	29928	171400	24603	196003

RESERVE	TOTAL YEAR
0	196003

****City of New York****
Spending Plan by Agency
OTPS - Voucher
850 - DEPARTMENT OF DESIGN & CONSTRUCTION
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/827	0	0	0	0	0	0	0	0	0	5	0	5	0	0	0	0	5	0	5
10F/856	0	0	0	0	3	0	0	3	0	24	24	48	24	24	0	48	99	0	99
10X/856	8	7	8	23	7	7	7	21	7	7	7	21	8	7	0	15	80	0	80
100/000	0	4	0	4	1	267	5	273	0	0	276	276	0	0	0	0	553	17603	18156
110/000	0	26	0	26	0	0	14	14	2	0	0	2	0	0	0	0	42	0	42
117/000	0	0	0	0	0	0	0	0	0	31	0	31	0	0	0	0	31	0	31
199/000	0	48	0	48	0	0	46	46	165	0	165	330	0	213	0	213	637	0	637
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	3	16	29	48	29	28	0	57	105	0	105
305/000	0	57	0	57	0	0	57	57	0	0	56	56	0	0	56	56	226	0	226
314/000	0	0	50	50	50	50	50	150	107	101	50	258	50	50	50	150	608	0	608
315/000	0	0	0	0	0	0	0	0	0	35	0	35	0	0	0	0	35	0	35
332/000	0	87	0	87	0	0	32	32	29	0	85	114	0	90	0	90	323	0	323
337/000	0	2	2	4	0	0	2	2	4	2	2	8	2	0	0	2	16	0	16
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	426	0	426	0	386	0	386	812	0	812
40G/856	0	0	0	0	3	94	0	97	0	23	23	46	23	0	0	23	166	0	166
40X/032	0	0	0	0	0	23	0	23	0	0	22	22	0	22	0	22	67	0	67
40X/858	0	0	0	0	0	28	5	33	0	0	31	31	0	31	0	31	95	0	95
40X/860	0	0	0	0	0	74	0	74	0	0	74	74	0	74	0	74	222	0	222
400/000	0	40	110	150	239	145	30	414	123	52	0	175	108	36	0	144	883	0	883
402/000	0	0	0	0	15	0	0	15	0	0	0	0	0	0	0	0	15	0	15
412/000	0	0	35	35	52	51	49	152	42	13	18	73	37	38	46	121	381	0	381
414/000	0	1679	52	1731	85	2584	715	3384	675	710	50	1435	1479	746	1638	3863	10413	0	10413
417/000	0	0	0	0	0	0	17	17	0	0	0	0	0	0	0	0	17	0	17
42C/856	0	40	40	80	0	142	44	186	40	40	38	118	37	36	40	113	497	0	497
42G/858	0	0	0	0	0	8	69	77	0	3	1	4	1	1	0	2	83	0	83
423/000	0	0	0	0	8	0	0	8	0	0	0	0	0	0	0	0	8	0	8
451/000	0	0	2	2	15	35	71	121	6	2	0	8	0	0	0	0	131	0	131
453/000	0	0	0	0	0	16	49	65	2	0	0	2	2	0	4	6	73	0	73
499/000	0	633	0	633	0	0	0	0	0	0	0	0	0	0	3654	3654	4287	0	4287
CONTRACTUAL SERVICES																			
600/000	0	0	381	381	21543	20704	24604	66851	19964	2693	1819	24476	1471	1471	1471	4413	96121	37333	133454
608/000	0	0	1	1	2	9	67	78	6	0	0	6	0	0	0	0	85	0	85

****City of New York****
Spending Plan by Agency
OTPS - Voucher
850 - DEPARTMENT OF DESIGN & CONSTRUCTION
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
612/000	0	0	39	39	5	25	0	30	40	0	0	40	60	32	23	115	224	0	224
613/000	0	0	6	6	1	3	172	176	3	30	68	101	23	0	0	23	306	0	306
619/000	0	32	15	47	25	0	34	59	72	13	24	109	6	0	30	36	251	0	251
620/000	0	0	0	0	0	3	0	3	0	0	0	0	0	0	0	0	3	0	3
622/000	0	0	0	0	0	0	5	5	0	0	0	0	0	0	0	0	5	0	5
624/000	0	0	0	0	0	15	0	15	0	0	0	0	0	0	0	0	15	0	15
633/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
671/000	0	5	0	5	0	178	25	203	0	0	85	85	15	55	0	70	363	0	363
683/000	0	0	32	32	5	12	1268	1285	924	598	513	2035	0	0	57	57	3409	0	3409
684/000	0	0	85	85	303	858	1432	2593	1588	730	899	3217	300	274	150	724	6619	0	6619
686/000	0	0	1472	1472	42	48	2488	2578	4224	729	2198	7151	0	1471	0	1471	12672	0	12672
FIXED & MISCELLANEOUS C																			
701/000	0	0	0	0	0	7	0	7	0	0	0	0	0	0	0	0	7	0	7
732/000	0	0	0	0	0	7	0	7	0	0	0	0	0	0	0	0	7	0	7
79D/856	0	0	0	0	0	70	0	70	0	0	0	0	0	0	0	0	70	0	70
Total Agency OTPS	8	2660	2330	4998	22404	25463	31357	79224	28026	6283	6557	40866	3675	5085	7219	15979	141067	54936	196003

RESERVE	TOTAL YEAR
0	196003

****City of New York****
Spending Plan by U/A
Personal Service
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	1185	2454	1612	5251	1582	1562	1530	4674	1508	2241	1488	5237	1484	1480	2002	4966	20128	0	20128
UNSALARIED	271	570	380	1221	381	381	381	1143	395	592	395	1382	395	395	538	1328	5074	0	5074
PART-TIME POSITIONS	2	4	2	8	2	2	2	6	2	4	2	8	2	2	5	9	31	0	31
Total Non-Full Time Payroll	273	574	382	1229	383	383	383	1149	397	596	397	1390	397	397	543	1337	5105	0	5105
Total Normal Gross Payroll	1458	3028	1994	6480	1965	1945	1913	5823	1905	2837	1885	6627	1881	1877	2545	6303	25233	0	25233
AMOUNT TO BE SCHEDULED-P	137	137	137	411	137	137	137	411	137	137	137	411	137	137	129	403	1636	0	1636
SALARY ADJUSTMENTS	28	28	28	84	28	28	28	84	28	28	28	84	28	28	33	89	341	0	341
OVERTIME	44	92	61	197	61	61	61	183	61	92	61	214	61	61	83	205	799	0	799
HOLIDAY PAY	2	2	0	4	2	6	2	10	4	4	0	8	0	3	0	3	25	0	25
LONGEVITY DIFFERENTIAL	9	18	12	39	12	12	12	36	12	18	12	42	12	12	18	42	159	0	159
ASSIGNMENT DIFFERENTIAL	1	2	1	4	1	1	1	3	1	2	1	4	1	1	3	5	16	0	16
Total Payroll	1679	3307	2233	7219	2206	2190	2154	6550	2148	3118	2124	7390	2120	2119	2811	7050	28209	0	28209
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	1679	3307	2233	7219	2206	2190	2154	6550	2148	3118	2124	7390	2120	2119	2811	7050	28209	0	28209
Number of F/T Personnel																			
Regular	319	319	319		320	315	315		316	317	318		319	320	321				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	319	319	319		320	315	315		316	317	318		319	320	321				

Reserve	Total Year
0	28209

****City of New York****
Spending Plan by U/A
Payroll Plan
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	1163	2409	1582	5154	1554	1494	1462	4510	1434	2130	1410	4974	1402	1394	1884	4680	19318	0	19318
Regular/Intra-City	10	21	14	45	12	50	50	112	56	84	60	200	64	68	97	229	586	0	586
Regular/Other Cat	12	24	16	52	16	18	18	52	18	27	18	63	18	18	21	57	224	0	224
Regular/IFA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regular/Non-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	1185	2454	1612	5251	1582	1562	1530	4674	1508	2241	1488	5237	1484	1480	2002	4966	20128	0	20128
Additions to Normal Gross	221	279	239	739	241	245	241	727	243	281	239	763	239	242	266	747	2976	0	2976
All Other	115	173	133	421	135	139	135	409	137	175	133	445	133	136	162	431	1706	0	1706
Intra-City	2	2	2	6	2	2	2	6	2	2	2	6	2	2	1	5	23	0	23
Non-City	104	104	104	312	104	104	104	312	104	104	104	312	104	104	103	311	1247	0	1247
Number F/T Personnel																			
Regular/All Other	310	310	310		311	306	306		306	306	306		306	306	306				
Regular/Intra-City	5	5	5		5	5	5		6	7	8		9	10	11				
Regular/Other Cat	4	4	4		4	4	4		4	4	4		4	4	4				
Regular/IFA	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Non-City	0	0	0		0	0	0		0	0	0		0	0	0				
Total	319	319	319		320	315	315		316	317	318		319	320	321				

Reserve	Total Year
0	23104

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 002
Fiscal Year 2020
Version: JA

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	6	0	0	6	0	21	0	21	0	0	0	0	0	0	0	0	27	0	27
10X/856	1	3	3	7	1	1	1	3	1	3	2	6	1	3	0	4	20	0	20
100/000	28	0	0	28	0	31	0	31	0	0	0	0	0	0	0	0	59	0	59
106/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
117/000	19	0	44	63	60	0	0	60	0	0	0	0	0	0	0	0	123	0	123
PROPERTY AND EQUIPMENT																			
3AA/000	11	0	0	11	42	5	2	49	0	0	0	0	0	0	0	0	60	0	60
300/000	120	0	0	120	0	0	0	0	0	0	0	0	0	0	0	0	120	0	120
332/000	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11
OTHER SERVICES AND CHAR																			
4AA/000	11	0	5	16	7	11	0	18	0	0	0	0	0	0	0	0	34	0	34
40B/858	0	0	16	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16
40X/827	0	0	0	0	0	0	0	0	1	1	1	3	1	1	1	3	6	14	20
40X/858	0	0	67	67	2	0	0	2	0	0	0	0	0	0	0	0	69	0	69
400/000	207	449	89	745	94	55	75	224	86	114	49	249	0	28	30	58	1276	197	1473
41D/040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	50
412/000	144	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	144	0	144
414/000	3605	0	0	3605	0	0	0	0	0	0	0	0	0	0	0	0	3605	0	3605
417/000	58	0	0	58	0	0	0	0	0	0	0	0	0	0	0	0	58	0	58
451/000	41	0	0	41	0	0	0	0	0	0	0	0	0	0	0	0	41	0	41
452/000	14	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	14	0	14
CONTRACTUAL SERVICES																			
6AA/000	11	0	0	11	5	15	0	20	0	0	0	0	0	0	0	0	31	0	31
600/000	0	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
612/000	17	0	35	52	0	0	0	0	0	0	0	0	0	0	0	0	52	0	52
613/000	9	72	25	106	0	10	5	15	0	0	0	0	0	0	0	0	121	0	121
615/000	5	10	0	15	0	87	0	87	20	0	0	20	0	0	0	0	122	0	122
633/000	13	0	0	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13
671/000	72	114	435	621	79	77	73	229	43	55	73	171	88	76	101	265	1286	33	1319
684/000	32	0	0	32	0	0	0	0	0	0	0	0	0	0	0	0	32	0	32
686/000	10	46	50	106	41	2	4	47	16	23	4	43	0	2	7	9	205	2	207

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
7AA/000	4	0	0	4	0	3	0	3	0	0	0	0	0	0	0	0	7	0	7
794/000	13	0	0	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13
Total U/A OTPS	4464	694	777	5935	331	318	160	809	167	196	129	492	90	110	139	339	7575	296	7871

RESERVE	TOTAL YEAR
0	7871

****City of New York****
Spending Plan by U/A
OTPS - Voucher
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	2	2	0	2	2	4	6	5	2	13	2	2	2	6	25	2	27
10X/856	1	3	3	7	1	1	1	3	1	3	2	6	1	3	0	4	20	0	20
100/000	0	0	0	0	4	4	10	18	9	11	11	31	4	4	2	10	59	0	59
106/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
117/000	0	4	5	9	5	15	20	40	20	15	15	50	15	5	4	24	123	0	123
PROPERTY AND EQUIPMENT																			
3AA/000	0	1	1	2	2	11	13	26	10	8	6	24	8	0	0	8	60	0	60
300/000	0	7	10	17	10	11	11	32	11	11	11	33	11	11	15	37	119	1	120
332/000	0	2	2	4	2	2	2	6	1	0	0	1	0	0	0	0	11	0	11
OTHER SERVICES AND CHAR																			
4AA/000	0	1	1	2	2	4	6	12	6	5	4	15	3	1	1	5	34	0	34
40B/858	0	0	16	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16
40X/827	0	0	0	0	0	0	0	0	1	1	1	3	1	1	1	3	6	14	20
40X/858	0	0	67	67	2	0	0	2	0	0	0	0	0	0	0	0	69	0	69
400/000	0	119	119	238	119	126	126	371	126	126	113	365	101	101	100	302	1276	197	1473
41D/040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	50
412/000	0	0	2	2	0	2	0	2	2	3	31	36	24	20	30	74	114	30	144
414/000	0	300	300	600	300	300	300	900	305	300	300	905	300	300	300	900	3305	300	3605
417/000	0	10	10	20	10	10	5	25	5	5	3	13	0	0	0	0	58	0	58
451/000	0	0	0	0	0	1	10	11	10	10	5	25	5	0	0	5	41	0	41
452/000	0	0	1	1	3	3	2	8	2	1	1	4	1	0	0	1	14	0	14
CONTRACTUAL SERVICES																			
6AA/000	0	0	1	1	1	3	6	10	6	5	6	17	1	1	1	3	31	0	31
600/000	0	0	0	0	0	0	0	0	0	0	0	0	6	2	0	8	8	0	8
612/000	0	0	5	5	5	12	7	24	7	12	2	21	2	0	0	2	52	0	52
613/000	0	9	10	19	10	15	10	35	15	10	10	35	10	10	10	30	119	2	121
615/000	0	0	0	0	5	25	0	30	2	15	15	32	15	15	15	45	107	15	122
633/000	0	5	1	6	1	1	1	3	1	1	1	3	1	0	0	1	13	0	13
671/000	0	73	73	146	143	143	144	430	149	133	99	381	100	104	85	289	1246	73	1319
684/000	0	4	4	8	4	4	4	12	4	4	1	9	1	1	1	3	32	0	32
686/000	0	20	20	40	10	20	20	50	20	20	20	60	20	15	15	50	200	7	207

****City of New York****
Spending Plan by U/A
OTPS - Voucher
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
7AA/000	0	0	1	1	1	1	4	6	0	0	0	0	0	0	0	0	7	0	7
794/000	0	1	1	2	1	1	1	3	1	1	1	3	1	2	1	4	12	1	13
Total U/A OTPS	3	559	655	1217	641	717	705	2063	720	705	660	2085	633	598	583	1814	7179	692	7871

RESERVE	TOTAL YEAR
0	7871

****City of New York****
Spending Plan by U/A
Personal Service
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 005
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	129	288	186	603	194	194	194	582	170	255	164	589	164	176	253	593	2367	0	2367
UNSALARIED	7	15	10	32	10	10	10	30	10	15	9	34	10	9	13	32	128	0	128
PART-TIME POSITIONS	0	1	1	2	1	1	1	3	1	1	0	2	0	0	0	0	7	0	7
Total Non-Full Time Payroll	7	16	11	34	11	11	11	33	11	16	9	36	10	9	13	32	135	0	135
Total Normal Gross Payroll	136	304	197	637	205	205	205	615	181	271	173	625	174	185	266	625	2502	0	2502
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	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
LONGEVITY DIFFERENTIAL	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
ASSIGNMENT DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	144	304	197	645	205	205	205	615	181	271	173	625	174	185	266	625	2510	0	2510
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	144	304	197	645	205	205	205	615	181	271	173	625	174	185	266	625	2510	0	2510
Number of F/T Personnel																			
Regular	24	25	25		26	26	26		25	25	25		25	26	27				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	24	25	25		26	26	26		25	25	25		25	26	27				

Reserve	Total Year
0	2510

****City of New York****
Spending Plan by U/A
Payroll Plan
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 005
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	129	288	186	603	194	194	194	582	170	255	164	589	164	176	253	593	2367	0	2367
Total	129	288	186	603	194	194	194	582	170	255	164	589	164	176	253	593	2367	0	2367
Additions to Normal Gross	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
All Other	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
Number F/T Personnel																			
Regular/All Other	24	25	25		26	26	26		25	25	25		25	26	27				
Total	24	25	25		26	26	26		25	25	25		25	26	27				

Reserve	Total Year
0	2375

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 006
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	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	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
PROPERTY AND EQUIPMENT																			
3AA/000	3	0	7	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
332/000	7	0	0	7	3	0	0	3	0	0	0	0	0	0	0	0	10	0	10
OTHER SERVICES AND CHAR																			
4AA/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
40B/858	0	0	0	0	0	0	0	0	5	0	0	5	0	0	0	0	5	4	9
400/000	2	20	3	25	3	24	3	30	4	5	2	11	0	1	1	2	68	6	74
412/000	7	0	2	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
414/000	347	0	0	347	0	0	0	0	0	0	0	0	0	0	0	0	347	0	347
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2
600/000	3	4	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
624/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U/A OTPS	397	24	12	433	6	26	3	35	9	5	2	16	0	3	1	4	488	10	498

RESERVE	TOTAL YEAR
0	498

****City of New York****
Spending Plan by U/A
OTPS - Voucher
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 006
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	0	2
100/000	0	0	2	2	2	1	0	3	2	2	1	5	1	1	1	3	13	0	13
106/000	1	0	0	1	0	0	0	0	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																			
3AA/000	0	0	1	1	2	3	2	7	1	1	0	2	0	0	0	0	10	0	10
332/000	0	0	2	2	2	2	2	6	2	0	0	2	0	0	0	0	10	0	10
OTHER SERVICES AND CHAR																			
4AA/000	0	0	0	0	1	1	0	2	1	1	0	2	0	0	0	0	4	0	4
40B/858	0	0	0	0	0	0	0	0	5	0	0	5	0	0	0	0	5	4	9
400/000	0	5	5	10	5	5	10	20	10	10	12	32	2	2	2	6	68	6	74
412/000	0	0	2	2	2	2	0	4	0	2	1	3	0	0	0	0	9	0	9
414/000	0	29	29	58	29	29	29	87	29	29	29	87	29	29	29	87	319	28	347
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	0	2	0	2
600/000	0	0	0	0	1	0	1	2	1	1	1	3	1	1	0	2	7	0	7
624/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U/A OTPS	1	35	42	78	45	44	47	136	52	47	45	144	34	36	32	102	460	38	498

RESERVE	TOTAL YEAR
0	498

****City of New York****
Spending Plan by U/A
Personal Service
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 100
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	1376	2889	1922	6187	1924	1966	1962	5852	1982	3015	2004	7001	1998	1996	2686	6680	25720	0	25720
UNSALARIED	33	69	46	148	46	46	46	138	46	69	46	161	46	46	64	156	603	0	603
PART-TIME POSITIONS	2	4	2	8	2	2	2	6	2	4	2	8	2	2	4	8	30	0	30
Total Non-Full Time Payroll	35	73	48	156	48	48	48	144	48	73	48	169	48	48	68	164	633	0	633
Total Normal Gross Payroll	1411	2962	1970	6343	1972	2014	2010	5996	2030	3088	2052	7170	2046	2044	2754	6844	26353	0	26353
AMOUNT TO BE SCHEDULED-P	0	1	0	1	1	0	1	2	0	1	0	1	1	0	0	1	5	0	5
SALARY ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
OVERTIME	13	28	19	60	19	19	19	57	19	28	19	66	19	19	21	59	242	0	242
HOLIDAY PAY	1	1	0	2	1	1	1	3	0	0	0	0	0	0	0	0	5	0	5
SHIFT DIFFERENTIAL	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
LONGEVITY DIFFERENTIAL	16	34	22	72	22	22	22	66	22	34	22	78	22	22	33	77	293	0	293
ASSIGNMENT DIFFERENTIAL	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
Total Payroll	1451	3026	2011	6488	2015	2056	2053	6124	2071	3151	2093	7315	2088	2086	2808	6982	26909	0	26909
Non-Payroll Personal Service																			
SUPPLEMENTAL EMPLOYEE WE	80	168	112	360	112	112	112	336	112	168	112	392	112	112	153	377	1465	0	1465
Total Non-Payroll	80	168	112	360	112	112	112	336	112	168	112	392	112	112	153	377	1465	0	1465
Total Personal Service	1531	3194	2123	6848	2127	2168	2165	6460	2183	3319	2205	7707	2200	2198	2961	7359	28374	0	28374
Number of F/T Personnel																			
Regular	265	264	262		261	267	272		277	281	280		278	276	274				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	265	264	262		261	267	272		277	281	280		278	276	274				

Reserve	Total Year
0	28374

****City of New York****
Spending Plan by U/A
Payroll Plan
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 100
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	1338	2808	1870	6016	1866	1896	1892	5654	1912	2907	1932	6751	1928	1924	2594	6446	24867	0	24867
Regular/Intra-City	0	0	0	0	6	12	12	30	12	18	12	42	10	10	10	30	102	0	102
Regular/Other Cat	2	6	4	12	4	10	10	24	10	18	12	40	12	14	15	41	117	0	117
Regular/IFA	20	42	28	90	28	28	28	84	28	42	28	98	28	28	40	96	368	0	368
Regular/Non-City	16	33	20	69	20	20	20	60	20	30	20	70	20	20	27	67	266	0	266
Total	1376	2889	1922	6187	1924	1966	1962	5852	1982	3015	2004	7001	1998	1996	2686	6680	25720	0	25720
Additions to Normal Gross	40	64	41	145	43	42	43	128	41	63	41	145	42	42	54	138	556	0	556
All Other	40	64	41	145	43	42	43	128	41	63	41	145	42	42	54	138	556	0	556
Number F/T Personnel																			
Regular/All Other	259	258	256		255	260	265		270	274	273		271	269	267				
Regular/Intra-City	0	0	0		0	1	1		1	1	1		1	1	1				
Regular/Other Cat	1	1	1		1	1	1		1	1	1		1	1	1				
Regular/IFA	3	3	3		3	3	3		3	3	3		3	3	3				
Regular/Non-City	2	2	2		2	2	2		2	2	2		2	2	2				
Total	265	264	262		261	267	272		277	281	280		278	276	274				

Reserve	Total Year
0	26276

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 190
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
10X/856	1	3	4	8	5	2	4	11	3	4	1	8	3	7	0	10	37	0	37
100/000	0	0	0	0	0	0	13	13	36	29	4	69	50	10	0	60	142	0	142
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
105/000	31	0	0	31	0	0	0	0	0	0	0	0	0	0	0	0	31	0	31
106/000	110	0	0	110	0	0	40	40	0	0	12	12	29	0	30	59	221	0	221
117/000	18	0	0	18	83	0	0	83	0	0	0	0	0	0	0	0	101	0	101
199/000	130	72	130	332	208	203	8	419	21	8	34	63	5	26	12	43	857	0	857
PROPERTY AND EQUIPMENT																			
3AA/000	3	0	0	3	0	1	9	10	0	0	0	0	0	0	0	0	13	0	13
300/000	14	0	0	14	1	0	0	1	0	0	0	0	0	0	0	0	15	0	15
332/000	0	0	0	0	0	4	0	4	0	0	0	0	0	83	50	133	137	0	137
337/000	0	32	9	41	18	0	3	21	3	7	9	19	12	1	5	18	99	11	110
OTHER SERVICES AND CHAR																			
4AA/000	0	0	0	0	13	14	1	28	0	0	0	0	0	0	0	0	28	0	28
40X/125	0	0	0	0	0	0	53	53	0	0	0	0	0	0	0	0	53	0	53
40X/858	0	0	0	0	5	2	2	9	4	4	5	13	9	2	9	20	42	110	152
400/000	55	550	102	707	123	14	35	172	150	80	0	230	0	25	25	50	1159	0	1159
403/000	12	0	66	78	0	0	0	0	0	0	0	0	0	0	0	0	78	0	78
412/000	18	63	20	101	17	7	4	28	2	5	2	9	10	20	0	30	168	0	168
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	61	20	81	81	15	96
42G/858	0	0	0	0	0	0	0	0	0	0	289	289	0	0	0	0	289	0	289
427/000	2	0	10	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12
451/000	16	8	0	24	0	0	0	0	2	0	0	2	0	0	0	0	26	0	26
454/000	12	0	0	12	0	5	0	5	0	0	0	0	0	0	0	0	17	0	17
CONTRACTUAL SERVICES																			
6AA/000	14	0	0	14	2	0	0	2	0	0	0	0	0	0	0	0	16	0	16
600/000	0	0	0	0	5	207	0	212	0	0	0	0	0	0	0	0	212	0	212
602/000	22	0	0	22	0	0	0	0	0	0	0	0	0	0	0	0	22	0	22
607/000	138	0	0	138	0	0	0	0	0	0	0	0	0	0	0	0	138	0	138
608/000	0	0	11	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11
613/000	0	0	0	0	45	0	0	45	0	0	0	0	0	0	0	0	45	0	45
615/000	0	21	0	21	1	58	20	79	4	30	0	34	5	1	0	6	140	0	140
619/000	5	10	15	30	15	53	118	186	0	0	51	51	193	0	0	193	460	129	589

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 190
Fiscal Year 2020
Version: JA

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																			
622/000	5	0	10	15	4	61	0	65	0	0	33	33	2	20	0	22	135	0	135
671/000	33	98	33	164	25	44	30	99	21	34	48	103	56	46	43	145	511	7	518
683/000	132	0	0	132	0	0	0	0	0	0	0	0	0	0	0	0	132	0	132
684/000	84	571	165	820	295	45	86	426	57	37	1020	1114	502	335	333	1170	3530	533	4063
686/000	64	0	0	64	41	0	0	41	0	0	0	0	0	0	0	0	105	0	105
FIXED & MISCELLANEOUS C																			
7AA/000	0	0	0	0	2	0	0	2	0	0	0	0	0	0	0	0	2	0	2
794/000	14	0	0	14	0	0	5	5	0	0	0	0	0	0	0	0	19	0	19
Total U/A OTPS	933	1428	575	2936	908	720	432	2060	303	238	1508	2049	876	637	527	2040	9085	805	9890

RESERVE	TOTAL YEAR
0	9890

****City of New York****
Spending Plan by U/A
OTPS - Voucher
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 190
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
10X/856	1	3	4	8	5	2	4	11	3	4	1	8	3	7	0	10	37	0	37
100/000	0	0	0	0	0	0	0	0	0	10	33	43	3	32	32	67	110	32	142
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
105/000	0	1	3	4	3	3	3	9	3	3	3	9	3	2	2	7	29	2	31
106/000	0	23	13	36	23	13	23	59	23	13	17	53	18	16	24	58	206	15	221
117/000	0	2	2	4	2	12	12	26	12	12	12	36	12	10	10	32	98	3	101
199/000	0	30	30	60	90	90	92	272	92	92	90	274	90	90	43	223	829	28	857
PROPERTY AND EQUIPMENT																			
3AA/000	0	0	0	0	0	0	1	1	2	2	2	6	2	2	2	6	13	0	13
300/000	0	0	3	3	3	3	2	8	2	1	1	4	0	0	0	0	15	0	15
332/000	0	0	0	0	0	0	0	0	2	0	2	4	0	0	36	36	40	97	137
337/000	0	1	4	5	4	6	6	16	6	6	16	28	16	14	14	44	93	17	110
OTHER SERVICES AND CHAR																			
4AA/000	0	0	0	0	0	6	7	13	7	8	0	15	0	0	0	0	28	0	28
40X/125	0	0	0	0	0	0	0	0	5	10	10	25	10	10	5	25	50	3	53
40X/858	0	0	0	0	5	2	2	9	4	4	5	13	9	2	9	20	42	110	152
400/000	0	82	82	164	122	122	124	368	127	83	83	293	84	84	83	251	1076	83	1159
403/000	0	0	0	0	10	10	10	30	10	14	14	38	10	0	0	10	78	0	78
412/000	0	13	13	26	15	15	18	48	15	15	15	45	13	13	13	39	158	10	168
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	6	55	61	61	35	96
42G/858	0	0	0	0	0	0	0	0	0	0	289	289	0	0	0	0	289	0	289
427/000	0	0	0	0	0	0	2	2	2	2	2	6	2	2	0	4	12	0	12
451/000	0	2	4	6	3	3	3	9	3	4	4	11	0	0	0	0	26	0	26
454/000	0	2	2	4	2	2	2	6	4	2	1	7	0	0	0	0	17	0	17
CONTRACTUAL SERVICES																			
6AA/000	2	0	0	2	2	4	2	8	2	2	2	6	0	0	0	0	16	0	16
600/000	0	0	0	0	0	0	40	40	40	40	20	100	20	20	20	60	200	12	212
602/000	0	0	0	0	4	2	2	8	2	2	2	6	2	2	2	6	20	2	22
607/000	0	13	13	26	13	13	13	39	13	13	13	39	13	12	6	31	135	3	138
608/000	0	0	0	0	2	2	2	6	2	2	1	5	0	0	0	0	11	0	11
613/000	0	0	0	0	0	9	9	18	9	9	9	27	0	0	0	0	45	0	45
615/000	0	7	7	14	7	7	7	21	7	7	17	31	17	18	18	53	119	21	140
619/000	0	5	10	15	15	15	50	80	70	50	50	170	81	81	31	193	458	131	589

****City of New York****
Spending Plan by U/A
OTPS - Voucher
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 190
Fiscal Year 2020
Version: JA

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																			
622/000	0	0	0	0	0	0	5	5	20	20	21	61	22	23	12	57	123	12	135
671/000	0	43	43	86	43	50	43	136	43	43	43	129	43	43	43	129	480	38	518
683/000	0	0	0	0	0	20	40	60	20	20	10	50	10	12	0	22	132	0	132
684/000	0	171	295	466	305	80	80	465	100	100	602	802	603	603	571	1777	3510	553	4063
686/000	0	5	5	10	5	15	15	35	15	16	5	36	6	6	6	18	99	6	105
FIXED & MISCELLANEOUS C																			
7AA/000	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2
794/000	0	0	0	0	2	2	2	6	4	1	4	9	1	1	1	3	18	1	19
Total U/A OTPS	3	403	533	939	685	510	621	1816	670	610	1399	2679	1093	1111	1038	3242	8676	1214	9890

RESERVE	TOTAL YEAR
0	9890

****City of New York****
Spending Plan by U/A
Personal Service
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 200
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	680	1410	930	3020	932	1040	1032	3004	1024	1521	1006	3551	994	994	1338	3326	12901	0	12901
UNSALARIED	21	45	30	96	30	30	30	90	30	46	30	106	30	30	41	101	393	0	393
Total Non-Full Time Payroll	21	45	30	96	30	30	30	90	30	46	30	106	30	30	41	101	393	0	393
Total Normal Gross Payroll	701	1455	960	3116	962	1070	1062	3094	1054	1567	1036	3657	1024	1024	1379	3427	13294	0	13294
SALARY ADJUSTMENTS	0	1	0	1	1	0	1	2	0	1	0	1	1	0	1	2	6	0	6
OVERTIME	89	187	125	401	125	125	125	375	125	187	125	437	125	125	167	417	1630	0	1630
HOLIDAY PAY	1	1	0	2	1	4	1	6	3	3	0	6	0	1	0	1	15	0	15
SHIFT DIFFERENTIAL	1	2	1	4	1	1	1	3	1	2	1	4	1	1	7	9	20	0	20
LONGEVITY DIFFERENTIAL	3	6	4	13	4	4	4	12	4	6	4	14	4	4	8	16	55	0	55
ASSIGNMENT DIFFERENTIAL	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
Total Payroll	796	1653	1091	3540	1095	1205	1195	3495	1188	1767	1167	4122	1156	1156	1563	3875	15032	0	15032
Non-Payroll Personal Service																			
ALLOWANCE FOR UNIFORMS	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
Total Non-Payroll	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
Total Personal Service	799	1653	1091	3543	1095	1205	1195	3495	1188	1767	1167	4122	1156	1156	1563	3875	15035	0	15035
Number of F/T Personnel																			
Regular	216	218	218		220	218	218		218	218	227		227	237	256				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	216	218	218		220	218	218		218	218	227		227	237	256				

Reserve	Total Year
0	15035

****City of New York****
Spending Plan by U/A
Payroll Plan
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 200
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	665	1368	902	2935	896	1004	996	2896	988	1467	970	3425	958	956	1285	3199	12455	0	12455
Regular/Intra-City	15	42	28	85	36	36	36	108	36	54	36	126	36	38	53	127	446	0	446
Total	680	1410	930	3020	932	1040	1032	3004	1024	1521	1006	3551	994	994	1338	3326	12901	0	12901
Additions to Normal Gross	95	198	131	424	133	135	133	401	134	200	131	465	132	132	184	448	1738	0	1738
All Other	91	190	126	407	128	130	128	386	129	192	126	447	127	127	178	432	1672	0	1672
Intra-City	4	8	5	17	5	5	5	15	5	8	5	18	5	5	6	16	66	0	66
Number F/T Personnel																			
Regular/All Other	211	211	211		211	209	209		209	209	218		218	228	247				
Regular/Intra-City	5	7	7		9	9	9		9	9	9		9	9	9				
Total	216	218	218		220	218	218		218	218	227		227	237	256				

Reserve	Total Year
0	14639

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 290
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	1	0	0	1	28	0	0	28	0	0	0	0	0	0	0	0	29	0	29
10X/856	0	4	3	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
100/000	50	37	18	105	19	69	18	106	22	17	23	62	30	10	0	40	313	0	313
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34	34	34	0	34
199/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
PROPERTY AND EQUIPMENT																			
3AA/000	7	0	0	7	0	5	0	5	0	0	0	0	0	0	0	0	12	0	12
300/000	50	0	0	50	0	0	5	5	0	0	0	0	0	0	0	0	55	0	55
302/000	11	0	41	52	90	0	100	190	0	0	0	0	0	0	0	0	242	0	242
319/000	4	66	0	70	2	4	10	16	8	2	75	85	3	5	30	38	209	0	209
337/000	11	0	16	27	0	0	0	0	0	0	0	0	0	0	0	0	27	0	27
OTHER SERVICES AND CHAR																			
4AA/000	2	0	0	2	29	0	0	29	8	0	0	8	0	0	0	0	39	0	39
400/000	244	0	0	244	0	18	0	18	0	0	0	0	0	0	0	0	262	0	262
403/000	0	0	0	0	34	0	1	35	0	0	0	0	0	0	0	0	35	0	35
412/000	0	156	50	206	55	15	15	85	5	30	5	40	45	55	0	100	431	0	431
417/000	11	0	10	21	15	0	0	15	0	0	0	0	0	0	0	0	36	0	36
451/000	76	0	0	76	0	13	0	13	0	0	0	0	0	0	0	0	89	0	89
CONTRACTUAL SERVICES																			
6AA/000	14	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	14	0	14
608/000	4	34	9	47	9	0	4	13	4	3	0	7	1	5	10	16	83	0	83
612/000	19	0	0	19	19	0	0	19	0	0	0	0	0	0	0	0	38	0	38
613/000	19	0	0	19	0	0	0	0	0	0	0	0	0	0	0	0	19	0	19
619/000	22419	2500	290	25209	565	154	3099	3818	3750	0	800	4550	2250	0	0	2250	35827	3000	38827
622/000	66	39	0	105	0	0	0	0	0	0	0	0	0	0	0	0	105	0	105
633/000	0	0	0	0	0	3	0	3	0	0	0	0	0	0	0	0	3	0	3
671/000	0	8	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
686/000	0	0	0	0	30	0	0	30	0	0	0	0	0	0	0	0	30	0	30
SUPPLIES AND MATERIALS																			
7AA/000	7	0	0	7	10	0	0	10	0	0	0	0	0	0	0	0	17	0	17
Total U/A OTPS	23024	2844	437	26305	905	281	3252	4438	3797	52	903	4752	2329	75	74	2478	37973	3000	40973

RESERVE	TOTAL YEAR
0	40973

****City of New York****
Spending Plan by U/A
OTPS - Voucher
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 290
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	1	1	0	4	4	8	4	4	4	12	4	4	0	8	29	0	29
10X/856	0	4	3	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
100/000	0	20	24	44	24	24	30	78	30	30	30	90	30	27	20	77	289	24	313
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34	34
199/000	0	0	0	0	0	0	0	0	0	2	2	4	1	2	1	4	8	1	9
PROPERTY AND EQUIPMENT																			
3AA/000	0	1	1	2	1	1	2	4	2	2	1	5	1	0	0	1	12	0	12
300/000	0	0	1	1	5	5	5	15	5	6	6	17	6	6	6	18	51	4	55
302/000	0	0	2	2	6	26	26	58	26	46	26	98	26	27	31	84	242	0	242
319/000	0	1	0	1	8	14	14	36	14	14	8	36	27	26	29	82	155	54	209
337/000	0	1	1	2	1	5	5	11	5	5	1	11	1	1	1	3	27	0	27
OTHER SERVICES AND CHAR																			
4AA/000	0	0	1	1	0	6	5	11	5	7	7	19	6	2	0	8	39	0	39
400/000	0	0	0	0	0	0	3	3	3	3	3	9	3	13	117	133	145	117	262
403/000	0	0	0	0	0	10	10	20	15	0	0	15	0	0	0	0	35	0	35
412/000	0	0	7	7	41	41	41	123	41	44	42	127	42	42	45	129	386	45	431
417/000	0	2	2	4	2	7	6	15	6	6	5	17	0	0	0	0	36	0	36
451/000	0	6	6	12	6	6	10	22	10	11	6	27	7	7	7	21	82	7	89
CONTRACTUAL SERVICES																			
6AA/000	0	3	1	4	2	2	2	6	2	1	1	4	0	0	0	0	14	0	14
608/000	0	0	0	0	0	4	10	14	10	10	10	30	10	10	10	30	74	9	83
612/000	0	2	2	4	7	4	4	15	7	7	2	16	2	1	0	3	38	0	38
613/000	0	2	2	4	2	2	2	6	2	2	2	6	2	1	0	3	19	0	19
619/000	1710	2210	2210	6130	2234	2280	2280	6794	3654	3655	3655	10964	3655	3617	2935	10207	34095	4732	38827
622/000	0	6	11	17	11	11	11	33	11	11	11	33	10	6	6	22	105	0	105
633/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	0	3
671/000	0	0	1	1	1	1	1	3	1	1	1	3	1	0	0	1	8	0	8
686/000	0	0	0	0	0	5	5	10	5	5	5	15	5	0	0	5	30	0	30
SUPPLIES AND MATERIALS																			
7AA/000	0	0	1	1	1	3	3	7	3	3	3	9	0	0	0	0	17	0	17
Total U/A OTPS	1710	2258	2277	6245	2352	2461	2482	7295	3861	3875	3831	11567	3839	3792	3208	10839	35946	5027	40973

RESERVE	TOTAL YEAR
0	40973

****City of New York****
Spending Plan by U/A
Personal Service
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 300
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	4585	9519	6256	20360	6184	6310	6236	18730	6158	9096	5992	21246	5930	5862	7803	19595	79931	0	79931
UNSALARIED	129	270	180	579	180	180	180	540	180	270	180	630	180	180	241	601	2350	0	2350
PART-TIME POSITIONS	3	4	3	10	3	3	3	9	3	4	3	10	3	3	3	9	38	0	38
Total Non-Full Time Payroll	132	274	183	589	183	183	183	549	183	274	183	640	183	183	244	610	2388	0	2388
Total Normal Gross Payroll	4717	9793	6439	20949	6367	6493	6419	19279	6341	9370	6175	21886	6113	6045	8047	20205	82319	0	82319
OVERTIME	1031	2167	1444	4642	1444	1444	1444	4332	1485	2229	1484	5198	1485	1485	2019	4989	19161	0	19161
TERMINAL LEAVE	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
HOLIDAY PAY	24	24	0	48	24	71	24	119	47	47	0	94	0	24	0	24	285	0	285
SHIFT DIFFERENTIAL	11	23	15	49	15	15	15	45	15	23	15	53	15	15	23	53	200	0	200
LONGEVITY DIFFERENTIAL	23	49	33	105	33	33	33	99	33	49	33	115	33	33	40	106	425	0	425
ASSIGNMENT DIFFERENTIAL	9	9	6	24	6	6	6	18	6	9	6	21	6	6	8	20	83	0	83
Total Payroll	5818	12065	7937	25820	7889	8062	7941	23892	7927	11727	7713	27367	7652	7608	10137	25397	102476	0	102476
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	476	476
ALLOWANCE FOR UNIFORMS	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
Total Non-Payroll	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	476	481
Total Personal Service	5823	12065	7937	25825	7889	8062	7941	23892	7927	11727	7713	27367	7652	7608	10137	25397	102481	476	102957
Number of F/T Personnel																			
Regular	1296	1294	1293		1290	1277	1275		1272	1269	1267		1267	1266	1264				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1296	1294	1293		1290	1277	1275		1272	1269	1267		1267	1266	1264				

Reserve	Total Year
0	102957

****City of New York****
Spending Plan by U/A
Payroll Plan
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 300
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	2529	5169	3354	11052	3264	3262	3166	9692	3074	4470	2884	10428	2806	2716	3536	9058	40230	0	40230
Regular/Intra-City	127	264	176	567	170	170	170	510	162	246	164	572	176	176	249	601	2250	0	2250
Regular/IFA	51	105	70	226	70	70	70	210	70	102	68	240	68	68	92	228	904	0	904
Regular/Non-City	1878	3981	2656	8515	2680	2808	2830	8318	2852	4278	2876	10006	2880	2902	3926	9708	36547	0	36547
Total	4585	9519	6256	20360	6184	6310	6236	18730	6158	9096	5992	21246	5930	5862	7803	19595	79931	0	79931
Additions to Normal Gross	1101	2272	1498	4871	1522	1569	1522	4613	1586	2357	1538	5481	1539	1563	2090	5192	20157	0	20157
All Other	360	727	471	1558	493	536	493	1522	515	749	471	1735	471	493	631	1595	6410	0	6410
Intra-City	42	89	59	190	59	59	59	177	100	151	99	350	100	100	140	340	1057	0	1057
IFA	4	8	5	17	5	5	5	15	5	8	5	18	5	5	9	19	69	0	69
Non-City	695	1448	963	3106	965	969	965	2899	966	1449	963	3378	963	965	1310	3238	12621	0	12621
Number F/T Personnel																			
Regular/All Other	606	602	598		594	580	576		572	568	564		561	558	554				
Regular/Intra-City	41	41	41		40	40	40		39	39	39		40	40	41				
Regular/IFA	8	8	8		8	8	8		8	8	8		8	8	8				
Regular/Non-City	641	643	646		648	649	651		653	654	656		658	660	661				
Total	1296	1294	1293		1290	1277	1275		1272	1269	1267		1267	1266	1264				

Reserve	Total Year
0	100088

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 390
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10X/856	30	95	202	327	95	95	125	315	105	125	105	335	105	285	5	395	1372	0	1372
100/000	0	0	0	0	0	0	0	0	0	4	13	17	113	69	0	182	199	5	204
109/000	390	580	10	980	430	0	0	430	130	130	51	311	0	0	0	0	1721	0	1721
117/000	0	0	195	195	0	0	0	0	0	0	0	0	0	0	0	0	195	0	195
169/000	4388	164	919	5471	64	68	29	161	84	30	75	189	85	100	30	215	6036	0	6036
170/000	54	37	6	97	0	0	0	0	7	4	3	14	9	7	1	17	128	0	128
PROPERTY AND EQUIPMENT																			
3AA/000	10	0	23	33	0	0	0	0	0	0	0	0	0	0	0	0	33	0	33
300/000	0	0	110	110	24	0	99	123	0	31	75	106	160	145	56	361	700	0	700
305/000	2	3	4	9	0	0	1	1	0	0	8	8	4	19	0	23	41	0	41
314/000	0	188	0	188	31	0	0	31	0	0	0	0	0	0	0	0	219	0	219
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	11	11	14	0	14
OTHER SERVICES AND CHAR																			
4AA/000	1	0	2	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
40B/858	0	0	0	0	7	0	40	47	762	0	0	762	538	0	0	538	1347	719	2066
40X/042	0	377	0	377	0	0	0	0	0	0	0	0	0	0	0	0	377	0	377
40X/806	0	0	0	0	0	5	0	5	15	5	0	20	50	0	5	55	80	160	240
40X/850	0	0	2674	2674	0	0	0	0	2	0	0	2	8	0	0	8	2684	15	2699
40X/902	0	0	0	0	0	5	0	5	15	10	0	25	75	0	5	80	110	186	296
400/000	9577	0	84	9661	0	11	0	11	0	0	0	0	0	0	0	0	9672	0	9672
402/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
403/000	14	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	14	0	14
41D/032	441	0	0	441	0	0	0	0	0	0	0	0	0	0	0	0	441	0	441
412/000	82	0	22	104	0	0	0	0	0	0	0	0	0	0	0	0	104	0	104
414/000	107461	0	0	107461	7994	0	727	8721	1068	0	249	1317	0	1489	0	1489	118988	669	119657
451/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
452/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
CONTRACTUAL SERVICES																			
6AA/000	0	0	5	5	28	8	0	36	0	0	0	0	0	0	0	0	41	0	41
600/000	401	608	897	1906	43	0	27	70	0	0	0	0	68	33	98	199	2175	0	2175
607/000	0	0	0	0	7	0	0	7	0	0	0	0	0	0	0	0	7	0	7
608/000	1524	5749	781	8054	690	0	485	1175	430	210	0	640	105	270	905	1280	11149	0	11149

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 390
Fiscal Year 2020
Version: JA

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																			
619/000	88	675	50	813	51	208	450	709	975	0	200	1175	550	0	0	550	3247	750	3997
622/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
624/000	2110	0	0	2110	0	0	0	0	0	0	0	0	0	0	0	0	2110	0	2110
633/000	53	0	0	53	0	0	0	0	0	0	0	0	0	0	0	0	53	0	53
671/000	0	0	49	49	0	0	0	0	0	0	0	0	0	0	0	0	49	0	49
676/000	2352	0	329	2681	0	0	0	0	0	0	0	0	229	0	0	229	2910	429	3339
683/000	0	26	0	26	0	0	0	0	0	0	724	724	0	0	0	0	750	0	750
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
686/000	15	564	7	586	27	0	27	54	27	67	7	101	0	17	37	54	795	7	802
FIXED & MISCELLANEOUS C																			
7AA/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
701/000	0	0	0	0	750	0	0	750	0	0	0	0	0	0	0	0	750	0	750
719/000	0	0	0	0	0	279	0	279	0	0	0	0	0	0	0	0	279	0	279
Total U/A OTPS	129003	9066	6369	144438	10241	679	2013	12933	3620	616	1510	5746	2099	2434	1153	5686	168803	2940	171743

RESERVE	TOTAL YEAR
0	171743

****City of New York****
Spending Plan by U/A
OTPS - Voucher
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 390
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10X/856	30	95	202	327	95	95	125	315	105	125	105	335	105	285	5	395	1372	0	1372
100/000	0	0	0	0	0	0	0	0	0	0	0	0	11	9	68	88	88	116	204
109/000	0	143	143	286	143	143	143	429	144	145	145	434	145	144	144	433	1582	139	1721
117/000	0	0	0	0	25	25	25	75	25	25	25	75	25	20	0	45	195	0	195
169/000	0	386	387	773	562	637	620	1819	580	558	556	1694	556	556	549	1661	5947	89	6036
170/000	0	0	10	10	12	12	12	36	10	10	19	39	15	10	10	35	120	8	128
PROPERTY AND EQUIPMENT																			
3AA/000	0	1	1	2	5	6	5	16	3	3	4	10	4	1	0	5	33	0	33
300/000	0	0	0	0	27	31	31	89	52	27	117	196	113	103	103	319	604	96	700
305/000	0	1	2	3	3	3	1	7	0	0	0	0	0	0	8	8	18	23	41
314/000	0	0	30	30	30	36	36	102	31	35	12	78	5	4	0	9	219	0	219
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	0	0	0	0	0	0	0	0	1	1	1	3	0	0	0	0	3	11	14
OTHER SERVICES AND CHAR																			
4AA/000	0	0	1	1	0	2	0	2	0	0	0	0	0	0	0	0	3	0	3
40B/858	0	0	0	0	7	0	40	47	762	0	0	762	538	0	0	538	1347	719	2066
40X/042	0	0	37	37	37	37	37	111	37	37	37	111	37	37	37	111	370	7	377
40X/806	0	0	0	0	0	0	5	5	5	5	10	20	10	20	20	50	75	165	240
40X/850	0	0	267	267	267	267	267	801	267	268	268	803	267	270	274	811	2682	17	2699
40X/902	0	0	0	0	0	0	1	1	1	6	8	15	8	32	32	72	88	208	296
400/000	0	798	798	1596	808	808	811	2427	811	811	810	2432	808	808	803	2419	8874	798	9672
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	5	0	5
403/000	0	0	0	0	0	0	3	3	5	6	0	11	0	0	0	0	14	0	14
41D/032	0	50	50	100	50	50	50	150	50	50	50	150	41	0	0	41	441	0	441
412/000	0	0	8	8	13	13	13	39	13	10	8	31	8	8	10	26	104	0	104
414/000	8946	9149	9189	27284	9187	9187	9187	27561	9237	9237	9287	27761	9296	9337	9294	27927	110533	9124	119657
451/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
452/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	0	8	10	18	10	10	3	23	0	0	0	0	41	0	41
600/000	0	190	0	190	72	75	75	222	75	263	265	603	269	315	323	907	1922	253	2175
607/000	0	0	0	0	0	2	2	4	2	1	0	3	0	0	0	0	7	0	7
608/000	2	920	695	1617	705	628	1005	2338	1005	1003	997	3005	999	1150	1123	3272	10232	917	11149

****City of New York****
Spending Plan by U/A
OTPS - Voucher
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 390
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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																			
619/000	0	204	207	411	207	207	310	724	306	305	304	915	300	300	303	903	2953	1044	3997
622/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
624/000	0	167	169	336	167	169	192	528	192	192	217	601	217	217	211	645	2110	0	2110
633/000	0	0	0	0	0	7	7	14	7	7	7	21	7	7	4	18	53	0	53
671/000	0	0	0	0	0	0	0	0	8	10	10	28	10	11	0	21	49	0	49
676/000	0	0	0	0	0	243	330	573	330	330	330	990	330	330	330	990	2553	786	3339
683/000	0	0	2	2	2	2	2	6	2	2	2	6	28	236	236	500	514	236	750
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
686/000	0	17	82	99	82	82	82	246	82	82	82	246	82	66	32	180	771	31	802
FIXED & MISCELLANEOUS C																			
7AA/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
701/000	0	0	0	0	0	100	100	200	100	100	100	300	100	100	50	250	750	0	750
719/000	0	0	0	0	0	0	50	50	50	50	50	150	50	29	0	79	279	0	279
Total U/A OTPS	8978	12121	12281	33380	12506	12875	13577	38958	14308	13715	13829	41852	14387	14410	13969	42766	156956	14787	171743

RESERVE	TOTAL YEAR
0	171743

****City of New York****
Spending Plan by U/A
Personal Service
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 400
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	535	1131	758	2424	764	768	764	2296	774	1161	780	2715	786	784	1080	2650	10085	0	10085
UNSALARIED	33	67	46	146	45	46	44	135	45	67	45	157	45	45	62	152	590	0	590
Total Non-Full Time Payroll	33	67	46	146	45	46	44	135	45	67	45	157	45	45	62	152	590	0	590
Total Normal Gross Payroll	568	1198	804	2570	809	814	808	2431	819	1228	825	2872	831	829	1142	2802	10675	0	10675
SALARY ADJUSTMENTS	0	0	0	0	0	1	0	1	1	0	1	2	0	1	0	1	4	0	4
OVERTIME	14	28	20	62	20	21	21	62	22	29	21	72	21	21	24	66	262	0	262
HOLIDAY PAY	1	1	0	2	1	3	1	5	2	2	0	4	0	1	0	1	12	0	12
LONGEVITY DIFFERENTIAL	4	8	5	17	5	5	5	15	5	8	5	18	5	5	10	20	70	0	70
ASSIGNMENT DIFFERENTIAL	4	8	5	17	5	5	5	15	5	8	5	18	5	5	6	16	66	0	66
Total Payroll	591	1243	834	2668	840	849	840	2529	854	1275	857	2986	862	862	1182	2906	11089	0	11089
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	591	1243	834	2668	840	849	840	2529	854	1275	857	2986	862	862	1182	2906	11089	0	11089
Number of F/T Personnel																			
Regular	154	154	154		155	155	154		155	155	156		156	156	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	154	154	154		155	155	154		155	155	156		156	156	157				

Reserve	Total Year
0	11089

****City of New York****
Spending Plan by U/A
Payroll Plan
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 400
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	481	1014	680	2175	686	686	686	2058	690	1035	694	2419	698	696	948	2342	8994	0	8994
Regular/Intra-City	54	117	78	249	78	82	78	238	84	126	86	296	88	88	132	308	1091	0	1091
Total	535	1131	758	2424	764	768	764	2296	774	1161	780	2715	786	784	1080	2650	10085	0	10085
Additions to Normal Gross	23	45	30	98	31	35	32	98	35	47	32	114	31	33	40	104	414	0	414
All Other	20	39	25	84	26	29	26	81	28	40	26	94	25	27	34	86	345	0	345
Intra-City	3	6	5	14	5	6	6	17	7	7	6	20	6	6	6	18	69	0	69
Number F/T Personnel																			
Regular/All Other	131	131	131		132	131	131		131	131	131		131	131	131				
Regular/Intra-City	23	23	23		23	24	23		24	24	25		25	25	26				
Total	154	154	154		155	155	154		155	155	156		156	156	157				

Reserve	Total Year
0	10499

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 490
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Version: JA

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	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
10X/856	1	1	1	3	1	2	2	5	2	2	2	6	2	4	0	6	20	0	20
100/000	4519	2073	1757	8349	1732	954	1381	4067	1722	1342	1791	4855	2342	871	0	3213	20484	60	20544
105/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
109/000	37	47	0	84	37	0	0	37	17	12	2	31	0	0	0	0	152	0	152
117/000	0	0	38	38	0	0	0	0	0	0	0	0	0	0	0	0	38	0	38
PROPERTY AND EQUIPMENT																			
3AA/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
315/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
337/000	107	0	0	107	0	0	0	0	0	0	0	0	0	0	0	0	107	0	107
OTHER SERVICES AND CHAR																			
4AA/000	9	0	3	12	1	0	0	1	0	0	0	0	0	0	0	0	13	0	13
400/000	0	186	0	186	0	0	0	0	0	0	0	0	0	0	0	0	186	0	186
403/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
412/000	0	0	0	0	6	0	0	6	0	0	0	0	0	0	0	0	6	0	6
414/000	5408	0	0	5408	365	0	20	385	70	0	15	85	0	105	0	105	5983	35	6018
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
453/000	0	0	50	50	50	0	0	50	0	0	0	0	0	0	0	0	100	0	100
CONTRACTUAL SERVICES																			
6AA/000	6	0	22	28	0	0	0	0	0	0	0	0	0	0	0	0	28	0	28
600/000	36	148	7	191	7	0	3	10	0	0	0	0	7	3	12	22	223	0	223
607/000	0	0	80	80	0	0	0	0	0	0	0	0	0	0	0	0	80	0	80
608/000	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
613/000	16	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16
619/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
622/000	25	125	30	180	63	0	0	63	0	0	90	90	0	50	0	50	383	0	383
671/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
684/000	44	45	7	96	84	0	4	88	24	24	39	87	0	19	19	38	309	34	343

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 490
Fiscal Year 2020
Version: JA

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																			
7AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U/A OTPS	10279	2625	1996	14900	2346	956	1410	4712	1835	1380	1939	5154	2351	1052	31	3434	28200	129	28329

RESERVE	TOTAL YEAR
0	28329

****City of New York****
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OTPS - Voucher
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
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Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	0	0	0	0	0	0	0	2	0	2	0	0	0	0	2	0	2
10X/856	1	1	1	3	1	2	2	5	2	2	2	6	2	4	0	6	20	0	20
100/000	0	1693	1697	3390	1698	1748	1748	5194	1748	1755	1728	5231	1727	1693	1691	5111	18926	1618	20544
105/000	0	0	1	1	1	1	0	2	0	0	0	0	0	0	0	0	3	0	3
109/000	0	10	10	20	10	10	10	30	10	10	20	40	20	22	10	52	142	10	152
117/000	0	0	0	0	7	7	7	21	7	5	5	17	0	0	0	0	38	0	38
PROPERTY AND EQUIPMENT																			
3AA/000	0	0	0	0	0	0	0	0	1	2	2	5	2	2	0	4	9	0	9
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
315/000	0	0	0	0	0	0	0	0	0	0	2	2	2	0	0	2	4	0	4
337/000	0	10	10	20	10	10	10	30	10	10	10	30	10	10	7	27	107	0	107
OTHER SERVICES AND CHAR																			
4AA/000	0	0	1	1	3	2	2	7	1	1	1	3	1	1	0	2	13	0	13
400/000	0	0	19	19	19	19	19	57	19	19	19	57	19	19	15	53	186	0	186
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	0	2
412/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6
414/000	462	463	463	1388	463	463	463	1389	463	463	463	1389	463	463	463	1389	5555	463	6018
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6
453/000	0	0	0	0	20	10	10	40	10	10	10	30	10	10	10	30	100	0	100
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	6	6	6	18	6	3	1	10	0	0	0	0	28	0	28
600/000	0	18	18	36	18	18	18	54	18	18	18	54	20	18	18	56	200	23	223
607/000	0	0	0	0	10	10	10	30	10	10	10	30	10	10	0	20	80	0	80
608/000	0	0	0	0	0	1	5	6	5	5	5	15	5	4	0	9	30	0	30
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
613/000	0	0	0	0	0	0	0	0	0	0	1	1	5	5	5	15	16	0	16
619/000	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	10	10	5	15
622/000	0	25	25	50	25	35	35	95	35	35	35	105	58	25	25	108	358	25	383
671/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
684/000	0	28	28	56	28	31	28	87	28	28	28	84	30	28	20	78	305	38	343

****City of New York****
Spending Plan by U/A
OTPS - Voucher
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 490
Fiscal Year 2020
Version: JA

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																			
7AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U/A OTPS	463	2248	2273	4984	2319	2373	2373	7065	2373	2379	2366	7118	2395	2316	2269	6980	26147	2182	28329

RESERVE	TOTAL YEAR
0	28329

****City of New York****
Spending Plan by U/A
Personal Service
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 500
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	510	1107	748	2365	766	764	774	2304	784	1188	798	2770	810	818	1106	2734	10173	0	10173
UNSALARIED	2	3	3	8	3	3	3	9	3	3	3	9	3	3	2	8	34	0	34
Total Non-Full Time Payroll	2	3	3	8	3	3	3	9	3	3	3	9	3	3	2	8	34	0	34
Total Normal Gross Payroll	512	1110	751	2373	769	767	777	2313	787	1191	801	2779	813	821	1108	2742	10207	0	10207
AMOUNT TO BE SCHEDULED-P	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
SALARY ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
HOLIDAY PAY	0	0	0	0	0	3	0	3	0	0	0	0	0	0	0	0	3	0	3
SHIFT DIFFERENTIAL	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
LONGEVITY DIFFERENTIAL	8	17	11	36	11	11	11	33	11	17	11	39	11	11	19	41	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	523	1129	764	2416	782	783	790	2355	800	1210	814	2824	826	836	1128	2790	10385	0	10385
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	523	1129	764	2416	782	783	790	2355	800	1210	814	2824	826	836	1128	2790	10385	0	10385
Number of F/T Personnel																			
Regular	104	107	108		110	110	111		112	113	114		115	116	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	104	107	108		110	110	111		112	113	114		115	116	117				

Reserve	Total Year
0	10385

****City of New York****
Spending Plan by U/A
Payroll Plan
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 500
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	498	1080	730	2308	748	738	746	2232	756	1146	770	2672	780	788	1079	2647	9859	0	9859
Regular/Intra-City	12	27	18	57	18	26	28	72	28	42	28	98	30	30	27	87	314	0	314
Total	510	1107	748	2365	766	764	774	2304	784	1188	798	2770	810	818	1106	2734	10173	0	10173
Additions to Normal Gross	11	19	13	43	13	16	13	42	13	19	13	45	13	15	20	48	178	0	178
All Other	11	19	13	43	13	16	13	42	13	19	13	45	13	15	20	48	178	0	178
Number F/T Personnel																			
Regular/All Other	101	104	105		107	107	108		109	110	111		112	113	114				
Regular/Intra-City	3	3	3		3	3	3		3	3	3		3	3	3				
Total	104	107	108		110	110	111		112	113	114		115	116	117				

Reserve	Total Year
0	10351

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 590
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
100/000	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY AND EQUIPMENT																			
3AA/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
302/000	0	0	0	0	1	1	1	3	1	0	0	1	0	0	0	0	4	0	4
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	11	0	0	11	1	1	1	3	1	0	0	1	0	0	0	0	15	0	15
337/000	18	0	18	36	8	8	8	24	8	9	9	26	9	9	9	27	113	0	113
OTHER SERVICES AND CHAR																			
4AA/000	16	0	0	16	1	1	1	3	1	1	1	3	1	0	0	1	23	0	23
40X/858	0	0	0	0	1	0	0	1	1	0	0	1	1	0	0	1	3	4	7
400/000	503	3	766	1272	3	3	3	9	3	4	0	7	0	0	0	0	1288	0	1288
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
417/000	41	0	0	41	0	0	0	0	0	0	0	0	0	0	0	0	41	0	41
452/000	0	0	7	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
CONTRACTUAL SERVICES																			
6AA/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
608/000	28	0	0	28	15	15	15	45	15	16	16	47	16	16	16	48	168	0	168
612/000	18	0	0	18	0	0	0	0	0	0	0	0	0	0	0	0	18	0	18
615/000	57	0	0	57	0	0	0	0	0	0	0	0	0	0	0	0	57	0	57
622/000	0	0	0	0	1	1	1	3	2	2	2	6	2	2	2	6	15	0	15
671/000	0	0	0	0	2	0	0	2	0	0	0	0	0	0	0	0	2	0	2
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
686/000	1383	383	435	2201	103	20	113	236	103	253	53	409	20	75	124	219	3065	40	3105
FIXED & MISCELLANEOUS C																			
7AA/000	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
704/000	0	40	0	40	0	0	20	20	0	0	0	0	0	85	53	138	198	0	198
Total U/A OTPS	2108	426	1229	3763	137	50	163	350	135	285	81	501	49	187	204	440	5054	44	5098

RESERVE	TOTAL YEAR
0	5098

****City of New York****
Spending Plan by U/A
OTPS - Voucher
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 590
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
100/000	0	2	0	2	9	0	0	9	0	0	0	0	0	0	0	0	11	0	11
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY AND EQUIPMENT																			
3AA/000	0	0	3	3	2	2	2	6	2	2	2	6	0	0	0	0	15	0	15
302/000	0	0	0	0	1	1	1	3	1	0	0	1	0	0	0	0	4	0	4
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	0	1	1	2	2	2	2	6	2	1	1	4	1	1	1	3	15	0	15
337/000	0	4	4	8	12	12	12	36	12	13	13	38	11	11	9	31	113	0	113
OTHER SERVICES AND CHAR																			
4AA/000	0	0	0	0	5	5	5	15	5	1	1	7	1	0	0	1	23	0	23
40X/858	0	0	0	0	1	0	0	1	0	1	0	1	0	1	0	1	3	4	7
400/000	0	100	100	200	100	100	100	300	100	100	100	300	100	100	105	305	1105	183	1288
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
417/000	0	5	5	10	4	4	4	12	4	4	5	13	6	0	0	6	41	0	41
452/000	0	0	0	0	2	2	2	6	1	0	0	1	0	0	0	0	7	0	7
CONTRACTUAL SERVICES																			
6AA/000	0	1	1	2	1	1	1	3	1	1	0	2	0	0	0	0	7	0	7
608/000	0	5	0	5	20	15	20	55	15	21	16	52	21	16	19	56	168	0	168
612/000	0	0	4	4	0	0	4	4	4	2	2	8	2	0	0	2	18	0	18
615/000	0	0	10	10	10	10	10	30	10	7	0	17	0	0	0	0	57	0	57
622/000	0	0	0	0	1	1	1	3	2	2	2	6	2	2	2	6	15	0	15
671/000	0	0	0	0	1	1	0	2	0	0	0	0	0	0	0	0	2	0	2
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
686/000	0	190	190	380	210	210	210	630	300	400	305	1005	305	305	306	916	2931	174	3105
FIXED & MISCELLANEOUS C																			
7AA/000	0	0	0	0	1	2	0	3	0	0	0	0	0	0	0	0	3	0	3
704/000	0	4	4	8	4	4	9	17	4	9	4	17	18	32	58	108	150	48	198
Total U/A OTPS	0	312	322	634	387	372	383	1142	463	564	451	1478	467	468	500	1435	4689	409	5098

RESERVE	TOTAL YEAR
0	5098

****City of New York****
Spending Plan by U/A
Personal Service
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 600
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	112	255	138	505	138	134	134	406	134	198	126	458	132	134	190	456	1825	0	1825
UNSALARIED	2	5	3	10	3	3	3	9	3	5	3	11	3	3	5	11	41	0	41
Total Non-Full Time Payroll	2	5	3	10	3	3	3	9	3	5	3	11	3	3	5	11	41	0	41
Total Normal Gross Payroll	114	260	141	515	141	137	137	415	137	203	129	469	135	137	195	467	1866	0	1866
AMOUNT TO BE SCHEDULED-P	28	28	28	84	28	28	28	84	28	28	28	84	28	28	27	83	335	0	335
SALARY ADJUSTMENTS	0	1	1	2	1	1	1	3	1	1	1	3	1	1	0	2	10	0	10
OVERTIME	7	15	10	32	10	10	10	30	10	15	10	35	10	10	17	37	134	0	134
LONGEVITY DIFFERENTIAL	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
Total Payroll	157	304	180	641	180	176	176	532	176	247	168	591	174	176	239	589	2353	0	2353
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	157	304	180	641	180	176	176	532	176	247	168	591	174	176	239	589	2353	0	2353
Number of F/T Personnel																			
Regular	28	30	29		29	28	28		28	28	27		28	29	30				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	28	30	29		29	28	28		28	28	27		28	29	30				

Reserve	Total Year
0	2353

****City of New York****
Spending Plan by U/A
Payroll Plan
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 600
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	112	255	138	505	138	134	134	406	134	198	126	458	132	134	190	456	1825	0	1825
Total	112	255	138	505	138	134	134	406	134	198	126	458	132	134	190	456	1825	0	1825
Additions to Normal Gross	43	44	39	126	39	39	39	117	39	44	39	122	39	39	44	122	487	0	487
All Other	43	44	39	126	39	39	39	117	39	44	39	122	39	39	44	122	487	0	487
Number F/T Personnel																			
Regular/All Other	28	30	29		29	28	28		28	28	27		28	29	30				
Total	28	30	29		29	28	28		28	28	27		28	29	30				

Reserve	Total Year
0	2312

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 690
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
100/000	95	50	33	178	27	12	22	61	32	21	21	74	46	11	0	57	370	1	371
101/000	39	0	0	39	2	2	2	6	2	2	2	6	2	2	1	5	56	0	56
117/000	68	0	1	69	1	1	1	3	1	1	1	3	1	1	1	3	78	0	78
199/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
PROPERTY AND EQUIPMENT																			
3AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/858	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
400/000	0	0	0	0	1	1	1	3	1	1	1	3	1	0	0	1	7	0	7
412/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
417/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
451/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
600/000	0	0	0	0	5	5	5	15	5	6	6	17	6	6	6	18	50	0	50
613/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
615/000	74	27	0	101	13	215	34	262	20	9	9	38	12	11	10	33	434	0	434
688/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
Total U/A OTPS	298	77	34	409	51	236	65	352	61	40	40	141	68	31	18	117	1019	1	1020

RESERVE	TOTAL YEAR
0	1020

****City of New York****
Spending Plan by U/A
OTPS - Voucher
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 690
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
100/000	0	20	20	40	12	32	22	66	22	31	31	84	31	31	60	122	312	59	371
101/000	0	0	10	10	7	7	7	21	7	7	6	20	2	2	1	5	56	0	56
117/000	0	10	11	21	11	11	11	33	11	9	1	21	1	1	1	3	78	0	78
199/000	0	2	2	4	2	0	0	2	0	0	0	0	0	0	0	0	6	0	6
PROPERTY AND EQUIPMENT																			
3AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	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	0	0	0	0	0	0	0	1	0	1	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
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
400/000	0	0	0	0	1	1	1	3	1	1	1	3	1	0	0	1	7	0	7
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
451/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
600/000	0	0	0	0	5	5	5	15	5	6	6	17	6	6	6	18	50	0	50
613/000	0	0	0	0	1	1	1	3	1	1	0	2	0	0	0	0	5	0	5
615/000	0	30	30	60	39	39	39	117	39	29	29	97	50	50	35	135	409	25	434
688/000	0	0	0	0	1	1	1	3	1	1	1	3	0	0	0	0	6	0	6
Total U/A OTPS	0	62	73	135	81	97	87	265	87	85	75	247	92	93	103	288	935	85	1020

RESERVE	TOTAL YEAR
0	1020

****City of New York****
Spending Plan by U/A
Personal Service
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 700
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	392	876	654	1922	674	738	752	2164	792	1224	852	2868	876	908	1283	3067	10021	0	10021
UNSALARIED	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	393	878	656	1927	676	740	754	2170	794	1226	854	2874	878	910	1284	3072	10043	0	10043
LONGEVITY DIFFERENTIAL	5	3	1	9	1	1	1	3	1	3	1	5	1	1	4	6	23	0	23
ASSIGNMENT DIFFERENTIAL	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
Total Payroll	401	881	657	1939	677	741	755	2173	795	1229	855	2879	879	911	1288	3078	10069	0	10069
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	401	881	657	1939	677	741	755	2173	795	1229	855	2879	879	911	1288	3078	10069	0	10069
Number of F/T Personnel																			
Regular	55	59	64		67	70	74		78	81	86		89	93	97				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	55	59	64		67	70	74		78	81	86		89	93	97				

Reserve	Total Year
0	10069

****City of New York****
Spending Plan by U/A
Payroll Plan
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 700
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	388	867	648	1903	668	732	746	2146	786	1215	846	2847	868	900	1270	3038	9934	0	9934
Regular/Other Cat	4	9	6	19	6	6	6	18	6	9	6	21	8	8	13	29	87	0	87
Regular/IFA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	392	876	654	1922	674	738	752	2164	792	1224	852	2868	876	908	1283	3067	10021	0	10021
Additions to Normal Gross	8	3	1	12	1	1	1	3	1	3	1	5	1	1	4	6	26	0	26
All Other	5	3	1	9	1	1	1	3	1	3	1	5	1	1	4	6	23	0	23
IFA	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
Number F/T Personnel																			
Regular/All Other	54	58	63		66	69	73		77	80	85		88	92	96				
Regular/Other Cat	1	1	1		1	1	1		1	1	1		1	1	1				
Regular/IFA	0	0	0		0	0	0		0	0	0		0	0	0				
Total	55	59	64		67	70	74		78	81	86		89	93	97				

Reserve	Total Year
0	10047

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 790
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
100/000	0	409	0	409	0	0	0	0	0	0	0	0	0	0	0	0	409	0	409
117/000	0	0	0	0	219	0	0	219	0	0	0	0	0	0	0	0	219	0	219
169/000	485	0	0	485	0	0	0	0	0	0	0	0	0	0	0	0	485	0	485
PROPERTY AND EQUIPMENT																			
3AA/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
300/000	0	0	1	1	3	3	3	9	3	3	2	8	2	2	2	6	24	0	24
314/000	0	0	0	0	2	2	2	6	1	1	1	3	1	1	1	3	12	0	12
332/000	0	0	0	0	0	1	1	2	1	1	1	3	1	1	0	2	7	0	7
337/000	0	0	0	0	7	8	8	23	8	8	8	24	8	8	8	24	71	0	71
OTHER SERVICES AND CHAR																			
4AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/025	0	0	0	0	56	56	56	168	56	56	55	167	55	55	55	165	500	0	500
40X/037	0	0	0	0	94	94	142	330	94	94	94	282	94	94	93	281	893	0	893
40X/038	0	0	0	0	73	73	73	219	73	72	72	217	72	72	72	216	652	0	652
40X/039	0	0	0	0	4	4	4	12	4	4	4	12	4	4	3	11	35	0	35
40X/040	0	0	0	0	3378	3377	3377	10132	3377	3377	3377	10131	3377	3377	3377	10131	30394	0	30394
40X/042	0	0	0	0	860	860	860	2580	860	860	860	2580	860	860	859	2579	7739	0	7739
40X/056	0	0	0	0	34	34	104	172	34	34	34	102	34	34	35	103	377	0	377
40X/057	0	0	0	0	29	29	59	117	29	29	28	86	28	28	28	84	287	0	287
40X/072	0	0	0	0	53	53	53	159	53	53	53	159	53	52	52	157	475	0	475
40X/126	0	0	0	0	269	269	269	807	269	269	269	807	269	269	268	806	2420	0	2420
40X/801	0	0	0	0	25	24	24	73	24	24	24	72	24	24	24	72	217	0	217
40X/816	0	0	0	0	41	40	72	153	40	40	40	120	40	40	40	120	393	0	393
40X/819	0	0	0	0	206	206	324	736	206	206	206	618	206	206	206	618	1972	0	1972
40X/826	0	0	0	0	112	112	112	336	112	112	112	336	112	112	111	335	1007	0	1007
40X/827	0	0	0	0	90	90	178	358	90	90	92	272	90	90	94	274	904	0	904
40X/841	0	0	0	0	89	90	89	268	90	90	89	269	90	88	89	267	804	4	808
40X/846	0	0	0	0	41	41	41	123	41	41	40	122	42	40	40	122	367	4	371
40X/850	0	0	0	0	0	1	426	427	1	1	0	2	2	0	1	3	432	5	437
40X/858	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
400/000	0	0	5744	5744	0	0	0	0	0	3887	0	3887	0	1494	1490	2984	12615	0	12615
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0	4
423/000	633628	161	0	633789	0	0	0	0	0	0	98512	98512	0	0	0	0	732301	4886	737187
452/000	0	0	0	0	0	2	4	6	4	4	4	12	4	4	3	11	29	0	29
454/000	0	0	0	0	2	2	2	6	1	1	1	3	1	1	1	3	12	0	12
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 790
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
6AA/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
676/000	2071	0	0	2071	0	0	0	0	0	0	0	0	0	0	0	0	2071	0	2071
684/000	926	0	0	926	0	0	0	0	0	0	0	0	0	0	0	0	926	0	926
686/000	4940	85	10	5035	15	0	20	35	20	50	10	80	0	15	22	37	5187	10	5197
SUPPLIES AND MATERIALS																			
7AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U/A OTPS	642060	656	5755	648471	5702	5472	6303	17477	5491	9407	103988	118886	5469	6971	6978	19418	804252	4909	809161

RESERVE	TOTAL YEAR
0	809161

****City of New York****
Spending Plan by U/A
OTPS - Voucher
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 790
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	0	0	1	1	1	3	1	0	0	1	0	0	0	0	4	0	4
100/000	0	0	50	50	50	50	50	150	25	25	50	100	34	25	50	109	409	0	409
117/000	0	0	0	0	0	25	25	50	25	25	25	75	25	25	25	75	200	19	219
169/000	0	44	44	88	44	44	44	132	44	44	44	132	44	44	45	133	485	0	485
PROPERTY AND EQUIPMENT																			
3AA/000	0	2	2	4	1	1	0	2	0	0	0	0	0	0	0	0	6	0	6
300/000	0	0	0	0	4	3	3	10	3	3	2	8	2	2	2	6	24	0	24
314/000	0	0	0	0	2	2	2	6	1	1	1	3	1	1	1	3	12	0	12
332/000	0	0	0	0	0	1	1	2	1	1	1	3	1	1	0	2	7	0	7
337/000	0	0	0	0	7	8	8	23	8	8	8	24	8	8	8	24	71	0	71
OTHER SERVICES AND CHAR																			
4AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/025	0	0	0	0	56	56	56	168	56	56	55	167	55	55	55	165	500	0	500
40X/037	0	0	0	0	94	94	94	282	101	101	101	303	101	101	100	302	887	6	893
40X/038	0	0	0	0	73	73	73	219	73	72	72	217	72	72	72	216	652	0	652
40X/039	0	0	0	0	4	4	4	12	4	4	4	12	4	4	3	11	35	0	35
40X/040	0	0	0	0	3378	3377	3377	10132	3377	3377	3377	10131	3377	3377	3377	10131	30394	0	30394
40X/042	0	0	0	0	860	860	860	2580	860	860	860	2580	860	860	859	2579	7739	0	7739
40X/056	0	0	0	0	34	34	34	102	44	44	44	132	44	44	45	133	367	10	377
40X/057	0	0	0	0	29	29	29	87	33	33	32	98	32	32	32	96	281	6	287
40X/072	0	0	0	0	53	53	53	159	53	53	53	159	53	52	52	157	475	0	475
40X/126	0	0	0	0	269	269	269	807	269	269	269	807	269	269	268	806	2420	0	2420
40X/801	0	0	0	0	25	24	24	73	24	24	24	72	24	24	24	72	217	0	217
40X/816	0	0	0	0	41	40	40	121	44	44	44	132	44	44	46	134	387	6	393
40X/819	0	0	0	0	206	206	206	618	223	223	223	669	223	223	222	668	1955	17	1972
40X/826	0	0	0	0	112	112	112	336	112	112	112	336	112	112	111	335	1007	0	1007
40X/827	0	0	0	0	90	90	90	270	103	103	103	309	103	104	103	310	889	15	904
40X/841	0	0	0	0	89	89	90	268	89	90	90	269	88	89	89	266	803	5	808
40X/846	0	0	0	0	41	41	41	123	41	41	40	122	40	41	41	122	367	4	371
40X/850	0	0	0	0	0	0	1	1	61	62	62	185	61	62	62	185	371	66	437
40X/858	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
400/000	0	0	0	0	638	638	638	1914	638	638	638	1914	638	638	2286	3562	7390	5225	12615
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
423/000	37500	47220	46676	131396	46104	71403	82463	199970	89663	86163	55887	231713	55888	45183	37083	138154	701233	35954	737187
452/000	0	0	0	0	0	2	4	6	4	4	4	12	4	4	3	11	29	0	29
454/000	0	0	0	0	2	2	2	6	1	1	1	3	1	1	1	3	12	0	12
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

****City of New York****
Spending Plan by U/A
OTPS - Voucher
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 790
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
6AA/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
676/000	0	189	189	378	189	189	189	567	189	189	189	567	189	189	181	559	2071	0	2071
684/000	0	84	84	168	84	84	84	252	84	84	84	252	84	84	86	254	926	0	926
686/000	0	455	455	910	455	455	455	1365	455	455	455	1365	455	528	555	1538	5178	19	5197
SUPPLIES AND MATERIALS																			
7AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U/A OTPS	37500	47994	47501	132995	53035	78359	89422	220816	96710	93209	62954	252873	62936	52298	45887	161121	767805	41356	809161

RESERVE	TOTAL YEAR
0	809161

****City of New York****
Spending Plan by U/A
Personal Service
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 800
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	161	342	218	721	218	218	208	644	218	330	230	778	222	234	315	771	2914	0	2914
UNSALARIED	9	20	14	43	13	13	13	39	14	20	14	48	13	14	18	45	175	0	175
Total Non-Full Time Payroll	9	20	14	43	13	13	13	39	14	20	14	48	13	14	18	45	175	0	175
Total Normal Gross Payroll	170	362	232	764	231	231	221	683	232	350	244	826	235	248	333	816	3089	0	3089
Total Payroll	170	362	232	764	231	231	221	683	232	350	244	826	235	248	333	816	3089	0	3089
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	170	362	232	764	231	231	221	683	232	350	244	826	235	248	333	816	3089	0	3089
Number of F/T Personnel																			
Regular	36	36	35		35	34	33		34	34	35		34	35	35				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	36	36	35		35	34	33		34	34	35		34	35	35				

	Reserve	Total Year
	0	3089

Agencywide Personal Services Total	11818	24442	16248	52508	16232	16610	16442	49284	16484	24513	16320	57317	16278	16299	21908	54485	213594	476	214070
Agencywide F/T Personnel Total	2497	2506	2507		2513	2500	2506		2515	2521	2535		2538	2554	2578				

****City of New York****
Spending Plan by U/A
Payroll Plan
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 800
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	157	330	210	697	210	210	200	620	210	318	222	750	212	224	303	739	2806	0	2806
Regular/Intra-City	4	12	8	24	8	8	8	24	8	12	8	28	10	10	12	32	108	0	108
Total	161	342	218	721	218	218	208	644	218	330	230	778	222	234	315	771	2914	0	2914
Number F/T Personnel																			
Regular/All Other	34	34	33		33	32	31		32	32	33		32	33	33				
Regular/Intra-City	2	2	2		2	2	2		2	2	2		2	2	2				
Total	36	36	35		35	34	33		34	34	35		34	35	35				
																		Reserve	Total Year
																		0	2914
Agency Total (Normal Gross F/T Payroll)	9665	20271	13422	43358	13376	13694	13586	40656	13544	20229	13440	47213	13396	13386	18056	44838	176065	0	176065
Agency Total (Additions to Normal Gross)	1550	2924	1992	6466	2023	2082	2024	6129	2092	3014	2034	7140	2036	2067	2702	6805	26540	0	26540
Agency Total (Number F/T Personnel)	2497	2506	2507		2513	2500	2506		2515	2521	2535		2538	2554	2578				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 890
Fiscal Year 2020
Version: JA

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	2	0	0	2	1	1	1	3	1	0	0	1	0	0	0	0	6	0	6
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
105/000	578	998	563	2139	1091	1091	2179	4361	2479	1091	1091	4661	2480	1092	2480	6052	17213	298	17511
106/000	2900	0	0	2900	295	295	1395	1985	295	295	545	1135	1045	294	1194	2533	8553	153	8706
PROPERTY AND EQUIPMENT																			
3AA/000	10	0	0	10	3	3	3	9	3	3	3	9	3	3	3	9	37	0	37
300/000	3	3	3	9	4	3	4	11	0	4	4	8	4	4	4	12	40	0	40
304/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	0	0	313	313	0	0	0	0	0	0	0	0	0	0	0	0	313	0	313
OTHER SERVICES AND CHAR																			
4AA/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
40B/858	0	0	0	0	2	2	2	6	1	1	1	3	1	1	1	3	12	0	12
400/000	145	135	145	425	331	46	145	522	145	145	0	290	0	96	96	192	1429	0	1429
412/000	13	0	0	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13
451/000	9	0	0	9	4	4	4	12	4	4	4	12	4	5	5	14	47	0	47
CONTRACTUAL SERVICES																			
6AA/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
600/000	0	0	0	0	21	21	21	63	21	21	21	63	21	21	20	62	188	0	188
602/000	644	0	0	644	253	253	253	759	253	253	253	759	253	253	252	758	2920	0	2920
607/000	2637	0	2	2639	541	234	234	1009	234	271	357	862	250	300	234	784	5294	36	5330
608/000	7	0	0	7	39	39	39	117	39	39	39	117	39	39	39	117	358	0	358
633/000	0	0	0	0	9	9	9	27	8	8	8	24	8	8	8	24	75	0	75
671/000	5	40	10	55	5	10	10	25	7	7	18	32	25	19	18	62	174	4	178
684/000	667	383	10	1060	188	51	61	300	88	88	107	283	50	80	80	210	1853	60	1913
686/000	13	58	3	74	3	0	4	7	8	34	4	46	0	9	14	23	150	4	154
SUPPLIES AND MATERIALS																			
7AA/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total U/A OTPS	7647	1618	1049	10314	2790	2062	4364	9216	3586	2264	2455	8305	4183	2224	4448	10855	38690	555	39245

RESERVE	TOTAL YEAR
0	39245

****City of New York****
Spending Plan by U/A
OTPS - Voucher
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 890
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	1	1	2	1	1	1	3	1	0	0	1	0	0	0	0	6	0	6
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
105/000	0	125	125	250	1279	1279	1279	3837	1419	1649	1649	4717	1650	2110	2106	5866	14670	2841	17511
106/000	0	504	504	1008	799	799	799	2397	799	804	799	2402	799	748	798	2345	8152	554	8706
PROPERTY AND EQUIPMENT																			
3AA/000	0	0	1	1	4	5	5	14	5	5	3	13	3	3	3	9	37	0	37
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	13	13	27	40
304/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	0	0	0	0	50	50	50	150	50	50	50	150	13	0	0	13	313	0	313
OTHER SERVICES AND CHAR																			
4AA/000	0	0	1	1	1	1	1	3	1	0	0	1	0	0	0	0	5	0	5
40B/858	0	0	0	0	2	2	2	6	1	1	1	3	1	1	1	3	12	0	12
400/000	0	62	61	123	0	50	110	160	110	110	96	316	121	121	294	536	1135	294	1429
412/000	0	0	3	3	2	2	2	6	2	2	0	4	0	0	0	0	13	0	13
451/000	0	0	0	0	7	4	4	15	7	4	7	18	4	5	5	14	47	0	47
CONTRACTUAL SERVICES																			
6AA/000	0	1	1	2	1	1	1	3	1	1	0	2	0	0	0	0	7	0	7
600/000	0	0	0	0	21	21	21	63	21	21	21	63	21	21	20	62	188	0	188
602/000	0	50	50	100	303	303	303	909	303	303	303	909	303	303	352	958	2876	44	2920
607/000	0	258	262	520	506	506	506	1518	506	506	506	1518	505	505	499	1509	5065	265	5330
608/000	0	1	1	2	40	40	40	120	40	40	39	119	39	39	39	117	358	0	358
633/000	0	0	0	0	9	9	9	27	8	8	8	24	8	8	8	24	75	0	75
671/000	0	10	12	22	12	12	12	36	12	18	18	48	18	18	18	54	160	18	178
684/000	0	145	145	290	198	196	196	590	196	196	195	587	145	145	96	386	1853	60	1913
686/000	0	0	15	15	12	12	12	36	7	7	7	21	12	22	23	57	129	25	154
SUPPLIES AND MATERIALS																			
7AA/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total U/A OTPS	0	1160	1182	2342	3247	3293	3353	9893	3489	3725	3702	10916	3642	4049	4275	11966	35117	4128	39245

RESERVE	TOTAL YEAR
0	39245

****City of New York****
Spending Plan by Agency
Personal Service
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	9665	20271	13422	43358	13376	13694	13586	40656	13544	20229	13440	47213	13396	13386	18056	44838	176065	0	176065
UNSALARIED	508	1066	714	2288	713	714	712	2139	728	1089	727	2544	727	727	985	2439	9410	0	9410
PART-TIME POSITIONS	7	13	8	28	8	8	8	24	8	13	7	28	7	7	12	26	106	0	106
Total Non-Full Time Payroll	515	1079	722	2316	721	722	720	2163	736	1102	734	2572	734	734	997	2465	9516	0	9516
Total Normal Gross Payroll	10180	21350	14144	45674	14097	14416	14306	42819	14280	21331	14174	49785	14130	14120	19053	47303	185581	0	185581
SUPPER MONEY	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
AMOUNT TO BE SCHEDULED-P	165	166	165	496	166	165	166	497	165	166	165	496	166	166	156	488	1977	0	1977
SALARY ADJUSTMENTS	28	30	29	87	30	30	30	90	30	30	30	90	30	32	34	96	363	0	363
OVERTIME	1199	2517	1679	5395	1679	1680	1680	5039	1722	2580	1720	6022	1721	1721	2331	5773	22229	0	22229
TERMINAL LEAVE	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
HOLIDAY PAY	29	29	0	58	29	88	29	146	56	56	0	112	0	29	0	29	345	0	345
SHIFT DIFFERENTIAL	16	25	16	57	16	16	16	48	16	25	16	57	16	16	30	62	224	0	224
LONGEVITY DIFFERENTIAL	80	135	88	303	88	88	88	264	88	135	88	311	88	88	132	308	1186	0	1186
ASSIGNMENT DIFFERENTIAL	28	22	15	65	15	15	15	45	15	22	15	52	15	15	19	49	211	0	211
Total Payroll	11730	24274	16136	52140	16120	16498	16330	48948	16372	24345	16208	56925	16166	16187	21755	54108	212121	0	212121
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	476	476
SUPPLEMENTAL EMPLOYEE WE	80	168	112	360	112	112	112	336	112	168	112	392	112	112	153	377	1465	0	1465
ALLOWANCE FOR UNIFORMS	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
Total Non-Payroll	88	168	112	368	112	112	112	336	112	168	112	392	112	112	153	377	1473	476	1949
Total Personal Service	11818	24442	16248	52508	16232	16610	16442	49284	16484	24513	16320	57317	16278	16299	21908	54485	213594	476	214070
Number of F/T Personnel																			
Regular	2497	2506	2507		2513	2500	2506		2515	2521	2535		2538	2554	2578				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2497	2506	2507		2513	2500	2506		2515	2521	2535		2538	2554	2578				

Reserve	Total Year
0	214070

****City of New York****
Spending Plan by Agency
Payroll Plan
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	7460	15588	10300	33348	10224	10350	10222	30796	10154	15141	10018	35313	9948	9908	13342	33198	132655	0	132655
Regular/Intra-City	222	483	322	1027	328	384	382	1094	386	582	394	1362	414	420	580	1414	4897	0	4897
Regular/Other Cat	18	39	26	83	26	34	34	94	34	54	36	124	38	40	49	127	428	0	428
Regular/IFA	71	147	98	316	98	98	98	294	98	144	96	338	96	96	132	324	1272	0	1272
Regular/Non-City	1894	4014	2676	8584	2700	2828	2850	8378	2872	4308	2896	10076	2900	2922	3953	9775	36813	0	36813
Total	9665	20271	13422	43358	13376	13694	13586	40656	13544	20229	13440	47213	13396	13386	18056	44838	176065	0	176065
Additions to Normal Gross	1550	2924	1992	6466	2023	2082	2024	6129	2092	3014	2034	7140	2036	2067	2702	6805	26540	0	26540
All Other	693	1259	849	2801	878	932	878	2688	903	1285	850	3038	851	880	1127	2858	11385	0	11385
Intra-City	51	105	71	227	71	72	72	215	114	168	112	394	113	113	153	379	1215	0	1215
IFA	7	8	5	20	5	5	5	15	5	8	5	18	5	5	9	19	72	0	72
Non-City	799	1552	1067	3418	1069	1073	1069	3211	1070	1553	1067	3690	1067	1069	1413	3549	13868	0	13868
Number F/T Personnel																			
Regular/All Other	1758	1763	1761		1764	1748	1753		1759	1763	1773		1772	1785	1805				
Regular/Intra-City	79	81	81		82	84	83		84	85	87		89	90	93				
Regular/Other Cat	6	6	6		6	6	6		6	6	6		6	6	6				
Regular/IFA	11	11	11		11	11	11		11	11	11		11	11	11				
Regular/Non-City	643	645	648		650	651	653		655	656	658		660	662	663				
Total	2497	2506	2507		2513	2500	2506		2515	2521	2535		2538	2554	2578				

Reserve	Total Year
0	202605

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
Fiscal Year 2020
Version: JA

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	15	0	0	15	29	22	2	53	1	0	0	1	0	0	0	0	69	0	69
10X/856	33	107	213	353	104	100	132	336	111	134	110	355	111	301	5	417	1461	0	1461
100/000	4716	2569	1808	9093	1778	1066	1434	4278	1812	1413	1852	5077	2581	971	0	3552	22000	66	22066
101/000	39	0	0	39	2	2	2	6	2	2	2	6	2	2	1	5	56	0	56
105/000	612	998	563	2173	1091	1091	2179	4361	2479	1091	1091	4661	2480	1092	2480	6052	17247	298	17545
106/000	3013	0	0	3013	295	295	1435	2025	295	295	557	1147	1074	294	1224	2592	8777	153	8930
109/000	427	627	10	1064	467	0	0	467	147	142	53	342	0	0	0	0	1873	0	1873
117/000	115	0	278	393	363	1	1	365	1	1	1	3	1	1	35	37	798	0	798
169/000	4873	164	919	5956	64	68	29	161	84	30	75	189	85	100	30	215	6521	0	6521
170/000	54	37	6	97	0	0	0	0	7	4	3	14	9	7	1	17	128	0	128
199/000	145	72	130	347	208	203	8	419	21	8	34	63	5	26	12	43	872	0	872
PROPERTY AND EQUIPMENT																			
3AA/000	74	0	30	104	45	14	14	73	3	3	3	9	3	3	3	9	195	0	195
300/000	187	3	114	304	32	6	111	149	3	38	81	122	166	151	62	379	954	0	954
302/000	11	0	41	52	91	1	101	193	1	0	0	1	0	0	0	0	246	0	246
304/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
305/000	2	3	4	9	0	0	1	1	0	0	8	8	4	19	0	23	41	0	41
314/000	0	188	0	188	33	2	2	37	1	1	1	3	1	1	1	3	231	0	231
315/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
319/000	4	66	0	70	2	4	10	16	8	2	75	85	3	5	30	38	209	0	209
332/000	30	0	313	343	4	6	5	15	2	1	1	4	1	84	61	146	508	0	508
337/000	137	32	43	212	33	16	19	68	19	24	26	69	29	18	22	69	418	11	429
OTHER SERVICES AND CHAR																			
4AA/000	48	0	10	58	51	26	2	79	9	1	1	11	1	0	0	1	149	0	149
40B/858	0	0	16	16	9	2	42	53	768	1	1	770	539	1	1	541	1380	723	2103
40X/025	0	0	0	0	56	56	56	168	56	56	55	167	55	55	55	165	500	0	500
40X/037	0	0	0	0	94	94	142	330	94	94	94	282	94	94	93	281	893	0	893
40X/038	0	0	0	0	73	73	73	219	73	72	72	217	72	72	72	216	652	0	652
40X/039	0	0	0	0	4	4	4	12	4	4	4	12	4	4	3	11	35	0	35
40X/040	0	0	0	0	3378	3377	3377	10132	3377	3377	3377	10131	3377	3377	3377	10131	30394	0	30394
40X/042	0	377	0	377	860	860	860	2580	860	860	860	2580	860	860	859	2579	8116	0	8116
40X/056	0	0	0	0	34	34	104	172	34	34	34	102	34	34	35	103	377	0	377
40X/057	0	0	0	0	29	29	59	117	29	29	28	86	28	28	28	84	287	0	287
40X/072	0	0	0	0	53	53	53	159	53	53	53	159	53	52	52	157	475	0	475
40X/125	0	0	0	0	0	0	53	53	0	0	0	0	0	0	0	0	53	0	53
40X/126	0	0	0	0	269	269	269	807	269	269	269	807	269	269	268	806	2420	0	2420
40X/801	0	0	0	0	25	24	24	73	24	24	24	72	24	24	24	72	217	0	217

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
40X/806	0	0	0	0	0	5	0	5	15	5	0	20	50	0	5	55	80	160	240
40X/816	0	0	0	0	41	40	72	153	40	40	40	120	40	40	40	120	393	0	393
40X/819	0	0	0	0	206	206	324	736	206	206	206	618	206	206	206	618	1972	0	1972
40X/826	0	0	0	0	112	112	112	336	112	112	112	336	112	112	111	335	1007	0	1007
40X/827	0	0	0	0	90	90	178	358	91	91	93	275	91	91	95	277	910	14	924
40X/841	0	0	0	0	89	90	89	268	90	90	89	269	90	88	89	267	804	4	808
40X/846	0	0	0	0	41	41	41	123	41	41	40	122	42	40	40	122	367	4	371
40X/850	0	0	2674	2674	0	1	426	427	3	1	0	4	10	0	1	11	3116	20	3136
40X/858	1	0	67	68	8	3	2	13	5	4	5	14	10	2	9	21	116	114	230
40X/902	0	0	0	0	0	5	0	5	15	10	0	25	75	0	5	80	110	186	296
400/000	10733	1343	6933	19009	555	172	262	989	389	4236	52	4677	1	1644	1642	3287	27962	203	28165
402/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
403/000	28	0	66	94	34	0	1	35	0	0	0	0	0	0	4	4	133	0	133
41D/032	441	0	0	441	0	0	0	0	0	0	0	0	0	0	0	0	441	0	441
41D/040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	50
412/000	265	219	94	578	78	22	19	119	7	35	7	49	55	75	0	130	876	0	876
414/000	116821	0	0	116821	8359	0	747	9106	1138	0	264	1402	0	1594	0	1594	128923	704	129627
417/000	111	0	10	121	15	0	0	15	0	0	0	0	0	61	20	81	217	15	232
42G/858	0	0	0	0	0	0	0	0	0	0	289	289	0	0	0	0	289	0	289
423/000	633628	161	0	633789	0	0	0	0	0	0	98512	98512	0	0	0	0	732301	4886	737187
427/000	2	0	10	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12
451/000	149	8	0	157	5	17	4	26	6	4	4	14	4	5	5	14	211	0	211
452/000	17	0	7	24	0	2	4	6	4	4	4	12	4	4	3	11	53	0	53
453/000	0	0	50	50	50	0	0	50	0	0	0	0	0	0	0	0	100	0	100
454/000	12	0	0	12	2	7	2	11	1	1	1	3	1	1	1	3	29	0	29
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
6AA/000	59	1	27	87	35	25	0	60	0	0	0	0	0	0	0	0	147	0	147
600/000	440	760	912	2112	81	233	56	370	26	27	27	80	102	63	136	301	2863	0	2863
602/000	666	0	0	666	253	253	253	759	253	253	253	759	253	253	252	758	2942	0	2942
607/000	2775	0	82	2857	548	234	234	1016	234	271	357	862	250	300	234	784	5519	36	5555
608/000	1593	5783	801	8177	753	54	543	1350	488	268	55	811	161	330	970	1461	11799	0	11799
612/000	54	0	35	89	19	0	0	19	0	0	0	0	0	0	0	0	108	0	108
613/000	49	72	25	146	45	10	5	60	0	0	0	0	0	0	0	0	206	0	206
615/000	136	58	0	194	14	360	54	428	44	39	9	92	17	12	10	39	753	0	753
619/000	22527	3185	355	26067	631	415	3667	4713	4725	0	1051	5776	2993	0	0	2993	39549	3879	43428
622/000	96	164	40	300	68	62	1	131	2	2	125	129	4	72	2	78	638	0	638
624/000	2110	0	0	2110	0	0	0	0	0	0	0	0	0	0	0	0	2110	0	2110
633/000	66	0	0	66	9	12	9	30	8	8	8	24	8	8	8	24	144	0	144
671/000	110	260	528	898	111	131	113	355	71	96	139	306	169	141	162	472	2031	44	2075

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
Fiscal Year 2020
Version: JA

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																			
676/000	4423	0	329	4752	0	0	0	0	0	0	0	0	229	0	0	229	4981	429	5410
683/000	132	26	0	158	0	0	0	0	0	0	724	724	0	0	0	0	882	0	882
684/000	1753	999	182	2934	567	96	151	814	169	149	1166	1484	552	434	432	1418	6650	627	7277
686/000	6425	1136	505	8066	260	22	168	450	174	427	78	679	20	118	204	342	9537	63	9600
688/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
FIXED & MISCELLANEOUS C																			
7AA/000	14	0	3	17	12	3	0	15	0	0	0	0	0	0	0	0	32	0	32
701/000	0	0	0	0	750	0	0	750	0	0	0	0	0	0	0	0	750	0	750
704/000	0	40	0	40	0	0	20	20	0	0	0	0	0	85	53	138	198	0	198
719/000	0	0	0	0	0	279	0	279	0	0	0	0	0	0	0	0	279	0	279
794/000	27	0	0	27	0	0	5	5	0	0	0	0	0	0	0	0	32	0	32
Total Agency OTPS	820213	19458	18233	857904	23417	10800	18165	52382	19004	14483	112555	146042	17514	13724	13573	44811	1101139	12689	1113828

RESERVE	TOTAL YEAR
0	1113828

****City of New York****
Spending Plan by Agency
OTPS - Voucher
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	1	4	5	2	8	8	18	13	11	6	30	6	6	2	14	67	2	69
10X/856	33	107	213	353	104	100	132	336	111	134	110	355	111	301	5	417	1461	0	1461
100/000	0	1735	1793	3528	1799	1859	1860	5518	1836	1864	1884	5584	1841	1822	1924	5587	20217	1849	22066
101/000	0	0	10	10	7	7	7	21	7	7	6	20	2	2	1	5	56	0	56
105/000	0	126	129	255	1283	1283	1282	3848	1422	1652	1652	4726	1653	2112	2108	5873	14702	2843	17545
106/000	3	527	517	1047	822	812	822	2456	822	817	816	2455	817	764	822	2403	8361	569	8930
109/000	0	153	153	306	153	153	153	459	154	155	165	474	165	166	154	485	1724	149	1873
117/000	0	17	19	36	51	96	101	248	101	92	84	277	79	62	40	181	742	56	798
169/000	0	430	431	861	606	681	664	1951	624	602	600	1826	600	600	594	1794	6432	89	6521
170/000	0	0	10	10	12	12	12	36	10	10	19	39	15	10	10	35	120	8	128
199/000	0	32	32	64	92	90	92	274	92	94	92	278	91	92	44	227	843	29	872
PROPERTY AND EQUIPMENT																			
3AA/000	0	5	10	15	17	29	30	76	26	25	20	71	20	8	5	33	195	0	195
300/000	0	7	14	21	49	53	52	154	73	48	137	258	132	122	139	393	826	128	954
302/000	0	0	2	2	7	27	27	61	27	46	26	99	26	27	31	84	246	0	246
304/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
305/000	0	1	2	3	3	3	1	7	0	0	0	0	0	0	8	8	18	23	41
314/000	0	0	30	30	32	38	38	108	32	36	13	81	6	5	1	12	231	0	231
315/000	0	0	0	0	0	0	0	0	0	0	2	2	2	0	0	2	4	0	4
319/000	0	1	0	1	8	14	14	36	14	14	8	36	27	26	29	82	155	54	209
332/000	0	3	5	8	56	57	57	170	59	53	55	167	15	3	37	55	400	108	508
337/000	0	16	19	35	34	41	41	116	41	42	48	131	46	45	39	130	412	17	429
OTHER SERVICES AND CHAR																			
4AA/000	0	1	5	6	12	27	26	65	26	23	13	62	11	4	1	16	149	0	149
40B/858	0	0	16	16	9	2	42	53	768	1	1	770	539	1	1	541	1380	723	2103
40X/025	0	0	0	0	56	56	56	168	56	56	55	167	55	55	55	165	500	0	500
40X/037	0	0	0	0	94	94	94	282	101	101	101	303	101	101	100	302	887	6	893
40X/038	0	0	0	0	73	73	73	219	73	72	72	217	72	72	72	216	652	0	652
40X/039	0	0	0	0	4	4	4	12	4	4	4	12	4	4	3	11	35	0	35
40X/040	0	0	0	0	3378	3377	3377	10132	3377	3377	3377	10131	3377	3377	3377	10131	30394	0	30394
40X/042	0	0	37	37	897	897	897	2691	897	897	897	2691	897	897	896	2690	8109	7	8116
40X/056	0	0	0	0	34	34	34	102	44	44	44	132	44	44	45	133	367	10	377
40X/057	0	0	0	0	29	29	29	87	33	33	32	98	32	32	32	96	281	6	287
40X/072	0	0	0	0	53	53	53	159	53	53	53	159	53	52	52	157	475	0	475
40X/125	0	0	0	0	0	0	0	0	5	10	10	25	10	10	5	25	50	3	53
40X/126	0	0	0	0	269	269	269	807	269	269	269	807	269	269	268	806	2420	0	2420
40X/801	0	0	0	0	25	24	24	73	24	24	24	72	24	24	24	72	217	0	217

****City of New York****
Spending Plan by Agency
OTPS - Voucher
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
40X/806	0	0	0	0	0	0	5	5	5	5	10	20	10	20	20	50	75	165	240
40X/816	0	0	0	0	41	40	40	121	44	44	44	132	44	44	46	134	387	6	393
40X/819	0	0	0	0	206	206	206	618	223	223	223	669	223	223	222	668	1955	17	1972
40X/826	0	0	0	0	112	112	112	336	112	112	112	336	112	112	111	335	1007	0	1007
40X/827	0	0	0	0	90	90	90	270	104	104	104	312	104	105	104	313	895	29	924
40X/841	0	0	0	0	89	89	90	268	89	90	90	269	88	89	89	266	803	5	808
40X/846	0	0	0	0	41	41	41	123	41	41	40	122	40	41	41	122	367	4	371
40X/850	0	0	267	267	267	267	268	802	328	330	330	988	328	332	336	996	3053	83	3136
40X/858	0	0	67	67	8	2	2	12	5	5	5	15	10	3	9	22	116	114	230
40X/902	0	0	0	0	0	0	1	1	1	6	8	15	8	32	32	72	88	208	296
400/000	0	1166	1184	2350	1812	1869	1942	5623	1945	1901	1875	5721	1877	1886	3805	7568	21262	6903	28165
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	5	0	5
403/000	0	0	0	0	10	20	23	53	30	20	14	64	10	2	0	12	129	4	133
41D/032	0	50	50	100	50	50	50	150	50	50	50	150	41	0	0	41	441	0	441
41D/040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	50
412/000	0	13	35	48	73	75	74	222	73	76	103	252	87	83	98	268	790	86	876
414/000	9408	9941	9981	29330	9979	9979	9979	29937	10034	10029	10079	30142	10088	10129	10086	30303	119712	9915	129627
417/000	0	17	17	34	16	21	15	52	15	15	13	43	6	7	55	68	197	35	232
42G/858	0	0	0	0	0	0	0	0	0	0	289	289	0	0	0	0	289	0	289
423/000	37500	47220	46676	131396	46104	71403	82463	199970	89663	86163	55887	231713	55888	45183	37083	138154	701233	35954	737187
427/000	0	0	0	0	0	0	2	2	2	2	2	6	2	2	0	4	12	0	12
451/000	0	8	10	18	17	14	27	58	30	30	22	82	22	12	12	46	204	7	211
452/000	0	0	1	1	5	7	8	20	7	5	5	17	8	4	3	15	53	0	53
453/000	0	0	0	0	20	10	10	40	10	10	10	30	10	10	10	30	100	0	100
454/000	0	2	2	4	4	4	4	12	5	3	2	10	1	1	1	3	29	0	29
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
6AA/000	2	5	5	12	13	25	30	68	28	23	13	64	1	1	1	3	147	0	147
600/000	0	208	18	226	117	119	160	396	160	349	331	840	343	383	387	1113	2575	288	2863
602/000	0	50	50	100	307	305	305	917	305	305	305	915	305	305	354	964	2896	46	2942
607/000	0	271	275	546	529	531	531	1591	531	530	529	1590	528	527	505	1560	5287	268	5555
608/000	2	926	696	1624	767	690	1082	2539	1077	1081	1068	3226	1074	1219	1191	3484	10873	926	11799
612/000	0	2	11	13	12	16	15	43	18	21	6	45	6	1	0	7	108	0	108
613/000	0	11	12	23	13	27	22	62	27	22	22	71	17	16	15	48	204	2	206
615/000	0	37	47	84	61	81	56	198	58	58	61	177	82	83	68	233	692	61	753
619/000	1710	2419	2427	6556	2456	2502	2640	7598	4030	4010	4009	12049	4041	3998	3274	11313	37516	5912	43428
622/000	0	31	36	67	37	47	52	136	68	68	69	205	92	56	45	193	601	37	638
624/000	0	167	169	336	167	169	192	528	192	192	217	601	217	217	211	645	2110	0	2110
633/000	0	5	1	6	10	17	20	47	16	16	16	48	16	15	12	43	144	0	144
671/000	0	126	129	255	200	207	200	607	213	206	171	590	172	176	146	494	1946	129	2075

****City of New York****
Spending Plan by Agency
OTPS - Voucher
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
Fiscal Year 2020
Version: JA

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																			
676/000	0	189	189	378	189	432	519	1140	519	519	519	1557	519	519	511	1549	4624	786	5410
683/000	0	0	2	2	2	22	42	66	22	22	12	56	38	248	236	522	646	236	882
684/000	0	432	556	988	619	395	392	1406	412	412	910	1734	863	861	774	2498	6626	651	7277
686/000	0	687	767	1454	774	799	799	2372	884	985	879	2748	885	942	937	2764	9338	262	9600
688/000	0	0	0	0	1	1	1	3	1	1	1	3	0	0	0	0	6	0	6
FIXED & MISCELLANEOUS C																			
7AA/000	0	2	3	5	3	8	7	18	3	3	3	9	0	0	0	0	32	0	32
701/000	0	0	0	0	0	100	100	200	100	100	100	300	100	100	50	250	750	0	750
704/000	0	4	4	8	4	4	9	17	4	9	4	17	18	32	58	108	150	48	198
719/000	0	0	0	0	0	0	50	50	50	50	50	150	50	29	0	79	279	0	279
794/000	0	1	1	2	3	3	3	9	5	2	5	12	2	3	2	7	30	2	32
Total Agency OTPS	48658	67152	67139	182949	75298	101101	113050	289449	122733	118914	89312	330959	89518	79171	71864	240553	1043910	69918	1113828

RESERVE	TOTAL YEAR
0	1113828

****City of New York****
Spending Plan by U/A
Personal Service
858 - DEPARTMENT OF INFO TECH & TELECOMM
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	6955	14703	9898	31556	9902	10488	10616	31006	10648	16074	10826	37548	10830	10948	14865	36643	136753	0	136753
UNSALARIED	24	53	33	110	34	33	33	100	33	52	33	118	33	33	46	112	440	0	440
Total Non-Full Time Payroll	24	53	33	110	34	33	33	100	33	52	33	118	33	33	46	112	440	0	440
Total Normal Gross Payroll	6979	14756	9931	31666	9936	10521	10649	31106	10681	16126	10859	37666	10863	10981	14911	36755	137193	0	137193
SUPPER MONEY	0	0	0	0	0	1	0	1	0	0	0	0	0	1	0	1	2	0	2
AMOUNT TO BE SCHEDULED-P	33	70	46	149	46	46	46	138	46	70	46	162	46	46	63	155	604	0	604
OVERTIME	17	17	18	52	19	26	19	64	19	19	18	56	17	24	17	58	230	0	230
HOLIDAY PAY	13	13	13	39	13	22	13	48	13	13	13	39	13	21	13	47	173	0	173
SHIFT DIFFERENTIAL	15	16	16	47	16	21	16	53	16	16	16	48	15	21	15	51	199	0	199
LONGEVITY DIFFERENTIAL	39	39	39	117	39	58	39	136	39	39	39	117	39	57	39	135	505	0	505
ASSIGNMENT DIFFERENTIAL	1	1	2	4	2	3	2	7	2	2	2	6	2	3	2	7	24	0	24
Total Payroll	7097	14912	10065	32074	10071	10698	10784	31553	10816	16285	10993	38094	10995	11154	15060	37209	138930	0	138930
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	7097	14912	10065	32074	10071	10698	10784	31553	10816	16285	10993	38094	10995	11154	15060	37209	138930	0	138930
Number of F/T Personnel																			
Regular	1395	1400	1425		1430	1439	1463		1473	1477	1504		1506	1530	1532				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1395	1400	1425		1430	1439	1463		1473	1477	1504		1506	1530	1532				

Reserve	Total Year
0	138930

****City of New York****
Spending Plan by U/A
Payroll Plan
858 - DEPARTMENT OF INFO TECH & TELECOMM
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/CD-DR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regular/All Other	6595	13893	9342	29830	9320	9880	10002	29202	10026	15129	10184	35339	10188	10304	13993	34485	128856	0	128856
Regular/CD	82	174	124	380	124	132	132	388	132	198	132	462	132	134	181	447	1677	0	1677
Regular/Intra-City	211	447	296	954	294	312	318	924	326	498	344	1168	344	344	466	1154	4200	0	4200
Regular/IFA	67	189	136	392	164	164	164	492	164	249	166	579	166	166	225	557	2020	0	2020
Total	6955	14703	9898	31556	9902	10488	10616	31006	10648	16074	10826	37548	10830	10948	14865	36643	136753	0	136753
Additions to Normal Gross	118	156	134	408	135	177	135	447	135	159	134	428	132	173	149	454	1737	0	1737
All Other	116	153	130	399	131	170	131	432	131	155	130	416	130	169	147	446	1693	0	1693
Intra-City	2	3	4	9	4	7	4	15	4	4	4	12	2	4	2	8	44	0	44
Number F/T Personnel																			
Regular/CD-DR	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/All Other	1301	1303	1326		1328	1334	1358		1366	1370	1394		1396	1420	1422				
Regular/CD	32	32	34		34	34	34		34	34	34		34	34	34				
Regular/Intra-City	51	51	51		51	54	54		56	56	59		59	59	59				
Regular/IFA	11	14	14		17	17	17		17	17	17		17	17	17				
Total	1395	1400	1425		1430	1439	1463		1473	1477	1504		1506	1530	1532				

Reserve	Total Year
0	138490

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
858 - DEPARTMENT OF INFO TECH & TELECOMM
U/A: 002
Fiscal Year 2020
Version: JA

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	2	23	25	10	6	5	21	2	0	10	12	9	3	0	12	70	0	70
100/000	112	68	12	192	67	11	6	84	6	0	0	6	0	0	0	0	282	0	282
101/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0	4
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	16	16	0	16
109/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
110/000	10	4	10	24	5	5	0	10	1	0	0	1	0	0	0	0	35	0	35
117/000	34	3	0	37	0	0	0	0	0	0	0	0	0	0	0	0	37	0	37
169/000	6	2	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
199/000	207	399	127	733	7	27	22	56	19	20	23	62	0	140	60	200	1051	0	1051
PROPERTY AND EQUIPMENT																			
300/000	2185	28	30	2243	57	56	57	170	56	0	0	56	0	0	0	0	2469	0	2469
302/000	424	169	12	605	0	0	108	108	3213	600	0	3813	0	0	139	139	4665	0	4665
305/000	0	0	0	0	0	0	0	0	26	0	0	26	0	0	0	0	26	0	26
314/000	11	0	0	11	7	0	0	7	0	0	0	0	0	0	0	0	18	0	18
315/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4
319/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
332/000	76	8	222	306	8	0	26	34	26	0	0	26	0	0	0	0	366	0	366
337/000	13	0	0	13	0	4	0	4	0	0	0	0	0	0	0	0	17	0	17
338/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	0	3
OTHER SERVICES AND CHAR																			
40G/856	0	0	0	0	13	0	0	13	3	3	4	10	3	11	2	16	39	3	42
40X/002	0	0	0	0	240	0	0	240	0	0	0	0	0	0	0	0	240	0	240
40X/037	0	0	0	0	0	348	0	348	0	0	0	0	0	0	0	0	348	0	348
40X/038	0	0	0	0	0	730	0	730	0	0	0	0	0	0	0	0	730	0	730
40X/039	0	0	0	0	0	0	654	654	0	0	0	0	0	0	0	0	654	0	654
40X/042	1071	0	0	1071	1300	670	0	1970	60	0	0	60	0	0	0	0	3101	0	3101
40X/057	1056	47	0	1103	0	0	221	221	0	0	0	0	0	0	0	0	1324	0	1324
40X/125	0	0	0	0	0	0	784	784	0	0	0	0	0	0	0	0	784	0	784
40X/846	14	0	833	847	5	10	7	22	3	0	12	15	4	1	3	8	892	37	929
400/000	539	579	186	1304	294	465	0	759	0	0	200	200	0	200	0	200	2463	295	2758
402/000	9675	11924	20501	42100	19624	18893	5437	43954	4151	4036	6727	14914	3645	7918	0	11563	112531	7489	120020
403/000	7	0	34	41	0	0	0	0	0	0	3	3	0	0	0	0	44	0	44
41D/856	479	479	479	1437	479	479	479	1437	479	479	480	1438	480	480	480	1440	5752	480	6232
414/000	38130	1205	124	39459	0	0	0	0	0	0	54	54	0	0	530	530	40043	1974	42017
417/000	14	33	0	47	0	0	33	33	0	0	0	0	0	0	0	0	80	0	80
42C/856	0	0	0	0	1947	531	0	2478	487	495	543	1525	481	0	757	1238	5241	750	5991

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
858 - DEPARTMENT OF INFO TECH & TELECOMM
U/A: 002
Fiscal Year 2020
Version: JA

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																			
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
427/000	0	0	1464	1464	2	2	0	4	133	0	0	133	0	0	0	0	1601	0	1601
451/000	0	0	35	35	0	0	5	5	0	0	0	0	0	0	0	0	40	0	40
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36	36	36	0	36
454/000	0	1	2	3	2	2	3	7	3	0	0	3	0	0	0	0	13	0	13
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	8635	7273	4037	19945	3120	3821	6060	13001	508	2487	2606	5601	204	843	2956	4003	42550	2513	45063
602/000	3429	1101	1611	6141	341	1470	1580	3391	0	1166	546	1712	1404	4	0	1408	12652	1605	14257
608/000	11305	547	91	11943	73	576	35	684	23	31	6374	6428	0	6	0	6	19061	1341	20402
612/000	76	79	227	382	0	0	0	0	0	0	0	0	0	0	55	55	437	0	437
613/000	36539	14116	11944	62599	5660	9671	12750	28081	16753	4677	5674	27104	5002	3605	4339	12946	130730	11873	142603
615/000	17	24	0	41	0	0	0	0	0	0	0	0	0	0	0	0	41	0	41
619/000	0	132	195	327	0	0	0	0	0	0	0	0	0	0	0	0	327	0	327
622/000	38	0	485	523	0	0	0	0	0	0	0	0	0	0	0	0	523	0	523
624/000	6	294	0	300	0	0	0	0	0	0	0	0	0	0	0	0	300	0	300
671/000	0	58	80	138	34	13	0	47	0	0	0	0	0	0	0	0	185	0	185
682/000	0	0	0	0	0	0	32	32	0	0	0	0	0	0	16	16	48	0	48
684/000	559	919	1676	3154	1981	1104	964	4049	1385	104	75	1564	16	31	220	267	9034	0	9034
686/000	6135	6133	4759	17027	1961	1961	383	4305	3830	0	0	3830	0	0	0	0	25162	0	25162
FIXED & MISCELLANEOUS C																			
701/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5
732/000	0	0	0	0	0	0	1	1	3	0	1	4	0	0	0	0	5	0	5
Total U/A OTPS	120803	45627	49199	215629	37237	40855	29652	107744	31170	14098	23341	68609	11248	13242	9626	34116	426098	28360	454458

RESERVE	TOTAL YEAR
0	454458

****City of New York****
Spending Plan by U/A
OTPS - Voucher
858 - DEPARTMENT OF INFO TECH & TELECOMM
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Fiscal Year 2020
Version: JA

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	2	23	25	10	6	5	21	2	0	10	12	9	3	0	12	70	0	70
100/000	0	112	68	180	12	67	11	90	6	6	0	12	0	0	0	0	282	0	282
101/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0	4
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	16	16	0	16
109/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
110/000	0	10	4	14	10	5	5	20	1	0	0	1	0	0	0	0	35	0	35
117/000	0	28	3	31	2	2	1	5	0	0	1	1	0	0	0	0	37	0	37
169/000	0	2	2	4	1	1	1	3	1	0	0	1	0	0	0	0	8	0	8
199/000	0	0	41	41	41	41	34	116	209	53	57	319	33	85	457	575	1051	0	1051
PROPERTY AND EQUIPMENT																			
300/000	18	18	18	54	18	48	47	113	449	416	360	1225	360	360	357	1077	2469	0	2469
302/000	0	30	444	474	44	44	43	131	3213	708	0	3921	0	0	139	139	4665	0	4665
305/000	0	0	0	0	0	0	0	0	0	26	0	26	0	0	0	0	26	0	26
314/000	3	3	3	9	2	0	2	4	2	3	0	5	0	0	0	0	18	0	18
315/000	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4
319/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
332/000	0	0	0	0	133	0	181	314	26	26	0	52	0	0	0	0	366	0	366
337/000	3	2	2	7	2	2	4	8	2	0	0	2	0	0	0	0	17	0	17
338/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	0	3
OTHER SERVICES AND CHAR																			
40G/856	0	0	0	0	13	0	0	13	3	3	4	10	3	11	2	16	39	3	42
40X/002	0	0	0	0	240	0	0	240	0	0	0	0	0	0	0	0	240	0	240
40X/037	0	0	0	0	0	348	0	348	0	0	0	0	0	0	0	0	348	0	348
40X/038	0	0	0	0	0	730	0	730	0	0	0	0	0	0	0	0	730	0	730
40X/039	0	0	0	0	0	0	654	654	0	0	0	0	0	0	0	0	654	0	654
40X/042	1071	0	0	1071	1300	670	0	1970	60	0	0	60	0	0	0	0	3101	0	3101
40X/057	0	47	0	47	0	0	638	638	0	0	0	0	0	0	639	639	1324	0	1324
40X/125	0	0	0	0	0	0	784	784	0	0	0	0	0	0	0	0	784	0	784
40X/846	14	0	833	847	5	10	7	22	3	0	12	15	4	1	3	8	892	37	929
400/000	203	203	223	629	203	203	215	621	203	203	203	609	202	201	201	604	2463	295	2758
402/000	7832	8583	9245	25660	9243	9243	10134	28620	9313	9400	9400	28113	9401	9396	8977	27774	110167	9853	120020
403/000	0	0	31	31	2	2	2	6	2	1	1	4	1	1	1	3	44	0	44
41D/856	479	479	479	1437	479	479	479	1437	479	479	480	1438	480	480	480	1440	5752	480	6232
414/000	2661	3367	3367	9395	3400	3367	3367	10134	3367	3367	3367	10101	3367	3367	3367	10101	39731	2286	42017
417/000	0	34	0	34	0	0	0	0	0	33	0	33	0	9	4	13	80	0	80
42C/856	0	0	0	0	1947	531	0	2478	487	495	543	1525	481	0	757	1238	5241	750	5991

****City of New York****
Spending Plan by U/A
OTPS - 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
OTHER SERVICES AND CHAR																			
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
427/000	0	0	0	0	278	148	170	596	146	173	173	492	173	173	167	513	1601	0	1601
451/000	0	0	0	0	35	0	1	36	2	2	0	4	0	0	0	0	40	0	40
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36	36	36	0	36
454/000	0	1	2	3	2	2	3	7	3	0	0	3	0	0	0	0	13	0	13
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	2262	2333	2333	6928	5292	2633	8339	16264	2715	2715	2715	8145	2715	4166	3865	10746	42083	2980	45063
602/000	0	1114	1114	2228	1114	1114	1114	3342	1189	1178	1179	3546	1179	1179	1172	3530	12646	1611	14257
608/000	34	1644	1644	3322	1644	1644	1741	5029	1723	1764	1754	5241	1723	1723	1724	5170	18762	1640	20402
612/000	0	39	40	79	40	40	40	120	40	40	40	120	39	24	55	118	437	0	437
613/000	7051	10734	11165	28950	11530	11165	11165	33860	11722	11060	11061	33843	11428	11021	11410	33859	130512	12091	142603
615/000	0	0	15	15	15	11	0	26	0	0	0	0	0	0	0	0	41	0	41
619/000	0	0	0	0	89	79	25	193	25	25	25	75	1	44	14	59	327	0	327
622/000	2	3	53	58	41	43	43	127	43	43	43	129	53	53	53	159	473	50	523
624/000	0	2	29	31	29	32	29	90	29	29	31	89	31	31	28	90	300	0	300
671/000	0	0	19	19	21	21	21	63	21	18	16	55	16	16	16	48	185	0	185
682/000	0	0	0	0	0	0	0	0	0	32	0	32	0	0	16	16	48	0	48
684/000	177	569	546	1292	736	736	753	2225	952	954	954	2860	764	764	764	2292	8669	365	9034
686/000	1817	1817	1817	5451	1838	1838	1838	5514	1964	2134	2134	6232	2134	2134	2135	6403	23600	1562	25162
FIXED & MISCELLANEOUS C																			
701/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5
732/000	0	0	0	0	0	0	0	0	0	4	0	4	1	0	0	1	5	0	5
Total U/A OTPS	23627	31176	33564	88367	39811	35305	41896	117012	38402	35390	34568	108360	34602	35242	36872	106716	420455	34003	454458

RESERVE	TOTAL YEAR
0	454458

****City of New York****
Spending Plan by U/A
Personal Service
858 - DEPARTMENT OF INFO TECH & TELECOMM
U/A: 009
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	405	855	588	1848	586	604	604	1794	612	966	636	2214	644	646	854	2144	8000	0	8000
UNSALARIED	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3
Total Non-Full Time Payroll	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3
Total Normal Gross Payroll	405	856	588	1849	586	604	604	1794	612	967	636	2215	644	646	855	2145	8003	0	8003
OVERTIME	6	6	6	18	6	10	6	22	7	7	7	21	7	11	6	24	85	0	85
HOLIDAY PAY	1	1	1	3	1	3	1	5	1	1	1	3	2	3	2	7	18	0	18
SHIFT DIFFERENTIAL	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8
LONGEVITY DIFFERENTIAL	1	1	1	3	1	4	1	6	1	1	1	3	2	3	3	8	20	0	20
Total Payroll	414	865	597	1876	595	622	613	1830	622	977	645	2244	655	663	866	2184	8134	0	8134
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	414	865	597	1876	595	622	613	1830	622	977	645	2244	655	663	866	2184	8134	0	8134
Number of F/T Personnel																			
Regular	99	99	102		102	104	104		104	109	108		109	109	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	99	99	102		102	104	104		104	109	108		109	109	108				

Reserve	Total Year
0	8134

****City of New York****
Spending Plan by U/A
Payroll Plan
858 - DEPARTMENT OF INFO TECH & TELECOMM
U/A: 009
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	301	636	442	1379	440	458	458	1356	464	744	488	1696	496	498	654	1648	6079	0	6079
Regular/Other Cat	104	219	146	469	146	146	146	438	148	222	148	518	148	148	200	496	1921	0	1921
Total	405	855	588	1848	586	604	604	1794	612	966	636	2214	644	646	854	2144	8000	0	8000
Additions to Normal Gross	9	9	9	27	9	18	9	36	10	10	9	29	11	17	11	39	131	0	131
All Other	9	9	9	27	9	18	9	36	10	10	9	29	11	17	10	38	130	0	130
Other Cat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
Number F/T Personnel																			
Regular/All Other	69	69	72		72	74	74		74	79	78		79	79	78				
Regular/Other Cat	30	30	30		30	30	30		30	30	30		30	30	30				
Total	99	99	102		102	104	104		104	109	108		109	109	108				

Reserve	Total Year
0	8131

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
858 - DEPARTMENT OF INFO TECH & TELECOMM
U/A: 010
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	2	1	3	0	0	2	2	1	0	0	1	6	0	6
100/000	99	51	0	150	0	0	0	0	0	0	0	0	0	0	0	0	150	0	150
101/000	294	0	0	294	0	0	0	0	0	0	0	0	0	0	0	0	294	0	294
105/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
110/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
117/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
169/000	0	0	0	0	0	0	9	9	0	0	0	0	0	0	3	3	12	0	12
199/000	0	4	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
PROPERTY AND EQUIPMENT																			
300/000	0	22	62	84	0	0	0	0	0	0	0	0	0	0	1891	1891	1975	0	1975
302/000	0	0	0	0	0	0	4	4	0	0	0	0	0	0	0	0	4	0	4
305/000	0	0	0	0	0	0	0	0	46	0	0	46	0	0	0	0	46	0	46
332/000	0	217	0	217	6	0	0	6	0	0	0	0	0	0	0	0	223	0	223
337/000	0	6	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
OTHER SERVICES AND CHAR																			
40X/042	0	0	0	0	300	0	0	300	0	0	0	0	0	0	0	0	300	0	300
40X/260	0	0	0	0	0	148	0	148	0	0	0	0	0	0	0	0	148	0	148
40X/801	0	0	0	0	0	1770	0	1770	0	0	0	0	0	0	0	0	1770	0	1770
40X/846	1	504	0	505	0	1	1	2	0	0	1	1	0	0	0	0	508	1	509
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
400/000	421	790	293	1504	335	526	92	953	357	147	478	982	0	773	267	1040	4479	315	4794
402/000	20	18	43	81	59	38	3	100	10	20	35	65	18	23	0	41	287	22	309
403/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	1	1	4	0	4
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	83	83	83	0	83
414/000	341	0	0	341	0	0	0	0	0	0	0	0	0	0	0	0	341	0	341
417/000	40	0	0	40	0	0	0	0	0	0	277	277	0	0	0	0	317	0	317
451/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	1	1	2	0	2
454/000	0	0	0	0	0	0	3	3	4	0	0	4	0	0	6	6	13	0	13
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	899	899	899	0	899
CONTRACTUAL SERVICES																			
600/000	1021	981	493	2495	270	352	501	1123	29	198	207	434	9	52	6405	6466	10518	206	10724
602/000	0	0	0	0	2	0	0	2	0	0	0	0	0	0	3	3	5	0	5
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
612/000	0	12	5	17	0	0	0	0	0	0	0	0	0	0	0	0	17	0	17

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
858 - DEPARTMENT OF INFO TECH & TELECOMM
U/A: 010
Fiscal Year 2020
Version: JA

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																			
613/000	65	23	17	105	7	7	0	14	0	0	0	0	0	0	0	0	119	0	119
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0	4
622/000	0	0	1068	1068	0	0	0	0	87	0	0	87	0	0	0	0	1155	0	1155
624/000	0	0	0	0	0	0	5	5	0	0	0	0	0	0	0	0	5	0	5
671/000	0	0	0	0	10	0	10	20	1	0	0	1	0	0	1	1	22	0	22
682/000	0	0	0	0	0	0	0	0	55	0	0	55	0	0	0	0	55	0	55
686/000	0	11	3	14	8	3	0	11	0	0	0	0	0	0	0	0	25	0	25
FIXED & MISCELLANEOUS C																			
701/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48	48	48	0	48
732/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	0	3
Total U/A OTPS	2309	2639	1984	6932	999	2847	630	4476	589	365	1000	1954	28	848	9616	10492	23854	544	24398

RESERVE	TOTAL YEAR
0	24398

****City of New York****
Spending Plan by U/A
OTPS - Voucher
858 - DEPARTMENT OF INFO TECH & TELECOMM
U/A: 010
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	2	1	3	0	0	2	2	1	0	0	1	6	0	6
100/000	0	23	23	46	26	23	23	72	16	16	0	32	0	0	0	0	150	0	150
101/000	0	33	33	66	33	33	33	99	33	33	33	99	30	0	0	30	294	0	294
105/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
110/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
117/000	0	3	1	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
169/000	0	0	0	0	0	0	0	0	6	3	0	9	0	0	3	3	12	0	12
199/000	0	1	1	2	1	1	0	2	0	0	0	0	0	0	0	0	4	0	4
PROPERTY AND EQUIPMENT																			
300/000	0	0	22	22	0	0	0	0	0	42	20	62	0	0	1891	1891	1975	0	1975
302/000	0	0	0	0	0	0	0	0	0	4	0	4	0	0	0	0	4	0	4
305/000	0	0	0	0	0	0	0	0	0	46	0	46	0	0	0	0	46	0	46
332/000	0	0	0	0	0	217	0	217	0	0	6	6	0	0	0	0	223	0	223
337/000	0	1	1	2	0	2	1	3	1	0	0	1	0	0	0	0	6	0	6
OTHER SERVICES AND CHAR																			
40X/042	0	0	0	0	300	0	0	300	0	0	0	0	0	0	0	0	300	0	300
40X/260	0	0	0	0	0	148	0	148	0	0	0	0	0	0	0	0	148	0	148
40X/801	0	0	0	0	0	1770	0	1770	0	0	0	0	0	0	0	0	1770	0	1770
40X/846	1	504	0	505	0	1	1	2	0	0	1	1	0	0	0	0	508	1	509
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
400/000	0	393	393	786	377	377	377	1131	377	377	377	1131	377	379	365	1121	4169	625	4794
402/000	0	21	21	42	21	23	23	67	24	24	32	80	47	24	24	95	284	25	309
403/000	0	1	0	1	1	1	0	2	0	0	0	0	0	0	1	1	4	0	4
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	83	83	83	0	83
414/000	28	28	28	84	28	28	28	84	28	28	28	84	28	28	28	84	336	5	341
417/000	0	0	0	0	0	40	0	40	0	0	137	137	140	0	0	140	317	0	317
451/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	1	1	2	0	2
454/000	0	0	0	0	0	0	3	3	4	0	0	4	0	0	6	6	13	0	13
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	899	899	899	0	899
CONTRACTUAL SERVICES																			
600/000	0	343	380	723	380	380	381	1141	381	381	381	1143	381	381	6571	7333	10340	384	10724
602/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	3	3	5	0	5
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
612/000	0	0	3	3	5	3	2	10	3	1	0	4	0	0	0	0	17	0	17

****City of New York****
Spending Plan by U/A
OTPS - Voucher
858 - DEPARTMENT OF INFO TECH & TELECOMM
U/A: 010
Fiscal Year 2020
Version: JA

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																			
613/000	18	18	18	54	19	18	18	55	10	0	0	10	0	0	0	0	119	0	119
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0	4
622/000	0	0	378	378	79	83	94	256	94	94	94	282	90	50	50	190	1106	49	1155
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	3	3	4	3	3	10	3	3	3	9	22	0	22
682/000	0	0	0	0	0	0	0	0	0	11	11	22	11	11	11	33	55	0	55
686/000	0	0	3	3	0	11	0	11	8	3	0	11	0	0	0	0	25	0	25
FIXED & MISCELLANEOUS C																			
701/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48	48	48	0	48
732/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	0	3
Total U/A OTPS	47	1369	1305	2721	1271	3161	996	5428	989	1067	1125	3181	1108	876	9995	11979	23309	1089	24398

RESERVE	TOTAL YEAR
0	24398

****City of New York****
Spending Plan by U/A
Personal Service
858 - DEPARTMENT OF INFO TECH & TELECOMM
U/A: 013
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	850	1854	1326	4030	1372	1504	1556	4432	1588	2439	1662	5689	1702	1740	2421	5863	20014	0	20014
Total Normal Gross Payroll	850	1854	1326	4030	1372	1504	1556	4432	1588	2439	1662	5689	1702	1740	2421	5863	20014	0	20014
Total Payroll	850	1854	1326	4030	1372	1504	1556	4432	1588	2439	1662	5689	1702	1740	2421	5863	20014	0	20014
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	850	1854	1326	4030	1372	1504	1556	4432	1588	2439	1662	5689	1702	1740	2421	5863	20014	0	20014
Number of F/T Personnel																			
Regular	87	99	110		121	132	143		151	159	167		174	180	186				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	87	99	110		121	132	143		151	159	167		174	180	186				
																		Reserve	Total Year
																		0	20014
Agencywide Personal Services Total	8361	17631	11988	37980	12038	12824	12953	37815	13026	19701	13300	46027	13352	13557	18347	45256	167078	0	167078
Agencywide F/T Personnel Total	1581	1598	1637		1653	1675	1710		1728	1745	1779		1789	1819	1826				

****City of New York****
Spending Plan by U/A
Payroll Plan
858 - DEPARTMENT OF INFO TECH & TELECOMM
U/A: 013
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	850	1854	1326	4030	1372	1504	1556	4432	1588	2439	1662	5689	1702	1740	2421	5863	20014	0	20014
Total	850	1854	1326	4030	1372	1504	1556	4432	1588	2439	1662	5689	1702	1740	2421	5863	20014	0	20014
Number F/T Personnel																			
Regular/All Other	87	99	110		121	132	143		151	159	167		174	180	186				
Total	87	99	110		121	132	143		151	159	167		174	180	186				

Reserve	Total Year
0	20014

Agency Total (Normal Gross F/T Payroll)	8210	17412	11812	37434	11860	12596	12776	37232	12848	19479	13124	45451	13176	13334	18140	44650	164767	0	164767
Agency Total (Additions to Normal Gross)	127	165	143	435	144	195	144	483	145	169	143	457	143	190	160	493	1868	0	1868
Agency Total (Number F/T Personnel)	1581	1598	1637		1653	1675	1710		1728	1745	1779		1789	1819	1826				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
858 - DEPARTMENT OF INFO TECH & TELECOMM
U/A: 014
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	4	4	0	0	0	0	0	0	0	0	4	0	4
100/000	5	5	5	15	5	1	1	7	1	0	0	1	0	0	0	0	23	0	23
117/000	1	2	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
199/000	0	0	1518	1518	0	0	0	0	0	0	0	0	0	0	0	0	1518	0	1518
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	36	36	0	0	0	0	0	0	0	0	36	0	36
332/000	0	207	119	326	0	0	244	244	0	0	0	0	0	0	0	0	570	0	570
337/000	0	4	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
OTHER SERVICES AND CHAR																			
400/000	0	150	149	299	149	149	25	323	0	0	0	0	0	0	0	0	622	0	622
402/000	0	4	0	4	1	0	0	1	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
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	297	297	297	0	297
427/000	0	0	0	0	463	31	0	494	0	0	0	0	0	0	0	0	494	0	494
454/000	0	0	3	3	3	3	0	6	4	0	0	4	0	0	0	0	13	0	13
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24685	24685	24685	0	24685
CONTRACTUAL SERVICES																			
600/000	433	425	345	1203	331	32	86	449	0	0	0	0	0	0	0	0	1652	0	1652
612/000	0	27	0	27	0	0	0	0	13	0	0	13	0	0	0	0	40	0	40
613/000	3266	1807	1735	6808	2415	134	10745	13294	4174	3924	123	8221	100	72	86	258	28581	236	28817
617/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
622/000	75	0	0	75	0	0	0	0	0	0	0	0	0	0	0	0	75	0	75
671/000	46	0	89	135	280	11	0	291	100	0	0	100	0	0	0	0	526	0	526
682/000	0	1842	0	1842	0	0	0	0	0	0	0	0	0	0	0	0	1842	0	1842
684/000	764	1038	764	2566	764	763	0	1527	0	0	0	0	0	0	0	0	4093	0	4093
686/000	2304	2304	2304	6912	4737	2304	578	7619	241	0	0	241	0	0	0	0	14772	0	14772
Total U/A OTPS	6894	7816	7031	21741	9148	3428	11720	24296	4533	3924	123	8580	100	72	25068	25240	79857	236	80093

RESERVE	TOTAL YEAR
0	80093

****City of New York****
Spending Plan by U/A
OTPS - Voucher
858 - DEPARTMENT OF INFO TECH & TELECOMM
U/A: 014
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	4	4	0	0	0	0	0	0	0	0	4	0	4
100/000	0	5	5	10	5	5	2	12	1	0	0	1	0	0	0	0	23	0	23
117/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3
199/000	0	0	0	0	500	0	500	1000	0	518	0	518	0	0	0	0	1518	0	1518
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	36	0	36	0	0	0	0	36	0	36
332/000	0	54	54	108	54	54	54	162	54	124	122	300	0	0	0	0	570	0	570
337/000	0	1	1	2	1	1	0	2	0	0	0	0	0	0	0	0	4	0	4
OTHER SERVICES AND CHAR																			
400/000	0	54	54	108	54	54	54	162	54	79	54	187	54	54	57	165	622	0	622
402/000	0	0	1	1	1	1	1	3	1	0	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
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	297	297	297	0	297
427/000	0	0	0	0	0	463	5	468	5	5	5	15	5	6	0	11	494	0	494
454/000	0	0	3	3	3	3	0	6	4	0	0	4	0	0	0	0	13	0	13
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24685	24685	24685	0	24685
CONTRACTUAL SERVICES																			
600/000	110	110	110	330	110	110	133	353	225	203	180	608	123	123	110	356	1647	5	1652
612/000	0	0	7	7	2	2	3	7	3	16	3	22	3	1	0	4	40	0	40
613/000	0	1736	736	2472	736	1541	2170	4447	8855	2170	2170	13195	2170	2170	2170	6510	26624	2193	28817
617/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
622/000	0	0	0	0	12	0	16	28	0	16	0	16	16	0	15	31	75	0	75
671/000	0	0	46	46	0	89	0	89	280	45	33	358	33	0	0	33	526	0	526
682/000	0	0	184	184	184	184	184	552	184	184	184	552	184	184	186	554	1842	0	1842
684/000	318	327	327	972	338	338	349	1025	349	349	349	1047	349	349	348	1046	4090	3	4093
686/000	886	886	886	2658	886	3319	1464	5669	1127	886	886	2899	886	886	887	2659	13885	887	14772
Total U/A OTPS	1314	3174	2416	6904	2887	6164	4939	13990	11143	4631	3986	19760	3823	3773	28755	36351	77005	3088	80093

RESERVE	TOTAL YEAR
0	80093

****City of New York****
Spending Plan by Agency
Personal Service
858 - DEPARTMENT OF INFO TECH & TELECOMM
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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	8210	17412	11812	37434	11860	12596	12776	37232	12848	19479	13124	45451	13176	13334	18140	44650	164767	0	164767
UNSALARIED	24	54	33	111	34	33	33	100	33	53	33	119	33	33	47	113	443	0	443
Total Non-Full Time Payroll	24	54	33	111	34	33	33	100	33	53	33	119	33	33	47	113	443	0	443
Total Normal Gross Payroll	8234	17466	11845	37545	11894	12629	12809	37332	12881	19532	13157	45570	13209	13367	18187	44763	165210	0	165210
SUPPER MONEY	0	0	0	0	0	1	0	1	0	0	0	0	0	1	0	1	2	0	2
AMOUNT TO BE SCHEDULED-P	33	70	46	149	46	46	46	138	46	70	46	162	46	46	63	155	604	0	604
OVERTIME	23	23	24	70	25	36	25	86	26	26	25	77	24	35	23	82	315	0	315
HOLIDAY PAY	14	14	14	42	14	25	14	53	14	14	14	42	15	24	15	54	191	0	191
SHIFT DIFFERENTIAL	16	17	17	50	17	22	17	56	17	17	16	50	15	21	15	51	207	0	207
LONGEVITY DIFFERENTIAL	40	40	40	120	40	62	40	142	40	40	40	120	41	60	42	143	525	0	525
ASSIGNMENT DIFFERENTIAL	1	1	2	4	2	3	2	7	2	2	2	6	2	3	2	7	24	0	24
Total Payroll	8361	17631	11988	37980	12038	12824	12953	37815	13026	19701	13300	46027	13352	13557	18347	45256	167078	0	167078
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	8361	17631	11988	37980	12038	12824	12953	37815	13026	19701	13300	46027	13352	13557	18347	45256	167078	0	167078
Number of F/T Personnel																			
Regular	1581	1598	1637		1653	1675	1710		1728	1745	1779		1789	1819	1826				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1581	1598	1637		1653	1675	1710		1728	1745	1779		1789	1819	1826				

Reserve	Total Year
0	167078

****City of New York****
Spending Plan by Agency
Payroll Plan
858 - DEPARTMENT OF INFO TECH & TELECOMM
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/CD-DR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regular/All Other	7746	16383	11110	35239	11132	11842	12016	34990	12078	18312	12334	42724	12386	12542	17068	41996	154949	0	154949
Regular/CD	82	174	124	380	124	132	132	388	132	198	132	462	132	134	181	447	1677	0	1677
Regular/Intra-City	211	447	296	954	294	312	318	924	326	498	344	1168	344	344	466	1154	4200	0	4200
Regular/Other Cat	104	219	146	469	146	146	146	438	148	222	148	518	148	148	200	496	1921	0	1921
Regular/IFA	67	189	136	392	164	164	164	492	164	249	166	579	166	166	225	557	2020	0	2020
Total	8210	17412	11812	37434	11860	12596	12776	37232	12848	19479	13124	45451	13176	13334	18140	44650	164767	0	164767
Additions to Normal Gross	127	165	143	435	144	195	144	483	145	169	143	457	143	190	160	493	1868	0	1868
All Other	125	162	139	426	140	188	140	468	141	165	139	445	141	186	157	484	1823	0	1823
Intra-City	2	3	4	9	4	7	4	15	4	4	4	12	2	4	2	8	44	0	44
Other Cat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
Number F/T Personnel																			
Regular/CD-DR	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/All Other	1457	1471	1508		1521	1540	1575		1591	1608	1639		1649	1679	1686				
Regular/CD	32	32	34		34	34	34		34	34	34		34	34	34				
Regular/Intra-City	51	51	51		51	54	54		56	56	59		59	59	59				
Regular/Other Cat	30	30	30		30	30	30		30	30	30		30	30	30				
Regular/IFA	11	14	14		17	17	17		17	17	17		17	17	17				
Total	1581	1598	1637		1653	1675	1710		1728	1745	1779		1789	1819	1826				

Reserve	Total Year
0	166635

****City of New York****
Spending Plan by Agency
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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	2	23	25	10	8	10	28	2	0	12	14	10	3	0	13	80	0	80
100/000	216	124	17	357	72	12	7	91	7	0	0	7	0	0	0	0	455	0	455
101/000	295	0	0	295	0	0	0	0	0	0	0	0	0	0	0	0	295	0	295
105/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	4	4	5	0	5
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	16	16	0	16
109/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
110/000	10	4	10	24	5	5	1	11	1	0	0	1	0	0	0	0	36	0	36
117/000	39	5	0	44	0	0	0	0	0	0	0	0	0	0	0	0	44	0	44
169/000	6	2	0	8	0	0	9	9	0	0	0	0	0	0	3	3	20	0	20
199/000	207	403	1645	2255	7	27	22	56	19	20	23	62	0	140	60	200	2573	0	2573
PROPERTY AND EQUIPMENT																			
300/000	2185	50	92	2327	57	56	57	170	56	0	0	56	0	0	1891	1891	4444	0	4444
302/000	424	169	12	605	0	0	112	112	3213	600	0	3813	0	0	139	139	4669	0	4669
305/000	0	0	0	0	0	0	0	0	72	0	0	72	0	0	0	0	72	0	72
314/000	11	0	0	11	7	0	36	43	0	0	0	0	0	0	0	0	54	0	54
315/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4
319/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
332/000	76	432	341	849	14	0	270	284	26	0	0	26	0	0	0	0	1159	0	1159
337/000	13	10	0	23	0	4	0	4	0	0	0	0	0	0	0	0	27	0	27
338/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	0	3
OTHER SERVICES AND CHAR																			
40G/856	0	0	0	0	13	0	0	13	3	3	4	10	3	11	2	16	39	3	42
40X/002	0	0	0	0	240	0	0	240	0	0	0	0	0	0	0	0	240	0	240
40X/037	0	0	0	0	0	348	0	348	0	0	0	0	0	0	0	0	348	0	348
40X/038	0	0	0	0	0	730	0	730	0	0	0	0	0	0	0	0	730	0	730
40X/039	0	0	0	0	0	0	654	654	0	0	0	0	0	0	0	0	654	0	654
40X/042	1071	0	0	1071	1600	670	0	2270	60	0	0	60	0	0	0	0	3401	0	3401
40X/057	1056	47	0	1103	0	0	221	221	0	0	0	0	0	0	0	0	1324	0	1324
40X/125	0	0	0	0	0	0	784	784	0	0	0	0	0	0	0	0	784	0	784
40X/260	0	0	0	0	0	148	0	148	0	0	0	0	0	0	0	0	148	0	148
40X/801	0	0	0	0	0	1770	0	1770	0	0	0	0	0	0	0	0	1770	0	1770
40X/846	15	504	833	1352	5	11	8	24	3	0	13	16	4	1	3	8	1400	38	1438
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
400/000	960	1519	628	3107	778	1140	117	2035	357	147	678	1182	0	973	267	1240	7564	610	8174
402/000	9695	11946	20544	42185	19684	18931	5440	44055	4161	4056	6762	14979	3663	7941	0	11604	112823	7511	120334
403/000	10	1	34	45	0	0	0	0	0	0	3	3	0	0	1	1	49	0	49
41D/856	479	479	479	1437	479	479	479	1437	479	479	480	1438	480	480	480	1440	5752	480	6232

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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	83	83	83	0	83
414/000	38471	1205	124	39800	0	0	0	0	0	0	54	54	0	0	530	530	40384	1974	42358
417/000	54	33	0	87	0	0	33	33	0	0	277	277	0	0	297	297	694	0	694
42C/856	0	0	0	0	1947	531	0	2478	487	495	543	1525	481	0	757	1238	5241	750	5991
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
427/000	0	0	1464	1464	465	33	0	498	133	0	0	133	0	0	0	0	2095	0	2095
451/000	0	0	35	35	1	0	5	6	0	0	0	0	0	0	1	1	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	36	36	36	0	36
454/000	0	1	5	6	5	5	6	16	11	0	0	11	0	0	6	6	39	0	39
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25584	25584	25584	0	25584
CONTRACTUAL SERVICES																			
600/000	10089	8679	4875	23643	3721	4205	6647	14573	537	2685	2813	6035	213	895	9361	10469	54720	2719	57439
602/000	3429	1101	1611	6141	343	1470	1580	3393	0	1166	546	1712	1404	4	3	1411	12657	1605	14262
608/000	11305	547	91	11943	73	576	35	684	23	31	6374	6428	0	6	1	7	19062	1341	20403
612/000	76	118	232	426	0	0	0	0	13	0	0	13	0	0	55	55	494	0	494
613/000	39870	15946	13696	69512	8082	9812	23495	41389	20927	8601	5797	35325	5102	3677	4425	13204	159430	12109	171539
615/000	17	24	0	41	0	0	0	0	0	0	0	0	0	0	4	4	45	0	45
617/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
619/000	0	132	195	327	0	0	0	0	0	0	0	0	0	0	0	0	327	0	327
622/000	113	0	1553	1666	0	0	0	0	87	0	0	87	0	0	0	0	1753	0	1753
624/000	6	294	0	300	0	0	5	5	0	0	0	0	0	0	0	0	305	0	305
671/000	46	58	169	273	324	24	10	358	101	0	0	101	0	0	1	1	733	0	733
682/000	0	1842	0	1842	0	0	32	32	55	0	0	55	0	0	16	16	1945	0	1945
684/000	1323	1957	2440	5720	2745	1867	964	5576	1385	104	75	1564	16	31	220	267	13127	0	13127
686/000	8439	8448	7066	23953	6706	4268	961	11935	4071	0	0	4071	0	0	0	0	39959	0	39959
FIXED & MISCELLANEOUS C																			
701/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53	53	53	0	53
732/000	0	0	0	0	0	0	1	1	3	0	1	4	0	0	3	3	8	0	8
Total Agency OTPS	130006	56082	58214	244302	47384	47130	42002	136516	36292	18387	24464	79143	11376	14162	44310	69848	529809	29140	558949

RESERVE	TOTAL YEAR
0	558949

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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	2	23	25	10	8	10	28	2	0	12	14	10	3	0	13	80	0	80
100/000	0	140	96	236	43	95	36	174	23	22	0	45	0	0	0	0	455	0	455
101/000	0	33	34	67	33	33	33	99	33	33	33	99	30	0	0	30	295	0	295
105/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	4	4	5	0	5
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	16	16	0	16
109/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
110/000	0	10	4	14	10	5	5	20	1	1	0	2	0	0	0	0	36	0	36
117/000	0	32	5	37	3	2	1	6	0	0	1	1	0	0	0	0	44	0	44
169/000	0	2	2	4	1	1	1	3	7	3	0	10	0	0	3	3	20	0	20
199/000	0	1	42	43	542	42	534	1118	209	571	57	837	33	85	457	575	2573	0	2573
PROPERTY AND EQUIPMENT																			
300/000	18	18	40	76	18	48	47	113	449	458	380	1287	360	360	2248	2968	4444	0	4444
302/000	0	30	444	474	44	44	43	131	3213	712	0	3925	0	0	139	139	4669	0	4669
305/000	0	0	0	0	0	0	0	0	0	72	0	72	0	0	0	0	72	0	72
314/000	3	3	3	9	2	0	2	4	2	39	0	41	0	0	0	0	54	0	54
315/000	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4
319/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
332/000	0	54	54	108	187	271	235	693	80	150	128	358	0	0	0	0	1159	0	1159
337/000	3	4	4	11	3	5	5	13	3	0	0	3	0	0	0	0	27	0	27
338/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	0	3
OTHER SERVICES AND CHAR																			
40G/856	0	0	0	0	13	0	0	13	3	3	4	10	3	11	2	16	39	3	42
40X/002	0	0	0	0	240	0	0	240	0	0	0	0	0	0	0	0	240	0	240
40X/037	0	0	0	0	0	348	0	348	0	0	0	0	0	0	0	0	348	0	348
40X/038	0	0	0	0	0	730	0	730	0	0	0	0	0	0	0	0	730	0	730
40X/039	0	0	0	0	0	0	654	654	0	0	0	0	0	0	0	0	654	0	654
40X/042	1071	0	0	1071	1600	670	0	2270	60	0	0	60	0	0	0	0	3401	0	3401
40X/057	0	47	0	47	0	0	638	638	0	0	0	0	0	0	639	639	1324	0	1324
40X/125	0	0	0	0	0	0	784	784	0	0	0	0	0	0	0	0	784	0	784
40X/260	0	0	0	0	0	148	0	148	0	0	0	0	0	0	0	0	148	0	148
40X/801	0	0	0	0	0	1770	0	1770	0	0	0	0	0	0	0	0	1770	0	1770
40X/846	15	504	833	1352	5	11	8	24	3	0	13	16	4	1	3	8	1400	38	1438
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
400/000	203	650	670	1523	634	634	646	1914	634	659	634	1927	633	634	623	1890	7254	920	8174
402/000	7832	8604	9267	25703	9265	9267	10158	28690	9338	9424	9432	28194	9448	9420	9001	27869	110456	9878	120334
403/000	0	1	32	33	3	3	2	8	2	1	1	4	1	1	2	4	49	0	49
41D/856	479	479	479	1437	479	479	479	1437	479	479	480	1438	480	480	480	1440	5752	480	6232

****City of New York****
Spending Plan by Agency
OTPS - Voucher
858 - DEPARTMENT OF INFO TECH & TELECOMM
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Version: JA

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																			
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	83	83	83	0	83
414/000	2689	3395	3395	9479	3428	3395	3395	10218	3395	3395	3395	10185	3395	3395	3395	10185	40067	2291	42358
417/000	0	34	0	34	0	40	0	40	0	33	137	170	140	9	301	450	694	0	694
42C/856	0	0	0	0	1947	531	0	2478	487	495	543	1525	481	0	757	1238	5241	750	5991
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
427/000	0	0	0	0	278	611	175	1064	151	178	178	507	178	179	167	524	2095	0	2095
451/000	0	0	0	0	36	0	1	37	2	2	0	4	0	0	1	1	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	36	36	36	0	36
454/000	0	1	5	6	5	5	6	16	11	0	0	11	0	0	6	6	39	0	39
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25584	25584	25584	0	25584
CONTRACTUAL SERVICES																			
600/000	2372	2786	2823	7981	5782	3123	8853	17758	3321	3299	3276	9896	3219	4670	10546	18435	54070	3369	57439
602/000	0	1114	1114	2228	1114	1114	1116	3344	1189	1178	1179	3546	1179	1179	1175	3533	12651	1611	14262
608/000	34	1644	1644	3322	1644	1644	1741	5029	1723	1764	1754	5241	1723	1723	1725	5171	18763	1640	20403
612/000	0	39	50	89	47	45	45	137	46	57	43	146	42	25	55	122	494	0	494
613/000	7069	12488	11919	31476	12285	12724	13353	38362	20587	13230	13231	47048	13598	13191	13580	40369	157255	14284	171539
615/000	0	0	15	15	15	11	0	26	0	0	0	0	0	0	4	4	45	0	45
617/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
619/000	0	0	0	0	89	79	25	193	25	25	25	75	1	44	14	59	327	0	327
622/000	2	3	431	436	132	126	153	411	137	153	137	427	159	103	118	380	1654	99	1753
624/000	0	2	29	31	29	32	34	95	29	29	31	89	31	31	28	90	305	0	305
671/000	0	0	65	65	21	110	24	155	305	66	52	423	52	19	19	90	733	0	733
682/000	0	0	184	184	184	184	184	552	184	227	195	606	195	195	213	603	1945	0	1945
684/000	495	896	873	2264	1074	1074	1102	3250	1301	1303	1303	3907	1113	1113	1112	3338	12759	368	13127
686/000	2703	2703	2706	8112	2724	5168	3302	11194	3099	3023	3020	9142	3020	3020	3022	9062	37510	2449	39959
FIXED & MISCELLANEOUS C																			
701/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53	53	53	0	53
732/000	0	0	0	0	0	0	0	0	0	4	0	4	1	0	3	4	8	0	8
Total Agency OTPS	24988	35719	37285	97992	43969	44630	47831	136430	50534	41088	39679	131301	39533	39891	75622	155046	520769	38180	558949

RESERVE	TOTAL YEAR
0	558949

****City of New York****
Spending Plan by U/A
Personal Service
860 - DEPARTMENT OF RECORDS & INFORMATION SVS
U/A: 100
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	260	552	368	1180	368	366	360	1094	358	528	348	1234	346	346	469	1161	4669	0	4669
UNSALARIED	35	77	52	164	52	52	52	156	52	77	52	181	52	52	70	174	675	0	675
Total Non-Full Time Payroll	35	77	52	164	52	52	52	156	52	77	52	181	52	52	70	174	675	0	675
Total Normal Gross Payroll	295	629	420	1344	420	418	412	1250	410	605	400	1415	398	398	539	1335	5344	0	5344
SALARY ADJUSTMENTS	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4
OVERTIME	1	6	4	11	4	4	4	12	4	6	4	14	4	4	5	13	50	0	50
LONGEVITY DIFFERENTIAL	10	0	6	16	10	0	6	16	10	0	6	16	10	0	5	15	63	0	63
ASSIGNMENT DIFFERENTIAL	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4
Total Payroll	306	635	432	1373	434	422	424	1280	424	611	412	1447	412	402	551	1365	5465	0	5465
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48	48
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48	48
Total Personal Service	306	635	432	1373	434	422	424	1280	424	611	412	1447	412	402	551	1365	5465	48	5513
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	5513

Agencywide Personal Services Total	306	635	432	1373	434	422	424	1280	424	611	412	1447	412	402	551	1365	5465	48	5513
Agencywide F/T Personnel Total	65	65	65		65	65	65		65	65	65		65	65	65				

****City of New York****
Spending Plan by U/A
Payroll Plan
860 - DEPARTMENT OF RECORDS & INFORMATION SVS
U/A: 100
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	247	525	348	1120	346	346	342	1034	338	498	326	1162	320	318	432	1070	4386	0	4386
Regular/Intra-City	11	24	16	51	16	16	16	48	16	24	16	56	18	18	27	63	218	0	218
Regular/Other Cat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regular/Non-City	2	3	4	9	6	4	2	12	4	6	6	16	8	10	10	28	65	0	65
Total	260	552	368	1180	368	366	360	1094	358	528	348	1234	346	346	469	1161	4669	0	4669
Additions to Normal Gross	11	6	12	29	14	4	12	30	14	6	12	32	14	4	12	30	121	0	121
All Other	10	3	8	21	12	2	8	22	12	3	8	23	12	2	7	21	87	0	87
Intra-City	1	3	3	7	2	2	3	7	2	3	3	8	2	2	4	8	30	0	30
Non-City	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4
Number F/T Personnel																			
Regular/All Other	59	59	59		59	59	59		59	59	59		59	59	59				
Regular/Intra-City	5	5	5		5	5	5		5	5	5		5	5	5				
Regular/Other Cat	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Non-City	1	1	1		1	1	1		1	1	1		1	1	1				
Total	65	65	65		65	65	65		65	65	65		65	65	65				

Reserve	Total Year
0	4790

Agency Total (Normal Gross F/T Payroll)	260	552	368	1180	368	366	360	1094	358	528	348	1234	346	346	469	1161	4669	0	4669
Agency Total (Additions to Normal Gross)	11	6	12	29	14	4	12	30	14	6	12	32	14	4	12	30	121	0	121
Agency Total (Number F/T Personnel)	65	65	65		65	65	65		65	65	65		65	65	65				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
860 - DEPARTMENT OF RECORDS & INFORMATION SVS
U/A: 200
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	1	0	0	1	1	0	0	1	0	0	0	0	2	1	3
10X/856	0	0	0	0	0	0	0	0	1	0	0	1	0	1	0	1	2	3	5
100/000	16	0	4	20	0	3	0	3	7	14	17	38	11	6	0	17	78	0	78
106/000	0	0	1	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
117/000	3	0	0	3	4	0	0	4	4	0	0	4	2	0	0	2	13	0	13
199/000	0	2	0	2	0	1	1	2	0	0	0	0	0	0	0	0	4	0	4
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	2	2	3	2	4	9	2	1	0	3	14	0	14
302/000	4	0	0	4	0	0	0	0	0	3	0	3	0	0	0	0	7	0	7
315/000	1	0	0	1	0	0	2	2	5	4	5	14	3	2	0	5	22	0	22
332/000	250	235	220	705	205	198	183	586	182	0	190	372	116	95	0	211	1874	0	1874
338/000	0	0	0	0	0	0	0	0	2	1	2	5	1	1	0	2	7	0	7
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	28	0	0	28	0	0	0	0	28	0	28
40G/856	0	0	0	0	0	1	0	1	1	2	2	5	2	2	0	4	10	0	10
40X/025	0	0	0	0	0	0	15	15	20	18	20	58	26	13	0	39	112	0	112
40X/125	0	0	0	0	0	0	0	0	0	1	1	2	1	1	0	2	4	0	4
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
400/000	1	0	0	1	0	0	11	11	17	18	12	47	9	7	0	16	75	0	75
403/000	1	0	0	1	0	1	0	1	1	0	1	2	0	0	0	0	4	0	4
407/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
41D/856	158	158	158	474	158	158	158	474	158	158	158	474	158	158	159	475	1897	159	2056
412/000	0	10	0	10	0	8	0	8	0	0	0	0	0	0	0	0	18	0	18
414/000	0	1998	0	1998	0	0	0	0	0	0	0	0	0	0	0	0	1998	0	1998
454/000	0	0	0	0	0	0	0	0	1	0	1	2	0	0	0	0	2	0	2
499/000	67	95	90	252	80	85	60	225	80	65	45	190	75	60	35	170	837	0	837
CONTRACTUAL SERVICES																			
600/000	20	15	9	44	6	15	17	38	38	33	32	103	25	19	6	50	235	0	235
612/000	0	5	0	5	0	1	5	6	0	2	3	5	1	0	1	2	18	0	18
613/000	0	0	0	0	0	0	5	5	8	7	5	20	5	4	0	9	34	0	34
615/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
622/000	0	0	2	2	0	0	2	2	0	2	0	2	2	0	0	2	8	0	8

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
860 - DEPARTMENT OF RECORDS & INFORMATION SVS
U/A: 200
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
Total U/A OTPS	521	2518	485	3524	454	471	461	1386	557	332	499	1388	441	370	201	1012	7310	163	7473

RESERVE	TOTAL YEAR
0	7473

****City of New York****
Spending Plan by U/A
OTPS - Voucher
860 - DEPARTMENT OF RECORDS & INFORMATION SVS
U/A: 200
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	1	0	0	1	1	0	0	1	0	0	0	0	2	1	3
10X/856	0	0	0	0	0	0	0	0	1	0	0	1	0	1	0	1	2	3	5
100/000	0	16	0	16	4	0	3	7	0	7	14	21	17	11	6	34	78	0	78
106/000	0	0	0	0	0	0	1	1	0	0	0	0	0	1	0	1	2	0	2
117/000	0	0	3	3	0	0	4	4	0	0	4	4	0	0	2	2	13	0	13
199/000	0	0	0	0	2	0	0	2	2	0	0	2	0	0	0	0	4	0	4
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	2	3	2	7	4	2	1	7	14	0	14
302/000	0	0	0	0	4	0	0	4	0	0	0	0	0	3	0	3	7	0	7
315/000	0	0	0	0	0	1	0	1	2	4	4	10	5	4	2	11	22	0	22
332/000	0	250	235	485	220	205	198	623	183	182	0	365	190	116	95	401	1874	0	1874
338/000	0	0	0	0	0	0	0	0	0	2	1	3	2	1	1	4	7	0	7
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	28	0	0	28	0	0	0	0	28	0	28
40G/856	0	0	0	0	0	1	0	1	0	1	2	3	3	1	2	6	10	0	10
40X/025	0	0	0	0	0	0	0	0	15	20	18	53	27	19	13	59	112	0	112
40X/125	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	3	4	0	4
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
400/000	0	1	0	1	0	0	0	0	11	17	18	46	12	9	7	28	75	0	75
403/000	0	1	0	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
41D/856	158	158	158	474	158	158	158	474	158	158	158	474	158	158	159	475	1897	159	2056
412/000	0	4	1	5	3	2	0	5	5	1	0	6	2	0	0	2	18	0	18
414/000	0	166	166	332	166	166	166	498	166	166	166	498	166	166	166	498	1826	172	1998
454/000	0	0	0	0	0	0	0	0	0	1	0	1	1	0	0	1	2	0	2
499/000	67	95	90	252	80	85	60	225	80	65	45	190	75	60	35	170	837	0	837
CONTRACTUAL SERVICES																			
600/000	20	15	9	44	6	15	10	31	27	33	27	87	29	29	15	73	235	0	235
612/000	0	3	1	4	0	1	1	2	2	1	2	5	5	1	1	7	18	0	18
613/000	0	0	0	0	0	0	0	0	5	8	7	20	5	5	4	14	34	0	34
615/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
622/000	0	0	0	0	2	0	2	4	0	0	0	0	2	0	2	4	8	0	8

****City of New York****
Spending Plan by U/A
OTPS - Voucher
860 - DEPARTMENT OF RECORDS & INFORMATION SVS
U/A: 200
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
Total U/A OTPS	245	709	663	1617	646	634	604	1884	688	669	470	1827	709	589	512	1810	7138	335	7473

RESERVE	TOTAL YEAR
0	7473

****City of New York****
Spending Plan by Agency
Personal Service
860 - DEPARTMENT OF RECORDS & INFORMATION SVS
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	260	552	368	1180	368	366	360	1094	358	528	348	1234	346	346	469	1161	4669	0	4669
UNSALARIED	35	77	52	164	52	52	52	156	52	77	52	181	52	52	70	174	675	0	675
Total Non-Full Time Payroll	35	77	52	164	52	52	52	156	52	77	52	181	52	52	70	174	675	0	675
Total Normal Gross Payroll	295	629	420	1344	420	418	412	1250	410	605	400	1415	398	398	539	1335	5344	0	5344
SALARY ADJUSTMENTS	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4
OVERTIME	1	6	4	11	4	4	4	12	4	6	4	14	4	4	5	13	50	0	50
LONGEVITY DIFFERENTIAL	10	0	6	16	10	0	6	16	10	0	6	16	10	0	5	15	63	0	63
ASSIGNMENT DIFFERENTIAL	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4
Total Payroll	306	635	432	1373	434	422	424	1280	424	611	412	1447	412	402	551	1365	5465	0	5465
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48	48
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48	48
Total Personal Service	306	635	432	1373	434	422	424	1280	424	611	412	1447	412	402	551	1365	5465	48	5513
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	5513

****City of New York****
Spending Plan by Agency
Payroll Plan
860 - DEPARTMENT OF RECORDS & INFORMATION SVS
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	247	525	348	1120	346	346	342	1034	338	498	326	1162	320	318	432	1070	4386	0	4386
Regular/Intra-City	11	24	16	51	16	16	16	48	16	24	16	56	18	18	27	63	218	0	218
Regular/Other Cat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regular/Non-City	2	3	4	9	6	4	2	12	4	6	6	16	8	10	10	28	65	0	65
Total	260	552	368	1180	368	366	360	1094	358	528	348	1234	346	346	469	1161	4669	0	4669
Additions to Normal Gross	11	6	12	29	14	4	12	30	14	6	12	32	14	4	12	30	121	0	121
All Other	10	3	8	21	12	2	8	22	12	3	8	23	12	2	7	21	87	0	87
Intra-City	1	3	3	7	2	2	3	7	2	3	3	8	2	2	4	8	30	0	30
Non-City	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4
Number F/T Personnel																			
Regular/All Other	59	59	59		59	59	59		59	59	59		59	59	59				
Regular/Intra-City	5	5	5		5	5	5		5	5	5		5	5	5				
Regular/Other Cat	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Non-City	1	1	1		1	1	1		1	1	1		1	1	1				
Total	65	65	65		65	65	65		65	65	65		65	65	65				

Reserve	Total Year
0	4790

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
860 - DEPARTMENT OF RECORDS & INFORMATION SVS
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	1	0	0	1	1	0	0	1	0	0	0	0	2	1	3
10X/856	0	0	0	0	0	0	0	0	1	0	0	1	0	1	0	1	2	3	5
100/000	16	0	4	20	0	3	0	3	7	14	17	38	11	6	0	17	78	0	78
106/000	0	0	1	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
117/000	3	0	0	3	4	0	0	4	4	0	0	4	2	0	0	2	13	0	13
199/000	0	2	0	2	0	1	1	2	0	0	0	0	0	0	0	0	4	0	4
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	2	2	3	2	4	9	2	1	0	3	14	0	14
302/000	4	0	0	4	0	0	0	0	0	3	0	3	0	0	0	0	7	0	7
315/000	1	0	0	1	0	0	2	2	5	4	5	14	3	2	0	5	22	0	22
332/000	250	235	220	705	205	198	183	586	182	0	190	372	116	95	0	211	1874	0	1874
338/000	0	0	0	0	0	0	0	0	2	1	2	5	1	1	0	2	7	0	7
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	28	0	0	28	0	0	0	0	28	0	28
40G/856	0	0	0	0	0	1	0	1	1	2	2	5	2	2	0	4	10	0	10
40X/025	0	0	0	0	0	0	15	15	20	18	20	58	26	13	0	39	112	0	112
40X/125	0	0	0	0	0	0	0	0	0	1	1	2	1	1	0	2	4	0	4
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
400/000	1	0	0	1	0	0	11	11	17	18	12	47	9	7	0	16	75	0	75
403/000	1	0	0	1	0	1	0	1	1	0	1	2	0	0	0	0	4	0	4
407/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
41D/856	158	158	158	474	158	158	158	474	158	158	158	474	158	158	159	475	1897	159	2056
412/000	0	10	0	10	0	8	0	8	0	0	0	0	0	0	0	0	18	0	18
414/000	0	1998	0	1998	0	0	0	0	0	0	0	0	0	0	0	0	1998	0	1998
454/000	0	0	0	0	0	0	0	0	1	0	1	2	0	0	0	0	2	0	2
499/000	67	95	90	252	80	85	60	225	80	65	45	190	75	60	35	170	837	0	837
CONTRACTUAL SERVICES																			
600/000	20	15	9	44	6	15	17	38	38	33	32	103	25	19	6	50	235	0	235
612/000	0	5	0	5	0	1	5	6	0	2	3	5	1	0	1	2	18	0	18
613/000	0	0	0	0	0	0	5	5	8	7	5	20	5	4	0	9	34	0	34
615/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
622/000	0	0	2	2	0	0	2	2	0	2	0	2	2	0	0	2	8	0	8

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
860 - DEPARTMENT OF RECORDS & INFORMATION SVS
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
Total Agency OTPS	521	2518	485	3524	454	471	461	1386	557	332	499	1388	441	370	201	1012	7310	163	7473

RESERVE	TOTAL YEAR
0	7473

****City of New York****
Spending Plan by Agency
OTPS - Voucher
860 - DEPARTMENT OF RECORDS & INFORMATION SVS
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	1	0	0	1	1	0	0	1	0	0	0	0	2	1	3
10X/856	0	0	0	0	0	0	0	0	1	0	0	1	0	1	0	1	2	3	5
100/000	0	16	0	16	4	0	3	7	0	7	14	21	17	11	6	34	78	0	78
106/000	0	0	0	0	0	0	1	1	0	0	0	0	0	1	0	1	2	0	2
117/000	0	0	3	3	0	0	4	4	0	0	4	4	0	0	2	2	13	0	13
199/000	0	0	0	0	2	0	0	2	2	0	0	2	0	0	0	0	4	0	4
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	2	3	2	7	4	2	1	7	14	0	14
302/000	0	0	0	0	4	0	0	4	0	0	0	0	0	3	0	3	7	0	7
315/000	0	0	0	0	0	1	0	1	2	4	4	10	5	4	2	11	22	0	22
332/000	0	250	235	485	220	205	198	623	183	182	0	365	190	116	95	401	1874	0	1874
338/000	0	0	0	0	0	0	0	0	0	2	1	3	2	1	1	4	7	0	7
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	28	0	0	28	0	0	0	0	28	0	28
40G/856	0	0	0	0	0	1	0	1	0	1	2	3	3	1	2	6	10	0	10
40X/025	0	0	0	0	0	0	0	0	15	20	18	53	27	19	13	59	112	0	112
40X/125	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	3	4	0	4
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
400/000	0	1	0	1	0	0	0	0	11	17	18	46	12	9	7	28	75	0	75
403/000	0	1	0	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
41D/856	158	158	158	474	158	158	158	474	158	158	158	474	158	158	159	475	1897	159	2056
412/000	0	4	1	5	3	2	0	5	5	1	0	6	2	0	0	2	18	0	18
414/000	0	166	166	332	166	166	166	498	166	166	166	498	166	166	166	498	1826	172	1998
454/000	0	0	0	0	0	0	0	0	0	1	0	1	1	0	0	1	2	0	2
499/000	67	95	90	252	80	85	60	225	80	65	45	190	75	60	35	170	837	0	837
CONTRACTUAL SERVICES																			
600/000	20	15	9	44	6	15	10	31	27	33	27	87	29	29	15	73	235	0	235
612/000	0	3	1	4	0	1	1	2	2	1	2	5	5	1	1	7	18	0	18
613/000	0	0	0	0	0	0	0	0	5	8	7	20	5	5	4	14	34	0	34
615/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
622/000	0	0	0	0	2	0	2	4	0	0	0	0	2	0	2	4	8	0	8

****City of New York****
Spending Plan by Agency
OTPS - Voucher
860 - DEPARTMENT OF RECORDS & INFORMATION SVS
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
Total Agency OTPS	245	709	663	1617	646	634	604	1884	688	669	470	1827	709	589	512	1810	7138	335	7473

RESERVE	TOTAL YEAR
0	7473

****City of New York****
Spending Plan by U/A
Personal Service
866 - DEPARTMENT OF CONSUMER AFFAIRS
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	742	1563	1042	3347	1042	1040	1042	3124	1042	1563	1072	3677	1072	1072	1454	3598	13746	0	13746
UNSALARIED	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Non-Full Time Payroll	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Normal Gross Payroll	742	1564	1042	3348	1042	1040	1042	3124	1042	1563	1072	3677	1072	1072	1454	3598	13747	0	13747
OVERTIME	4	5	4	13	4	4	4	12	4	5	4	13	4	5	5	14	52	0	52
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASSIGNMENT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payroll	746	1569	1046	3361	1046	1044	1046	3136	1046	1568	1076	3690	1076	1077	1459	3612	13799	0	13799
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	746	1569	1046	3361	1046	1044	1046	3136	1046	1568	1076	3690	1076	1077	1459	3612	13799	0	13799
Number of F/T Personnel																			
Regular	174	174	174		174	174	174		174	174	174		174	174	169				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	174	174	174		174	174	174		174	174	174		174	174	169				

Reserve	Total Year
0	13799

****City of New York****
Spending Plan by U/A
Payroll Plan
866 - DEPARTMENT OF CONSUMER AFFAIRS
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	742	1563	1042	3347	1042	1040	1042	3124	1042	1563	1072	3677	1072	1072	1454	3598	13746	0	13746
Total	742	1563	1042	3347	1042	1040	1042	3124	1042	1563	1072	3677	1072	1072	1454	3598	13746	0	13746
Additions to Normal Gross	4	5	4	13	4	4	4	12	4	5	4	13	4	5	5	14	52	0	52
All Other	4	5	4	13	4	4	4	12	4	5	4	13	4	5	5	14	52	0	52
Number F/T Personnel																			
Regular/All Other	174	174	174		174	174	174		174	174	174		174	174	169				
Total	174	174	174		174	174	174		174	174	174		174	174	169				

Reserve	Total Year
0	13798

****City of New York****
Spending Plan by U/A
Personal Service
866 - DEPARTMENT OF CONSUMER AFFAIRS
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	804	1692	1128	3624	1126	1118	1110	3354	1074	1614	1104	3792	1100	1104	1497	3701	14471	0	14471
UNSALARIED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Normal Gross Payroll	804	1692	1128	3624	1126	1118	1110	3354	1074	1614	1104	3792	1100	1104	1497	3701	14471	0	14471
OVERTIME	6	16	7	29	8	6	7	21	7	15	6	28	6	7	12	25	103	0	103
HOLIDAY PAY	0	0	0	0	0	6	0	6	0	0	0	0	0	0	0	0	6	0	6
SHIFT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LONGEVITY DIFFERENTIAL	2	4	4	10	3	3	3	9	3	5	3	11	3	2	4	9	39	0	39
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	812	1713	1139	3664	1137	1133	1120	3390	1084	1634	1113	3831	1109	1113	1513	3735	14620	0	14620
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	429	429
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	429	429
Total Personal Service	812	1713	1139	3664	1137	1133	1120	3390	1084	1634	1113	3831	1109	1113	1513	3735	14620	429	15049
Number of F/T Personnel																			
Regular	265	265	265		265	263	261		263	263	265		264	264	266				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	265	265	265		265	263	261		263	263	265		264	264	266				
																		Reserve	Total Year
																		0	15049
Agencywide Personal Services Total	1558	3282	2185	7025	2183	2177	2166	6526	2130	3202	2189	7521	2185	2190	2972	7347	28419	429	28848
Agencywide F/T Personnel Total	439	439	439		439	437	435		437	437	439		438	438	435				

****City of New York****
Spending Plan by U/A
Payroll Plan
866 - DEPARTMENT OF CONSUMER AFFAIRS
U/A: 002
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	644	1359	906	2909	906	906	906	2718	866	1308	876	3050	872	874	1184	2930	11607	0	11607
Regular/Intra-City	84	174	116	374	116	112	108	336	110	162	110	382	108	110	143	361	1453	0	1453
Regular/Other Cat	4	9	6	19	4	4	4	12	4	9	4	17	4	4	8	16	64	0	64
Regular/Non-City	72	150	100	322	100	96	92	288	94	135	114	343	116	116	162	394	1347	0	1347
Total	804	1692	1128	3624	1126	1118	1110	3354	1074	1614	1104	3792	1100	1104	1497	3701	14471	0	14471
Additions to Normal Gross	8	21	11	40	11	15	10	36	10	20	9	39	9	9	16	34	149	0	149
All Other	4	10	4	18	4	3	4	11	4	9	3	16	3	4	7	14	59	0	59
Intra-City	4	7	4	15	5	10	4	19	4	7	4	15	4	4	6	14	63	0	63
Other Cat	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
Non-City	0	3	3	6	2	2	2	6	2	3	2	7	2	1	3	6	25	0	25
Number F/T Personnel																			
Regular/All Other	212	212	212		212	212	212		212	212	212		212	212	212				
Regular/Intra-City	29	29	29		29	28	27		28	28	29		28	28	29				
Regular/Other Cat	2	2	2		2	2	2		2	2	2		2	2	2				
Regular/Non-City	22	22	22		22	21	20		21	21	22		22	22	23				
Total	265	265	265		265	263	261		263	263	265		264	264	266				
																		Reserve	Total Year
																		0	14620
Agency Total (Normal Gross F/T Payroll)	1546	3255	2170	6971	2168	2158	2152	6478	2116	3177	2176	7469	2172	2176	2951	7299	28217	0	28217
Agency Total (Additions to Normal Gross)	12	26	15	53	15	19	14	48	14	25	13	52	13	14	21	48	201	0	201
Agency Total (Number F/T Personnel)	439	439	439		439	437	435		437	437	439		438	438	435				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
866 - DEPARTMENT OF CONSUMER AFFAIRS
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	0	0	11	11	11	0	0	11	0	0	0	0	22	0	22
10X/856	4	0	5	9	5	3	3	11	3	4	0	7	15	4	0	19	46	0	46
100/000	33	1	0	34	0	0	4	4	14	4	4	22	4	5	0	9	69	40	109
101/000	17	10	10	37	10	0	0	10	0	0	0	0	0	0	0	0	47	0	47
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110/000	0	0	0	0	0	0	0	0	0	6	6	12	0	0	0	0	12	0	12
117/000	5	5	5	15	45	45	45	135	45	5	5	55	6	0	0	6	211	0	211
199/000	0	0	0	0	0	0	60	60	60	60	60	180	60	16	0	76	316	0	316
PROPERTY AND EQUIPMENT																			
300/000	6	2	6	14	6	6	17	29	16	11	11	38	0	0	0	0	81	0	81
302/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
319/000	11	11	11	33	11	11	18	40	11	11	11	33	11	11	12	34	140	0	140
332/000	0	0	12	12	12	10	7	29	7	7	7	21	7	0	0	7	69	0	69
337/000	0	0	0	0	0	0	4	4	86	0	0	86	0	0	0	0	90	0	90
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	140	0	0	140	60	0	0	60	200	70	270
40G/856	0	0	0	0	0	13	0	13	5	2	1	8	1	7	6	14	35	7	42
400/000	1825	536	255	2616	28	53	0	81	7	181	990	1178	0	324	1425	1749	5624	625	6249
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	12	12	12	36	13	21	31	65	30	25	25	80	25	6	0	31	212	0	212
414/000	0	3988	0	3988	0	0	0	0	0	0	0	0	0	0	0	0	3988	0	3988
415/000	0	0	32	32	34	1	1	36	27	26	1	54	0	0	0	0	122	0	122
417/000	79	7	0	86	0	12	65	77	0	119	1	120	69	170	157	396	679	0	679
42C/856	0	0	0	0	10	4	2	16	6	5	8	19	7	0	9	16	51	6	57
42G/858	0	0	0	0	0	0	0	0	0	0	49	49	0	0	0	0	49	0	49
427/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451/000	0	0	0	0	0	1	0	1	0	0	0	0	0	2	2	4	5	0	5
453/000	0	0	7	7	5	0	0	5	0	0	0	0	0	0	0	0	12	0	12
454/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	0	3
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
866 - DEPARTMENT OF CONSUMER AFFAIRS
U/A: 003
Fiscal Year 2020
Version: JA

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	102	52	67	221	55	52	52	159	110	91	52	253	55	52	88	195	828	0	828
615/000	0	0	0	0	0	0	12	12	0	0	0	0	0	0	0	0	12	0	12
619/000	12	15	25	52	25	25	17	67	27	27	27	81	16	12	11	39	239	0	239
622/000	0	0	0	0	11	11	15	37	25	25	15	65	3	0	0	3	105	0	105
671/000	0	0	0	0	14	8	0	22	0	0	0	0	0	0	0	0	22	0	22
686/000	0	0	2	2	0	0	0	0	0	486	0	486	0	0	0	0	488	0	488
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
Total U/A OTPS	2106	4640	449	7195	284	276	367	927	630	1095	1273	2998	339	609	1710	2658	13778	749	14527

RESERVE	TOTAL YEAR
0	14527

****City of New York****
Spending Plan by U/A
OTPS - Voucher
866 - DEPARTMENT OF CONSUMER AFFAIRS
U/A: 003
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	0	0	11	11	11	0	0	11	0	0	0	0	22	0	22
10X/856	4	0	5	9	5	3	3	11	3	4	0	7	15	4	0	19	46	0	46
100/000	1	1	0	2	0	0	4	4	26	4	4	34	4	15	0	19	59	50	109
101/000	17	10	10	37	10	0	0	10	0	0	0	0	0	0	0	0	47	0	47
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110/000	0	0	0	0	0	0	0	0	0	6	6	12	0	0	0	0	12	0	12
117/000	5	5	5	15	45	45	45	135	45	5	5	55	6	0	0	6	211	0	211
199/000	0	0	0	0	0	0	0	0	60	60	60	180	60	60	16	136	316	0	316
PROPERTY AND EQUIPMENT																			
300/000	6	2	6	14	6	6	17	29	16	11	11	38	0	0	0	0	81	0	81
302/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
319/000	11	11	11	33	11	11	18	40	11	11	11	33	11	11	12	34	140	0	140
332/000	0	0	12	12	12	10	7	29	7	7	7	21	7	0	0	7	69	0	69
337/000	0	0	0	0	0	0	4	4	86	0	0	86	0	0	0	0	90	0	90
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	140	0	0	140	60	0	0	60	200	70	270
40G/856	0	0	0	0	0	13	0	13	5	2	1	8	1	7	6	14	35	7	42
400/000	70	326	333	729	433	433	433	1299	420	433	426	1279	442	442	1016	1900	5207	1042	6249
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	12	12	12	36	13	21	31	65	30	25	25	80	25	6	0	31	212	0	212
414/000	0	664	664	1328	664	664	664	1992	668	0	0	668	0	0	0	0	3988	0	3988
415/000	0	0	32	32	34	1	1	36	27	26	1	54	0	0	0	0	122	0	122
417/000	0	24	24	48	25	25	15	65	45	1	43	89	81	132	132	345	547	132	679
42C/856	0	0	0	0	10	4	2	16	6	5	8	19	7	0	9	16	51	6	57
42G/858	0	0	0	0	0	0	0	0	0	0	49	49	0	0	0	0	49	0	49
427/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451/000	0	0	0	0	0	1	0	1	0	0	0	0	0	2	2	4	5	0	5
453/000	0	0	7	7	5	0	0	5	0	0	0	0	0	0	0	0	12	0	12
454/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	0	3
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			

****City of New York****
Spending Plan by U/A
OTPS - Voucher
866 - DEPARTMENT OF CONSUMER AFFAIRS
U/A: 003
Fiscal Year 2020
Version: JA

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	62	62	62	186	62	62	62	186	90	91	62	243	62	62	71	195	810	18	828
615/000	0	0	0	0	0	0	12	12	0	0	0	0	0	0	0	0	12	0	12
619/000	12	15	25	52	25	25	17	67	27	27	27	81	16	12	11	39	239	0	239
622/000	0	0	0	0	11	11	15	37	25	25	15	65	3	0	0	3	105	0	105
671/000	0	0	0	0	1	0	8	9	13	0	0	13	0	0	0	0	22	0	22
686/000	0	0	2	2	0	0	0	0	0	486	0	486	0	0	0	0	488	0	488
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
Total U/A OTPS	200	1133	1210	2543	1372	1335	1372	4079	1761	1229	761	3751	800	753	1275	2828	13201	1326	14527

RESERVE	TOTAL YEAR
0	14527

****City of New York****
Spending Plan by Agency
Personal Service
866 - DEPARTMENT OF CONSUMER AFFAIRS
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	1546	3255	2170	6971	2168	2158	2152	6478	2116	3177	2176	7469	2172	2176	2951	7299	28217	0	28217
UNSALARIED	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Non-Full Time Payroll	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Normal Gross Payroll	1546	3256	2170	6972	2168	2158	2152	6478	2116	3177	2176	7469	2172	2176	2951	7299	28218	0	28218
OVERTIME	10	21	11	42	12	10	11	33	11	20	10	41	10	12	17	39	155	0	155
HOLIDAY PAY	0	0	0	0	0	6	0	6	0	0	0	0	0	0	0	0	6	0	6
SHIFT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LONGEVITY DIFFERENTIAL	2	4	4	10	3	3	3	9	3	5	3	11	3	2	4	9	39	0	39
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	1558	3282	2185	7025	2183	2177	2166	6526	2130	3202	2189	7521	2185	2190	2972	7347	28419	0	28419
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	429	429
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	429	429
Total Personal Service	1558	3282	2185	7025	2183	2177	2166	6526	2130	3202	2189	7521	2185	2190	2972	7347	28419	429	28848
Number of F/T Personnel																			
Regular	439	439	439		439	437	435		437	437	439		438	438	435				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	439	439	439		439	437	435		437	437	439		438	438	435				

Reserve	Total Year
0	28848

****City of New York****
Spending Plan by Agency
Payroll Plan
866 - DEPARTMENT OF CONSUMER AFFAIRS
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	1386	2922	1948	6256	1948	1946	1948	5842	1908	2871	1948	6727	1944	1946	2638	6528	25353	0	25353
Regular/Intra-City	84	174	116	374	116	112	108	336	110	162	110	382	108	110	143	361	1453	0	1453
Regular/Other Cat	4	9	6	19	4	4	4	12	4	9	4	17	4	4	8	16	64	0	64
Regular/Non-City	72	150	100	322	100	96	92	288	94	135	114	343	116	116	162	394	1347	0	1347
Total	1546	3255	2170	6971	2168	2158	2152	6478	2116	3177	2176	7469	2172	2176	2951	7299	28217	0	28217
Additions to Normal Gross	12	26	15	53	15	19	14	48	14	25	13	52	13	14	21	48	201	0	201
All Other	8	15	8	31	8	7	8	23	8	14	7	29	7	9	12	28	111	0	111
Intra-City	4	7	4	15	5	10	4	19	4	7	4	15	4	4	6	14	63	0	63
Other Cat	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
Non-City	0	3	3	6	2	2	2	6	2	3	2	7	2	1	3	6	25	0	25
Number F/T Personnel																			
Regular/All Other	386	386	386		386	386	386		386	386	386		386	386	381				
Regular/Intra-City	29	29	29		29	28	27		28	28	29		28	28	29				
Regular/Other Cat	2	2	2		2	2	2		2	2	2		2	2	2				
Regular/Non-City	22	22	22		22	21	20		21	21	22		22	22	23				
Total	439	439	439		439	437	435		437	437	439		438	438	435				

Reserve	Total Year
0	28418

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
866 - DEPARTMENT OF CONSUMER AFFAIRS
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Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	0	0	11	11	11	0	0	11	0	0	0	0	22	0	22
10X/856	4	0	5	9	5	3	3	11	3	4	0	7	15	4	0	19	46	0	46
100/000	33	1	0	34	0	0	4	4	14	4	4	22	4	5	0	9	69	40	109
101/000	17	10	10	37	10	0	0	10	0	0	0	0	0	0	0	0	47	0	47
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110/000	0	0	0	0	0	0	0	0	0	6	6	12	0	0	0	0	12	0	12
117/000	5	5	5	15	45	45	45	135	45	5	5	55	6	0	0	6	211	0	211
199/000	0	0	0	0	0	0	60	60	60	60	60	180	60	16	0	76	316	0	316
PROPERTY AND EQUIPMENT																			
300/000	6	2	6	14	6	6	17	29	16	11	11	38	0	0	0	0	81	0	81
302/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
319/000	11	11	11	33	11	11	18	40	11	11	11	33	11	11	12	34	140	0	140
332/000	0	0	12	12	12	10	7	29	7	7	7	21	7	0	0	7	69	0	69
337/000	0	0	0	0	0	0	4	4	86	0	0	86	0	0	0	0	90	0	90
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	140	0	0	140	60	0	0	60	200	70	270
40G/856	0	0	0	0	0	13	0	13	5	2	1	8	1	7	6	14	35	7	42
400/000	1825	536	255	2616	28	53	0	81	7	181	990	1178	0	324	1425	1749	5624	625	6249
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	12	12	12	36	13	21	31	65	30	25	25	80	25	6	0	31	212	0	212
414/000	0	3988	0	3988	0	0	0	0	0	0	0	0	0	0	0	0	3988	0	3988
415/000	0	0	32	32	34	1	1	36	27	26	1	54	0	0	0	0	122	0	122
417/000	79	7	0	86	0	12	65	77	0	119	1	120	69	170	157	396	679	0	679
42C/856	0	0	0	0	10	4	2	16	6	5	8	19	7	0	9	16	51	6	57
42G/858	0	0	0	0	0	0	0	0	0	0	49	49	0	0	0	0	49	0	49
427/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451/000	0	0	0	0	0	1	0	1	0	0	0	0	0	2	2	4	5	0	5
453/000	0	0	7	7	5	0	0	5	0	0	0	0	0	0	0	0	12	0	12
454/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	0	3
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			

****City of New York****
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866 - DEPARTMENT OF CONSUMER AFFAIRS
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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	102	52	67	221	55	52	52	159	110	91	52	253	55	52	88	195	828	0	828
615/000	0	0	0	0	0	0	12	12	0	0	0	0	0	0	0	0	12	0	12
619/000	12	15	25	52	25	25	17	67	27	27	27	81	16	12	11	39	239	0	239
622/000	0	0	0	0	11	11	15	37	25	25	15	65	3	0	0	3	105	0	105
671/000	0	0	0	0	14	8	0	22	0	0	0	0	0	0	0	0	22	0	22
686/000	0	0	2	2	0	0	0	0	0	486	0	486	0	0	0	0	488	0	488
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
Total Agency OTPS	2106	4640	449	7195	284	276	367	927	630	1095	1273	2998	339	609	1710	2658	13778	749	14527

RESERVE	TOTAL YEAR
0	14527

****City of New York****
Spending Plan by Agency
OTPS - Voucher
866 - DEPARTMENT OF CONSUMER AFFAIRS
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Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	0	0	11	11	11	0	0	11	0	0	0	0	22	0	22
10X/856	4	0	5	9	5	3	3	11	3	4	0	7	15	4	0	19	46	0	46
100/000	1	1	0	2	0	0	4	4	26	4	4	34	4	15	0	19	59	50	109
101/000	17	10	10	37	10	0	0	10	0	0	0	0	0	0	0	0	47	0	47
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110/000	0	0	0	0	0	0	0	0	0	6	6	12	0	0	0	0	12	0	12
117/000	5	5	5	15	45	45	45	135	45	5	5	55	6	0	0	6	211	0	211
199/000	0	0	0	0	0	0	0	0	60	60	60	180	60	60	16	136	316	0	316
PROPERTY AND EQUIPMENT																			
300/000	6	2	6	14	6	6	17	29	16	11	11	38	0	0	0	0	81	0	81
302/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
319/000	11	11	11	33	11	11	18	40	11	11	11	33	11	11	12	34	140	0	140
332/000	0	0	12	12	12	10	7	29	7	7	7	21	7	0	0	7	69	0	69
337/000	0	0	0	0	0	0	4	4	86	0	0	86	0	0	0	0	90	0	90
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	140	0	0	140	60	0	0	60	200	70	270
40G/856	0	0	0	0	0	13	0	13	5	2	1	8	1	7	6	14	35	7	42
400/000	70	326	333	729	433	433	433	1299	420	433	426	1279	442	442	1016	1900	5207	1042	6249
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	12	12	12	36	13	21	31	65	30	25	25	80	25	6	0	31	212	0	212
414/000	0	664	664	1328	664	664	664	1992	668	0	0	668	0	0	0	0	3988	0	3988
415/000	0	0	32	32	34	1	1	36	27	26	1	54	0	0	0	0	122	0	122
417/000	0	24	24	48	25	25	15	65	45	1	43	89	81	132	132	345	547	132	679
42C/856	0	0	0	0	10	4	2	16	6	5	8	19	7	0	9	16	51	6	57
42G/858	0	0	0	0	0	0	0	0	0	0	49	49	0	0	0	0	49	0	49
427/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451/000	0	0	0	0	0	1	0	1	0	0	0	0	0	2	2	4	5	0	5
453/000	0	0	7	7	5	0	0	5	0	0	0	0	0	0	0	0	12	0	12
454/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	0	3
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			

****City of New York****
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866 - DEPARTMENT OF CONSUMER AFFAIRS
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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	62	62	62	186	62	62	62	186	90	91	62	243	62	62	71	195	810	18	828
615/000	0	0	0	0	0	0	12	12	0	0	0	0	0	0	0	0	12	0	12
619/000	12	15	25	52	25	25	17	67	27	27	27	81	16	12	11	39	239	0	239
622/000	0	0	0	0	11	11	15	37	25	25	15	65	3	0	0	3	105	0	105
671/000	0	0	0	0	1	0	8	9	13	0	0	13	0	0	0	0	22	0	22
686/000	0	0	2	2	0	0	0	0	0	486	0	486	0	0	0	0	488	0	488
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
Total Agency OTPS	200	1133	1210	2543	1372	1335	1372	4079	1761	1229	761	3751	800	753	1275	2828	13201	1326	14527

RESERVE	TOTAL YEAR
0	14527

****City of New York****
Spending Plan by U/A
Personal Service
901 - DISTRICT ATTORNEY NEW YORK COUNTY
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	7402	15240	9954	32596	9746	9590	9382	28718	9236	13545	8826	31607	8622	8422	11135	28179	121100	0	121100
UNSALARIED	36	74	48	158	48	48	48	144	48	73	48	169	48	48	66	162	633	0	633
Total Non-Full Time Payroll	36	74	48	158	48	48	48	144	48	73	48	169	48	48	66	162	633	0	633
Total Normal Gross Payroll	7438	15314	10002	32754	9794	9638	9430	28862	9284	13618	8874	31776	8670	8470	11201	28341	121733	0	121733
SUPPER MONEY	0	0	0	0	1	1	1	3	1	1	1	3	1	1	1	3	9	0	9
BONUS PAYMENTS	0	0	0	0	0	0	0	0	1	0	0	1	0	0	1	1	2	0	2
SALARY ADJUSTMENTS LABOR	4	4	4	12	4	4	4	12	4	4	3	11	3	3	3	9	44	0	44
BACKPAY - PRIOR YEARS	7	7	7	21	7	8	8	23	8	8	8	24	8	8	8	24	92	0	92
OVERTIME	6	6	6	18	6	6	6	18	7	7	7	21	7	7	7	21	78	0	78
HOLIDAY PAY	0	1	1	2	1	1	1	3	1	1	1	3	1	1	1	3	11	0	11
SHIFT DIFFERENTIAL	4	4	4	12	4	4	4	12	4	4	4	12	4	5	5	14	50	0	50
LONGEVITY DIFFERENTIAL	3	3	3	9	3	3	3	9	3	3	3	9	3	3	4	10	37	0	37
ASSIGNMENT DIFFERENTIAL	1	0	0	1	0	0	0	0	1	0	0	1	0	0	1	1	3	0	3
PY OVERTIME	1	0	0	1	0	0	1	1	0	0	0	0	1	1	1	3	5	0	5
PY SHIFT DIFFERENTIAL	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	0	2
PY ASSIGNMENT DIFFERENTI	1	0	0	1	0	0	1	1	0	0	0	0	1	1	1	3	5	0	5
Total Payroll	7465	15339	10027	32831	9820	9665	9460	28945	9314	13646	8901	31861	8699	8500	11235	28434	122071	0	122071
Non-Payroll Personal Service																			
ANNUITY CONTRIBUTIONS	1	0	0	1	0	0	1	1	0	0	0	0	1	1	1	3	5	0	5
SUPPLEMENTAL EMPLOYEE WE	12	13	13	38	13	14	14	41	13	13	13	39	13	13	13	39	157	0	157
Total Non-Payroll	13	13	13	39	13	14	15	42	13	13	13	39	14	14	14	42	162	0	162
Total Personal Service	7478	15352	10040	32870	9833	9679	9475	28987	9327	13659	8914	31900	8713	8514	11249	28476	122233	0	122233
Number of F/T Personnel																			
Regular	1631	1587	1543		1500	1469	1426		1395	1352	1310		1268	1226	1185				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1631	1587	1543		1500	1469	1426		1395	1352	1310		1268	1226	1185				

Reserve	Total Year
0	122233

****City of New York****
Spending Plan by U/A
Personal Service
901 - DISTRICT ATTORNEY NEW YORK COUNTY
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Normal Gross Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agencywide F/T Personnel Total	1631	1587	1543		1500	1469	1426		1395	1352	1310		1268	1226	1185				

****City of New York****
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Payroll Plan
901 - DISTRICT ATTORNEY NEW YORK COUNTY
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	6862	14103	9194	30159	8986	8782	8574	26342	8368	12243	7958	28569	7750	7544	9947	25241	110311	0	110311
Regular/Intra-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regular/Other Cat	6	12	10	28	10	10	10	30	10	15	10	35	12	18	21	51	144	0	144
Regular/Non-City	534	1125	750	2409	750	798	798	2346	858	1287	858	3003	860	860	1167	2887	10645	0	10645
Total	7402	15240	9954	32596	9746	9590	9382	28718	9236	13545	8826	31607	8622	8422	11135	28179	121100	0	121100
Additions to Normal Gross	27	25	25	77	26	27	30	83	30	28	27	85	29	30	34	93	338	0	338
All Other	27	25	25	77	26	27	30	83	30	28	27	85	29	30	34	93	338	0	338
Number F/T Personnel																			
Regular/All Other	1589	1545	1501		1458	1415	1372		1329	1286	1244		1202	1160	1118				
Regular/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Other Cat	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Non-City	42	42	42		42	54	54		66	66	66		66	66	67				
Total	1631	1587	1543		1500	1469	1426		1395	1352	1310		1268	1226	1185				
																		Reserve	Total Year
																		0	121438
Agency Total (Normal Gross F/T Payroll)	7402	15240	9954	32596	9746	9590	9382	28718	9236	13545	8826	31607	8622	8422	11135	28179	121100	0	121100
Agency Total (Additions to Normal Gross)	27	25	25	77	26	27	30	83	30	28	27	85	29	30	34	93	338	0	338
Agency Total (Number F/T Personnel)	1631	1587	1543		1500	1469	1426		1395	1352	1310		1268	1226	1185				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
901 - DISTRICT ATTORNEY NEW YORK COUNTY
U/A: 002
Fiscal Year 2020
Version: JA

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	128	129	129	386	129	130	130	389	130	131	131	392	133	133	133	399	1566	2	1568
10E/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
10X/856	7	7	7	21	7	7	7	21	7	7	7	21	7	8	8	23	86	0	86
PROPERTY AND EQUIPMENT																			
3AA/000	79	80	80	239	80	80	80	240	80	80	81	241	80	81	82	243	963	0	963
305/000	123	123	123	369	123	123	123	369	122	122	122	366	121	121	121	363	1467	0	1467
OTHER SERVICES AND CHAR																			
4AA/000	324	325	325	974	326	326	326	978	326	326	326	978	327	326	326	979	3909	0	3909
40B/858	1	2	2	5	2	2	2	6	2	2	2	6	2	2	2	6	23	0	23
40G/856	0	0	0	0	0	0	0	0	0	1	1	2	1	1	1	3	5	0	5
400/000	95	95	95	285	95	95	95	285	95	95	94	284	94	94	94	282	1136	0	1136
414/000	2732	259	259	3250	259	259	259	777	259	258	258	775	258	258	257	773	5575	0	5575
42C/856	99	99	99	297	99	99	99	297	99	100	100	299	100	100	100	300	1193	0	1193
431/000	66	66	66	198	66	66	66	198	66	66	66	198	66	67	67	200	794	0	794
460/000	14	14	14	42	14	14	14	42	14	14	14	42	14	15	15	44	170	0	170
499/000	260	260	260	780	260	260	260	780	260	260	260	780	260	260	260	780	3120	0	3120
CONTRACTUAL SERVICES																			
6AA/000	75	76	76	227	76	77	77	230	77	78	78	233	79	78	70	227	917	0	917
600/000	106	106	106	318	106	106	106	318	108	107	107	322	107	109	109	325	1283	0	1283
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
613/000	102	102	102	306	102	102	102	306	102	102	102	306	102	102	102	306	1224	0	1224
684/000	54	54	54	162	54	54	54	162	54	54	55	163	54	54	54	162	649	0	649
686/000	80	80	80	240	80	80	80	240	80	80	81	241	82	82	82	246	967	0	967
Total U/A OTPS	4345	1877	1877	8099	1878	1880	1880	5638	1881	1883	1885	5649	1887	1891	1884	5662	25048	2	25050

RESERVE	TOTAL YEAR
0	25050

****City of New York****
Spending Plan by U/A
OTPS - Voucher
901 - DISTRICT ATTORNEY NEW YORK COUNTY
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	128	129	257	129	129	130	388	130	130	131	391	131	133	133	397	1433	135	1568
10E/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
10X/856	0	7	7	14	7	7	7	21	7	7	7	21	7	7	8	22	78	8	86
PROPERTY AND EQUIPMENT																			
3AA/000	0	79	80	159	80	80	80	240	80	80	80	240	81	80	81	242	881	82	963
305/000	0	123	123	246	123	123	123	369	123	122	122	367	122	121	121	364	1346	121	1467
OTHER SERVICES AND CHAR																			
4AA/000	0	324	325	649	325	326	326	977	326	326	326	978	326	327	326	979	3583	326	3909
40B/858	0	1	2	3	2	2	2	6	2	2	2	6	2	2	2	6	21	2	23
40G/856	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	3	4	1	5
400/000	0	95	95	190	95	95	95	285	95	95	95	285	94	94	94	282	1042	94	1136
414/000	0	465	465	930	465	465	465	1395	465	465	464	1394	464	464	464	1392	5111	464	5575
42C/856	0	99	99	198	99	99	99	297	99	99	100	298	100	100	100	300	1093	100	1193
431/000	0	66	66	132	66	66	66	198	66	66	66	198	66	66	67	199	727	67	794
460/000	0	14	14	28	14	14	14	42	14	14	14	42	14	14	15	43	155	15	170
499/000	0	260	260	520	260	260	260	780	260	260	260	780	260	260	260	780	2860	260	3120
CONTRACTUAL SERVICES																			
6AA/000	0	76	76	152	76	76	77	229	77	77	78	232	78	78	79	235	848	69	917
600/000	0	106	106	212	106	106	106	318	106	108	107	321	107	107	109	323	1174	109	1283
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
613/000	0	102	102	204	102	102	102	306	102	102	102	306	102	102	102	306	1122	102	1224
684/000	0	54	54	108	54	54	54	162	54	54	54	162	55	54	54	163	595	54	649
686/000	0	80	80	160	80	80	80	240	80	80	80	240	81	82	82	245	885	82	967
Total U/A OTPS	0	2079	2083	4162	2083	2084	2086	6253	2086	2087	2089	6262	2091	2092	2098	6281	22958	2092	25050
																		RESERVE	TOTAL YEAR
																		0	25050

****City of New York****
Spending Plan by Agency
Personal Service
901 - DISTRICT ATTORNEY NEW YORK COUNTY
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	7402	15240	9954	32596	9746	9590	9382	28718	9236	13545	8826	31607	8622	8422	11135	28179	121100	0	121100
UNSALARIED	36	74	48	158	48	48	48	144	48	73	48	169	48	48	66	162	633	0	633
Total Non-Full Time Payroll	36	74	48	158	48	48	48	144	48	73	48	169	48	48	66	162	633	0	633
Total Normal Gross Payroll	7438	15314	10002	32754	9794	9638	9430	28862	9284	13618	8874	31776	8670	8470	11201	28341	121733	0	121733
SUPPER MONEY	0	0	0	0	1	1	1	3	1	1	1	3	1	1	1	3	9	0	9
BONUS PAYMENTS	0	0	0	0	0	0	0	0	1	0	0	1	0	0	1	1	2	0	2
SALARY ADJUSTMENTS LABOR	4	4	4	12	4	4	4	12	4	4	3	11	3	3	3	9	44	0	44
BACKPAY - PRIOR YEARS	7	7	7	21	7	8	8	23	8	8	8	24	8	8	8	24	92	0	92
OVERTIME	6	6	6	18	6	6	6	18	7	7	7	21	7	7	7	21	78	0	78
HOLIDAY PAY	0	1	1	2	1	1	1	3	1	1	1	3	1	1	1	3	11	0	11
SHIFT DIFFERENTIAL	4	4	4	12	4	4	4	12	4	4	4	12	4	5	5	14	50	0	50
LONGEVITY DIFFERENTIAL	3	3	3	9	3	3	3	9	3	3	3	9	3	3	4	10	37	0	37
ASSIGNMENT DIFFERENTIAL	1	0	0	1	0	0	0	0	1	0	0	1	0	0	1	1	3	0	3
PY OVERTIME	1	0	0	1	0	0	1	1	0	0	0	0	1	1	1	3	5	0	5
PY SHIFT DIFFERENTIAL	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	0	2
PY ASSIGNMENT DIFFERENTI	1	0	0	1	0	0	1	1	0	0	0	0	1	1	1	3	5	0	5
Total Payroll	7465	15339	10027	32831	9820	9665	9460	28945	9314	13646	8901	31861	8699	8500	11235	28434	122071	0	122071
Non-Payroll Personal Service																			
ANNUITY CONTRIBUTIONS	1	0	0	1	0	0	1	1	0	0	0	0	1	1	1	3	5	0	5
SUPPLEMENTAL EMPLOYEE WE	12	13	13	38	13	14	14	41	13	13	13	39	13	13	13	39	157	0	157
Total Non-Payroll	13	13	13	39	13	14	15	42	13	13	13	39	14	14	14	42	162	0	162
Total Personal Service	7478	15352	10040	32870	9833	9679	9475	28987	9327	13659	8914	31900	8713	8514	11249	28476	122233	0	122233
Number of F/T Personnel																			
Regular	1631	1587	1543		1500	1469	1426		1395	1352	1310		1268	1226	1185				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1631	1587	1543		1500	1469	1426		1395	1352	1310		1268	1226	1185				

Reserve	Total Year
0	122233

****City of New York****
Spending Plan by Agency
Payroll Plan
901 - DISTRICT ATTORNEY NEW YORK COUNTY
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	6862	14103	9194	30159	8986	8782	8574	26342	8368	12243	7958	28569	7750	7544	9947	25241	110311	0	110311
Regular/Intra-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regular/Other Cat	6	12	10	28	10	10	10	30	10	15	10	35	12	18	21	51	144	0	144
Regular/Non-City	534	1125	750	2409	750	798	798	2346	858	1287	858	3003	860	860	1167	2887	10645	0	10645
Total	7402	15240	9954	32596	9746	9590	9382	28718	9236	13545	8826	31607	8622	8422	11135	28179	121100	0	121100
Additions to Normal Gross	27	25	25	77	26	27	30	83	30	28	27	85	29	30	34	93	338	0	338
All Other	27	25	25	77	26	27	30	83	30	28	27	85	29	30	34	93	338	0	338
Number F/T Personnel																			
Regular/All Other	1589	1545	1501		1458	1415	1372		1329	1286	1244		1202	1160	1118				
Regular/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Other Cat	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Non-City	42	42	42		42	54	54		66	66	66		66	66	67				
Total	1631	1587	1543		1500	1469	1426		1395	1352	1310		1268	1226	1185				

Reserve	Total Year
0	121438

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
901 - DISTRICT ATTORNEY NEW YORK COUNTY
Fiscal Year 2020
Version: JA

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	128	129	129	386	129	130	130	389	130	131	131	392	133	133	133	399	1566	2	1568
10E/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
10X/856	7	7	7	21	7	7	7	21	7	7	7	21	7	8	8	23	86	0	86
PROPERTY AND EQUIPMENT																			
3AA/000	79	80	80	239	80	80	80	240	80	80	81	241	80	81	82	243	963	0	963
305/000	123	123	123	369	123	123	123	369	122	122	122	366	121	121	121	363	1467	0	1467
OTHER SERVICES AND CHAR																			
4AA/000	324	325	325	974	326	326	326	978	326	326	326	978	327	326	326	979	3909	0	3909
40B/858	1	2	2	5	2	2	2	6	2	2	2	6	2	2	2	6	23	0	23
40G/856	0	0	0	0	0	0	0	0	0	1	1	2	1	1	1	3	5	0	5
400/000	95	95	95	285	95	95	95	285	95	95	94	284	94	94	94	282	1136	0	1136
414/000	2732	259	259	3250	259	259	259	777	259	258	258	775	258	258	257	773	5575	0	5575
42C/856	99	99	99	297	99	99	99	297	99	100	100	299	100	100	100	300	1193	0	1193
431/000	66	66	66	198	66	66	66	198	66	66	66	198	66	67	67	200	794	0	794
460/000	14	14	14	42	14	14	14	42	14	14	14	42	14	15	15	44	170	0	170
499/000	260	260	260	780	260	260	260	780	260	260	260	780	260	260	260	780	3120	0	3120
CONTRACTUAL SERVICES																			
6AA/000	75	76	76	227	76	77	77	230	77	78	78	233	79	78	70	227	917	0	917
600/000	106	106	106	318	106	106	106	318	108	107	107	322	107	109	109	325	1283	0	1283
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
613/000	102	102	102	306	102	102	102	306	102	102	102	306	102	102	102	306	1224	0	1224
684/000	54	54	54	162	54	54	54	162	54	54	55	163	54	54	54	162	649	0	649
686/000	80	80	80	240	80	80	80	240	80	80	81	241	82	82	82	246	967	0	967
Total Agency OTPS	4345	1877	1877	8099	1878	1880	1880	5638	1881	1883	1885	5649	1887	1891	1884	5662	25048	2	25050

RESERVE	TOTAL YEAR
0	25050

****City of New York****
Spending Plan by Agency
OTPS - Voucher
901 - DISTRICT ATTORNEY NEW YORK COUNTY
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	128	129	257	129	129	130	388	130	130	131	391	131	133	133	397	1433	135	1568
10E/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
10X/856	0	7	7	14	7	7	7	21	7	7	7	21	7	7	8	22	78	8	86
PROPERTY AND EQUIPMENT																			
3AA/000	0	79	80	159	80	80	80	240	80	80	80	240	81	80	81	242	881	82	963
305/000	0	123	123	246	123	123	123	369	123	122	122	367	122	121	121	364	1346	121	1467
OTHER SERVICES AND CHAR																			
4AA/000	0	324	325	649	325	326	326	977	326	326	326	978	326	327	326	979	3583	326	3909
40B/858	0	1	2	3	2	2	2	6	2	2	2	6	2	2	2	6	21	2	23
40G/856	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	3	4	1	5
400/000	0	95	95	190	95	95	95	285	95	95	95	285	94	94	94	282	1042	94	1136
414/000	0	465	465	930	465	465	465	1395	465	465	464	1394	464	464	464	1392	5111	464	5575
42C/856	0	99	99	198	99	99	99	297	99	99	100	298	100	100	100	300	1093	100	1193
431/000	0	66	66	132	66	66	66	198	66	66	66	198	66	66	67	199	727	67	794
460/000	0	14	14	28	14	14	14	42	14	14	14	42	14	14	15	43	155	15	170
499/000	0	260	260	520	260	260	260	780	260	260	260	780	260	260	260	780	2860	260	3120
CONTRACTUAL SERVICES																			
6AA/000	0	76	76	152	76	76	77	229	77	77	78	232	78	78	79	235	848	69	917
600/000	0	106	106	212	106	106	106	318	106	108	107	321	107	107	109	323	1174	109	1283
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
613/000	0	102	102	204	102	102	102	306	102	102	102	306	102	102	102	306	1122	102	1224
684/000	0	54	54	108	54	54	54	162	54	54	54	162	55	54	54	163	595	54	649
686/000	0	80	80	160	80	80	80	240	80	80	80	240	81	82	82	245	885	82	967
Total Agency OTPS	0	2079	2083	4162	2083	2084	2086	6253	2086	2087	2089	6262	2091	2092	2098	6281	22958	2092	25050

RESERVE	TOTAL YEAR
0	25050

****City of New York****
Spending Plan by U/A
Personal Service
902 - DISTRICT ATTORNEY BRONX COUNTY
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	4248	9135	6330	19713	6292	6508	7030	19830	6968	10320	6794	24082	6716	6642	8861	22219	85844	0	85844
UNSALARIED	2	4	2	8	2	2	4	8	4	7	4	15	4	5	5	14	45	0	45
Total Non-Full Time Payroll	2	4	2	8	2	2	4	8	4	7	4	15	4	5	5	14	45	0	45
Total Normal Gross Payroll	4250	9139	6332	19721	6294	6510	7034	19838	6972	10327	6798	24097	6720	6647	8866	22233	85889	0	85889
OVERTIME	12	27	17	56	17	17	17	51	17	27	17	61	17	17	26	60	228	0	228
TERMINAL LEAVE	0	0	0	0	0	0	7	7	0	0	0	0	0	0	7	7	14	0	14
HOLIDAY PAY	0	0	0	0	0	0	2	2	0	1	0	1	0	0	0	0	3	0	3
SHIFT DIFFERENTIAL	0	2	0	2	0	0	0	0	0	1	0	1	0	0	0	0	3	0	3
LONGEVITY DIFFERENTIAL	3	6	4	13	4	4	4	12	4	6	4	14	4	4	4	12	51	0	51
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
Total Payroll	4265	9175	6353	19793	6315	6531	7064	19910	6993	10363	6819	24175	6741	6668	8903	22312	86190	0	86190
Non-Payroll Personal Service																			
ANNUITY CONTRIBUTIONS	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
SUPPLEMENTAL EMPLOYEE WE	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	0	36
Total Non-Payroll	3	4	3	10	3	3	3	9	3	4	3	10	3	3	3	9	38	0	38
Total Personal Service	4268	9179	6356	19803	6318	6534	7067	19919	6996	10367	6822	24185	6744	6671	8906	22321	86228	0	86228
Number of F/T Personnel																			
Regular	1056	1088	1128		1114	1096	1196		1177	1156	1133		1113	1092	1064				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1056	1088	1128		1114	1096	1196		1177	1156	1133		1113	1092	1064				
																		Reserve	Total Year
																		0	86228
Agencywide Personal Services Total	4268	9179	6356	19803	6318	6534	7067	19919	6996	10367	6822	24185	6744	6671	8906	22321	86228	0	86228
Agencywide F/T Personnel Total	1056	1088	1128		1114	1096	1196		1177	1156	1133		1113	1092	1064				

****City of New York****
Spending Plan by U/A
Payroll Plan
902 - DISTRICT ATTORNEY BRONX COUNTY
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	4041	8697	6038	18776	6000	6216	6738	18954	6666	9879	6502	23047	6426	6344	8479	21249	82026	0	82026
Regular/Non-City	207	438	292	937	292	292	292	876	302	441	292	1035	290	298	382	970	3818	0	3818
Total	4248	9135	6330	19713	6292	6508	7030	19830	6968	10320	6794	24082	6716	6642	8861	22219	85844	0	85844
Additions to Normal Gross	15	36	21	72	21	21	30	72	21	36	21	78	21	21	37	79	301	0	301
All Other	14	32	20	66	20	20	28	68	20	33	20	73	20	20	35	75	282	0	282
Non-City	1	4	1	6	1	1	2	4	1	3	1	5	1	1	2	4	19	0	19
Number F/T Personnel																			
Regular/All Other	1032	1064	1104		1090	1072	1172		1151	1131	1108		1088	1066	1040				
Regular/Non-City	24	24	24		24	24	24		26	25	25		25	26	24				
Total	1056	1088	1128		1114	1096	1196		1177	1156	1133		1113	1092	1064				
																		Reserve	Total Year
																		0	86145
Agency Total (Normal Gross F/T Payroll)	4248	9135	6330	19713	6292	6508	7030	19830	6968	10320	6794	24082	6716	6642	8861	22219	85844	0	85844
Agency Total (Additions to Normal Gross)	15	36	21	72	21	21	30	72	21	36	21	78	21	21	37	79	301	0	301
Agency Total (Number F/T Personnel)	1056	1088	1128		1114	1096	1196		1177	1156	1133		1113	1092	1064				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
902 - DISTRICT ATTORNEY BRONX COUNTY
U/A: 002
Fiscal Year 2020
Version: JA

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	2	2	8	12	2	2	18	22	4	2	15	21	14	2	2	18	73	0	73
10X/856	0	0	20	20	0	0	0	0	0	40	19	59	0	0	0	0	79	0	79
100/000	0	27	27	54	27	35	34	96	39	44	40	123	30	29	0	59	332	0	332
PROPERTY AND EQUIPMENT																			
3AA/000	0	0	0	0	0	0	36	36	19	48	21	88	0	0	0	0	124	0	124
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	65	0	30	95	64	0	57	121	330	55	385
40B/858	0	0	0	0	0	15	0	15	0	14	0	14	0	15	0	15	44	14	58
400/000	0	0	0	0	0	0	0	0	6	4	0	10	0	0	0	0	10	0	10
412/000	161	11	0	172	0	0	0	0	0	0	0	0	0	0	0	0	172	0	172
414/000	1679	0	0	1679	0	0	0	0	0	0	0	0	0	0	0	0	1679	0	1679
42C/856	55	55	55	165	55	55	55	165	55	55	55	165	55	55	55	165	660	0	660
42G/858	0	0	0	0	0	0	0	0	0	0	39	39	0	0	0	0	39	0	39
453/000	0	0	0	0	1	0	7	8	6	6	7	19	6	6	6	18	45	0	45
460/000	15	15	13	43	14	17	12	43	10	39	31	80	28	27	27	82	248	0	248
465/000	18	18	18	54	18	18	15	51	18	27	40	85	42	40	30	112	302	0	302
499/000	0	0	0	0	0	0	250	250	250	250	251	751	250	250	248	748	1749	0	1749
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	0	0	11	11	10	10	21	41	6	0	0	6	58	0	58
600/000	0	0	0	0	0	0	0	0	0	0	327	327	0	0	326	326	653	0	653
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	96	96	0	0	30	30	0	0	0	0	434	0	434
SUPPLIES AND MATERIALS																			
794/000	0	0	0	0	0	0	0	0	0	0	10	10	5	4	0	9	19	0	19
Total U/A OTPS	2403	128	149	2680	311	142	534	987	482	539	936	1957	500	428	751	1679	7303	69	7372

RESERVE	TOTAL YEAR
0	7372

****City of New York****
Spending Plan by U/A
OTPS - Voucher
902 - DISTRICT ATTORNEY BRONX COUNTY
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	2	2	4	8	2	2	12	18	4	2	24	15	14	2	31	71	2	73
10X/856	0	0	20	20	0	0	0	0	0	40	19	59	0	0	0	0	79	0	79
100/000	0	0	27	27	27	27	35	89	34	39	44	117	40	30	29	99	332	0	332
PROPERTY AND EQUIPMENT																			
3AA/000	0	0	0	0	0	0	0	0	18	30	18	66	27	28	3	58	124	0	124
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	22	25	65	39	43	86	168	330	55	385
40B/858	0	0	0	0	0	15	0	15	0	14	0	14	0	15	0	15	44	14	58
400/000	0	0	0	0	0	0	0	0	0	2	2	4	2	2	2	6	10	0	10
412/000	14	14	14	42	15	14	14	43	16	15	14	45	15	15	12	42	172	0	172
414/000	153	153	153	459	153	153	153	459	153	153	153	459	153	149	0	302	1679	0	1679
42C/856	55	55	55	165	55	55	55	165	55	55	55	165	55	55	55	165	660	0	660
42G/858	0	0	0	0	0	0	0	0	0	0	39	39	0	0	0	0	39	0	39
453/000	0	0	0	0	1	0	7	8	6	6	7	19	6	6	6	18	45	0	45
460/000	15	15	13	43	14	17	12	43	10	39	31	80	28	27	27	82	248	0	248
465/000	18	18	18	54	18	18	15	51	18	27	40	85	42	40	30	112	302	0	302
499/000	0	0	0	0	0	0	250	250	250	250	251	751	250	250	248	748	1749	0	1749
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	0	0	0	0	7	8	11	26	23	6	3	32	58	0	58
600/000	0	0	0	0	0	0	0	0	0	0	327	327	0	0	326	326	653	0	653
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	53	113	25	13	23	61	18	24	18	60	434	0	434
SUPPLIES AND MATERIALS																			
794/000	0	0	0	0	0	0	0	0	0	0	10	10	5	4	0	9	19	0	19
Total U/A OTPS	289	450	360	1099	364	379	655	1398	642	751	1087	2480	747	727	850	2324	7301	71	7372

RESERVE	TOTAL YEAR
0	7372

****City of New York****
Spending Plan by Agency
Personal Service
902 - DISTRICT ATTORNEY BRONX COUNTY
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	4248	9135	6330	19713	6292	6508	7030	19830	6968	10320	6794	24082	6716	6642	8861	22219	85844	0	85844
UNSALARIED	2	4	2	8	2	2	4	8	4	7	4	15	4	5	5	14	45	0	45
Total Non-Full Time Payroll	2	4	2	8	2	2	4	8	4	7	4	15	4	5	5	14	45	0	45
Total Normal Gross Payroll	4250	9139	6332	19721	6294	6510	7034	19838	6972	10327	6798	24097	6720	6647	8866	22233	85889	0	85889
OVERTIME	12	27	17	56	17	17	17	51	17	27	17	61	17	17	26	60	228	0	228
TERMINAL LEAVE	0	0	0	0	0	0	7	7	0	0	0	0	0	0	7	7	14	0	14
HOLIDAY PAY	0	0	0	0	0	0	2	2	0	1	0	1	0	0	0	0	3	0	3
SHIFT DIFFERENTIAL	0	2	0	2	0	0	0	0	0	1	0	1	0	0	0	0	3	0	3
LONGEVITY DIFFERENTIAL	3	6	4	13	4	4	4	12	4	6	4	14	4	4	4	12	51	0	51
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
Total Payroll	4265	9175	6353	19793	6315	6531	7064	19910	6993	10363	6819	24175	6741	6668	8903	22312	86190	0	86190
Non-Payroll Personal Service																			
ANNUITY CONTRIBUTIONS	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
SUPPLEMENTAL EMPLOYEE WE	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	0	36
Total Non-Payroll	3	4	3	10	3	3	3	9	3	4	3	10	3	3	3	9	38	0	38
Total Personal Service	4268	9179	6356	19803	6318	6534	7067	19919	6996	10367	6822	24185	6744	6671	8906	22321	86228	0	86228
Number of F/T Personnel																			
Regular	1056	1088	1128		1114	1096	1196		1177	1156	1133		1113	1092	1064				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1056	1088	1128		1114	1096	1196		1177	1156	1133		1113	1092	1064				

Reserve	Total Year
0	86228

****City of New York****
Spending Plan by Agency
Payroll Plan
902 - DISTRICT ATTORNEY BRONX COUNTY
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	4041	8697	6038	18776	6000	6216	6738	18954	6666	9879	6502	23047	6426	6344	8479	21249	82026	0	82026
Regular/Non-City	207	438	292	937	292	292	292	876	302	441	292	1035	290	298	382	970	3818	0	3818
Total	4248	9135	6330	19713	6292	6508	7030	19830	6968	10320	6794	24082	6716	6642	8861	22219	85844	0	85844
Additions to Normal Gross	15	36	21	72	21	21	30	72	21	36	21	78	21	21	37	79	301	0	301
All Other	14	32	20	66	20	20	28	68	20	33	20	73	20	20	35	75	282	0	282
Non-City	1	4	1	6	1	1	2	4	1	3	1	5	1	1	2	4	19	0	19
Number F/T Personnel																			
Regular/All Other	1032	1064	1104		1090	1072	1172		1151	1131	1108		1088	1066	1040				
Regular/Non-City	24	24	24		24	24	24		26	25	25		25	26	24				
Total	1056	1088	1128		1114	1096	1196		1177	1156	1133		1113	1092	1064				

Reserve	Total Year
0	86145

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
902 - DISTRICT ATTORNEY BRONX COUNTY
Fiscal Year 2020
Version: JA

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	2	2	8	12	2	2	18	22	4	2	15	21	14	2	2	18	73	0	73
10X/856	0	0	20	20	0	0	0	0	0	40	19	59	0	0	0	0	79	0	79
100/000	0	27	27	54	27	35	34	96	39	44	40	123	30	29	0	59	332	0	332
PROPERTY AND EQUIPMENT																			
3AA/000	0	0	0	0	0	0	36	36	19	48	21	88	0	0	0	0	124	0	124
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	65	0	30	95	64	0	57	121	330	55	385
40B/858	0	0	0	0	0	15	0	15	0	14	0	14	0	15	0	15	44	14	58
400/000	0	0	0	0	0	0	0	0	6	4	0	10	0	0	0	0	10	0	10
412/000	161	11	0	172	0	0	0	0	0	0	0	0	0	0	0	0	172	0	172
414/000	1679	0	0	1679	0	0	0	0	0	0	0	0	0	0	0	0	1679	0	1679
42C/856	55	55	55	165	55	55	55	165	55	55	55	165	55	55	55	165	660	0	660
42G/858	0	0	0	0	0	0	0	0	0	0	39	39	0	0	0	0	39	0	39
453/000	0	0	0	0	1	0	7	8	6	6	7	19	6	6	6	18	45	0	45
460/000	15	15	13	43	14	17	12	43	10	39	31	80	28	27	27	82	248	0	248
465/000	18	18	18	54	18	18	15	51	18	27	40	85	42	40	30	112	302	0	302
499/000	0	0	0	0	0	0	250	250	250	250	251	751	250	250	248	748	1749	0	1749
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	0	0	11	11	10	10	21	41	6	0	0	6	58	0	58
600/000	0	0	0	0	0	0	0	0	0	0	327	327	0	0	326	326	653	0	653
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	96	96	0	0	30	30	0	0	0	0	434	0	434
SUPPLIES AND MATERIALS																			
794/000	0	0	0	0	0	0	0	0	0	0	10	10	5	4	0	9	19	0	19
Total Agency OTPS	2403	128	149	2680	311	142	534	987	482	539	936	1957	500	428	751	1679	7303	69	7372

RESERVE	TOTAL YEAR
0	7372

****City of New York****
Spending Plan by Agency
OTPS - Voucher
902 - DISTRICT ATTORNEY BRONX COUNTY
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	2	2	4	8	2	2	12	18	4	2	24	15	14	2	31	71	2	73
10X/856	0	0	20	20	0	0	0	0	0	40	19	59	0	0	0	0	79	0	79
100/000	0	0	27	27	27	27	35	89	34	39	44	117	40	30	29	99	332	0	332
PROPERTY AND EQUIPMENT																			
3AA/000	0	0	0	0	0	0	0	0	18	30	18	66	27	28	3	58	124	0	124
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	22	25	65	39	43	86	168	330	55	385
40B/858	0	0	0	0	0	15	0	15	0	14	0	14	0	15	0	15	44	14	58
400/000	0	0	0	0	0	0	0	0	0	2	2	4	2	2	2	6	10	0	10
412/000	14	14	14	42	15	14	14	43	16	15	14	45	15	15	12	42	172	0	172
414/000	153	153	153	459	153	153	153	459	153	153	153	459	153	149	0	302	1679	0	1679
42C/856	55	55	55	165	55	55	55	165	55	55	55	165	55	55	55	165	660	0	660
42G/858	0	0	0	0	0	0	0	0	0	0	39	39	0	0	0	0	39	0	39
453/000	0	0	0	0	1	0	7	8	6	6	7	19	6	6	6	18	45	0	45
460/000	15	15	13	43	14	17	12	43	10	39	31	80	28	27	27	82	248	0	248
465/000	18	18	18	54	18	18	15	51	18	27	40	85	42	40	30	112	302	0	302
499/000	0	0	0	0	0	0	250	250	250	250	251	751	250	250	248	748	1749	0	1749
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	0	0	0	0	7	8	11	26	23	6	3	32	58	0	58
600/000	0	0	0	0	0	0	0	0	0	0	327	327	0	0	326	326	653	0	653
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	53	113	25	13	23	61	18	24	18	60	434	0	434
SUPPLIES AND MATERIALS																			
794/000	0	0	0	0	0	0	0	0	0	0	10	10	5	4	0	9	19	0	19
Total Agency OTPS	289	450	360	1099	364	379	655	1398	642	751	1087	2480	747	727	850	2324	7301	71	7372

RESERVE	TOTAL YEAR
0	7372

****City of New York****
Spending Plan by U/A
Personal Service
903 - DISTRICT ATTORNEY KINGS COUNTY
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	4562	9585	6626	20773	6626	6624	6624	19874	6980	11025	7662	25667	7658	7656	10392	25706	92020	0	92020
UNSALARIED	20	39	26	85	26	26	26	78	26	39	26	91	26	26	35	87	341	0	341
PART-TIME POSITIONS	79	168	112	359	112	112	112	336	112	168	112	392	112	112	151	375	1462	0	1462
Total Non-Full Time Payroll	99	207	138	444	138	138	138	414	138	207	138	483	138	138	186	462	1803	0	1803
Total Normal Gross Payroll	4661	9792	6764	21217	6764	6762	6762	20288	7118	11232	7800	26150	7796	7794	10578	26168	93823	0	93823
SUPPER MONEY	1	2	2	5	1	1	1	3	1	1	1	3	1	1	3	5	16	0	16
BACKPAY - PRIOR YEARS	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
OVERTIME	80	132	165	377	141	129	137	407	109	126	177	412	148	66	90	304	1500	0	1500
TERMINAL LEAVE	49	49	49	147	49	49	49	147	49	49	49	147	29	29	31	89	530	0	530
HOLIDAY PAY	6	0	10	16	10	22	5	37	10	10	22	42	0	0	5	5	100	0	100
SHIFT DIFFERENTIAL	5	9	10	24	10	10	10	30	10	9	8	27	5	5	8	18	99	0	99
LONGEVITY DIFFERENTIAL	11	24	40	75	40	40	40	120	40	49	40	129	40	15	21	76	400	0	400
ASSIGNMENT DIFFERENTIAL	1	3	7	11	7	6	2	15	2	3	2	7	2	2	2	6	39	0	39
Total Payroll	4814	10011	7052	21877	7022	7019	7006	21047	7339	11479	8099	26917	8021	7912	10738	26671	96512	0	96512
Non-Payroll Personal Service																			
ANNUITY CONTRIBUTIONS	2	2	2	6	2	2	2	6	2	2	2	6	2	2	5	9	27	0	27
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	0	3
Total Non-Payroll	2	2	2	6	2	2	5	9	2	2	2	6	2	2	5	9	30	0	30
Total Personal Service	4816	10013	7054	21883	7024	7021	7011	21056	7341	11481	8101	26923	8023	7914	10743	26680	96542	0	96542
Number of F/T Personnel																			
Regular	922	922	922		922	922	922		981	1040	1097		1097	1097	1097				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	922	922	922		922	922	922		981	1040	1097		1097	1097	1097				
																		Reserve	Total Year
																		0	96542
Agencywide Personal Services Total	4816	10013	7054	21883	7024	7021	7011	21056	7341	11481	8101	26923	8023	7914	10743	26680	96542	0	96542
Agencywide F/T Personnel Total	922	922	922		922	922	922		981	1040	1097		1097	1097	1097				

****City of New York****
Spending Plan by U/A
Payroll Plan
903 - DISTRICT ATTORNEY KINGS COUNTY
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	4426	9297	6202	19925	6204	6202	6202	18608	6556	10350	7210	24116	7208	7208	9784	24200	86849	0	86849
Regular/Intra-City	1	0	0	1	0	0	0	0	2	3	2	7	2	2	2	6	14	0	14
Regular/Other Cat	7	15	10	32	10	10	10	30	10	15	10	35	10	8	13	31	128	0	128
Regular/Non-City	128	273	414	815	412	412	412	1236	412	657	440	1509	438	438	593	1469	5029	0	5029
Total	4562	9585	6626	20773	6626	6624	6624	19874	6980	11025	7662	25667	7658	7656	10392	25706	92020	0	92020
Additions to Normal Gross	153	219	288	660	258	257	244	759	221	247	299	767	225	118	160	503	2689	0	2689
All Other	153	219	288	660	258	257	244	759	221	247	299	767	225	118	160	503	2689	0	2689
Number F/T Personnel																			
Regular/All Other	851	851	851		851	851	851		910	969	1026		1026	1026	1026				
Regular/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Other Cat	2	2	2		2	2	2		2	2	2		2	2	2				
Regular/Non-City	69	69	69		69	69	69		69	69	69		69	69	69				
Total	922	922	922		922	922	922		981	1040	1097		1097	1097	1097				
																		Reserve	Total Year
																		0	94709
Agency Total (Normal Gross F/T Payroll)	4562	9585	6626	20773	6626	6624	6624	19874	6980	11025	7662	25667	7658	7656	10392	25706	92020	0	92020
Agency Total (Additions to Normal Gross)	153	219	288	660	258	257	244	759	221	247	299	767	225	118	160	503	2689	0	2689
Agency Total (Number F/T Personnel)	922	922	922		922	922	922		981	1040	1097		1097	1097	1097				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
903 - DISTRICT ATTORNEY KINGS COUNTY
U/A: 002
Fiscal Year 2020
Version: JA

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	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
10X/856	12	11	11	34	11	11	11	33	11	11	11	33	11	11	11	33	133	0	133
100/000	77	76	76	229	76	76	76	228	96	96	96	288	95	106	109	310	1055	0	1055
101/000	13	17	17	47	17	17	17	51	17	12	17	46	12	17	27	56	200	0	200
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10	10	0	10
106/000	0	31	0	31	0	0	0	0	0	0	0	0	0	0	0	0	31	0	31
110/000	1	0	0	1	0	15	0	15	0	1	0	1	0	0	0	0	17	0	17
117/000	0	2	50	52	0	0	50	50	0	0	50	50	0	0	50	50	202	0	202
170/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5
199/000	15	15	15	45	15	15	15	45	54	59	20	133	25	39	41	105	328	0	328
PROPERTY AND EQUIPMENT																			
300/000	0	28	0	28	0	0	0	0	0	0	0	0	0	0	0	0	28	0	28
305/000	0	0	144	144	0	0	145	145	0	0	145	145	0	0	145	145	579	0	579
314/000	0	0	8	8	0	0	8	8	0	0	8	8	0	0	8	8	32	0	32
337/000	27	31	31	89	31	31	31	93	33	33	33	99	33	33	37	103	384	0	384
OTHER SERVICES AND CHAR																			
40X/856	0	0	0	0	0	71	0	71	0	0	0	0	0	0	0	0	71	0	71
40X/860	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50	50	0	50
400/000	0	0	273	273	0	0	275	275	0	8	70	78	8	25	291	324	950	0	950
402/000	0	0	1	1	0	0	1	1	0	0	2	2	0	0	2	2	6	0	6
41D/856	0	17414	0	17414	0	0	0	0	0	0	0	0	0	0	0	0	17414	0	17414
417/000	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
42C/856	0	0	213	213	0	0	212	212	0	0	212	212	0	0	212	212	849	0	849
432/000	9	10	10	29	10	10	10	30	10	10	10	30	10	10	11	31	120	0	120
451/000	3	3	3	9	3	3	3	9	3	3	4	10	3	2	11	16	44	0	44
452/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
453/000	0	0	14	14	0	0	16	16	0	3	16	19	0	20	36	56	105	0	105
460/000	14	0	54	68	0	0	55	55	0	0	30	30	0	0	33	33	186	0	186
465/000	27	29	29	85	29	29	29	87	29	164	29	222	29	29	41	99	493	0	493
496/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	30	30	0	30
499/000	0	0	719	719	0	0	719	719	80	0	719	799	0	0	717	717	2954	0	2954
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	3	5	5	0	5
602/000	4	13	13	30	13	13	13	39	13	13	13	39	13	13	13	39	147	0	147

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
903 - DISTRICT ATTORNEY KINGS COUNTY
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
607/000	3	5	5	13	5	5	5	15	5	5	5	15	5	5	5	15	58	0	58
608/000	5	5	5	15	6	6	6	18	6	6	6	18	6	4	2	12	63	0	63
612/000	8	12	12	32	12	12	12	36	12	12	12	36	12	12	14	38	142	0	142
613/000	4	1	1	6	1	0	1	2	7	7	7	21	7	7	7	21	50	0	50
624/000	2	2	3	7	3	3	3	9	3	3	3	9	3	3	5	11	36	0	36
633/000	13	17	17	47	17	17	17	51	17	17	17	51	17	17	17	51	200	0	200
671/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5
Total U/A OTPS	238	17724	1727	19689	249	334	1730	2313	396	463	1535	2394	289	415	1888	2592	26988	0	26988

RESERVE	TOTAL YEAR
0	26988

****City of New York****
Spending Plan by U/A
OTPS - Voucher
903 - DISTRICT ATTORNEY KINGS COUNTY
U/A: 002
Fiscal Year 2020
Version: JA

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	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
10X/856	12	11	11	34	11	11	11	33	11	11	11	33	11	11	11	33	133	0	133
100/000	77	76	76	229	76	76	76	228	96	76	113	285	96	87	130	313	1055	0	1055
101/000	13	17	17	47	17	17	17	51	17	12	17	46	12	17	27	56	200	0	200
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10	10	0	10
106/000	0	31	0	31	0	0	0	0	0	0	0	0	0	0	0	0	31	0	31
110/000	1	0	0	1	0	15	0	15	0	0	1	1	0	0	0	0	17	0	17
117/000	0	2	50	52	0	0	50	50	0	0	50	50	0	0	50	50	202	0	202
170/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5
199/000	15	15	15	45	15	15	15	45	49	54	20	123	20	54	41	115	328	0	328
PROPERTY AND EQUIPMENT																			
300/000	0	28	0	28	0	0	0	0	0	0	0	0	0	0	0	0	28	0	28
305/000	0	0	144	144	0	0	145	145	0	0	145	145	0	0	145	145	579	0	579
314/000	0	0	8	8	0	0	8	8	0	0	8	8	0	0	8	8	32	0	32
337/000	27	31	31	89	31	31	31	93	31	33	33	97	33	33	36	102	381	3	384
OTHER SERVICES AND CHAR																			
40X/856	0	0	0	0	0	71	0	71	0	0	0	0	0	0	0	0	71	0	71
40X/860	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50	50	0	50
400/000	0	0	273	273	0	0	275	275	0	0	78	78	0	25	299	324	950	0	950
402/000	0	0	1	1	0	0	1	1	0	0	2	2	0	0	2	2	6	0	6
41D/856	0	17414	0	17414	0	0	0	0	0	0	0	0	0	0	0	0	17414	0	17414
417/000	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
42C/856	0	0	213	213	0	0	212	212	0	0	212	212	0	0	212	212	849	0	849
432/000	9	10	10	29	10	10	10	30	10	10	10	30	10	10	11	31	120	0	120
451/000	3	3	3	9	3	3	3	9	3	3	3	9	4	2	11	17	44	0	44
452/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
453/000	0	0	14	14	0	0	16	16	0	1	17	18	1	20	36	57	105	0	105
460/000	14	0	54	68	0	0	55	55	0	0	30	30	0	0	33	33	186	0	186
465/000	27	29	29	85	29	29	29	87	29	55	55	139	55	55	72	182	493	0	493
496/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	30	30	0	30
499/000	0	0	0	0	0	0	719	719	0	80	719	799	0	0	719	719	2237	717	2954
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	3	5	5	0	5
602/000	4	13	13	30	13	13	13	39	13	13	13	39	13	13	13	39	147	0	147

****City of New York****
Spending Plan by U/A
OTPS - Voucher
903 - DISTRICT ATTORNEY KINGS COUNTY
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
607/000	3	5	5	13	5	5	5	15	5	5	5	15	5	5	5	15	58	0	58
608/000	5	5	5	15	6	6	6	18	6	6	6	18	6	4	2	12	63	0	63
612/000	8	12	12	32	12	12	12	36	12	12	12	36	12	12	14	38	142	0	142
613/000	4	1	1	6	1	0	1	2	7	7	7	21	7	7	7	21	50	0	50
624/000	2	2	3	7	3	3	3	9	3	3	3	9	3	3	5	11	36	0	36
633/000	13	17	17	47	17	17	17	51	17	17	17	51	17	17	17	51	200	0	200
671/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5
Total U/A OTPS	238	17724	1008	18970	249	334	1730	2313	309	398	1587	2294	305	437	1949	2691	26268	720	26988

RESERVE	TOTAL YEAR
0	26988

****City of New York****
Spending Plan by Agency
Personal Service
903 - DISTRICT ATTORNEY KINGS COUNTY
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	4562	9585	6626	20773	6626	6624	6624	19874	6980	11025	7662	25667	7658	7656	10392	25706	92020	0	92020
UNSALARIED	20	39	26	85	26	26	26	78	26	39	26	91	26	26	35	87	341	0	341
PART-TIME POSITIONS	79	168	112	359	112	112	112	336	112	168	112	392	112	112	151	375	1462	0	1462
Total Non-Full Time Payroll	99	207	138	444	138	138	138	414	138	207	138	483	138	138	186	462	1803	0	1803
Total Normal Gross Payroll	4661	9792	6764	21217	6764	6762	6762	20288	7118	11232	7800	26150	7796	7794	10578	26168	93823	0	93823
SUPPER MONEY	1	2	2	5	1	1	1	3	1	1	1	3	1	1	3	5	16	0	16
BACKPAY - PRIOR YEARS	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
OVERTIME	80	132	165	377	141	129	137	407	109	126	177	412	148	66	90	304	1500	0	1500
TERMINAL LEAVE	49	49	49	147	49	49	49	147	49	49	49	147	29	29	31	89	530	0	530
HOLIDAY PAY	6	0	10	16	10	22	5	37	10	10	22	42	0	0	5	5	100	0	100
SHIFT DIFFERENTIAL	5	9	10	24	10	10	10	30	10	9	8	27	5	5	8	18	99	0	99
LONGEVITY DIFFERENTIAL	11	24	40	75	40	40	40	120	40	49	40	129	40	15	21	76	400	0	400
ASSIGNMENT DIFFERENTIAL	1	3	7	11	7	6	2	15	2	3	2	7	2	2	2	6	39	0	39
Total Payroll	4814	10011	7052	21877	7022	7019	7006	21047	7339	11479	8099	26917	8021	7912	10738	26671	96512	0	96512
Non-Payroll Personal Service																			
ANNUITY CONTRIBUTIONS	2	2	2	6	2	2	2	6	2	2	2	6	2	2	5	9	27	0	27
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	0	3
Total Non-Payroll	2	2	2	6	2	2	5	9	2	2	2	6	2	2	5	9	30	0	30
Total Personal Service	4816	10013	7054	21883	7024	7021	7011	21056	7341	11481	8101	26923	8023	7914	10743	26680	96542	0	96542
Number of F/T Personnel																			
Regular	922	922	922		922	922	922		981	1040	1097		1097	1097	1097				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	922	922	922		922	922	922		981	1040	1097		1097	1097	1097				

Reserve	Total Year
0	96542

****City of New York****
Spending Plan by Agency
Payroll Plan
903 - DISTRICT ATTORNEY KINGS COUNTY
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($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	4426	9297	6202	19925	6204	6202	6202	18608	6556	10350	7210	24116	7208	7208	9784	24200	86849	0	86849
Regular/Intra-City	1	0	0	1	0	0	0	0	2	3	2	7	2	2	2	6	14	0	14
Regular/Other Cat	7	15	10	32	10	10	10	30	10	15	10	35	10	8	13	31	128	0	128
Regular/Non-City	128	273	414	815	412	412	412	1236	412	657	440	1509	438	438	593	1469	5029	0	5029
Total	4562	9585	6626	20773	6626	6624	6624	19874	6980	11025	7662	25667	7658	7656	10392	25706	92020	0	92020
Additions to Normal Gross	153	219	288	660	258	257	244	759	221	247	299	767	225	118	160	503	2689	0	2689
All Other	153	219	288	660	258	257	244	759	221	247	299	767	225	118	160	503	2689	0	2689
Number F/T Personnel																			
Regular/All Other	851	851	851		851	851	851		910	969	1026		1026	1026	1026				
Regular/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Other Cat	2	2	2		2	2	2		2	2	2		2	2	2				
Regular/Non-City	69	69	69		69	69	69		69	69	69		69	69	69				
Total	922	922	922		922	922	922		981	1040	1097		1097	1097	1097				

Reserve	Total Year
0	94709

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
903 - DISTRICT ATTORNEY KINGS COUNTY
Fiscal Year 2020
Version: JA

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	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
10X/856	12	11	11	34	11	11	11	33	11	11	11	33	11	11	11	33	133	0	133
100/000	77	76	76	229	76	76	76	228	96	96	96	288	95	106	109	310	1055	0	1055
101/000	13	17	17	47	17	17	17	51	17	12	17	46	12	17	27	56	200	0	200
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10	10	0	10
106/000	0	31	0	31	0	0	0	0	0	0	0	0	0	0	0	0	31	0	31
110/000	1	0	0	1	0	15	0	15	0	1	0	1	0	0	0	0	17	0	17
117/000	0	2	50	52	0	0	50	50	0	0	50	50	0	0	50	50	202	0	202
170/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5
199/000	15	15	15	45	15	15	15	45	54	59	20	133	25	39	41	105	328	0	328
PROPERTY AND EQUIPMENT																			
300/000	0	28	0	28	0	0	0	0	0	0	0	0	0	0	0	0	28	0	28
305/000	0	0	144	144	0	0	145	145	0	0	145	145	0	0	145	145	579	0	579
314/000	0	0	8	8	0	0	8	8	0	0	8	8	0	0	8	8	32	0	32
337/000	27	31	31	89	31	31	31	93	33	33	33	99	33	33	37	103	384	0	384
OTHER SERVICES AND CHAR																			
40X/856	0	0	0	0	0	71	0	71	0	0	0	0	0	0	0	0	71	0	71
40X/860	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50	50	0	50
400/000	0	0	273	273	0	0	275	275	0	8	70	78	8	25	291	324	950	0	950
402/000	0	0	1	1	0	0	1	1	0	0	2	2	0	0	2	2	6	0	6
41D/856	0	17414	0	17414	0	0	0	0	0	0	0	0	0	0	0	0	17414	0	17414
417/000	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
42C/856	0	0	213	213	0	0	212	212	0	0	212	212	0	0	212	212	849	0	849
432/000	9	10	10	29	10	10	10	30	10	10	10	30	10	10	11	31	120	0	120
451/000	3	3	3	9	3	3	3	9	3	3	4	10	3	2	11	16	44	0	44
452/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
453/000	0	0	14	14	0	0	16	16	0	3	16	19	0	20	36	56	105	0	105
460/000	14	0	54	68	0	0	55	55	0	0	30	30	0	0	33	33	186	0	186
465/000	27	29	29	85	29	29	29	87	29	164	29	222	29	29	41	99	493	0	493
496/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	30	30	0	30
499/000	0	0	719	719	0	0	719	719	80	0	719	799	0	0	717	717	2954	0	2954
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	3	5	5	0	5
602/000	4	13	13	30	13	13	13	39	13	13	13	39	13	13	13	39	147	0	147

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
903 - DISTRICT ATTORNEY KINGS COUNTY
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
607/000	3	5	5	13	5	5	5	15	5	5	5	15	5	5	5	15	58	0	58
608/000	5	5	5	15	6	6	6	18	6	6	6	18	6	4	2	12	63	0	63
612/000	8	12	12	32	12	12	12	36	12	12	12	36	12	12	14	38	142	0	142
613/000	4	1	1	6	1	0	1	2	7	7	7	21	7	7	7	21	50	0	50
624/000	2	2	3	7	3	3	3	9	3	3	3	9	3	3	5	11	36	0	36
633/000	13	17	17	47	17	17	17	51	17	17	17	51	17	17	17	51	200	0	200
671/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5
Total Agency OTPS	238	17724	1727	19689	249	334	1730	2313	396	463	1535	2394	289	415	1888	2592	26988	0	26988

RESERVE	TOTAL YEAR
0	26988

****City of New York****
Spending Plan by Agency
OTPS - Voucher
903 - DISTRICT ATTORNEY KINGS COUNTY
Fiscal Year 2020
Version: JA

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	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
10X/856	12	11	11	34	11	11	11	33	11	11	11	33	11	11	11	33	133	0	133
100/000	77	76	76	229	76	76	76	228	96	76	113	285	96	87	130	313	1055	0	1055
101/000	13	17	17	47	17	17	17	51	17	12	17	46	12	17	27	56	200	0	200
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10	10	0	10
106/000	0	31	0	31	0	0	0	0	0	0	0	0	0	0	0	0	31	0	31
110/000	1	0	0	1	0	15	0	15	0	0	1	1	0	0	0	0	17	0	17
117/000	0	2	50	52	0	0	50	50	0	0	50	50	0	0	50	50	202	0	202
170/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5
199/000	15	15	15	45	15	15	15	45	49	54	20	123	20	54	41	115	328	0	328
PROPERTY AND EQUIPMENT																			
300/000	0	28	0	28	0	0	0	0	0	0	0	0	0	0	0	0	28	0	28
305/000	0	0	144	144	0	0	145	145	0	0	145	145	0	0	145	145	579	0	579
314/000	0	0	8	8	0	0	8	8	0	0	8	8	0	0	8	8	32	0	32
337/000	27	31	31	89	31	31	31	93	31	33	33	97	33	33	36	102	381	3	384
OTHER SERVICES AND CHAR																			
40X/856	0	0	0	0	0	71	0	71	0	0	0	0	0	0	0	0	71	0	71
40X/860	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50	50	0	50
400/000	0	0	273	273	0	0	275	275	0	0	78	78	0	25	299	324	950	0	950
402/000	0	0	1	1	0	0	1	1	0	0	2	2	0	0	2	2	6	0	6
41D/856	0	17414	0	17414	0	0	0	0	0	0	0	0	0	0	0	0	17414	0	17414
417/000	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
42C/856	0	0	213	213	0	0	212	212	0	0	212	212	0	0	212	212	849	0	849
432/000	9	10	10	29	10	10	10	30	10	10	10	30	10	10	11	31	120	0	120
451/000	3	3	3	9	3	3	3	9	3	3	3	9	4	2	11	17	44	0	44
452/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
453/000	0	0	14	14	0	0	16	16	0	1	17	18	1	20	36	57	105	0	105
460/000	14	0	54	68	0	0	55	55	0	0	30	30	0	0	33	33	186	0	186
465/000	27	29	29	85	29	29	29	87	29	55	55	139	55	55	72	182	493	0	493
496/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	30	30	0	30
499/000	0	0	0	0	0	0	719	719	0	80	719	799	0	0	719	719	2237	717	2954
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	3	5	5	0	5
602/000	4	13	13	30	13	13	13	39	13	13	13	39	13	13	13	39	147	0	147

****City of New York****
Spending Plan by Agency
OTPS - Voucher
903 - DISTRICT ATTORNEY KINGS COUNTY
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
607/000	3	5	5	13	5	5	5	15	5	5	5	15	5	5	5	15	58	0	58
608/000	5	5	5	15	6	6	6	18	6	6	6	18	6	4	2	12	63	0	63
612/000	8	12	12	32	12	12	12	36	12	12	12	36	12	12	14	38	142	0	142
613/000	4	1	1	6	1	0	1	2	7	7	7	21	7	7	7	21	50	0	50
624/000	2	2	3	7	3	3	3	9	3	3	3	9	3	3	5	11	36	0	36
633/000	13	17	17	47	17	17	17	51	17	17	17	51	17	17	17	51	200	0	200
671/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5
Total Agency OTPS	238	17724	1008	18970	249	334	1730	2313	309	398	1587	2294	305	437	1949	2691	26268	720	26988

RESERVE	TOTAL YEAR
0	26988

****City of New York****
Spending Plan by U/A
Personal Service
904 - DISTRICT ATTORNEY QUEENS COUNTY
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	3095	6507	4338	13940	4338	4338	5334	14010	5334	8022	5348	18704	5344	5346	7251	17941	64595	0	64595
UNSALARIED	13	27	18	58	18	18	18	54	18	27	18	63	18	18	24	60	235	0	235
Total Non-Full Time Payroll	13	27	18	58	18	18	18	54	18	27	18	63	18	18	24	60	235	0	235
Total Normal Gross Payroll	3108	6534	4356	13998	4356	4356	5352	14064	5352	8049	5366	18767	5362	5364	7275	18001	64830	0	64830
SUPPER MONEY	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	4	0	4
OVERTIME	47	92	61	200	61	61	61	183	61	92	61	214	61	61	83	205	802	0	802
HOLIDAY PAY	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10
SHIFT DIFFERENTIAL	4	4	4	12	4	4	4	12	4	4	4	12	5	5	0	10	46	0	46
LONGEVITY DIFFERENTIAL	12	34	23	69	23	23	23	69	23	34	23	80	23	23	31	77	295	0	295
ASSIGNMENT DIFFERENTIAL	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
Total Payroll	3174	6666	4446	14286	4447	4446	5442	14335	5443	8181	5456	19080	5454	5454	7390	18298	65999	0	65999
Non-Payroll Personal Service																			
SUPPLEMENTAL EMPLOYEE WE	2	2	2	6	2	2	2	6	2	2	2	6	2	3	3	8	26	0	26
Total Non-Payroll	2	2	2	6	2	2	2	6	2	2	2	6	2	3	3	8	26	0	26
Total Personal Service	3176	6668	4448	14292	4449	4448	5444	14341	5445	8183	5458	19086	5456	5457	7393	18306	66025	0	66025
Number of F/T Personnel																			
Regular	555	555	555		555	555	730		730	730	730		730	730	730				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	555	555	555		555	555	730		730	730	730		730	730	730				

	Reserve	Total Year
	0	66025

Agencywide Personal Services Total	3176	6668	4448	14292	4449	4448	5444	14341	5445	8183	5458	19086	5456	5457	7393	18306	66025	0	66025
Agencywide F/T Personnel Total	555	555	555		555	555	730		730	730	730		730	730	730				

****City of New York****
Spending Plan by U/A
Payroll Plan
904 - DISTRICT ATTORNEY QUEENS COUNTY
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	3027	6363	4242	13632	4242	4242	5058	13542	5058	7608	5072	17738	5070	5070	6877	17017	61929	0	61929
Regular/Non-City	68	144	96	308	96	96	276	468	276	414	276	966	274	276	374	924	2666	0	2666
Total	3095	6507	4338	13940	4338	4338	5334	14010	5334	8022	5348	18704	5344	5346	7251	17941	64595	0	64595
Additions to Normal Gross	66	132	90	288	91	90	90	271	91	132	90	313	92	90	115	297	1169	0	1169
All Other	66	132	90	288	91	90	90	271	91	132	90	313	92	90	115	297	1169	0	1169
Number F/T Personnel																			
Regular/All Other	522	522	522		522	522	697		697	697	697		697	697	697				
Regular/Non-City	33	33	33		33	33	33		33	33	33		33	33	33				
Total	555	555	555		555	555	730		730	730	730		730	730	730				

Reserve	Total Year
0	65764

Agency Total (Normal Gross F/T Payroll)	3095	6507	4338	13940	4338	4338	5334	14010	5334	8022	5348	18704	5344	5346	7251	17941	64595	0	64595
Agency Total (Additions to Normal Gross)	66	132	90	288	91	90	90	271	91	132	90	313	92	90	115	297	1169	0	1169
Agency Total (Number F/T Personnel)	555	555	555		555	555	730		730	730	730		730	730	730				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
904 - DISTRICT ATTORNEY QUEENS COUNTY
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	165	0	0	165	0	0	0	0	164	56	0	220	60	0	0	60	445	0	445
10X/856	31	0	0	31	0	0	0	0	31	0	0	31	0	0	0	0	62	0	62
100/000	80	0	0	80	0	0	0	0	75	200	200	475	200	200	200	600	1155	389	1544
199/000	69	0	0	69	0	0	0	0	57	0	0	57	20	0	0	20	146	0	146
OTHER SERVICES AND CHAR																			
3AA/000	171	0	0	171	0	0	0	0	171	0	0	171	42	0	0	42	384	146	530
OTHER SERVICES AND CHAR																			
4AA/000	125	115	115	355	115	115	115	345	115	85	115	315	115	35	69	219	1234	0	1234
40B/858	10	0	0	10	0	0	0	0	10	0	0	10	0	0	0	0	20	0	20
400/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	9	9	14	0	14
414/000	5320	0	0	5320	0	0	0	0	0	0	0	0	0	0	0	0	5320	0	5320
42C/856	167	0	0	167	0	0	0	0	167	0	0	167	0	0	0	0	334	0	334
499/000	100	100	100	300	0	0	0	0	0	0	0	0	0	0	1150	1150	1450	0	1450
CONTRACTUAL SERVICES																			
6AA/000	259	14	14	287	14	14	14	42	250	14	14	278	14	14	597	625	1232	2	1234
608/000	3	3	3	9	3	3	3	9	3	3	3	9	3	3	738	744	771	0	771
SUPPLIES AND MATERIALS																			
794/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
Total U/A OTPS	6505	232	232	6969	132	132	132	396	1043	358	332	1733	454	252	2764	3470	12568	537	13105

RESERVE	TOTAL YEAR
0	13105

****City of New York****
Spending Plan by U/A
OTPS - Voucher
904 - DISTRICT ATTORNEY QUEENS COUNTY
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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	27	27	27	81	27	27	27	81	27	27	27	81	87	27	32	146	389	56	445
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	212	212	436	212	212	223	647	1155	389	1544
199/000	11	11	11	33	11	11	11	33	11	11	11	33	11	11	5	27	126	20	146
OTHER SERVICES AND CHAR																			
3AA/000	28	28	28	84	28	28	28	84	28	28	28	84	49	49	34	132	384	146	530
OTHER SERVICES AND CHAR																			
4AA/000	80	125	115	320	115	115	115	345	115	85	115	315	115	35	89	239	1219	15	1234
40B/858	0	0	2	2	2	2	2	6	2	2	2	6	2	2	2	6	20	0	20
400/000	0	0	0	0	0	0	0	0	5	0	0	5	0	0	9	9	14	0	14
414/000	443	443	443	1329	443	443	443	1329	443	443	443	1329	443	443	447	1333	5320	0	5320
42C/856	27	27	27	81	27	27	27	81	27	27	27	81	27	27	37	91	334	0	334
499/000	0	0	0	0	100	100	100	300	0	0	0	0	0	0	1150	1150	1450	0	1450
CONTRACTUAL SERVICES																			
6AA/000	39	61	53	153	53	53	53	159	53	53	53	159	53	53	641	747	1218	16	1234
608/000	0	3	3	6	3	3	3	9	3	3	3	9	3	3	741	747	771	0	771
SUPPLIES AND MATERIALS																			
794/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
Total U/A OTPS	672	742	726	2140	826	826	826	2478	731	896	926	2553	1007	867	3418	5292	12463	642	13105

RESERVE	TOTAL YEAR
0	13105

****City of New York****
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Personal Service
904 - DISTRICT ATTORNEY QUEENS COUNTY
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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	3095	6507	4338	13940	4338	4338	5334	14010	5334	8022	5348	18704	5344	5346	7251	17941	64595	0	64595
UNSALARIED	13	27	18	58	18	18	18	54	18	27	18	63	18	18	24	60	235	0	235
Total Non-Full Time Payroll	13	27	18	58	18	18	18	54	18	27	18	63	18	18	24	60	235	0	235
Total Normal Gross Payroll	3108	6534	4356	13998	4356	4356	5352	14064	5352	8049	5366	18767	5362	5364	7275	18001	64830	0	64830
SUPPER MONEY	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	4	0	4
OVERTIME	47	92	61	200	61	61	61	183	61	92	61	214	61	61	83	205	802	0	802
HOLIDAY PAY	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10
SHIFT DIFFERENTIAL	4	4	4	12	4	4	4	12	4	4	4	12	5	5	0	10	46	0	46
LONGEVITY DIFFERENTIAL	12	34	23	69	23	23	23	69	23	34	23	80	23	23	31	77	295	0	295
ASSIGNMENT DIFFERENTIAL	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
Total Payroll	3174	6666	4446	14286	4447	4446	5442	14335	5443	8181	5456	19080	5454	5454	7390	18298	65999	0	65999
Non-Payroll Personal Service																			
SUPPLEMENTAL EMPLOYEE WE	2	2	2	6	2	2	2	6	2	2	2	6	2	3	3	8	26	0	26
Total Non-Payroll	2	2	2	6	2	2	2	6	2	2	2	6	2	3	3	8	26	0	26
Total Personal Service	3176	6668	4448	14292	4449	4448	5444	14341	5445	8183	5458	19086	5456	5457	7393	18306	66025	0	66025
Number of F/T Personnel																			
Regular	555	555	555		555	555	730		730	730	730		730	730	730				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	555	555	555		555	555	730		730	730	730		730	730	730				

Reserve	Total Year
0	66025

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Payroll Plan
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Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	3027	6363	4242	13632	4242	4242	5058	13542	5058	7608	5072	17738	5070	5070	6877	17017	61929	0	61929
Regular/Non-City	68	144	96	308	96	96	276	468	276	414	276	966	274	276	374	924	2666	0	2666
Total	3095	6507	4338	13940	4338	4338	5334	14010	5334	8022	5348	18704	5344	5346	7251	17941	64595	0	64595
Additions to Normal Gross	66	132	90	288	91	90	90	271	91	132	90	313	92	90	115	297	1169	0	1169
All Other	66	132	90	288	91	90	90	271	91	132	90	313	92	90	115	297	1169	0	1169
Number F/T Personnel																			
Regular/All Other	522	522	522		522	522	697		697	697	697		697	697	697				
Regular/Non-City	33	33	33		33	33	33		33	33	33		33	33	33				
Total	555	555	555		555	555	730		730	730	730		730	730	730				

Reserve	Total Year
0	65764

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
904 - DISTRICT ATTORNEY QUEENS COUNTY
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	165	0	0	165	0	0	0	0	164	56	0	220	60	0	0	60	445	0	445
10X/856	31	0	0	31	0	0	0	0	31	0	0	31	0	0	0	0	62	0	62
100/000	80	0	0	80	0	0	0	0	75	200	200	475	200	200	200	600	1155	389	1544
199/000	69	0	0	69	0	0	0	0	57	0	0	57	20	0	0	20	146	0	146
OTHER SERVICES AND CHAR																			
3AA/000	171	0	0	171	0	0	0	0	171	0	0	171	42	0	0	42	384	146	530
OTHER SERVICES AND CHAR																			
4AA/000	125	115	115	355	115	115	115	345	115	85	115	315	115	35	69	219	1234	0	1234
40B/858	10	0	0	10	0	0	0	0	10	0	0	10	0	0	0	0	20	0	20
400/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	9	9	14	0	14
414/000	5320	0	0	5320	0	0	0	0	0	0	0	0	0	0	0	0	5320	0	5320
42C/856	167	0	0	167	0	0	0	0	167	0	0	167	0	0	0	0	334	0	334
499/000	100	100	100	300	0	0	0	0	0	0	0	0	0	0	1150	1150	1450	0	1450
CONTRACTUAL SERVICES																			
6AA/000	259	14	14	287	14	14	14	42	250	14	14	278	14	14	597	625	1232	2	1234
608/000	3	3	3	9	3	3	3	9	3	3	3	9	3	3	738	744	771	0	771
SUPPLIES AND MATERIALS																			
794/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
Total Agency OTPS	6505	232	232	6969	132	132	132	396	1043	358	332	1733	454	252	2764	3470	12568	537	13105

RESERVE	TOTAL YEAR
0	13105

****City of New York****
Spending Plan by Agency
OTPS - Voucher
904 - DISTRICT ATTORNEY QUEENS COUNTY
Fiscal Year 2020
Version: JA

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	27	27	27	81	27	27	27	81	27	27	27	81	87	27	32	146	389	56	445
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	212	212	436	212	212	223	647	1155	389	1544
199/000	11	11	11	33	11	11	11	33	11	11	11	33	11	11	5	27	126	20	146
OTHER SERVICES AND CHAR																			
3AA/000	28	28	28	84	28	28	28	84	28	28	28	84	49	49	34	132	384	146	530
OTHER SERVICES AND CHAR																			
4AA/000	80	125	115	320	115	115	115	345	115	85	115	315	115	35	89	239	1219	15	1234
40B/858	0	0	2	2	2	2	2	6	2	2	2	6	2	2	2	6	20	0	20
400/000	0	0	0	0	0	0	0	0	5	0	0	5	0	0	9	9	14	0	14
414/000	443	443	443	1329	443	443	443	1329	443	443	443	1329	443	443	447	1333	5320	0	5320
42C/856	27	27	27	81	27	27	27	81	27	27	27	81	27	27	37	91	334	0	334
499/000	0	0	0	0	100	100	100	300	0	0	0	0	0	0	1150	1150	1450	0	1450
CONTRACTUAL SERVICES																			
6AA/000	39	61	53	153	53	53	53	159	53	53	53	159	53	53	641	747	1218	16	1234
608/000	0	3	3	6	3	3	3	9	3	3	3	9	3	3	741	747	771	0	771
SUPPLIES AND MATERIALS																			
794/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
Total Agency OTPS	672	742	726	2140	826	826	826	2478	731	896	926	2553	1007	867	3418	5292	12463	642	13105

RESERVE	TOTAL YEAR
0	13105

****City of New York****
Spending Plan by U/A
Personal Service
905 - DISTRICT ATTORNEY RICHMOND COUNTY
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	885	1869	1246	4000	1248	1258	1256	3762	1250	1872	1260	4382	1262	1266	1716	4244	16388	0	16388
UNSALARIED	7	14	10	31	9	9	9	27	10	14	10	34	10	10	13	33	125	0	125
Total Non-Full Time Payroll	7	14	10	31	9	9	9	27	10	14	10	34	10	10	13	33	125	0	125
Total Normal Gross Payroll	892	1883	1256	4031	1257	1267	1265	3789	1260	1886	1270	4416	1272	1276	1729	4277	16513	0	16513
OVERTIME	7	8	8	23	8	8	8	24	8	8	8	24	8	8	8	24	95	0	95
HOLIDAY PAY	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
SHIFT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
LONGEVITY DIFFERENTIAL	2	3	3	8	3	3	3	9	3	3	3	9	3	3	3	9	35	0	35
ASSIGNMENT DIFFERENTIAL	0	0	1	1	0	0	1	1	0	0	1	1	0	0	0	0	3	0	3
Total Payroll	901	1895	1268	4064	1268	1279	1277	3824	1271	1898	1282	4451	1283	1287	1740	4310	16649	0	16649
Non-Payroll Personal Service																			
SUPPLEMENTAL EMPLOYEE WE	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3
Total Non-Payroll	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3
Total Personal Service	901	1896	1268	4065	1268	1279	1277	3824	1271	1899	1282	4452	1283	1287	1741	4311	16652	0	16652
Number of F/T Personnel																			
Regular	207	206	206		206	207	207		206	206	207		207	207	207				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	207	206	206		206	207	207		206	206	207		207	207	207				

	Reserve	Total Year
	0	16652
Agencywide Personal Services Total	0	16652

Agencywide F/T Personnel Total	207	206	206		206	207	207		206	206	207		207	207	207				

****City of New York****
Spending Plan by U/A
Payroll Plan
905 - DISTRICT ATTORNEY RICHMOND COUNTY
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	867	1818	1212	3897	1214	1220	1218	3652	1212	1815	1210	4237	1212	1206	1633	4051	15837	0	15837
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	18	51	34	103	34	38	38	110	38	57	50	145	50	60	83	193	551	0	551
Total	885	1869	1246	4000	1248	1258	1256	3762	1250	1872	1260	4382	1262	1266	1716	4244	16388	0	16388
Additions to Normal Gross	9	12	12	33	11	12	12	35	11	12	12	35	11	11	11	33	136	0	136
All Other	9	12	12	33	11	12	12	35	11	12	12	35	11	11	11	33	136	0	136
Number F/T Personnel																			
Regular/All Other	203	202	202		202	202	202		201	201	201		201	200	200				
Regular/Other Cat	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Non-City	4	4	4		4	5	5		5	5	6		6	7	7				
Total	207	206	206		206	207	207		206	206	207		207	207	207				

Reserve	Total Year
0	16524

Agency Total (Normal Gross F/T Payroll)	885	1869	1246	4000	1248	1258	1256	3762	1250	1872	1260	4382	1262	1266	1716	4244	16388	0	16388
Agency Total (Additions to Normal Gross)	9	12	12	33	11	12	12	35	11	12	12	35	11	11	11	33	136	0	136
Agency Total (Number F/T Personnel)	207	206	206		206	207	207		206	206	207		207	207	207				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
905 - DISTRICT ATTORNEY RICHMOND COUNTY
U/A: 002
Fiscal Year 2020
Version: JA

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	22	0	0	22	8	0	9	17	0	52	0	52	0	0	6	6	97	0	97
10X/856	0	4	0	4	0	2	0	2	0	0	0	0	0	0	0	0	6	0	6
100/000	55	0	0	55	10	0	10	20	1	10	0	11	10	0	6	16	102	0	102
PROPERTY AND EQUIPMENT																			
3AA/000	150	10	20	180	5	20	18	43	29	90	3	122	10	0	15	25	370	0	370
300/000	0	0	0	0	0	0	4	4	0	0	0	0	0	0	0	0	4	0	4
314/000	0	0	0	0	0	0	0	0	16	40	40	96	30	30	27	87	183	0	183
OTHER SERVICES AND CHAR																			
4AA/000	176	0	0	176	0	0	0	0	0	2	2	4	17	17	17	51	231	0	231
40B/858	0	0	0	0	0	0	0	0	0	0	30	30	0	0	0	0	30	0	30
40X/260	0	0	0	0	0	61	0	61	0	0	0	0	0	0	0	0	61	0	61
400/000	538	50	20	608	10	20	60	90	20	20	20	60	20	20	39	79	837	0	837
402/000	70	0	0	70	0	0	0	0	0	0	0	0	0	0	0	0	70	0	70
412/000	0	4	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
414/000	169	0	0	169	0	0	0	0	0	0	0	0	0	0	0	0	169	0	169
42C/856	0	0	0	0	23	11	8	42	8	10	11	29	10	0	37	47	118	0	118
460/000	26	40	6	72	11	51	10	72	10	20	10	40	10	14	54	78	262	0	262
465/000	150	0	0	150	0	0	30	30	1	1	1	3	1	1	1	3	186	0	186
499/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
CONTRACTUAL SERVICES																			
6AA/000	50	0	11	61	0	20	0	20	0	0	0	0	0	10	21	31	112	0	112
612/000	0	0	0	0	0	0	0	0	0	158	0	158	0	0	0	0	158	0	158
615/000	0	3	2	5	1	2	3	6	2	30	3	35	1	2	2	5	51	0	51
616/000	0	0	0	0	0	9	0	9	0	0	0	0	0	0	0	0	9	0	9
Total U/A OTPS	1412	111	59	1582	68	196	152	416	87	433	120	640	109	94	225	428	3066	0	3066

RESERVE	TOTAL YEAR
0	3066

****City of New York****
Spending Plan by U/A
OTPS - Voucher
905 - DISTRICT ATTORNEY RICHMOND COUNTY
U/A: 002
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Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	1	2	3	6	3	6	3	12	3	4	46	53	6	9	11	26	97	0	97
10X/856	0	4	0	4	0	2	0	2	0	0	0	0	0	0	0	0	6	0	6
100/000	0	10	12	22	8	7	9	24	11	5	6	22	10	10	14	34	102	0	102
PROPERTY AND EQUIPMENT																			
3AA/000	3	3	4	10	2	22	5	29	8	60	101	169	6	8	148	162	370	0	370
300/000	0	0	0	0	0	0	0	0	4	0	0	4	0	0	0	0	4	0	4
314/000	0	0	0	0	0	0	0	0	0	16	40	56	40	30	30	100	156	27	183
OTHER SERVICES AND CHAR																			
4AA/000	3	12	14	29	9	13	19	41	11	15	23	49	19	31	45	95	214	17	231
40B/858	0	0	0	0	0	0	0	0	0	0	30	30	0	0	0	0	30	0	30
40X/260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	61	61
400/000	20	103	23	146	131	61	112	304	15	70	39	124	64	45	154	263	837	0	837
402/000	6	6	6	18	6	6	6	18	6	6	6	18	6	6	4	16	70	0	70
412/000	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4
414/000	169	0	0	169	0	0	0	0	0	0	0	0	0	0	0	0	169	0	169
42C/856	0	0	0	0	23	11	8	42	8	10	11	29	10	0	37	47	118	0	118
460/000	26	40	6	72	11	51	10	72	10	20	10	40	10	14	54	78	262	0	262
465/000	13	11	15	39	16	16	10	42	17	8	21	46	18	13	28	59	186	0	186
499/000	0	6	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
CONTRACTUAL SERVICES																			
6AA/000	3	11	36	50	1	0	5	6	2	2	6	10	6	0	40	46	112	0	112
612/000	0	0	0	0	0	0	0	0	0	0	158	158	0	0	0	0	158	0	158
615/000	0	2	1	3	2	2	1	5	2	2	30	34	1	4	4	9	51	0	51
616/000	0	0	0	0	0	4	5	9	0	0	0	0	0	0	0	0	9	0	9
Total U/A OTPS	244	210	121	575	212	201	194	607	97	218	528	843	196	170	570	936	2961	105	3066

RESERVE	TOTAL YEAR
0	3066

****City of New York****
Spending Plan by Agency
Personal Service
905 - DISTRICT ATTORNEY RICHMOND COUNTY
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	885	1869	1246	4000	1248	1258	1256	3762	1250	1872	1260	4382	1262	1266	1716	4244	16388	0	16388
UNSALARIED	7	14	10	31	9	9	9	27	10	14	10	34	10	10	13	33	125	0	125
Total Non-Full Time Payroll	7	14	10	31	9	9	9	27	10	14	10	34	10	10	13	33	125	0	125
Total Normal Gross Payroll	892	1883	1256	4031	1257	1267	1265	3789	1260	1886	1270	4416	1272	1276	1729	4277	16513	0	16513
OVERTIME	7	8	8	23	8	8	8	24	8	8	8	24	8	8	8	24	95	0	95
HOLIDAY PAY	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
SHIFT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
LONGEVITY DIFFERENTIAL	2	3	3	8	3	3	3	9	3	3	3	9	3	3	3	9	35	0	35
ASSIGNMENT DIFFERENTIAL	0	0	1	1	0	0	1	1	0	0	1	1	0	0	0	0	3	0	3
Total Payroll	901	1895	1268	4064	1268	1279	1277	3824	1271	1898	1282	4451	1283	1287	1740	4310	16649	0	16649
Non-Payroll Personal Service																			
SUPPLEMENTAL EMPLOYEE WE	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3
Total Non-Payroll	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3
Total Personal Service	901	1896	1268	4065	1268	1279	1277	3824	1271	1899	1282	4452	1283	1287	1741	4311	16652	0	16652
Number of F/T Personnel																			
Regular	207	206	206		206	207	207		206	206	207		207	207	207				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	207	206	206		206	207	207		206	206	207		207	207	207				

Reserve	Total Year
0	16652

****City of New York****
Spending Plan by Agency
Payroll Plan
905 - DISTRICT ATTORNEY RICHMOND COUNTY
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	867	1818	1212	3897	1214	1220	1218	3652	1212	1815	1210	4237	1212	1206	1633	4051	15837	0	15837
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	18	51	34	103	34	38	38	110	38	57	50	145	50	60	83	193	551	0	551
Total	885	1869	1246	4000	1248	1258	1256	3762	1250	1872	1260	4382	1262	1266	1716	4244	16388	0	16388
Additions to Normal Gross	9	12	12	33	11	12	12	35	11	12	12	35	11	11	11	33	136	0	136
All Other	9	12	12	33	11	12	12	35	11	12	12	35	11	11	11	33	136	0	136
Number F/T Personnel																			
Regular/All Other	203	202	202		202	202	202		201	201	201		201	200	200				
Regular/Other Cat	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Non-City	4	4	4		4	5	5		5	5	6		6	7	7				
Total	207	206	206		206	207	207		206	206	207		207	207	207				

Reserve	Total Year
0	16524

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
905 - DISTRICT ATTORNEY RICHMOND COUNTY
Fiscal Year 2020
Version: JA

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	22	0	0	22	8	0	9	17	0	52	0	52	0	0	6	6	97	0	97
10X/856	0	4	0	4	0	2	0	2	0	0	0	0	0	0	0	0	6	0	6
100/000	55	0	0	55	10	0	10	20	1	10	0	11	10	0	6	16	102	0	102
PROPERTY AND EQUIPMENT																			
3AA/000	150	10	20	180	5	20	18	43	29	90	3	122	10	0	15	25	370	0	370
300/000	0	0	0	0	0	0	4	4	0	0	0	0	0	0	0	0	4	0	4
314/000	0	0	0	0	0	0	0	0	16	40	40	96	30	30	27	87	183	0	183
OTHER SERVICES AND CHAR																			
4AA/000	176	0	0	176	0	0	0	0	0	2	2	4	17	17	17	51	231	0	231
40B/858	0	0	0	0	0	0	0	0	0	0	30	30	0	0	0	0	30	0	30
40X/260	0	0	0	0	0	61	0	61	0	0	0	0	0	0	0	0	61	0	61
400/000	538	50	20	608	10	20	60	90	20	20	20	60	20	20	39	79	837	0	837
402/000	70	0	0	70	0	0	0	0	0	0	0	0	0	0	0	0	70	0	70
412/000	0	4	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
414/000	169	0	0	169	0	0	0	0	0	0	0	0	0	0	0	0	169	0	169
42C/856	0	0	0	0	23	11	8	42	8	10	11	29	10	0	37	47	118	0	118
460/000	26	40	6	72	11	51	10	72	10	20	10	40	10	14	54	78	262	0	262
465/000	150	0	0	150	0	0	30	30	1	1	1	3	1	1	1	3	186	0	186
499/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
CONTRACTUAL SERVICES																			
6AA/000	50	0	11	61	0	20	0	20	0	0	0	0	0	10	21	31	112	0	112
612/000	0	0	0	0	0	0	0	0	0	158	0	158	0	0	0	0	158	0	158
615/000	0	3	2	5	1	2	3	6	2	30	3	35	1	2	2	5	51	0	51
616/000	0	0	0	0	0	9	0	9	0	0	0	0	0	0	0	0	9	0	9
Total Agency OTPS	1412	111	59	1582	68	196	152	416	87	433	120	640	109	94	225	428	3066	0	3066

RESERVE	TOTAL YEAR
0	3066

****City of New York****
Spending Plan by Agency
OTPS - Voucher
905 - DISTRICT ATTORNEY RICHMOND COUNTY
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	1	2	3	6	3	6	3	12	3	4	46	53	6	9	11	26	97	0	97
10X/856	0	4	0	4	0	2	0	2	0	0	0	0	0	0	0	0	6	0	6
100/000	0	10	12	22	8	7	9	24	11	5	6	22	10	10	14	34	102	0	102
PROPERTY AND EQUIPMENT																			
3AA/000	3	3	4	10	2	22	5	29	8	60	101	169	6	8	148	162	370	0	370
300/000	0	0	0	0	0	0	0	0	4	0	0	4	0	0	0	0	4	0	4
314/000	0	0	0	0	0	0	0	0	0	16	40	56	40	30	30	100	156	27	183
OTHER SERVICES AND CHAR																			
4AA/000	3	12	14	29	9	13	19	41	11	15	23	49	19	31	45	95	214	17	231
40B/858	0	0	0	0	0	0	0	0	0	0	30	30	0	0	0	0	30	0	30
40X/260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	61	61
400/000	20	103	23	146	131	61	112	304	15	70	39	124	64	45	154	263	837	0	837
402/000	6	6	6	18	6	6	6	18	6	6	6	18	6	6	4	16	70	0	70
412/000	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4
414/000	169	0	0	169	0	0	0	0	0	0	0	0	0	0	0	0	169	0	169
42C/856	0	0	0	0	23	11	8	42	8	10	11	29	10	0	37	47	118	0	118
460/000	26	40	6	72	11	51	10	72	10	20	10	40	10	14	54	78	262	0	262
465/000	13	11	15	39	16	16	10	42	17	8	21	46	18	13	28	59	186	0	186
499/000	0	6	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
CONTRACTUAL SERVICES																			
6AA/000	3	11	36	50	1	0	5	6	2	2	6	10	6	0	40	46	112	0	112
612/000	0	0	0	0	0	0	0	0	0	0	158	158	0	0	0	0	158	0	158
615/000	0	2	1	3	2	2	1	5	2	2	30	34	1	4	4	9	51	0	51
616/000	0	0	0	0	0	4	5	9	0	0	0	0	0	0	0	0	9	0	9
Total Agency OTPS	244	210	121	575	212	201	194	607	97	218	528	843	196	170	570	936	2961	105	3066

RESERVE	TOTAL YEAR
0	3066

****City of New York****
Spending Plan by U/A
Personal Service
906 - OFFICE OF PROSECUTION SPEC NARCO
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	1158	2448	1712	5318	1810	1820	1856	5486	1866	2799	1864	6529	1866	1878	2538	6282	23615	0	23615
PART-TIME POSITIONS	0	2	0	2	0	0	0	0	0	2	0	2	0	0	2	2	6	0	6
Total Non-Full Time Payroll	0	2	0	2	0	0	0	0	0	2	0	2	0	0	2	2	6	0	6
Total Normal Gross Payroll	1158	2450	1712	5320	1810	1820	1856	5486	1866	2801	1864	6531	1866	1878	2540	6284	23621	0	23621
ADD GROSS(& FRINGES) HOL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUPPER MONEY	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3
BACKPAY - PRIOR YEARS	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
OVERTIME	1	5	5	11	5	10	5	20	5	10	15	30	10	12	11	33	94	0	94
HOLIDAY PAY	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
SHIFT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3
LONGEVITY DIFFERENTIAL	1	3	1	5	1	1	1	3	1	3	1	5	1	1	2	4	17	0	17
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	1160	2461	1718	5339	1816	1831	1863	5510	1872	2816	1881	6569	1877	1891	2555	6323	23741	0	23741
Non-Payroll Personal Service																			
ANNUITY CONTRIBUTIONS	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
SUPPLEMENTAL EMPLOYEE WE	0	0	0	0	0	0	2	2	2	2	2	6	2	2	2	6	14	0	14
Total Non-Payroll	0	1	0	1	0	0	2	2	2	2	2	6	2	2	2	6	15	0	15
Total Personal Service	1160	2462	1718	5340	1816	1831	1865	5512	1874	2818	1883	6575	1879	1893	2557	6329	23756	0	23756
Number of F/T Personnel																			
Regular	235	236	235		235	236	235		237	237	238		238	239	239				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	235	236	235		235	236	235		237	237	238		238	239	239				

Reserve	Total Year
0	23756

Agencywide Personal Services Total	1160	2462	1718	5340	1816	1831	1865	5512	1874	2818	1883	6575	1879	1893	2557	6329	23756	0	23756
Agencywide F/T Personnel Total	235	236	235		235	236	235		237	237	238		238	239	239				

****City of New York****
Spending Plan by U/A
Payroll Plan
906 - OFFICE OF PROSECUTION SPEC NARCO
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	1097	2319	1626	5042	1724	1734	1770	5228	1780	2670	1778	6228	1778	1790	2422	5990	22488	0	22488
Regular/Non-City	61	129	86	276	86	86	86	258	86	129	86	301	88	88	116	292	1127	0	1127
Total	1158	2448	1712	5318	1810	1820	1856	5486	1866	2799	1864	6529	1866	1878	2538	6282	23615	0	23615
Additions to Normal Gross	2	11	6	19	6	11	7	24	6	15	17	38	11	13	15	39	120	0	120
All Other	2	11	6	19	6	11	7	24	6	15	17	38	11	13	15	39	120	0	120
Number F/T Personnel																			
Regular/All Other	206	207	206		206	207	206		208	208	209		209	210	210				
Regular/Non-City	29	29	29		29	29	29		29	29	29		29	29	29				
Total	235	236	235		235	236	235		237	237	238		238	239	239				
																		Reserve	Total Year
																		0	23735
Agency Total (Normal Gross F/T Payroll)	1158	2448	1712	5318	1810	1820	1856	5486	1866	2799	1864	6529	1866	1878	2538	6282	23615	0	23615
Agency Total (Additions to Normal Gross)	2	11	6	19	6	11	7	24	6	15	17	38	11	13	15	39	120	0	120
Agency Total (Number F/T Personnel)	235	236	235		235	236	235		237	237	238		238	239	239				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
906 - OFFICE OF PROSECUTION SPEC NARCO
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	7	9	9	25	7	8	7	22	7	9	8	24	8	5	0	13	84	0	84
10X/856	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
100/000	5	5	7	17	7	7	7	21	7	7	7	21	7	5	0	12	71	0	71
OTHER SERVICES AND CHAR																			
3AA/000	57	67	67	191	67	67	47	181	47	57	43	147	67	20	0	87	606	0	606
OTHER SERVICES AND CHAR																			
4AA/000	30	20	44	94	64	63	27	154	35	50	45	130	20	41	64	125	503	0	503
40B/858	0	0	0	0	0	0	1	1	0	0	1	1	0	0	0	0	2	0	2
402/000	6	6	6	18	5	6	5	16	5	6	5	16	5	5	0	10	60	0	60
42G/858	0	2	2	4	2	2	4	8	4	4	3	11	3	1	0	4	27	0	27
460/000	21	18	18	57	18	21	10	49	11	11	8	30	14	20	0	34	170	0	170
465/000	5	5	5	15	5	1	1	7	1	1	1	3	1	5	0	6	31	0	31
FIXED & MISCELLANEOUS C																			
6AA/000	9	27	33	69	27	27	27	81	27	28	24	79	25	31	0	56	285	0	285
SUPPLIES AND MATERIALS																			
7AA/000	0	0	0	0	0	0	0	0	1	1	0	2	0	0	0	0	2	0	2
Total U/A OTPS	140	159	191	490	202	203	136	541	145	174	145	464	150	133	64	347	1842	0	1842

RESERVE	TOTAL YEAR
0	1842

****City of New York****
Spending Plan by U/A
OTPS - Voucher
906 - OFFICE OF PROSECUTION SPEC NARCO
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	7	9	16	9	7	8	24	7	7	9	23	8	8	5	21	84	0	84
10X/856	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
100/000	5	5	5	15	7	7	7	21	7	7	7	21	7	5	2	14	71	0	71
OTHER SERVICES AND CHAR																			
3AA/000	0	57	67	124	67	67	67	201	47	47	57	151	43	67	20	130	606	0	606
OTHER SERVICES AND CHAR																			
4AA/000	0	30	20	50	44	64	63	171	27	35	50	112	45	20	41	106	439	64	503
40B/858	0	0	0	0	0	0	0	0	1	0	0	1	1	0	0	1	2	0	2
402/000	0	6	6	12	6	5	6	17	5	5	6	16	5	5	5	15	60	0	60
42G/858	0	2	2	4	2	2	4	8	4	4	3	11	3	1	0	4	27	0	27
460/000	21	18	18	57	18	21	10	49	11	11	8	30	14	20	0	34	170	0	170
465/000	0	5	5	10	5	5	1	11	1	1	1	3	1	1	5	7	31	0	31
FIXED & MISCELLANEOUS C																			
6AA/000	0	12	27	39	33	27	27	87	27	27	25	79	24	25	31	80	285	0	285
SUPPLIES AND MATERIALS																			
7AA/000	0	0	0	0	0	0	0	0	0	1	1	2	0	0	0	0	2	0	2
Total U/A OTPS	26	142	159	327	191	205	194	590	137	145	167	449	151	152	109	412	1778	64	1842

RESERVE	TOTAL YEAR
0	1842

****City of New York****
Spending Plan by Agency
Personal Service
906 - OFFICE OF PROSECUTION SPEC NARCO
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	1158	2448	1712	5318	1810	1820	1856	5486	1866	2799	1864	6529	1866	1878	2538	6282	23615	0	23615
PART-TIME POSITIONS	0	2	0	2	0	0	0	0	0	2	0	2	0	0	2	2	6	0	6
Total Non-Full Time Payroll	0	2	0	2	0	0	0	0	0	2	0	2	0	0	2	2	6	0	6
Total Normal Gross Payroll	1158	2450	1712	5320	1810	1820	1856	5486	1866	2801	1864	6531	1866	1878	2540	6284	23621	0	23621
ADD GROSS(& FRINGES) HOL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUPPER MONEY	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3
BACKPAY - PRIOR YEARS	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
OVERTIME	1	5	5	11	5	10	5	20	5	10	15	30	10	12	11	33	94	0	94
HOLIDAY PAY	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
SHIFT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3
LONGEVITY DIFFERENTIAL	1	3	1	5	1	1	1	3	1	3	1	5	1	1	2	4	17	0	17
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	1160	2461	1718	5339	1816	1831	1863	5510	1872	2816	1881	6569	1877	1891	2555	6323	23741	0	23741
Non-Payroll Personal Service																			
ANNUITY CONTRIBUTIONS	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
SUPPLEMENTAL EMPLOYEE WE	0	0	0	0	0	0	2	2	2	2	2	6	2	2	2	6	14	0	14
Total Non-Payroll	0	1	0	1	0	0	2	2	2	2	2	6	2	2	2	6	15	0	15
Total Personal Service	1160	2462	1718	5340	1816	1831	1865	5512	1874	2818	1883	6575	1879	1893	2557	6329	23756	0	23756
Number of F/T Personnel																			
Regular	235	236	235		235	236	235		237	237	238		238	239	239				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	235	236	235		235	236	235		237	237	238		238	239	239				

Reserve	Total Year
0	23756

****City of New York****
Spending Plan by Agency
Payroll Plan
906 - OFFICE OF PROSECUTION SPEC NARCO
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	1097	2319	1626	5042	1724	1734	1770	5228	1780	2670	1778	6228	1778	1790	2422	5990	22488	0	22488
Regular/Non-City	61	129	86	276	86	86	86	258	86	129	86	301	88	88	116	292	1127	0	1127
Total	1158	2448	1712	5318	1810	1820	1856	5486	1866	2799	1864	6529	1866	1878	2538	6282	23615	0	23615
Additions to Normal Gross	2	11	6	19	6	11	7	24	6	15	17	38	11	13	15	39	120	0	120
All Other	2	11	6	19	6	11	7	24	6	15	17	38	11	13	15	39	120	0	120
Number F/T Personnel																			
Regular/All Other	206	207	206		206	207	206		208	208	209		209	210	210				
Regular/Non-City	29	29	29		29	29	29		29	29	29		29	29	29				
Total	235	236	235		235	236	235		237	237	238		238	239	239				

Reserve	Total Year
0	23735

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
906 - OFFICE OF PROSECUTION SPEC NARCO
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	7	9	9	25	7	8	7	22	7	9	8	24	8	5	0	13	84	0	84
10X/856	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
100/000	5	5	7	17	7	7	7	21	7	7	7	21	7	5	0	12	71	0	71
OTHER SERVICES AND CHAR																			
3AA/000	57	67	67	191	67	67	47	181	47	57	43	147	67	20	0	87	606	0	606
OTHER SERVICES AND CHAR																			
4AA/000	30	20	44	94	64	63	27	154	35	50	45	130	20	41	64	125	503	0	503
40B/858	0	0	0	0	0	0	1	1	0	0	1	1	0	0	0	0	2	0	2
402/000	6	6	6	18	5	6	5	16	5	6	5	16	5	5	0	10	60	0	60
42G/858	0	2	2	4	2	2	4	8	4	4	3	11	3	1	0	4	27	0	27
460/000	21	18	18	57	18	21	10	49	11	11	8	30	14	20	0	34	170	0	170
465/000	5	5	5	15	5	1	1	7	1	1	1	3	1	5	0	6	31	0	31
FIXED & MISCELLANEOUS C																			
6AA/000	9	27	33	69	27	27	27	81	27	28	24	79	25	31	0	56	285	0	285
SUPPLIES AND MATERIALS																			
7AA/000	0	0	0	0	0	0	0	0	1	1	0	2	0	0	0	0	2	0	2
Total Agency OTPS	140	159	191	490	202	203	136	541	145	174	145	464	150	133	64	347	1842	0	1842

RESERVE	TOTAL YEAR
0	1842

****City of New York****
Spending Plan by Agency
OTPS - Voucher
906 - OFFICE OF PROSECUTION SPEC NARCO
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	7	9	16	9	7	8	24	7	7	9	23	8	8	5	21	84	0	84
10X/856	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
100/000	5	5	5	15	7	7	7	21	7	7	7	21	7	5	2	14	71	0	71
OTHER SERVICES AND CHAR																			
3AA/000	0	57	67	124	67	67	67	201	47	47	57	151	43	67	20	130	606	0	606
OTHER SERVICES AND CHAR																			
4AA/000	0	30	20	50	44	64	63	171	27	35	50	112	45	20	41	106	439	64	503
40B/858	0	0	0	0	0	0	0	0	1	0	0	1	1	0	0	1	2	0	2
402/000	0	6	6	12	6	5	6	17	5	5	6	16	5	5	5	15	60	0	60
42G/858	0	2	2	4	2	2	4	8	4	4	3	11	3	1	0	4	27	0	27
460/000	21	18	18	57	18	21	10	49	11	11	8	30	14	20	0	34	170	0	170
465/000	0	5	5	10	5	5	1	11	1	1	1	3	1	1	5	7	31	0	31
FIXED & MISCELLANEOUS C																			
6AA/000	0	12	27	39	33	27	27	87	27	27	25	79	24	25	31	80	285	0	285
SUPPLIES AND MATERIALS																			
7AA/000	0	0	0	0	0	0	0	0	0	1	1	2	0	0	0	0	2	0	2
Total Agency OTPS	26	142	159	327	191	205	194	590	137	145	167	449	151	152	109	412	1778	64	1842

RESERVE	TOTAL YEAR
0	1842

****City of New York****
Spending Plan by U/A
Personal Service
941 - PUBLIC ADMINISTRATOR-NEW YORK COUNTY
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	45	93	66	204	66	66	66	198	70	105	70	245	70	70	92	232	879	0	879
Total Normal Gross Payroll	45	93	66	204	66	66	66	198	70	105	70	245	70	70	92	232	879	0	879
LONGEVITY DIFFERENTIAL	1	0	1	2	0	1	0	1	1	0	1	2	0	1	0	1	6	1	7
Total Payroll	46	93	67	206	66	67	66	199	71	105	71	247	70	71	92	233	885	1	886
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	46	93	67	206	66	67	66	199	71	105	71	247	70	71	92	233	885	1	886
Number of F/T Personnel																			
Regular	11	11	12		12	12	12		13	13	13		13	13	13				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	11	11	12		12	12	12		13	13	13		13	13	13				
																		Reserve	Total Year
																		0	886
Agencywide Personal Services Total	46	93	67	206	66	67	66	199	71	105	71	247	70	71	92	233	885	1	886
Agencywide F/T Personnel Total	11	11	12		12	12	12		13	13	13		13	13	13				

****City of New York****
Spending Plan by U/A
Payroll Plan
941 - PUBLIC ADMINISTRATOR-NEW YORK COUNTY
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	45	93	66	204	66	66	66	198	70	105	70	245	70	70	92	232	879	0	879
Total	45	93	66	204	66	66	66	198	70	105	70	245	70	70	92	232	879	0	879
Additions to Normal Gross	1	0	1	2	0	1	0	1	1	0	1	2	0	1	0	1	6	1	7
All Other	1	0	1	2	0	1	0	1	1	0	1	2	0	1	0	1	6	1	7
Number F/T Personnel																			
Regular/All Other	11	11	12		12	12	12		13	13	13		13	13	13				
Total	11	11	12		12	12	12		13	13	13		13	13	13				

Reserve	Total Year
0	886

Agency Total (Normal Gross F/T Payroll)	45	93	66	204	66	66	66	198	70	105	70	245	70	70	92	232	879	0	879
Agency Total (Additions to Normal Gross)	1	0	1	2	0	1	0	1	1	0	1	2	0	1	0	1	6	1	7
Agency Total (Number F/T Personnel)	11	11	12		12	12	12		13	13	13		13	13	13				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
941 - PUBLIC ADMINISTRATOR-NEW YORK COUNTY
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
PROPERTY AND EQUIPMENT																			
100/000	1	1	1	3	1	1	1	3	0	0	0	0	0	0	0	0	6	0	6
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
338/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40X/858	79	0	0	79	0	0	0	0	0	0	0	0	0	0	0	0	79	0	79
400/000	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41D/069	28	0	0	28	0	0	0	0	0	0	0	0	0	0	0	0	28	0	28
414/000	373	0	0	373	0	0	0	0	0	0	0	0	0	0	0	0	373	0	373
42C/856	18	0	0	18	0	0	0	0	0	0	0	0	0	0	0	0	18	0	18
432/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45	45
Total U/A OTPS	509	2	2	513	2	2	2	6	1	1	0	2	0	0	0	0	521	45	566

RESERVE	TOTAL YEAR
0	566

****City of New York****
Spending Plan by U/A
OTPS - Voucher
941 - PUBLIC ADMINISTRATOR-NEW YORK COUNTY
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
PROPERTY AND EQUIPMENT																			
100/000	1	1	1	3	1	1	1	3	0	0	0	0	0	0	0	0	6	0	6
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
338/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40X/858	79	0	0	79	0	0	0	0	0	0	0	0	0	0	0	0	79	0	79
400/000	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41D/069	28	0	0	28	0	0	0	0	0	0	0	0	0	0	0	0	28	0	28
414/000	1	34	34	69	34	34	34	102	34	34	34	102	32	34	34	100	373	0	373
42C/856	0	0	3	3	3	3	3	9	3	3	0	6	0	0	0	0	18	0	18
432/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45	45
Total U/A OTPS	119	36	39	194	39	39	39	117	38	38	34	110	32	34	34	100	521	45	566

RESERVE	TOTAL YEAR
0	566

****City of New York****
Spending Plan by Agency
Personal Service
941 - PUBLIC ADMINISTRATOR-NEW YORK COUNTY
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	45	93	66	204	66	66	66	198	70	105	70	245	70	70	92	232	879	0	879
Total Normal Gross Payroll	45	93	66	204	66	66	66	198	70	105	70	245	70	70	92	232	879	0	879
LONGEVITY DIFFERENTIAL	1	0	1	2	0	1	0	1	1	0	1	2	0	1	0	1	6	1	7
Total Payroll	46	93	67	206	66	67	66	199	71	105	71	247	70	71	92	233	885	1	886
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	46	93	67	206	66	67	66	199	71	105	71	247	70	71	92	233	885	1	886
Number of F/T Personnel																			
Regular	11	11	12		12	12	12		13	13	13		13	13	13				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	11	11	12		12	12	12		13	13	13		13	13	13				

Reserve	Total Year
0	886

****City of New York****
Spending Plan by Agency
Payroll Plan
941 - PUBLIC ADMINISTRATOR-NEW YORK COUNTY
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	45	93	66	204	66	66	66	198	70	105	70	245	70	70	92	232	879	0	879
Total	45	93	66	204	66	66	66	198	70	105	70	245	70	70	92	232	879	0	879
Additions to Normal Gross	1	0	1	2	0	1	0	1	1	0	1	2	0	1	0	1	6	1	7
All Other	1	0	1	2	0	1	0	1	1	0	1	2	0	1	0	1	6	1	7
Number F/T Personnel																			
Regular/All Other	11	11	12		12	12	12		13	13	13		13	13	13				
Total	11	11	12		12	12	12		13	13	13		13	13	13				

Reserve	Total Year
0	886

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
941 - PUBLIC ADMINISTRATOR-NEW YORK COUNTY
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
PROPERTY AND EQUIPMENT																			
100/000	1	1	1	3	1	1	1	3	0	0	0	0	0	0	0	0	6	0	6
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
338/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40X/858	79	0	0	79	0	0	0	0	0	0	0	0	0	0	0	0	79	0	79
400/000	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41D/069	28	0	0	28	0	0	0	0	0	0	0	0	0	0	0	0	28	0	28
414/000	373	0	0	373	0	0	0	0	0	0	0	0	0	0	0	0	373	0	373
42C/856	18	0	0	18	0	0	0	0	0	0	0	0	0	0	0	0	18	0	18
432/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45	45
Total Agency OTPS	509	2	2	513	2	2	2	6	1	1	0	2	0	0	0	0	521	45	566

RESERVE	TOTAL YEAR
0	566

****City of New York****
Spending Plan by Agency
OTPS - Voucher
941 - PUBLIC ADMINISTRATOR-NEW YORK COUNTY
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
PROPERTY AND EQUIPMENT																			
100/000	1	1	1	3	1	1	1	3	0	0	0	0	0	0	0	0	6	0	6
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
338/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40X/858	79	0	0	79	0	0	0	0	0	0	0	0	0	0	0	0	79	0	79
400/000	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41D/069	28	0	0	28	0	0	0	0	0	0	0	0	0	0	0	0	28	0	28
414/000	1	34	34	69	34	34	34	102	34	34	34	102	32	34	34	100	373	0	373
42C/856	0	0	3	3	3	3	3	9	3	3	0	6	0	0	0	0	18	0	18
432/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45	45
Total Agency OTPS	119	36	39	194	39	39	39	117	38	38	34	110	32	34	34	100	521	45	566

RESERVE	TOTAL YEAR
0	566

****City of New York****
Spending Plan by U/A
Personal Service
942 - PUBLIC ADMINISTRATOR-BRONX COUNTY
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	38	78	52	168	52	52	52	156	52	78	52	182	52	52	67	171	677	0	677
Total Normal Gross Payroll	38	78	52	168	52	52	52	156	52	78	52	182	52	52	67	171	677	0	677
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
Total Payroll	38	78	52	168	52	52	52	156	53	78	52	183	52	52	67	171	678	0	678
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	38	78	52	168	52	52	52	156	53	78	52	183	52	52	67	171	678	0	678
Number of F/T Personnel																			
Regular	8	8	8		8	8	8		8	8	8		8	8	8				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	8	8	8		8	8	8		8	8	8		8	8	8				

	Reserve	Total Year
	0	678
Agencywide Personal Services Total	0	678

Agencywide F/T Personnel Total	8	8	8		8	8	8		8	8	8		8	8	8				

****City of New York****
Spending Plan by U/A
Payroll Plan
942 - PUBLIC ADMINISTRATOR-BRONX COUNTY
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	38	78	52	168	52	52	52	156	52	78	52	182	52	52	67	171	677	0	677
Total	38	78	52	168	52	52	52	156	52	78	52	182	52	52	67	171	677	0	677
Additions to Normal Gross	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
All Other	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
Number F/T Personnel																			
Regular/All Other	8	8	8		8	8	8		8	8	8		8	8	8				
Total	8	8	8		8	8	8		8	8	8		8	8	8				

Reserve	Total Year
0	678

Agency Total (Normal Gross F/T Payroll)	38	78	52	168	52	52	52	156	52	78	52	182	52	52	67	171	677	0	677
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
Agency Total (Number F/T Personnel)	8	8	8		8	8	8		8	8	8		8	8	8				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
942 - PUBLIC ADMINISTRATOR-BRONX COUNTY
U/A: 002
Fiscal Year 2020
Version: JA

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	29	0	0	29	0	0	0	0	0	0	0	0	0	0	0	0	29	0	29
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	10	0	10
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	17	17	0	17
Total U/A OTPS	29	0	0	29	0	0	0	0	0	0	0	0	0	0	27	27	56	0	56

RESERVE	TOTAL YEAR
0	56

****City of New York****
Spending Plan by U/A
OTPS - Voucher
942 - PUBLIC ADMINISTRATOR-BRONX COUNTY
U/A: 002
Fiscal Year 2020
Version: JA

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	4	4	4	12	4	0	4	8	0	0	4	4	4	1	0	5	29	0	29
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	10	0	10
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	17	17	0	17
Total U/A OTPS	4	4	4	12	4	0	4	8	0	0	4	4	4	1	27	32	56	0	56

RESERVE	TOTAL YEAR
0	56

****City of New York****
Spending Plan by Agency
Personal Service
942 - PUBLIC ADMINISTRATOR-BRONX COUNTY
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	38	78	52	168	52	52	52	156	52	78	52	182	52	52	67	171	677	0	677
Total Normal Gross Payroll	38	78	52	168	52	52	52	156	52	78	52	182	52	52	67	171	677	0	677
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
Total Payroll	38	78	52	168	52	52	52	156	53	78	52	183	52	52	67	171	678	0	678
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	38	78	52	168	52	52	52	156	53	78	52	183	52	52	67	171	678	0	678
Number of F/T Personnel																			
Regular	8	8	8		8	8	8		8	8	8		8	8	8				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	8	8	8		8	8	8		8	8	8		8	8	8				

Reserve	Total Year
0	678

****City of New York****
Spending Plan by Agency
Payroll Plan
942 - PUBLIC ADMINISTRATOR-BRONX COUNTY
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	38	78	52	168	52	52	52	156	52	78	52	182	52	52	67	171	677	0	677
Total	38	78	52	168	52	52	52	156	52	78	52	182	52	52	67	171	677	0	677
Additions to Normal Gross	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
All Other	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
Number F/T Personnel																			
Regular/All Other	8	8	8		8	8	8		8	8	8		8	8	8				
Total	8	8	8		8	8	8		8	8	8		8	8	8				

Reserve	Total Year
0	678

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
942 - PUBLIC ADMINISTRATOR-BRONX COUNTY
Fiscal Year 2020
Version: JA

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	29	0	0	29	0	0	0	0	0	0	0	0	0	0	0	0	29	0	29
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	10	0	10
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	17	17	0	17
Total Agency OTPS	29	0	0	29	0	0	0	0	0	0	0	0	0	0	27	27	56	0	56

RESERVE	TOTAL YEAR
0	56

****City of New York****
Spending Plan by Agency
OTPS - Voucher
942 - PUBLIC ADMINISTRATOR-BRONX COUNTY
Fiscal Year 2020
Version: JA

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	4	4	4	12	4	0	4	8	0	0	4	4	4	1	0	5	29	0	29
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	10	0	10
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	17	17	0	17
Total Agency OTPS	4	4	4	12	4	0	4	8	0	0	4	4	4	1	27	32	56	0	56

RESERVE	TOTAL YEAR
0	56

****City of New York****
Spending Plan by U/A
Personal Service
943 - PUBLIC ADMINISTRATOR-KINGS COUNTY
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	46	99	66	211	66	66	66	198	66	96	64	226	64	64	86	214	849	0	849
Total Normal Gross Payroll	46	99	66	211	66	66	66	198	66	96	64	226	64	64	86	214	849	0	849
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	1	2
ASSIGNMENT DIFFERENTIAL	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
Total Payroll	46	99	66	211	66	66	66	198	68	96	64	228	64	64	86	214	851	1	852
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	46	99	66	211	66	66	66	198	68	96	64	228	64	64	86	214	851	1	852
Number of F/T Personnel																			
Regular	13	13	13		13	13	13		13	13	13		13	13	13				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	13	13	13		13	13	13		13	13	13		13	13	13				

Reserve	Total Year
0	852

Agencywide Personal Services Total	46	99	66	211	66	66	66	198	68	96	64	228	64	64	86	214	851	1	852
Agencywide F/T Personnel Total	13	13	13		13	13	13		13	13	13		13	13	13				

****City of New York****
Spending Plan by U/A
Payroll Plan
943 - PUBLIC ADMINISTRATOR-KINGS COUNTY
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	46	99	66	211	66	66	66	198	66	96	64	226	64	64	86	214	849	0	849
Total	46	99	66	211	66	66	66	198	66	96	64	226	64	64	86	214	849	0	849
Additions to Normal Gross	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	1	3
All Other	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	1	3
Number F/T Personnel																			
Regular/All Other	13	13	13		13	13	13		13	13	13		13	13	13				
Total	13	13	13		13	13	13		13	13	13		13	13	13				

Reserve	Total Year
0	852

Agency Total (Normal Gross F/T Payroll)	46	99	66	211	66	66	66	198	66	96	64	226	64	64	86	214	849	0	849
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	1	3
Agency Total (Number F/T Personnel)	13	13	13		13	13	13		13	13	13		13	13	13				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
943 - PUBLIC ADMINISTRATOR-KINGS COUNTY
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
100/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
OTHER SERVICES AND CHAR																			
400/000	18	0	0	18	0	0	0	0	0	0	0	0	0	0	0	0	18	0	18
42C/856	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11
499/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
OTHER SERVICES AND CHAR																			
6AA/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
Total U/A OTPS	56	0	0	56	0	0	0	0	0	0	0	0	0	0	0	0	56	0	56

RESERVE	TOTAL YEAR
0	56

****City of New York****
Spending Plan by U/A
OTPS - Voucher
943 - PUBLIC ADMINISTRATOR-KINGS COUNTY
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
100/000	1	1	0	2	0	0	0	0	0	0	1	1	1	0	0	1	4	0	4
OTHER SERVICES AND CHAR																			
400/000	0	3	3	6	3	0	0	3	0	3	3	6	3	0	0	3	18	0	18
42C/856	2	2	2	6	0	0	0	0	2	2	0	4	0	1	0	1	11	0	11
499/000	1	1	1	3	1	0	1	2	1	1	1	3	0	0	0	0	8	0	8
OTHER SERVICES AND CHAR																			
6AA/000	3	3	0	6	0	0	3	3	0	0	0	0	3	0	3	6	15	0	15
Total U/A OTPS	7	10	6	23	4	0	4	8	3	6	5	14	7	1	3	11	56	0	56

RESERVE	TOTAL YEAR
0	56

****City of New York****
Spending Plan by Agency
Personal Service
943 - PUBLIC ADMINISTRATOR-KINGS COUNTY
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	46	99	66	211	66	66	66	198	66	96	64	226	64	64	86	214	849	0	849
Total Normal Gross Payroll	46	99	66	211	66	66	66	198	66	96	64	226	64	64	86	214	849	0	849
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	1	2
ASSIGNMENT DIFFERENTIAL	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
Total Payroll	46	99	66	211	66	66	66	198	68	96	64	228	64	64	86	214	851	1	852
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	46	99	66	211	66	66	66	198	68	96	64	228	64	64	86	214	851	1	852
Number of F/T Personnel																			
Regular	13	13	13		13	13	13		13	13	13		13	13	13				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	13	13	13		13	13	13		13	13	13		13	13	13				

Reserve	Total Year
0	852

****City of New York****
Spending Plan by Agency
Payroll Plan
943 - PUBLIC ADMINISTRATOR-KINGS COUNTY
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	46	99	66	211	66	66	66	198	66	96	64	226	64	64	86	214	849	0	849
Total	46	99	66	211	66	66	66	198	66	96	64	226	64	64	86	214	849	0	849
Additions to Normal Gross	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	1	3
All Other	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	1	3
Number F/T Personnel																			
Regular/All Other	13	13	13		13	13	13		13	13	13		13	13	13				
Total	13	13	13		13	13	13		13	13	13		13	13	13				

Reserve	Total Year
0	852

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
943 - PUBLIC ADMINISTRATOR-KINGS COUNTY
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
100/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
OTHER SERVICES AND CHAR																			
400/000	18	0	0	18	0	0	0	0	0	0	0	0	0	0	0	0	18	0	18
42C/856	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11
499/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
OTHER SERVICES AND CHAR																			
6AA/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
Total Agency OTPS	56	0	0	56	0	0	0	0	0	0	0	0	0	0	0	0	56	0	56

RESERVE	TOTAL YEAR
0	56

****City of New York****
Spending Plan by Agency
OTPS - Voucher
943 - PUBLIC ADMINISTRATOR-KINGS COUNTY
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
100/000	1	1	0	2	0	0	0	0	0	0	1	1	1	0	0	1	4	0	4
OTHER SERVICES AND CHAR																			
400/000	0	3	3	6	3	0	0	3	0	3	3	6	3	0	0	3	18	0	18
42C/856	2	2	2	6	0	0	0	0	2	2	0	4	0	1	0	1	11	0	11
499/000	1	1	1	3	1	0	1	2	1	1	1	3	0	0	0	0	8	0	8
OTHER SERVICES AND CHAR																			
6AA/000	3	3	0	6	0	0	3	3	0	0	0	0	3	0	3	6	15	0	15
Total Agency OTPS	7	10	6	23	4	0	4	8	3	6	5	14	7	1	3	11	56	0	56

RESERVE	TOTAL YEAR
0	56

****City of New York****
Spending Plan by U/A
Personal Service
944 - PUBLIC ADMINISTRATOR- QUEENS COUNTY
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	34	75	50	159	50	50	50	150	50	75	48	173	48	48	65	161	643	0	643
Total Normal Gross Payroll	34	75	50	159	50	50	50	150	50	75	48	173	48	48	65	161	643	0	643
Total Payroll	34	75	50	159	50	50	50	150	50	75	48	173	48	48	65	161	643	0	643
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	34	75	50	159	50	50	50	150	50	75	48	173	48	48	65	161	643	0	643
Number of F/T Personnel																			
Regular	8	8	8		8	8	8		8	8	8		8	8	8				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	8	8	8		8	8	8		8	8	8		8	8	8				
																		Reserve	Total Year
																		0	643
Agencywide Personal Services Total	34	75	50	159	50	50	50	150	50	75	48	173	48	48	65	161	643	0	643
Agencywide F/T Personnel Total	8	8	8		8	8	8		8	8	8		8	8	8				

****City of New York****
Spending Plan by U/A
Payroll Plan
944 - PUBLIC ADMINISTRATOR- QUEENS COUNTY
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	34	75	50	159	50	50	50	150	50	75	48	173	48	48	65	161	643	0	643
Total	34	75	50	159	50	50	50	150	50	75	48	173	48	48	65	161	643	0	643
Number F/T Personnel																			
Regular/All Other	8	8	8		8	8	8		8	8	8		8	8	8				
Total	8	8	8		8	8	8		8	8	8		8	8	8				

	Reserve	Total Year
	0	643

Agency Total (Normal Gross F/T Payroll)	34	75	50	159	50	50	50	150	50	75	48	173	48	48	65	161	643	0	643
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency Total (Number F/T Personnel)	8	8	8		8	8	8		8	8	8		8	8	8				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
944 - PUBLIC ADMINISTRATOR- QUEENS COUNTY
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
402/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	15	15	0	15
Total U/A OTPS	1	0	0	1	0	0	0	0	0	0	0	0	0	0	15	15	16	0	16

RESERVE	TOTAL YEAR
0	16

****City of New York****
Spending Plan by U/A
OTPS - Voucher
944 - PUBLIC ADMINISTRATOR- QUEENS COUNTY
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	15	15	0	15
Total U/A OTPS	0	0	0	0	0	0	0	0	0	0	0	0	0	1	15	16	16	0	16

RESERVE	TOTAL YEAR
0	16

****City of New York****
Spending Plan by Agency
Personal Service
944 - PUBLIC ADMINISTRATOR- QUEENS COUNTY
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	34	75	50	159	50	50	50	150	50	75	48	173	48	48	65	161	643	0	643
Total Normal Gross Payroll	34	75	50	159	50	50	50	150	50	75	48	173	48	48	65	161	643	0	643
Total Payroll	34	75	50	159	50	50	50	150	50	75	48	173	48	48	65	161	643	0	643
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	34	75	50	159	50	50	50	150	50	75	48	173	48	48	65	161	643	0	643
Number of F/T Personnel																			
Regular	8	8	8		8	8	8		8	8	8		8	8	8				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	8	8	8		8	8	8		8	8	8		8	8	8				

Reserve	Total Year
0	643

****City of New York****
Spending Plan by Agency
Payroll Plan
944 - PUBLIC ADMINISTRATOR- QUEENS COUNTY
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	34	75	50	159	50	50	50	150	50	75	48	173	48	48	65	161	643	0	643
Total	34	75	50	159	50	50	50	150	50	75	48	173	48	48	65	161	643	0	643
Number F/T Personnel																			
Regular/All Other	8	8	8		8	8	8		8	8	8		8	8	8				
Total	8	8	8		8	8	8		8	8	8		8	8	8				

Reserve	Total Year
0	643

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
944 - PUBLIC ADMINISTRATOR- QUEENS COUNTY
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
402/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	15	15	0	15
Total Agency OTPS	1	0	0	1	0	0	0	0	0	0	0	0	0	0	15	15	16	0	16

RESERVE	TOTAL YEAR
0	16

****City of New York****
Spending Plan by Agency
OTPS - Voucher
944 - PUBLIC ADMINISTRATOR- QUEENS COUNTY
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	15	15	0	15
Total Agency OTPS	0	0	0	0	0	0	0	0	0	0	0	0	0	1	15	16	16	0	16

RESERVE	TOTAL YEAR
0	16

****City of New York****
Spending Plan by U/A
Personal Service
945 - PUBLIC ADMINISTRATOR-RICHMOND COUNTY
U/A: 001
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	26	57	38	121	38	42	42	122	42	63	42	147	42	42	54	138	528	0	528
UNSALARIED	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total Normal Gross Payroll	26	57	38	121	38	42	42	122	42	64	42	148	42	42	54	138	529	0	529
ASSIGNMENT DIFFERENTIAL	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
Total Payroll	26	57	38	121	38	42	42	122	43	64	42	149	42	42	54	138	530	0	530
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	26	57	38	121	38	42	42	122	43	64	42	149	42	42	54	138	530	0	530
Number of F/T Personnel																			
Regular	5	5	5		5	5	5		5	5	5		5	5	5				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	5	5	5		5	5	5		5	5	5		5	5	5				

	Reserve	Total Year
	0	530

Agencywide Personal Services Total	26	57	38	121	38	42	42	122	43	64	42	149	42	42	54	138	530	0	530
Agencywide F/T Personnel Total	5	5	5		5	5	5		5	5	5		5	5	5				

****City of New York****
Spending Plan by U/A
Payroll Plan
945 - PUBLIC ADMINISTRATOR-RICHMOND COUNTY
U/A: 001
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	26	57	38	121	38	42	42	122	42	63	42	147	42	42	54	138	528	0	528
Total	26	57	38	121	38	42	42	122	42	63	42	147	42	42	54	138	528	0	528
Additions to Normal Gross	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
All Other	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
Number F/T Personnel																			
Regular/All Other	5	5	5		5	5	5		5	5	5		5	5	5				
Total	5	5	5		5	5	5		5	5	5		5	5	5				

	Reserve	Total Year
	0	529

Agency Total (Normal Gross F/T Payroll)	26	57	38	121	38	42	42	122	42	63	42	147	42	42	54	138	528	0	528
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
Agency Total (Number F/T Personnel)	5	5	5		5	5	5		5	5	5		5	5	5				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
945 - PUBLIC ADMINISTRATOR-RICHMOND COUNTY
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
PROPERTY AND EQUIPMENT																			
1AA/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
OTHER SERVICES AND CHAR																			
315/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
402/000	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11
403/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
42C/856	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
499/000	5	1	0	6	1	0	1	2	0	1	0	1	1	0	0	1	10	0	10
OTPS HOLDING CODES																			
600/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
Total U/A OTPS	35	1	0	36	1	0	1	2	0	1	0	1	1	0	0	1	40	0	40

RESERVE	TOTAL YEAR
0	40

****City of New York****
Spending Plan by U/A
OTPS - Voucher
945 - PUBLIC ADMINISTRATOR-RICHMOND COUNTY
U/A: 002
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
PROPERTY AND EQUIPMENT																			
1AA/000	0	1	1	2	1	0	0	1	0	0	1	1	1	1	0	2	6	0	6
OTHER SERVICES AND CHAR																			
315/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
402/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	0	2	11	0	11
403/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
42C/856	1	1	1	3	1	0	0	1	0	0	0	0	1	0	0	1	5	0	5
499/000	0	0	0	0	1	0	1	2	2	3	2	7	1	0	0	1	10	0	10
OTPS HOLDING CODES																			
600/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
Total U/A OTPS	9	3	3	15	4	1	2	7	4	4	4	12	4	2	0	6	40	0	40

RESERVE	TOTAL YEAR
0	40

****City of New York****
Spending Plan by Agency
Personal Service
945 - PUBLIC ADMINISTRATOR-RICHMOND COUNTY
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	26	57	38	121	38	42	42	122	42	63	42	147	42	42	54	138	528	0	528
UNSALARIED	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total Normal Gross Payroll	26	57	38	121	38	42	42	122	42	64	42	148	42	42	54	138	529	0	529
ASSIGNMENT DIFFERENTIAL	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
Total Payroll	26	57	38	121	38	42	42	122	43	64	42	149	42	42	54	138	530	0	530
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	26	57	38	121	38	42	42	122	43	64	42	149	42	42	54	138	530	0	530
Number of F/T Personnel																			
Regular	5	5	5		5	5	5		5	5	5		5	5	5				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	5	5	5		5	5	5		5	5	5		5	5	5				

Reserve	Total Year
0	530

****City of New York****
Spending Plan by Agency
Payroll Plan
945 - PUBLIC ADMINISTRATOR-RICHMOND COUNTY
Fiscal Year 2020
Version: JA
($ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	26	57	38	121	38	42	42	122	42	63	42	147	42	42	54	138	528	0	528
Total	26	57	38	121	38	42	42	122	42	63	42	147	42	42	54	138	528	0	528
Additions to Normal Gross	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
All Other	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
Number F/T Personnel																			
Regular/All Other	5	5	5		5	5	5		5	5	5		5	5	5				
Total	5	5	5		5	5	5		5	5	5		5	5	5				

Reserve	Total Year
0	529

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
945 - PUBLIC ADMINISTRATOR-RICHMOND COUNTY
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
PROPERTY AND EQUIPMENT																			
1AA/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
OTHER SERVICES AND CHAR																			
315/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
402/000	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11
403/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
42C/856	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
499/000	5	1	0	6	1	0	1	2	0	1	0	1	1	0	0	1	10	0	10
OTPS HOLDING CODES																			
600/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
Total Agency OTPS	35	1	0	36	1	0	1	2	0	1	0	1	1	0	0	1	40	0	40

RESERVE	TOTAL YEAR
0	40

****City of New York****
Spending Plan by Agency
OTPS - Voucher
945 - PUBLIC ADMINISTRATOR-RICHMOND COUNTY
Fiscal Year 2020
Version: JA

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
PROPERTY AND EQUIPMENT																			
1AA/000	0	1	1	2	1	0	0	1	0	0	1	1	1	1	0	2	6	0	6
OTHER SERVICES AND CHAR																			
315/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
402/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	0	2	11	0	11
403/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
42C/856	1	1	1	3	1	0	0	1	0	0	0	0	1	0	0	1	5	0	5
499/000	0	0	0	0	1	0	1	2	2	3	2	7	1	0	0	1	10	0	10
OTPS HOLDING CODES																			
600/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
Total Agency OTPS	9	3	3	15	4	1	2	7	4	4	4	12	4	2	0	6	40	0	40

RESERVE	TOTAL YEAR
0	40