

The City of New York

Financial Plan

Fiscal Years 2008 -- 2012



The City of New York
Michael R. Bloomberg, Mayor

Office of Management and Budget
Mark Page, Director

Fiscal Year 2009
Executive Plan
May 1, 2008

		FY 2007	-----FY 2008-----						
I T E M S		Actual	8 Month Actuals		FY 2009	FY 2010	FY 2011	FY 2012	
Expenditures			Executive	July - February	Forecast	Estimate	Estimate	Estimate	
704	Total Department	60,514,066	60,407,559	36,279,741	64,100,807	60,653,069	63,225,592	69,458,880	71,984,083
705	Salaries and Wages	19,741,702	21,021,391	11,619,640	20,742,527	21,645,958	22,687,630	24,132,481	24,400,586
706	Fringe Benefits	12,309,069	12,655,284	6,522,270	12,494,001	12,518,638	13,728,299	14,419,298	15,120,182
707	Total Personal Service	32,050,771	33,676,675	18,141,910	33,236,528	34,164,596	36,415,929	38,551,779	39,520,768
708	City Funds		23,734,342		23,039,345	23,755,506	25,933,457	27,358,056	28,109,765
709	Other Categorical		307,151		364,912	322,855	317,123	316,100	316,116
710	Capital Funds - I.F.A.		316,640		322,182	327,600	297,477	293,634	293,634
711	State		6,772,438		6,912,002	7,273,860	7,425,342	8,145,472	8,361,676
712	Federal - JTPA		0		0	0	0	0	0
713	Federal - C.D.		137,066		135,150	138,923	136,353	136,208	136,199
714	Federal - Other		2,014,830		2,048,512	1,941,165	1,901,268	1,898,628	1,899,697
715	Intra-City Other	376,883	394,208	0	414,425	404,687	404,909	403,681	403,681
716	Public Assistance	1,167,366	1,186,976	836,081	1,218,791	1,176,689	1,175,704	1,175,704	1,175,704
717	Medical Assistance	5,226,135	5,714,059	4,158,993	5,796,633	5,602,424	5,756,278	5,915,947	6,089,454
718	Other O.T.P.S.	22,069,794	19,829,849	13,142,757	23,848,855	19,709,360	19,877,681	23,815,450	25,198,157
719	Total O.T.P.S.	28,463,295	26,730,884	18,137,831	30,864,279	26,488,473	26,809,663	30,907,101	32,463,315
720	City Funds		17,780,706		20,814,903	17,027,813	17,179,395	21,139,333	22,598,922
721	Other Categorical		694,928		735,525	682,696	684,112	686,487	690,132
722	Capital Funds - I.F.A.		111,779		128,366	130,547	127,052	125,276	125,276
723	State		4,017,863		4,289,130	4,231,843	4,512,331	4,655,946	4,740,105
724	Federal - JTPA		0		0	0	0	0	0
725	Federal - C.D.		132,143		151,789	138,052	114,932	111,452	111,725
726	Federal - Other		3,018,264		3,657,139	3,176,501	3,160,406	3,156,368	3,164,916
727	Intra-City Other	1,010,131	975,201	606,472	1,087,427	1,101,021	1,031,435	1,032,239	1,032,239
728	Total Dept. (704 Above)	60,514,066	60,407,559	36,279,741	64,100,807	60,653,069	63,225,592	69,458,880	71,984,083
729	City Funds		41,515,048		43,854,248	40,783,319	43,112,852	48,497,389	50,708,687
730	Other Categorical		1,002,079		1,100,437	1,005,551	1,001,235	1,002,587	1,006,248
731	Capital Funds - I.F.A.		428,419		450,548	458,147	424,529	418,910	418,910
732	State		10,790,301		11,201,132	11,505,703	11,937,673	12,801,418	13,101,781
733	Federal - JTPA		0		0	0	0	0	0
734	Federal - C.D.		269,209		286,939	276,975	251,285	247,660	247,924
735	Federal - Other		5,033,094		5,705,651	5,117,666	5,061,674	5,054,996	5,064,613
736	Intra-City Other	1,387,014	1,369,409	606,472	1,501,852	1,505,708	1,436,344	1,435,920	1,435,920

		FY 2007	-----FY 2008-----		FY 2009	FY 2010	FY 2011	FY 2012	
I T E M S		Actual	8 Month Actuals		Estimate	Estimate	Estimate	Estimate	
		Expenditures	Executive	July - February	Forecast				
704	Total Department	85,666	88,113	57,883	93,886	86,193	83,341	83,371	83,388
705	Salaries and Wages	65,151	70,640	42,807	70,266	68,322	65,584	65,614	65,631
706	Fringe Benefits	0	201	0	443	201	201	201	201
707	Total Personal Service	65,151	70,841	42,807	70,709	68,523	65,785	65,815	65,832
708	City Funds		58,560		56,510	55,510	53,555	53,585	53,602
709	Other Categorical		3,221		3,801	3,221	3,176	3,176	3,176
710	Capital Funds - I.F.A.		5,633		6,038	6,038	5,320	5,320	5,320
711	State		100		178	427	427	427	427
712	Federal - JTPA		0		0	0	0	0	0
713	Federal - C.D.		1,510		1,510	1,510	1,510	1,510	1,510
714	Federal - Other		106		843	106	106	106	106
715	Intra-City Other	1,610	1,711	0	1,829	1,711	1,691	1,691	1,691
716	Public Assistance	0	0	0	0	0	0	0	0
717	Medical Assistance	0	0	0	2	0	0	0	0
718	Other O.T.P.S.	20,515	17,272	15,076	23,175	17,670	17,556	17,556	17,556
719	Total O.T.P.S.	20,515	17,272	15,076	23,177	17,670	17,556	17,556	17,556
720	City Funds		12,206		12,877	12,558	12,444	12,444	12,444
721	Other Categorical		325		443	374	374	374	374
722	Capital Funds - I.F.A.		614		614	648	648	648	648
723	State		51		3,018	3	3	3	3
724	Federal - JTPA		0		0	0	0	0	0
725	Federal - C.D.		4,039		4,395	4,047	4,047	4,047	4,047
726	Federal - Other		29		1,822	32	32	32	32
727	Intra-City Other	66	8	3,835	8	8	8	8	8
728	Total Dept. (704 Above)	85,666	88,113	57,883	93,886	86,193	83,341	83,371	83,388
729	City Funds		70,766		69,387	68,068	65,999	66,029	66,046
730	Other Categorical		3,546		4,244	3,595	3,550	3,550	3,550
731	Capital Funds - I.F.A.		6,247		6,652	6,686	5,968	5,968	5,968
732	State		151		3,196	430	430	430	430
733	Federal - JTPA		0		0	0	0	0	0
734	Federal - C.D.		5,549		5,905	5,557	5,557	5,557	5,557
735	Federal - Other		135		2,665	138	138	138	138
736	Intra-City Other	1,676	1,719	3,835	1,837	1,719	1,699	1,699	1,699

I T E M S	FY 2007	-----FY 2008-----						
	Actual	8 Month Actuals			FY 2009	FY 2010	FY 2011	FY 2012
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	71,748	100,719	56,006	87,729	89,162	77,139	77,194	77,253
705 Salaries and Wages	21,876	21,487	15,254	24,401	19,776	19,782	19,789	19,797
706 Fringe Benefits	102	24	0	124	24	24	24	24
707 Total Personal Service	21,978	21,511	15,254	24,525	19,800	19,806	19,813	19,821
708 City Funds		21,511		24,525	19,800	19,806	19,813	19,821
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds - I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other	0	0	0	0	0	0	0	0
716 Public Assistance	0	0	0	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0	0	0	0
718 Other O.T.P.S.	49,770	79,208	40,752	63,204	69,362	57,333	57,381	57,432
719 Total O.T.P.S.	49,770	79,208	40,752	63,204	69,362	57,333	57,381	57,432
720 City Funds		79,208		63,204	69,362	57,333	57,381	57,432
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds - I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other	0	0	6,084	0	0	0	0	0
728 Total Dept. (704 Above)	71,748	100,719	56,006	87,729	89,162	77,139	77,194	77,253
729 City Funds		100,719		87,729	89,162	77,139	77,194	77,253
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds - I.F.A.		0		0	0	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other	0	0	6,084	0	0	0	0	0

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	6,576	9,536	4,671	9,082	11,752	11,252	11,252	11,252	
705 Salaries and Wages	3,877	4,579	2,664	4,875	6,430	6,430	6,430	6,430	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	3,877	4,579	2,664	4,875	6,430	6,430	6,430	6,430	
708 City Funds		4,579		4,875	6,430	6,430	6,430	6,430	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		0		0	0	0	0	0	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		0		0	0	0	0	0	
715 Intra-City Other	0	0	0	0	0	0	0	0	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	2,699	4,957	2,007	4,207	5,322	4,822	4,822	4,822	
719 Total O.T.P.S.	2,699	4,957	2,007	4,207	5,322	4,822	4,822	4,822	
720 City Funds		4,957		4,207	5,322	4,822	4,822	4,822	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		0	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		0		0	0	0	0	0	
727 Intra-City Other	0	0	40	0	0	0	0	0	
728 Total Dept. (704 Above)	6,576	9,536	4,671	9,082	11,752	11,252	11,252	11,252	
729 City Funds		9,536		9,082	11,752	11,252	11,252	11,252	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		0		0	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		0	0	0	0	0	
735 Federal - Other		0		0	0	0	0	0	
736 Intra-City Other	0	0	40	0	0	0	0	0	

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	4,539	6,001	3,101	5,936	5,324	5,395	5,395	5,395	
705 Salaries and Wages	3,214	4,107	2,105	3,949	3,475	3,546	3,546	3,546	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	3,214	4,107	2,105	3,949	3,475	3,546	3,546	3,546	
708 City Funds		4,107		3,949	3,475	3,546	3,546	3,546	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		0		0	0	0	0	0	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		0		0	0	0	0	0	
715 Intra-City Other	0	0	0	0	0	0	0	0	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	1,325	1,894	996	1,987	1,849	1,849	1,849	1,849	
719 Total O.T.P.S.	1,325	1,894	996	1,987	1,849	1,849	1,849	1,849	
720 City Funds		1,894		1,987	1,849	1,849	1,849	1,849	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		0	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		0		0	0	0	0	0	
727 Intra-City Other	0	0	453	0	0	0	0	0	
728 Total Dept. (704 Above)	4,539	6,001	3,101	5,936	5,324	5,395	5,395	5,395	
729 City Funds		6,001		5,936	5,324	5,395	5,395	5,395	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		0		0	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		0	0	0	0	0	
735 Federal - Other		0		0	0	0	0	0	
736 Intra-City Other	0	0	453	0	0	0	0	0	

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	4,694	4,663	3,381	5,708	3,386	3,259	3,260	3,262	
705 Salaries and Wages	3,696	3,280	2,615	4,308	3,030	3,051	3,052	3,054	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	3,696	3,280	2,615	4,308	3,030	3,051	3,052	3,054	
708 City Funds		3,280		4,224	3,030	3,051	3,052	3,054	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		0		0	0	0	0	0	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		0		84	0	0	0	0	
715 Intra-City Other	0	0	0	0	0	0	0	0	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	998	1,383	766	1,400	356	208	208	208	
719 Total O.T.P.S.	998	1,383	766	1,400	356	208	208	208	
720 City Funds		1,383		1,093	356	208	208	208	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		0	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		0		307	0	0	0	0	
727 Intra-City Other	0	0	75	0	0	0	0	0	
728 Total Dept. (704 Above)	4,694	4,663	3,381	5,708	3,386	3,259	3,260	3,262	
729 City Funds		4,663		5,317	3,386	3,259	3,260	3,262	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		0		0	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		0	0	0	0	0	
735 Federal - Other		0		391	0	0	0	0	
736 Intra-City Other	0	0	75	0	0	0	0	0	

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	6,359	6,377	4,660	7,865	4,820	4,643	4,645	4,646	
705 Salaries and Wages	4,740	4,196	3,258	5,665	3,868	3,869	3,871	3,872	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	4,740	4,196	3,258	5,665	3,868	3,869	3,871	3,872	
708 City Funds		4,196		5,629	3,868	3,869	3,871	3,872	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		0		0	0	0	0	0	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		0		36	0	0	0	0	
715 Intra-City Other	0	0	0	0	0	0	0	0	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	1,619	2,181	1,402	2,200	952	774	774	774	
719 Total O.T.P.S.	1,619	2,181	1,402	2,200	952	774	774	774	
720 City Funds		2,181		1,597	952	774	774	774	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		52	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		0		551	0	0	0	0	
727 Intra-City Other	0	0	169	0	0	0	0	0	
728 Total Dept. (704 Above)	6,359	6,377	4,660	7,865	4,820	4,643	4,645	4,646	
729 City Funds		6,377		7,226	4,820	4,643	4,645	4,646	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		0		52	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		0	0	0	0	0	
735 Federal - Other		0		587	0	0	0	0	
736 Intra-City Other	0	0	169	0	0	0	0	0	

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	6,072	6,843	3,889	8,338	4,360	4,078	4,080	4,081	
705 Salaries and Wages	4,661	3,773	3,152	5,335	3,452	3,472	3,474	3,475	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	4,661	3,773	3,152	5,335	3,452	3,472	3,474	3,475	
708 City Funds		3,773		5,335	3,452	3,472	3,474	3,475	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		0		0	0	0	0	0	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		0		0	0	0	0	0	
715 Intra-City Other	0	0	0	0	0	0	0	0	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	1,411	3,070	737	3,003	908	606	606	606	
719 Total O.T.P.S.	1,411	3,070	737	3,003	908	606	606	606	
720 City Funds		3,070		2,715	908	606	606	606	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		288	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		0		0	0	0	0	0	
727 Intra-City Other	0	0	99	0	0	0	0	0	
728 Total Dept. (704 Above)	6,072	6,843	3,889	8,338	4,360	4,078	4,080	4,081	
729 City Funds		6,843		8,050	4,360	4,078	4,080	4,081	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		0		288	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		0	0	0	0	0	
735 Federal - Other		0		0	0	0	0	0	
736 Intra-City Other	0	0	99	0	0	0	0	0	

I T E M S	FY 2007	-----FY 2008-----						
	Actual	8 Month Actuals			FY 2009	FY 2010	FY 2011	FY 2012
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	5,529	6,201	3,686	6,822	4,023	3,744	3,746	3,747
705 Salaries and Wages	3,748	3,476	2,392	3,842	3,226	3,227	3,229	3,230
706 Fringe Benefits	0	0	0	0	0	0	0	0
707 Total Personal Service	3,748	3,476	2,392	3,842	3,226	3,227	3,229	3,230
708 City Funds		3,476		3,842	3,226	3,227	3,229	3,230
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds - I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other	0	0	0	0	0	0	0	0
716 Public Assistance	0	0	0	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0	0	0	0
718 Other O.T.P.S.	1,781	2,725	1,294	2,980	797	517	517	517
719 Total O.T.P.S.	1,781	2,725	1,294	2,980	797	517	517	517
720 City Funds		2,703		2,918	775	495	495	495
721 Other Categorical		22		22	22	22	22	22
722 Capital Funds - I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		40	0	0	0	0
727 Intra-City Other	0	0	88	0	0	0	0	0
728 Total Dept. (704 Above)	5,529	6,201	3,686	6,822	4,023	3,744	3,746	3,747
729 City Funds		6,179		6,760	4,001	3,722	3,724	3,725
730 Other Categorical		22		22	22	22	22	22
731 Capital Funds - I.F.A.		0		0	0	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		40	0	0	0	0
736 Intra-City Other	0	0	88	0	0	0	0	0

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	4,267	4,185	2,717	4,932	3,319	3,228	3,230	3,231	
705 Salaries and Wages	3,189	3,113	2,048	3,512	2,870	2,871	2,873	2,874	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	3,189	3,113	2,048	3,512	2,870	2,871	2,873	2,874	
708 City Funds		3,113		3,512	2,870	2,871	2,873	2,874	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		0		0	0	0	0	0	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		0		0	0	0	0	0	
715 Intra-City Other	0	0	0	0	0	0	0	0	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	1,078	1,072	669	1,420	449	357	357	357	
719 Total O.T.P.S.	1,078	1,072	669	1,420	449	357	357	357	
720 City Funds		1,072		1,338	449	357	357	357	
721 Other Categorical		0		82	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		0	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		0		0	0	0	0	0	
727 Intra-City Other	0	0	64	0	0	0	0	0	
728 Total Dept. (704 Above)	4,267	4,185	2,717	4,932	3,319	3,228	3,230	3,231	
729 City Funds		4,185		4,850	3,319	3,228	3,230	3,231	
730 Other Categorical		0		82	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		0		0	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		0	0	0	0	0	
735 Federal - Other		0		0	0	0	0	0	
736 Intra-City Other	0	0	64	0	0	0	0	0	

I T E M S	FY 2007	-----FY 2008-----						
	Actual	8 Month Actuals			FY 2009	FY 2010	FY 2011	FY 2012
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	63,100	76,341	39,960	68,558	68,171	66,846	66,846	66,846
705 Salaries and Wages	47,628	51,457	31,594	51,491	51,820	51,520	51,520	51,520
706 Fringe Benefits	0	0	0	0	0	0	0	0
707 Total Personal Service	47,628	51,457	31,594	51,491	51,820	51,520	51,520	51,520
708 City Funds		42,460		42,464	42,793	42,793	42,793	42,793
709 Other Categorical		2,775		2,775	2,775	2,775	2,775	2,775
710 Capital Funds - I.F.A.		6,009		6,039	6,039	5,739	5,739	5,739
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other	213	213	0	213	213	213	213	213
716 Public Assistance	0	0	0	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0	0	0	0
718 Other O.T.P.S.	15,472	24,884	8,366	17,067	16,351	15,326	15,326	15,326
719 Total O.T.P.S.	15,472	24,884	8,366	17,067	16,351	15,326	15,326	15,326
720 City Funds		24,421		16,547	15,888	14,863	14,863	14,863
721 Other Categorical		463		463	463	463	463	463
722 Capital Funds - I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other	57	0	656	57	0	0	0	0
728 Total Dept. (704 Above)	63,100	76,341	39,960	68,558	68,171	66,846	66,846	66,846
729 City Funds		66,881		59,011	58,681	57,656	57,656	57,656
730 Other Categorical		3,238		3,238	3,238	3,238	3,238	3,238
731 Capital Funds - I.F.A.		6,009		6,039	6,039	5,739	5,739	5,739
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other	270	213	656	270	213	213	213	213

I T E M S	FY 2007	-----FY 2008-----				FY 2009 Estimate	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate
	Actual	8 Month Actuals							
	Expenditures	Executive	July - February	Forecast					
704 Total Department	14,896	11,261	12,217	41,370	14,708	8,889	8,889	8,889	
705 Salaries and Wages	5,850	4,412	4,372	13,782	4,983	4,239	4,239	4,239	
706 Fringe Benefits	1	0	0	428	0	0	0	0	
707 Total Personal Service	5,851	4,412	4,372	14,210	4,983	4,239	4,239	4,239	
708 City Funds		3,058		3,100	3,629	2,885	2,885	2,885	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		0		1,140	0	0	0	0	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		1,354		9,970	1,354	1,354	1,354	1,354	
715 Intra-City Other	0	0	0	0	0	0	0	0	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	9,045	6,849	7,845	27,160	9,725	4,650	4,650	4,650	
719 Total O.T.P.S.	9,045	6,849	7,845	27,160	9,725	4,650	4,650	4,650	
720 City Funds		6,637		15,273	9,513	4,438	4,438	4,438	
721 Other Categorical		0		11	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		1,277	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		212		10,539	212	212	212	212	
727 Intra-City Other	0	0	636	60	0	0	0	0	
728 Total Dept. (704 Above)	14,896	11,261	12,217	41,370	14,708	8,889	8,889	8,889	
729 City Funds		9,695		18,373	13,142	7,323	7,323	7,323	
730 Other Categorical		0		11	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		0		2,417	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		0	0	0	0	0	
735 Federal - Other		1,566		20,509	1,566	1,566	1,566	1,566	
736 Intra-City Other	0	0	636	60	0	0	0	0	

I T E M S	FY 2007	-----FY 2008-----				FY 2009 Estimate	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate
	Actual	8 Month Actuals							
	Expenditures	Executive	July - February	Forecast					
704 Total Department	2,601	2,584	1,611	3,232	4,084	4,021	4,021	4,021	
705 Salaries and Wages	2,398	2,492	1,551	3,140	3,772	3,709	3,709	3,709	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	2,398	2,492	1,551	3,140	3,772	3,709	3,709	3,709	
708 City Funds		2,492		3,140	3,772	3,709	3,709	3,709	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		0		0	0	0	0	0	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		0		0	0	0	0	0	
715 Intra-City Other	0	0	0	0	0	0	0	0	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	203	92	60	92	312	312	312	312	
719 Total O.T.P.S.	203	92	60	92	312	312	312	312	
720 City Funds		92		92	312	312	312	312	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		0	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		0		0	0	0	0	0	
727 Intra-City Other	0	0	10	0	0	0	0	0	
728 Total Dept. (704 Above)	2,601	2,584	1,611	3,232	4,084	4,021	4,021	4,021	
729 City Funds		2,584		3,232	4,084	4,021	4,021	4,021	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		0		0	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		0	0	0	0	0	
735 Federal - Other		0		0	0	0	0	0	
736 Intra-City Other	0	0	10	0	0	0	0	0	

		FY 2007	-----FY 2008-----		FY 2009	FY 2010	FY 2011	FY 2012	
I T E M S		Actual	8 Month Actuals		Estimate	Estimate	Estimate	Estimate	
		Expenditures	Executive	July - February	Forecast				
704	Total Department	125,979	123,977	80,417	126,820	125,763	126,460	126,170	127,091
705	Salaries and Wages	86,848	94,877	56,810	94,582	94,759	95,156	95,185	96,106
706	Fringe Benefits	0	0	0	0	0	0	0	0
707	Total Personal Service	86,848	94,877	56,810	94,582	94,759	95,156	95,185	96,106
708	City Funds		89,976		88,631	89,853	90,250	90,279	91,200
709	Other Categorical		437		567	437	437	437	437
710	Capital Funds - I.F.A.		2,000		2,005	2,005	2,005	2,005	2,005
711	State		0		0	0	0	0	0
712	Federal - JTPA		0		0	0	0	0	0
713	Federal - C.D.		0		0	0	0	0	0
714	Federal - Other		0		63	0	0	0	0
715	Intra-City Other	2,805	2,464	0	3,316	2,464	2,464	2,464	2,464
716	Public Assistance	0	0	0	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0	0	0	0
718	Other O.T.P.S.	39,131	29,100	23,607	32,238	31,004	31,304	30,985	30,985
719	Total O.T.P.S.	39,131	29,100	23,607	32,238	31,004	31,304	30,985	30,985
720	City Funds		29,089		30,957	30,993	31,293	30,974	30,974
721	Other Categorical		0		1,060	0	0	0	0
722	Capital Funds - I.F.A.		0		0	0	0	0	0
723	State		0		35	0	0	0	0
724	Federal - JTPA		0		0	0	0	0	0
725	Federal - C.D.		0		0	0	0	0	0
726	Federal - Other		0		0	0	0	0	0
727	Intra-City Other	268	11	2,067	186	11	11	11	11
728	Total Dept. (704 Above)	125,979	123,977	80,417	126,820	125,763	126,460	126,170	127,091
729	City Funds		119,065		119,588	120,846	121,543	121,253	122,174
730	Other Categorical		437		1,627	437	437	437	437
731	Capital Funds - I.F.A.		2,000		2,005	2,005	2,005	2,005	2,005
732	State		0		35	0	0	0	0
733	Federal - JTPA		0		0	0	0	0	0
734	Federal - C.D.		0		0	0	0	0	0
735	Federal - Other		0		63	0	0	0	0
736	Intra-City Other	3,073	2,475	2,067	3,502	2,475	2,475	2,475	2,475

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	22,050	25,141	17,958	32,871	26,656	23,158	23,158	23,158	
705 Salaries and Wages	19,817	21,384	13,147	22,873	20,778	20,598	20,598	20,598	
706 Fringe Benefits	0	149	0	149	149	149	149	149	
707 Total Personal Service	19,817	21,533	13,147	23,022	20,927	20,747	20,747	20,747	
708 City Funds		9,241		8,958	8,598	8,418	8,418	8,418	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		0		197	0	0	0	0	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		11,281		11,318	11,318	11,318	11,318	11,318	
714 Federal - Other		1,011		2,549	1,011	1,011	1,011	1,011	
715 Intra-City Other	0	0	0	0	0	0	0	0	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	2,233	3,608	4,811	9,849	5,729	2,411	2,411	2,411	
719 Total O.T.P.S.	2,233	3,608	4,811	9,849	5,729	2,411	2,411	2,411	
720 City Funds		2,575		7,179	4,696	1,378	1,378	1,378	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		431	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		1,002		1,079	1,002	1,002	1,002	1,002	
726 Federal - Other		31		1,160	31	31	31	31	
727 Intra-City Other	0	0	326	0	0	0	0	0	
728 Total Dept. (704 Above)	22,050	25,141	17,958	32,871	26,656	23,158	23,158	23,158	
729 City Funds		11,816		16,137	13,294	9,796	9,796	9,796	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		0		628	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		12,283		12,397	12,320	12,320	12,320	12,320	
735 Federal - Other		1,042		3,709	1,042	1,042	1,042	1,042	
736 Intra-City Other	0	0	326	0	0	0	0	0	

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate	
704 Total Department	21,861	22,053	15,097	23,769	21,192	20,856	20,712	20,712	
705 Salaries and Wages	16,057	16,751	10,806	17,457	16,028	15,708	15,571	15,571	
706 Fringe Benefits	0	57	0	57	97	97	97	97	
707 Total Personal Service	16,057	16,808	10,806	17,514	16,125	15,805	15,668	15,668	
708 City Funds		14,008		13,855	13,124	12,804	12,667	12,667	
709 Other Categorical		306		506	506	506	506	506	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		0		0	0	0	0	0	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		0		0	0	0	0	0	
715 Intra-City Other	2,884	2,494	0	3,153	2,495	2,495	2,495	2,495	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	5,804	5,245	4,291	6,255	5,067	5,051	5,044	5,044	
719 Total O.T.P.S.	5,804	5,245	4,291	6,255	5,067	5,051	5,044	5,044	
720 City Funds		4,650		4,716	4,456	4,440	4,433	4,433	
721 Other Categorical		14		59	19	19	19	19	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		31	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		0		0	0	0	0	0	
727 Intra-City Other	1,064	581	246	1,449	592	592	592	592	
728 Total Dept. (704 Above)	21,861	22,053	15,097	23,769	21,192	20,856	20,712	20,712	
729 City Funds		18,658		18,571	17,580	17,244	17,100	17,100	
730 Other Categorical		320		565	525	525	525	525	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		0		31	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		0	0	0	0	0	
735 Federal - Other		0		0	0	0	0	0	
736 Intra-City Other	3,948	3,075	246	4,602	3,087	3,087	3,087	3,087	

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February	Forecast					
704 Total Department	25,203	5,106	1,005	19,301	9,350	23,506	23,506	23,506	
705 Salaries and Wages	0	0	0	0	0	0	0	0	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	0	0	0	0	0	0	0	0	
708 City Funds		0		0	0	0	0	0	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		0		0	0	0	0	0	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		0		0	0	0	0	0	
715 Intra-City Other	0	0	0	0	0	0	0	0	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	25,203	5,106	1,005	19,301	9,350	23,506	23,506	23,506	
719 Total O.T.P.S.	25,203	5,106	1,005	19,301	9,350	23,506	23,506	23,506	
720 City Funds		5,106		19,301	9,350	23,506	23,506	23,506	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		0	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		0		0	0	0	0	0	
727 Intra-City Other	0	0	1,005	0	0	0	0	0	
728 Total Dept. (704 Above)	25,203	5,106	1,005	19,301	9,350	23,506	23,506	23,506	
729 City Funds		5,106		19,301	9,350	23,506	23,506	23,506	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		0		0	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		0	0	0	0	0	
735 Federal - Other		0		0	0	0	0	0	
736 Intra-City Other	0	0	1,005	0	0	0	0	0	

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	123,743	17,267	2,345	100,023	28,211	112,718	112,718	112,718	
705 Salaries and Wages	0	0	0	0	0	0	0	0	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	0	0	0	0	0	0	0	0	
708 City Funds		0		0	0	0	0	0	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		0		0	0	0	0	0	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		0		0	0	0	0	0	
715 Intra-City Other	0	0	0	0	0	0	0	0	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	123,743	17,267	2,345	100,023	28,211	112,718	112,718	112,718	
719 Total O.T.P.S.	123,743	17,267	2,345	100,023	28,211	112,718	112,718	112,718	
720 City Funds		17,267		100,023	28,211	112,718	112,718	112,718	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		0	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		0		0	0	0	0	0	
727 Intra-City Other	0	0	2,345	0	0	0	0	0	
728 Total Dept. (704 Above)	123,743	17,267	2,345	100,023	28,211	112,718	112,718	112,718	
729 City Funds		17,267		100,023	28,211	112,718	112,718	112,718	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		0		0	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		0	0	0	0	0	
735 Federal - Other		0		0	0	0	0	0	
736 Intra-City Other	0	0	2,345	0	0	0	0	0	

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	91,209	10,821	1,207	74,846	20,083	83,872	83,872	83,872	
705 Salaries and Wages	0	0	0	0	0	0	0	0	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	0	0	0	0	0	0	0	0	
708 City Funds		0		0	0	0	0	0	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		0		0	0	0	0	0	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		0		0	0	0	0	0	
715 Intra-City Other	0	0	0	0	0	0	0	0	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	91,209	10,821	1,207	74,846	20,083	83,872	83,872	83,872	
719 Total O.T.P.S.	91,209	10,821	1,207	74,846	20,083	83,872	83,872	83,872	
720 City Funds		10,821		74,846	20,083	83,872	83,872	83,872	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		0	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		0		0	0	0	0	0	
727 Intra-City Other	0	0	1,207	0	0	0	0	0	
728 Total Dept. (704 Above)	91,209	10,821	1,207	74,846	20,083	83,872	83,872	83,872	
729 City Funds		10,821		74,846	20,083	83,872	83,872	83,872	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		0		0	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		0	0	0	0	0	
735 Federal - Other		0		0	0	0	0	0	
736 Intra-City Other	0	0	1,207	0	0	0	0	0	

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February	Forecast					
704 Total Department	89,906	11,407	1,200	72,554	20,691	82,288	82,288	82,288	
705 Salaries and Wages	0	0	0	0	0	0	0	0	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	0	0	0	0	0	0	0	0	
708 City Funds		0		0	0	0	0	0	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		0		0	0	0	0	0	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		0		0	0	0	0	0	
715 Intra-City Other	0	0	0	0	0	0	0	0	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	89,906	11,407	1,200	72,554	20,691	82,288	82,288	82,288	
719 Total O.T.P.S.	89,906	11,407	1,200	72,554	20,691	82,288	82,288	82,288	
720 City Funds		11,407		72,554	20,691	82,288	82,288	82,288	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		0	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		0		0	0	0	0	0	
727 Intra-City Other	0	0	1,200	0	0	0	0	0	
728 Total Dept. (704 Above)	89,906	11,407	1,200	72,554	20,691	82,288	82,288	82,288	
729 City Funds		11,407		72,554	20,691	82,288	82,288	82,288	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		0		0	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		0	0	0	0	0	
735 Federal - Other		0		0	0	0	0	0	
736 Intra-City Other	0	0	1,200	0	0	0	0	0	

		FY 2007	-----FY 2008-----						
I T E M S		Actual	8 Month Actuals		FY 2009	FY 2010	FY 2011	FY 2012	
		Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704	Total Department	15,884,400	16,873,421	9,641,473	16,799,259	17,596,439	18,549,183	20,049,881	20,379,958
705	Salaries and Wages	8,913,327	9,561,692	4,809,231	9,216,903	9,696,331	9,935,126	10,778,752	10,596,742
706	Fringe Benefits	2,346,833	2,519,273	1,073,333	2,543,653	2,674,102	2,901,722	3,164,259	3,450,440
707	Total Personal Service	11,260,160	12,080,965	5,882,564	11,760,556	12,370,433	12,836,848	13,943,011	14,047,182
708	City Funds		4,860,478		4,610,496	4,836,501	5,152,729	5,536,250	5,424,268
709	Other Categorical		38,622		42,646	41,622	38,622	38,622	38,622
710	Capital Funds - I.F.A.		0		0	0	0	0	0
711	State		5,994,271		6,022,789	6,421,739	6,574,926	7,297,568	7,513,721
712	Federal - JTPA		0		0	0	0	0	0
713	Federal - C.D.		0		0	0	0	0	0
714	Federal - Other		1,181,626		1,078,657	1,064,603	1,064,603	1,064,603	1,064,603
715	Intra-City Other	5,992	5,968	0	5,968	5,968	5,968	5,968	5,968
716	Public Assistance	0	0	0	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0	0	0	0
718	Other O.T.P.S.	4,624,240	4,792,456	3,758,909	5,038,703	5,226,006	5,712,335	6,106,870	6,332,776
719	Total O.T.P.S.	4,624,240	4,792,456	3,758,909	5,038,703	5,226,006	5,712,335	6,106,870	6,332,776
720	City Funds		2,229,822		2,402,478	2,419,870	2,615,814	2,861,965	2,985,844
721	Other Categorical		9,812		43,421	9,812	12,812	12,812	12,812
722	Capital Funds - I.F.A.		0		0	0	0	0	0
723	State		1,875,567		1,880,208	2,089,090	2,368,281	2,508,361	2,601,840
724	Federal - JTPA		0		0	0	0	0	0
725	Federal - C.D.		5,000		5,000	5,000	5,000	5,000	5,000
726	Federal - Other		669,129		699,874	696,219	704,413	712,717	721,265
727	Intra-City Other	6,586	3,126	171,377	7,722	6,015	6,015	6,015	6,015
728	Total Dept. (704 Above)	15,884,400	16,873,421	9,641,473	16,799,259	17,596,439	18,549,183	20,049,881	20,379,958
729	City Funds		7,090,300		7,012,974	7,256,371	7,768,543	8,398,215	8,410,112
730	Other Categorical		48,434		86,067	51,434	51,434	51,434	51,434
731	Capital Funds - I.F.A.		0		0	0	0	0	0
732	State		7,869,838		7,902,997	8,510,829	8,943,207	9,805,929	10,115,561
733	Federal - JTPA		0		0	0	0	0	0
734	Federal - C.D.		5,000		5,000	5,000	5,000	5,000	5,000
735	Federal - Other		1,850,755		1,778,531	1,760,822	1,769,016	1,777,320	1,785,868
736	Intra-City Other	12,578	9,094	171,377	13,690	11,983	11,983	11,983	11,983

		FY 2007	-----FY 2008-----		FY 2009	FY 2010	FY 2011	FY 2012	
I T E M S		Actual	8 Month Actuals		Estimate	Estimate	Estimate	Estimate	
		Expenditures	Executive	July - February	Forecast				
704	Total Department	622,693	584,160	369,251	694,555	627,185	614,768	618,132	621,783
705	Salaries and Wages	346,721	316,016	206,713	375,763	355,033	349,270	349,270	349,271
706	Fringe Benefits	75,968	66,856	41,874	62,744	79,729	82,441	85,805	89,455
707	Total Personal Service	422,689	382,872	248,587	438,507	434,762	431,711	435,075	438,726
708	City Funds		255,978		296,689	291,946	288,895	292,259	295,910
709	Other Categorical		339		1,246	339	339	339	339
710	Capital Funds - I.F.A.		0		0	0	0	0	0
711	State		126,555		140,572	142,477	142,477	142,477	142,477
712	Federal - JTPA		0		0	0	0	0	0
713	Federal - C.D.		0		0	0	0	0	0
714	Federal - Other		0		0	0	0	0	0
715	Intra-City Other	38	0	0	0	0	0	0	0
716	Public Assistance	0	0	0	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0	0	0	0
718	Other O.T.P.S.	200,004	201,288	120,664	256,048	192,423	183,057	183,057	183,057
719	Total O.T.P.S.	200,004	201,288	120,664	256,048	192,423	183,057	183,057	183,057
720	City Funds		117,916		133,159	108,375	99,028	99,028	99,028
721	Other Categorical		2,500		1,593	2,500	2,500	2,500	2,500
722	Capital Funds - I.F.A.		0		0	0	0	0	0
723	State		68,075		68,526	68,506	68,506	68,506	68,506
724	Federal - JTPA		0		0	0	0	0	0
725	Federal - C.D.		0		0	0	0	0	0
726	Federal - Other		0		200	0	0	0	0
727	Intra-City Other	45,249	12,797	6,876	52,570	13,042	13,023	13,023	13,023
728	Total Dept. (704 Above)	622,693	584,160	369,251	694,555	627,185	614,768	618,132	621,783
729	City Funds		373,894		429,848	400,321	387,923	391,287	394,938
730	Other Categorical		2,839		2,839	2,839	2,839	2,839	2,839
731	Capital Funds - I.F.A.		0		0	0	0	0	0
732	State		194,630		209,098	210,983	210,983	210,983	210,983
733	Federal - JTPA		0		0	0	0	0	0
734	Federal - C.D.		0		0	0	0	0	0
735	Federal - Other		0		200	0	0	0	0
736	Intra-City Other	45,287	12,797	6,876	52,570	13,042	13,023	13,023	13,023

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	10,716	11,953	7,437	11,326	11,427	11,262	11,262	11,262	
705 Salaries and Wages	8,687	9,799	5,665	9,176	9,409	9,327	9,327	9,327	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	8,687	9,799	5,665	9,176	9,409	9,327	9,327	9,327	
708 City Funds		9,799		9,176	9,409	9,327	9,327	9,327	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		0		0	0	0	0	0	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		0		0	0	0	0	0	
715 Intra-City Other	0	0	0	0	0	0	0	0	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	2,029	2,154	1,772	2,150	2,018	1,935	1,935	1,935	
719 Total O.T.P.S.	2,029	2,154	1,772	2,150	2,018	1,935	1,935	1,935	
720 City Funds		2,154		2,150	2,018	1,935	1,935	1,935	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		0	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		0		0	0	0	0	0	
727 Intra-City Other	0	0	250	0	0	0	0	0	
728 Total Dept. (704 Above)	10,716	11,953	7,437	11,326	11,427	11,262	11,262	11,262	
729 City Funds		11,953		11,326	11,427	11,262	11,262	11,262	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		0		0	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		0	0	0	0	0	
735 Federal - Other		0		0	0	0	0	0	
736 Intra-City Other	0	0	250	0	0	0	0	0	

		FY 2007	-----FY 2008-----						
I T E M S		Actual	8 Month Actuals		FY 2009	FY 2010	FY 2011	FY 2012	
		Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704	Total Department	3,856,192	3,871,008	2,534,938	4,099,232	3,929,298	3,981,936	4,089,900	4,094,344
705	Salaries and Wages	3,473,687	3,514,335	2,225,882	3,582,010	3,572,528	3,630,521	3,742,004	3,746,754
706	Fringe Benefits	70,588	77,041	58,754	81,344	77,041	77,041	77,041	77,041
707	Total Personal Service	3,544,275	3,591,376	2,284,636	3,663,354	3,649,569	3,707,562	3,819,045	3,823,795
708	City Funds		3,275,883		3,316,401	3,360,182	3,426,175	3,537,658	3,542,408
709	Other Categorical		69,082		90,083	69,082	69,082	69,082	69,082
710	Capital Funds - I.F.A.		1,797		1,797	1,797	1,797	1,797	1,797
711	State		644		4,349	644	644	644	644
712	Federal - JTPA		0		0	0	0	0	0
713	Federal - C.D.		0		0	0	0	0	0
714	Federal - Other		56,094		51,499	18,254	10,254	10,254	10,254
715	Intra-City Other	174,746	187,876	0	199,225	199,610	199,610	199,610	199,610
716	Public Assistance	0	0	0	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0	0	0	0
718	Other O.T.P.S.	311,917	279,632	250,302	435,878	279,729	274,374	270,855	270,549
719	Total O.T.P.S.	311,917	279,632	250,302	435,878	279,729	274,374	270,855	270,549
720	City Funds		270,167		282,464	262,453	264,858	261,339	261,033
721	Other Categorical		0		14,066	0	0	0	0
722	Capital Funds - I.F.A.		0		0	0	0	0	0
723	State		4,286		16,827	5,888	4,288	4,288	4,288
724	Federal - JTPA		0		0	0	0	0	0
725	Federal - C.D.		0		0	0	0	0	0
726	Federal - Other		0		117,293	0	0	0	0
727	Intra-City Other	5,567	5,179	22,189	5,228	11,388	5,228	5,228	5,228
728	Total Dept. (704 Above)	3,856,192	3,871,008	2,534,938	4,099,232	3,929,298	3,981,936	4,089,900	4,094,344
729	City Funds		3,546,050		3,598,865	3,622,635	3,691,033	3,798,997	3,803,441
730	Other Categorical		69,082		104,149	69,082	69,082	69,082	69,082
731	Capital Funds - I.F.A.		1,797		1,797	1,797	1,797	1,797	1,797
732	State		4,930		21,176	6,532	4,932	4,932	4,932
733	Federal - JTPA		0		0	0	0	0	0
734	Federal - C.D.		0		0	0	0	0	0
735	Federal - Other		56,094		168,792	18,254	10,254	10,254	10,254
736	Intra-City Other	180,313	193,055	22,189	204,453	210,998	204,838	204,838	204,838

		FY 2007	-----FY 2008-----						
I T E M S		Actual	8 Month Actuals		FY 2009	FY 2010	FY 2011	FY 2012	
		Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704	Total Department	1,444,537	1,471,738	976,723	1,562,172	1,525,224	1,525,456	1,535,052	1,535,641
705	Salaries and Wages	1,284,131	1,312,404	838,087	1,352,146	1,367,267	1,370,912	1,381,070	1,381,655
706	Fringe Benefits	20,657	22,763	14,510	24,730	21,611	20,719	20,367	20,371
707	Total Personal Service	1,304,788	1,335,167	852,597	1,376,876	1,388,878	1,391,631	1,401,437	1,402,026
708	City Funds		1,186,895		1,206,942	1,232,006	1,240,207	1,254,482	1,255,071
709	Other Categorical		129,488		145,605	142,404	142,364	142,141	142,141
710	Capital Funds - I.F.A.		0		0	0	0	0	0
711	State		1,260		1,314	1,314	1,314	1,314	1,314
712	Federal - JTPA		0		0	0	0	0	0
713	Federal - C.D.		0		0	0	0	0	0
714	Federal - Other		15,515		21,006	10,745	5,337	1,091	1,091
715	Intra-City Other	1,558	2,009	0	2,009	2,409	2,409	2,409	2,409
716	Public Assistance	0	0	0	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0	0	0	0
718	Other O.T.P.S.	139,749	136,571	124,126	185,296	136,346	133,825	133,615	133,615
719	Total O.T.P.S.	139,749	136,571	124,126	185,296	136,346	133,825	133,615	133,615
720	City Funds		115,675		127,326	118,487	118,459	118,961	118,961
721	Other Categorical		5,453		5,530	3,508	3,501	3,453	3,453
722	Capital Funds - I.F.A.		0		0	0	0	0	0
723	State		586		537	532	532	532	532
724	Federal - JTPA		0		0	0	0	0	0
725	Federal - C.D.		0		0	0	0	0	0
726	Federal - Other		6,523		43,569	5,485	2,999	2,335	2,335
727	Intra-City Other	5,552	8,334	8,568	8,334	8,334	8,334	8,334	8,334
728	Total Dept. (704 Above)	1,444,537	1,471,738	976,723	1,562,172	1,525,224	1,525,456	1,535,052	1,535,641
729	City Funds		1,302,570		1,334,268	1,350,493	1,358,666	1,373,443	1,374,032
730	Other Categorical		134,941		151,135	145,912	145,865	145,594	145,594
731	Capital Funds - I.F.A.		0		0	0	0	0	0
732	State		1,846		1,851	1,846	1,846	1,846	1,846
733	Federal - JTPA		0		0	0	0	0	0
734	Federal - C.D.		0		0	0	0	0	0
735	Federal - Other		22,038		64,575	16,230	8,336	3,426	3,426
736	Intra-City Other	7,110	10,343	8,568	10,343	10,743	10,743	10,743	10,743

		FY 2007	-----FY 2008-----		FY 2009	FY 2010	FY 2011	FY 2012	
I T E M S		Actual	8 Month Actuals		Estimate	Estimate	Estimate	Estimate	
		Expenditures	Executive	July - February	Forecast				
704	Total Department	2,758,676	2,734,946	2,240,765	2,791,182	2,704,976	2,698,442	2,698,531	2,698,531
705	Salaries and Wages	376,209	425,630	249,245	408,596	400,598	405,606	405,844	405,844
706	Fringe Benefits	51	0	50	0	0	0	0	0
707	Total Personal Service	376,260	425,630	249,295	408,596	400,598	405,606	405,844	405,844
708	City Funds		95,073		87,117	83,605	85,918	86,156	86,156
709	Other Categorical		0		0	0	0	0	0
710	Capital Funds - I.F.A.		0		0	0	0	0	0
711	State		99,746		95,239	92,049	94,157	94,157	94,157
712	Federal - JTPA		0		0	0	0	0	0
713	Federal - C.D.		203		203	203	0	0	0
714	Federal - Other		230,608		226,037	224,741	225,531	225,531	225,531
715	Intra-City Other	0	0	0	0	0	0	0	0
716	Public Assistance	0	0	0	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0	0	0	0
718	Other O.T.P.S.	2,382,416	2,309,316	1,991,470	2,382,586	2,304,378	2,292,836	2,292,687	2,292,687
719	Total O.T.P.S.	2,382,416	2,309,316	1,991,470	2,382,586	2,304,378	2,292,836	2,292,687	2,292,687
720	City Funds		770,803		786,550	707,075	697,513	697,315	706,482
721	Other Categorical		0		29	0	0	0	0
722	Capital Funds - I.F.A.		0		0	0	0	0	0
723	State		563,775		575,588	558,826	566,963	566,998	557,831
724	Federal - JTPA		0		0	0	0	0	0
725	Federal - C.D.		3,292		3,292	3,292	3,292	3,292	3,292
726	Federal - Other		971,054		1,005,974	1,019,028	1,018,911	1,018,925	1,018,925
727	Intra-City Other	683	392	21,713	11,153	16,157	6,157	6,157	6,157
728	Total Dept. (704 Above)	2,758,676	2,734,946	2,240,765	2,791,182	2,704,976	2,698,442	2,698,531	2,698,531
729	City Funds		865,876		873,667	790,680	783,431	783,471	792,638
730	Other Categorical		0		29	0	0	0	0
731	Capital Funds - I.F.A.		0		0	0	0	0	0
732	State		663,521		670,827	650,875	661,120	661,155	651,988
733	Federal - JTPA		0		0	0	0	0	0
734	Federal - C.D.		3,495		3,495	3,495	3,292	3,292	3,292
735	Federal - Other		1,201,662		1,232,011	1,243,769	1,244,442	1,244,456	1,244,456
736	Intra-City Other	683	392	21,713	11,153	16,157	6,157	6,157	6,157

		FY 2007	-----FY 2008-----		FY 2009	FY 2010	FY 2011	FY 2012	
I T E M S		Actual	8 Month Actuals		Estimate	Estimate	Estimate	Estimate	
		Expenditures	Executive	July - February	Forecast				
704	Total Department	7,425,153	8,566,037	6,063,371	8,749,721	8,493,823	8,640,425	8,800,094	8,973,602
705	Salaries and Wages	661,504	715,758	418,321	699,686	691,310	690,737	690,737	690,737
706	Fringe Benefits	656	913	416	913	913	913	913	913
707	Total Personal Service	662,160	716,671	418,737	700,599	692,223	691,650	691,650	691,650
708	City Funds		218,839		205,432	199,888	209,239	209,239	209,239
709	Other Categorical		0		0	0	0	0	0
710	Capital Funds - I.F.A.		0		0	0	0	0	0
711	State		209,839		213,426	210,708	209,852	209,852	209,852
712	Federal - JTPA		0		0	0	0	0	0
713	Federal - C.D.		0		0	0	0	0	0
714	Federal - Other		287,225		280,973	280,859	271,791	271,791	271,791
715	Intra-City Other	578	768	0	768	768	768	768	768
716	Public Assistance	1,167,366	1,186,976	836,081	1,218,791	1,176,689	1,175,704	1,175,704	1,175,704
717	Medical Assistance	4,643,321	5,714,029	4,158,993	5,796,604	5,602,394	5,756,248	5,915,917	6,089,424
718	Other O.T.P.S.	952,306	948,361	649,560	1,033,727	1,022,517	1,016,823	1,016,823	1,016,824
719	Total O.T.P.S.	6,762,993	7,849,366	5,644,634	8,049,122	7,801,600	7,948,775	8,108,444	8,281,952
720	City Funds		6,421,623		6,370,161	6,308,938	6,456,459	6,616,128	6,789,636
721	Other Categorical		0		0	0	0	0	0
722	Capital Funds - I.F.A.		0		0	0	0	0	0
723	State		787,494		865,604	786,735	788,121	788,121	788,121
724	Federal - JTPA		0		0	0	0	0	0
725	Federal - C.D.		2,938		2,938	2,938	0	0	0
726	Federal - Other		629,209		798,572	702,668	703,874	703,874	703,874
727	Intra-City Other	8,633	8,102	66,421	11,847	321	321	321	321
728	Total Dept. (704 Above)	7,425,153	8,566,037	6,063,371	8,749,721	8,493,823	8,640,425	8,800,094	8,973,602
729	City Funds		6,640,462		6,575,593	6,508,826	6,665,698	6,825,367	6,998,875
730	Other Categorical		0		0	0	0	0	0
731	Capital Funds - I.F.A.		0		0	0	0	0	0
732	State		997,333		1,079,030	997,443	997,973	997,973	997,973
733	Federal - JTPA		0		0	0	0	0	0
734	Federal - C.D.		2,938		2,938	2,938	0	0	0
735	Federal - Other		916,434		1,079,545	983,527	975,665	975,665	975,665
736	Intra-City Other	9,211	8,870	66,421	12,615	1,089	1,089	1,089	1,089

		FY 2007	-----FY 2008-----							
I T E M S		Actual	8 Month Actuals			FY 2009	FY 2010	FY 2011	FY 2012	
		Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate	
704	Total Department	732,647	677,653	592,342	808,255	754,180	685,666	685,666	685,666	
705	Salaries and Wages	111,290	112,934	71,187	113,768	118,712	117,805	117,805	117,805	
706	Fringe Benefits	1,211	1,116	487	1,202	1,116	1,116	1,116	1,116	
707	Total Personal Service	112,501	114,050	71,674	114,970	119,828	118,921	118,921	118,921	
708	City Funds		49,956		48,985	56,397	56,042	56,042	56,042	
709	Other Categorical		0		0	0	0	0	0	
710	Capital Funds - I.F.A.		0		0	0	0	0	0	
711	State		32,385		32,385	31,435	31,177	31,177	31,177	
712	Federal - JTPA		0		0	0	0	0	0	
713	Federal - C.D.		0		111	0	0	0	0	
714	Federal - Other		31,709		33,489	31,996	31,702	31,702	31,702	
715	Intra-City Other	0	0	0	0	0	0	0	0	
716	Public Assistance	0	0	0	0	0	0	0	0	
717	Medical Assistance	0	0	0	0	0	0	0	0	
718	Other O.T.P.S.	620,146	563,603	520,668	693,285	634,352	566,745	566,745	566,745	
719	Total O.T.P.S.	620,146	563,603	520,668	693,285	634,352	566,745	566,745	566,745	
720	City Funds		260,081		303,135	253,007	248,931	248,931	248,931	
721	Other Categorical		0		0	0	0	0	0	
722	Capital Funds - I.F.A.		0		0	0	0	0	0	
723	State		182,677		213,585	187,997	183,535	183,535	183,535	
724	Federal - JTPA		0		0	0	0	0	0	
725	Federal - C.D.		4,000		6,921	4,000	4,000	4,000	4,000	
726	Federal - Other		85,724		121,629	101,759	97,187	97,187	97,187	
727	Intra-City Other	22,120	31,121	5,558	48,015	87,589	33,092	33,092	33,092	
728	Total Dept. (704 Above)	732,647	677,653	592,342	808,255	754,180	685,666	685,666	685,666	
729	City Funds		310,037		352,120	309,404	304,973	304,973	304,973	
730	Other Categorical		0		0	0	0	0	0	
731	Capital Funds - I.F.A.		0		0	0	0	0	0	
732	State		215,062		245,970	219,432	214,712	214,712	214,712	
733	Federal - JTPA		0		0	0	0	0	0	
734	Federal - C.D.		4,000		7,032	4,000	4,000	4,000	4,000	
735	Federal - Other		117,433		155,118	133,755	128,889	128,889	128,889	
736	Intra-City Other	22,120	31,121	5,558	48,015	87,589	33,092	33,092	33,092	

I T E M S	FY 2007	-----FY 2008-----						
	Actual	8 Month Actuals			FY 2009	FY 2010	FY 2011	FY 2012
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	949,760	930,841	616,566	970,732	983,863	979,026	989,539	995,372
705 Salaries and Wages	809,320	793,772	518,498	828,334	840,928	842,849	854,176	859,810
706 Fringe Benefits	19,560	19,850	13,685	19,837	23,426	23,759	22,945	23,144
707 Total Personal Service	828,880	813,622	532,183	848,171	864,354	866,608	877,121	882,954
708 City Funds		778,451		802,843	821,319	827,223	837,736	843,569
709 Other Categorical		0		5,489	3,650	0	0	0
710 Capital Funds - I.F.A.		0		0	0	0	0	0
711 State		19,417		19,667	19,417	19,417	19,417	19,417
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		15,754		20,172	19,968	19,968	19,968	19,968
715 Intra-City Other	0	0	0	0	0	0	0	0
716 Public Assistance	0	0	0	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0	0	0	0
718 Other O.T.P.S.	120,880	117,219	84,383	122,561	119,509	112,418	112,418	112,418
719 Total O.T.P.S.	120,880	117,219	84,383	122,561	119,509	112,418	112,418	112,418
720 City Funds		114,503		119,274	117,023	109,932	109,932	109,932
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds - I.F.A.		0		0	0	0	0	0
723 State		430		666	430	430	430	430
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		1,570		2,120	1,570	1,570	1,570	1,570
727 Intra-City Other	244	716	14,065	501	486	486	486	486
728 Total Dept. (704 Above)	949,760	930,841	616,566	970,732	983,863	979,026	989,539	995,372
729 City Funds		892,954		922,117	938,342	937,155	947,668	953,501
730 Other Categorical		0		5,489	3,650	0	0	0
731 Capital Funds - I.F.A.		0		0	0	0	0	0
732 State		19,847		20,333	19,847	19,847	19,847	19,847
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		17,324		22,292	21,538	21,538	21,538	21,538
736 Intra-City Other	244	716	14,065	501	486	486	486	486

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	905	925	567	933	933	933	933	933	
705 Salaries and Wages	829	888	553	896	896	896	896	896	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	829	888	553	896	896	896	896	896	
708 City Funds		888		896	896	896	896	896	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		0		0	0	0	0	0	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		0		0	0	0	0	0	
715 Intra-City Other	0	0	0	0	0	0	0	0	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	76	37	14	37	37	37	37	37	
719 Total O.T.P.S.	76	37	14	37	37	37	37	37	
720 City Funds		37		37	37	37	37	37	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		0	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		0		0	0	0	0	0	
727 Intra-City Other	0	0	5	0	0	0	0	0	
728 Total Dept. (704 Above)	905	925	567	933	933	933	933	933	
729 City Funds		925		933	933	933	933	933	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		0		0	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		0	0	0	0	0	
735 Federal - Other		0		0	0	0	0	0	
736 Intra-City Other	0	0	5	0	0	0	0	0	

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	0	0	0	0	0	0	0	0	
705 Salaries and Wages	0	0	0	0	0	0	0	0	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	0	0	0	0	0	0	0	0	
708 City Funds		0		0	0	0	0	0	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		0		0	0	0	0	0	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		0		0	0	0	0	0	
715 Intra-City Other	0	0	0	0	0	0	0	0	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	0	0	0	0	0	0	0	0	
719 Total O.T.P.S.	0	0	0	0	0	0	0	0	
720 City Funds		0		0	0	0	0	0	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		0	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		0		0	0	0	0	0	
727 Intra-City Other	0	0	0	0	0	0	0	0	
728 Total Dept. (704 Above)	0	0	0	0	0	0	0	0	
729 City Funds		0		0	0	0	0	0	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		0		0	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		0	0	0	0	0	
735 Federal - Other		0		0	0	0	0	0	
736 Intra-City Other	0	0	0	0	0	0	0	0	

I T E M S	FY 2007	-----FY 2008-----						
	Actual	8 Month Actuals			FY 2009	FY 2010	FY 2011	FY 2012
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	4,856,280	5,727,537	3,788,142	5,744,507	6,178,763	6,700,359	6,792,621	6,890,618
705 Salaries and Wages	0	1-	0	0	0	0	0	0
706 Fringe Benefits	4,856,280	5,727,538	3,788,142	5,744,507	6,178,763	6,700,359	6,792,621	6,890,618
707 Total Personal Service	4,856,280	5,727,537	3,788,142	5,744,507	6,178,763	6,700,359	6,792,621	6,890,618
708 City Funds		5,557,347		5,574,317	6,007,300	6,523,496	6,615,758	6,713,755
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds - I.F.A.		0		0	0	0	0	0
711 State		43,400		43,400	44,673	50,073	50,073	50,073
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		2,525		2,525	2,525	2,525	2,525	2,525
715 Intra-City Other	124,263	124,265	0	124,265	124,265	124,265	124,265	124,265
716 Public Assistance	0	0	0	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0	0	0	0
718 Other O.T.P.S.	0	0	0	0	0	0	0	0
719 Total O.T.P.S.	0	0	0	0	0	0	0	0
720 City Funds		0		0	0	0	0	0
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds - I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other	0	0	0	0	0	0	0	0
728 Total Dept. (704 Above)	4,856,280	5,727,537	3,788,142	5,744,507	6,178,763	6,700,359	6,792,621	6,890,618
729 City Funds		5,557,347		5,574,317	6,007,300	6,523,496	6,615,758	6,713,755
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds - I.F.A.		0		0	0	0	0	0
732 State		43,400		43,400	44,673	50,073	50,073	50,073
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		2,525		2,525	2,525	2,525	2,525	2,525
736 Intra-City Other	124,263	124,265	0	124,265	124,265	124,265	124,265	124,265

		FY 2007	-----FY 2008-----						
I T E M S		Actual	8 Month Actuals		FY 2009	FY 2010	FY 2011	FY 2012	
		Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	
								Estimate	
704	Total Department	8,345,825	6,607,717	2,219,731	6,721,761	5,998,659	7,601,121	8,478,138	9,357,625
705	Salaries and Wages	346,209	714,990	0	495,566	1,003,476	1,771,229	2,196,623	2,627,870
706	Fringe Benefits	4,884,398	4,187,381	1,508,521	3,965,547	3,428,463	3,886,845	4,220,723	4,533,576
707	Total Personal Service	5,230,607	4,902,371	1,508,521	4,461,113	4,431,939	5,658,074	6,417,346	7,161,446
708	City Funds		4,714,020		4,125,597	4,105,057	5,355,539	6,114,118	6,857,082
709	Other Categorical		38,454		38,929	40,645	42,741	42,755	42,771
710	Capital Funds - I.F.A.		2,450		2,450	2,450	2,450	2,450	2,450
711	State		42,021		97,078	88,039	80,037	80,086	80,137
712	Federal - JTPA		0		0	0	0	0	0
713	Federal - C.D.		35,500		35,500	36,000	35,500	35,500	35,500
714	Federal - Other		69,926		161,559	159,748	141,807	142,437	143,506
715	Intra-City Other	0	0	0	0	0	0	0	0
716	Public Assistance	0	0	0	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0	0	0	0
718	Other O.T.P.S.	3,115,218	1,705,346	711,210	2,260,648	1,566,720	1,943,047	2,060,792	2,196,179
719	Total O.T.P.S.	3,115,218	1,705,346	711,210	2,260,648	1,566,720	1,943,047	2,060,792	2,196,179
720	City Funds		1,380,463		1,904,225	1,235,837	1,620,164	1,737,909	1,873,296
721	Other Categorical		197,869		197,869	197,869	197,869	197,869	197,869
722	Capital Funds - I.F.A.		35,750		35,750	35,750	35,750	35,750	35,750
723	State		91,264		122,804	97,264	89,264	89,264	89,264
724	Federal - JTPA		0		0	0	0	0	0
725	Federal - C.D.		0		0	0	0	0	0
726	Federal - Other		0		0	0	0	0	0
727	Intra-City Other	0	0	0	0	0	0	0	0
728	Total Dept. (704 Above)	8,345,825	6,607,717	2,219,731	6,721,761	5,998,659	7,601,121	8,478,138	9,357,625
729	City Funds		6,094,483		6,029,822	5,340,894	6,975,703	7,852,027	8,730,378
730	Other Categorical		236,323		236,798	238,514	240,610	240,624	240,640
731	Capital Funds - I.F.A.		38,200		38,200	38,200	38,200	38,200	38,200
732	State		133,285		219,882	185,303	169,301	169,350	169,401
733	Federal - JTPA		0		0	0	0	0	0
734	Federal - C.D.		35,500		35,500	36,000	35,500	35,500	35,500
735	Federal - Other		69,926		161,559	159,748	141,807	142,437	143,506
736	Intra-City Other	0	0	0	0	0	0	0	0

I T E M S	FY 2007	-----FY 2008-----						
	Actual	8 Month Actuals			FY 2009	FY 2010	FY 2011	FY 2012
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	4,333,807	2,809,326	181,540	5,370,278	1,962,738	1,141,942	4,438,934	5,318,958
705 Salaries and Wages	0	0	0	0	0	0	0	0
706 Fringe Benefits	0	0	0	0	0	0	0	0
707 Total Personal Service	0	0	0	0	0	0	0	0
708 City Funds		0		0	0	0	0	0
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds - I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other	0	0	0	0	0	0	0	0
716 Public Assistance	0	0	0	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0	0	0	0
718 Other O.T.P.S.	4,333,807	2,809,326	181,540	5,370,278	1,962,738	1,141,942	4,438,934	5,318,958
719 Total O.T.P.S.	4,333,807	2,809,326	181,540	5,370,278	1,962,738	1,141,942	4,438,934	5,318,958
720 City Funds		2,654,195		5,244,255	1,820,921	1,002,686	4,301,792	5,184,189
721 Other Categorical		132,413		104,701	128,089	125,528	123,680	121,576
722 Capital Funds - I.F.A.		0		0	0	0	0	0
723 State		22,718		21,322	13,728	13,728	13,462	13,193
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other	0	0	0	0	0	0	0	0
728 Total Dept. (704 Above)	4,333,807	2,809,326	181,540	5,370,278	1,962,738	1,141,942	4,438,934	5,318,958
729 City Funds		2,654,195		5,244,255	1,820,921	1,002,686	4,301,792	5,184,189
730 Other Categorical		132,413		104,701	128,089	125,528	123,680	121,576
731 Capital Funds - I.F.A.		0		0	0	0	0	0
732 State		22,718		21,322	13,728	13,728	13,462	13,193
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other	0	0	0	0	0	0	0	0

I T E M S	FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	10,000	10,000	0	10,000	0	0	0	0
705 Salaries and Wages	0	0	0	0	0	0	0	0
706 Fringe Benefits	0	0	0	0	0	0	0	0
707 Total Personal Service	0	0	0	0	0	0	0	0
708 City Funds		0		0	0	0	0	0
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds - I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other	0	0	0	0	0	0	0	0
716 Public Assistance	0	0	0	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0	0	0	0
718 Other O.T.P.S.	10,000	10,000	0	10,000	0	0	0	0
719 Total O.T.P.S.	10,000	10,000	0	10,000	0	0	0	0
720 City Funds		10,000		10,000	0	0	0	0
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds - I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other	0	0	0	0	0	0	0	0
728 Total Dept. (704 Above)	10,000	10,000	0	10,000	0	0	0	0
729 City Funds		10,000		10,000	0	0	0	0
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds - I.F.A.		0		0	0	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other	0	0	0	0	0	0	0	0

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February	Forecast					
704 Total Department	3,030	2,191	1,964	3,148	2,025	2,036	2,036	2,037	
705 Salaries and Wages	2,464	1,792	1,653	2,661	1,624	1,635	1,635	1,636	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	2,464	1,792	1,653	2,661	1,624	1,635	1,635	1,636	
708 City Funds		1,792		2,661	1,624	1,635	1,635	1,636	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		0		0	0	0	0	0	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		0		0	0	0	0	0	
715 Intra-City Other	0	0	0	0	0	0	0	0	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	566	399	311	487	401	401	401	401	
719 Total O.T.P.S.	566	399	311	487	401	401	401	401	
720 City Funds		399		487	401	401	401	401	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		0	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		0		0	0	0	0	0	
727 Intra-City Other	0	0	32	0	0	0	0	0	
728 Total Dept. (704 Above)	3,030	2,191	1,964	3,148	2,025	2,036	2,036	2,037	
729 City Funds		2,191		3,148	2,025	2,036	2,036	2,037	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		0		0	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		0	0	0	0	0	
735 Federal - Other		0		0	0	0	0	0	
736 Intra-City Other	0	0	32	0	0	0	0	0	

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	50,588	54,608	34,151	54,608	52,260	52,260	52,260	52,260	
705 Salaries and Wages	37,336	38,167	23,529	38,167	37,067	37,067	37,067	37,067	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	37,336	38,167	23,529	38,167	37,067	37,067	37,067	37,067	
708 City Funds		38,167		38,167	37,067	37,067	37,067	37,067	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		0		0	0	0	0	0	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		0		0	0	0	0	0	
715 Intra-City Other	0	0	0	0	0	0	0	0	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	13,252	16,441	10,622	16,441	15,193	15,193	15,193	15,193	
719 Total O.T.P.S.	13,252	16,441	10,622	16,441	15,193	15,193	15,193	15,193	
720 City Funds		16,441		16,441	15,193	15,193	15,193	15,193	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		0	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		0		0	0	0	0	0	
727 Intra-City Other	0	0	211	0	0	0	0	0	
728 Total Dept. (704 Above)	50,588	54,608	34,151	54,608	52,260	52,260	52,260	52,260	
729 City Funds		54,608		54,608	52,260	52,260	52,260	52,260	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		0		0	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		0	0	0	0	0	
735 Federal - Other		0		0	0	0	0	0	
736 Intra-City Other	0	0	211	0	0	0	0	0	

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February	Forecast					
704 Total Department	3,630	3,934	2,278	3,919	4,543	4,543	4,543	4,543	
705 Salaries and Wages	2,997	3,288	1,995	3,264	3,304	3,304	3,304	3,304	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	2,997	3,288	1,995	3,264	3,304	3,304	3,304	3,304	
708 City Funds		3,288		3,264	3,304	3,304	3,304	3,304	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		0		0	0	0	0	0	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		0		0	0	0	0	0	
715 Intra-City Other	0	0	0	0	0	0	0	0	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	633	646	283	655	1,239	1,239	1,239	1,239	
719 Total O.T.P.S.	633	646	283	655	1,239	1,239	1,239	1,239	
720 City Funds		646		655	1,239	1,239	1,239	1,239	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		0	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		0		0	0	0	0	0	
727 Intra-City Other	0	0	141	0	0	0	0	0	
728 Total Dept. (704 Above)	3,630	3,934	2,278	3,919	4,543	4,543	4,543	4,543	
729 City Funds		3,934		3,919	4,543	4,543	4,543	4,543	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		0		0	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		0	0	0	0	0	
735 Federal - Other		0		0	0	0	0	0	
736 Intra-City Other	0	0	141	0	0	0	0	0	

		FY 2007	-----FY 2008-----							
I T E M S		Actual	8 Month Actuals			FY 2009	FY 2010	FY 2011	FY 2012	
		Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate	
704	Total Department	271,907	248,446	269,476	299,170	257,367	257,122	256,122	256,122	
705	Salaries and Wages	24,874	16,752	16,306	24,822	20,488	20,434	20,434	20,434	
706	Fringe Benefits	0	1,517	0	1,438	1,557	1,557	1,557	1,557	
707	Total Personal Service	24,874	18,269	16,306	26,260	22,045	21,991	21,991	21,991	
708	City Funds		5,654		7,573	5,954	5,954	5,954	5,954	
709	Other Categorical		0		0	0	0	0	0	
710	Capital Funds - I.F.A.		0		0	0	0	0	0	
711	State		1,454		2,725	2,304	2,305	2,305	2,305	
712	Federal - JTPA		0		0	0	0	0	0	
713	Federal - C.D.		123		123	123	123	123	123	
714	Federal - Other		10,867		15,555	13,493	13,438	13,438	13,438	
715	Intra-City Other	274	171	0	284	171	171	171	171	
716	Public Assistance	0	0	0	0	0	0	0	0	
717	Medical Assistance	0	0	0	0	0	0	0	0	
718	Other O.T.P.S.	247,033	230,177	253,170	272,910	235,322	235,131	234,131	234,131	
719	Total O.T.P.S.	247,033	230,177	253,170	272,910	235,322	235,131	234,131	234,131	
720	City Funds		107,218		133,168	108,429	108,086	107,086	107,086	
721	Other Categorical		0		10	0	0	0	0	
722	Capital Funds - I.F.A.		0		0	0	0	0	0	
723	State		27,050		33,720	32,715	33,062	33,062	33,062	
724	Federal - JTPA		0		0	0	0	0	0	
725	Federal - C.D.		2,362		2,456	2,362	2,362	2,362	2,362	
726	Federal - Other		93,246		103,072	91,515	91,320	91,320	91,320	
727	Intra-City Other	300	301	1,707	484	301	301	301	301	
728	Total Dept. (704 Above)	271,907	248,446	269,476	299,170	257,367	257,122	256,122	256,122	
729	City Funds		112,872		140,741	114,383	114,040	113,040	113,040	
730	Other Categorical		0		10	0	0	0	0	
731	Capital Funds - I.F.A.		0		0	0	0	0	0	
732	State		28,504		36,445	35,019	35,367	35,367	35,367	
733	Federal - JTPA		0		0	0	0	0	0	
734	Federal - C.D.		2,485		2,579	2,485	2,485	2,485	2,485	
735	Federal - Other		104,113		118,627	105,008	104,758	104,758	104,758	
736	Intra-City Other	574	472	1,707	768	472	472	472	472	

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	149,997	155,010	137,060	163,717	143,197	143,172	143,172	143,172	
705 Salaries and Wages	3,488	3,926	2,440	4,186	3,905	3,880	3,880	3,880	
706 Fringe Benefits	0	0	0	22	0	0	0	0	
707 Total Personal Service	3,488	3,926	2,440	4,208	3,905	3,880	3,880	3,880	
708 City Funds		3,556		3,593	3,535	3,510	3,510	3,510	
709 Other Categorical		0		100	0	0	0	0	
710 Capital Funds - I.F.A.		70		70	70	70	70	70	
711 State		0		0	0	0	0	0	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		120		120	120	120	120	120	
714 Federal - Other		0		0	0	0	0	0	
715 Intra-City Other	325	180	0	325	180	180	180	180	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	146,509	151,084	134,620	159,509	139,292	139,292	139,292	139,292	
719 Total O.T.P.S.	146,509	151,084	134,620	159,509	139,292	139,292	139,292	139,292	
720 City Funds		150,815		156,849	139,023	139,023	139,023	139,023	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		79	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		138		609	138	138	138	138	
726 Federal - Other		0		628	0	0	0	0	
727 Intra-City Other	1,288	131	12,941	1,344	131	131	131	131	
728 Total Dept. (704 Above)	149,997	155,010	137,060	163,717	143,197	143,172	143,172	143,172	
729 City Funds		154,371		160,442	142,558	142,533	142,533	142,533	
730 Other Categorical		0		100	0	0	0	0	
731 Capital Funds - I.F.A.		70		70	70	70	70	70	
732 State		0		79	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		258		729	258	258	258	258	
735 Federal - Other		0		628	0	0	0	0	
736 Intra-City Other	1,613	311	12,941	1,669	311	311	311	311	

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	51,289	59,153	44,800	58,201	61,215	50,842	52,979	52,979	
705 Salaries and Wages	25,624	31,359	17,680	29,086	31,504	18,982	18,982	18,982	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	25,624	31,359	17,680	29,086	31,504	18,982	18,982	18,982	
708 City Funds		19,228		17,418	17,295	18,982	18,982	18,982	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		12,131		11,668	14,209	0	0	0	
711 State		0		0	0	0	0	0	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		0		0	0	0	0	0	
715 Intra-City Other	0	0	0	0	0	0	0	0	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	25,665	27,794	27,120	29,115	29,711	31,860	33,997	33,997	
719 Total O.T.P.S.	25,665	27,794	27,120	29,115	29,711	31,860	33,997	33,997	
720 City Funds		27,794		28,125	29,711	31,860	33,997	33,997	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		0	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		0		0	0	0	0	0	
727 Intra-City Other	743	0	984	990	0	0	0	0	
728 Total Dept. (704 Above)	51,289	59,153	44,800	58,201	61,215	50,842	52,979	52,979	
729 City Funds		47,022		45,543	47,006	50,842	52,979	52,979	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		12,131		11,668	14,209	0	0	0	
732 State		0		0	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		0	0	0	0	0	
735 Federal - Other		0		0	0	0	0	0	
736 Intra-City Other	743	0	984	990	0	0	0	0	

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	127,676	125,848	87,233	131,425	132,276	133,636	135,386	139,256	
705 Salaries and Wages	41,085	42,208	26,445	42,523	41,790	42,474	42,474	42,474	
706 Fringe Benefits	61	48	38	48	48	48	48	48	
707 Total Personal Service	41,146	42,256	26,483	42,571	41,838	42,522	42,522	42,522	
708 City Funds		19,525		19,693	19,720	19,658	19,658	19,658	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		22,731		22,878	22,118	22,864	22,864	22,864	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		0		0	0	0	0	0	
715 Intra-City Other	0	0	0	0	0	0	0	0	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	3	0	0	3	3	3	3	
718 Other O.T.P.S.	86,530	83,589	60,750	88,854	90,435	91,111	92,861	96,731	
719 Total O.T.P.S.	86,530	83,592	60,750	88,854	90,438	91,114	92,864	96,734	
720 City Funds		68,274		73,724	76,029	76,876	78,626	82,496	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		14,630		14,442	13,721	13,550	13,550	13,550	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		688		688	688	688	688	688	
727 Intra-City Other	0	0	634	0	0	0	0	0	
728 Total Dept. (704 Above)	127,676	125,848	87,233	131,425	132,276	133,636	135,386	139,256	
729 City Funds		87,799		93,417	95,749	96,534	98,284	102,154	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		37,361		37,320	35,839	36,414	36,414	36,414	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		0	0	0	0	0	
735 Federal - Other		688		688	688	688	688	688	
736 Intra-City Other	0	0	634	0	0	0	0	0	

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	11,308	14,608	9,626	13,757	14,487	11,453	11,453	11,453	
705 Salaries and Wages	7,658	8,511	5,171	8,697	8,488	6,707	6,707	6,707	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	7,658	8,511	5,171	8,697	8,488	6,707	6,707	6,707	
708 City Funds		6,748		6,913	6,717	6,618	6,618	6,618	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		1,674		1,695	1,682	0	0	0	
711 State		0		0	0	0	0	0	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		0		0	0	0	0	0	
715 Intra-City Other	89	89	0	89	89	89	89	89	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	3,650	6,097	4,455	5,060	5,999	4,746	4,746	4,746	
719 Total O.T.P.S.	3,650	6,097	4,455	5,060	5,999	4,746	4,746	4,746	
720 City Funds		6,097		5,052	5,999	4,746	4,746	4,746	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		0	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		0		0	0	0	0	0	
727 Intra-City Other	515	0	91	8	0	0	0	0	
728 Total Dept. (704 Above)	11,308	14,608	9,626	13,757	14,487	11,453	11,453	11,453	
729 City Funds		12,845		11,965	12,716	11,364	11,364	11,364	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		1,674		1,695	1,682	0	0	0	
732 State		0		0	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		0	0	0	0	0	
735 Federal - Other		0		0	0	0	0	0	
736 Intra-City Other	604	89	91	97	89	89	89	89	

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	2,845	3,161	1,995	3,134	3,101	2,994	2,995	2,996	
705 Salaries and Wages	2,312	2,577	1,549	2,553	2,520	2,413	2,414	2,415	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	2,312	2,577	1,549	2,553	2,520	2,413	2,414	2,415	
708 City Funds		2,577		2,553	2,520	2,413	2,414	2,415	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		0		0	0	0	0	0	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		0		0	0	0	0	0	
715 Intra-City Other	0	0	0	0	0	0	0	0	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	533	584	446	581	581	581	581	581	
719 Total O.T.P.S.	533	584	446	581	581	581	581	581	
720 City Funds		584		581	581	581	581	581	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		0	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		0		0	0	0	0	0	
727 Intra-City Other	0	0	19	0	0	0	0	0	
728 Total Dept. (704 Above)	2,845	3,161	1,995	3,134	3,101	2,994	2,995	2,996	
729 City Funds		3,161		3,134	3,101	2,994	2,995	2,996	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		0		0	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		0	0	0	0	0	
735 Federal - Other		0		0	0	0	0	0	
736 Intra-City Other	0	0	19	0	0	0	0	0	

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	784	773	481	878	799	799	799	799	
705 Salaries and Wages	508	512	332	596	520	520	520	520	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	508	512	332	596	520	520	520	520	
708 City Funds		512		596	520	520	520	520	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		0		0	0	0	0	0	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		0		0	0	0	0	0	
715 Intra-City Other	0	0	0	0	0	0	0	0	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	276	261	149	282	279	279	279	279	
719 Total O.T.P.S.	276	261	149	282	279	279	279	279	
720 City Funds		261		282	279	279	279	279	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		0	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		0		0	0	0	0	0	
727 Intra-City Other	0	0	119	0	0	0	0	0	
728 Total Dept. (704 Above)	784	773	481	878	799	799	799	799	
729 City Funds		773		878	799	799	799	799	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		0		0	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		0	0	0	0	0	
735 Federal - Other		0		0	0	0	0	0	
736 Intra-City Other	0	0	119	0	0	0	0	0	

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	530	611	347	604	644	644	644	644	
705 Salaries and Wages	463	576	331	569	609	609	609	609	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	463	576	331	569	609	609	609	609	
708 City Funds		576		569	609	609	609	609	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		0		0	0	0	0	0	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		0		0	0	0	0	0	
715 Intra-City Other	0	0	0	0	0	0	0	0	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	67	35	16	35	35	35	35	35	
719 Total O.T.P.S.	67	35	16	35	35	35	35	35	
720 City Funds		35		35	35	35	35	35	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		0	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		0		0	0	0	0	0	
727 Intra-City Other	0	0	1	0	0	0	0	0	
728 Total Dept. (704 Above)	530	611	347	604	644	644	644	644	
729 City Funds		611		604	644	644	644	644	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		0		0	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		0	0	0	0	0	
735 Federal - Other		0		0	0	0	0	0	
736 Intra-City Other	0	0	1	0	0	0	0	0	

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	4,224	4,321	2,854	5,007	4,348	4,348	4,348	4,348	
705 Salaries and Wages	3,638	3,779	2,387	4,083	3,801	3,801	3,801	3,801	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	3,638	3,779	2,387	4,083	3,801	3,801	3,801	3,801	
708 City Funds		3,378		3,676	3,394	3,394	3,394	3,394	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		0		0	0	0	0	0	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		401		407	407	407	407	407	
714 Federal - Other		0		0	0	0	0	0	
715 Intra-City Other	0	0	0	0	0	0	0	0	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	586	542	467	924	547	547	547	547	
719 Total O.T.P.S.	586	542	467	924	547	547	547	547	
720 City Funds		357		363	362	362	362	362	
721 Other Categorical		0		68	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		40	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		185		453	185	185	185	185	
726 Federal - Other		0		0	0	0	0	0	
727 Intra-City Other	0	0	49	0	0	0	0	0	
728 Total Dept. (704 Above)	4,224	4,321	2,854	5,007	4,348	4,348	4,348	4,348	
729 City Funds		3,735		4,039	3,756	3,756	3,756	3,756	
730 Other Categorical		0		68	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		0		40	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		586		860	592	592	592	592	
735 Federal - Other		0		0	0	0	0	0	
736 Intra-City Other	0	0	49	0	0	0	0	0	

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	0	0	0	0	0	0	0	0	
705 Salaries and Wages	0	0	0	0	0	0	0	0	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	0	0	0	0	0	0	0	0	
708 City Funds		0		0	0	0	0	0	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		0		0	0	0	0	0	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		0		0	0	0	0	0	
715 Intra-City Other	0	0	0	0	0	0	0	0	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	0	0	0	0	0	0	0	0	
719 Total O.T.P.S.	0	0	0	0	0	0	0	0	
720 City Funds		0		0	0	0	0	0	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		0	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		0		0	0	0	0	0	
727 Intra-City Other	0	0	0	0	0	0	0	0	
728 Total Dept. (704 Above)	0	0	0	0	0	0	0	0	
729 City Funds		0		0	0	0	0	0	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		0		0	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		0	0	0	0	0	
735 Federal - Other		0		0	0	0	0	0	
736 Intra-City Other	0	0	0	0	0	0	0	0	

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	25,954	31,197	18,843	29,945	30,076	27,862	27,862	27,862	
705 Salaries and Wages	19,992	22,174	12,647	22,391	21,732	21,573	21,573	21,573	
706 Fringe Benefits	117	137	115	137	137	137	137	137	
707 Total Personal Service	20,109	22,311	12,762	22,528	21,869	21,710	21,710	21,710	
708 City Funds		22,311		22,528	21,869	21,710	21,710	21,710	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		0		0	0	0	0	0	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		0		0	0	0	0	0	
715 Intra-City Other	0	0	0	0	0	0	0	0	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	5,845	8,886	6,081	7,417	8,207	6,152	6,152	6,152	
719 Total O.T.P.S.	5,845	8,886	6,081	7,417	8,207	6,152	6,152	6,152	
720 City Funds		8,886		7,417	8,207	6,152	6,152	6,152	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		0	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		0		0	0	0	0	0	
727 Intra-City Other	0	0	265	0	0	0	0	0	
728 Total Dept. (704 Above)	25,954	31,197	18,843	29,945	30,076	27,862	27,862	27,862	
729 City Funds		31,197		29,945	30,076	27,862	27,862	27,862	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		0		0	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		0	0	0	0	0	
735 Federal - Other		0		0	0	0	0	0	
736 Intra-City Other	0	0	265	0	0	0	0	0	

I T E M S	FY 2007	-----FY 2008-----						
	Actual	8 Month Actuals			FY 2009	FY 2010	FY 2011	FY 2012
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	6,673	7,180	4,779	7,302	7,093	7,093	7,093	7,093
705 Salaries and Wages	4,823	5,241	3,071	5,273	5,058	5,058	5,058	5,058
706 Fringe Benefits	0	0	0	0	0	0	0	0
707 Total Personal Service	4,823	5,241	3,071	5,273	5,058	5,058	5,058	5,058
708 City Funds		1,381		1,331	1,182	1,182	1,182	1,182
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds - I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		3,860		3,942	3,876	3,876	3,876	3,876
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other	0	0	0	0	0	0	0	0
716 Public Assistance	0	0	0	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0	0	0	0
718 Other O.T.P.S.	1,850	1,939	1,708	2,029	2,035	2,035	2,035	2,035
719 Total O.T.P.S.	1,850	1,939	1,708	2,029	2,035	2,035	2,035	2,035
720 City Funds		1,390		1,460	1,486	1,486	1,486	1,486
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds - I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		549		549	549	549	549	549
726 Federal - Other		0		20	0	0	0	0
727 Intra-City Other	0	0	81	0	0	0	0	0
728 Total Dept. (704 Above)	6,673	7,180	4,779	7,302	7,093	7,093	7,093	7,093
729 City Funds		2,771		2,791	2,668	2,668	2,668	2,668
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds - I.F.A.		0		0	0	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		4,409		4,491	4,425	4,425	4,425	4,425
735 Federal - Other		0		20	0	0	0	0
736 Intra-City Other	0	0	81	0	0	0	0	0

I T E M S	FY 2007	-----FY 2008-----				FY 2009 Estimate	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate
	Actual	8 Month Actuals							
	Expenditures	Executive	July - February	Forecast					
704 Total Department	310,561	323,011	273,085	404,927	324,743	286,661	286,661	286,661	
705 Salaries and Wages	22,779	25,146	15,461	25,264	24,850	24,280	24,280	24,280	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	22,779	25,146	15,461	25,264	24,850	24,280	24,280	24,280	
708 City Funds		15,736		15,562	15,422	14,867	14,867	14,867	
709 Other Categorical		0		141	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		500		500	500	500	500	500	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		51		74	65	65	65	65	
714 Federal - Other		8,859		8,987	8,863	8,848	8,848	8,848	
715 Intra-City Other	0	0	0	0	0	0	0	0	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	287,782	297,865	257,624	379,663	299,893	262,381	262,381	262,381	
719 Total O.T.P.S.	287,782	297,865	257,624	379,663	299,893	262,381	262,381	262,381	
720 City Funds		186,115		258,641	182,967	167,753	167,753	167,753	
721 Other Categorical		0		120	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		12,424		12,878	12,293	12,424	12,424	12,424	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		11,300		14,077	11,300	8,825	8,825	8,825	
726 Federal - Other		70,323		75,323	69,818	49,864	49,864	49,864	
727 Intra-City Other	25,447	17,703	1,388	18,624	23,515	23,515	23,515	23,515	
728 Total Dept. (704 Above)	310,561	323,011	273,085	404,927	324,743	286,661	286,661	286,661	
729 City Funds		201,851		274,203	198,389	182,620	182,620	182,620	
730 Other Categorical		0		261	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		12,924		13,378	12,793	12,924	12,924	12,924	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		11,351		14,151	11,365	8,890	8,890	8,890	
735 Federal - Other		79,182		84,310	78,681	58,712	58,712	58,712	
736 Intra-City Other	25,447	17,703	1,388	18,624	23,515	23,515	23,515	23,515	

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	1,741	1,917	1,167	1,925	1,988	1,988	1,988	1,988	
705 Salaries and Wages	1,526	1,715	1,065	1,725	1,767	1,767	1,767	1,767	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	1,526	1,715	1,065	1,725	1,767	1,767	1,767	1,767	
708 City Funds		1,715		1,725	1,767	1,767	1,767	1,767	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		0		0	0	0	0	0	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		0		0	0	0	0	0	
715 Intra-City Other	0	0	0	0	0	0	0	0	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	215	202	102	200	221	221	221	221	
719 Total O.T.P.S.	215	202	102	200	221	221	221	221	
720 City Funds		202		200	221	221	221	221	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		0	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		0		0	0	0	0	0	
727 Intra-City Other	0	0	19	0	0	0	0	0	
728 Total Dept. (704 Above)	1,741	1,917	1,167	1,925	1,988	1,988	1,988	1,988	
729 City Funds		1,917		1,925	1,988	1,988	1,988	1,988	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		0		0	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		0	0	0	0	0	
735 Federal - Other		0		0	0	0	0	0	
736 Intra-City Other	0	0	19	0	0	0	0	0	

I T E M S	FY 2007	-----FY 2008-----						
	Actual	8 Month Actuals			FY 2009	FY 2010	FY 2011	FY 2012
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	1,819	1,862	1,361	1,869	1,876	1,876	1,876	1,876
705 Salaries and Wages	1,291	1,356	882	1,363	1,363	1,363	1,363	1,363
706 Fringe Benefits	0	0	0	0	0	0	0	0
707 Total Personal Service	1,291	1,356	882	1,363	1,363	1,363	1,363	1,363
708 City Funds		1,223		1,230	1,230	1,230	1,230	1,230
709 Other Categorical		133		133	133	133	133	133
710 Capital Funds - I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other	0	0	0	0	0	0	0	0
716 Public Assistance	0	0	0	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0	0	0	0
718 Other O.T.P.S.	528	506	479	506	513	513	513	513
719 Total O.T.P.S.	528	506	479	506	513	513	513	513
720 City Funds		483		483	490	490	490	490
721 Other Categorical		23		23	23	23	23	23
722 Capital Funds - I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other	0	0	11	0	0	0	0	0
728 Total Dept. (704 Above)	1,819	1,862	1,361	1,869	1,876	1,876	1,876	1,876
729 City Funds		1,706		1,713	1,720	1,720	1,720	1,720
730 Other Categorical		156		156	156	156	156	156
731 Capital Funds - I.F.A.		0		0	0	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other	0	0	11	0	0	0	0	0

I T E M S	FY 2007	-----FY 2008-----						
	Actual	8 Month Actuals			FY 2009	FY 2010	FY 2011	FY 2012
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	13,165	14,285	8,756	14,656	13,831	13,833	13,835	13,835
705 Salaries and Wages	9,382	10,007	6,041	10,022	9,800	9,800	9,800	9,800
706 Fringe Benefits	0	0	0	0	0	0	0	0
707 Total Personal Service	9,382	10,007	6,041	10,022	9,800	9,800	9,800	9,800
708 City Funds		10,007		10,022	9,800	9,800	9,800	9,800
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds - I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other	0	0	0	0	0	0	0	0
716 Public Assistance	0	0	0	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0	0	0	0
718 Other O.T.P.S.	3,783	4,278	2,715	4,634	4,031	4,033	4,035	4,035
719 Total O.T.P.S.	3,783	4,278	2,715	4,634	4,031	4,033	4,035	4,035
720 City Funds		4,278		4,485	4,031	4,033	4,035	4,035
721 Other Categorical		0		124	0	0	0	0
722 Capital Funds - I.F.A.		0		0	0	0	0	0
723 State		0		25	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other	0	0	95	0	0	0	0	0
728 Total Dept. (704 Above)	13,165	14,285	8,756	14,656	13,831	13,833	13,835	13,835
729 City Funds		14,285		14,507	13,831	13,833	13,835	13,835
730 Other Categorical		0		124	0	0	0	0
731 Capital Funds - I.F.A.		0		0	0	0	0	0
732 State		0		25	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other	0	0	95	0	0	0	0	0

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	80,679	84,468	54,027	84,256	82,182	81,536	81,539	81,539	
705 Salaries and Wages	66,983	69,804	42,394	69,579	67,757	67,325	67,325	67,325	
706 Fringe Benefits	0	349	0	369	349	349	349	349	
707 Total Personal Service	66,983	70,153	42,394	69,948	68,106	67,674	67,674	67,674	
708 City Funds		53,423		52,391	50,345	50,389	50,389	50,389	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		15,260		15,942	16,291	15,815	15,815	15,815	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		0		145	0	0	0	0	
715 Intra-City Other	2	1,470	0	1,470	1,470	1,470	1,470	1,470	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	13,696	14,315	11,633	14,308	14,076	13,862	13,865	13,865	
719 Total O.T.P.S.	13,696	14,315	11,633	14,308	14,076	13,862	13,865	13,865	
720 City Funds		10,230		9,937	9,991	9,792	9,795	9,795	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		1,785		2,011	1,785	1,770	1,770	1,770	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		0		44	0	0	0	0	
727 Intra-City Other	2	2,300	982	2,316	2,300	2,300	2,300	2,300	
728 Total Dept. (704 Above)	80,679	84,468	54,027	84,256	82,182	81,536	81,539	81,539	
729 City Funds		63,653		62,328	60,336	60,181	60,184	60,184	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		17,045		17,953	18,076	17,585	17,585	17,585	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		0	0	0	0	0	
735 Federal - Other		0		189	0	0	0	0	
736 Intra-City Other	4	3,770	982	3,786	3,770	3,770	3,770	3,770	

I T E M S	FY 2007	-----FY 2008-----						
	Actual	8 Month Actuals			FY 2009	FY 2010	FY 2011	FY 2012
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	122,408	171,493	110,217	167,721	146,066	107,240	97,094	97,005
705 Salaries and Wages	16,566	20,855	11,672	20,389	20,047	17,601	17,388	17,388
706 Fringe Benefits	0	0	0	0	0	0	0	0
707 Total Personal Service	16,566	20,855	11,672	20,389	20,047	17,601	17,388	17,388
708 City Funds		10,800		10,860	10,798	8,529	8,316	8,316
709 Other Categorical		110		110	0	0	0	0
710 Capital Funds - I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		789		800	800	719	719	719
714 Federal - Other		9,146		8,609	8,439	8,343	8,343	8,343
715 Intra-City Other	10	10	0	10	10	10	10	10
716 Public Assistance	0	0	0	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0	0	0	0
718 Other O.T.P.S.	105,842	150,638	98,545	147,332	126,019	89,639	79,706	79,617
719 Total O.T.P.S.	105,842	150,638	98,545	147,332	126,019	89,639	79,706	79,617
720 City Funds		94,727		83,137	73,281	42,224	38,657	38,568
721 Other Categorical		2,413		2,413	0	0	0	0
722 Capital Funds - I.F.A.		0		0	0	0	0	0
723 State		0		389	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		5,360		8,018	4,610	3,287	3,287	3,287
726 Federal - Other		48,097		52,364	48,082	44,082	37,716	37,716
727 Intra-City Other	1,550	41	7,697	1,011	46	46	46	46
728 Total Dept. (704 Above)	122,408	171,493	110,217	167,721	146,066	107,240	97,094	97,005
729 City Funds		105,527		93,997	84,079	50,753	46,973	46,884
730 Other Categorical		2,523		2,523	0	0	0	0
731 Capital Funds - I.F.A.		0		0	0	0	0	0
732 State		0		389	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		6,149		8,818	5,410	4,006	4,006	4,006
735 Federal - Other		57,243		60,973	56,521	52,425	46,059	46,059
736 Intra-City Other	1,560	51	7,697	1,021	56	56	56	56

		FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
I T E M S		Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate	
		Expenditures	Executive	July - February	Forecast					
704	Total Department	576,104	504,479	440,022	638,691	514,284	483,144	478,186	478,311	
705	Salaries and Wages	139,320	150,536	91,413	146,483	149,294	145,752	145,084	144,936	
706	Fringe Benefits	38	0	37	0	0	0	0	0	
707	Total Personal Service	139,358	150,536	91,450	146,483	149,294	145,752	145,084	144,936	
708	City Funds		44,702		44,065	43,397	42,229	42,199	42,199	
709	Other Categorical		410		410	410	410	410	410	
710	Capital Funds - I.F.A.		15,550		14,869	15,620	15,620	15,620	15,620	
711	State		806		790	786	786	786	786	
712	Federal - JTPA		0		0	0	0	0	0	
713	Federal - C.D.		68,449		65,536	68,599	66,449	65,811	65,663	
714	Federal - Other		20,167		20,361	20,030	19,806	19,806	19,806	
715	Intra-City Other	446	452	0	452	452	452	452	452	
716	Public Assistance	0	0	0	0	0	0	0	0	
717	Medical Assistance	0	0	0	0	0	0	0	0	
718	Other O.T.P.S.	436,746	353,943	348,572	492,208	364,990	337,392	333,102	333,375	
719	Total O.T.P.S.	436,746	353,943	348,572	492,208	364,990	337,392	333,102	333,375	
720	City Funds		26,615		37,383	26,898	19,734	18,924	18,924	
721	Other Categorical		0		45,480	5,050	1,000	1,000	1,000	
722	Capital Funds - I.F.A.		0		0	0	0	0	0	
723	State		1,287		917	521	521	521	521	
724	Federal - JTPA		0		0	0	0	0	0	
725	Federal - C.D.		88,706		95,278	95,188	78,804	75,324	75,597	
726	Federal - Other		236,795		312,012	236,795	236,795	236,795	236,795	
727	Intra-City Other	1,260	540	1,499	1,138	538	538	538	538	
728	Total Dept. (704 Above)	576,104	504,479	440,022	638,691	514,284	483,144	478,186	478,311	
729	City Funds		71,317		81,448	70,295	61,963	61,123	61,123	
730	Other Categorical		410		45,890	5,460	1,410	1,410	1,410	
731	Capital Funds - I.F.A.		15,550		14,869	15,620	15,620	15,620	15,620	
732	State		2,093		1,707	1,307	1,307	1,307	1,307	
733	Federal - JTPA		0		0	0	0	0	0	
734	Federal - C.D.		157,155		160,814	163,787	145,253	141,135	141,260	
735	Federal - Other		256,962		332,373	256,825	256,601	256,601	256,601	
736	Intra-City Other	1,706	992	1,499	1,590	990	990	990	990	

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	87,195	90,748	61,188	103,309	104,184	95,265	95,012	95,012	
705 Salaries and Wages	66,954	72,591	46,767	78,775	83,299	83,180	82,931	82,931	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	66,954	72,591	46,767	78,775	83,299	83,180	82,931	82,931	
708 City Funds		72,591		78,775	83,299	83,180	82,931	82,931	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		0		0	0	0	0	0	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		0		0	0	0	0	0	
715 Intra-City Other	0	0	0	0	0	0	0	0	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	20,241	18,157	14,421	24,534	20,885	12,085	12,081	12,081	
719 Total O.T.P.S.	20,241	18,157	14,421	24,534	20,885	12,085	12,081	12,081	
720 City Funds		18,157		24,511	20,885	12,085	12,081	12,081	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		23	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		0		0	0	0	0	0	
727 Intra-City Other	0	0	1,045	0	0	0	0	0	
728 Total Dept. (704 Above)	87,195	90,748	61,188	103,309	104,184	95,265	95,012	95,012	
729 City Funds		90,748		103,286	104,184	95,265	95,012	95,012	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		0		23	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		0	0	0	0	0	
735 Federal - Other		0		0	0	0	0	0	
736 Intra-City Other	0	0	1,045	0	0	0	0	0	

		FY 2007	-----FY 2008-----						
I T E M S		Actual	8 Month Actuals		FY 2009	FY 2010	FY 2011	FY 2012	
		Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704	Total Department	1,561,741	1,502,059	1,240,597	1,663,632	1,577,410	1,597,931	1,605,484	1,616,672
705	Salaries and Wages	328,962	378,576	220,368	381,627	385,519	386,936	388,772	388,772
706	Fringe Benefits	1,203	579	979	1,305	548	548	548	548
707	Total Personal Service	330,165	379,155	221,347	382,932	386,067	387,484	389,320	389,320
708	City Funds		208,520		195,533	206,478	207,818	208,053	208,053
709	Other Categorical		11,877		13,148	12,631	12,599	12,564	12,564
710	Capital Funds - I.F.A.		0		0	0	0	0	0
711	State		88,542		93,637	97,960	97,655	98,563	98,563
712	Federal - JTPA		0		0	0	0	0	0
713	Federal - C.D.		0		0	0	0	0	0
714	Federal - Other		65,935		75,251	67,986	68,400	69,376	69,376
715	Intra-City Other	3,170	4,281	0	5,363	1,012	1,012	764	764
716	Public Assistance	0	0	0	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0	0	0	0
718	Other O.T.P.S.	1,231,576	1,122,904	1,019,250	1,280,700	1,191,343	1,210,447	1,216,164	1,227,352
719	Total O.T.P.S.	1,231,576	1,122,904	1,019,250	1,280,700	1,191,343	1,210,447	1,216,164	1,227,352
720	City Funds		351,902		406,484	419,274	421,376	423,015	425,838
721	Other Categorical		235,129		220,159	232,460	237,903	243,546	249,295
722	Capital Funds - I.F.A.		0		0	0	0	0	0
723	State		343,737		401,063	348,287	356,841	360,607	363,223
724	Federal - JTPA		0		0	0	0	0	0
725	Federal - C.D.		553		553	553	553	553	553
726	Federal - Other		185,968		241,241	187,566	190,571	185,261	185,261
727	Intra-City Other	10,443	5,615	134,944	11,200	3,203	3,203	3,182	3,182
728	Total Dept. (704 Above)	1,561,741	1,502,059	1,240,597	1,663,632	1,577,410	1,597,931	1,605,484	1,616,672
729	City Funds		560,422		602,017	625,752	629,194	631,068	633,891
730	Other Categorical		247,006		233,307	245,091	250,502	256,110	261,859
731	Capital Funds - I.F.A.		0		0	0	0	0	0
732	State		432,279		494,700	446,247	454,496	459,170	461,786
733	Federal - JTPA		0		0	0	0	0	0
734	Federal - C.D.		553		553	553	553	553	553
735	Federal - Other		251,903		316,492	255,552	258,971	254,637	254,637
736	Intra-City Other	13,613	9,896	134,944	16,563	4,215	4,215	3,946	3,946

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	0	0	0	0	0	0	0	0	
705 Salaries and Wages	0	0	0	0	0	0	0	0	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	0	0	0	0	0	0	0	0	
708 City Funds		0		0	0	0	0	0	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		0		0	0	0	0	0	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		0		0	0	0	0	0	
715 Intra-City Other	0	0	0	0	0	0	0	0	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	0	0	0	0	0	0	0	0	
719 Total O.T.P.S.	0	0	0	0	0	0	0	0	
720 City Funds		0		0	0	0	0	0	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		0	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		0		0	0	0	0	0	
727 Intra-City Other	0	0	0	0	0	0	0	0	
728 Total Dept. (704 Above)	0	0	0	0	0	0	0	0	
729 City Funds		0		0	0	0	0	0	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		0		0	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		0	0	0	0	0	
735 Federal - Other		0		0	0	0	0	0	
736 Intra-City Other	0	0	0	0	0	0	0	0	

I T E M S	FY 2007	-----FY 2008-----						
	Actual	8 Month Actuals			FY 2009	FY 2010	FY 2011	FY 2012
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	901,329	113,902	72,136	171,047	174,239	176,831	177,562	177,562
705 Salaries and Wages	0	0	0	0	0	0	0	0
706 Fringe Benefits	0	0	0	0	0	0	0	0
707 Total Personal Service	0	0	0	0	0	0	0	0
708 City Funds		0		0	0	0	0	0
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds - I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other	0	0	0	0	0	0	0	0
716 Public Assistance	0	0	0	0	0	0	0	0
717 Medical Assistance	582,814	27	0	27	27	27	27	27
718 Other O.T.P.S.	318,515	113,875	72,136	171,020	174,212	176,804	177,535	177,535
719 Total O.T.P.S.	901,329	113,902	72,136	171,047	174,239	176,831	177,562	177,562
720 City Funds		25,776		36,850	94,980	93,669	93,282	93,282
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds - I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		10,322		13,304	5,689	8,513	8,497	8,497
727 Intra-City Other	142,712	77,804	159	120,893	73,570	74,649	75,783	75,783
728 Total Dept. (704 Above)	901,329	113,902	72,136	171,047	174,239	176,831	177,562	177,562
729 City Funds		25,776		36,850	94,980	93,669	93,282	93,282
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds - I.F.A.		0		0	0	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		10,322		13,304	5,689	8,513	8,497	8,497
736 Intra-City Other	142,712	77,804	159	120,893	73,570	74,649	75,783	75,783

		FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
I T E M S		Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate	
		Expenditures	Executive	July - February	Forecast					
704	Total Department	868,825	955,576	633,413	951,677	1,007,857	942,339	937,332	937,107	
705	Salaries and Wages	394,545	392,008	258,324	405,655	404,796	397,579	397,579	397,579	
706	Fringe Benefits	2,535	2,269	1,691	3,075	2,269	2,269	2,269	2,269	
707	Total Personal Service	397,080	394,277	260,015	408,730	407,065	399,848	399,848	399,848	
708	City Funds		340,312		352,645	352,809	345,592	345,592	345,592	
709	Other Categorical		0		0	0	0	0	0	
710	Capital Funds - I.F.A.		53,529		53,815	53,820	53,820	53,820	53,820	
711	State		0		0	0	0	0	0	
712	Federal - JTPA		0		0	0	0	0	0	
713	Federal - C.D.		0		0	0	0	0	0	
714	Federal - Other		0		1,834	0	0	0	0	
715	Intra-City Other	436	436	0	436	436	436	436	436	
716	Public Assistance	0	0	0	0	0	0	0	0	
717	Medical Assistance	0	0	0	0	0	0	0	0	
718	Other O.T.P.S.	471,745	561,299	373,398	542,947	600,792	542,491	537,484	537,259	
719	Total O.T.P.S.	471,745	561,299	373,398	542,947	600,792	542,491	537,484	537,259	
720	City Funds		560,168		533,229	599,650	541,349	536,342	536,117	
721	Other Categorical		0		0	0	0	0	0	
722	Capital Funds - I.F.A.		400		400	400	400	400	400	
723	State		0		366	0	0	0	0	
724	Federal - JTPA		0		0	0	0	0	0	
725	Federal - C.D.		0		0	0	0	0	0	
726	Federal - Other		0		8,207	0	0	0	0	
727	Intra-City Other	0	731	31,004	745	742	742	742	742	
728	Total Dept. (704 Above)	868,825	955,576	633,413	951,677	1,007,857	942,339	937,332	937,107	
729	City Funds		900,480		885,874	952,459	886,941	881,934	881,709	
730	Other Categorical		0		0	0	0	0	0	
731	Capital Funds - I.F.A.		53,929		54,215	54,220	54,220	54,220	54,220	
732	State		0		366	0	0	0	0	
733	Federal - JTPA		0		0	0	0	0	0	
734	Federal - C.D.		0		0	0	0	0	0	
735	Federal - Other		0		10,041	0	0	0	0	
736	Intra-City Other	436	1,167	31,004	1,181	1,178	1,178	1,178	1,178	

		FY 2007	-----FY 2008-----							
I T E M S		Actual	8 Month Actuals			FY 2009	FY 2010	FY 2011	FY 2012	
		Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate	
704	Total Department	1,173,454	1,242,967	922,420	1,259,165	1,287,390	1,365,748	1,447,896	1,455,259	
705	Salaries and Wages	677,721	702,424	436,175	695,933	718,250	745,213	790,103	797,466	
706	Fringe Benefits	21,423	20,472	14,617	20,472	20,331	20,257	20,381	20,381	
707	Total Personal Service	699,144	722,896	450,792	716,405	738,581	765,470	810,484	817,847	
708	City Funds		697,915		691,540	715,948	742,473	786,994	794,218	
709	Other Categorical		1,100		1,145	750	750	750	750	
710	Capital Funds - I.F.A.		10,798		10,175	7,803	7,803	7,803	7,803	
711	State		0		0	0	0	0	0	
712	Federal - JTPA		0		0	0	0	0	0	
713	Federal - C.D.		11,388		12,030	12,385	12,749	13,242	13,381	
714	Federal - Other		0		0	0	0	0	0	
715	Intra-City Other	257	1,695	0	1,515	1,695	1,695	1,695	1,695	
716	Public Assistance	0	0	0	0	0	0	0	0	
717	Medical Assistance	0	0	0	0	0	0	0	0	
718	Other O.T.P.S.	474,310	520,071	471,628	542,760	548,809	600,278	637,412	637,412	
719	Total O.T.P.S.	474,310	520,071	471,628	542,760	548,809	600,278	637,412	637,412	
720	City Funds		513,655		527,964	542,872	594,341	631,475	633,975	
721	Other Categorical		0		1,715	0	0	0	0	
722	Capital Funds - I.F.A.		1,020		1,020	250	250	250	250	
723	State		2,401		5,409	2,500	2,500	2,500	0	
724	Federal - JTPA		0		0	0	0	0	0	
725	Federal - C.D.		2,194		2,418	2,381	2,381	2,381	2,381	
726	Federal - Other		0		3,009	0	0	0	0	
727	Intra-City Other	1,166	801	8,902	1,225	806	806	806	806	
728	Total Dept. (704 Above)	1,173,454	1,242,967	922,420	1,259,165	1,287,390	1,365,748	1,447,896	1,455,259	
729	City Funds		1,211,570		1,219,504	1,258,820	1,336,814	1,418,469	1,428,193	
730	Other Categorical		1,100		2,860	750	750	750	750	
731	Capital Funds - I.F.A.		11,818		11,195	8,053	8,053	8,053	8,053	
732	State		2,401		5,409	2,500	2,500	2,500	0	
733	Federal - JTPA		0		0	0	0	0	0	
734	Federal - C.D.		13,582		14,448	14,766	15,130	15,623	15,762	
735	Federal - Other		0		3,009	0	0	0	0	
736	Intra-City Other	1,423	2,496	8,902	2,740	2,501	2,501	2,501	2,501	

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February	Forecast					
704 Total Department	5,166	5,774	3,893	5,854	6,247	6,148	6,148	6,148	
705 Salaries and Wages	3,852	4,106	2,585	4,234	4,219	4,194	4,194	4,194	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	3,852	4,106	2,585	4,234	4,219	4,194	4,194	4,194	
708 City Funds		4,106		4,234	4,219	4,194	4,194	4,194	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		0		0	0	0	0	0	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		0		0	0	0	0	0	
715 Intra-City Other	0	0	0	0	0	0	0	0	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	1,314	1,668	1,308	1,620	2,028	1,954	1,954	1,954	
719 Total O.T.P.S.	1,314	1,668	1,308	1,620	2,028	1,954	1,954	1,954	
720 City Funds		1,668		1,620	2,028	1,954	1,954	1,954	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		0	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		0		0	0	0	0	0	
727 Intra-City Other	0	0	43	0	0	0	0	0	
728 Total Dept. (704 Above)	5,166	5,774	3,893	5,854	6,247	6,148	6,148	6,148	
729 City Funds		5,774		5,854	6,247	6,148	6,148	6,148	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		0		0	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		0	0	0	0	0	
735 Federal - Other		0		0	0	0	0	0	
736 Intra-City Other	0	0	43	0	0	0	0	0	

I T E M S	FY 2007	-----FY 2008-----						
	Actual	8 Month Actuals			FY 2009	FY 2010	FY 2011	FY 2012
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	205,865	216,998	140,227	218,527	206,236	202,741	202,748	202,754
705 Salaries and Wages	124,493	128,425	81,711	130,044	122,847	120,810	120,817	120,824
706 Fringe Benefits	272	240	154	283	240	240	240	240
707 Total Personal Service	124,765	128,665	81,865	130,327	123,087	121,050	121,057	121,064
708 City Funds		125,398		126,498	119,845	117,783	117,790	117,797
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds - I.F.A.		0		0	0	0	0	0
711 State		1,250		1,250	1,225	1,250	1,250	1,250
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other	2,957	2,017	0	2,579	2,017	2,017	2,017	2,017
716 Public Assistance	0	0	0	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0	0	0	0
718 Other O.T.P.S.	81,100	88,333	58,362	88,200	83,149	81,691	81,691	81,690
719 Total O.T.P.S.	81,100	88,333	58,362	88,200	83,149	81,691	81,691	81,690
720 City Funds		87,394		86,986	82,225	80,752	80,752	80,751
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds - I.F.A.		0		0	0	0	0	0
723 State		750		931	735	750	750	750
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other	453	189	5,757	283	189	189	189	189
728 Total Dept. (704 Above)	205,865	216,998	140,227	218,527	206,236	202,741	202,748	202,754
729 City Funds		212,792		213,484	202,070	198,535	198,542	198,548
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds - I.F.A.		0		0	0	0	0	0
732 State		2,000		2,181	1,960	2,000	2,000	2,000
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other	3,410	2,206	5,757	2,862	2,206	2,206	2,206	2,206

I T E M S	FY 2007	-----FY 2008-----						
	Actual	8 Month Actuals			FY 2009	FY 2010	FY 2011	FY 2012
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	618,376	620,815	490,886	759,306	687,304	662,753	663,721	663,573
705 Salaries and Wages	311,847	288,086	228,639	332,197	307,060	305,407	305,126	304,845
706 Fringe Benefits	3,378	3,515	2,866	15,868	4,181	4,181	4,181	4,181
707 Total Personal Service	315,225	291,601	231,505	348,065	311,241	309,588	309,307	309,026
708 City Funds		174,225		177,914	179,642	177,989	181,177	180,896
709 Other Categorical		4,724		1,526	0	0	0	0
710 Capital Funds - I.F.A.		72,606		89,649	86,025	86,025	86,025	86,025
711 State		34,640		56,822	40,141	40,141	36,672	36,672
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		4,403		20,608	4,444	4,444	4,444	4,444
715 Intra-City Other	1,460	1,003	0	1,546	989	989	989	989
716 Public Assistance	0	0	0	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0	0	0	0
718 Other O.T.P.S.	303,151	329,214	259,381	411,241	376,063	353,165	354,414	354,547
719 Total O.T.P.S.	303,151	329,214	259,381	411,241	376,063	353,165	354,414	354,547
720 City Funds		234,243		266,803	284,717	266,606	269,243	269,376
721 Other Categorical		15,456		373	429	33	34	34
722 Capital Funds - I.F.A.		58,665		76,015	78,723	75,228	73,839	73,839
723 State		11,086		26,230	2,430	1,534	1,534	1,534
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		170	0	0	0	0
726 Federal - Other		9,344		41,173	9,344	9,344	9,344	9,344
727 Intra-City Other	667	420	31,828	477	420	420	420	420
728 Total Dept. (704 Above)	618,376	620,815	490,886	759,306	687,304	662,753	663,721	663,573
729 City Funds		408,468		444,717	464,359	444,595	450,420	450,272
730 Other Categorical		20,180		1,899	429	33	34	34
731 Capital Funds - I.F.A.		131,271		165,664	164,748	161,253	159,864	159,864
732 State		45,726		83,052	42,571	41,675	38,206	38,206
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		170	0	0	0	0
735 Federal - Other		13,747		61,781	13,788	13,788	13,788	13,788
736 Intra-City Other	2,127	1,423	31,828	2,023	1,409	1,409	1,409	1,409

		FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
I T E M S		Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate	
		Expenditures	Executive	July - February	Forecast					
704	Total Department	332,561	355,468	238,958	382,194	349,632	344,668	341,478	341,478	
705	Salaries and Wages	250,344	267,282	174,476	274,012	262,102	260,452	258,028	258,028	
706	Fringe Benefits	1,891	1,341	1,151	2,661	1,562	1,562	1,562	1,562	
707	Total Personal Service	252,235	268,623	175,627	276,673	263,664	262,014	259,590	259,590	
708	City Funds		188,603		195,366	187,395	186,780	189,958	189,958	
709	Other Categorical		3,865		6,885	2,000	939	160	160	
710	Capital Funds - I.F.A.		28,769		24,769	26,764	26,764	22,921	22,921	
711	State		0		913	0	0	0	0	
712	Federal - JTPA		0		0	0	0	0	0	
713	Federal - C.D.		1,940		1,993	2,034	2,034	2,034	2,034	
714	Federal - Other		0		329	0	0	0	0	
715	Intra-City Other	42,630	45,446	0	46,418	45,471	45,497	44,517	44,517	
716	Public Assistance	0	0	0	0	0	0	0	0	
717	Medical Assistance	0	0	0	0	0	0	0	0	
718	Other O.T.P.S.	80,326	86,845	63,331	105,521	85,968	82,654	81,888	81,888	
719	Total O.T.P.S.	80,326	86,845	63,331	105,521	85,968	82,654	81,888	81,888	
720	City Funds		80,533		89,142	78,563	75,251	76,554	76,554	
721	Other Categorical		377		3,869	1,476	1,463	90	90	
722	Capital Funds - I.F.A.		1,160		1,160	1,160	1,160	773	773	
723	State		0		1,905	0	0	0	0	
724	Federal - JTPA		0		0	0	0	0	0	
725	Federal - C.D.		525		3,447	507	507	507	507	
726	Federal - Other		0		908	0	0	0	0	
727	Intra-City Other	4,415	4,250	7,851	5,090	4,262	4,273	3,964	3,964	
728	Total Dept. (704 Above)	332,561	355,468	238,958	382,194	349,632	344,668	341,478	341,478	
729	City Funds		269,136		284,508	265,958	262,031	266,512	266,512	
730	Other Categorical		4,242		10,754	3,476	2,402	250	250	
731	Capital Funds - I.F.A.		29,929		25,929	27,924	27,924	23,694	23,694	
732	State		0		2,818	0	0	0	0	
733	Federal - JTPA		0		0	0	0	0	0	
734	Federal - C.D.		2,465		5,440	2,541	2,541	2,541	2,541	
735	Federal - Other		0		1,237	0	0	0	0	
736	Intra-City Other	47,045	49,696	7,851	51,508	49,733	49,770	48,481	48,481	

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	96,247	105,870	68,217	102,664	103,087	103,087	103,087	103,087	
705 Salaries and Wages	74,558	81,700	48,002	77,675	82,304	82,304	82,304	82,304	
706 Fringe Benefits	0	0	0	67	0	0	0	0	
707 Total Personal Service	74,558	81,700	48,002	77,742	82,304	82,304	82,304	82,304	
708 City Funds		355		355	355	355	355	355	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		81,345		77,171	81,949	81,949	81,949	81,949	
711 State		0		0	0	0	0	0	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		0		216	0	0	0	0	
715 Intra-City Other	0	0	0	0	0	0	0	0	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	21,689	24,170	20,215	24,922	20,783	20,783	20,783	20,783	
719 Total O.T.P.S.	21,689	24,170	20,215	24,922	20,783	20,783	20,783	20,783	
720 City Funds		10,000		10,900	7,167	7,167	7,167	7,167	
721 Other Categorical		0		500	0	0	0	0	
722 Capital Funds - I.F.A.		14,170		13,407	13,616	13,616	13,616	13,616	
723 State		0		0	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		96	0	0	0	0	
726 Federal - Other		0		0	0	0	0	0	
727 Intra-City Other	109	0	766	19	0	0	0	0	
728 Total Dept. (704 Above)	96,247	105,870	68,217	102,664	103,087	103,087	103,087	103,087	
729 City Funds		10,355		11,255	7,522	7,522	7,522	7,522	
730 Other Categorical		0		500	0	0	0	0	
731 Capital Funds - I.F.A.		95,515		90,578	95,565	95,565	95,565	95,565	
732 State		0		0	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		96	0	0	0	0	
735 Federal - Other		0		216	0	0	0	0	
736 Intra-City Other	109	0	766	19	0	0	0	0	

		FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
I T E M S		Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate	
		Expenditures	Executive	July - February	Forecast					
704	Total Department	934,640	1,029,848	943,381	1,008,738	1,072,550	1,065,006	1,065,008	1,065,009	
705	Salaries and Wages	116,269	119,657	78,074	123,402	122,657	118,913	118,915	118,916	
706	Fringe Benefits	1,584	1,431	749	1,557	1,557	1,557	1,557	1,557	
707	Total Personal Service	117,853	121,088	78,823	124,959	124,214	120,470	120,472	120,473	
708	City Funds		77,426		79,577	78,427	77,436	77,438	77,439	
709	Other Categorical		903		1,330	945	945	945	945	
710	Capital Funds - I.F.A.		10,862		10,991	10,868	8,115	8,115	8,115	
711	State		25,668		26,747	27,747	27,747	27,747	27,747	
712	Federal - JTPA		0		0	0	0	0	0	
713	Federal - C.D.		0		0	0	0	0	0	
714	Federal - Other		2,000		2,000	2,000	2,000	2,000	2,000	
715	Intra-City Other	3,650	4,229	0	4,314	4,227	4,227	4,227	4,227	
716	Public Assistance	0	0	0	0	0	0	0	0	
717	Medical Assistance	0	0	0	0	0	0	0	0	
718	Other O.T.P.S.	816,787	908,760	864,558	883,779	948,336	944,536	944,536	944,536	
719	Total O.T.P.S.	816,787	908,760	864,558	883,779	948,336	944,536	944,536	944,536	
720	City Funds		122,453		120,085	105,323	103,623	103,623	103,623	
721	Other Categorical		92,608		86,895	100,551	100,551	100,551	100,551	
722	Capital Funds - I.F.A.		0		0	0	0	0	0	
723	State		4,268		15,689	6,510	4,410	4,410	4,410	
724	Federal - JTPA		0		0	0	0	0	0	
725	Federal - C.D.		0		40	0	0	0	0	
726	Federal - Other		0		0	0	0	0	0	
727	Intra-City Other	615,701	689,431	3,143	661,070	735,952	735,952	735,952	735,952	
728	Total Dept. (704 Above)	934,640	1,029,848	943,381	1,008,738	1,072,550	1,065,006	1,065,008	1,065,009	
729	City Funds		199,879		199,662	183,750	181,059	181,061	181,062	
730	Other Categorical		93,511		88,225	101,496	101,496	101,496	101,496	
731	Capital Funds - I.F.A.		10,862		10,991	10,868	8,115	8,115	8,115	
732	State		29,936		42,436	34,257	32,157	32,157	32,157	
733	Federal - JTPA		0		0	0	0	0	0	
734	Federal - C.D.		0		40	0	0	0	0	
735	Federal - Other		2,000		2,000	2,000	2,000	2,000	2,000	
736	Intra-City Other	619,351	693,660	3,143	665,384	740,179	740,179	740,179	740,179	

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	255,567	346,291	209,586	332,248	371,919	360,588	360,127	360,159	
705 Salaries and Wages	67,196	86,141	46,900	84,491	86,285	74,642	74,642	74,642	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	67,196	86,141	46,900	84,491	86,285	74,642	74,642	74,642	
708 City Funds		69,349		69,111	68,808	67,410	67,410	67,410	
709 Other Categorical		1,305		1,305	1,305	1,305	1,305	1,305	
710 Capital Funds - I.F.A.		11,417		8,981	10,461	0	0	0	
711 State		0		0	0	0	0	0	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		1,451		1,483	1,483	1,483	1,483	1,483	
714 Federal - Other		0		0	0	0	0	0	
715 Intra-City Other	2,625	2,619	0	3,611	4,228	4,444	4,444	4,444	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	188,371	260,150	162,686	247,757	285,634	285,946	285,485	285,517	
719 Total O.T.P.S.	188,371	260,150	162,686	247,757	285,634	285,946	285,485	285,517	
720 City Funds		155,927		133,096	174,885	175,197	174,736	174,768	
721 Other Categorical		51		2,383	51	51	51	51	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		52	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		0		0	0	0	0	0	
727 Intra-City Other	106,634	104,172	6,256	112,226	110,698	110,698	110,698	110,698	
728 Total Dept. (704 Above)	255,567	346,291	209,586	332,248	371,919	360,588	360,127	360,159	
729 City Funds		225,276		202,207	243,693	242,607	242,146	242,178	
730 Other Categorical		1,356		3,688	1,356	1,356	1,356	1,356	
731 Capital Funds - I.F.A.		11,417		8,981	10,461	0	0	0	
732 State		0		52	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		1,451		1,483	1,483	1,483	1,483	1,483	
735 Federal - Other		0		0	0	0	0	0	
736 Intra-City Other	109,259	106,791	6,256	115,837	114,926	115,142	115,142	115,142	

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February	Forecast					
704 Total Department	4,729	6,789	3,512	7,390	5,018	5,057	5,058	5,060	
705 Salaries and Wages	2,439	2,529	1,925	3,467	2,295	2,334	2,335	2,337	
706 Fringe Benefits	0	0	0	93	0	0	0	0	
707 Total Personal Service	2,439	2,529	1,925	3,560	2,295	2,334	2,335	2,337	
708 City Funds		2,319		2,827	2,081	2,120	2,121	2,123	
709 Other Categorical		0		173	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		0		287	4	4	4	4	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		0		0	0	0	0	0	
715 Intra-City Other	237	210	0	273	210	210	210	210	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	2,290	4,260	1,587	3,830	2,723	2,723	2,723	2,723	
719 Total O.T.P.S.	2,290	4,260	1,587	3,830	2,723	2,723	2,723	2,723	
720 City Funds		4,260		3,797	2,723	2,723	2,723	2,723	
721 Other Categorical		0		1	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		0	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		0		0	0	0	0	0	
727 Intra-City Other	1	0	727	32	0	0	0	0	
728 Total Dept. (704 Above)	4,729	6,789	3,512	7,390	5,018	5,057	5,058	5,060	
729 City Funds		6,579		6,624	4,804	4,843	4,844	4,846	
730 Other Categorical		0		174	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		0		287	4	4	4	4	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		0	0	0	0	0	
735 Federal - Other		0		0	0	0	0	0	
736 Intra-City Other	238	210	727	305	210	210	210	210	

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate	
704 Total Department	17,113	19,449	12,939	21,578	20,061	16,973	16,758	16,758	
705 Salaries and Wages	13,232	15,011	9,547	15,690	14,375	12,882	12,667	12,667	
706 Fringe Benefits	0	16	0	420	16	0	0	0	
707 Total Personal Service	13,232	15,027	9,547	16,110	14,391	12,882	12,667	12,667	
708 City Funds		13,921		13,357	13,285	11,864	11,649	11,649	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		88		88	88	0	0	0	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		0		0	0	0	0	0	
715 Intra-City Other	1,299	1,018	0	2,665	1,018	1,018	1,018	1,018	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	3,881	4,422	3,392	5,468	5,670	4,091	4,091	4,091	
719 Total O.T.P.S.	3,881	4,422	3,392	5,468	5,670	4,091	4,091	4,091	
720 City Funds		4,116		4,504	5,364	3,814	3,814	3,814	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		29		29	29	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		0		0	0	0	0	0	
727 Intra-City Other	328	277	209	935	277	277	277	277	
728 Total Dept. (704 Above)	17,113	19,449	12,939	21,578	20,061	16,973	16,758	16,758	
729 City Funds		18,037		17,861	18,649	15,678	15,463	15,463	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		117		117	117	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		0	0	0	0	0	
735 Federal - Other		0		0	0	0	0	0	
736 Intra-City Other	1,627	1,295	209	3,600	1,295	1,295	1,295	1,295	

I T E M S	FY 2007	-----FY 2008-----						
	Actual	8 Month Actuals			FY 2009	FY 2010	FY 2011	FY 2012
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	86,427	77,327	57,145	90,494	75,427	75,511	75,511	75,511
705 Salaries and Wages	77,786	70,460	51,176	80,992	68,600	68,684	68,684	68,684
706 Fringe Benefits	193	61	60	347	61	61	61	61
707 Total Personal Service	77,979	70,521	51,236	81,339	68,661	68,745	68,745	68,745
708 City Funds		66,625		68,151	64,840	64,924	64,924	64,924
709 Other Categorical		0		6,566	0	0	0	0
710 Capital Funds - I.F.A.		0		0	0	0	0	0
711 State		3,322		4,521	3,247	3,247	3,247	3,247
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		1,225	0	0	0	0
715 Intra-City Other	876	574	0	876	574	574	574	574
716 Public Assistance	0	0	0	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0	0	0	0
718 Other O.T.P.S.	8,448	6,806	5,909	9,155	6,766	6,766	6,766	6,766
719 Total O.T.P.S.	8,448	6,806	5,909	9,155	6,766	6,766	6,766	6,766
720 City Funds		6,245		6,342	6,205	6,205	6,205	6,205
721 Other Categorical		0		2,000	0	0	0	0
722 Capital Funds - I.F.A.		0		0	0	0	0	0
723 State		480		658	480	480	480	480
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		106	0	0	0	0
727 Intra-City Other	49	81	409	49	81	81	81	81
728 Total Dept. (704 Above)	86,427	77,327	57,145	90,494	75,427	75,511	75,511	75,511
729 City Funds		72,870		74,493	71,045	71,129	71,129	71,129
730 Other Categorical		0		8,566	0	0	0	0
731 Capital Funds - I.F.A.		0		0	0	0	0	0
732 State		3,802		5,179	3,727	3,727	3,727	3,727
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		1,331	0	0	0	0
736 Intra-City Other	925	655	409	925	655	655	655	655

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	47,699	46,106	30,880	50,369	45,429	44,970	44,970	44,970	
705 Salaries and Wages	44,479	43,613	28,604	47,018	43,011	42,552	42,552	42,552	
706 Fringe Benefits	26	38	11	38	38	38	38	38	
707 Total Personal Service	44,505	43,651	28,615	47,056	43,049	42,590	42,590	42,590	
708 City Funds		40,488		41,331	39,942	39,483	39,483	39,483	
709 Other Categorical		0		101	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		2,628		4,041	2,572	2,572	2,572	2,572	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		0		934	0	0	0	0	
715 Intra-City Other	649	535	0	649	535	535	535	535	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	3,194	2,455	2,265	3,313	2,380	2,380	2,380	2,380	
719 Total O.T.P.S.	3,194	2,455	2,265	3,313	2,380	2,380	2,380	2,380	
720 City Funds		2,081		2,249	2,006	2,006	2,006	2,006	
721 Other Categorical		0		43	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		327		624	327	327	327	327	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		0		339	0	0	0	0	
727 Intra-City Other	58	47	56	58	47	47	47	47	
728 Total Dept. (704 Above)	47,699	46,106	30,880	50,369	45,429	44,970	44,970	44,970	
729 City Funds		42,569		43,580	41,948	41,489	41,489	41,489	
730 Other Categorical		0		144	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		2,955		4,665	2,899	2,899	2,899	2,899	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		0	0	0	0	0	
735 Federal - Other		0		1,273	0	0	0	0	
736 Intra-City Other	707	582	56	707	582	582	582	582	

I T E M S	FY 2007	-----FY 2008-----						
	Actual	8 Month Actuals			FY 2009	FY 2010	FY 2011	FY 2012
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	79,286	75,613	52,010	80,233	74,776	74,782	74,782	74,782
705 Salaries and Wages	63,723	61,044	42,002	63,912	59,666	59,770	59,770	59,770
706 Fringe Benefits	0	57	0	62	57	57	57	57
707 Total Personal Service	63,723	61,101	42,002	63,974	59,723	59,827	59,827	59,827
708 City Funds		57,622		58,593	56,313	56,417	56,417	56,417
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds - I.F.A.		0		0	0	0	0	0
711 State		3,479		3,846	3,410	3,410	3,410	3,410
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		731	0	0	0	0
715 Intra-City Other	804	0	0	804	0	0	0	0
716 Public Assistance	0	0	0	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0	0	0	0
718 Other O.T.P.S.	15,563	14,512	10,008	16,259	15,053	14,955	14,955	14,955
719 Total O.T.P.S.	15,563	14,512	10,008	16,259	15,053	14,955	14,955	14,955
720 City Funds		14,512		15,561	15,053	14,955	14,955	14,955
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds - I.F.A.		0		0	0	0	0	0
723 State		0		203	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		415	0	0	0	0
727 Intra-City Other	201	0	6,638	80	0	0	0	0
728 Total Dept. (704 Above)	79,286	75,613	52,010	80,233	74,776	74,782	74,782	74,782
729 City Funds		72,134		74,154	71,366	71,372	71,372	71,372
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds - I.F.A.		0		0	0	0	0	0
732 State		3,479		4,049	3,410	3,410	3,410	3,410
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		1,146	0	0	0	0
736 Intra-City Other	1,005	0	6,638	884	0	0	0	0

I T E M S	FY 2007	-----FY 2008-----						
	Actual	8 Month Actuals			FY 2009	FY 2010	FY 2011	FY 2012
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	44,351	41,060	30,093	46,772	41,386	44,225	44,225	44,225
705 Salaries and Wages	38,519	34,972	25,470	40,371	34,519	34,576	34,576	34,576
706 Fringe Benefits	28	34	22	34	34	34	34	34
707 Total Personal Service	38,547	35,006	25,492	40,405	34,553	34,610	34,610	34,610
708 City Funds		33,731		35,050	33,318	33,375	33,375	33,375
709 Other Categorical		0		156	0	0	0	0
710 Capital Funds - I.F.A.		0		0	0	0	0	0
711 State		1,270		3,461	1,235	1,235	1,235	1,235
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		1,738	0	0	0	0
715 Intra-City Other	0	5	0	0	0	0	0	0
716 Public Assistance	0	0	0	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0	0	0	0
718 Other O.T.P.S.	5,804	6,054	4,601	6,367	6,833	9,615	9,615	9,615
719 Total O.T.P.S.	5,804	6,054	4,601	6,367	6,833	9,615	9,615	9,615
720 City Funds		5,547		5,226	6,326	9,108	9,108	9,108
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds - I.F.A.		0		0	0	0	0	0
723 State		507		535	507	507	507	507
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		606	0	0	0	0
727 Intra-City Other	0	0	118	0	0	0	0	0
728 Total Dept. (704 Above)	44,351	41,060	30,093	46,772	41,386	44,225	44,225	44,225
729 City Funds		39,278		40,276	39,644	42,483	42,483	42,483
730 Other Categorical		0		156	0	0	0	0
731 Capital Funds - I.F.A.		0		0	0	0	0	0
732 State		1,777		3,996	1,742	1,742	1,742	1,742
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		2,344	0	0	0	0
736 Intra-City Other	0	5	118	0	0	0	0	0

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	7,595	7,479	4,827	8,276	7,302	7,307	7,307	7,307	
705 Salaries and Wages	6,574	6,812	4,292	7,397	6,659	6,664	6,664	6,664	
706 Fringe Benefits	3	3	2	12	3	3	3	3	
707 Total Personal Service	6,577	6,815	4,294	7,409	6,662	6,667	6,667	6,667	
708 City Funds		6,628		6,760	6,479	6,484	6,484	6,484	
709 Other Categorical		0		36	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		187		506	183	183	183	183	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		0		107	0	0	0	0	
715 Intra-City Other	0	0	0	0	0	0	0	0	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	1,018	664	533	867	640	640	640	640	
719 Total O.T.P.S.	1,018	664	533	867	640	640	640	640	
720 City Funds		660		730	636	636	636	636	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		4		113	4	4	4	4	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		0		24	0	0	0	0	
727 Intra-City Other	0	0	11	0	0	0	0	0	
728 Total Dept. (704 Above)	7,595	7,479	4,827	8,276	7,302	7,307	7,307	7,307	
729 City Funds		7,288		7,490	7,115	7,120	7,120	7,120	
730 Other Categorical		0		36	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		191		619	187	187	187	187	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		0	0	0	0	0	
735 Federal - Other		0		131	0	0	0	0	
736 Intra-City Other	0	0	11	0	0	0	0	0	

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	16,782	16,139	11,125	17,770	15,738	15,761	15,761	15,761	
705 Salaries and Wages	16,242	15,339	10,813	17,267	15,135	15,158	15,158	15,158	
706 Fringe Benefits	12	15	6	15	15	15	15	15	
707 Total Personal Service	16,254	15,354	10,819	17,282	15,150	15,173	15,173	15,173	
708 City Funds		14,379		15,548	14,023	14,046	14,046	14,046	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		975		1,314	1,127	1,127	1,127	1,127	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		0		420	0	0	0	0	
715 Intra-City Other	0	0	0	0	0	0	0	0	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	528	785	306	488	588	588	588	588	
719 Total O.T.P.S.	528	785	306	488	588	588	588	588	
720 City Funds		610		482	588	588	588	588	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		175		0	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		0		6	0	0	0	0	
727 Intra-City Other	0	0	3	0	0	0	0	0	
728 Total Dept. (704 Above)	16,782	16,139	11,125	17,770	15,738	15,761	15,761	15,761	
729 City Funds		14,989		16,030	14,611	14,634	14,634	14,634	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		1,150		1,314	1,127	1,127	1,127	1,127	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		0	0	0	0	0	
735 Federal - Other		0		426	0	0	0	0	
736 Intra-City Other	0	0	3	0	0	0	0	0	

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	1,104	1,185	851	1,242	1,130	1,130	1,130	1,130	
705 Salaries and Wages	580	556	344	613	532	532	532	532	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	580	556	344	613	532	532	532	532	
708 City Funds		556		613	532	532	532	532	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		0		0	0	0	0	0	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		0		0	0	0	0	0	
715 Intra-City Other	0	0	0	0	0	0	0	0	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	524	629	507	629	598	598	598	598	
719 Total O.T.P.S.	524	629	507	629	598	598	598	598	
720 City Funds		629		629	598	598	598	598	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		0	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		0		0	0	0	0	0	
727 Intra-City Other	0	0	0	0	0	0	0	0	
728 Total Dept. (704 Above)	1,104	1,185	851	1,242	1,130	1,130	1,130	1,130	
729 City Funds		1,185		1,242	1,130	1,130	1,130	1,130	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		0		0	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		0	0	0	0	0	
735 Federal - Other		0		0	0	0	0	0	
736 Intra-City Other	0	0	0	0	0	0	0	0	

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	428	439	265	504	409	409	409	409	
705 Salaries and Wages	413	381	252	437	365	365	365	365	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	413	381	252	437	365	365	365	365	
708 City Funds		381		437	365	365	365	365	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		0		0	0	0	0	0	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		0		0	0	0	0	0	
715 Intra-City Other	0	0	0	0	0	0	0	0	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	15	58	13	67	44	44	44	44	
719 Total O.T.P.S.	15	58	13	67	44	44	44	44	
720 City Funds		58		67	44	44	44	44	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		0	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		0		0	0	0	0	0	
727 Intra-City Other	0	0	0	0	0	0	0	0	
728 Total Dept. (704 Above)	428	439	265	504	409	409	409	409	
729 City Funds		439		504	409	409	409	409	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		0		0	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		0	0	0	0	0	
735 Federal - Other		0		0	0	0	0	0	
736 Intra-City Other	0	0	0	0	0	0	0	0	

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	502	528	326	582	502	502	502	502	
705 Salaries and Wages	471	483	307	521	459	459	459	459	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	471	483	307	521	459	459	459	459	
708 City Funds		483		521	459	459	459	459	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		0		0	0	0	0	0	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		0		0	0	0	0	0	
715 Intra-City Other	0	0	0	0	0	0	0	0	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	31	45	19	61	43	43	43	43	
719 Total O.T.P.S.	31	45	19	61	43	43	43	43	
720 City Funds		45		61	43	43	43	43	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		0	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		0		0	0	0	0	0	
727 Intra-City Other	0	0	10	0	0	0	0	0	
728 Total Dept. (704 Above)	502	528	326	582	502	502	502	502	
729 City Funds		528		582	502	502	502	502	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		0		0	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		0	0	0	0	0	
735 Federal - Other		0		0	0	0	0	0	
736 Intra-City Other	0	0	10	0	0	0	0	0	

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	409	402	265	455	382	382	382	382	
705 Salaries and Wages	402	386	258	439	367	367	367	367	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	402	386	258	439	367	367	367	367	
708 City Funds		386		439	367	367	367	367	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		0		0	0	0	0	0	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		0		0	0	0	0	0	
715 Intra-City Other	0	0	0	0	0	0	0	0	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	7	16	7	16	15	15	15	15	
719 Total O.T.P.S.	7	16	7	16	15	15	15	15	
720 City Funds		16		16	15	15	15	15	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		0	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		0		0	0	0	0	0	
727 Intra-City Other	0	0	0	0	0	0	0	0	
728 Total Dept. (704 Above)	409	402	265	455	382	382	382	382	
729 City Funds		402		455	382	382	382	382	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		0		0	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		0	0	0	0	0	
735 Federal - Other		0		0	0	0	0	0	
736 Intra-City Other	0	0	0	0	0	0	0	0	

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	348	313	222	366	297	297	297	297	
705 Salaries and Wages	328	287	208	340	272	272	272	272	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	328	287	208	340	272	272	272	272	
708 City Funds		287		340	272	272	272	272	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		0		0	0	0	0	0	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		0		0	0	0	0	0	
715 Intra-City Other	0	0	0	0	0	0	0	0	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	20	26	14	26	25	25	25	25	
719 Total O.T.P.S.	20	26	14	26	25	25	25	25	
720 City Funds		26		26	25	25	25	25	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		0	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		0		0	0	0	0	0	
727 Intra-City Other	0	0	0	0	0	0	0	0	
728 Total Dept. (704 Above)	348	313	222	366	297	297	297	297	
729 City Funds		313		366	297	297	297	297	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		0		0	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		0	0	0	0	0	
735 Federal - Other		0		0	0	0	0	0	
736 Intra-City Other	0	0	0	0	0	0	0	0	

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	0	0	0	0	0	0	0	0	
705 Salaries and Wages	0	0	0	0	0	0	0	0	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	0	0	0	0	0	0	0	0	
708 City Funds		0		0	0	0	0	0	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		0		0	0	0	0	0	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		0		0	0	0	0	0	
715 Intra-City Other	0	0	0	0	0	0	0	0	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	0	0	0	0	0	0	0	0	
719 Total O.T.P.S.	0	0	0	0	0	0	0	0	
720 City Funds		0		0	0	0	0	0	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		0	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		0		0	0	0	0	0	
727 Intra-City Other	0	0	0	0	0	0	0	0	
728 Total Dept. (704 Above)	0	0	0	0	0	0	0	0	
729 City Funds		0		0	0	0	0	0	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		0		0	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		0	0	0	0	0	
735 Federal - Other		0		0	0	0	0	0	
736 Intra-City Other	0	0	0	0	0	0	0	0	

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	0	0	0	0	0	0	0	0	
705 Salaries and Wages	0	0	0	0	0	0	0	0	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	0	0	0	0	0	0	0	0	
708 City Funds		0		0	0	0	0	0	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		0		0	0	0	0	0	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		0		0	0	0	0	0	
715 Intra-City Other	0	0	0	0	0	0	0	0	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	0	0	0	0	0	0	0	0	
719 Total O.T.P.S.	0	0	0	0	0	0	0	0	
720 City Funds		0		0	0	0	0	0	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		0	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		0		0	0	0	0	0	
727 Intra-City Other	0	0	0	0	0	0	0	0	
728 Total Dept. (704 Above)	0	0	0	0	0	0	0	0	
729 City Funds		0		0	0	0	0	0	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		0		0	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		0	0	0	0	0	
735 Federal - Other		0		0	0	0	0	0	
736 Intra-City Other	0	0	0	0	0	0	0	0	

I T E M S	FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	658,174-	0	0	500,000-	0	0	0	0
705 Salaries and Wages	0	0	0	0	0	0	0	0
706 Fringe Benefits	0	0	0	0	0	0	0	0
707 Total Personal Service	0	0	0	0	0	0	0	0
708 City Funds		0		0	0	0	0	0
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds - I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other	0	0	0	0	0	0	0	0
716 Public Assistance	0	0	0	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0	0	0	0
718 Other O.T.P.S.	658,174-	0	0	500,000-	0	0	0	0
719 Total O.T.P.S.	658,174-	0	0	500,000-	0	0	0	0
720 City Funds		0		500,000-	0	0	0	0
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds - I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other	0	0	0	0	0	0	0	0
728 Total Dept. (704 Above)	658,174-	0	0	500,000-	0	0	0	0
729 City Funds		0		500,000-	0	0	0	0
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds - I.F.A.		0		0	0	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other	0	0	0	0	0	0	0	0

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	0	0	0	0	0	0	0	0	
705 Salaries and Wages	0	0	0	0	0	0	0	0	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	0	0	0	0	0	0	0	0	
708 City Funds		0		0	0	0	0	0	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		0		0	0	0	0	0	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		0		0	0	0	0	0	
715 Intra-City Other	0	0	0	0	0	0	0	0	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	0	0	0	0	0	0	0	0	
719 Total O.T.P.S.	0	0	0	0	0	0	0	0	
720 City Funds		0		0	0	0	0	0	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		0	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		0		0	0	0	0	0	
727 Intra-City Other	0	0	0	0	0	0	0	0	
728 Total Dept. (704 Above)	0	0	0	0	0	0	0	0	
729 City Funds		0		0	0	0	0	0	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		0		0	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		0	0	0	0	0	
735 Federal - Other		0		0	0	0	0	0	
736 Intra-City Other	0	0	0	0	0	0	0	0	

I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	0	300,000	0	100,000	300,000	300,000	300,000	300,000	
705 Salaries and Wages	0	0	0	0	0	0	0	0	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	0	0	0	0	0	0	0	0	
708 City Funds		0		0	0	0	0	0	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		0		0	0	0	0	0	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		0		0	0	0	0	0	
714 Federal - Other		0		0	0	0	0	0	
715 Intra-City Other	0	0	0	0	0	0	0	0	
716 Public Assistance	0	0	0	0	0	0	0	0	
717 Medical Assistance	0	0	0	0	0	0	0	0	
718 Other O.T.P.S.	0	300,000	0	100,000	300,000	300,000	300,000	300,000	
719 Total O.T.P.S.	0	300,000	0	100,000	300,000	300,000	300,000	300,000	
720 City Funds		300,000		100,000	300,000	300,000	300,000	300,000	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		0	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		0		0	0	0	0	0	
726 Federal - Other		0		0	0	0	0	0	
727 Intra-City Other	0	0	0	0	0	0	0	0	
728 Total Dept. (704 Above)	0	300,000	0	100,000	300,000	300,000	300,000	300,000	
729 City Funds		300,000		100,000	300,000	300,000	300,000	300,000	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		0		0	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		0		0	0	0	0	0	
735 Federal - Other		0		0	0	0	0	0	
736 Intra-City Other	0	0	0	0	0	0	0	0	

I T E M S	FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	0	0	0	0	0	76,416	96,178	98,095
705 Salaries and Wages	0	0	0	0	0	0	0	0
706 Fringe Benefits	0	0	0	0	0	0	0	0
707 Total Personal Service	0	0	0	0	0	0	0	0
708 City Funds		0		0	0	0	0	0
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds - I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other	0	0	0	0	0	0	0	0
716 Public Assistance	0	0	0	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0	0	0	0
718 Other O.T.P.S.	0	0	0	0	0	76,416	96,178	98,095
719 Total O.T.P.S.	0	0	0	0	0	76,416	96,178	98,095
720 City Funds		0		0	0	76,416	96,178	98,095
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds - I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other	0	0	0	0	0	0	0	0
728 Total Dept. (704 Above)	0	0	0	0	0	76,416	96,178	98,095
729 City Funds		0		0	0	76,416	96,178	98,095
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds - I.F.A.		0		0	0	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other	0	0	0	0	0	0	0	0

I T E M S	FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	0	0	0	0	0	28,952	59,062	128,089
705 Salaries and Wages	0	0	0	0	0	0	0	0
706 Fringe Benefits	0	0	0	0	0	0	0	0
707 Total Personal Service	0	0	0	0	0	0	0	0
708 City Funds		0		0	0	0	0	0
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds - I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other	0	0	0	0	0	0	0	0
716 Public Assistance	0	0	0	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0	0	0	0
718 Other O.T.P.S.	0	0	0	0	0	28,952	59,062	128,089
719 Total O.T.P.S.	0	0	0	0	0	28,952	59,062	128,089
720 City Funds		0		0	0	28,952	59,062	128,089
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds - I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other	0	0	0	0	0	0	0	0
728 Total Dept. (704 Above)	0	0	0	0	0	28,952	59,062	128,089
729 City Funds		0		0	0	28,952	59,062	128,089
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds - I.F.A.		0		0	0	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other	0	0	0	0	0	0	0	0

I T E M S	FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February	Forecast				
704 Total Department	0	0	0	0	0	55,519	111,038	166,557
705 Salaries and Wages	0	0	0	0	0	0	0	0
706 Fringe Benefits	0	0	0	0	0	0	0	0
707 Total Personal Service	0	0	0	0	0	0	0	0
708 City Funds		0		0	0	0	0	0
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds - I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other	0	0	0	0	0	0	0	0
716 Public Assistance	0	0	0	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0	0	0	0
718 Other O.T.P.S.	0	0	0	0	0	55,519	111,038	166,557
719 Total O.T.P.S.	0	0	0	0	0	55,519	111,038	166,557
720 City Funds		0		0	0	55,519	111,038	166,557
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds - I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other	0	0	0	0	0	0	0	0
728 Total Dept. (704 Above)	0	0	0	0	0	55,519	111,038	166,557
729 City Funds		0		0	0	55,519	111,038	166,557
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds - I.F.A.		0		0	0	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other	0	0	0	0	0	0	0	0

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Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----			FY 2009 Estimate	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast				
704 Total Department								
704 002 Mayoralty	85,666	88,113	57,883	93,886	86,193	83,341	83,371	83,388
704 003 Board of Elections	71,748	100,719	56,006	87,729	89,162	77,139	77,194	77,253
704 004 Campaign Finance Board	6,576	9,536	4,671	9,082	11,752	11,252	11,252	11,252
704 008 Office of the Actuary	4,539	6,001	3,101	5,936	5,324	5,395	5,395	5,395
704 010 President, Borough of Manhattan	4,694	4,663	3,381	5,708	3,386	3,259	3,260	3,262
704 011 President, Borough of the Bronx	6,359	6,377	4,660	7,865	4,820	4,643	4,645	4,646
704 012 President, Borough of Brooklyn	6,072	6,843	3,889	8,338	4,360	4,078	4,080	4,081
704 013 President, Borough of Queens	5,529	6,201	3,686	6,822	4,023	3,744	3,746	3,747
704 014 President, Borough of S.I.	4,267	4,185	2,717	4,932	3,319	3,228	3,230	3,231
704 015 Office of the Comptroller	63,100	76,341	39,960	68,558	68,171	66,846	66,846	66,846
704 017 Dept. of Emergency Management	14,896	11,261	12,217	41,370	14,708	8,889	8,889	8,889
704 021 Office of Admin. Tax Appeals	2,601	2,584	1,611	3,232	4,084	4,021	4,021	4,021
704 025 Law Department	125,979	123,977	80,417	126,820	125,763	126,460	126,170	127,091
704 030 Department of City Planning	22,050	25,141	17,958	32,871	26,656	23,158	23,158	23,158
704 032 Department of Investigation	21,861	22,053	15,097	23,769	21,192	20,856	20,712	20,712
704 035 NY Public Library - Research	25,203	5,106	1,005	19,301	9,350	23,506	23,506	23,506
704 037 New York Public Library	123,743	17,267	2,345	100,023	28,211	112,718	112,718	112,718
704 038 Brooklyn Public Library	91,209	10,821	1,207	74,846	20,083	83,872	83,872	83,872
704 039 Queens Borough Public Library	89,906	11,407	1,200	72,554	20,691	82,288	82,288	82,288
704 040 Department of Education	15,884,400	16,873,421	9,641,473	16,799,259	17,596,439	18,549,183	20,049,881	20,379,958
704 042 City University	622,693	584,160	369,251	694,555	627,185	614,768	618,132	621,783
704 054 Civilian Complaint Review Bd.	10,716	11,953	7,437	11,326	11,427	11,262	11,262	11,262
704 056 Police Department	3,856,192	3,871,008	2,534,938	4,099,232	3,929,298	3,981,936	4,089,900	4,094,344
704 057 Fire Department	1,444,537	1,471,738	976,723	1,562,172	1,525,224	1,525,456	1,535,052	1,535,641
704 068 Admin. for Children Services	2,758,676	2,734,946	2,240,765	2,791,182	2,704,976	2,698,442	2,698,531	2,698,531
704 069 Department of Social Services	7,425,153	8,566,037	6,063,371	8,749,721	8,493,823	8,640,425	8,800,094	8,973,602

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----			FY 2009 Estimate	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate
	Actual Expenditures	Executive	8 Month Actuals July - February	Forecast				
704 Total Department								
704 071 Dept. of Homeless Services	732,647	677,653	592,342	808,255	754,180	685,666	685,666	685,666
704 072 Department of Correction	949,760	930,841	616,566	970,732	983,863	979,026	989,539	995,372
704 073 Board of Correction	905	925	567	933	933	933	933	933
704 095 Citywide Pension Contributions	4,856,280	5,727,537	3,788,142	5,744,507	6,178,763	6,700,359	6,792,621	6,890,618
704 098 Miscellaneous	8,345,825	6,607,717	2,219,731	6,721,761	5,998,659	7,601,121	8,478,138	9,357,625
704 099 Debt Service	4,333,807	2,809,326	181,540	5,370,278	1,962,738	1,141,942	4,438,934	5,318,958
704 100 M.A.C. Debt Service	10,000	10,000	0	10,000	0	0	0	0
704 101 Public Advocate	3,030	2,191	1,964	3,148	2,025	2,036	2,036	2,037
704 102 City Council	50,588	54,608	34,151	54,608	52,260	52,260	52,260	52,260
704 103 City Clerk	3,630	3,934	2,278	3,919	4,543	4,543	4,543	4,543
704 125 Department for the Aging	271,907	248,446	269,476	299,170	257,367	257,122	256,122	256,122
704 126 Department of Cultural Affairs	149,997	155,010	137,060	163,717	143,197	143,172	143,172	143,172
704 127 Financial Info. Serv. Agency	51,289	59,153	44,800	58,201	61,215	50,842	52,979	52,979
704 130 Department of Juvenile Justice	127,676	125,848	87,233	131,425	132,276	133,636	135,386	139,256
704 131 Office of Payroll Admin.	11,308	14,608	9,626	13,757	14,487	11,453	11,453	11,453
704 132 Independent Budget Office	2,845	3,161	1,995	3,134	3,101	2,994	2,995	2,996
704 133 Equal Employment Practices Com	784	773	481	878	799	799	799	799
704 134 Civil Service Commission	530	611	347	604	644	644	644	644
704 136 Landmarks Preservation Comm.	4,224	4,321	2,854	5,007	4,348	4,348	4,348	4,348
704 156 Taxi & Limousine Commission	25,954	31,197	18,843	29,945	30,076	27,862	27,862	27,862
704 226 Commission on Human Rights	6,673	7,180	4,779	7,302	7,093	7,093	7,093	7,093
704 260 Youth & Community Development	310,561	323,011	273,085	404,927	324,743	286,661	286,661	286,661
704 312 Conflicts of Interest Board	1,741	1,917	1,167	1,925	1,988	1,988	1,988	1,988
704 313 Office of Collective Barg.	1,819	1,862	1,361	1,869	1,876	1,876	1,876	1,876
704 499 Community Boards (All)	13,165	14,285	8,756	14,656	13,831	13,833	13,835	13,835
704 781 Department of Probation	80,679	84,468	54,027	84,256	82,182	81,536	81,539	81,539

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July - February					
704 Total Department								
704 801 Dept. Small Business Services	122,408	171,493	110,217	167,721	146,066	107,240	97,094	97,005
704 806 Housing Preservation & Dev.	576,104	504,479	440,022	638,691	514,284	483,144	478,186	478,311
704 810 Department of Buildings	87,195	90,748	61,188	103,309	104,184	95,265	95,012	95,012
704 816 Dept Health & Mental Hygiene	1,561,741	1,502,059	1,240,597	1,663,632	1,577,410	1,597,931	1,605,484	1,616,672
704 819 Health and Hospitals Corp.	901,329	113,902	72,136	171,047	174,239	176,831	177,562	177,562
704 826 Dept of Environmental Prot.	868,825	955,576	633,413	951,677	1,007,857	942,339	937,332	937,107
704 827 Department of Sanitation	1,173,454	1,242,967	922,420	1,259,165	1,287,390	1,365,748	1,447,896	1,455,259
704 829 Business Integrity Commission	5,166	5,774	3,893	5,854	6,247	6,148	6,148	6,148
704 836 Department of Finance	205,865	216,998	140,227	218,527	206,236	202,741	202,748	202,754
704 841 Department of Transportation	618,376	620,815	490,886	759,306	687,304	662,753	663,721	663,573
704 846 Dept of Parks and Recreation	332,561	355,468	238,958	382,194	349,632	344,668	341,478	341,478
704 850 Dept. of Design & Construction	96,247	105,870	68,217	102,664	103,087	103,087	103,087	103,087
704 856 Dept of Citywide Admin Srvces	934,640	1,029,848	943,381	1,008,738	1,072,550	1,065,006	1,065,008	1,065,009
704 858 D.O.I.T.T.	255,567	346,291	209,586	332,248	371,919	360,588	360,127	360,159
704 860 Dept of Records & Info Serv.	4,729	6,789	3,512	7,390	5,018	5,057	5,058	5,060
704 866 Department of Consumer Affairs	17,113	19,449	12,939	21,578	20,061	16,973	16,758	16,758
704 901 District Attorney - N.Y.	86,427	77,327	57,145	90,494	75,427	75,511	75,511	75,511
704 902 District Attorney - Bronx	47,699	46,106	30,880	50,369	45,429	44,970	44,970	44,970
704 903 District Attorney - Kings	79,286	75,613	52,010	80,233	74,776	74,782	74,782	74,782
704 904 District Attorney - Queens	44,351	41,060	30,093	46,772	41,386	44,225	44,225	44,225
704 905 District Attorney - Richmond	7,595	7,479	4,827	8,276	7,302	7,307	7,307	7,307
704 906 Off. of Prosec. & Spec. Narc.	16,782	16,139	11,125	17,770	15,738	15,761	15,761	15,761
704 941 Public Administrator - N.Y.	1,104	1,185	851	1,242	1,130	1,130	1,130	1,130
704 942 Public Administrator - Bronx	428	439	265	504	409	409	409	409
704 943 Public Administrator- Brooklyn	502	528	326	582	502	502	502	502
704 944 Public Administrator - Queens	409	402	265	455	382	382	382	382

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department								
704 945 Public Administrator -Richmond	348	313	222	366	297	297	297	297
704 989 Prior Payable Adjustment	658,174-	0	0	500,000-	0	0	0	0
704 991 General Reserve	0	300,000	0	100,000	300,000	300,000	300,000	300,000
704 995 Energy Adjustment	0	0	0	0	0	76,416	96,178	98,095
704 996 Lease Adjustment	0	0	0	0	0	28,952	59,062	128,089
704 998 OTPS Inflation Adjustment	0	0	0	0	0	55,519	111,038	166,557
704 CITY-WIDE TOTALS	60,514,066	60,407,559	36,279,741	64,100,807	60,653,069	63,225,592	69,458,880	71,984,083

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July - February					
705 Salaries and Wages								
705 002 Mayoralty	65,151	70,640	42,807	70,266	68,322	65,584	65,614	65,631
705 003 Board of Elections	21,876	21,487	15,254	24,401	19,776	19,782	19,789	19,797
705 004 Campaign Finance Board	3,877	4,579	2,664	4,875	6,430	6,430	6,430	6,430
705 008 Office of the Actuary	3,214	4,107	2,105	3,949	3,475	3,546	3,546	3,546
705 010 President, Borough of Manhattan	3,696	3,280	2,615	4,308	3,030	3,051	3,052	3,054
705 011 President, Borough of the Bronx	4,740	4,196	3,258	5,665	3,868	3,869	3,871	3,872
705 012 President, Borough of Brooklyn	4,661	3,773	3,152	5,335	3,452	3,472	3,474	3,475
705 013 President, Borough of Queens	3,748	3,476	2,392	3,842	3,226	3,227	3,229	3,230
705 014 President, Borough of S.I.	3,189	3,113	2,048	3,512	2,870	2,871	2,873	2,874
705 015 Office of the Comptroller	47,628	51,457	31,594	51,491	51,820	51,520	51,520	51,520
705 017 Dept. of Emergency Management	5,850	4,412	4,372	13,782	4,983	4,239	4,239	4,239
705 021 Office of Admin. Tax Appeals	2,398	2,492	1,551	3,140	3,772	3,709	3,709	3,709
705 025 Law Department	86,848	94,877	56,810	94,582	94,759	95,156	95,185	96,106
705 030 Department of City Planning	19,817	21,384	13,147	22,873	20,778	20,598	20,598	20,598
705 032 Department of Investigation	16,057	16,751	10,806	17,457	16,028	15,708	15,571	15,571
705 040 Department of Education	8,913,327	9,561,692	4,809,231	9,216,903	9,696,331	9,935,126	10,778,752	10,596,742
705 042 City University	346,721	316,016	206,713	375,763	355,033	349,270	349,270	349,271
705 054 Civilian Complaint Review Bd.	8,687	9,799	5,665	9,176	9,409	9,327	9,327	9,327
705 056 Police Department	3,473,687	3,514,335	2,225,882	3,582,010	3,572,528	3,630,521	3,742,004	3,746,754
705 057 Fire Department	1,284,131	1,312,404	838,087	1,352,146	1,367,267	1,370,912	1,381,070	1,381,655
705 068 Admin. for Children Services	376,209	425,630	249,245	408,596	400,598	405,606	405,844	405,844
705 069 Department of Social Services	661,504	715,758	418,321	699,686	691,310	690,737	690,737	690,737
705 071 Dept. of Homeless Services	111,290	112,934	71,187	113,768	118,712	117,805	117,805	117,805
705 072 Department of Correction	809,320	793,772	518,498	828,334	840,928	842,849	854,176	859,810
705 073 Board of Correction	829	888	553	896	896	896	896	896
705 095 Citywide Pension Contributions	0	1-	0	0	0	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July - February	Forecast				
705 Salaries and Wages								
705 098 Miscellaneous	346,209	714,990	0	495,566	1,003,476	1,771,229	2,196,623	2,627,870
705 101 Public Advocate	2,464	1,792	1,653	2,661	1,624	1,635	1,635	1,636
705 102 City Council	37,336	38,167	23,529	38,167	37,067	37,067	37,067	37,067
705 103 City Clerk	2,997	3,288	1,995	3,264	3,304	3,304	3,304	3,304
705 125 Department for the Aging	24,874	16,752	16,306	24,822	20,488	20,434	20,434	20,434
705 126 Department of Cultural Affairs	3,488	3,926	2,440	4,186	3,905	3,880	3,880	3,880
705 127 Financial Info. Serv. Agency	25,624	31,359	17,680	29,086	31,504	18,982	18,982	18,982
705 130 Department of Juvenile Justice	41,085	42,208	26,445	42,523	41,790	42,474	42,474	42,474
705 131 Office of Payroll Admin.	7,658	8,511	5,171	8,697	8,488	6,707	6,707	6,707
705 132 Independent Budget Office	2,312	2,577	1,549	2,553	2,520	2,413	2,414	2,415
705 133 Equal Employment Practices Com	508	512	332	596	520	520	520	520
705 134 Civil Service Commission	463	576	331	569	609	609	609	609
705 136 Landmarks Preservation Comm.	3,638	3,779	2,387	4,083	3,801	3,801	3,801	3,801
705 156 Taxi & Limousine Commission	19,992	22,174	12,647	22,391	21,732	21,573	21,573	21,573
705 226 Commission on Human Rights	4,823	5,241	3,071	5,273	5,058	5,058	5,058	5,058
705 260 Youth & Community Development	22,779	25,146	15,461	25,264	24,850	24,280	24,280	24,280
705 312 Conflicts of Interest Board	1,526	1,715	1,065	1,725	1,767	1,767	1,767	1,767
705 313 Office of Collective Barg.	1,291	1,356	882	1,363	1,363	1,363	1,363	1,363
705 499 Community Boards (All)	9,382	10,007	6,041	10,022	9,800	9,800	9,800	9,800
705 781 Department of Probation	66,983	69,804	42,394	69,579	67,757	67,325	67,325	67,325
705 801 Dept. Small Business Services	16,566	20,855	11,672	20,389	20,047	17,601	17,388	17,388
705 806 Housing Preservation & Dev.	139,320	150,536	91,413	146,483	149,294	145,752	145,084	144,936
705 810 Department of Buildings	66,954	72,591	46,767	78,775	83,299	83,180	82,931	82,931
705 816 Dept Health & Mental Hygiene	328,962	378,576	220,368	381,627	385,519	386,936	388,772	388,772
705 826 Dept of Environmental Prot.	394,545	392,008	258,324	405,655	404,796	397,579	397,579	397,579
705 827 Department of Sanitation	677,721	702,424	436,175	695,933	718,250	745,213	790,103	797,466

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July - February					
705 Salaries and Wages								
705 829 Business Integrity Commission	3,852	4,106	2,585	4,234	4,219	4,194	4,194	4,194
705 836 Department of Finance	124,493	128,425	81,711	130,044	122,847	120,810	120,817	120,824
705 841 Department of Transportation	311,847	288,086	228,639	332,197	307,060	305,407	305,126	304,845
705 846 Dept of Parks and Recreation	250,344	267,282	174,476	274,012	262,102	260,452	258,028	258,028
705 850 Dept. of Design & Construction	74,558	81,700	48,002	77,675	82,304	82,304	82,304	82,304
705 856 Dept of Citywide Admin Srvces	116,269	119,657	78,074	123,402	122,657	118,913	118,915	118,916
705 858 D.O.I.T.T.	67,196	86,141	46,900	84,491	86,285	74,642	74,642	74,642
705 860 Dept of Records & Info Serv.	2,439	2,529	1,925	3,467	2,295	2,334	2,335	2,337
705 866 Department of Consumer Affairs	13,232	15,011	9,547	15,690	14,375	12,882	12,667	12,667
705 901 District Attorney - N.Y.	77,786	70,460	51,176	80,992	68,600	68,684	68,684	68,684
705 902 District Attorney - Bronx	44,479	43,613	28,604	47,018	43,011	42,552	42,552	42,552
705 903 District Attorney - Kings	63,723	61,044	42,002	63,912	59,666	59,770	59,770	59,770
705 904 District Attorney - Queens	38,519	34,972	25,470	40,371	34,519	34,576	34,576	34,576
705 905 District Attorney - Richmond	6,574	6,812	4,292	7,397	6,659	6,664	6,664	6,664
705 906 Off. of Prosec. & Spec. Narc.	16,242	15,339	10,813	17,267	15,135	15,158	15,158	15,158
705 941 Public Administrator - N.Y.	580	556	344	613	532	532	532	532
705 942 Public Administrator - Bronx	413	381	252	437	365	365	365	365
705 943 Public Administrator- Brooklyn	471	483	307	521	459	459	459	459
705 944 Public Administrator - Queens	402	386	258	439	367	367	367	367
705 945 Public Administrator -Richmond	328	287	208	340	272	272	272	272
705 CITY-WIDE TOTALS	19,741,702	21,021,391	11,619,640	20,742,527	21,645,958	22,687,630	24,132,481	24,400,586

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July - February	Forecast				
706 Fringe Benefits								
706 002 Mayoralty	0	201	0	443	201	201	201	201
706 003 Board of Elections	102	24	0	124	24	24	24	24
706 017 Dept. of Emergency Management	1	0	0	428	0	0	0	0
706 030 Department of City Planning	0	149	0	149	149	149	149	149
706 032 Department of Investigation	0	57	0	57	97	97	97	97
706 040 Department of Education	2,346,833	2,519,273	1,073,333	2,543,653	2,674,102	2,901,722	3,164,259	3,450,440
706 042 City University	75,968	66,856	41,874	62,744	79,729	82,441	85,805	89,455
706 056 Police Department	70,588	77,041	58,754	81,344	77,041	77,041	77,041	77,041
706 057 Fire Department	20,657	22,763	14,510	24,730	21,611	20,719	20,367	20,371
706 068 Admin. for Children Services	51	0	50	0	0	0	0	0
706 069 Department of Social Services	656	913	416	913	913	913	913	913
706 071 Dept. of Homeless Services	1,211	1,116	487	1,202	1,116	1,116	1,116	1,116
706 072 Department of Correction	19,560	19,850	13,685	19,837	23,426	23,759	22,945	23,144
706 095 Citywide Pension Contributions	4,856,280	5,727,538	3,788,142	5,744,507	6,178,763	6,700,359	6,792,621	6,890,618
706 098 Miscellaneous	4,884,398	4,187,381	1,508,521	3,965,547	3,428,463	3,886,845	4,220,723	4,533,576
706 125 Department for the Aging	0	1,517	0	1,438	1,557	1,557	1,557	1,557
706 126 Department of Cultural Affairs	0	0	0	22	0	0	0	0
706 130 Department of Juvenile Justice	61	48	38	48	48	48	48	48
706 156 Taxi & Limousine Commission	117	137	115	137	137	137	137	137
706 781 Department of Probation	0	349	0	369	349	349	349	349
706 806 Housing Preservation & Dev.	38	0	37	0	0	0	0	0
706 816 Dept Health & Mental Hygiene	1,203	579	979	1,305	548	548	548	548
706 826 Dept of Environmental Prot.	2,535	2,269	1,691	3,075	2,269	2,269	2,269	2,269
706 827 Department of Sanitation	21,423	20,472	14,617	20,472	20,331	20,257	20,381	20,381
706 836 Department of Finance	272	240	154	283	240	240	240	240
706 841 Department of Transportation	3,378	3,515	2,866	15,868	4,181	4,181	4,181	4,181

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July - February					
706 Fringe Benefits								
706 846 Dept of Parks and Recreation	1,891	1,341	1,151	2,661	1,562	1,562	1,562	1,562
706 850 Dept. of Design & Construction	0	0	0	67	0	0	0	0
706 856 Dept of Citywide Admin Srvces	1,584	1,431	749	1,557	1,557	1,557	1,557	1,557
706 860 Dept of Records & Info Serv.	0	0	0	93	0	0	0	0
706 866 Department of Consumer Affairs	0	16	0	420	16	0	0	0
706 901 District Attorney - N.Y.	193	61	60	347	61	61	61	61
706 902 District Attorney - Bronx	26	38	11	38	38	38	38	38
706 903 District Attorney - Kings	0	57	0	62	57	57	57	57
706 904 District Attorney - Queens	28	34	22	34	34	34	34	34
706 905 District Attorney - Richmond	3	3	2	12	3	3	3	3
706 906 Off. of Prosec. & Spec. Narc.	12	15	6	15	15	15	15	15
706 CITY-WIDE TOTALS	12,309,069	12,655,284	6,522,270	12,494,001	12,518,638	13,728,299	14,419,298	15,120,182

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July - February					
707 Total Personal Servi								
707 002 Mayoralty	65,151	70,841	42,807	70,709	68,523	65,785	65,815	65,832
707 003 Board of Elections	21,978	21,511	15,254	24,525	19,800	19,806	19,813	19,821
707 004 Campaign Finance Board	3,877	4,579	2,664	4,875	6,430	6,430	6,430	6,430
707 008 Office of the Actuary	3,214	4,107	2,105	3,949	3,475	3,546	3,546	3,546
707 010 President, Borough of Manhattan	3,696	3,280	2,615	4,308	3,030	3,051	3,052	3,054
707 011 President, Borough of the Bronx	4,740	4,196	3,258	5,665	3,868	3,869	3,871	3,872
707 012 President, Borough of Brooklyn	4,661	3,773	3,152	5,335	3,452	3,472	3,474	3,475
707 013 President, Borough of Queens	3,748	3,476	2,392	3,842	3,226	3,227	3,229	3,230
707 014 President, Borough of S.I.	3,189	3,113	2,048	3,512	2,870	2,871	2,873	2,874
707 015 Office of the Comptroller	47,628	51,457	31,594	51,491	51,820	51,520	51,520	51,520
707 017 Dept. of Emergency Management	5,851	4,412	4,372	14,210	4,983	4,239	4,239	4,239
707 021 Office of Admin. Tax Appeals	2,398	2,492	1,551	3,140	3,772	3,709	3,709	3,709
707 025 Law Department	86,848	94,877	56,810	94,582	94,759	95,156	95,185	96,106
707 030 Department of City Planning	19,817	21,533	13,147	23,022	20,927	20,747	20,747	20,747
707 032 Department of Investigation	16,057	16,808	10,806	17,514	16,125	15,805	15,668	15,668
707 040 Department of Education	11,260,160	12,080,965	5,882,564	11,760,556	12,370,433	12,836,848	13,943,011	14,047,182
707 042 City University	422,689	382,872	248,587	438,507	434,762	431,711	435,075	438,726
707 054 Civilian Complaint Review Bd.	8,687	9,799	5,665	9,176	9,409	9,327	9,327	9,327
707 056 Police Department	3,544,275	3,591,376	2,284,636	3,663,354	3,649,569	3,707,562	3,819,045	3,823,795
707 057 Fire Department	1,304,788	1,335,167	852,597	1,376,876	1,388,878	1,391,631	1,401,437	1,402,026
707 068 Admin. for Children Services	376,260	425,630	249,295	408,596	400,598	405,606	405,844	405,844
707 069 Department of Social Services	662,160	716,671	418,737	700,599	692,223	691,650	691,650	691,650
707 071 Dept. of Homeless Services	112,501	114,050	71,674	114,970	119,828	118,921	118,921	118,921
707 072 Department of Correction	828,880	813,622	532,183	848,171	864,354	866,608	877,121	882,954
707 073 Board of Correction	829	888	553	896	896	896	896	896
707 095 Citywide Pension Contributions	4,856,280	5,727,537	3,788,142	5,744,507	6,178,763	6,700,359	6,792,621	6,890,618

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
707 Total Personal Servi								
707 098 Miscellaneous	5,230,607	4,902,371	1,508,521	4,461,113	4,431,939	5,658,074	6,417,346	7,161,446
707 101 Public Advocate	2,464	1,792	1,653	2,661	1,624	1,635	1,635	1,636
707 102 City Council	37,336	38,167	23,529	38,167	37,067	37,067	37,067	37,067
707 103 City Clerk	2,997	3,288	1,995	3,264	3,304	3,304	3,304	3,304
707 125 Department for the Aging	24,874	18,269	16,306	26,260	22,045	21,991	21,991	21,991
707 126 Department of Cultural Affairs	3,488	3,926	2,440	4,208	3,905	3,880	3,880	3,880
707 127 Financial Info. Serv. Agency	25,624	31,359	17,680	29,086	31,504	18,982	18,982	18,982
707 130 Department of Juvenile Justice	41,146	42,256	26,483	42,571	41,838	42,522	42,522	42,522
707 131 Office of Payroll Admin.	7,658	8,511	5,171	8,697	8,488	6,707	6,707	6,707
707 132 Independent Budget Office	2,312	2,577	1,549	2,553	2,520	2,413	2,414	2,415
707 133 Equal Employment Practices Com	508	512	332	596	520	520	520	520
707 134 Civil Service Commission	463	576	331	569	609	609	609	609
707 136 Landmarks Preservation Comm.	3,638	3,779	2,387	4,083	3,801	3,801	3,801	3,801
707 156 Taxi & Limousine Commission	20,109	22,311	12,762	22,528	21,869	21,710	21,710	21,710
707 226 Commission on Human Rights	4,823	5,241	3,071	5,273	5,058	5,058	5,058	5,058
707 260 Youth & Community Development	22,779	25,146	15,461	25,264	24,850	24,280	24,280	24,280
707 312 Conflicts of Interest Board	1,526	1,715	1,065	1,725	1,767	1,767	1,767	1,767
707 313 Office of Collective Barg.	1,291	1,356	882	1,363	1,363	1,363	1,363	1,363
707 499 Community Boards (All)	9,382	10,007	6,041	10,022	9,800	9,800	9,800	9,800
707 781 Department of Probation	66,983	70,153	42,394	69,948	68,106	67,674	67,674	67,674
707 801 Dept. Small Business Services	16,566	20,855	11,672	20,389	20,047	17,601	17,388	17,388
707 806 Housing Preservation & Dev.	139,358	150,536	91,450	146,483	149,294	145,752	145,084	144,936
707 810 Department of Buildings	66,954	72,591	46,767	78,775	83,299	83,180	82,931	82,931
707 816 Dept Health & Mental Hygiene	330,165	379,155	221,347	382,932	386,067	387,484	389,320	389,320
707 826 Dept of Environmental Prot.	397,080	394,277	260,015	408,730	407,065	399,848	399,848	399,848
707 827 Department of Sanitation	699,144	722,896	450,792	716,405	738,581	765,470	810,484	817,847

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----			FY 2009 Estimate	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast				
707 Total Personal Servi								
707 829 Business Integrity Commission	3,852	4,106	2,585	4,234	4,219	4,194	4,194	4,194
707 836 Department of Finance	124,765	128,665	81,865	130,327	123,087	121,050	121,057	121,064
707 841 Department of Transportation	315,225	291,601	231,505	348,065	311,241	309,588	309,307	309,026
707 846 Dept of Parks and Recreation	252,235	268,623	175,627	276,673	263,664	262,014	259,590	259,590
707 850 Dept. of Design & Construction	74,558	81,700	48,002	77,742	82,304	82,304	82,304	82,304
707 856 Dept of Citywide Admin Srvces	117,853	121,088	78,823	124,959	124,214	120,470	120,472	120,473
707 858 D.O.I.T.T.	67,196	86,141	46,900	84,491	86,285	74,642	74,642	74,642
707 860 Dept of Records & Info Serv.	2,439	2,529	1,925	3,560	2,295	2,334	2,335	2,337
707 866 Department of Consumer Affairs	13,232	15,027	9,547	16,110	14,391	12,882	12,667	12,667
707 901 District Attorney - N.Y.	77,979	70,521	51,236	81,339	68,661	68,745	68,745	68,745
707 902 District Attorney - Bronx	44,505	43,651	28,615	47,056	43,049	42,590	42,590	42,590
707 903 District Attorney - Kings	63,723	61,101	42,002	63,974	59,723	59,827	59,827	59,827
707 904 District Attorney - Queens	38,547	35,006	25,492	40,405	34,553	34,610	34,610	34,610
707 905 District Attorney - Richmond	6,577	6,815	4,294	7,409	6,662	6,667	6,667	6,667
707 906 Off. of Prosec. & Spec. Narc.	16,254	15,354	10,819	17,282	15,150	15,173	15,173	15,173
707 941 Public Administrator - N.Y.	580	556	344	613	532	532	532	532
707 942 Public Administrator - Bronx	413	381	252	437	365	365	365	365
707 943 Public Administrator- Brooklyn	471	483	307	521	459	459	459	459
707 944 Public Administrator - Queens	402	386	258	439	367	367	367	367
707 945 Public Administrator -Richmond	328	287	208	340	272	272	272	272
707 CITY-WIDE TOTALS	32,050,771	33,676,675	18,141,910	33,236,528	34,164,596	36,415,929	38,551,779	39,520,768

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----		FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals					
Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
708 City Funds							
708 002 Mayoralty	58,560		56,510	55,510	53,555	53,585	53,602
708 003 Board of Elections	21,511		24,525	19,800	19,806	19,813	19,821
708 004 Campaign Finance Board	4,579		4,875	6,430	6,430	6,430	6,430
708 008 Office of the Actuary	4,107		3,949	3,475	3,546	3,546	3,546
708 010 President, Borough of Manhattan	3,280		4,224	3,030	3,051	3,052	3,054
708 011 President, Borough of the Bronx	4,196		5,629	3,868	3,869	3,871	3,872
708 012 President, Borough of Brooklyn	3,773		5,335	3,452	3,472	3,474	3,475
708 013 President, Borough of Queens	3,476		3,842	3,226	3,227	3,229	3,230
708 014 President, Borough of S.I.	3,113		3,512	2,870	2,871	2,873	2,874
708 015 Office of the Comptroller	42,460		42,464	42,793	42,793	42,793	42,793
708 017 Dept. of Emergency Management	3,058		3,100	3,629	2,885	2,885	2,885
708 021 Office of Admin. Tax Appeals	2,492		3,140	3,772	3,709	3,709	3,709
708 025 Law Department	89,976		88,631	89,853	90,250	90,279	91,200
708 030 Department of City Planning	9,241		8,958	8,598	8,418	8,418	8,418
708 032 Department of Investigation	14,008		13,855	13,124	12,804	12,667	12,667
708 040 Department of Education	4,860,478		4,610,496	4,836,501	5,152,729	5,536,250	5,424,268
708 042 City University	255,978		296,689	291,946	288,895	292,259	295,910
708 054 Civilian Complaint Review Bd.	9,799		9,176	9,409	9,327	9,327	9,327
708 056 Police Department	3,275,883		3,316,401	3,360,182	3,426,175	3,537,658	3,542,408
708 057 Fire Department	1,186,895		1,206,942	1,232,006	1,240,207	1,254,482	1,255,071
708 068 Admin. for Children Services	95,073		87,117	83,605	85,918	86,156	86,156
708 069 Department of Social Services	218,839		205,432	199,888	209,239	209,239	209,239
708 071 Dept. of Homeless Services	49,956		48,985	56,397	56,042	56,042	56,042
708 072 Department of Correction	778,451		802,843	821,319	827,223	837,736	843,569
708 073 Board of Correction	888		896	896	896	896	896
708 095 Citywide Pension Contributions	5,557,347		5,574,317	6,007,300	6,523,496	6,615,758	6,713,755

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----		FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals					
Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
708 City Funds							
708 098 Miscellaneous	4,714,020		4,125,597	4,105,057	5,355,539	6,114,118	6,857,082
708 101 Public Advocate	1,792		2,661	1,624	1,635	1,635	1,636
708 102 City Council	38,167		38,167	37,067	37,067	37,067	37,067
708 103 City Clerk	3,288		3,264	3,304	3,304	3,304	3,304
708 125 Department for the Aging	5,654		7,573	5,954	5,954	5,954	5,954
708 126 Department of Cultural Affairs	3,556		3,593	3,535	3,510	3,510	3,510
708 127 Financial Info. Serv. Agency	19,228		17,418	17,295	18,982	18,982	18,982
708 130 Department of Juvenile Justice	19,525		19,693	19,720	19,658	19,658	19,658
708 131 Office of Payroll Admin.	6,748		6,913	6,717	6,618	6,618	6,618
708 132 Independent Budget Office	2,577		2,553	2,520	2,413	2,414	2,415
708 133 Equal Employment Practices Com	512		596	520	520	520	520
708 134 Civil Service Commission	576		569	609	609	609	609
708 136 Landmarks Preservation Comm.	3,378		3,676	3,394	3,394	3,394	3,394
708 156 Taxi & Limousine Commission	22,311		22,528	21,869	21,710	21,710	21,710
708 226 Commission on Human Rights	1,381		1,331	1,182	1,182	1,182	1,182
708 260 Youth & Community Development	15,736		15,562	15,422	14,867	14,867	14,867
708 312 Conflicts of Interest Board	1,715		1,725	1,767	1,767	1,767	1,767
708 313 Office of Collective Barg.	1,223		1,230	1,230	1,230	1,230	1,230
708 499 Community Boards (All)	10,007		10,022	9,800	9,800	9,800	9,800
708 781 Department of Probation	53,423		52,391	50,345	50,389	50,389	50,389
708 801 Dept. Small Business Services	10,800		10,860	10,798	8,529	8,316	8,316
708 806 Housing Preservation & Dev.	44,702		44,065	43,397	42,229	42,199	42,199
708 810 Department of Buildings	72,591		78,775	83,299	83,180	82,931	82,931
708 816 Dept Health & Mental Hygiene	208,520		195,533	206,478	207,818	208,053	208,053
708 826 Dept of Environmental Prot.	340,312		352,645	352,809	345,592	345,592	345,592
708 827 Department of Sanitation	697,915		691,540	715,948	742,473	786,994	794,218

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----		FY 2009	FY 2010	FY 2011	FY 2012
	Actual	Executive	8 Month Actuals				
Expenditures		July - February					
708 City Funds							
708 829 Business Integrity Commission		4,106		4,234	4,219	4,194	4,194
708 836 Department of Finance		125,398		126,498	119,845	117,783	117,797
708 841 Department of Transportation		174,225		177,914	179,642	177,989	180,896
708 846 Dept of Parks and Recreation		188,603		195,366	187,395	186,780	189,958
708 850 Dept. of Design & Construction		355		355	355	355	355
708 856 Dept of Citywide Admin Srvces		77,426		79,577	78,427	77,436	77,438
708 858 D.O.I.T.T.		69,349		69,111	68,808	67,410	67,410
708 860 Dept of Records & Info Serv.		2,319		2,827	2,081	2,120	2,123
708 866 Department of Consumer Affairs		13,921		13,357	13,285	11,864	11,649
708 901 District Attorney - N.Y.		66,625		68,151	64,840	64,924	64,924
708 902 District Attorney - Bronx		40,488		41,331	39,942	39,483	39,483
708 903 District Attorney - Kings		57,622		58,593	56,313	56,417	56,417
708 904 District Attorney - Queens		33,731		35,050	33,318	33,375	33,375
708 905 District Attorney - Richmond		6,628		6,760	6,479	6,484	6,484
708 906 Off. of Prosec. & Spec. Narc.		14,379		15,548	14,023	14,046	14,046
708 941 Public Administrator - N.Y.		556		613	532	532	532
708 942 Public Administrator - Bronx		381		437	365	365	365
708 943 Public Administrator- Brooklyn		483		521	459	459	459
708 944 Public Administrator - Queens		386		439	367	367	367
708 945 Public Administrator -Richmond		287		340	272	272	272
708 CITY-WIDE TOTALS		23,734,342		23,039,345	23,755,506	25,933,457	27,358,056

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----		FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July - February	Forecast			
709 Other Categorical							
709 002 Mayoralty		3,221		3,801	3,221	3,176	3,176
709 015 Office of the Comptroller		2,775		2,775	2,775	2,775	2,775
709 025 Law Department		437		567	437	437	437
709 032 Department of Investigation		306		506	506	506	506
709 040 Department of Education		38,622		42,646	41,622	38,622	38,622
709 042 City University		339		1,246	339	339	339
709 056 Police Department		69,082		90,083	69,082	69,082	69,082
709 057 Fire Department		129,488		145,605	142,404	142,364	142,141
709 072 Department of Correction		0		5,489	3,650	0	0
709 098 Miscellaneous		38,454		38,929	40,645	42,741	42,771
709 126 Department of Cultural Affairs		0		100	0	0	0
709 260 Youth & Community Development		0		141	0	0	0
709 313 Office of Collective Barg.		133		133	133	133	133
709 801 Dept. Small Business Services		110		110	0	0	0
709 806 Housing Preservation & Dev.		410		410	410	410	410
709 816 Dept Health & Mental Hygiene		11,877		13,148	12,631	12,599	12,564
709 827 Department of Sanitation		1,100		1,145	750	750	750
709 841 Department of Transportation		4,724		1,526	0	0	0
709 846 Dept of Parks and Recreation		3,865		6,885	2,000	939	160
709 856 Dept of Citywide Admin Srvces		903		1,330	945	945	945
709 858 D.O.I.T.T.		1,305		1,305	1,305	1,305	1,305
709 860 Dept of Records & Info Serv.		0		173	0	0	0
709 901 District Attorney - N.Y.		0		6,566	0	0	0
709 902 District Attorney - Bronx		0		101	0	0	0
709 904 District Attorney - Queens		0		156	0	0	0
709 905 District Attorney - Richmond		0		36	0	0	0

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		FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
		Actual	8 Month Actuals						
I T E M S		Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
709	Other Categorical								
709	CITY-WIDE TOTALS		307,151		364,912	322,855	317,123	316,100	316,116
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I T E M S	FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July - February	Forecast				
710 Capital Funds - I.								
710 002 Mayoralty		5,633		6,038	6,038	5,320	5,320	5,320
710 015 Office of the Comptroller		6,009		6,039	6,039	5,739	5,739	5,739
710 025 Law Department		2,000		2,005	2,005	2,005	2,005	2,005
710 056 Police Department		1,797		1,797	1,797	1,797	1,797	1,797
710 098 Miscellaneous		2,450		2,450	2,450	2,450	2,450	2,450
710 126 Department of Cultural Affairs		70		70	70	70	70	70
710 127 Financial Info. Serv. Agency		12,131		11,668	14,209	0	0	0
710 131 Office of Payroll Admin.		1,674		1,695	1,682	0	0	0
710 806 Housing Preservation & Dev.		15,550		14,869	15,620	15,620	15,620	15,620
710 826 Dept of Environmental Prot.		53,529		53,815	53,820	53,820	53,820	53,820
710 827 Department of Sanitation		10,798		10,175	7,803	7,803	7,803	7,803
710 841 Department of Transportation		72,606		89,649	86,025	86,025	86,025	86,025
710 846 Dept of Parks and Recreation		28,769		24,769	26,764	26,764	22,921	22,921
710 850 Dept. of Design & Construction		81,345		77,171	81,949	81,949	81,949	81,949
710 856 Dept of Citywide Admin Srvces		10,862		10,991	10,868	8,115	8,115	8,115
710 858 D.O.I.T.T.		11,417		8,981	10,461	0	0	0
710 CITY-WIDE TOTALS		316,640		322,182	327,600	297,477	293,634	293,634

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
711 State								
711 002 Mayoralty		100		178	427	427	427	427
711 017 Dept. of Emergency Management		0		1,140	0	0	0	0
711 030 Department of City Planning		0		197	0	0	0	0
711 040 Department of Education		5,994,271		6,022,789	6,421,739	6,574,926	7,297,568	7,513,721
711 042 City University		126,555		140,572	142,477	142,477	142,477	142,477
711 056 Police Department		644		4,349	644	644	644	644
711 057 Fire Department		1,260		1,314	1,314	1,314	1,314	1,314
711 068 Admin. for Children Services		99,746		95,239	92,049	94,157	94,157	94,157
711 069 Department of Social Services		209,839		213,426	210,708	209,852	209,852	209,852
711 071 Dept. of Homeless Services		32,385		32,385	31,435	31,177	31,177	31,177
711 072 Department of Correction		19,417		19,667	19,417	19,417	19,417	19,417
711 095 Citywide Pension Contributions		43,400		43,400	44,673	50,073	50,073	50,073
711 098 Miscellaneous		42,021		97,078	88,039	80,037	80,086	80,137
711 125 Department for the Aging		1,454		2,725	2,304	2,305	2,305	2,305
711 130 Department of Juvenile Justice		22,731		22,878	22,118	22,864	22,864	22,864
711 260 Youth & Community Development		500		500	500	500	500	500
711 781 Department of Probation		15,260		15,942	16,291	15,815	15,815	15,815
711 806 Housing Preservation & Dev.		806		790	786	786	786	786
711 816 Dept Health & Mental Hygiene		88,542		93,637	97,960	97,655	98,563	98,563
711 836 Department of Finance		1,250		1,250	1,225	1,250	1,250	1,250
711 841 Department of Transportation		34,640		56,822	40,141	40,141	36,672	36,672
711 846 Dept of Parks and Recreation		0		913	0	0	0	0
711 856 Dept of Citywide Admin Srvces		25,668		26,747	27,747	27,747	27,747	27,747
711 860 Dept of Records & Info Serv.		0		287	4	4	4	4
711 866 Department of Consumer Affairs		88		88	88	0	0	0
711 901 District Attorney - N.Y.		3,322		4,521	3,247	3,247	3,247	3,247

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(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July - February					
711 State								
711 902 District Attorney - Bronx		2,628		4,041	2,572	2,572	2,572	2,572
711 903 District Attorney - Kings		3,479		3,846	3,410	3,410	3,410	3,410
711 904 District Attorney - Queens		1,270		3,461	1,235	1,235	1,235	1,235
711 905 District Attorney - Richmond		187		506	183	183	183	183
711 906 Off. of Prosec. & Spec. Narc.		975		1,314	1,127	1,127	1,127	1,127
711 CITY-WIDE TOTALS		6,772,438		6,912,002	7,273,860	7,425,342	8,145,472	8,361,676

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I T E M S	FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
713 Federal - C.D.								
713 002 Mayoralty		1,510		1,510	1,510	1,510	1,510	1,510
713 030 Department of City Planning		11,281		11,318	11,318	11,318	11,318	11,318
713 068 Admin. for Children Services		203		203	203	0	0	0
713 071 Dept. of Homeless Services		0		111	0	0	0	0
713 098 Miscellaneous		35,500		35,500	36,000	35,500	35,500	35,500
713 125 Department for the Aging		123		123	123	123	123	123
713 126 Department of Cultural Affairs		120		120	120	120	120	120
713 136 Landmarks Preservation Comm.		401		407	407	407	407	407
713 226 Commission on Human Rights		3,860		3,942	3,876	3,876	3,876	3,876
713 260 Youth & Community Development		51		74	65	65	65	65
713 801 Dept. Small Business Services		789		800	800	719	719	719
713 806 Housing Preservation & Dev.		68,449		65,536	68,599	66,449	65,811	65,663
713 827 Department of Sanitation		11,388		12,030	12,385	12,749	13,242	13,381
713 846 Dept of Parks and Recreation		1,940		1,993	2,034	2,034	2,034	2,034
713 858 D.O.I.T.T.		1,451		1,483	1,483	1,483	1,483	1,483
713 CITY-WIDE TOTALS		137,066		135,150	138,923	136,353	136,208	136,199

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(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----		FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July - February	Forecast			
714 Federal - Other							
714 002 Mayoralty		106		843	106	106	106
714 010 President,Borough of Manhattan		0		84	0	0	0
714 011 President,Borough of the Bronx		0		36	0	0	0
714 017 Dept. of Emergency Management		1,354		9,970	1,354	1,354	1,354
714 025 Law Department		0		63	0	0	0
714 030 Department of City Planning		1,011		2,549	1,011	1,011	1,011
714 040 Department of Education		1,181,626		1,078,657	1,064,603	1,064,603	1,064,603
714 056 Police Department		56,094		51,499	18,254	10,254	10,254
714 057 Fire Department		15,515		21,006	10,745	5,337	1,091
714 068 Admin. for Children Services		230,608		226,037	224,741	225,531	225,531
714 069 Department of Social Services		287,225		280,973	280,859	271,791	271,791
714 071 Dept. of Homeless Services		31,709		33,489	31,996	31,702	31,702
714 072 Department of Correction		15,754		20,172	19,968	19,968	19,968
714 095 Citywide Pension Contributions		2,525		2,525	2,525	2,525	2,525
714 098 Miscellaneous		69,926		161,559	159,748	141,807	142,437
714 125 Department for the Aging		10,867		15,555	13,493	13,438	13,438
714 260 Youth & Community Development		8,859		8,987	8,863	8,848	8,848
714 781 Department of Probation		0		145	0	0	0
714 801 Dept. Small Business Services		9,146		8,609	8,439	8,343	8,343
714 806 Housing Preservation & Dev.		20,167		20,361	20,030	19,806	19,806
714 816 Dept Health & Mental Hygiene		65,935		75,251	67,986	68,400	69,376
714 826 Dept of Environmental Prot.		0		1,834	0	0	0
714 841 Department of Transportation		4,403		20,608	4,444	4,444	4,444
714 846 Dept of Parks and Recreation		0		329	0	0	0
714 850 Dept. of Design & Construction		0		216	0	0	0
714 856 Dept of Citywide Admin Srvces		2,000		2,000	2,000	2,000	2,000

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
714 Federal - Other								
714 901 District Attorney - N.Y.		0		1,225	0	0	0	0
714 902 District Attorney - Bronx		0		934	0	0	0	0
714 903 District Attorney - Kings		0		731	0	0	0	0
714 904 District Attorney - Queens		0		1,738	0	0	0	0
714 905 District Attorney - Richmond		0		107	0	0	0	0
714 906 Off. of Prosec. & Spec. Narc.		0		420	0	0	0	0
714 CITY-WIDE TOTALS		2,014,830		2,048,512	1,941,165	1,901,268	1,898,628	1,899,697

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I T E M S	FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July - February	Forecast				
715 Intra-City Other								
715 002 Mayoralty	1,610	1,711	0	1,829	1,711	1,691	1,691	1,691
715 015 Office of the Comptroller	213	213	0	213	213	213	213	213
715 025 Law Department	2,805	2,464	0	3,316	2,464	2,464	2,464	2,464
715 032 Department of Investigation	2,884	2,494	0	3,153	2,495	2,495	2,495	2,495
715 040 Department of Education	5,992	5,968	0	5,968	5,968	5,968	5,968	5,968
715 042 City University	38	0	0	0	0	0	0	0
715 056 Police Department	174,746	187,876	0	199,225	199,610	199,610	199,610	199,610
715 057 Fire Department	1,558	2,009	0	2,009	2,409	2,409	2,409	2,409
715 069 Department of Social Services	578	768	0	768	768	768	768	768
715 095 Citywide Pension Contributions	124,263	124,265	0	124,265	124,265	124,265	124,265	124,265
715 125 Department for the Aging	274	171	0	284	171	171	171	171
715 126 Department of Cultural Affairs	325	180	0	325	180	180	180	180
715 131 Office of Payroll Admin.	89	89	0	89	89	89	89	89
715 781 Department of Probation	2	1,470	0	1,470	1,470	1,470	1,470	1,470
715 801 Dept. Small Business Services	10	10	0	10	10	10	10	10
715 806 Housing Preservation & Dev.	446	452	0	452	452	452	452	452
715 816 Dept Health & Mental Hygiene	3,170	4,281	0	5,363	1,012	1,012	764	764
715 826 Dept of Environmental Prot.	436	436	0	436	436	436	436	436
715 827 Department of Sanitation	257	1,695	0	1,515	1,695	1,695	1,695	1,695
715 836 Department of Finance	2,957	2,017	0	2,579	2,017	2,017	2,017	2,017
715 841 Department of Transportation	1,460	1,003	0	1,546	989	989	989	989
715 846 Dept of Parks and Recreation	42,630	45,446	0	46,418	45,471	45,497	44,517	44,517
715 856 Dept of Citywide Admin Srvces	3,650	4,229	0	4,314	4,227	4,227	4,227	4,227
715 858 D.O.I.T.T.	2,625	2,619	0	3,611	4,228	4,444	4,444	4,444
715 860 Dept of Records & Info Serv.	237	210	0	273	210	210	210	210
715 866 Department of Consumer Affairs	1,299	1,018	0	2,665	1,018	1,018	1,018	1,018

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I T E M S	FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
715 Intra-City Other								
715 901 District Attorney - N.Y.	876	574	0	876	574	574	574	574
715 902 District Attorney - Bronx	649	535	0	649	535	535	535	535
715 903 District Attorney - Kings	804	0	0	804	0	0	0	0
715 904 District Attorney - Queens	0	5	0	0	0	0	0	0
715 CITY-WIDE TOTALS	376,883	394,208	0	414,425	404,687	404,909	403,681	403,681

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(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July - February					
716 Public Assistance								
716 069 Department of Social Services	1,167,366	1,186,976	836,081	1,218,791	1,176,689	1,175,704	1,175,704	1,175,704
716 CITY-WIDE TOTALS	1,167,366	1,186,976	836,081	1,218,791	1,176,689	1,175,704	1,175,704	1,175,704

Financial Plan (Line By Line)

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I T E M S	FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July - February					
717 Medical Assistance								
717 002 Mayoralty	0	0	0	2	0	0	0	0
717 069 Department of Social Services	4,643,321	5,714,029	4,158,993	5,796,604	5,602,394	5,756,248	5,915,917	6,089,424
717 130 Department of Juvenile Justice	0	3	0	0	3	3	3	3
717 819 Health and Hospitals Corp.	582,814	27	0	27	27	27	27	27
717 CITY-WIDE TOTALS	5,226,135	5,714,059	4,158,993	5,796,633	5,602,424	5,756,278	5,915,947	6,089,454

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I T E M S	FY 2007	-----FY 2008-----			FY 2009 Estimate	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast				
718 Other O.T.P.S.								
718 002 Mayoralty	20,515	17,272	15,076	23,175	17,670	17,556	17,556	17,556
718 003 Board of Elections	49,770	79,208	40,752	63,204	69,362	57,333	57,381	57,432
718 004 Campaign Finance Board	2,699	4,957	2,007	4,207	5,322	4,822	4,822	4,822
718 008 Office of the Actuary	1,325	1,894	996	1,987	1,849	1,849	1,849	1,849
718 010 President, Borough of Manhattan	998	1,383	766	1,400	356	208	208	208
718 011 President, Borough of the Bronx	1,619	2,181	1,402	2,200	952	774	774	774
718 012 President, Borough of Brooklyn	1,411	3,070	737	3,003	908	606	606	606
718 013 President, Borough of Queens	1,781	2,725	1,294	2,980	797	517	517	517
718 014 President, Borough of S.I.	1,078	1,072	669	1,420	449	357	357	357
718 015 Office of the Comptroller	15,472	24,884	8,366	17,067	16,351	15,326	15,326	15,326
718 017 Dept. of Emergency Management	9,045	6,849	7,845	27,160	9,725	4,650	4,650	4,650
718 021 Office of Admin. Tax Appeals	203	92	60	92	312	312	312	312
718 025 Law Department	39,131	29,100	23,607	32,238	31,004	31,304	30,985	30,985
718 030 Department of City Planning	2,233	3,608	4,811	9,849	5,729	2,411	2,411	2,411
718 032 Department of Investigation	5,804	5,245	4,291	6,255	5,067	5,051	5,044	5,044
718 035 NY Public Library - Research	25,203	5,106	1,005	19,301	9,350	23,506	23,506	23,506
718 037 New York Public Library	123,743	17,267	2,345	100,023	28,211	112,718	112,718	112,718
718 038 Brooklyn Public Library	91,209	10,821	1,207	74,846	20,083	83,872	83,872	83,872
718 039 Queens Borough Public Library	89,906	11,407	1,200	72,554	20,691	82,288	82,288	82,288
718 040 Department of Education	4,624,240	4,792,456	3,758,909	5,038,703	5,226,006	5,712,335	6,106,870	6,332,776
718 042 City University	200,004	201,288	120,664	256,048	192,423	183,057	183,057	183,057
718 054 Civilian Complaint Review Bd.	2,029	2,154	1,772	2,150	2,018	1,935	1,935	1,935
718 056 Police Department	311,917	279,632	250,302	435,878	279,729	274,374	270,855	270,549
718 057 Fire Department	139,749	136,571	124,126	185,296	136,346	133,825	133,615	133,615
718 068 Admin. for Children Services	2,382,416	2,309,316	1,991,470	2,382,586	2,304,378	2,292,836	2,292,687	2,292,687
718 069 Department of Social Services	952,306	948,361	649,560	1,033,727	1,022,517	1,016,823	1,016,823	1,016,824

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I T E M S	FY 2007	-----FY 2008-----				FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February	Forecast					
718 Other O.T.P.S.									
718 071 Dept. of Homeless Services	620,146	563,603	520,668	693,285	634,352	566,745	566,745	566,745	
718 072 Department of Correction	120,880	117,219	84,383	122,561	119,509	112,418	112,418	112,418	
718 073 Board of Correction	76	37	14	37	37	37	37	37	
718 098 Miscellaneous	3,115,218	1,705,346	711,210	2,260,648	1,566,720	1,943,047	2,060,792	2,196,179	
718 099 Debt Service	4,333,807	2,809,326	181,540	5,370,278	1,962,738	1,141,942	4,438,934	5,318,958	
718 100 M.A.C. Debt Service	10,000	10,000	0	10,000	0	0	0	0	
718 101 Public Advocate	566	399	311	487	401	401	401	401	
718 102 City Council	13,252	16,441	10,622	16,441	15,193	15,193	15,193	15,193	
718 103 City Clerk	633	646	283	655	1,239	1,239	1,239	1,239	
718 125 Department for the Aging	247,033	230,177	253,170	272,910	235,322	235,131	234,131	234,131	
718 126 Department of Cultural Affairs	146,509	151,084	134,620	159,509	139,292	139,292	139,292	139,292	
718 127 Financial Info. Serv. Agency	25,665	27,794	27,120	29,115	29,711	31,860	33,997	33,997	
718 130 Department of Juvenile Justice	86,530	83,589	60,750	88,854	90,435	91,111	92,861	96,731	
718 131 Office of Payroll Admin.	3,650	6,097	4,455	5,060	5,999	4,746	4,746	4,746	
718 132 Independent Budget Office	533	584	446	581	581	581	581	581	
718 133 Equal Employment Practices Com	276	261	149	282	279	279	279	279	
718 134 Civil Service Commission	67	35	16	35	35	35	35	35	
718 136 Landmarks Preservation Comm.	586	542	467	924	547	547	547	547	
718 156 Taxi & Limousine Commission	5,845	8,886	6,081	7,417	8,207	6,152	6,152	6,152	
718 226 Commission on Human Rights	1,850	1,939	1,708	2,029	2,035	2,035	2,035	2,035	
718 260 Youth & Community Development	287,782	297,865	257,624	379,663	299,893	262,381	262,381	262,381	
718 312 Conflicts of Interest Board	215	202	102	200	221	221	221	221	
718 313 Office of Collective Barg.	528	506	479	506	513	513	513	513	
718 499 Community Boards (All)	3,783	4,278	2,715	4,634	4,031	4,033	4,035	4,035	
718 781 Department of Probation	13,696	14,315	11,633	14,308	14,076	13,862	13,865	13,865	
718 801 Dept. Small Business Services	105,842	150,638	98,545	147,332	126,019	89,639	79,706	79,617	

Financial Plan (Line By Line)

(\$ in 000's)

	FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Estimate				
I T E M S	Expenditures	Executive	July - February	Forecast				
718 Other O.T.P.S.								
718 806 Housing Preservation & Dev.	436,746	353,943	348,572	492,208	364,990	337,392	333,102	333,375
718 810 Department of Buildings	20,241	18,157	14,421	24,534	20,885	12,085	12,081	12,081
718 816 Dept Health & Mental Hygiene	1,231,576	1,122,904	1,019,250	1,280,700	1,191,343	1,210,447	1,216,164	1,227,352
718 819 Health and Hospitals Corp.	318,515	113,875	72,136	171,020	174,212	176,804	177,535	177,535
718 826 Dept of Environmental Prot.	471,745	561,299	373,398	542,947	600,792	542,491	537,484	537,259
718 827 Department of Sanitation	474,310	520,071	471,628	542,760	548,809	600,278	637,412	637,412
718 829 Business Integrity Commission	1,314	1,668	1,308	1,620	2,028	1,954	1,954	1,954
718 836 Department of Finance	81,100	88,333	58,362	88,200	83,149	81,691	81,691	81,690
718 841 Department of Transportation	303,151	329,214	259,381	411,241	376,063	353,165	354,414	354,547
718 846 Dept of Parks and Recreation	80,326	86,845	63,331	105,521	85,968	82,654	81,888	81,888
718 850 Dept. of Design & Construction	21,689	24,170	20,215	24,922	20,783	20,783	20,783	20,783
718 856 Dept of Citywide Admin Srvces	816,787	908,760	864,558	883,779	948,336	944,536	944,536	944,536
718 858 D.O.I.T.T.	188,371	260,150	162,686	247,757	285,634	285,946	285,485	285,517
718 860 Dept of Records & Info Serv.	2,290	4,260	1,587	3,830	2,723	2,723	2,723	2,723
718 866 Department of Consumer Affairs	3,881	4,422	3,392	5,468	5,670	4,091	4,091	4,091
718 901 District Attorney - N.Y.	8,448	6,806	5,909	9,155	6,766	6,766	6,766	6,766
718 902 District Attorney - Bronx	3,194	2,455	2,265	3,313	2,380	2,380	2,380	2,380
718 903 District Attorney - Kings	15,563	14,512	10,008	16,259	15,053	14,955	14,955	14,955
718 904 District Attorney - Queens	5,804	6,054	4,601	6,367	6,833	9,615	9,615	9,615
718 905 District Attorney - Richmond	1,018	664	533	867	640	640	640	640
718 906 Off. of Prosec. & Spec. Narc.	528	785	306	488	588	588	588	588
718 941 Public Administrator - N.Y.	524	629	507	629	598	598	598	598
718 942 Public Administrator - Bronx	15	58	13	67	44	44	44	44
718 943 Public Administrator- Brooklyn	31	45	19	61	43	43	43	43
718 944 Public Administrator - Queens	7	16	7	16	15	15	15	15
718 945 Public Administrator -Richmond	20	26	14	26	25	25	25	25

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July - February					
718 Other O.T.P.S.								
718 989 Prior Payable Adjustment	658,174-	0	0	500,000-	0	0	0	0
718 991 General Reserve	0	300,000	0	100,000	300,000	300,000	300,000	300,000
718 995 Energy Adjustment	0	0	0	0	0	76,416	96,178	98,095
718 996 Lease Adjustment	0	0	0	0	0	28,952	59,062	128,089
718 998 OTPS Inflation Adjustment	0	0	0	0	0	55,519	111,038	166,557
718 CITY-WIDE TOTALS	22,069,794	19,829,849	13,142,757	23,848,855	19,709,360	19,877,681	23,815,450	25,198,157

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----			FY 2009 Estimate	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast				
719 Total O.T.P.S.								
719 002 Mayoralty	20,515	17,272	15,076	23,177	17,670	17,556	17,556	17,556
719 003 Board of Elections	49,770	79,208	40,752	63,204	69,362	57,333	57,381	57,432
719 004 Campaign Finance Board	2,699	4,957	2,007	4,207	5,322	4,822	4,822	4,822
719 008 Office of the Actuary	1,325	1,894	996	1,987	1,849	1,849	1,849	1,849
719 010 President, Borough of Manhattan	998	1,383	766	1,400	356	208	208	208
719 011 President, Borough of the Bronx	1,619	2,181	1,402	2,200	952	774	774	774
719 012 President, Borough of Brooklyn	1,411	3,070	737	3,003	908	606	606	606
719 013 President, Borough of Queens	1,781	2,725	1,294	2,980	797	517	517	517
719 014 President, Borough of S.I.	1,078	1,072	669	1,420	449	357	357	357
719 015 Office of the Comptroller	15,472	24,884	8,366	17,067	16,351	15,326	15,326	15,326
719 017 Dept. of Emergency Management	9,045	6,849	7,845	27,160	9,725	4,650	4,650	4,650
719 021 Office of Admin. Tax Appeals	203	92	60	92	312	312	312	312
719 025 Law Department	39,131	29,100	23,607	32,238	31,004	31,304	30,985	30,985
719 030 Department of City Planning	2,233	3,608	4,811	9,849	5,729	2,411	2,411	2,411
719 032 Department of Investigation	5,804	5,245	4,291	6,255	5,067	5,051	5,044	5,044
719 035 NY Public Library - Research	25,203	5,106	1,005	19,301	9,350	23,506	23,506	23,506
719 037 New York Public Library	123,743	17,267	2,345	100,023	28,211	112,718	112,718	112,718
719 038 Brooklyn Public Library	91,209	10,821	1,207	74,846	20,083	83,872	83,872	83,872
719 039 Queens Borough Public Library	89,906	11,407	1,200	72,554	20,691	82,288	82,288	82,288
719 040 Department of Education	4,624,240	4,792,456	3,758,909	5,038,703	5,226,006	5,712,335	6,106,870	6,332,776
719 042 City University	200,004	201,288	120,664	256,048	192,423	183,057	183,057	183,057
719 054 Civilian Complaint Review Bd.	2,029	2,154	1,772	2,150	2,018	1,935	1,935	1,935
719 056 Police Department	311,917	279,632	250,302	435,878	279,729	274,374	270,855	270,549
719 057 Fire Department	139,749	136,571	124,126	185,296	136,346	133,825	133,615	133,615
719 068 Admin. for Children Services	2,382,416	2,309,316	1,991,470	2,382,586	2,304,378	2,292,836	2,292,687	2,292,687
719 069 Department of Social Services	6,762,993	7,849,366	5,644,634	8,049,122	7,801,600	7,948,775	8,108,444	8,281,952

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----			FY 2009 Estimate	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast				
719 Total O.T.P.S.								
719 071 Dept. of Homeless Services	620,146	563,603	520,668	693,285	634,352	566,745	566,745	566,745
719 072 Department of Correction	120,880	117,219	84,383	122,561	119,509	112,418	112,418	112,418
719 073 Board of Correction	76	37	14	37	37	37	37	37
719 098 Miscellaneous	3,115,218	1,705,346	711,210	2,260,648	1,566,720	1,943,047	2,060,792	2,196,179
719 099 Debt Service	4,333,807	2,809,326	181,540	5,370,278	1,962,738	1,141,942	4,438,934	5,318,958
719 100 M.A.C. Debt Service	10,000	10,000	0	10,000	0	0	0	0
719 101 Public Advocate	566	399	311	487	401	401	401	401
719 102 City Council	13,252	16,441	10,622	16,441	15,193	15,193	15,193	15,193
719 103 City Clerk	633	646	283	655	1,239	1,239	1,239	1,239
719 125 Department for the Aging	247,033	230,177	253,170	272,910	235,322	235,131	234,131	234,131
719 126 Department of Cultural Affairs	146,509	151,084	134,620	159,509	139,292	139,292	139,292	139,292
719 127 Financial Info. Serv. Agency	25,665	27,794	27,120	29,115	29,711	31,860	33,997	33,997
719 130 Department of Juvenile Justice	86,530	83,592	60,750	88,854	90,438	91,114	92,864	96,734
719 131 Office of Payroll Admin.	3,650	6,097	4,455	5,060	5,999	4,746	4,746	4,746
719 132 Independent Budget Office	533	584	446	581	581	581	581	581
719 133 Equal Employment Practices Com	276	261	149	282	279	279	279	279
719 134 Civil Service Commission	67	35	16	35	35	35	35	35
719 136 Landmarks Preservation Comm.	586	542	467	924	547	547	547	547
719 156 Taxi & Limousine Commission	5,845	8,886	6,081	7,417	8,207	6,152	6,152	6,152
719 226 Commission on Human Rights	1,850	1,939	1,708	2,029	2,035	2,035	2,035	2,035
719 260 Youth & Community Development	287,782	297,865	257,624	379,663	299,893	262,381	262,381	262,381
719 312 Conflicts of Interest Board	215	202	102	200	221	221	221	221
719 313 Office of Collective Barg.	528	506	479	506	513	513	513	513
719 499 Community Boards (All)	3,783	4,278	2,715	4,634	4,031	4,033	4,035	4,035
719 781 Department of Probation	13,696	14,315	11,633	14,308	14,076	13,862	13,865	13,865
719 801 Dept. Small Business Services	105,842	150,638	98,545	147,332	126,019	89,639	79,706	79,617

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
	Actual Expenditures	Executive	8 Month Actuals July - February	Forecast	Estimate	Estimate	Estimate	Estimate
719 Total O.T.P.S.								
719 806 Housing Preservation & Dev.	436,746	353,943	348,572	492,208	364,990	337,392	333,102	333,375
719 810 Department of Buildings	20,241	18,157	14,421	24,534	20,885	12,085	12,081	12,081
719 816 Dept Health & Mental Hygiene	1,231,576	1,122,904	1,019,250	1,280,700	1,191,343	1,210,447	1,216,164	1,227,352
719 819 Health and Hospitals Corp.	901,329	113,902	72,136	171,047	174,239	176,831	177,562	177,562
719 826 Dept of Environmental Prot.	471,745	561,299	373,398	542,947	600,792	542,491	537,484	537,259
719 827 Department of Sanitation	474,310	520,071	471,628	542,760	548,809	600,278	637,412	637,412
719 829 Business Integrity Commission	1,314	1,668	1,308	1,620	2,028	1,954	1,954	1,954
719 836 Department of Finance	81,100	88,333	58,362	88,200	83,149	81,691	81,691	81,690
719 841 Department of Transportation	303,151	329,214	259,381	411,241	376,063	353,165	354,414	354,547
719 846 Dept of Parks and Recreation	80,326	86,845	63,331	105,521	85,968	82,654	81,888	81,888
719 850 Dept. of Design & Construction	21,689	24,170	20,215	24,922	20,783	20,783	20,783	20,783
719 856 Dept of Citywide Admin Srvces	816,787	908,760	864,558	883,779	948,336	944,536	944,536	944,536
719 858 D.O.I.T.T.	188,371	260,150	162,686	247,757	285,634	285,946	285,485	285,517
719 860 Dept of Records & Info Serv.	2,290	4,260	1,587	3,830	2,723	2,723	2,723	2,723
719 866 Department of Consumer Affairs	3,881	4,422	3,392	5,468	5,670	4,091	4,091	4,091
719 901 District Attorney - N.Y.	8,448	6,806	5,909	9,155	6,766	6,766	6,766	6,766
719 902 District Attorney - Bronx	3,194	2,455	2,265	3,313	2,380	2,380	2,380	2,380
719 903 District Attorney - Kings	15,563	14,512	10,008	16,259	15,053	14,955	14,955	14,955
719 904 District Attorney - Queens	5,804	6,054	4,601	6,367	6,833	9,615	9,615	9,615
719 905 District Attorney - Richmond	1,018	664	533	867	640	640	640	640
719 906 Off. of Prosec. & Spec. Narc.	528	785	306	488	588	588	588	588
719 941 Public Administrator - N.Y.	524	629	507	629	598	598	598	598
719 942 Public Administrator - Bronx	15	58	13	67	44	44	44	44
719 943 Public Administrator- Brooklyn	31	45	19	61	43	43	43	43
719 944 Public Administrator - Queens	7	16	7	16	15	15	15	15
719 945 Public Administrator -Richmond	20	26	14	26	25	25	25	25

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July - February					
719 Total O.T.P.S.								
719 989 Prior Payable Adjustment	658,174-	0	0	500,000-	0	0	0	0
719 991 General Reserve	0	300,000	0	100,000	300,000	300,000	300,000	300,000
719 995 Energy Adjustment	0	0	0	0	0	76,416	96,178	98,095
719 996 Lease Adjustment	0	0	0	0	0	28,952	59,062	128,089
719 998 OTPS Inflation Adjustment	0	0	0	0	0	55,519	111,038	166,557
719 CITY-WIDE TOTALS	28,463,295	26,730,884	18,137,831	30,864,279	26,488,473	26,809,663	30,907,101	32,463,315

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----		FY 2009	FY 2010	FY 2011	FY 2012
	Actual	Executive	8 Month Actuals				
Expenditures		July - February					
720 City Funds							
720 002 Mayoralty		12,206		12,877	12,558	12,444	12,444
720 003 Board of Elections		79,208		63,204	69,362	57,333	57,432
720 004 Campaign Finance Board		4,957		4,207	5,322	4,822	4,822
720 008 Office of the Actuary		1,894		1,987	1,849	1,849	1,849
720 010 President, Borough of Manhattan		1,383		1,093	356	208	208
720 011 President, Borough of the Bronx		2,181		1,597	952	774	774
720 012 President, Borough of Brooklyn		3,070		2,715	908	606	606
720 013 President, Borough of Queens		2,703		2,918	775	495	495
720 014 President, Borough of S.I.		1,072		1,338	449	357	357
720 015 Office of the Comptroller		24,421		16,547	15,888	14,863	14,863
720 017 Dept. of Emergency Management		6,637		15,273	9,513	4,438	4,438
720 021 Office of Admin. Tax Appeals		92		92	312	312	312
720 025 Law Department		29,089		30,957	30,993	31,293	30,974
720 030 Department of City Planning		2,575		7,179	4,696	1,378	1,378
720 032 Department of Investigation		4,650		4,716	4,456	4,440	4,433
720 035 NY Public Library - Research		5,106		19,301	9,350	23,506	23,506
720 037 New York Public Library		17,267		100,023	28,211	112,718	112,718
720 038 Brooklyn Public Library		10,821		74,846	20,083	83,872	83,872
720 039 Queens Borough Public Library		11,407		72,554	20,691	82,288	82,288
720 040 Department of Education		2,229,822		2,402,478	2,419,870	2,615,814	2,861,965
720 042 City University		117,916		133,159	108,375	99,028	99,028
720 054 Civilian Complaint Review Bd.		2,154		2,150	2,018	1,935	1,935
720 056 Police Department		270,167		282,464	262,453	264,858	261,339
720 057 Fire Department		115,675		127,326	118,487	118,459	118,961
720 068 Admin. for Children Services		770,803		786,550	707,075	697,513	697,315
720 069 Department of Social Services		6,421,623		6,370,161	6,308,938	6,456,459	6,616,128

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----		FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals					
Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
720 City Funds							
720 071 Dept. of Homeless Services	260,081		303,135	253,007	248,931	248,931	248,931
720 072 Department of Correction	114,503		119,274	117,023	109,932	109,932	109,932
720 073 Board of Correction	37		37	37	37	37	37
720 098 Miscellaneous	1,380,463		1,904,225	1,235,837	1,620,164	1,737,909	1,873,296
720 099 Debt Service	2,654,195		5,244,255	1,820,921	1,002,686	4,301,792	5,184,189
720 100 M.A.C. Debt Service	10,000		10,000	0	0	0	0
720 101 Public Advocate	399		487	401	401	401	401
720 102 City Council	16,441		16,441	15,193	15,193	15,193	15,193
720 103 City Clerk	646		655	1,239	1,239	1,239	1,239
720 125 Department for the Aging	107,218		133,168	108,429	108,086	107,086	107,086
720 126 Department of Cultural Affairs	150,815		156,849	139,023	139,023	139,023	139,023
720 127 Financial Info. Serv. Agency	27,794		28,125	29,711	31,860	33,997	33,997
720 130 Department of Juvenile Justice	68,274		73,724	76,029	76,876	78,626	82,496
720 131 Office of Payroll Admin.	6,097		5,052	5,999	4,746	4,746	4,746
720 132 Independent Budget Office	584		581	581	581	581	581
720 133 Equal Employment Practices Com	261		282	279	279	279	279
720 134 Civil Service Commission	35		35	35	35	35	35
720 136 Landmarks Preservation Comm.	357		363	362	362	362	362
720 156 Taxi & Limousine Commission	8,886		7,417	8,207	6,152	6,152	6,152
720 226 Commission on Human Rights	1,390		1,460	1,486	1,486	1,486	1,486
720 260 Youth & Community Development	186,115		258,641	182,967	167,753	167,753	167,753
720 312 Conflicts of Interest Board	202		200	221	221	221	221
720 313 Office of Collective Barg.	483		483	490	490	490	490
720 499 Community Boards (All)	4,278		4,485	4,031	4,033	4,035	4,035
720 781 Department of Probation	10,230		9,937	9,991	9,792	9,795	9,795
720 801 Dept. Small Business Services	94,727		83,137	73,281	42,224	38,657	38,568

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----		FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July - February	Forecast			
720 City Funds							
720 806 Housing Preservation & Dev.		26,615		37,383	26,898	19,734	18,924
720 810 Department of Buildings		18,157		24,511	20,885	12,085	12,081
720 816 Dept Health & Mental Hygiene		351,902		406,484	419,274	421,376	423,015
720 819 Health and Hospitals Corp.		25,776		36,850	94,980	93,669	93,282
720 826 Dept of Environmental Prot.		560,168		533,229	599,650	541,349	536,342
720 827 Department of Sanitation		513,655		527,964	542,872	594,341	631,475
720 829 Business Integrity Commission		1,668		1,620	2,028	1,954	1,954
720 836 Department of Finance		87,394		86,986	82,225	80,752	80,752
720 841 Department of Transportation		234,243		266,803	284,717	266,606	269,243
720 846 Dept of Parks and Recreation		80,533		89,142	78,563	75,251	76,554
720 850 Dept. of Design & Construction		10,000		10,900	7,167	7,167	7,167
720 856 Dept of Citywide Admin Srvces		122,453		120,085	105,323	103,623	103,623
720 858 D.O.I.T.T.		155,927		133,096	174,885	175,197	174,736
720 860 Dept of Records & Info Serv.		4,260		3,797	2,723	2,723	2,723
720 866 Department of Consumer Affairs		4,116		4,504	5,364	3,814	3,814
720 901 District Attorney - N.Y.		6,245		6,342	6,205	6,205	6,205
720 902 District Attorney - Bronx		2,081		2,249	2,006	2,006	2,006
720 903 District Attorney - Kings		14,512		15,561	15,053	14,955	14,955
720 904 District Attorney - Queens		5,547		5,226	6,326	9,108	9,108
720 905 District Attorney - Richmond		660		730	636	636	636
720 906 Off. of Prosec. & Spec. Narc.		610		482	588	588	588
720 941 Public Administrator - N.Y.		629		629	598	598	598
720 942 Public Administrator - Bronx		58		67	44	44	44
720 943 Public Administrator- Brooklyn		45		61	43	43	43
720 944 Public Administrator - Queens		16		16	15	15	15
720 945 Public Administrator -Richmond		26		26	25	25	25

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July - February	Forecast				
720 City Funds								
720 989 Prior Payable Adjustment		0		500,000-	0	0	0	0
720 991 General Reserve		300,000		100,000	300,000	300,000	300,000	300,000
720 995 Energy Adjustment		0		0	0	76,416	96,178	98,095
720 996 Lease Adjustment		0		0	0	28,952	59,062	128,089
720 998 OTPS Inflation Adjustment		0		0	0	55,519	111,038	166,557
720 CITY-WIDE TOTALS		17,780,706		20,814,903	17,027,813	17,179,395	21,139,333	22,598,922

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----		FY 2009	FY 2010	FY 2011	FY 2012	
	Actual	Executive	8 Month Actuals					Forecast
Expenditures			July - February					
721 Other Categorical								
721 002 Mayoralty		325		443	374	374	374	374
721 013 President,Borough of Queens		22		22	22	22	22	22
721 014 President,Borough of S.I.		0		82	0	0	0	0
721 015 Office of the Comptroller		463		463	463	463	463	463
721 017 Dept. of Emergency Management		0		11	0	0	0	0
721 025 Law Department		0		1,060	0	0	0	0
721 032 Department of Investigation		14		59	19	19	19	19
721 040 Department of Education		9,812		43,421	9,812	12,812	12,812	12,812
721 042 City University		2,500		1,593	2,500	2,500	2,500	2,500
721 056 Police Department		0		14,066	0	0	0	0
721 057 Fire Department		5,453		5,530	3,508	3,501	3,453	3,453
721 068 Admin. for Children Services		0		29	0	0	0	0
721 098 Miscellaneous		197,869		197,869	197,869	197,869	197,869	197,869
721 099 Debt Service		132,413		104,701	128,089	125,528	123,680	121,576
721 125 Department for the Aging		0		10	0	0	0	0
721 136 Landmarks Preservation Comm.		0		68	0	0	0	0
721 260 Youth & Community Development		0		120	0	0	0	0
721 313 Office of Collective Barg.		23		23	23	23	23	23
721 499 Community Boards (All)		0		124	0	0	0	0
721 801 Dept. Small Business Services		2,413		2,413	0	0	0	0
721 806 Housing Preservation & Dev.		0		45,480	5,050	1,000	1,000	1,000
721 816 Dept Health & Mental Hygiene		235,129		220,159	232,460	237,903	243,546	249,295
721 827 Department of Sanitation		0		1,715	0	0	0	0
721 841 Department of Transportation		15,456		373	429	33	34	34
721 846 Dept of Parks and Recreation		377		3,869	1,476	1,463	90	90
721 850 Dept. of Design & Construction		0		500	0	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
721 Other Categorical								
721 856 Dept of Citywide Admin Srvces		92,608		86,895	100,551	100,551	100,551	100,551
721 858 D.O.I.T.T.		51		2,383	51	51	51	51
721 860 Dept of Records & Info Serv.		0		1	0	0	0	0
721 901 District Attorney - N.Y.		0		2,000	0	0	0	0
721 902 District Attorney - Bronx		0		43	0	0	0	0
721 CITY-WIDE TOTALS		694,928		735,525	682,696	684,112	686,487	690,132

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
722 Capital Funds - I.								
722 002 Mayoralty		614		614	648	648	648	648
722 098 Miscellaneous		35,750		35,750	35,750	35,750	35,750	35,750
722 826 Dept of Environmental Prot.		400		400	400	400	400	400
722 827 Department of Sanitation		1,020		1,020	250	250	250	250
722 841 Department of Transportation		58,665		76,015	78,723	75,228	73,839	73,839
722 846 Dept of Parks and Recreation		1,160		1,160	1,160	1,160	773	773
722 850 Dept. of Design & Construction		14,170		13,407	13,616	13,616	13,616	13,616
722 CITY-WIDE TOTALS		111,779		128,366	130,547	127,052	125,276	125,276

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
723 State								
723 002 Mayoralty		51		3,018	3	3	3	3
723 011 President,Borough of the Bronx		0		52	0	0	0	0
723 012 President,Borough of Brooklyn		0		288	0	0	0	0
723 017 Dept. of Emergency Management		0		1,277	0	0	0	0
723 025 Law Department		0		35	0	0	0	0
723 030 Department of City Planning		0		431	0	0	0	0
723 032 Department of Investigation		0		31	0	0	0	0
723 040 Department of Education		1,875,567		1,880,208	2,089,090	2,368,281	2,508,361	2,601,840
723 042 City University		68,075		68,526	68,506	68,506	68,506	68,506
723 056 Police Department		4,286		16,827	5,888	4,288	4,288	4,288
723 057 Fire Department		586		537	532	532	532	532
723 068 Admin. for Children Services		563,775		575,588	558,826	566,963	566,998	557,831
723 069 Department of Social Services		787,494		865,604	786,735	788,121	788,121	788,121
723 071 Dept. of Homeless Services		182,677		213,585	187,997	183,535	183,535	183,535
723 072 Department of Correction		430		666	430	430	430	430
723 098 Miscellaneous		91,264		122,804	97,264	89,264	89,264	89,264
723 099 Debt Service		22,718		21,322	13,728	13,728	13,462	13,193
723 125 Department for the Aging		27,050		33,720	32,715	33,062	33,062	33,062
723 126 Department of Cultural Affairs		0		79	0	0	0	0
723 130 Department of Juvenile Justice		14,630		14,442	13,721	13,550	13,550	13,550
723 136 Landmarks Preservation Comm.		0		40	0	0	0	0
723 260 Youth & Community Development		12,424		12,878	12,293	12,424	12,424	12,424
723 499 Community Boards (All)		0		25	0	0	0	0
723 781 Department of Probation		1,785		2,011	1,785	1,770	1,770	1,770
723 801 Dept. Small Business Services		0		389	0	0	0	0
723 806 Housing Preservation & Dev.		1,287		917	521	521	521	521

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
723 State								
723 810 Department of Buildings		0		23	0	0	0	0
723 816 Dept Health & Mental Hygiene		343,737		401,063	348,287	356,841	360,607	363,223
723 826 Dept of Environmental Prot.		0		366	0	0	0	0
723 827 Department of Sanitation		2,401		5,409	2,500	2,500	2,500	0
723 836 Department of Finance		750		931	735	750	750	750
723 841 Department of Transportation		11,086		26,230	2,430	1,534	1,534	1,534
723 846 Dept of Parks and Recreation		0		1,905	0	0	0	0
723 856 Dept of Citywide Admin Srvces		4,268		15,689	6,510	4,410	4,410	4,410
723 858 D.O.I.T.T.		0		52	0	0	0	0
723 866 Department of Consumer Affairs		29		29	29	0	0	0
723 901 District Attorney - N.Y.		480		658	480	480	480	480
723 902 District Attorney - Bronx		327		624	327	327	327	327
723 903 District Attorney - Kings		0		203	0	0	0	0
723 904 District Attorney - Queens		507		535	507	507	507	507
723 905 District Attorney - Richmond		4		113	4	4	4	4
723 906 Off. of Prosec. & Spec. Narc.		175		0	0	0	0	0
723 CITY-WIDE TOTALS		4,017,863		4,289,130	4,231,843	4,512,331	4,655,946	4,740,105

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----		FY 2009	FY 2010	FY 2011	FY 2012
	Actual	Executive	8 Month Actuals				
	Expenditures		July - February				
725 Federal - C.D.							
725 002 Mayoralty		4,039		4,395	4,047	4,047	4,047
725 030 Department of City Planning		1,002		1,079	1,002	1,002	1,002
725 040 Department of Education		5,000		5,000	5,000	5,000	5,000
725 068 Admin. for Children Services		3,292		3,292	3,292	3,292	3,292
725 069 Department of Social Services		2,938		2,938	2,938	0	0
725 071 Dept. of Homeless Services		4,000		6,921	4,000	4,000	4,000
725 125 Department for the Aging		2,362		2,456	2,362	2,362	2,362
725 126 Department of Cultural Affairs		138		609	138	138	138
725 136 Landmarks Preservation Comm.		185		453	185	185	185
725 226 Commission on Human Rights		549		549	549	549	549
725 260 Youth & Community Development		11,300		14,077	11,300	8,825	8,825
725 801 Dept. Small Business Services		5,360		8,018	4,610	3,287	3,287
725 806 Housing Preservation & Dev.		88,706		95,278	95,188	78,804	75,324
725 816 Dept Health & Mental Hygiene		553		553	553	553	553
725 827 Department of Sanitation		2,194		2,418	2,381	2,381	2,381
725 841 Department of Transportation		0		170	0	0	0
725 846 Dept of Parks and Recreation		525		3,447	507	507	507
725 850 Dept. of Design & Construction		0		96	0	0	0
725 856 Dept of Citywide Admin Srvces		0		40	0	0	0
725 CITY-WIDE TOTALS		132,143		151,789	138,052	114,932	111,452

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----		FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals					
Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
726 Federal - Other							
726 002 Mayoralty	29		1,822	32	32	32	32
726 010 President,Borough of Manhattan	0		307	0	0	0	0
726 011 President,Borough of the Bronx	0		551	0	0	0	0
726 013 President,Borough of Queens	0		40	0	0	0	0
726 017 Dept. of Emergency Management	212		10,539	212	212	212	212
726 030 Department of City Planning	31		1,160	31	31	31	31
726 040 Department of Education	669,129		699,874	696,219	704,413	712,717	721,265
726 042 City University	0		200	0	0	0	0
726 056 Police Department	0		117,293	0	0	0	0
726 057 Fire Department	6,523		43,569	5,485	2,999	2,335	2,335
726 068 Admin. for Children Services	971,054		1,005,974	1,019,028	1,018,911	1,018,925	1,018,925
726 069 Department of Social Services	629,209		798,572	702,668	703,874	703,874	703,874
726 071 Dept. of Homeless Services	85,724		121,629	101,759	97,187	97,187	97,187
726 072 Department of Correction	1,570		2,120	1,570	1,570	1,570	1,570
726 125 Department for the Aging	93,246		103,072	91,515	91,320	91,320	91,320
726 126 Department of Cultural Affairs	0		628	0	0	0	0
726 130 Department of Juvenile Justice	688		688	688	688	688	688
726 226 Commission on Human Rights	0		20	0	0	0	0
726 260 Youth & Community Development	70,323		75,323	69,818	49,864	49,864	49,864
726 781 Department of Probation	0		44	0	0	0	0
726 801 Dept. Small Business Services	48,097		52,364	48,082	44,082	37,716	37,716
726 806 Housing Preservation & Dev.	236,795		312,012	236,795	236,795	236,795	236,795
726 816 Dept Health & Mental Hygiene	185,968		241,241	187,566	190,571	185,261	185,261
726 819 Health and Hospitals Corp.	10,322		13,304	5,689	8,513	8,497	8,497
726 826 Dept of Environmental Prot.	0		8,207	0	0	0	0
726 827 Department of Sanitation	0		3,009	0	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July - February					
726 Federal - Other								
726 841 Department of Transportation		9,344		41,173	9,344	9,344	9,344	9,344
726 846 Dept of Parks and Recreation		0		908	0	0	0	0
726 901 District Attorney - N.Y.		0		106	0	0	0	0
726 902 District Attorney - Bronx		0		339	0	0	0	0
726 903 District Attorney - Kings		0		415	0	0	0	0
726 904 District Attorney - Queens		0		606	0	0	0	0
726 905 District Attorney - Richmond		0		24	0	0	0	0
726 906 Off. of Prosec. & Spec. Narc.		0		6	0	0	0	0
726 CITY-WIDE TOTALS		3,018,264		3,657,139	3,176,501	3,160,406	3,156,368	3,164,916

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July - February					
727 Intra-City Other								
727 002 Mayoralty	66	8	3,835	8	8	8	8	8
727 003 Board of Elections	0	0	6,084	0	0	0	0	0
727 004 Campaign Finance Board	0	0	40	0	0	0	0	0
727 008 Office of the Actuary	0	0	453	0	0	0	0	0
727 010 President, Borough of Manhattan	0	0	75	0	0	0	0	0
727 011 President, Borough of the Bronx	0	0	169	0	0	0	0	0
727 012 President, Borough of Brooklyn	0	0	99	0	0	0	0	0
727 013 President, Borough of Queens	0	0	88	0	0	0	0	0
727 014 President, Borough of S.I.	0	0	64	0	0	0	0	0
727 015 Office of the Comptroller	57	0	656	57	0	0	0	0
727 017 Dept. of Emergency Management	0	0	636	60	0	0	0	0
727 021 Office of Admin. Tax Appeals	0	0	10	0	0	0	0	0
727 025 Law Department	268	11	2,067	186	11	11	11	11
727 030 Department of City Planning	0	0	326	0	0	0	0	0
727 032 Department of Investigation	1,064	581	246	1,449	592	592	592	592
727 035 NY Public Library - Research	0	0	1,005	0	0	0	0	0
727 037 New York Public Library	0	0	2,345	0	0	0	0	0
727 038 Brooklyn Public Library	0	0	1,207	0	0	0	0	0
727 039 Queens Borough Public Library	0	0	1,200	0	0	0	0	0
727 040 Department of Education	6,586	3,126	171,377	7,722	6,015	6,015	6,015	6,015
727 042 City University	45,249	12,797	6,876	52,570	13,042	13,023	13,023	13,023
727 054 Civilian Complaint Review Bd.	0	0	250	0	0	0	0	0
727 056 Police Department	5,567	5,179	22,189	5,228	11,388	5,228	5,228	5,228
727 057 Fire Department	5,552	8,334	8,568	8,334	8,334	8,334	8,334	8,334
727 068 Admin. for Children Services	683	392	21,713	11,153	16,157	6,157	6,157	6,157
727 069 Department of Social Services	8,633	8,102	66,421	11,847	321	321	321	321

Financial Plan (Line By Line)

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I T E M S	FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July - February	Forecast				
727 Intra-City Other								
727 071 Dept. of Homeless Services	22,120	31,121	5,558	48,015	87,589	33,092	33,092	33,092
727 072 Department of Correction	244	716	14,065	501	486	486	486	486
727 073 Board of Correction	0	0	5	0	0	0	0	0
727 101 Public Advocate	0	0	32	0	0	0	0	0
727 102 City Council	0	0	211	0	0	0	0	0
727 103 City Clerk	0	0	141	0	0	0	0	0
727 125 Department for the Aging	300	301	1,707	484	301	301	301	301
727 126 Department of Cultural Affairs	1,288	131	12,941	1,344	131	131	131	131
727 127 Financial Info. Serv. Agency	743	0	984	990	0	0	0	0
727 130 Department of Juvenile Justice	0	0	634	0	0	0	0	0
727 131 Office of Payroll Admin.	515	0	91	8	0	0	0	0
727 132 Independent Budget Office	0	0	19	0	0	0	0	0
727 133 Equal Employment Practices Com	0	0	119	0	0	0	0	0
727 134 Civil Service Commission	0	0	1	0	0	0	0	0
727 136 Landmarks Preservation Comm.	0	0	49	0	0	0	0	0
727 156 Taxi & Limousine Commission	0	0	265	0	0	0	0	0
727 226 Commission on Human Rights	0	0	81	0	0	0	0	0
727 260 Youth & Community Development	25,447	17,703	1,388	18,624	23,515	23,515	23,515	23,515
727 312 Conflicts of Interest Board	0	0	19	0	0	0	0	0
727 313 Office of Collective Barg.	0	0	11	0	0	0	0	0
727 499 Community Boards (All)	0	0	95	0	0	0	0	0
727 781 Department of Probation	2	2,300	982	2,316	2,300	2,300	2,300	2,300
727 801 Dept. Small Business Services	1,550	41	7,697	1,011	46	46	46	46
727 806 Housing Preservation & Dev.	1,260	540	1,499	1,138	538	538	538	538
727 810 Department of Buildings	0	0	1,045	0	0	0	0	0
727 816 Dept Health & Mental Hygiene	10,443	5,615	134,944	11,200	3,203	3,203	3,182	3,182

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July - February					
727 Intra-City Other								
727 819 Health and Hospitals Corp.	142,712	77,804	159	120,893	73,570	74,649	75,783	75,783
727 826 Dept of Environmental Prot.	0	731	31,004	745	742	742	742	742
727 827 Department of Sanitation	1,166	801	8,902	1,225	806	806	806	806
727 829 Business Integrity Commission	0	0	43	0	0	0	0	0
727 836 Department of Finance	453	189	5,757	283	189	189	189	189
727 841 Department of Transportation	667	420	31,828	477	420	420	420	420
727 846 Dept of Parks and Recreation	4,415	4,250	7,851	5,090	4,262	4,273	3,964	3,964
727 850 Dept. of Design & Construction	109	0	766	19	0	0	0	0
727 856 Dept of Citywide Admin Srvces	615,701	689,431	3,143	661,070	735,952	735,952	735,952	735,952
727 858 D.O.I.T.T.	106,634	104,172	6,256	112,226	110,698	110,698	110,698	110,698
727 860 Dept of Records & Info Serv.	1	0	727	32	0	0	0	0
727 866 Department of Consumer Affairs	328	277	209	935	277	277	277	277
727 901 District Attorney - N.Y.	49	81	409	49	81	81	81	81
727 902 District Attorney - Bronx	58	47	56	58	47	47	47	47
727 903 District Attorney - Kings	201	0	6,638	80	0	0	0	0
727 904 District Attorney - Queens	0	0	118	0	0	0	0	0
727 905 District Attorney - Richmond	0	0	11	0	0	0	0	0
727 906 Off. of Prosec. & Spec. Narc.	0	0	3	0	0	0	0	0
727 943 Public Administrator- Brooklyn	0	0	10	0	0	0	0	0
727 CITY-WIDE TOTALS	1,010,131	975,201	606,472	1,087,427	1,101,021	1,031,435	1,032,239	1,032,239

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Estimate				
Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate	
728 Total Dept. (704 Abo								
728 002 Mayoralty	85,666	88,113	57,883	93,886	86,193	83,341	83,371	83,388
728 003 Board of Elections	71,748	100,719	56,006	87,729	89,162	77,139	77,194	77,253
728 004 Campaign Finance Board	6,576	9,536	4,671	9,082	11,752	11,252	11,252	11,252
728 008 Office of the Actuary	4,539	6,001	3,101	5,936	5,324	5,395	5,395	5,395
728 010 President, Borough of Manhattan	4,694	4,663	3,381	5,708	3,386	3,259	3,260	3,262
728 011 President, Borough of the Bronx	6,359	6,377	4,660	7,865	4,820	4,643	4,645	4,646
728 012 President, Borough of Brooklyn	6,072	6,843	3,889	8,338	4,360	4,078	4,080	4,081
728 013 President, Borough of Queens	5,529	6,201	3,686	6,822	4,023	3,744	3,746	3,747
728 014 President, Borough of S.I.	4,267	4,185	2,717	4,932	3,319	3,228	3,230	3,231
728 015 Office of the Comptroller	63,100	76,341	39,960	68,558	68,171	66,846	66,846	66,846
728 017 Dept. of Emergency Management	14,896	11,261	12,217	41,370	14,708	8,889	8,889	8,889
728 021 Office of Admin. Tax Appeals	2,601	2,584	1,611	3,232	4,084	4,021	4,021	4,021
728 025 Law Department	125,979	123,977	80,417	126,820	125,763	126,460	126,170	127,091
728 030 Department of City Planning	22,050	25,141	17,958	32,871	26,656	23,158	23,158	23,158
728 032 Department of Investigation	21,861	22,053	15,097	23,769	21,192	20,856	20,712	20,712
728 035 NY Public Library - Research	25,203	5,106	1,005	19,301	9,350	23,506	23,506	23,506
728 037 New York Public Library	123,743	17,267	2,345	100,023	28,211	112,718	112,718	112,718
728 038 Brooklyn Public Library	91,209	10,821	1,207	74,846	20,083	83,872	83,872	83,872
728 039 Queens Borough Public Library	89,906	11,407	1,200	72,554	20,691	82,288	82,288	82,288
728 040 Department of Education	15,884,400	16,873,421	9,641,473	16,799,259	17,596,439	18,549,183	20,049,881	20,379,958
728 042 City University	622,693	584,160	369,251	694,555	627,185	614,768	618,132	621,783
728 054 Civilian Complaint Review Bd.	10,716	11,953	7,437	11,326	11,427	11,262	11,262	11,262
728 056 Police Department	3,856,192	3,871,008	2,534,938	4,099,232	3,929,298	3,981,936	4,089,900	4,094,344
728 057 Fire Department	1,444,537	1,471,738	976,723	1,562,172	1,525,224	1,525,456	1,535,052	1,535,641
728 068 Admin. for Children Services	2,758,676	2,734,946	2,240,765	2,791,182	2,704,976	2,698,442	2,698,531	2,698,531
728 069 Department of Social Services	7,425,153	8,566,037	6,063,371	8,749,721	8,493,823	8,640,425	8,800,094	8,973,602

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----			FY 2009 Estimate	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate
	Actual Expenditures	Executive	8 Month Actuals July - February	Forecast				
728 Total Dept. (704 Abo								
728 071 Dept. of Homeless Services	732,647	677,653	592,342	808,255	754,180	685,666	685,666	685,666
728 072 Department of Correction	949,760	930,841	616,566	970,732	983,863	979,026	989,539	995,372
728 073 Board of Correction	905	925	567	933	933	933	933	933
728 095 Citywide Pension Contributions	4,856,280	5,727,537	3,788,142	5,744,507	6,178,763	6,700,359	6,792,621	6,890,618
728 098 Miscellaneous	8,345,825	6,607,717	2,219,731	6,721,761	5,998,659	7,601,121	8,478,138	9,357,625
728 099 Debt Service	4,333,807	2,809,326	181,540	5,370,278	1,962,738	1,141,942	4,438,934	5,318,958
728 100 M.A.C. Debt Service	10,000	10,000	0	10,000	0	0	0	0
728 101 Public Advocate	3,030	2,191	1,964	3,148	2,025	2,036	2,036	2,037
728 102 City Council	50,588	54,608	34,151	54,608	52,260	52,260	52,260	52,260
728 103 City Clerk	3,630	3,934	2,278	3,919	4,543	4,543	4,543	4,543
728 125 Department for the Aging	271,907	248,446	269,476	299,170	257,367	257,122	256,122	256,122
728 126 Department of Cultural Affairs	149,997	155,010	137,060	163,717	143,197	143,172	143,172	143,172
728 127 Financial Info. Serv. Agency	51,289	59,153	44,800	58,201	61,215	50,842	52,979	52,979
728 130 Department of Juvenile Justice	127,676	125,848	87,233	131,425	132,276	133,636	135,386	139,256
728 131 Office of Payroll Admin.	11,308	14,608	9,626	13,757	14,487	11,453	11,453	11,453
728 132 Independent Budget Office	2,845	3,161	1,995	3,134	3,101	2,994	2,995	2,996
728 133 Equal Employment Practices Com	784	773	481	878	799	799	799	799
728 134 Civil Service Commission	530	611	347	604	644	644	644	644
728 136 Landmarks Preservation Comm.	4,224	4,321	2,854	5,007	4,348	4,348	4,348	4,348
728 156 Taxi & Limousine Commission	25,954	31,197	18,843	29,945	30,076	27,862	27,862	27,862
728 226 Commission on Human Rights	6,673	7,180	4,779	7,302	7,093	7,093	7,093	7,093
728 260 Youth & Community Development	310,561	323,011	273,085	404,927	324,743	286,661	286,661	286,661
728 312 Conflicts of Interest Board	1,741	1,917	1,167	1,925	1,988	1,988	1,988	1,988
728 313 Office of Collective Barg.	1,819	1,862	1,361	1,869	1,876	1,876	1,876	1,876
728 499 Community Boards (All)	13,165	14,285	8,756	14,656	13,831	13,833	13,835	13,835
728 781 Department of Probation	80,679	84,468	54,027	84,256	82,182	81,536	81,539	81,539

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July - February					
728 Total Dept. (704 Abo								
728 801 Dept. Small Business Services	122,408	171,493	110,217	167,721	146,066	107,240	97,094	97,005
728 806 Housing Preservation & Dev.	576,104	504,479	440,022	638,691	514,284	483,144	478,186	478,311
728 810 Department of Buildings	87,195	90,748	61,188	103,309	104,184	95,265	95,012	95,012
728 816 Dept Health & Mental Hygiene	1,561,741	1,502,059	1,240,597	1,663,632	1,577,410	1,597,931	1,605,484	1,616,672
728 819 Health and Hospitals Corp.	901,329	113,902	72,136	171,047	174,239	176,831	177,562	177,562
728 826 Dept of Environmental Prot.	868,825	955,576	633,413	951,677	1,007,857	942,339	937,332	937,107
728 827 Department of Sanitation	1,173,454	1,242,967	922,420	1,259,165	1,287,390	1,365,748	1,447,896	1,455,259
728 829 Business Integrity Commission	5,166	5,774	3,893	5,854	6,247	6,148	6,148	6,148
728 836 Department of Finance	205,865	216,998	140,227	218,527	206,236	202,741	202,748	202,754
728 841 Department of Transportation	618,376	620,815	490,886	759,306	687,304	662,753	663,721	663,573
728 846 Dept of Parks and Recreation	332,561	355,468	238,958	382,194	349,632	344,668	341,478	341,478
728 850 Dept. of Design & Construction	96,247	105,870	68,217	102,664	103,087	103,087	103,087	103,087
728 856 Dept of Citywide Admin Srvces	934,640	1,029,848	943,381	1,008,738	1,072,550	1,065,006	1,065,008	1,065,009
728 858 D.O.I.T.T.	255,567	346,291	209,586	332,248	371,919	360,588	360,127	360,159
728 860 Dept of Records & Info Serv.	4,729	6,789	3,512	7,390	5,018	5,057	5,058	5,060
728 866 Department of Consumer Affairs	17,113	19,449	12,939	21,578	20,061	16,973	16,758	16,758
728 901 District Attorney - N.Y.	86,427	77,327	57,145	90,494	75,427	75,511	75,511	75,511
728 902 District Attorney - Bronx	47,699	46,106	30,880	50,369	45,429	44,970	44,970	44,970
728 903 District Attorney - Kings	79,286	75,613	52,010	80,233	74,776	74,782	74,782	74,782
728 904 District Attorney - Queens	44,351	41,060	30,093	46,772	41,386	44,225	44,225	44,225
728 905 District Attorney - Richmond	7,595	7,479	4,827	8,276	7,302	7,307	7,307	7,307
728 906 Off. of Prosec. & Spec. Narc.	16,782	16,139	11,125	17,770	15,738	15,761	15,761	15,761
728 941 Public Administrator - N.Y.	1,104	1,185	851	1,242	1,130	1,130	1,130	1,130
728 942 Public Administrator - Bronx	428	439	265	504	409	409	409	409
728 943 Public Administrator- Brooklyn	502	528	326	582	502	502	502	502
728 944 Public Administrator - Queens	409	402	265	455	382	382	382	382

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July - February					
728 Total Dept. (704 Abo								
728 945 Public Administrator -Richmond	348	313	222	366	297	297	297	297
728 989 Prior Payable Adjustment	658,174-	0	0	500,000-	0	0	0	0
728 991 General Reserve	0	300,000	0	100,000	300,000	300,000	300,000	300,000
728 995 Energy Adjustment	0	0	0	0	0	76,416	96,178	98,095
728 996 Lease Adjustment	0	0	0	0	0	28,952	59,062	128,089
728 998 OTFS Inflation Adjustment	0	0	0	0	0	55,519	111,038	166,557
728 CITY-WIDE TOTALS	60,514,066	60,407,559	36,279,741	64,100,807	60,653,069	63,225,592	69,458,880	71,984,083

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----		FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals					
Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
729 City Funds							
729 002 Mayoralty	70,766		69,387	68,068	65,999	66,029	66,046
729 003 Board of Elections	100,719		87,729	89,162	77,139	77,194	77,253
729 004 Campaign Finance Board	9,536		9,082	11,752	11,252	11,252	11,252
729 008 Office of the Actuary	6,001		5,936	5,324	5,395	5,395	5,395
729 010 President, Borough of Manhattan	4,663		5,317	3,386	3,259	3,260	3,262
729 011 President, Borough of the Bronx	6,377		7,226	4,820	4,643	4,645	4,646
729 012 President, Borough of Brooklyn	6,843		8,050	4,360	4,078	4,080	4,081
729 013 President, Borough of Queens	6,179		6,760	4,001	3,722	3,724	3,725
729 014 President, Borough of S.I.	4,185		4,850	3,319	3,228	3,230	3,231
729 015 Office of the Comptroller	66,881		59,011	58,681	57,656	57,656	57,656
729 017 Dept. of Emergency Management	9,695		18,373	13,142	7,323	7,323	7,323
729 021 Office of Admin. Tax Appeals	2,584		3,232	4,084	4,021	4,021	4,021
729 025 Law Department	119,065		119,588	120,846	121,543	121,253	122,174
729 030 Department of City Planning	11,816		16,137	13,294	9,796	9,796	9,796
729 032 Department of Investigation	18,658		18,571	17,580	17,244	17,100	17,100
729 035 NY Public Library - Research	5,106		19,301	9,350	23,506	23,506	23,506
729 037 New York Public Library	17,267		100,023	28,211	112,718	112,718	112,718
729 038 Brooklyn Public Library	10,821		74,846	20,083	83,872	83,872	83,872
729 039 Queens Borough Public Library	11,407		72,554	20,691	82,288	82,288	82,288
729 040 Department of Education	7,090,300		7,012,974	7,256,371	7,768,543	8,398,215	8,410,112
729 042 City University	373,894		429,848	400,321	387,923	391,287	394,938
729 054 Civilian Complaint Review Bd.	11,953		11,326	11,427	11,262	11,262	11,262
729 056 Police Department	3,546,050		3,598,865	3,622,635	3,691,033	3,798,997	3,803,441
729 057 Fire Department	1,302,570		1,334,268	1,350,493	1,358,666	1,373,443	1,374,032
729 068 Admin. for Children Services	865,876		873,667	790,680	783,431	783,471	792,638
729 069 Department of Social Services	6,640,462		6,575,593	6,508,826	6,665,698	6,825,367	6,998,875

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----		FY 2009	FY 2010	FY 2011	FY 2012
	Actual	Executive	8 Month Actuals				
	Expenditures		July - February				
729 City Funds							
729 071 Dept. of Homeless Services		310,037		352,120	309,404	304,973	304,973
729 072 Department of Correction		892,954		922,117	938,342	937,155	953,501
729 073 Board of Correction		925		933	933	933	933
729 095 Citywide Pension Contributions		5,557,347		5,574,317	6,007,300	6,523,496	6,713,755
729 098 Miscellaneous		6,094,483		6,029,822	5,340,894	6,975,703	8,730,378
729 099 Debt Service		2,654,195		5,244,255	1,820,921	1,002,686	5,184,189
729 100 M.A.C. Debt Service		10,000		10,000	0	0	0
729 101 Public Advocate		2,191		3,148	2,025	2,036	2,037
729 102 City Council		54,608		54,608	52,260	52,260	52,260
729 103 City Clerk		3,934		3,919	4,543	4,543	4,543
729 125 Department for the Aging		112,872		140,741	114,383	114,040	113,040
729 126 Department of Cultural Affairs		154,371		160,442	142,558	142,533	142,533
729 127 Financial Info. Serv. Agency		47,022		45,543	47,006	50,842	52,979
729 130 Department of Juvenile Justice		87,799		93,417	95,749	96,534	102,154
729 131 Office of Payroll Admin.		12,845		11,965	12,716	11,364	11,364
729 132 Independent Budget Office		3,161		3,134	3,101	2,994	2,995
729 133 Equal Employment Practices Com		773		878	799	799	799
729 134 Civil Service Commission		611		604	644	644	644
729 136 Landmarks Preservation Comm.		3,735		4,039	3,756	3,756	3,756
729 156 Taxi & Limousine Commission		31,197		29,945	30,076	27,862	27,862
729 226 Commission on Human Rights		2,771		2,791	2,668	2,668	2,668
729 260 Youth & Community Development		201,851		274,203	198,389	182,620	182,620
729 312 Conflicts of Interest Board		1,917		1,925	1,988	1,988	1,988
729 313 Office of Collective Barg.		1,706		1,713	1,720	1,720	1,720
729 499 Community Boards (All)		14,285		14,507	13,831	13,833	13,835
729 781 Department of Probation		63,653		62,328	60,336	60,181	60,184

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----		FY 2009	FY 2010	FY 2011	FY 2012	
	Actual	Executive	8 Month Actuals July - February Forecast					Estimate
729 City Funds								
729 801 Dept. Small Business Services		105,527		93,997	84,079	50,753	46,973	46,884
729 806 Housing Preservation & Dev.		71,317		81,448	70,295	61,963	61,123	61,123
729 810 Department of Buildings		90,748		103,286	104,184	95,265	95,012	95,012
729 816 Dept Health & Mental Hygiene		560,422		602,017	625,752	629,194	631,068	633,891
729 819 Health and Hospitals Corp.		25,776		36,850	94,980	93,669	93,282	93,282
729 826 Dept of Environmental Prot.		900,480		885,874	952,459	886,941	881,934	881,709
729 827 Department of Sanitation		1,211,570		1,219,504	1,258,820	1,336,814	1,418,469	1,428,193
729 829 Business Integrity Commission		5,774		5,854	6,247	6,148	6,148	6,148
729 836 Department of Finance		212,792		213,484	202,070	198,535	198,542	198,548
729 841 Department of Transportation		408,468		444,717	464,359	444,595	450,420	450,272
729 846 Dept of Parks and Recreation		269,136		284,508	265,958	262,031	266,512	266,512
729 850 Dept. of Design & Construction		10,355		11,255	7,522	7,522	7,522	7,522
729 856 Dept of Citywide Admin Srvces		199,879		199,662	183,750	181,059	181,061	181,062
729 858 D.O.I.T.T.		225,276		202,207	243,693	242,607	242,146	242,178
729 860 Dept of Records & Info Serv.		6,579		6,624	4,804	4,843	4,844	4,846
729 866 Department of Consumer Affairs		18,037		17,861	18,649	15,678	15,463	15,463
729 901 District Attorney - N.Y.		72,870		74,493	71,045	71,129	71,129	71,129
729 902 District Attorney - Bronx		42,569		43,580	41,948	41,489	41,489	41,489
729 903 District Attorney - Kings		72,134		74,154	71,366	71,372	71,372	71,372
729 904 District Attorney - Queens		39,278		40,276	39,644	42,483	42,483	42,483
729 905 District Attorney - Richmond		7,288		7,490	7,115	7,120	7,120	7,120
729 906 Off. of Prosec. & Spec. Narc.		14,989		16,030	14,611	14,634	14,634	14,634
729 941 Public Administrator - N.Y.		1,185		1,242	1,130	1,130	1,130	1,130
729 942 Public Administrator - Bronx		439		504	409	409	409	409
729 943 Public Administrator- Brooklyn		528		582	502	502	502	502
729 944 Public Administrator - Queens		402		455	382	382	382	382

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
729 City Funds								
729 945 Public Administrator -Richmond		313		366	297	297	297	297
729 989 Prior Payable Adjustment		0		500,000-	0	0	0	0
729 991 General Reserve		300,000		100,000	300,000	300,000	300,000	300,000
729 995 Energy Adjustment		0		0	0	76,416	96,178	98,095
729 996 Lease Adjustment		0		0	0	28,952	59,062	128,089
729 998 OTPS Inflation Adjustment		0		0	0	55,519	111,038	166,557
729 CITY-WIDE TOTALS		41,515,048		43,854,248	40,783,319	43,112,852	48,497,389	50,708,687

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----		FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals					
Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
730 Other Categorical							
730 002 Mayoralty	3,546		4,244	3,595	3,550	3,550	3,550
730 013 President,Borough of Queens	22		22	22	22	22	22
730 014 President,Borough of S.I.	0		82	0	0	0	0
730 015 Office of the Comptroller	3,238		3,238	3,238	3,238	3,238	3,238
730 017 Dept. of Emergency Management	0		11	0	0	0	0
730 025 Law Department	437		1,627	437	437	437	437
730 032 Department of Investigation	320		565	525	525	525	525
730 040 Department of Education	48,434		86,067	51,434	51,434	51,434	51,434
730 042 City University	2,839		2,839	2,839	2,839	2,839	2,839
730 056 Police Department	69,082		104,149	69,082	69,082	69,082	69,082
730 057 Fire Department	134,941		151,135	145,912	145,865	145,594	145,594
730 068 Admin. for Children Services	0		29	0	0	0	0
730 072 Department of Correction	0		5,489	3,650	0	0	0
730 098 Miscellaneous	236,323		236,798	238,514	240,610	240,624	240,640
730 099 Debt Service	132,413		104,701	128,089	125,528	123,680	121,576
730 125 Department for the Aging	0		10	0	0	0	0
730 126 Department of Cultural Affairs	0		100	0	0	0	0
730 136 Landmarks Preservation Comm.	0		68	0	0	0	0
730 260 Youth & Community Development	0		261	0	0	0	0
730 313 Office of Collective Barg.	156		156	156	156	156	156
730 499 Community Boards (All)	0		124	0	0	0	0
730 801 Dept. Small Business Services	2,523		2,523	0	0	0	0
730 806 Housing Preservation & Dev.	410		45,890	5,460	1,410	1,410	1,410
730 816 Dept Health & Mental Hygiene	247,006		233,307	245,091	250,502	256,110	261,859
730 827 Department of Sanitation	1,100		2,860	750	750	750	750
730 841 Department of Transportation	20,180		1,899	429	33	34	34

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July - February	Forecast				
730 Other Categorical								
730 846 Dept of Parks and Recreation		4,242		10,754	3,476	2,402	250	250
730 850 Dept. of Design & Construction		0		500	0	0	0	0
730 856 Dept of Citywide Admin Srvces		93,511		88,225	101,496	101,496	101,496	101,496
730 858 D.O.I.T.T.		1,356		3,688	1,356	1,356	1,356	1,356
730 860 Dept of Records & Info Serv.		0		174	0	0	0	0
730 901 District Attorney - N.Y.		0		8,566	0	0	0	0
730 902 District Attorney - Bronx		0		144	0	0	0	0
730 904 District Attorney - Queens		0		156	0	0	0	0
730 905 District Attorney - Richmond		0		36	0	0	0	0
730 CITY-WIDE TOTALS		1,002,079		1,100,437	1,005,551	1,001,235	1,002,587	1,006,248

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July - February	Forecast				
731 Capital Funds - I.								
731 002 Mayoralty		6,247		6,652	6,686	5,968	5,968	5,968
731 015 Office of the Comptroller		6,009		6,039	6,039	5,739	5,739	5,739
731 025 Law Department		2,000		2,005	2,005	2,005	2,005	2,005
731 056 Police Department		1,797		1,797	1,797	1,797	1,797	1,797
731 098 Miscellaneous		38,200		38,200	38,200	38,200	38,200	38,200
731 126 Department of Cultural Affairs		70		70	70	70	70	70
731 127 Financial Info. Serv. Agency		12,131		11,668	14,209	0	0	0
731 131 Office of Payroll Admin.		1,674		1,695	1,682	0	0	0
731 806 Housing Preservation & Dev.		15,550		14,869	15,620	15,620	15,620	15,620
731 826 Dept of Environmental Prot.		53,929		54,215	54,220	54,220	54,220	54,220
731 827 Department of Sanitation		11,818		11,195	8,053	8,053	8,053	8,053
731 841 Department of Transportation		131,271		165,664	164,748	161,253	159,864	159,864
731 846 Dept of Parks and Recreation		29,929		25,929	27,924	27,924	23,694	23,694
731 850 Dept. of Design & Construction		95,515		90,578	95,565	95,565	95,565	95,565
731 856 Dept of Citywide Admin Srvces		10,862		10,991	10,868	8,115	8,115	8,115
731 858 D.O.I.T.T.		11,417		8,981	10,461	0	0	0
731 CITY-WIDE TOTALS		428,419		450,548	458,147	424,529	418,910	418,910

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
732 State								
732 002 Mayoralty		151		3,196	430	430	430	430
732 011 President,Borough of the Bronx		0		52	0	0	0	0
732 012 President,Borough of Brooklyn		0		288	0	0	0	0
732 017 Dept. of Emergency Management		0		2,417	0	0	0	0
732 025 Law Department		0		35	0	0	0	0
732 030 Department of City Planning		0		628	0	0	0	0
732 032 Department of Investigation		0		31	0	0	0	0
732 040 Department of Education		7,869,838		7,902,997	8,510,829	8,943,207	9,805,929	10,115,561
732 042 City University		194,630		209,098	210,983	210,983	210,983	210,983
732 056 Police Department		4,930		21,176	6,532	4,932	4,932	4,932
732 057 Fire Department		1,846		1,851	1,846	1,846	1,846	1,846
732 068 Admin. for Children Services		663,521		670,827	650,875	661,120	661,155	651,988
732 069 Department of Social Services		997,333		1,079,030	997,443	997,973	997,973	997,973
732 071 Dept. of Homeless Services		215,062		245,970	219,432	214,712	214,712	214,712
732 072 Department of Correction		19,847		20,333	19,847	19,847	19,847	19,847
732 095 Citywide Pension Contributions		43,400		43,400	44,673	50,073	50,073	50,073
732 098 Miscellaneous		133,285		219,882	185,303	169,301	169,350	169,401
732 099 Debt Service		22,718		21,322	13,728	13,728	13,462	13,193
732 125 Department for the Aging		28,504		36,445	35,019	35,367	35,367	35,367
732 126 Department of Cultural Affairs		0		79	0	0	0	0
732 130 Department of Juvenile Justice		37,361		37,320	35,839	36,414	36,414	36,414
732 136 Landmarks Preservation Comm.		0		40	0	0	0	0
732 260 Youth & Community Development		12,924		13,378	12,793	12,924	12,924	12,924
732 499 Community Boards (All)		0		25	0	0	0	0
732 781 Department of Probation		17,045		17,953	18,076	17,585	17,585	17,585
732 801 Dept. Small Business Services		0		389	0	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----		FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals					
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate
732 State							
732 806 Housing Preservation & Dev.		2,093		1,707	1,307	1,307	1,307
732 810 Department of Buildings		0		23	0	0	0
732 816 Dept Health & Mental Hygiene		432,279		494,700	446,247	454,496	461,786
732 826 Dept of Environmental Prot.		0		366	0	0	0
732 827 Department of Sanitation		2,401		5,409	2,500	2,500	0
732 836 Department of Finance		2,000		2,181	1,960	2,000	2,000
732 841 Department of Transportation		45,726		83,052	42,571	41,675	38,206
732 846 Dept of Parks and Recreation		0		2,818	0	0	0
732 856 Dept of Citywide Admin Srvces		29,936		42,436	34,257	32,157	32,157
732 858 D.O.I.T.T.		0		52	0	0	0
732 860 Dept of Records & Info Serv.		0		287	4	4	4
732 866 Department of Consumer Affairs		117		117	117	0	0
732 901 District Attorney - N.Y.		3,802		5,179	3,727	3,727	3,727
732 902 District Attorney - Bronx		2,955		4,665	2,899	2,899	2,899
732 903 District Attorney - Kings		3,479		4,049	3,410	3,410	3,410
732 904 District Attorney - Queens		1,777		3,996	1,742	1,742	1,742
732 905 District Attorney - Richmond		191		619	187	187	187
732 906 Off. of Prosec. & Spec. Narc.		1,150		1,314	1,127	1,127	1,127
732 CITY-WIDE TOTALS		10,790,301		11,201,132	11,505,703	11,937,673	12,801,418

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
734 Federal - C.D.								
734 002 Mayoralty		5,549		5,905	5,557	5,557	5,557	5,557
734 030 Department of City Planning		12,283		12,397	12,320	12,320	12,320	12,320
734 040 Department of Education		5,000		5,000	5,000	5,000	5,000	5,000
734 068 Admin. for Children Services		3,495		3,495	3,495	3,292	3,292	3,292
734 069 Department of Social Services		2,938		2,938	2,938	0	0	0
734 071 Dept. of Homeless Services		4,000		7,032	4,000	4,000	4,000	4,000
734 098 Miscellaneous		35,500		35,500	36,000	35,500	35,500	35,500
734 125 Department for the Aging		2,485		2,579	2,485	2,485	2,485	2,485
734 126 Department of Cultural Affairs		258		729	258	258	258	258
734 136 Landmarks Preservation Comm.		586		860	592	592	592	592
734 226 Commission on Human Rights		4,409		4,491	4,425	4,425	4,425	4,425
734 260 Youth & Community Development		11,351		14,151	11,365	8,890	8,890	8,890
734 801 Dept. Small Business Services		6,149		8,818	5,410	4,006	4,006	4,006
734 806 Housing Preservation & Dev.		157,155		160,814	163,787	145,253	141,135	141,260
734 816 Dept Health & Mental Hygiene		553		553	553	553	553	553
734 827 Department of Sanitation		13,582		14,448	14,766	15,130	15,623	15,762
734 841 Department of Transportation		0		170	0	0	0	0
734 846 Dept of Parks and Recreation		2,465		5,440	2,541	2,541	2,541	2,541
734 850 Dept. of Design & Construction		0		96	0	0	0	0
734 856 Dept of Citywide Admin Srvces		0		40	0	0	0	0
734 858 D.O.I.T.T.		1,451		1,483	1,483	1,483	1,483	1,483
734 CITY-WIDE TOTALS		269,209		286,939	276,975	251,285	247,660	247,924

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----		FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals					
Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
735 Federal - Other							
735 002 Mayoralty	135		2,665	138	138	138	138
735 010 President,Borough of Manhattan	0		391	0	0	0	0
735 011 President,Borough of the Bronx	0		587	0	0	0	0
735 013 President,Borough of Queens	0		40	0	0	0	0
735 017 Dept. of Emergency Management	1,566		20,509	1,566	1,566	1,566	1,566
735 025 Law Department	0		63	0	0	0	0
735 030 Department of City Planning	1,042		3,709	1,042	1,042	1,042	1,042
735 040 Department of Education	1,850,755		1,778,531	1,760,822	1,769,016	1,777,320	1,785,868
735 042 City University	0		200	0	0	0	0
735 056 Police Department	56,094		168,792	18,254	10,254	10,254	10,254
735 057 Fire Department	22,038		64,575	16,230	8,336	3,426	3,426
735 068 Admin. for Children Services	1,201,662		1,232,011	1,243,769	1,244,442	1,244,456	1,244,456
735 069 Department of Social Services	916,434		1,079,545	983,527	975,665	975,665	975,665
735 071 Dept. of Homeless Services	117,433		155,118	133,755	128,889	128,889	128,889
735 072 Department of Correction	17,324		22,292	21,538	21,538	21,538	21,538
735 095 Citywide Pension Contributions	2,525		2,525	2,525	2,525	2,525	2,525
735 098 Miscellaneous	69,926		161,559	159,748	141,807	142,437	143,506
735 125 Department for the Aging	104,113		118,627	105,008	104,758	104,758	104,758
735 126 Department of Cultural Affairs	0		628	0	0	0	0
735 130 Department of Juvenile Justice	688		688	688	688	688	688
735 226 Commission on Human Rights	0		20	0	0	0	0
735 260 Youth & Community Development	79,182		84,310	78,681	58,712	58,712	58,712
735 781 Department of Probation	0		189	0	0	0	0
735 801 Dept. Small Business Services	57,243		60,973	56,521	52,425	46,059	46,059
735 806 Housing Preservation & Dev.	256,962		332,373	256,825	256,601	256,601	256,601
735 816 Dept Health & Mental Hygiene	251,903		316,492	255,552	258,971	254,637	254,637

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(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----		FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals					
Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
735 Federal - Other							
735 819 Health and Hospitals Corp.	10,322		13,304	5,689	8,513	8,497	8,497
735 826 Dept of Environmental Prot.	0		10,041	0	0	0	0
735 827 Department of Sanitation	0		3,009	0	0	0	0
735 841 Department of Transportation	13,747		61,781	13,788	13,788	13,788	13,788
735 846 Dept of Parks and Recreation	0		1,237	0	0	0	0
735 850 Dept. of Design & Construction	0		216	0	0	0	0
735 856 Dept of Citywide Admin Srvces	2,000		2,000	2,000	2,000	2,000	2,000
735 901 District Attorney - N.Y.	0		1,331	0	0	0	0
735 902 District Attorney - Bronx	0		1,273	0	0	0	0
735 903 District Attorney - Kings	0		1,146	0	0	0	0
735 904 District Attorney - Queens	0		2,344	0	0	0	0
735 905 District Attorney - Richmond	0		131	0	0	0	0
735 906 Off. of Prosec. & Spec. Narc.	0		426	0	0	0	0
735 CITY-WIDE TOTALS	5,033,094		5,705,651	5,117,666	5,061,674	5,054,996	5,064,613

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July - February					
736 Intra-City Other								
736 002 Mayoralty	1,676	1,719	3,835	1,837	1,719	1,699	1,699	1,699
736 003 Board of Elections	0	0	6,084	0	0	0	0	0
736 004 Campaign Finance Board	0	0	40	0	0	0	0	0
736 008 Office of the Actuary	0	0	453	0	0	0	0	0
736 010 President, Borough of Manhattan	0	0	75	0	0	0	0	0
736 011 President, Borough of the Bronx	0	0	169	0	0	0	0	0
736 012 President, Borough of Brooklyn	0	0	99	0	0	0	0	0
736 013 President, Borough of Queens	0	0	88	0	0	0	0	0
736 014 President, Borough of S.I.	0	0	64	0	0	0	0	0
736 015 Office of the Comptroller	270	213	656	270	213	213	213	213
736 017 Dept. of Emergency Management	0	0	636	60	0	0	0	0
736 021 Office of Admin. Tax Appeals	0	0	10	0	0	0	0	0
736 025 Law Department	3,073	2,475	2,067	3,502	2,475	2,475	2,475	2,475
736 030 Department of City Planning	0	0	326	0	0	0	0	0
736 032 Department of Investigation	3,948	3,075	246	4,602	3,087	3,087	3,087	3,087
736 035 NY Public Library - Research	0	0	1,005	0	0	0	0	0
736 037 New York Public Library	0	0	2,345	0	0	0	0	0
736 038 Brooklyn Public Library	0	0	1,207	0	0	0	0	0
736 039 Queens Borough Public Library	0	0	1,200	0	0	0	0	0
736 040 Department of Education	12,578	9,094	171,377	13,690	11,983	11,983	11,983	11,983
736 042 City University	45,287	12,797	6,876	52,570	13,042	13,023	13,023	13,023
736 054 Civilian Complaint Review Bd.	0	0	250	0	0	0	0	0
736 056 Police Department	180,313	193,055	22,189	204,453	210,998	204,838	204,838	204,838
736 057 Fire Department	7,110	10,343	8,568	10,343	10,743	10,743	10,743	10,743
736 068 Admin. for Children Services	683	392	21,713	11,153	16,157	6,157	6,157	6,157
736 069 Department of Social Services	9,211	8,870	66,421	12,615	1,089	1,089	1,089	1,089

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(\$ in 000's)

I T E M S	FY 2007	-----FY 2008-----			FY 2009	FY 2010	FY 2011	FY 2012
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July - February	Forecast				
736 Intra-City Other								
736 071 Dept. of Homeless Services	22,120	31,121	5,558	48,015	87,589	33,092	33,092	33,092
736 072 Department of Correction	244	716	14,065	501	486	486	486	486
736 073 Board of Correction	0	0	5	0	0	0	0	0
736 095 Citywide Pension Contributions	124,263	124,265	0	124,265	124,265	124,265	124,265	124,265
736 101 Public Advocate	0	0	32	0	0	0	0	0
736 102 City Council	0	0	211	0	0	0	0	0
736 103 City Clerk	0	0	141	0	0	0	0	0
736 125 Department for the Aging	574	472	1,707	768	472	472	472	472
736 126 Department of Cultural Affairs	1,613	311	12,941	1,669	311	311	311	311
736 127 Financial Info. Serv. Agency	743	0	984	990	0	0	0	0
736 130 Department of Juvenile Justice	0	0	634	0	0	0	0	0
736 131 Office of Payroll Admin.	604	89	91	97	89	89	89	89
736 132 Independent Budget Office	0	0	19	0	0	0	0	0
736 133 Equal Employment Practices Com	0	0	119	0	0	0	0	0
736 134 Civil Service Commission	0	0	1	0	0	0	0	0
736 136 Landmarks Preservation Comm.	0	0	49	0	0	0	0	0
736 156 Taxi & Limousine Commission	0	0	265	0	0	0	0	0
736 226 Commission on Human Rights	0	0	81	0	0	0	0	0
736 260 Youth & Community Development	25,447	17,703	1,388	18,624	23,515	23,515	23,515	23,515
736 312 Conflicts of Interest Board	0	0	19	0	0	0	0	0
736 313 Office of Collective Barg.	0	0	11	0	0	0	0	0
736 499 Community Boards (All)	0	0	95	0	0	0	0	0
736 781 Department of Probation	4	3,770	982	3,786	3,770	3,770	3,770	3,770
736 801 Dept. Small Business Services	1,560	51	7,697	1,021	56	56	56	56
736 806 Housing Preservation & Dev.	1,706	992	1,499	1,590	990	990	990	990
736 810 Department of Buildings	0	0	1,045	0	0	0	0	0

Financial Plan (Line By Line)

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I T E M S	FY 2007	-----FY 2008-----			FY 2009 Estimate	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast				
736 Intra-City Other								
736 816 Dept Health & Mental Hygiene	13,613	9,896	134,944	16,563	4,215	4,215	3,946	3,946
736 819 Health and Hospitals Corp.	142,712	77,804	159	120,893	73,570	74,649	75,783	75,783
736 826 Dept of Environmental Prot.	436	1,167	31,004	1,181	1,178	1,178	1,178	1,178
736 827 Department of Sanitation	1,423	2,496	8,902	2,740	2,501	2,501	2,501	2,501
736 829 Business Integrity Commission	0	0	43	0	0	0	0	0
736 836 Department of Finance	3,410	2,206	5,757	2,862	2,206	2,206	2,206	2,206
736 841 Department of Transportation	2,127	1,423	31,828	2,023	1,409	1,409	1,409	1,409
736 846 Dept of Parks and Recreation	47,045	49,696	7,851	51,508	49,733	49,770	48,481	48,481
736 850 Dept. of Design & Construction	109	0	766	19	0	0	0	0
736 856 Dept of Citywide Admin Srvces	619,351	693,660	3,143	665,384	740,179	740,179	740,179	740,179
736 858 D.O.I.T.T.	109,259	106,791	6,256	115,837	114,926	115,142	115,142	115,142
736 860 Dept of Records & Info Serv.	238	210	727	305	210	210	210	210
736 866 Department of Consumer Affairs	1,627	1,295	209	3,600	1,295	1,295	1,295	1,295
736 901 District Attorney - N.Y.	925	655	409	925	655	655	655	655
736 902 District Attorney - Bronx	707	582	56	707	582	582	582	582
736 903 District Attorney - Kings	1,005	0	6,638	884	0	0	0	0
736 904 District Attorney - Queens	0	5	118	0	0	0	0	0
736 905 District Attorney - Richmond	0	0	11	0	0	0	0	0
736 906 Off. of Prosec. & Spec. Narc.	0	0	3	0	0	0	0	0
736 943 Public Administrator- Brooklyn	0	0	10	0	0	0	0	0
736 CITY-WIDE TOTALS	1,387,014	1,369,409	606,472	1,501,852	1,505,708	1,436,344	1,435,920	1,435,920