

The City of New York

Financial Plan

Fiscal Years 2009 -- 2013



The City of New York
Michael R. Bloomberg, Mayor

Office of Management and Budget
Mark Page, Director

Fiscal Year 2010
Executive Plan
May 1, 2009

Agency: CITY-WIDE TOTALS

Financial Plan

Dept No.:

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----						
	Actual	8 Month Actuals			FY 2010	FY 2011	FY 2012	FY 2013
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	63,902,286	60,653,069	38,619,274	62,868,274	61,044,415	68,010,084	69,471,585	72,211,795
705 Salaries and Wages	20,970,913	21,645,958	13,170,088	21,946,592	22,590,341	23,562,732	23,108,852	23,677,058
706 Fringe Benefits	12,500,400	12,518,638	7,187,696	12,746,341	13,500,524	13,847,701	14,221,866	15,444,561
707 Total Personal Service	33,471,313	34,164,596	20,357,784	34,692,933	36,090,865	37,410,433	37,330,718	39,121,619
708 City Funds		23,755,506		23,962,884	24,829,598	25,853,316	26,615,788	28,011,275
709 Other Categorical		322,855		383,983	336,995	335,473	335,490	335,485
710 Capital Funds - I.F.A.		327,600		334,511	345,502	322,167	314,093	314,093
711 State		7,273,860		7,349,351	7,091,809	7,443,107	7,547,012	7,944,593
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		138,923		139,536	152,603	135,256	135,239	135,218
714 Federal - Other		1,941,165		2,093,589	2,905,006	2,891,011	1,953,786	1,951,645
715 Intra-City Other	411,208	404,687	0	429,079	429,352	430,103	429,310	429,310
716 Public Assistance	1,258,503	1,176,689	805,212	1,312,764	1,299,373	1,299,373	1,299,373	1,299,373
717 Medical Assistance	5,776,855	5,602,424	3,780,699	5,190,780	4,906,684	5,621,194	6,089,805	6,270,609
718 Other O.T.P.S.	23,395,615	19,709,360	13,675,579	21,671,797	18,747,493	23,679,084	24,751,689	25,520,194
719 Total O.T.P.S.	30,430,973	26,488,473	18,261,490	28,175,341	24,953,550	30,599,651	32,140,867	33,090,176
720 City Funds		17,027,813		17,349,978	15,071,408	20,811,882	22,141,061	22,846,748
721 Other Categorical		682,696		729,332	691,084	693,489	697,133	695,606
722 Capital Funds - I.F.A.		130,547		137,659	129,679	126,471	124,771	124,771
723 State		4,231,843		4,733,766	4,524,689	4,572,384	4,811,658	5,066,116
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		138,052		150,857	152,272	110,595	105,792	105,684
726 Federal - Other		3,176,501		3,813,434	3,212,401	3,189,726	3,165,597	3,156,489
727 Intra-City Other	1,065,981	1,101,021	510,871	1,260,315	1,172,017	1,095,104	1,094,855	1,094,762
728 Total Dept. (704 Above)	63,902,286	60,653,069	38,619,274	62,868,274	61,044,415	68,010,084	69,471,585	72,211,795
729 City Funds		40,783,319		41,312,862	39,901,006	46,665,198	48,756,849	50,858,023
730 Other Categorical		1,005,551		1,113,315	1,028,079	1,028,962	1,032,623	1,031,091
731 Capital Funds - I.F.A.		458,147		472,170	475,181	448,638	438,864	438,864
732 State		11,505,703		12,083,117	11,616,498	12,015,491	12,358,670	13,010,709
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		276,975		290,393	304,875	245,851	241,031	240,902
735 Federal - Other		5,117,666		5,907,023	6,117,407	6,080,737	5,119,383	5,108,134
736 Intra-City Other	1,477,189	1,505,708	510,871	1,689,394	1,601,369	1,525,207	1,524,165	1,524,072

Agency: Mayoralty

Financial Plan

Dept No.: 002

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	89,377	86,193	59,846	95,100	83,068	82,702	82,149	82,159
705 Salaries and Wages	68,453	68,322	46,578	71,415	65,229	64,863	64,360	64,370
706 Fringe Benefits	0	201	0	514	202	202	202	202
707 Total Personal Service	68,453	68,523	46,578	71,929	65,431	65,065	64,562	64,572
708 City Funds		55,510		56,194	52,015	51,646	51,703	51,713
709 Other Categorical		3,221		4,392	3,233	3,236	3,236	3,236
710 Capital Funds - I.F.A.		6,038		6,720	6,567	6,567	6,007	6,007
711 State		427		427	427	427	427	427
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		1,510		1,514	1,517	1,517	1,517	1,517
714 Federal - Other		106		976	106	106	106	106
715 Intra-City Other	1,744	1,711	0	1,706	1,566	1,566	1,566	1,566
716 Public Assistance	0	0	0	0	0	0	0	0
717 Medical Assistance	1	0	1	1	0	0	0	0
718 Other O.T.P.S.	20,923	17,670	13,267	23,170	17,637	17,637	17,587	17,587
719 Total O.T.P.S.	20,924	17,670	13,268	23,171	17,637	17,637	17,587	17,587
720 City Funds		12,558		11,860	12,016	12,167	12,117	12,117
721 Other Categorical		374		1,272	858	707	707	707
722 Capital Funds - I.F.A.		648		648	666	666	666	666
723 State		3		2,938	3	3	3	3
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		4,047		4,424	4,053	4,053	4,053	4,053
726 Federal - Other		32		1,958	33	33	33	33
727 Intra-City Other	7	8	2,619	71	8	8	8	8
728 Total Dept. (704 Above)	89,377	86,193	59,846	95,100	83,068	82,702	82,149	82,159
729 City Funds		68,068		68,054	64,031	63,813	63,820	63,830
730 Other Categorical		3,595		5,664	4,091	3,943	3,943	3,943
731 Capital Funds - I.F.A.		6,686		7,368	7,233	7,233	6,673	6,673
732 State		430		3,365	430	430	430	430
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		5,557		5,938	5,570	5,570	5,570	5,570
735 Federal - Other		138		2,934	139	139	139	139
736 Intra-City Other	1,751	1,719	2,619	1,777	1,574	1,574	1,574	1,574

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	80,676	89,162	63,943	77,055	86,218	71,542	71,614	71,629
705 Salaries and Wages	24,575	19,776	19,406	19,776	17,519	17,541	17,563	17,578
706 Fringe Benefits	139	24	0	24	24	24	24	24
707 Total Personal Service	24,714	19,800	19,406	19,800	17,543	17,565	17,587	17,602
708 City Funds		19,800		19,800	17,543	17,565	17,587	17,602
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.	55,962	69,362	44,537	57,255	68,675	53,977	54,027	54,027
719 Total O.T.P.S.	55,962	69,362	44,537	57,255	68,675	53,977	54,027	54,027
720 City Funds		69,362		57,047	68,675	53,977	54,027	54,027
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		208	0	0	0	0
727 Intra-City Other	0	0	6,186	0	0	0	0	0
728 Total Dept. (704 Above)	80,676	89,162	63,943	77,055	86,218	71,542	71,614	71,629
729 City Funds		89,162		76,847	86,218	71,542	71,614	71,629
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		208	0	0	0	0
736 Intra-City Other	0	0	6,186	0	0	0	0	0

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	6,497	11,752	6,909	11,521	67,551	11,216	11,220	11,223
705 Salaries and Wages	4,349	6,430	3,443	6,424	6,286	6,394	6,398	6,401
706 Fringe Benefits	0	0	0	0	0	0	0	0
707 Total Personal Service	4,349	6,430	3,443	6,424	6,286	6,394	6,398	6,401
708 City Funds		6,430		6,424	6,286	6,394	6,398	6,401
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.	2,148	5,322	3,466	5,097	61,265	4,822	4,822	4,822
719 Total O.T.P.S.	2,148	5,322	3,466	5,097	61,265	4,822	4,822	4,822
720 City Funds		5,322		5,097	61,265	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	7	0	0	0	0	0
728 Total Dept. (704 Above)	6,497	11,752	6,909	11,521	67,551	11,216	11,220	11,223
729 City Funds		11,752		11,521	67,551	11,216	11,220	11,223
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	7	0	0	0	0	0

I T E M S	FY 2008	-----FY 2009-----				FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	5,060	5,324	3,524	5,180	5,139	5,183	5,188	5,192	
705 Salaries and Wages	3,405	3,475	2,275	3,349	3,279	3,323	3,328	3,332	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	3,405	3,475	2,275	3,349	3,279	3,323	3,328	3,332	
708 City Funds		3,475		3,349	3,279	3,323	3,328	3,332	
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.	1,655	1,849	1,249	1,831	1,860	1,860	1,860	1,860	
719 Total O.T.P.S.	1,655	1,849	1,249	1,831	1,860	1,860	1,860	1,860	
720 City Funds		1,849		1,831	1,860	1,860	1,860	1,860	
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	394	0	0	0	0	0	
728 Total Dept. (704 Above)	5,060	5,324	3,524	5,180	5,139	5,183	5,188	5,192	
729 City Funds		5,324		5,180	5,139	5,183	5,188	5,192	
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	394	0	0	0	0	0	

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	5,822	3,386	3,223	5,233	3,274	3,036	3,043	3,048
705 Salaries and Wages	4,146	3,030	2,655	3,984	2,766	2,812	2,819	2,824
706 Fringe Benefits	0	0	0	0	0	0	0	0
707 Total Personal Service	4,146	3,030	2,655	3,984	2,766	2,812	2,819	2,824
708 City Funds		3,030		3,851	2,766	2,812	2,819	2,824
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds - I.F.A.		0		0	0	0	0	0
711 State		0		42	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		91	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.	1,676	356	568	1,249	508	224	224	224
719 Total O.T.P.S.	1,676	356	568	1,249	508	224	224	224
720 City Funds		356		662	508	224	224	224
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds - I.F.A.		0		0	0	0	0	0
723 State		0		133	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		454	0	0	0	0
727 Intra-City Other	0	0	51	0	0	0	0	0
728 Total Dept. (704 Above)	5,822	3,386	3,223	5,233	3,274	3,036	3,043	3,048
729 City Funds		3,386		4,513	3,274	3,036	3,043	3,048
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds - I.F.A.		0		0	0	0	0	0
732 State		0		175	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		545	0	0	0	0
736 Intra-City Other	0	0	51	0	0	0	0	0

Agency: President, Borough of the Bronx

Financial Plan

Dept No.: 011

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----				FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	6,925	4,820	3,947	6,012	4,343	4,255	4,265	4,273	
705 Salaries and Wages	5,370	3,868	3,108	4,762	3,362	3,451	3,461	3,469	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	5,370	3,868	3,108	4,762	3,362	3,451	3,461	3,469	
708 City Funds		3,868		4,683	3,362	3,451	3,461	3,469	
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		79	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.	1,555	952	839	1,250	981	804	804	804	
719 Total O.T.P.S.	1,555	952	839	1,250	981	804	804	804	
720 City Funds		952		955	981	804	804	804	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		54	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		241	0	0	0	0	
727 Intra-City Other	0	0	96	0	0	0	0	0	
728 Total Dept. (704 Above)	6,925	4,820	3,947	6,012	4,343	4,255	4,265	4,273	
729 City Funds		4,820		5,638	4,343	4,255	4,265	4,273	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		0		54	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		320	0	0	0	0	
736 Intra-City Other	0	0	96	0	0	0	0	0	

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	8,089	4,360	3,630	5,707	4,067	3,853	3,863	3,870
705 Salaries and Wages	5,384	3,452	3,222	4,762	3,133	3,221	3,231	3,238
706 Fringe Benefits	0	0	0	0	0	0	0	0
707 Total Personal Service	5,384	3,452	3,222	4,762	3,133	3,221	3,231	3,238
708 City Funds		3,452		4,762	3,133	3,221	3,231	3,238
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.	2,705	908	408	945	934	632	632	632
719 Total O.T.P.S.	2,705	908	408	945	934	632	632	632
720 City Funds		908		911	934	632	632	632
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds - I.F.A.		0		0	0	0	0	0
723 State		0		34	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	80	0	0	0	0	0
728 Total Dept. (704 Above)	8,089	4,360	3,630	5,707	4,067	3,853	3,863	3,870
729 City Funds		4,360		5,673	4,067	3,853	3,863	3,870
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds - I.F.A.		0		0	0	0	0	0
732 State		0		34	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	80	0	0	0	0	0

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	6,659	4,023	3,057	4,787	3,998	3,597	3,604	3,609
705 Salaries and Wages	3,804	3,226	2,527	3,860	3,012	3,064	3,071	3,076
706 Fringe Benefits	0	0	0	0	0	0	0	0
707 Total Personal Service	3,804	3,226	2,527	3,860	3,012	3,064	3,071	3,076
708 City Funds		3,226		3,860	3,012	3,064	3,071	3,076
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.	2,855	797	530	927	986	533	533	533
719 Total O.T.P.S.	2,855	797	530	927	986	533	533	533
720 City Funds		775		927	964	511	511	511
721 Other Categorical		22		0	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		0	0	0	0	0
727 Intra-City Other	0	0	51	0	0	0	0	0
728 Total Dept. (704 Above)	6,659	4,023	3,057	4,787	3,998	3,597	3,604	3,609
729 City Funds		4,001		4,787	3,976	3,575	3,582	3,587
730 Other Categorical		22		0	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		0	0	0	0	0
736 Intra-City Other	0	0	51	0	0	0	0	0

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	4,717	3,319	2,488	4,049	3,092	2,958	2,965	2,971
705 Salaries and Wages	3,326	2,870	2,248	3,504	2,576	2,583	2,590	2,596
706 Fringe Benefits	0	0	0	0	0	0	0	0
707 Total Personal Service	3,326	2,870	2,248	3,504	2,576	2,583	2,590	2,596
708 City Funds		2,870		3,504	2,576	2,583	2,590	2,596
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.	1,391	449	240	545	516	375	375	375
719 Total O.T.P.S.	1,391	449	240	545	516	375	375	375
720 City Funds		449		501	516	375	375	375
721 Other Categorical		0		44	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	53	0	0	0	0	0
728 Total Dept. (704 Above)	4,717	3,319	2,488	4,049	3,092	2,958	2,965	2,971
729 City Funds		3,319		4,005	3,092	2,958	2,965	2,971
730 Other Categorical		0		44	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	53	0	0	0	0	0

I T E M S	FY 2008	-----FY 2009-----				FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	65,761	68,171	47,573	70,029	66,246	66,299	65,999	65,999	
705 Salaries and Wages	50,451	51,820	34,560	53,147	52,006	52,059	51,759	51,759	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	50,451	51,820	34,560	53,147	52,006	52,059	51,759	51,759	
708 City Funds		42,793		43,963	42,012	42,059	42,059	42,059	
709 Other Categorical		2,775		2,782	2,791	2,793	2,793	2,793	
710 Capital Funds - I.F.A.		6,039		6,189	6,990	6,994	6,694	6,694	
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.	15,310	16,351	13,013	16,882	14,240	14,240	14,240	14,240	
719 Total O.T.P.S.	15,310	16,351	13,013	16,882	14,240	14,240	14,240	14,240	
720 City Funds		15,888		16,362	13,777	13,777	13,777	13,777	
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	481	57	0	0	0	0	
728 Total Dept. (704 Above)	65,761	68,171	47,573	70,029	66,246	66,299	65,999	65,999	
729 City Funds		58,681		60,325	55,789	55,836	55,836	55,836	
730 Other Categorical		3,238		3,245	3,254	3,256	3,256	3,256	
731 Capital Funds - I.F.A.		6,039		6,189	6,990	6,994	6,694	6,694	
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	481	270	213	213	213	213	

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	17,797	14,708	13,268	54,380	18,788	7,690	7,694	7,698
705 Salaries and Wages	7,518	4,983	5,553	20,776	4,060	3,918	3,922	3,926
706 Fringe Benefits	0	0	0	1,797	0	0	0	0
707 Total Personal Service	7,518	4,983	5,553	22,573	4,060	3,918	3,922	3,926
708 City Funds		3,629		3,612	2,484	2,491	2,495	2,499
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds - I.F.A.		0		0	0	0	0	0
711 State		0		466	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		18,406	1,423	1,427	1,427	1,427
715 Intra-City Other	0	0	0	89	153	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.	10,279	9,725	7,715	31,807	14,728	3,772	3,772	3,772
719 Total O.T.P.S.	10,279	9,725	7,715	31,807	14,728	3,772	3,772	3,772
720 City Funds		9,513		7,673	14,516	3,560	3,560	3,560
721 Other Categorical		0		222	0	0	0	0
722 Capital Funds - I.F.A.		0		0	0	0	0	0
723 State		0		1,214	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		22,637	212	212	212	212
727 Intra-City Other	50	0	580	61	0	0	0	0
728 Total Dept. (704 Above)	17,797	14,708	13,268	54,380	18,788	7,690	7,694	7,698
729 City Funds		13,142		11,285	17,000	6,051	6,055	6,059
730 Other Categorical		0		222	0	0	0	0
731 Capital Funds - I.F.A.		0		0	0	0	0	0
732 State		0		1,680	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		41,043	1,635	1,639	1,639	1,639
736 Intra-City Other	50	0	580	150	153	0	0	0

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	3,072	4,084	2,614	4,058	3,632	3,654	3,658	3,662
705 Salaries and Wages	2,987	3,772	2,432	3,798	3,473	3,495	3,499	3,503
706 Fringe Benefits	0	0	0	0	0	0	0	0
707 Total Personal Service	2,987	3,772	2,432	3,798	3,473	3,495	3,499	3,503
708 City Funds		3,772		3,798	3,473	3,495	3,499	3,503
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.	85	312	182	260	159	159	159	159
719 Total O.T.P.S.	85	312	182	260	159	159	159	159
720 City Funds		312		260	159	159	159	159
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	4	0	0	0	0	0
728 Total Dept. (704 Above)	3,072	4,084	2,614	4,058	3,632	3,654	3,658	3,662
729 City Funds		4,084		4,058	3,632	3,654	3,658	3,662
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	4	0	0	0	0	0

Agency: Law Department

Financial Plan

Dept No.: 025

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	125,309	125,763	89,189	133,379	133,512	122,978	123,500	123,546
705 Salaries and Wages	90,449	94,759	62,147	95,167	98,458	91,678	92,200	92,246
706 Fringe Benefits	0	0	0	0	0	0	0	0
707 Total Personal Service	90,449	94,759	62,147	95,167	98,458	91,678	92,200	92,246
708 City Funds		89,853		89,252	92,878	86,097	86,619	86,665
709 Other Categorical		437		567	437	437	437	437
710 Capital Funds - I.F.A.		2,005		2,053	2,076	2,076	2,076	2,076
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		130	5	6	6	6
715 Intra-City Other	2,897	2,464	0	3,165	3,062	3,062	3,062	3,062
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.	34,860	31,004	27,042	38,212	35,054	31,300	31,300	31,300
719 Total O.T.P.S.	34,860	31,004	27,042	38,212	35,054	31,300	31,300	31,300
720 City Funds		30,993		36,448	34,891	31,137	31,137	31,137
721 Other Categorical		0		832	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		60	0	0	0	0
727 Intra-City Other	206	11	1,423	872	163	163	163	163
728 Total Dept. (704 Above)	125,309	125,763	89,189	133,379	133,512	122,978	123,500	123,546
729 City Funds		120,846		125,700	127,769	117,234	117,756	117,802
730 Other Categorical		437		1,399	437	437	437	437
731 Capital Funds - I.F.A.		2,005		2,053	2,076	2,076	2,076	2,076
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		190	5	6	6	6
736 Intra-City Other	3,103	2,475	1,423	4,037	3,225	3,225	3,225	3,225

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	24,396	26,656	20,996	33,605	24,177	23,082	23,017	23,017
705 Salaries and Wages	21,033	20,778	14,139	22,577	20,726	20,463	20,398	20,398
706 Fringe Benefits	0	149	0	149	149	149	149	149
707 Total Personal Service	21,033	20,927	14,139	22,726	20,875	20,612	20,547	20,547
708 City Funds		8,598		8,156	7,765	7,499	7,434	7,434
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds - I.F.A.		0		0	0	0	0	0
711 State		0		158	3	3	3	3
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		11,318		11,972	12,051	12,054	12,054	12,054
714 Federal - Other		1,011		2,440	1,056	1,056	1,056	1,056
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.	3,363	5,729	6,857	10,879	3,302	2,470	2,470	2,470
719 Total O.T.P.S.	3,363	5,729	6,857	10,879	3,302	2,470	2,470	2,470
720 City Funds		4,696		8,428	2,269	1,437	1,437	1,437
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds - I.F.A.		0		0	0	0	0	0
723 State		0		234	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		1,002		1,002	1,002	1,002	1,002	1,002
726 Federal - Other		31		1,215	31	31	31	31
727 Intra-City Other	0	0	341	0	0	0	0	0
728 Total Dept. (704 Above)	24,396	26,656	20,996	33,605	24,177	23,082	23,017	23,017
729 City Funds		13,294		16,584	10,034	8,936	8,871	8,871
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds - I.F.A.		0		0	0	0	0	0
732 State		0		392	3	3	3	3
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		12,320		12,974	13,053	13,056	13,056	13,056
735 Federal - Other		1,042		3,655	1,087	1,087	1,087	1,087
736 Intra-City Other	0	0	341	0	0	0	0	0

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	23,479	21,192	15,825	24,607	19,625	19,496	19,496	19,496
705 Salaries and Wages	17,395	16,028	10,665	16,811	14,383	14,261	14,261	14,261
706 Fringe Benefits	0	97	0	97	97	97	97	97
707 Total Personal Service	17,395	16,125	10,665	16,908	14,480	14,358	14,358	14,358
708 City Funds		13,124		12,751	10,981	10,859	10,859	10,859
709 Other Categorical		506		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	3,017	2,495	0	3,651	2,993	2,993	2,993	2,993
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.	6,084	5,067	5,160	7,699	5,145	5,138	5,138	5,138
719 Total O.T.P.S.	6,084	5,067	5,160	7,699	5,145	5,138	5,138	5,138
720 City Funds		4,456		4,479	4,504	4,497	4,497	4,497
721 Other Categorical		19		59	19	19	19	19
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	1,615	592	91	3,161	622	622	622	622
728 Total Dept. (704 Above)	23,479	21,192	15,825	24,607	19,625	19,496	19,496	19,496
729 City Funds		17,580		17,230	15,485	15,356	15,356	15,356
730 Other Categorical		525		565	525	525	525	525
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	4,632	3,087	91	6,812	3,615	3,615	3,615	3,615

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	19,210	9,350	1,110	23,946	8,085	21,145	21,145	21,145
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.	19,210	9,350	1,110	23,946	8,085	21,145	21,145	21,145
719 Total O.T.P.S.	19,210	9,350	1,110	23,946	8,085	21,145	21,145	21,145
720 City Funds		9,350		23,946	8,085	21,145	21,145	21,145
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	1,110	0	0	0	0	0
728 Total Dept. (704 Above)	19,210	9,350	1,110	23,946	8,085	21,145	21,145	21,145
729 City Funds		9,350		23,946	8,085	21,145	21,145	21,145
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	1,110	0	0	0	0	0

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	99,912	28,211	2,589	109,162	30,860	102,451	102,451	102,451
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.	99,912	28,211	2,589	109,162	30,860	102,451	102,451	102,451
719 Total O.T.P.S.	99,912	28,211	2,589	109,162	30,860	102,451	102,451	102,451
720 City Funds		28,211		108,562	30,860	102,451	102,451	102,451
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		600	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other	100	0	2,589	0	0	0	0	0
728 Total Dept. (704 Above)	99,912	28,211	2,589	109,162	30,860	102,451	102,451	102,451
729 City Funds		28,211		108,562	30,860	102,451	102,451	102,451
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		600	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other	100	0	2,589	0	0	0	0	0

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	74,943	20,083	1,577	81,819	22,128	76,935	76,935	76,935
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.	74,943	20,083	1,577	81,819	22,128	76,935	76,935	76,935
719 Total O.T.P.S.	74,943	20,083	1,577	81,819	22,128	76,935	76,935	76,935
720 City Funds		20,083		81,704	22,128	76,935	76,935	76,935
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		115	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other	100	0	1,577	0	0	0	0	0
728 Total Dept. (704 Above)	74,943	20,083	1,577	81,819	22,128	76,935	76,935	76,935
729 City Funds		20,083		81,704	22,128	76,935	76,935	76,935
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		115	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other	100	0	1,577	0	0	0	0	0

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	72,635	20,691	1,572	81,462	21,641	75,065	75,065	75,065
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.	72,635	20,691	1,572	81,462	21,641	75,065	75,065	75,065
719 Total O.T.P.S.	72,635	20,691	1,572	81,462	21,641	75,065	75,065	75,065
720 City Funds		20,691		80,862	21,641	75,065	75,065	75,065
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		600	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other	100	0	1,572	0	0	0	0	0
728 Total Dept. (704 Above)	72,635	20,691	1,572	81,462	21,641	75,065	75,065	75,065
729 City Funds		20,691		80,862	21,641	75,065	75,065	75,065
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		600	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other	100	0	1,572	0	0	0	0	0

I T E M S	FY 2008	-----FY 2009-----						
	Actual	8 Month Actuals			FY 2010	FY 2011	FY 2012	FY 2013
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	16,977,033	17,596,439	10,309,428	17,659,419	18,313,268	19,338,203	18,690,871	19,405,464
705 Salaries and Wages	9,348,581	9,696,331	5,133,282	9,707,687	10,010,960	10,523,107	9,589,797	10,144,337
706 Fringe Benefits	2,525,524	2,674,102	1,157,928	2,703,284	2,938,118	3,129,417	3,158,423	3,131,791
707 Total Personal Service	11,874,105	12,370,433	6,291,210	12,410,971	12,949,078	13,652,524	12,748,220	13,276,128
708 City Funds		4,836,501		4,939,045	4,633,635	5,000,341	4,930,852	5,063,154
709 Other Categorical		41,622		41,622	38,622	38,622	38,622	38,622
710 Capital Funds - I.F.A.		0		0	0	0	0	0
711 State		6,421,739		6,387,643	6,297,495	6,616,611	6,719,417	7,115,023
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		1,064,603		1,037,296	1,976,417	1,994,041	1,056,420	1,056,420
715 Intra-City Other	7,479	5,968	0	5,365	2,909	2,909	2,909	2,909
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.	5,102,928	5,226,006	4,018,218	5,248,448	5,364,190	5,685,679	5,942,651	6,129,336
719 Total O.T.P.S.	5,102,928	5,226,006	4,018,218	5,248,448	5,364,190	5,685,679	5,942,651	6,129,336
720 City Funds		2,419,870		2,324,953	2,715,190	2,909,104	2,994,052	2,991,397
721 Other Categorical		9,812		41,549	24,349	24,349	24,349	24,349
722 Capital Funds - I.F.A.		0		0	0	0	0	0
723 State		2,089,090		2,172,557	1,903,409	2,024,712	2,211,241	2,400,581
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		5,000		5,027	10,000	5,000	5,000	5,000
726 Federal - Other		696,219		697,870	705,367	716,639	702,134	702,134
727 Intra-City Other	8,773	6,015	134,265	6,492	5,875	5,875	5,875	5,875
728 Total Dept. (704 Above)	16,977,033	17,596,439	10,309,428	17,659,419	18,313,268	19,338,203	18,690,871	19,405,464
729 City Funds		7,256,371		7,263,998	7,348,825	7,909,445	7,924,904	8,054,551
730 Other Categorical		51,434		83,171	62,971	62,971	62,971	62,971
731 Capital Funds - I.F.A.		0		0	0	0	0	0
732 State		8,510,829		8,560,200	8,200,904	8,641,323	8,930,658	9,515,604
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		5,000		5,027	10,000	5,000	5,000	5,000
735 Federal - Other		1,760,822		1,735,166	2,681,784	2,710,680	1,758,554	1,758,554
736 Intra-City Other	16,252	11,983	134,265	11,857	8,784	8,784	8,784	8,784

Agency: City University

Financial Plan

Dept No.: 042

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----						
	Actual	8 Month Actuals			FY 2010	FY 2011	FY 2012	FY 2013
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	671,292	627,185	450,752	715,871	645,738	636,333	638,084	638,195
705 Salaries and Wages	376,632	355,033	244,534	377,371	373,404	370,264	368,264	368,264
706 Fringe Benefits	79,820	79,729	49,590	80,718	83,789	86,755	90,506	90,617
707 Total Personal Service	456,452	434,762	294,124	458,089	457,193	457,019	458,770	458,881
708 City Funds		291,946		313,853	313,877	313,703	315,454	315,565
709 Other Categorical		339		1,259	339	339	339	339
710 Capital Funds - I.F.A.		0		0	0	0	0	0
711 State		142,477		142,977	129,247	142,977	142,977	142,977
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	13,730	0	0	0
715 Intra-City Other	43	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.	214,840	192,423	156,628	257,782	188,545	179,314	179,314	179,314
719 Total O.T.P.S.	214,840	192,423	156,628	257,782	188,545	179,314	179,314	179,314
720 City Funds		108,375		143,063	103,800	94,569	94,569	94,569
721 Other Categorical		2,500		1,580	2,500	2,500	2,500	2,500
722 Capital Funds - I.F.A.		0		0	0	0	0	0
723 State		68,506		68,506	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	49,352	13,042	8,727	44,433	13,739	13,739	13,739	13,739
728 Total Dept. (704 Above)	671,292	627,185	450,752	715,871	645,738	636,333	638,084	638,195
729 City Funds		400,321		456,916	417,677	408,272	410,023	410,134
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		210,983		211,483	197,753	211,483	211,483	211,483
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		200	13,730	0	0	0
736 Intra-City Other	49,395	13,042	8,727	44,433	13,739	13,739	13,739	13,739

I T E M S	FY 2008	-----FY 2009-----				FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February	Forecast					
704 Total Department	11,073	11,427	7,688	11,416	10,271	10,241	10,262	10,267	
705 Salaries and Wages	8,936	9,409	6,169	9,469	8,479	8,704	8,746	8,746	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	8,936	9,409	6,169	9,469	8,479	8,704	8,746	8,746	
708 City Funds		9,409		9,469	8,479	8,704	8,746	8,746	
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.	2,137	2,018	1,519	1,947	1,792	1,537	1,516	1,521	
719 Total O.T.P.S.	2,137	2,018	1,519	1,947	1,792	1,537	1,516	1,521	
720 City Funds		2,018		1,947	1,792	1,537	1,516	1,521	
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	185	0	0	0	0	0	
728 Total Dept. (704 Above)	11,073	11,427	7,688	11,416	10,271	10,241	10,262	10,267	
729 City Funds		11,427		11,416	10,271	10,241	10,262	10,267	
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	185	0	0	0	0	0	

Agency: Police Department

Financial Plan

Dept No.: 056

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----						
	Actual	8 Month Actuals			FY 2010	FY 2011	FY 2012	FY 2013
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	4,148,661	3,929,298	3,170,506	4,571,249	4,354,169	4,461,603	4,540,437	4,527,558
705 Salaries and Wages	3,732,564	3,572,528	2,873,988	4,032,742	4,014,563	4,115,729	4,193,453	4,180,135
706 Fringe Benefits	71,525	77,041	58,017	82,167	77,041	77,041	77,041	77,041
707 Total Personal Service	3,804,089	3,649,569	2,932,005	4,114,909	4,091,604	4,192,770	4,270,494	4,257,176
708 City Funds		3,360,182		3,760,405	3,779,680	3,886,686	3,964,410	3,951,092
709 Other Categorical		69,082		89,001	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		6,201	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		18,254		43,103	18,254	10,254	10,254	10,254
715 Intra-City Other	199,277	199,610	0	214,402	222,147	224,307	224,307	224,307
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.	344,572	279,729	238,501	456,340	262,565	268,833	269,943	270,382
719 Total O.T.P.S.	344,572	279,729	238,501	456,340	262,565	268,833	269,943	270,382
720 City Funds		262,453		266,271	253,049	259,317	260,427	260,866
721 Other Categorical		0		17,104	0	0	0	0
722 Capital Funds - I.F.A.		0		0	0	0	0	0
723 State		5,888		19,648	4,288	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		141,573	0	0	0	0
727 Intra-City Other	5,224	11,388	13,542	11,744	5,228	5,228	5,228	5,228
728 Total Dept. (704 Above)	4,148,661	3,929,298	3,170,506	4,571,249	4,354,169	4,461,603	4,540,437	4,527,558
729 City Funds		3,622,635		4,026,676	4,032,729	4,146,003	4,224,837	4,211,958
730 Other Categorical		69,082		106,105	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		6,532		25,849	4,932	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		18,254		184,676	18,254	10,254	10,254	10,254
736 Intra-City Other	204,501	210,998	13,542	226,146	227,375	229,535	229,535	229,535

Agency: Fire Department

Financial Plan

Dept No.: 057

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----						
	Actual	8 Month Actuals			FY 2010	FY 2011	FY 2012	FY 2013
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	1,521,281	1,525,224	1,112,222	1,667,079	1,600,630	1,606,691	1,605,720	1,603,141
705 Salaries and Wages	1,344,177	1,367,267	982,523	1,456,434	1,449,818	1,454,794	1,453,258	1,450,674
706 Fringe Benefits	20,472	21,611	12,811	29,134	22,207	23,710	23,719	23,724
707 Total Personal Service	1,364,649	1,388,878	995,334	1,485,568	1,472,025	1,478,504	1,476,977	1,474,398
708 City Funds		1,232,006		1,276,203	1,300,942	1,311,897	1,310,370	1,307,791
709 Other Categorical		142,404		167,478	162,083	161,853	161,853	161,853
710 Capital Funds - I.F.A.		0		0	0	0	0	0
711 State		1,314		1,254	1,254	1,254	1,254	1,254
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		10,745		38,224	5,337	1,091	1,091	1,091
715 Intra-City Other	1,649	2,409	0	2,409	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.	156,632	136,346	116,888	181,511	128,605	128,187	128,743	128,743
719 Total O.T.P.S.	156,632	136,346	116,888	181,511	128,605	128,187	128,743	128,743
720 City Funds		118,487		120,018	113,237	113,533	114,089	114,089
721 Other Categorical		3,508		3,569	3,503	3,453	3,453	3,453
722 Capital Funds - I.F.A.		0		0	0	0	0	0
723 State		532		569	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		5,485		49,021	2,999	2,335	2,335	2,335
727 Intra-City Other	6,842	8,334	6,781	8,334	8,334	8,334	8,334	8,334
728 Total Dept. (704 Above)	1,521,281	1,525,224	1,112,222	1,667,079	1,600,630	1,606,691	1,605,720	1,603,141
729 City Funds		1,350,493		1,396,221	1,414,179	1,425,430	1,424,459	1,421,880
730 Other Categorical		145,912		171,047	165,586	165,306	165,306	165,306
731 Capital Funds - I.F.A.		0		0	0	0	0	0
732 State		1,846		1,823	1,786	1,786	1,786	1,786
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		16,230		87,245	8,336	3,426	3,426	3,426
736 Intra-City Other	8,491	10,743	6,781	10,743	10,743	10,743	10,743	10,743

I T E M S	FY 2008	-----FY 2009-----				FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate	
704 Total Department	2,854,527	2,704,976	2,182,780	2,814,889	2,616,559	2,613,440	2,614,964	2,614,965	
705 Salaries and Wages	397,914	400,598	271,843	403,979	371,336	371,830	371,830	371,830	
706 Fringe Benefits	53	0	50	35	0	0	0	0	
707 Total Personal Service	397,967	400,598	271,893	404,014	371,336	371,830	371,830	371,830	
708 City Funds		83,605		74,228	56,437	56,782	56,782	56,782	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		92,049		73,609	55,352	55,460	55,460	55,460	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		203		203	0	0	0	0	
714 Federal - Other		224,741		255,974	259,547	259,588	259,588	259,588	
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.	2,456,560	2,304,378	1,910,887	2,410,875	2,245,223	2,241,610	2,243,134	2,243,135	
719 Total O.T.P.S.	2,456,560	2,304,378	1,910,887	2,410,875	2,245,223	2,241,610	2,243,134	2,243,135	
720 City Funds		707,075		730,650	645,346	645,903	663,959	664,321	
721 Other Categorical		0		303	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		558,826		574,864	539,619	536,454	528,258	528,259	
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		1,019,028		1,070,069	1,050,809	1,049,804	1,041,468	1,041,106	
727 Intra-City Other	10,625	16,157	5,818	31,697	6,157	6,157	6,157	6,157	
728 Total Dept. (704 Above)	2,854,527	2,704,976	2,182,780	2,814,889	2,616,559	2,613,440	2,614,964	2,614,965	
729 City Funds		790,680		804,878	701,783	702,685	720,741	721,103	
730 Other Categorical		0		303	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		650,875		648,473	594,971	591,914	583,718	583,719	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		3,495		3,495	3,292	3,292	3,292	3,292	
735 Federal - Other		1,243,769		1,326,043	1,310,356	1,309,392	1,301,056	1,300,694	
736 Intra-City Other	10,625	16,157	5,818	31,697	6,157	6,157	6,157	6,157	

I T E M S	FY 2008	-----FY 2009-----						
	Actual	8 Month Actuals			FY 2010	FY 2011	FY 2012	FY 2013
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	8,681,885	8,493,823	5,749,359	8,272,883	7,887,137	8,596,745	9,064,853	9,245,498
705 Salaries and Wages	678,406	691,310	473,289	717,064	720,548	721,020	720,861	720,702
706 Fringe Benefits	720	913	438	913	913	913	913	913
707 Total Personal Service	679,126	692,223	473,727	717,977	721,461	721,933	721,774	721,615
708 City Funds		199,888		169,000	220,831	220,762	220,603	220,444
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds - I.F.A.		0		0	0	0	0	0
711 State		210,708		250,314	219,624	219,834	219,834	219,834
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		280,859		297,895	280,238	280,569	280,569	280,569
715 Intra-City Other	728	768	0	768	768	768	768	768
716 Public Assistance	1,258,503	1,176,689	805,212	1,312,764	1,299,373	1,299,373	1,299,373	1,299,373
717 Medical Assistance	5,776,854	5,602,394	3,780,693	5,190,701	4,906,684	5,621,167	6,089,778	6,270,582
718 Other O.T.P.S.	967,402	1,022,517	689,727	1,051,441	959,619	954,272	953,928	953,928
719 Total O.T.P.S.	8,002,759	7,801,600	5,275,632	7,554,906	7,165,676	7,874,812	8,343,079	8,523,883
720 City Funds		6,308,938		5,901,070	5,629,122	6,348,864	6,817,131	6,997,935
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds - I.F.A.		0		0	0	0	0	0
723 State		786,735		867,045	829,643	821,815	821,815	821,815
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		2,938		2,938	1,170	0	0	0
726 Federal - Other		702,668		779,768	705,420	703,812	703,812	703,812
727 Intra-City Other	11,082	321	61,728	4,085	321	321	321	321
728 Total Dept. (704 Above)	8,681,885	8,493,823	5,749,359	8,272,883	7,887,137	8,596,745	9,064,853	9,245,498
729 City Funds		6,508,826		6,070,070	5,849,953	6,569,626	7,037,734	7,218,379
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds - I.F.A.		0		0	0	0	0	0
732 State		997,443		1,117,359	1,049,267	1,041,649	1,041,649	1,041,649
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		2,938		2,938	1,170	0	0	0
735 Federal - Other		983,527		1,077,663	985,658	984,381	984,381	984,381
736 Intra-City Other	11,810	1,089	61,728	4,853	1,089	1,089	1,089	1,089

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	785,533	754,180	664,067	873,155	773,525	702,518	701,339	701,386
705 Salaries and Wages	113,870	118,712	80,611	120,838	113,095	113,934	113,325	113,372
706 Fringe Benefits	1,281	1,116	697	1,116	1,116	1,116	1,116	1,116
707 Total Personal Service	115,151	119,828	81,308	121,954	114,211	115,050	114,441	114,488
708 City Funds		56,397		56,927	52,341	53,452	52,843	52,890
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds - I.F.A.		0		0	0	0	0	0
711 State		31,435		31,306	30,683	30,550	30,550	30,550
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		31,996		33,721	31,187	31,048	31,048	31,048
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.	670,382	634,352	582,759	751,201	659,314	587,468	586,898	586,898
719 Total O.T.P.S.	670,382	634,352	582,759	751,201	659,314	587,468	586,898	586,898
720 City Funds		253,007		286,902	251,001	258,422	259,376	259,376
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds - I.F.A.		0		0	0	0	0	0
723 State		187,997		209,700	185,120	185,930	185,144	185,144
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		4,000		4,456	10,242	4,553	4,553	4,553
726 Federal - Other		101,759		128,832	104,597	105,442	104,704	104,704
727 Intra-City Other	38,375	87,589	5,935	121,311	108,354	33,121	33,121	33,121
728 Total Dept. (704 Above)	785,533	754,180	664,067	873,155	773,525	702,518	701,339	701,386
729 City Funds		309,404		343,829	303,342	311,874	312,219	312,266
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds - I.F.A.		0		0	0	0	0	0
732 State		219,432		241,006	215,803	216,480	215,694	215,694
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		4,000		4,456	10,242	4,553	4,553	4,553
735 Federal - Other		133,755		162,553	135,784	136,490	135,752	135,752
736 Intra-City Other	38,375	87,589	5,935	121,311	108,354	33,121	33,121	33,121

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	965,658	983,863	708,376	1,025,393	993,045	1,022,472	1,038,740	1,035,595
705 Salaries and Wages	821,667	840,928	607,325	867,634	844,855	862,576	878,645	875,500
706 Fringe Benefits	19,938	23,426	14,484	23,487	23,759	22,945	23,144	23,144
707 Total Personal Service	841,605	864,354	621,809	891,121	868,614	885,521	901,789	898,644
708 City Funds		821,319		858,733	845,205	853,824	870,092	866,947
709 Other Categorical		3,650		3,756	0	0	0	0
710 Capital Funds - I.F.A.		0		0	0	0	0	0
711 State		19,417		8,519	3,441	11,729	11,729	11,729
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		19,968		20,113	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.	124,053	119,509	86,567	134,272	124,431	136,951	136,951	136,951
719 Total O.T.P.S.	124,053	119,509	86,567	134,272	124,431	136,951	136,951	136,951
720 City Funds		117,023		130,725	122,091	134,611	134,611	134,611
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds - I.F.A.		0		0	0	0	0	0
723 State		430		978	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		2,229	1,570	1,570	1,570	1,570
727 Intra-City Other	441	486	15,038	340	340	340	340	340
728 Total Dept. (704 Above)	965,658	983,863	708,376	1,025,393	993,045	1,022,472	1,038,740	1,035,595
729 City Funds		938,342		989,458	967,296	988,435	1,004,703	1,001,558
730 Other Categorical		3,650		3,756	0	0	0	0
731 Capital Funds - I.F.A.		0		0	0	0	0	0
732 State		19,847		9,497	3,871	12,159	12,159	12,159
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		21,538		22,342	21,538	21,538	21,538	21,538
736 Intra-City Other	441	486	15,038	340	340	340	340	340

Agency: Board of Correction

Financial Plan

Dept No.: 073

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----				FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	915	933	591	960	971	972	972	972	
705 Salaries and Wages	882	896	581	923	939	940	940	940	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	882	896	581	923	939	940	940	940	
708 City Funds		896		923	939	940	940	940	
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.	33	37	10	37	32	32	32	32	
719 Total O.T.P.S.	33	37	10	37	32	32	32	32	
720 City Funds		37		37	32	32	32	32	
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)	915	933	591	960	971	972	972	972	
729 City Funds		933		960	971	972	972	972	
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 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
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 2008	-----FY 2009-----				FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February	Forecast					
704 Total Department	5,740,554	6,178,763	4,086,748	6,392,059	6,499,633	7,033,964	7,357,637	7,630,850	
705 Salaries and Wages	0	0	0	0	0	0	0	0	
706 Fringe Benefits	5,740,554	6,178,763	4,086,748	6,392,059	6,499,633	7,033,964	7,357,637	7,630,850	
707 Total Personal Service	5,740,554	6,178,763	4,086,748	6,392,059	6,499,633	7,033,964	7,357,637	7,630,850	
708 City Funds		6,007,300		6,223,826	6,334,957	6,853,101	7,175,774	7,446,987	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		44,673		41,443	37,886	54,073	55,073	57,073	
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	124,265	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)	5,740,554	6,178,763	4,086,748	6,392,059	6,499,633	7,033,964	7,357,637	7,630,850	
729 City Funds		6,007,300		6,223,826	6,334,957	6,853,101	7,175,774	7,446,987	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		44,673		41,443	37,886	54,073	55,073	57,073	
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	124,265	124,265	0	124,265	124,265	124,265	124,265	124,265	

Agency: Miscellaneous

Financial Plan

Dept No.: 098

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----						
	Actual	8 Month Actuals			FY 2010	FY 2011	FY 2012	FY 2013
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	7,040,148	6,298,659	2,460,762	6,858,224	6,744,703	7,093,101	7,698,955	8,890,974
705 Salaries and Wages	528,863	1,003,476	0	432,560	968,680	1,334,943	1,726,879	1,754,686
706 Fringe Benefits	4,000,441	3,428,463	1,786,803	3,372,912	3,810,137	3,425,527	3,443,165	4,419,986
707 Total Personal Service	4,529,304	4,431,939	1,786,803	3,805,472	4,778,817	4,760,470	5,170,044	6,174,672
708 City Funds		4,105,057		3,440,594	4,457,310	4,453,180	4,861,718	5,866,447
709 Other Categorical		40,645		36,599	42,741	42,755	42,771	42,771
710 Capital Funds - I.F.A.		2,450		2,450	2,450	2,450	2,450	2,450
711 State		88,039		122,812	82,239	82,229	82,218	82,155
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		36,000		36,000	45,317	30,500	30,500	30,500
714 Federal - Other		159,748		167,017	148,760	149,356	150,387	150,349
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.	2,510,844	1,866,720	673,959	3,052,752	1,965,886	2,332,631	2,528,911	2,716,302
719 Total O.T.P.S.	2,510,844	1,866,720	673,959	3,052,752	1,965,886	2,332,631	2,528,911	2,716,302
720 City Funds		1,535,837		2,538,156	1,196,413	1,633,828	1,769,868	1,891,989
721 Other Categorical		197,869		189,869	189,869	189,869	189,869	189,869
722 Capital Funds - I.F.A.		35,750		35,750	35,750	35,750	35,750	35,750
723 State		97,264		288,919	543,854	473,184	533,424	598,694
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	127	0	0	58	0	0	0	0
728 Total Dept. (704 Above)	7,040,148	6,298,659	2,460,762	6,858,224	6,744,703	7,093,101	7,698,955	8,890,974
729 City Funds		5,640,894		5,978,750	5,653,723	6,087,008	6,631,586	7,758,436
730 Other Categorical		238,514		226,468	232,610	232,624	232,640	232,640
731 Capital Funds - I.F.A.		38,200		38,200	38,200	38,200	38,200	38,200
732 State		185,303		411,731	626,093	555,413	615,642	680,849
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		36,000		36,000	45,317	30,500	30,500	30,500
735 Federal - Other		159,748		167,017	148,760	149,356	150,387	150,349
736 Intra-City Other	127	0	0	58	0	0	0	0

Agency: Debt Service

Financial Plan

Dept No.: 099

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	5,370,649	1,962,738	81,622	1,638,943	603,671	4,666,945	5,094,560	5,372,591
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.	5,370,649	1,962,738	81,622	1,638,943	603,671	4,666,945	5,094,560	5,372,591
719 Total O.T.P.S.	5,370,649	1,962,738	81,622	1,638,943	603,671	4,666,945	5,094,560	5,372,591
720 City Funds		1,820,921		1,545,099	464,415	4,529,803	4,959,791	5,239,349
721 Other Categorical		128,089		66,565	125,528	123,680	121,576	120,049
722 Capital Funds - I.F.A.		0		0	0	0	0	0
723 State		13,728		27,279	13,728	13,462	13,193	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)	5,370,649	1,962,738	81,622	1,638,943	603,671	4,666,945	5,094,560	5,372,591
729 City Funds		1,820,921		1,545,099	464,415	4,529,803	4,959,791	5,239,349
730 Other Categorical		128,089		66,565	125,528	123,680	121,576	120,049
731 Capital Funds - I.F.A.		0		0	0	0	0	0
732 State		13,728		27,279	13,728	13,462	13,193	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 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	2,750	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.	2,750	0	0	0	0	0	0	0
719 Total O.T.P.S.	2,750	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)	2,750	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

Agency: Public Advocate

Financial Plan

Dept No.: 101

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----				FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February	Forecast					
704 Total Department	3,116	2,025	1,852	2,833	1,771	1,808	1,813	1,817	
705 Salaries and Wages	2,660	1,624	1,637	2,532	1,364	1,401	1,406	1,410	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	2,660	1,624	1,637	2,532	1,364	1,401	1,406	1,410	
708 City Funds		1,624		2,532	1,364	1,401	1,406	1,410	
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.	456	401	215	301	407	407	407	407	
719 Total O.T.P.S.	456	401	215	301	407	407	407	407	
720 City Funds		401		301	407	407	407	407	
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)	3,116	2,025	1,852	2,833	1,771	1,808	1,813	1,817	
729 City Funds		2,025		2,833	1,771	1,808	1,813	1,817	
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	

Agency: City Council

Financial Plan

Dept No.: 102

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	51,211	52,260	35,514	52,304	50,536	50,536	50,536	50,536
705 Salaries and Wages	37,490	37,067	24,419	37,227	36,316	36,316	36,316	36,316
706 Fringe Benefits	0	0	0	0	0	0	0	0
707 Total Personal Service	37,490	37,067	24,419	37,227	36,316	36,316	36,316	36,316
708 City Funds		37,067		37,227	36,316	36,316	36,316	36,316
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.	13,721	15,193	11,095	15,077	14,220	14,220	14,220	14,220
719 Total O.T.P.S.	13,721	15,193	11,095	15,077	14,220	14,220	14,220	14,220
720 City Funds		15,193		15,033	14,220	14,220	14,220	14,220
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds - I.F.A.		0		0	0	0	0	0
723 State		0		44	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)	51,211	52,260	35,514	52,304	50,536	50,536	50,536	50,536
729 City Funds		52,260		52,260	50,536	50,536	50,536	50,536
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds - I.F.A.		0		0	0	0	0	0
732 State		0		44	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

Agency: City Clerk

Financial Plan

Dept No.: 103

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	3,812	4,543	2,632	4,863	5,197	5,210	5,210	5,210
705 Salaries and Wages	3,195	3,304	2,289	3,496	3,745	3,747	3,747	3,747
706 Fringe Benefits	0	0	0	0	0	0	0	0
707 Total Personal Service	3,195	3,304	2,289	3,496	3,745	3,747	3,747	3,747
708 City Funds		3,304		3,496	3,745	3,747	3,747	3,747
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.	617	1,239	343	1,367	1,452	1,463	1,463	1,463
719 Total O.T.P.S.	617	1,239	343	1,367	1,452	1,463	1,463	1,463
720 City Funds		1,239		1,367	1,452	1,463	1,463	1,463
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	128	0	0	0	0	0
728 Total Dept. (704 Above)	3,812	4,543	2,632	4,863	5,197	5,210	5,210	5,210
729 City Funds		4,543		4,863	5,197	5,210	5,210	5,210
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	128	0	0	0	0	0

I T E M S	FY 2008	-----FY 2009-----				FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate	
704 Total Department	290,487	257,367	238,748	294,259	240,635	239,671	239,671	239,671	
705 Salaries and Wages	26,222	20,488	17,795	23,268	26,121	26,159	26,159	26,159	
706 Fringe Benefits	0	1,557	0	1,601	410	410	410	410	
707 Total Personal Service	26,222	22,045	17,795	24,869	26,531	26,569	26,569	26,569	
708 City Funds		5,954		6,684	4,689	4,727	4,727	4,727	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		2,304		2,746	2,347	2,347	2,347	2,347	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		123		129	133	133	133	133	
714 Federal - Other		13,493		15,027	19,191	19,191	19,191	19,191	
715 Intra-City Other	280	171	0	283	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.	264,265	235,322	220,953	269,390	214,104	213,102	213,102	213,102	
719 Total O.T.P.S.	264,265	235,322	220,953	269,390	214,104	213,102	213,102	213,102	
720 City Funds		108,429		159,009	118,750	117,748	117,748	117,748	
721 Other Categorical		0		80	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		32,715		35,892	34,621	34,621	34,621	34,621	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		2,362		2,362	2,362	2,362	2,362	2,362	
726 Federal - Other		91,515		71,466	58,070	58,070	58,070	58,070	
727 Intra-City Other	469	301	1,268	581	301	301	301	301	
728 Total Dept. (704 Above)	290,487	257,367	238,748	294,259	240,635	239,671	239,671	239,671	
729 City Funds		114,383		165,693	123,439	122,475	122,475	122,475	
730 Other Categorical		0		80	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		35,019		38,638	36,968	36,968	36,968	36,968	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		2,485		2,491	2,495	2,495	2,495	2,495	
735 Federal - Other		105,008		86,493	77,261	77,261	77,261	77,261	
736 Intra-City Other	749	472	1,268	864	472	472	472	472	

I T E M S	FY 2008	-----FY 2009-----				FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February	Forecast					
704 Total Department	161,276	143,197	118,729	152,920	131,157	131,162	131,162	131,162	
705 Salaries and Wages	3,973	3,905	2,613	4,243	4,031	4,036	4,036	4,036	
706 Fringe Benefits	0	0	0	17	0	0	0	0	
707 Total Personal Service	3,973	3,905	2,613	4,260	4,031	4,036	4,036	4,036	
708 City Funds		3,535		3,640	3,656	3,661	3,661	3,661	
709 Other Categorical		0		103	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		122	125	125	125	125	
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.	157,303	139,292	116,116	148,660	127,126	127,126	127,126	127,126	
719 Total O.T.P.S.	157,303	139,292	116,116	148,660	127,126	127,126	127,126	127,126	
720 City Funds		139,023		146,683	126,857	126,857	126,857	126,857	
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.		138		626	138	138	138	138	
726 Federal - Other		0		0	0	0	0	0	
727 Intra-City Other	1,331	131	15,086	1,351	131	131	131	131	
728 Total Dept. (704 Above)	161,276	143,197	118,729	152,920	131,157	131,162	131,162	131,162	
729 City Funds		142,558		150,323	130,513	130,518	130,518	130,518	
730 Other Categorical		0		103	0	0	0	0	
731 Capital Funds - I.F.A.		70		70	70	70	70	70	
732 State		0		0	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		258		748	263	263	263	263	
735 Federal - Other		0		0	0	0	0	0	
736 Intra-City Other	1,656	311	15,086	1,676	311	311	311	311	

I T E M S	FY 2008	-----FY 2009-----				FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	56,680	61,215	45,127	59,583	58,408	58,747	56,097	56,136	
705 Salaries and Wages	28,247	31,504	19,602	30,334	28,521	27,056	24,406	24,445	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	28,247	31,504	19,602	30,334	28,521	27,056	24,406	24,445	
708 City Funds		17,295		17,580	15,667	19,922	24,404	24,443	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		14,209		12,754	12,854	7,134	2	2	
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.	28,433	29,711	25,525	29,249	29,887	31,691	31,691	31,691	
719 Total O.T.P.S.	28,433	29,711	25,525	29,249	29,887	31,691	31,691	31,691	
720 City Funds		29,711		28,302	29,887	31,691	31,691	31,691	
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	1,046	0	577	947	0	0	0	0	
728 Total Dept. (704 Above)	56,680	61,215	45,127	59,583	58,408	58,747	56,097	56,136	
729 City Funds		47,006		45,882	45,554	51,613	56,095	56,134	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		14,209		12,754	12,854	7,134	2	2	
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	1,046	0	577	947	0	0	0	0	

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	130,984	132,276	71,767	135,103	130,854	132,045	135,925	135,934
705 Salaries and Wages	42,560	41,790	28,829	44,875	42,746	42,678	42,678	42,678
706 Fringe Benefits	56	48	38	49	48	48	48	48
707 Total Personal Service	42,616	41,838	28,867	44,924	42,794	42,726	42,726	42,726
708 City Funds		19,720		20,756	19,587	19,530	19,530	19,530
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds - I.F.A.		0		0	0	0	0	0
711 State		22,118		24,168	23,207	23,196	23,196	23,196
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	5	25	0	0	0	0
718 Other O.T.P.S.	88,368	90,435	42,895	90,154	88,060	89,319	93,199	93,208
719 Total O.T.P.S.	88,368	90,438	42,900	90,179	88,060	89,319	93,199	93,208
720 City Funds		76,029		75,559	73,889	75,333	79,213	79,222
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds - I.F.A.		0		0	0	0	0	0
723 State		13,721		13,932	13,483	13,298	13,298	13,298
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	615	0	0	0	0	0
728 Total Dept. (704 Above)	130,984	132,276	71,767	135,103	130,854	132,045	135,925	135,934
729 City Funds		95,749		96,315	93,476	94,863	98,743	98,752
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds - I.F.A.		0		0	0	0	0	0
732 State		35,839		38,100	36,690	36,494	36,494	36,494
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	615	0	0	0	0	0

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	12,979	14,487	9,218	13,928	37,223	41,677	41,598	41,585
705 Salaries and Wages	8,319	8,488	5,759	8,998	8,476	6,923	6,844	6,831
706 Fringe Benefits	0	0	0	0	0	0	0	0
707 Total Personal Service	8,319	8,488	5,759	8,998	8,476	6,923	6,844	6,831
708 City Funds		6,717		7,211	7,048	6,798	6,755	6,742
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds - I.F.A.		1,682		1,698	1,339	36	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	85	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.	4,660	5,999	3,459	4,930	28,747	34,754	34,754	34,754
719 Total O.T.P.S.	4,660	5,999	3,459	4,930	28,747	34,754	34,754	34,754
720 City Funds		5,999		4,910	28,747	34,754	34,754	34,754
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds - I.F.A.		0		0	0	0	0	0
723 State		0		17	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	4	0	31	3	0	0	0	0
728 Total Dept. (704 Above)	12,979	14,487	9,218	13,928	37,223	41,677	41,598	41,585
729 City Funds		12,716		12,121	35,795	41,552	41,509	41,496
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds - I.F.A.		1,682		1,698	1,339	36	0	0
732 State		0		17	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	89	89	31	92	89	89	89	89

I T E M S	FY 2008	-----FY 2009-----				FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	2,926	3,101	2,036	3,170	3,117	3,088	3,089	3,089	
705 Salaries and Wages	2,451	2,520	1,554	2,589	2,535	2,506	2,507	2,507	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	2,451	2,520	1,554	2,589	2,535	2,506	2,507	2,507	
708 City Funds		2,520		2,589	2,535	2,506	2,507	2,507	
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.	475	581	482	581	582	582	582	582	
719 Total O.T.P.S.	475	581	482	581	582	582	582	582	
720 City Funds		581		581	582	582	582	582	
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	7	0	0	0	0	0	
728 Total Dept. (704 Above)	2,926	3,101	2,036	3,170	3,117	3,088	3,089	3,089	
729 City Funds		3,101		3,170	3,117	3,088	3,089	3,089	
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	7	0	0	0	0	0	

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	764	799	473	812	717	728	728	729
705 Salaries and Wages	539	520	335	514	489	500	500	501
706 Fringe Benefits	0	0	0	0	0	0	0	0
707 Total Personal Service	539	520	335	514	489	500	500	501
708 City Funds		520		514	489	500	500	501
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.	225	279	138	298	228	228	228	228
719 Total O.T.P.S.	225	279	138	298	228	228	228	228
720 City Funds		279		298	228	228	228	228
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	103	0	0	0	0	0
728 Total Dept. (704 Above)	764	799	473	812	717	728	728	729
729 City Funds		799		812	717	728	728	729
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	103	0	0	0	0	0

I T E M S	FY 2008	-----FY 2009-----				FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	583	644	425	647	618	620	621	621	
705 Salaries and Wages	558	609	391	612	596	598	599	599	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	558	609	391	612	596	598	599	599	
708 City Funds		609		612	596	598	599	599	
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	35	34	35	22	22	22	22	
719 Total O.T.P.S.	25	35	34	35	22	22	22	22	
720 City Funds		35		35	22	22	22	22	
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)	583	644	425	647	618	620	621	621	
729 City Funds		644		647	618	620	621	621	
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 2008	-----FY 2009-----				FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	4,408	4,348	2,996	4,852	4,870	4,872	4,872	4,872	
705 Salaries and Wages	3,823	3,801	2,555	3,929	4,227	4,229	4,229	4,229	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	3,823	3,801	2,555	3,929	4,227	4,229	4,229	4,229	
708 City Funds		3,394		3,508	3,798	3,800	3,800	3,800	
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.		407		421	429	429	429	429	
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.	585	547	441	923	643	643	643	643	
719 Total O.T.P.S.	585	547	441	923	643	643	643	643	
720 City Funds		362		443	458	458	458	458	
721 Other Categorical		0		57	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		42	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		185		381	185	185	185	185	
726 Federal - Other		0		0	0	0	0	0	
727 Intra-City Other	0	0	48	0	0	0	0	0	
728 Total Dept. (704 Above)	4,408	4,348	2,996	4,852	4,870	4,872	4,872	4,872	
729 City Funds		3,756		3,951	4,256	4,258	4,258	4,258	
730 Other Categorical		0		57	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		0		42	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		592		802	614	614	614	614	
735 Federal - Other		0		0	0	0	0	0	
736 Intra-City Other	0	0	48	0	0	0	0	0	

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
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 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	27,762	30,076	20,160	29,880	29,644	29,157	29,157	29,157
705 Salaries and Wages	20,281	21,732	14,026	22,333	22,729	22,834	22,834	22,834
706 Fringe Benefits	115	137	110	137	137	137	137	137
707 Total Personal Service	20,396	21,869	14,136	22,470	22,866	22,971	22,971	22,971
708 City Funds		21,869		22,470	22,866	22,971	22,971	22,971
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.	7,366	8,207	6,024	7,410	6,778	6,186	6,186	6,186
719 Total O.T.P.S.	7,366	8,207	6,024	7,410	6,778	6,186	6,186	6,186
720 City Funds		8,207		7,410	6,778	6,186	6,186	6,186
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	268	0	0	0	0	0
728 Total Dept. (704 Above)	27,762	30,076	20,160	29,880	29,644	29,157	29,157	29,157
729 City Funds		30,076		29,880	29,644	29,157	29,157	29,157
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	268	0	0	0	0	0

I T E M S	FY 2008	-----FY 2009-----				FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	6,779	7,093	5,081	7,120	6,903	6,904	7,001	7,001	
705 Salaries and Wages	4,910	5,058	3,353	5,057	4,843	4,844	4,941	4,941	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	4,910	5,058	3,353	5,057	4,843	4,844	4,941	4,941	
708 City Funds		1,182		1,092	922	922	1,019	1,019	
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.		3,876		3,965	3,921	3,922	3,922	3,922	
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.	1,869	2,035	1,728	2,063	2,060	2,060	2,060	2,060	
719 Total O.T.P.S.	1,869	2,035	1,728	2,063	2,060	2,060	2,060	2,060	
720 City Funds		1,486		1,470	1,487	1,487	1,487	1,487	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		15	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		549		518	573	573	573	573	
726 Federal - Other		0		60	0	0	0	0	
727 Intra-City Other	0	0	9	0	0	0	0	0	
728 Total Dept. (704 Above)	6,779	7,093	5,081	7,120	6,903	6,904	7,001	7,001	
729 City Funds		2,668		2,562	2,409	2,409	2,506	2,506	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		0		15	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		4,425		4,483	4,494	4,495	4,495	4,495	
735 Federal - Other		0		60	0	0	0	0	
736 Intra-City Other	0	0	9	0	0	0	0	0	

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	384,061	324,743	286,548	386,241	305,334	271,413	271,430	271,447
705 Salaries and Wages	25,392	24,850	17,697	25,836	25,649	25,124	25,124	25,124
706 Fringe Benefits	0	0	0	0	0	0	0	0
707 Total Personal Service	25,392	24,850	17,697	25,836	25,649	25,124	25,124	25,124
708 City Funds		15,422		16,485	16,216	15,706	15,706	15,706
709 Other Categorical		0		171	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.		65		67	70	70	70	70
714 Federal - Other		8,863		8,613	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.	358,669	299,893	268,851	360,405	279,685	246,289	246,306	246,323
719 Total O.T.P.S.	358,669	299,893	268,851	360,405	279,685	246,289	246,306	246,323
720 City Funds		182,967		238,760	165,885	152,385	152,402	152,419
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds - I.F.A.		0		0	0	0	0	0
723 State		12,293		12,260	11,700	11,700	11,700	11,700
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		11,300		11,305	8,825	8,825	8,825	8,825
726 Federal - Other		69,818		70,161	69,760	49,864	49,864	49,864
727 Intra-City Other	18,149	23,515	737	27,919	23,515	23,515	23,515	23,515
728 Total Dept. (704 Above)	384,061	324,743	286,548	386,241	305,334	271,413	271,430	271,447
729 City Funds		198,389		255,245	182,101	168,091	168,108	168,125
730 Other Categorical		0		171	0	0	0	0
731 Capital Funds - I.F.A.		0		0	0	0	0	0
732 State		12,793		12,760	12,200	12,200	12,200	12,200
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		11,365		11,372	8,895	8,895	8,895	8,895
735 Federal - Other		78,681		78,774	78,623	58,712	58,712	58,712
736 Intra-City Other	18,149	23,515	737	27,919	23,515	23,515	23,515	23,515

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	1,883	1,988	1,238	2,004	1,814	1,827	1,828	1,828
705 Salaries and Wages	1,690	1,767	1,141	1,788	1,637	1,650	1,651	1,651
706 Fringe Benefits	0	0	0	0	0	0	0	0
707 Total Personal Service	1,690	1,767	1,141	1,788	1,637	1,650	1,651	1,651
708 City Funds		1,767		1,788	1,637	1,650	1,651	1,651
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.	193	221	97	216	177	177	177	177
719 Total O.T.P.S.	193	221	97	216	177	177	177	177
720 City Funds		221		216	177	177	177	177
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	8	0	0	0	0	0
728 Total Dept. (704 Above)	1,883	1,988	1,238	2,004	1,814	1,827	1,828	1,828
729 City Funds		1,988		2,004	1,814	1,827	1,828	1,828
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	8	0	0	0	0	0

I T E M S	FY 2008	-----FY 2009-----				FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February	Forecast					
704 Total Department	1,861	1,876	1,415	1,886	1,795	1,809	1,810	1,811	
705 Salaries and Wages	1,357	1,363	938	1,373	1,282	1,285	1,286	1,287	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	1,357	1,363	938	1,373	1,282	1,285	1,286	1,287	
708 City Funds		1,230		1,240	1,149	1,152	1,153	1,154	
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.	504	513	477	513	513	524	524	524	
719 Total O.T.P.S.	504	513	477	513	513	524	524	524	
720 City Funds		490		490	490	501	501	501	
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	1	0	0	0	0	0	
728 Total Dept. (704 Above)	1,861	1,876	1,415	1,886	1,795	1,809	1,810	1,811	
729 City Funds		1,720		1,730	1,639	1,653	1,654	1,655	
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	1	0	0	0	0	0	

I T E M S	FY 2008	-----FY 2009-----				FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	13,620	13,831	9,362	15,140	12,735	12,737	12,737	12,737	
705 Salaries and Wages	9,636	9,800	6,529	10,438	8,824	8,824	8,824	8,824	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	9,636	9,800	6,529	10,438	8,824	8,824	8,824	8,824	
708 City Funds		9,800		10,438	8,824	8,824	8,824	8,824	
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.	3,984	4,031	2,833	4,702	3,911	3,913	3,913	3,913	
719 Total O.T.P.S.	3,984	4,031	2,833	4,702	3,911	3,913	3,913	3,913	
720 City Funds		4,031		4,413	3,911	3,913	3,913	3,913	
721 Other Categorical		0		237	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		0	0	0	0	0	
727 Intra-City Other	0	0	98	0	0	0	0	0	
728 Total Dept. (704 Above)	13,620	13,831	9,362	15,140	12,735	12,737	12,737	12,737	
729 City Funds		13,831		14,851	12,735	12,737	12,737	12,737	
730 Other Categorical		0		237	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		0	0	0	0	0	
736 Intra-City Other	0	0	98	0	0	0	0	0	

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	81,590	82,182	56,623	83,983	81,326	80,575	80,745	80,745
705 Salaries and Wages	67,825	67,757	46,135	69,506	68,629	68,408	68,443	68,443
706 Fringe Benefits	0	349	0	349	349	349	349	349
707 Total Personal Service	67,825	68,106	46,135	69,855	68,978	68,757	68,792	68,792
708 City Funds		50,345		51,911	51,256	51,367	51,402	51,402
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds - I.F.A.		0		0	0	0	0	0
711 State		16,291		16,866	16,770	16,438	16,438	16,438
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		245	0	0	0	0
715 Intra-City Other	4	1,470	0	833	952	952	952	952
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.	13,765	14,076	10,488	14,128	12,348	11,818	11,953	11,953
719 Total O.T.P.S.	13,765	14,076	10,488	14,128	12,348	11,818	11,953	11,953
720 City Funds		9,991		11,831	10,578	10,048	10,183	10,183
721 Other Categorical		0		10	0	0	0	0
722 Capital Funds - I.F.A.		0		0	0	0	0	0
723 State		1,785		2,228	1,770	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		53	0	0	0	0
727 Intra-City Other	6	2,300	399	6	0	0	0	0
728 Total Dept. (704 Above)	81,590	82,182	56,623	83,983	81,326	80,575	80,745	80,745
729 City Funds		60,336		63,742	61,834	61,415	61,585	61,585
730 Other Categorical		0		10	0	0	0	0
731 Capital Funds - I.F.A.		0		0	0	0	0	0
732 State		18,076		19,094	18,540	18,208	18,208	18,208
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		298	0	0	0	0
736 Intra-City Other	10	3,770	399	839	952	952	952	952

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	136,557	146,066	93,364	179,747	123,135	93,486	91,248	87,486
705 Salaries and Wages	19,061	20,047	13,025	20,546	19,064	17,330	17,330	17,330
706 Fringe Benefits	0	0	0	0	0	0	0	0
707 Total Personal Service	19,061	20,047	13,025	20,546	19,064	17,330	17,330	17,330
708 City Funds		10,798		11,204	9,946	8,211	8,211	8,211
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.		800		819	746	747	747	747
714 Federal - Other		8,439		8,513	8,362	8,362	8,362	8,362
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.	117,496	126,019	80,339	159,201	104,071	76,156	73,918	70,156
719 Total O.T.P.S.	117,496	126,019	80,339	159,201	104,071	76,156	73,918	70,156
720 City Funds		73,281		87,893	54,568	35,119	32,881	29,119
721 Other Categorical		0		5,353	0	0	0	0
722 Capital Funds - I.F.A.		0		0	0	0	0	0
723 State		0		1,100	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		4,610		6,109	5,387	3,287	3,287	3,287
726 Federal - Other		48,082		54,816	44,070	37,704	37,704	37,704
727 Intra-City Other	3,858	46	3,545	3,930	46	46	46	46
728 Total Dept. (704 Above)	136,557	146,066	93,364	179,747	123,135	93,486	91,248	87,486
729 City Funds		84,079		99,097	64,514	43,330	41,092	37,330
730 Other Categorical		0		5,353	0	0	0	0
731 Capital Funds - I.F.A.		0		0	0	0	0	0
732 State		0		1,100	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		5,410		6,928	6,133	4,034	4,034	4,034
735 Federal - Other		56,521		63,329	52,432	46,066	46,066	46,066
736 Intra-City Other	3,868	56	3,545	3,940	56	56	56	56

I T E M S	FY 2008	-----FY 2009-----				FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate	
704 Total Department	597,995	514,284	475,488	712,685	514,149	478,253	472,889	472,751	
705 Salaries and Wages	145,728	149,294	101,543	151,122	150,713	147,015	146,472	146,472	
706 Fringe Benefits	40	0	39	0	0	0	0	0	
707 Total Personal Service	145,768	149,294	101,582	151,122	150,713	147,015	146,472	146,472	
708 City Funds		43,397		44,297	41,101	40,322	40,322	40,322	
709 Other Categorical		410		785	410	410	410	410	
710 Capital Funds - I.F.A.		15,620		16,214	16,546	16,555	16,555	16,555	
711 State		786		786	786	786	786	786	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		68,599		67,993	71,217	68,328	68,180	68,180	
714 Federal - Other		20,030		20,595	20,201	20,201	19,806	19,806	
715 Intra-City Other	451	452	0	452	452	413	413	413	
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.	452,227	364,990	373,906	561,563	363,436	331,238	326,417	326,279	
719 Total O.T.P.S.	452,227	364,990	373,906	561,563	363,436	331,238	326,417	326,279	
720 City Funds		26,898		37,607	22,005	17,014	16,996	16,966	
721 Other Categorical		5,050		57,687	1,125	1,000	1,000	1,000	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		521		1,240	1,182	1,182	1,182	1,182	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		95,188		103,054	101,515	74,433	69,630	69,522	
726 Federal - Other		236,795		360,688	237,071	237,071	237,071	237,071	
727 Intra-City Other	908	538	646	1,287	538	538	538	538	
728 Total Dept. (704 Above)	597,995	514,284	475,488	712,685	514,149	478,253	472,889	472,751	
729 City Funds		70,295		81,904	63,106	57,336	57,318	57,288	
730 Other Categorical		5,460		58,472	1,535	1,410	1,410	1,410	
731 Capital Funds - I.F.A.		15,620		16,214	16,546	16,555	16,555	16,555	
732 State		1,307		2,026	1,968	1,968	1,968	1,968	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		163,787		171,047	172,732	142,761	137,810	137,702	
735 Federal - Other		256,825		381,283	257,272	257,272	256,877	256,877	
736 Intra-City Other	1,359	990	646	1,739	990	951	951	951	

I T E M S	FY 2008	-----FY 2009-----				FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	99,410	104,184	73,172	114,857	101,856	91,455	91,455	91,455	
705 Salaries and Wages	76,753	83,299	54,241	85,234	83,968	79,612	79,612	79,612	
706 Fringe Benefits	26	0	29	0	0	0	0	0	
707 Total Personal Service	76,779	83,299	54,270	85,234	83,968	79,612	79,612	79,612	
708 City Funds		83,299		85,234	83,968	79,612	79,612	79,612	
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.	22,631	20,885	18,902	29,623	17,888	11,843	11,843	11,843	
719 Total O.T.P.S.	22,631	20,885	18,902	29,623	17,888	11,843	11,843	11,843	
720 City Funds		20,885		29,622	17,888	11,843	11,843	11,843	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		0		1	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	593	0	0	0	0	0	
728 Total Dept. (704 Above)	99,410	104,184	73,172	114,857	101,856	91,455	91,455	91,455	
729 City Funds		104,184		114,856	101,856	91,455	91,455	91,455	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		0		1	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	593	0	0	0	0	0	

I T E M S	FY 2008	-----FY 2009-----						
	Actual	8 Month Actuals			FY 2010	FY 2011	FY 2012	FY 2013
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	1,586,920	1,577,410	1,419,703	1,758,716	1,597,866	1,615,686	1,623,116	1,622,733
705 Salaries and Wages	367,568	385,519	257,162	424,882	405,852	411,031	410,312	410,498
706 Fringe Benefits	1,478	548	732	1,063	238	238	238	238
707 Total Personal Service	369,046	386,067	257,894	425,945	406,090	411,269	410,550	410,736
708 City Funds		206,478		206,594	215,486	220,726	220,945	221,185
709 Other Categorical		12,631		13,595	12,506	11,972	11,973	11,968
710 Capital Funds - I.F.A.		0		0	0	0	0	0
711 State		97,960		111,696	103,837	103,566	103,676	103,714
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		67,986		89,146	72,457	73,448	73,192	73,105
715 Intra-City Other	5,010	1,012	0	4,914	1,804	1,557	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.	1,217,874	1,191,343	1,161,809	1,332,771	1,191,776	1,204,417	1,212,566	1,211,997
719 Total O.T.P.S.	1,217,874	1,191,343	1,161,809	1,332,771	1,191,776	1,204,417	1,212,566	1,211,997
720 City Funds		419,274		452,915	394,902	399,417	400,715	400,445
721 Other Categorical		232,460		235,475	238,432	244,383	250,131	250,131
722 Capital Funds - I.F.A.		0		0	0	0	0	0
723 State		348,287		387,600	363,262	370,695	372,451	372,298
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		553		553	0	0	0	0
726 Federal - Other		187,566		240,434	193,782	188,545	188,112	187,966
727 Intra-City Other	12,743	3,203	109,900	15,794	1,398	1,377	1,157	1,157
728 Total Dept. (704 Above)	1,586,920	1,577,410	1,419,703	1,758,716	1,597,866	1,615,686	1,623,116	1,622,733
729 City Funds		625,752		659,509	610,388	620,143	621,660	621,630
730 Other Categorical		245,091		249,070	250,938	256,355	262,104	262,099
731 Capital Funds - I.F.A.		0		0	0	0	0	0
732 State		446,247		499,296	467,099	474,261	476,127	476,012
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		553		553	0	0	0	0
735 Federal - Other		255,552		329,580	266,239	261,993	261,304	261,071
736 Intra-City Other	17,753	4,215	109,900	20,708	3,202	2,934	1,921	1,921

Agency: Dept of Mental Health

Financial Plan

Dept No.: 817

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
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 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	165,759	174,239	95,200	302,267	88,900	173,269	173,366	173,437
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	27	0	53	0	27	27	27
718 Other O.T.P.S.	165,759	174,212	95,200	302,214	88,900	173,242	173,339	173,410
719 Total O.T.P.S.	165,759	174,239	95,200	302,267	88,900	173,269	173,366	173,437
720 City Funds		94,980		179,983	1,132	85,948	86,045	86,116
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		5,689		17,024	8,513	8,497	8,497	8,497
727 Intra-City Other	128,187	73,570	132	105,260	79,255	78,824	78,824	78,824
728 Total Dept. (704 Above)	165,759	174,239	95,200	302,267	88,900	173,269	173,366	173,437
729 City Funds		94,980		179,983	1,132	85,948	86,045	86,116
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		5,689		17,024	8,513	8,497	8,497	8,497
736 Intra-City Other	128,187	73,570	132	105,260	79,255	78,824	78,824	78,824

I T E M S	FY 2008	-----FY 2009-----						
	Actual	8 Month Actuals			FY 2010	FY 2011	FY 2012	FY 2013
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	919,095	1,007,857	685,637	1,019,699	1,023,669	965,005	964,665	964,302
705 Salaries and Wages	410,945	404,796	276,280	411,958	410,261	405,807	405,807	405,807
706 Fringe Benefits	2,954	2,269	1,643	3,496	2,269	2,269	2,269	2,269
707 Total Personal Service	413,899	407,065	277,923	415,454	412,530	408,076	408,076	408,076
708 City Funds		352,809		355,572	354,269	349,574	349,620	349,620
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds - I.F.A.		53,820		55,986	57,752	57,993	57,947	57,947
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		3,460	123	123	123	123
715 Intra-City Other	344	436	0	436	386	386	386	386
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.	505,196	600,792	407,714	604,245	611,139	556,929	556,589	556,226
719 Total O.T.P.S.	505,196	600,792	407,714	604,245	611,139	556,929	556,589	556,226
720 City Funds		599,650		589,482	610,273	556,063	555,840	555,477
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds - I.F.A.		400		0	0	0	0	0
723 State		0		69	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		13,928	117	117	0	0
727 Intra-City Other	92	742	34,502	766	749	749	749	749
728 Total Dept. (704 Above)	919,095	1,007,857	685,637	1,019,699	1,023,669	965,005	964,665	964,302
729 City Funds		952,459		945,054	964,542	905,637	905,460	905,097
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds - I.F.A.		54,220		55,986	57,752	57,993	57,947	57,947
732 State		0		69	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		17,388	240	240	123	123
736 Intra-City Other	436	1,178	34,502	1,202	1,135	1,135	1,135	1,135

I T E M S	FY 2008	-----FY 2009-----						
	Actual	8 Month Actuals		FY 2010	FY 2011	FY 2012	FY 2013	
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	1,244,392	1,287,390	986,303	1,282,429	1,299,374	1,403,787	1,432,925	1,430,642
705 Salaries and Wages	685,706	718,250	472,810	728,930	741,962	780,005	785,943	784,591
706 Fringe Benefits	26,588	20,331	14,812	25,308	30,531	32,492	32,386	31,569
707 Total Personal Service	712,294	738,581	487,622	754,238	772,493	812,497	818,329	816,160
708 City Funds		715,948		731,206	748,724	788,199	793,900	791,752
709 Other Categorical		750		1,073	750	750	750	750
710 Capital Funds - I.F.A.		7,803		7,704	8,201	8,213	8,213	8,213
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		12,385		12,673	13,202	13,719	13,850	13,829
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other	720	1,695	0	1,582	1,616	1,616	1,616	1,616
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.	532,098	548,809	498,681	528,191	526,881	591,290	614,596	614,482
719 Total O.T.P.S.	532,098	548,809	498,681	528,191	526,881	591,290	614,596	614,482
720 City Funds		542,872		512,485	523,281	587,690	610,996	610,882
721 Other Categorical		0		1,649	0	0	0	0
722 Capital Funds - I.F.A.		250		250	250	250	250	250
723 State		2,500		8,015	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		2,381		2,381	2,385	2,385	2,385	2,385
726 Federal - Other		0		1,801	0	0	0	0
727 Intra-City Other	1,410	806	9,105	1,610	965	965	965	965
728 Total Dept. (704 Above)	1,244,392	1,287,390	986,303	1,282,429	1,299,374	1,403,787	1,432,925	1,430,642
729 City Funds		1,258,820		1,243,691	1,272,005	1,375,889	1,404,896	1,402,634
730 Other Categorical		750		2,722	750	750	750	750
731 Capital Funds - I.F.A.		8,053		7,954	8,451	8,463	8,463	8,463
732 State		2,500		8,015	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		14,766		15,054	15,587	16,104	16,235	16,214
735 Federal - Other		0		1,801	0	0	0	0
736 Intra-City Other	2,130	2,501	9,105	3,192	2,581	2,581	2,581	2,581

I T E M S	FY 2008	-----FY 2009-----				FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February	Forecast					
704 Total Department	5,771	6,247	4,638	6,369	7,146	7,165	7,075	7,075	
705 Salaries and Wages	4,228	4,219	2,777	4,341	5,051	5,055	4,985	4,985	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	4,228	4,219	2,777	4,341	5,051	5,055	4,985	4,985	
708 City Funds		4,219		4,341	5,051	5,055	4,985	4,985	
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.	1,543	2,028	1,861	2,028	2,095	2,110	2,090	2,090	
719 Total O.T.P.S.	1,543	2,028	1,861	2,028	2,095	2,110	2,090	2,090	
720 City Funds		2,028		2,028	2,095	2,110	2,090	2,090	
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	8	0	0	0	0	0	
728 Total Dept. (704 Above)	5,771	6,247	4,638	6,369	7,146	7,165	7,075	7,075	
729 City Funds		6,247		6,369	7,146	7,165	7,075	7,075	
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	8	0	0	0	0	0	

I T E M S	FY 2008	-----FY 2009-----				FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February	Forecast					
704 Total Department	215,499	206,236	146,598	221,124	228,653	225,757	224,843	223,948	
705 Salaries and Wages	128,658	122,847	85,883	128,465	128,978	129,724	128,813	127,924	
706 Fringe Benefits	289	240	152	1,459	1,881	2,422	2,417	2,411	
707 Total Personal Service	128,947	123,087	86,035	129,924	130,859	132,146	131,230	130,335	
708 City Funds		119,845		126,072	127,592	128,879	127,963	127,068	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		1,225		1,225	1,250	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	3,054	2,017	0	2,627	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.	86,552	83,149	60,563	91,200	97,794	93,611	93,613	93,613	
719 Total O.T.P.S.	86,552	83,149	60,563	91,200	97,794	93,611	93,613	93,613	
720 City Funds		82,225		90,079	96,855	92,672	92,674	92,674	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		735		806	750	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	283	189	4,907	315	189	189	189	189	
728 Total Dept. (704 Above)	215,499	206,236	146,598	221,124	228,653	225,757	224,843	223,948	
729 City Funds		202,070		216,151	224,447	221,551	220,637	219,742	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		1,960		2,031	2,000	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	3,337	2,206	4,907	2,942	2,206	2,206	2,206	2,206	

I T E M S	FY 2008	-----FY 2009-----						
	Actual	8 Month Actuals			FY 2010	FY 2011	FY 2012	FY 2013
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	697,785	687,304	566,803	824,964	706,578	689,886	688,038	679,438
705 Salaries and Wages	339,140	307,060	234,059	349,316	322,427	320,680	320,399	320,399
706 Fringe Benefits	4,884	4,181	600	17,594	4,218	4,218	4,218	4,218
707 Total Personal Service	344,024	311,241	234,659	366,910	326,645	324,898	324,617	324,617
708 City Funds		179,642		186,953	175,980	187,298	187,001	189,017
709 Other Categorical		0		1,239	0	0	0	0
710 Capital Funds - I.F.A.		86,025		91,038	92,107	92,136	92,136	92,136
711 State		40,141		63,584	42,313	36,672	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		4,444		23,107	15,256	7,803	7,819	5,803
715 Intra-City Other	1,350	989	0	989	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.	353,761	376,063	332,144	458,054	379,933	364,988	363,421	354,821
719 Total O.T.P.S.	353,761	376,063	332,144	458,054	379,933	364,988	363,421	354,821
720 City Funds		284,717		285,772	270,150	258,311	258,444	258,444
721 Other Categorical		429		497	33	34	34	34
722 Capital Funds - I.F.A.		78,723		85,970	78,004	74,897	73,197	73,197
723 State		2,430		16,413	2,034	2,034	2,034	2,034
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		9,344		68,938	29,292	29,292	29,292	20,692
727 Intra-City Other	422	420	32,860	464	420	420	420	420
728 Total Dept. (704 Above)	697,785	687,304	566,803	824,964	706,578	689,886	688,038	679,438
729 City Funds		464,359		472,725	446,130	445,609	445,445	447,461
730 Other Categorical		429		1,736	33	34	34	34
731 Capital Funds - I.F.A.		164,748		177,008	170,111	167,033	165,333	165,333
732 State		42,571		79,997	44,347	38,706	38,706	38,706
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		13,788		92,045	44,548	37,095	37,111	26,495
736 Intra-City Other	1,772	1,409	32,860	1,453	1,409	1,409	1,409	1,409

I T E M S	FY 2008	-----FY 2009-----				FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February	Forecast					
704 Total Department	370,647	349,632	259,648	382,234	345,908	335,023	335,285	335,511	
705 Salaries and Wages	273,170	262,102	194,627	286,800	268,993	260,891	261,066	261,204	
706 Fringe Benefits	1,741	1,562	1,090	3,930	1,493	1,493	1,493	1,493	
707 Total Personal Service	274,911	263,664	195,717	290,730	270,486	262,384	262,559	262,697	
708 City Funds		187,395		200,173	189,563	187,193	187,368	187,506	
709 Other Categorical		2,000		8,909	939	160	160	160	
710 Capital Funds - I.F.A.		26,764		28,990	28,597	24,780	24,780	24,780	
711 State		0		1,581	0	0	0	0	
712 Federal - JTPA		0		0	0	0	0	0	
713 Federal - C.D.		2,034		2,111	2,287	2,121	2,121	2,121	
714 Federal - Other		0		204	0	0	0	0	
715 Intra-City Other	45,986	45,471	0	48,762	49,100	48,130	48,130	48,130	
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.	95,736	85,968	63,931	91,504	75,422	72,639	72,726	72,814	
719 Total O.T.P.S.	95,736	85,968	63,931	91,504	75,422	72,639	72,726	72,814	
720 City Funds		78,563		78,136	66,889	67,305	67,392	67,480	
721 Other Categorical		1,476		3,347	1,463	90	90	90	
722 Capital Funds - I.F.A.		1,160		1,160	1,160	773	773	773	
723 State		0		2,413	0	0	0	0	
724 Federal - JTPA		0		0	0	0	0	0	
725 Federal - C.D.		507		1,114	1,143	507	507	507	
726 Federal - Other		0		621	0	0	0	0	
727 Intra-City Other	4,507	4,262	7,596	4,713	4,767	3,964	3,964	3,964	
728 Total Dept. (704 Above)	370,647	349,632	259,648	382,234	345,908	335,023	335,285	335,511	
729 City Funds		265,958		278,309	256,452	254,498	254,760	254,986	
730 Other Categorical		3,476		12,256	2,402	250	250	250	
731 Capital Funds - I.F.A.		27,924		30,150	29,757	25,553	25,553	25,553	
732 State		0		3,994	0	0	0	0	
733 Federal - JTPA		0		0	0	0	0	0	
734 Federal - C.D.		2,541		3,225	3,430	2,628	2,628	2,628	
735 Federal - Other		0		825	0	0	0	0	
736 Intra-City Other	50,493	49,733	7,596	53,475	53,867	52,094	52,094	52,094	

I T E M S	FY 2008	-----FY 2009-----				FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	96,541	103,087	69,239	103,117	106,822	107,222	107,223	107,224	
705 Salaries and Wages	77,085	82,304	52,796	80,091	86,715	86,828	86,828	86,828	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	77,085	82,304	52,796	80,091	86,715	86,828	86,828	86,828	
708 City Funds		355		369	149	149	149	149	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		81,949		79,486	86,566	86,679	86,679	86,679	
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		236	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.	19,456	20,783	16,443	23,026	20,107	20,394	20,395	20,396	
719 Total O.T.P.S.	19,456	20,783	16,443	23,026	20,107	20,394	20,395	20,396	
720 City Funds		7,167		9,029	6,258	6,259	6,260	6,261	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		13,616		13,881	13,849	14,135	14,135	14,135	
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	19	0	439	116	0	0	0	0	
728 Total Dept. (704 Above)	96,541	103,087	69,239	103,117	106,822	107,222	107,223	107,224	
729 City Funds		7,522		9,398	6,407	6,408	6,409	6,410	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		95,565		93,367	100,415	100,814	100,814	100,814	
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		236	0	0	0	0	
736 Intra-City Other	19	0	439	116	0	0	0	0	

I T E M S	FY 2008	-----FY 2009-----						
	Actual	8 Month Actuals		FY 2010	FY 2011	FY 2012	FY 2013	
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	997,469	1,072,550	1,000,296	1,119,342	1,182,325	1,184,235	1,180,835	1,187,212
705 Salaries and Wages	127,460	122,657	94,657	149,295	149,967	149,168	146,678	153,086
706 Fringe Benefits	1,538	1,557	745	1,557	1,557	1,557	1,557	1,557
707 Total Personal Service	128,998	124,214	95,402	150,852	151,524	150,725	148,235	154,643
708 City Funds		78,427		94,193	102,260	104,188	101,698	108,106
709 Other Categorical		945		1,318	1,037	1,037	1,037	1,037
710 Capital Funds - I.F.A.		10,868		10,901	11,471	8,687	8,687	8,687
711 State		27,747		38,121	30,515	30,572	30,572	30,572
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	3,953	4,227	0	4,319	4,241	4,241	4,241	4,241
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.	868,471	948,336	904,894	968,490	1,030,801	1,033,510	1,032,600	1,032,569
719 Total O.T.P.S.	868,471	948,336	904,894	968,490	1,030,801	1,033,510	1,032,600	1,032,569
720 City Funds		105,323		118,766	121,218	123,933	123,052	123,114
721 Other Categorical		100,551		93,801	102,846	102,846	102,846	102,846
722 Capital Funds - I.F.A.		0		0	0	0	0	0
723 State		6,510		13,508	5,637	5,900	5,900	5,900
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	649,307	735,952	1,707	742,415	801,100	800,831	800,802	800,709
728 Total Dept. (704 Above)	997,469	1,072,550	1,000,296	1,119,342	1,182,325	1,184,235	1,180,835	1,187,212
729 City Funds		183,750		212,959	223,478	228,121	224,750	231,220
730 Other Categorical		101,496		95,119	103,883	103,883	103,883	103,883
731 Capital Funds - I.F.A.		10,868		10,901	11,471	8,687	8,687	8,687
732 State		34,257		51,629	36,152	36,472	36,472	36,472
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		2,000		2,000	2,000	2,000	2,000	2,000
736 Intra-City Other	653,260	740,179	1,707	746,734	805,341	805,072	805,043	804,950

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	308,265	371,919	281,415	387,983	356,750	343,527	342,067	342,156
705 Salaries and Wages	75,873	86,285	54,261	87,655	85,769	75,720	75,424	75,462
706 Fringe Benefits	0	0	0	0	0	0	0	0
707 Total Personal Service	75,873	86,285	54,261	87,655	85,769	75,720	75,424	75,462
708 City Funds		68,808		69,658	68,164	68,229	67,933	67,971
709 Other Categorical		1,305		1,681	1,375	1,377	1,377	1,377
710 Capital Funds - I.F.A.		10,461		10,461	10,119	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		1,483		1,547	1,588	1,591	1,591	1,591
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other	3,166	4,228	0	4,308	4,523	4,523	4,523	4,523
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.	232,392	285,634	227,154	300,328	270,981	267,807	266,643	266,694
719 Total O.T.P.S.	232,392	285,634	227,154	300,328	270,981	267,807	266,643	266,694
720 City Funds		174,885		162,145	161,833	158,815	157,651	157,702
721 Other Categorical		51		3,905	51	51	51	51
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		14,685	0	0	0	0
727 Intra-City Other	109,056	110,698	6,598	119,562	109,097	108,941	108,941	108,941
728 Total Dept. (704 Above)	308,265	371,919	281,415	387,983	356,750	343,527	342,067	342,156
729 City Funds		243,693		231,803	229,997	227,044	225,584	225,673
730 Other Categorical		1,356		5,586	1,426	1,428	1,428	1,428
731 Capital Funds - I.F.A.		10,461		10,461	10,119	0	0	0
732 State		0		31	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		1,483		1,547	1,588	1,591	1,591	1,591
735 Federal - Other		0		14,685	0	0	0	0
736 Intra-City Other	112,222	114,926	6,598	123,870	113,620	113,464	113,464	113,464

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	5,889	5,018	3,881	6,501	4,999	4,765	4,767	5,107
705 Salaries and Wages	3,098	2,295	1,959	3,105	2,111	2,128	2,130	2,470
706 Fringe Benefits	0	0	0	94	0	0	0	0
707 Total Personal Service	3,098	2,295	1,959	3,199	2,111	2,128	2,130	2,470
708 City Funds		2,081		2,514	1,875	1,892	1,894	2,234
709 Other Categorical		0		197	11	11	11	11
710 Capital Funds - I.F.A.		0		0	0	0	0	0
711 State		4		278	15	15	15	15
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	252	210	0	210	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.	2,791	2,723	1,922	3,302	2,888	2,637	2,637	2,637
719 Total O.T.P.S.	2,791	2,723	1,922	3,302	2,888	2,637	2,637	2,637
720 City Funds		2,723		3,241	2,888	2,637	2,637	2,637
721 Other Categorical		0		7	0	0	0	0
722 Capital Funds - I.F.A.		0		0	0	0	0	0
723 State		0		9	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	37	0	652	45	0	0	0	0
728 Total Dept. (704 Above)	5,889	5,018	3,881	6,501	4,999	4,765	4,767	5,107
729 City Funds		4,804		5,755	4,763	4,529	4,531	4,871
730 Other Categorical		0		204	11	11	11	11
731 Capital Funds - I.F.A.		0		0	0	0	0	0
732 State		4		287	15	15	15	15
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	289	210	652	255	210	210	210	210

I T E M S	FY 2008	-----FY 2009-----				FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	20,513	20,061	14,829	23,234	20,149	17,833	17,833	17,833	
705 Salaries and Wages	15,391	14,375	10,507	16,407	15,114	13,734	13,734	13,734	
706 Fringe Benefits	0	16	0	488	0	0	0	0	
707 Total Personal Service	15,391	14,391	10,507	16,895	15,114	13,734	13,734	13,734	
708 City Funds		13,285		13,957	14,096	12,716	12,716	12,716	
709 Other Categorical		0		0	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		88		1,920	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	2,577	1,018	0	1,018	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.	5,122	5,670	4,322	6,339	5,035	4,099	4,099	4,099	
719 Total O.T.P.S.	5,122	5,670	4,322	6,339	5,035	4,099	4,099	4,099	
720 City Funds		5,364		5,359	4,758	3,822	3,822	3,822	
721 Other Categorical		0		0	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		29		576	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	884	277	63	404	277	277	277	277	
728 Total Dept. (704 Above)	20,513	20,061	14,829	23,234	20,149	17,833	17,833	17,833	
729 City Funds		18,649		19,316	18,854	16,538	16,538	16,538	
730 Other Categorical		0		0	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		117		2,496	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	3,461	1,295	63	1,422	1,295	1,295	1,295	1,295	

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	90,264	75,427	64,995	93,380	82,628	71,428	71,462	71,462
705 Salaries and Wages	81,561	68,600	57,734	81,411	75,593	65,081	65,115	65,115
706 Fringe Benefits	128	61	49	639	61	61	61	61
707 Total Personal Service	81,689	68,661	57,783	82,050	75,654	65,142	65,176	65,176
708 City Funds		64,840		68,223	71,833	61,321	61,355	61,355
709 Other Categorical		0		6,566	0	0	0	0
710 Capital Funds - I.F.A.		0		0	0	0	0	0
711 State		3,247		5,847	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		538	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.	8,575	6,766	7,212	11,330	6,974	6,286	6,286	6,286
719 Total O.T.P.S.	8,575	6,766	7,212	11,330	6,974	6,286	6,286	6,286
720 City Funds		6,205		6,329	6,413	5,725	5,725	5,725
721 Other Categorical		0		3,700	0	0	0	0
722 Capital Funds - I.F.A.		0		0	0	0	0	0
723 State		480		1,241	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		11	0	0	0	0
727 Intra-City Other	49	81	558	49	81	81	81	81
728 Total Dept. (704 Above)	90,264	75,427	64,995	93,380	82,628	71,428	71,462	71,462
729 City Funds		71,045		74,552	78,246	67,046	67,080	67,080
730 Other Categorical		0		10,266	0	0	0	0
731 Capital Funds - I.F.A.		0		0	0	0	0	0
732 State		3,727		7,088	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		549	0	0	0	0
736 Intra-City Other	925	655	558	925	655	655	655	655

I T E M S	FY 2008	-----FY 2009-----				FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	50,762	45,429	31,628	50,429	46,616	42,332	42,332	42,332	
705 Salaries and Wages	47,631	43,011	29,498	46,901	44,196	40,133	40,133	40,133	
706 Fringe Benefits	27	38	14	38	38	38	38	38	
707 Total Personal Service	47,658	43,049	29,512	46,939	44,234	40,171	40,171	40,171	
708 City Funds		39,942		41,292	41,127	37,064	37,064	37,064	
709 Other Categorical		0		51	0	0	0	0	
710 Capital Funds - I.F.A.		0		0	0	0	0	0	
711 State		2,572		3,461	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		1,452	0	0	0	0	
715 Intra-City Other	649	535	0	683	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.	3,104	2,380	2,116	3,490	2,382	2,161	2,161	2,161	
719 Total O.T.P.S.	3,104	2,380	2,116	3,490	2,382	2,161	2,161	2,161	
720 City Funds		2,006		2,049	2,008	1,787	1,787	1,787	
721 Other Categorical		0		5	0	0	0	0	
722 Capital Funds - I.F.A.		0		0	0	0	0	0	
723 State		327		744	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		630	0	0	0	0	
727 Intra-City Other	58	47	44	62	47	47	47	47	
728 Total Dept. (704 Above)	50,762	45,429	31,628	50,429	46,616	42,332	42,332	42,332	
729 City Funds		41,948		43,341	43,135	38,851	38,851	38,851	
730 Other Categorical		0		56	0	0	0	0	
731 Capital Funds - I.F.A.		0		0	0	0	0	0	
732 State		2,899		4,205	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		2,082	0	0	0	0	
736 Intra-City Other	707	582	44	745	582	582	582	582	

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	83,584	74,776	54,258	80,193	77,244	70,869	70,772	70,772
705 Salaries and Wages	67,766	59,666	45,417	64,136	61,989	56,291	56,291	56,291
706 Fringe Benefits	19	57	48	57	57	57	57	57
707 Total Personal Service	67,785	59,723	45,465	64,193	62,046	56,348	56,348	56,348
708 City Funds		56,313		58,194	58,636	52,938	52,938	52,938
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds - I.F.A.		0		0	0	0	0	0
711 State		3,410		4,388	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		1,281	0	0	0	0
715 Intra-City Other	804	0	0	330	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.	15,799	15,053	8,793	16,000	15,198	14,521	14,424	14,424
719 Total O.T.P.S.	15,799	15,053	8,793	16,000	15,198	14,521	14,424	14,424
720 City Funds		15,053		15,391	15,198	14,521	14,424	14,424
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds - I.F.A.		0		0	0	0	0	0
723 State		0		298	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		311	0	0	0	0
727 Intra-City Other	80	0	6,102	0	0	0	0	0
728 Total Dept. (704 Above)	83,584	74,776	54,258	80,193	77,244	70,869	70,772	70,772
729 City Funds		71,366		73,585	73,834	67,459	67,362	67,362
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds - I.F.A.		0		0	0	0	0	0
732 State		3,410		4,686	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		1,592	0	0	0	0
736 Intra-City Other	884	0	6,102	330	0	0	0	0

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	47,033	41,386	31,714	46,185	45,732	41,403	41,219	41,219
705 Salaries and Wages	40,975	34,519	26,953	39,896	37,338	33,890	33,868	33,868
706 Fringe Benefits	35	34	19	34	34	34	34	34
707 Total Personal Service	41,010	34,553	26,972	39,930	37,372	33,924	33,902	33,902
708 City Funds		33,318		35,676	35,937	32,489	32,467	32,467
709 Other Categorical		0		114	0	0	0	0
710 Capital Funds - I.F.A.		0		0	0	0	0	0
711 State		1,235		3,277	1,435	1,435	1,435	1,435
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		863	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.	6,023	6,833	4,742	6,255	8,360	7,479	7,317	7,317
719 Total O.T.P.S.	6,023	6,833	4,742	6,255	8,360	7,479	7,317	7,317
720 City Funds		6,326		5,100	8,053	7,172	7,010	7,010
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds - I.F.A.		0		0	0	0	0	0
723 State		507		404	307	307	307	307
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		751	0	0	0	0
727 Intra-City Other	0	0	142	0	0	0	0	0
728 Total Dept. (704 Above)	47,033	41,386	31,714	46,185	45,732	41,403	41,219	41,219
729 City Funds		39,644		40,776	43,990	39,661	39,477	39,477
730 Other Categorical		0		114	0	0	0	0
731 Capital Funds - I.F.A.		0		0	0	0	0	0
732 State		1,742		3,681	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		1,614	0	0	0	0
736 Intra-City Other	0	0	142	0	0	0	0	0

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	8,311	7,302	5,097	8,132	7,578	6,853	6,853	6,853
705 Salaries and Wages	7,376	6,659	4,517	7,111	6,833	6,189	6,189	6,189
706 Fringe Benefits	3	3	2	10	3	3	3	3
707 Total Personal Service	7,379	6,662	4,519	7,121	6,836	6,192	6,192	6,192
708 City Funds		6,479		6,542	6,653	6,009	6,009	6,009
709 Other Categorical		0		86	0	0	0	0
710 Capital Funds - I.F.A.		0		0	0	0	0	0
711 State		183		448	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		45	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.	932	640	578	1,011	742	661	661	661
719 Total O.T.P.S.	932	640	578	1,011	742	661	661	661
720 City Funds		636		809	738	657	657	657
721 Other Categorical		0		25	0	0	0	0
722 Capital Funds - I.F.A.		0		0	0	0	0	0
723 State		4		144	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		33	0	0	0	0
727 Intra-City Other	0	0	6	0	0	0	0	0
728 Total Dept. (704 Above)	8,311	7,302	5,097	8,132	7,578	6,853	6,853	6,853
729 City Funds		7,115		7,351	7,391	6,666	6,666	6,666
730 Other Categorical		0		111	0	0	0	0
731 Capital Funds - I.F.A.		0		0	0	0	0	0
732 State		187		592	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		78	0	0	0	0
736 Intra-City Other	0	0	6	0	0	0	0	0

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	17,779	15,738	11,627	17,330	16,118	14,675	14,675	14,675
705 Salaries and Wages	17,288	15,135	11,262	16,811	15,665	14,256	14,256	14,256
706 Fringe Benefits	12	15	8	15	15	15	15	15
707 Total Personal Service	17,300	15,150	11,270	16,826	15,680	14,271	14,271	14,271
708 City Funds		14,023		15,264	14,553	13,144	13,144	13,144
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds - I.F.A.		0		0	0	0	0	0
711 State		1,127		1,288	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		274	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.	479	588	357	504	438	404	404	404
719 Total O.T.P.S.	479	588	357	504	438	404	404	404
720 City Funds		588		461	438	404	404	404
721 Other Categorical		0		43	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)	17,779	15,738	11,627	17,330	16,118	14,675	14,675	14,675
729 City Funds		14,611		15,725	14,991	13,548	13,548	13,548
730 Other Categorical		0		43	0	0	0	0
731 Capital Funds - I.F.A.		0		0	0	0	0	0
732 State		1,127		1,288	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		274	0	0	0	0
736 Intra-City Other	0	0	0	0	0	0	0	0

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	1,143	1,130	940	1,258	1,155	1,156	1,156	1,156
705 Salaries and Wages	545	532	374	629	557	558	558	558
706 Fringe Benefits	0	0	0	0	0	0	0	0
707 Total Personal Service	545	532	374	629	557	558	558	558
708 City Funds		532		629	557	558	558	558
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.	598	598	566	629	598	598	598	598
719 Total O.T.P.S.	598	598	566	629	598	598	598	598
720 City Funds		598		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)	1,143	1,130	940	1,258	1,155	1,156	1,156	1,156
729 City Funds		1,130		1,258	1,155	1,156	1,156	1,156
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 2008	-----FY 2009-----				FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	419	409	267	510	424	425	425	425	
705 Salaries and Wages	399	365	267	446	380	381	381	381	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	399	365	267	446	380	381	381	381	
708 City Funds		365		446	380	381	381	381	
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	44	0	64	44	44	44	44	
719 Total O.T.P.S.	20	44	0	64	44	44	44	44	
720 City Funds		44		64	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)	419	409	267	510	424	425	425	425	
729 City Funds		409		510	424	425	425	425	
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 2008	-----FY 2009-----				FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	536	502	288	597	526	526	526	526	
705 Salaries and Wages	491	459	266	552	483	483	483	483	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	491	459	266	552	483	483	483	483	
708 City Funds		459		552	483	483	483	483	
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.	45	43	22	45	43	43	43	43	
719 Total O.T.P.S.	45	43	22	45	43	43	43	43	
720 City Funds		43		45	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	0	0	0	0	0	0	
728 Total Dept. (704 Above)	536	502	288	597	526	526	526	526	
729 City Funds		502		597	526	526	526	526	
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 2008	-----FY 2009-----				FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	421	382	289	467	400	400	400	400	
705 Salaries and Wages	414	367	289	451	385	385	385	385	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	414	367	289	451	385	385	385	385	
708 City Funds		367		451	385	385	385	385	
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	15	0	16	15	15	15	15	
719 Total O.T.P.S.	7	15	0	16	15	15	15	15	
720 City Funds		15		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)	421	382	289	467	400	400	400	400	
729 City Funds		382		467	400	400	400	400	
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 2008	-----FY 2009-----				FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	361	297	232	366	297	297	297	297	
705 Salaries and Wages	338	272	224	340	272	272	272	272	
706 Fringe Benefits	0	0	0	0	0	0	0	0	
707 Total Personal Service	338	272	224	340	272	272	272	272	
708 City Funds		272		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.	23	25	8	26	25	25	25	25	
719 Total O.T.P.S.	23	25	8	26	25	25	25	25	
720 City Funds		25		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)	361	297	232	366	297	297	297	297	
729 City Funds		297		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 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
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 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
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 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	615,911-	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.	615,911-	0	0	500,000-	0	0	0	0
719 Total O.T.P.S.	615,911-	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)	615,911-	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

Agency: State and Federal Actions

Financial Plan

Dept No.: 990

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
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

Agency: General Reserve

Financial Plan

Dept No.: 991

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----				FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals		Forecast	Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February						
704 Total Department	0	0	0	40,000	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	0	0	40,000	300,000	300,000	300,000	300,000	
719 Total O.T.P.S.	0	0	0	40,000	300,000	300,000	300,000	300,000	
720 City Funds		0		40,000	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	0	0	40,000	300,000	300,000	300,000	300,000	
729 City Funds		0		40,000	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	

Agency: Fleet Reduction

Financial Plan

Dept No.: 992

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
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

Agency: Energy Adjustment

Financial Plan

Dept No.: 995

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	0	0	0	0	0	80,798	130,296	179,506
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.	0	0	0	0	0	80,798	130,296	179,506
719 Total O.T.P.S.	0	0	0	0	0	80,798	130,296	179,506
720 City Funds		0		0	0	80,798	130,296	179,506
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	0	0	0	0	0	0
728 Total Dept. (704 Above)	0	0	0	0	0	80,798	130,296	179,506
729 City Funds		0		0	0	80,798	130,296	179,506
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	0	0	0	0	0	0

Agency: Lease Adjustment

Financial Plan

Dept No.: 996

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	0	0	0	0	0	22,098	82,209	106,773
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	22,098	82,209	106,773
719 Total O.T.P.S.	0	0	0	0	0	22,098	82,209	106,773
720 City Funds		0		0	0	22,098	82,209	106,773
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	22,098	82,209	106,773
729 City Funds		0		0	0	22,098	82,209	106,773
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 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
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)

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I T E M S	FY 2008	-----FY 2009-----			FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
	Actual	8 Month Actuals		Forecast				
	Expenditures	Executive	July - February					
704 Total Department								
704 002 Mayoralty	89,377	86,193	59,846	95,100	83,068	82,702	82,149	82,159
704 003 Board of Elections	80,676	89,162	63,943	77,055	86,218	71,542	71,614	71,629
704 004 Campaign Finance Board	6,497	11,752	6,909	11,521	67,551	11,216	11,220	11,223
704 008 Office of the Actuary	5,060	5,324	3,524	5,180	5,139	5,183	5,188	5,192
704 010 President, Borough of Manhattan	5,822	3,386	3,223	5,233	3,274	3,036	3,043	3,048
704 011 President, Borough of the Bronx	6,925	4,820	3,947	6,012	4,343	4,255	4,265	4,273
704 012 President, Borough of Brooklyn	8,089	4,360	3,630	5,707	4,067	3,853	3,863	3,870
704 013 President, Borough of Queens	6,659	4,023	3,057	4,787	3,998	3,597	3,604	3,609
704 014 President, Borough of S.I.	4,717	3,319	2,488	4,049	3,092	2,958	2,965	2,971
704 015 Office of the Comptroller	65,761	68,171	47,573	70,029	66,246	66,299	65,999	65,999
704 017 Dept. of Emergency Management	17,797	14,708	13,268	54,380	18,788	7,690	7,694	7,698
704 021 Office of Admin. Tax Appeals	3,072	4,084	2,614	4,058	3,632	3,654	3,658	3,662
704 025 Law Department	125,309	125,763	89,189	133,379	133,512	122,978	123,500	123,546
704 030 Department of City Planning	24,396	26,656	20,996	33,605	24,177	23,082	23,017	23,017
704 032 Department of Investigation	23,479	21,192	15,825	24,607	19,625	19,496	19,496	19,496
704 035 NY Public Library - Research	19,210	9,350	1,110	23,946	8,085	21,145	21,145	21,145
704 037 New York Public Library	99,912	28,211	2,589	109,162	30,860	102,451	102,451	102,451
704 038 Brooklyn Public Library	74,943	20,083	1,577	81,819	22,128	76,935	76,935	76,935
704 039 Queens Borough Public Library	72,635	20,691	1,572	81,462	21,641	75,065	75,065	75,065
704 040 Department of Education	16,977,033	17,596,439	10,309,428	17,659,419	18,313,268	19,338,203	18,690,871	19,405,464
704 042 City University	671,292	627,185	450,752	715,871	645,738	636,333	638,084	638,195
704 054 Civilian Complaint Review Bd.	11,073	11,427	7,688	11,416	10,271	10,241	10,262	10,267
704 056 Police Department	4,148,661	3,929,298	3,170,506	4,571,249	4,354,169	4,461,603	4,540,437	4,527,558
704 057 Fire Department	1,521,281	1,525,224	1,112,222	1,667,079	1,600,630	1,606,691	1,605,720	1,603,141
704 068 Admin. for Children Services	2,854,527	2,704,976	2,182,780	2,814,889	2,616,559	2,613,440	2,614,964	2,614,965
704 069 Department of Social Services	8,681,885	8,493,823	5,749,359	8,272,883	7,887,137	8,596,745	9,064,853	9,245,498

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----			FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
	Actual	8 Month Actuals		Forecast				
	Expenditures	Executive	July - February	Forecast				
704 Total Department								
704 071 Dept. of Homeless Services	785,533	754,180	664,067	873,155	773,525	702,518	701,339	701,386
704 072 Department of Correction	965,658	983,863	708,376	1,025,393	993,045	1,022,472	1,038,740	1,035,595
704 073 Board of Correction	915	933	591	960	971	972	972	972
704 095 Citywide Pension Contributions	5,740,554	6,178,763	4,086,748	6,392,059	6,499,633	7,033,964	7,357,637	7,630,850
704 098 Miscellaneous	7,040,148	6,298,659	2,460,762	6,858,224	6,744,703	7,093,101	7,698,955	8,890,974
704 099 Debt Service	5,370,649	1,962,738	81,622	1,638,943	603,671	4,666,945	5,094,560	5,372,591
704 100 M.A.C. Debt Service	2,750	0	0	0	0	0	0	0
704 101 Public Advocate	3,116	2,025	1,852	2,833	1,771	1,808	1,813	1,817
704 102 City Council	51,211	52,260	35,514	52,304	50,536	50,536	50,536	50,536
704 103 City Clerk	3,812	4,543	2,632	4,863	5,197	5,210	5,210	5,210
704 125 Department for the Aging	290,487	257,367	238,748	294,259	240,635	239,671	239,671	239,671
704 126 Department of Cultural Affairs	161,276	143,197	118,729	152,920	131,157	131,162	131,162	131,162
704 127 Financial Info. Serv. Agency	56,680	61,215	45,127	59,583	58,408	58,747	56,097	56,136
704 130 Department of Juvenile Justice	130,984	132,276	71,767	135,103	130,854	132,045	135,925	135,934
704 131 Office of Payroll Admin.	12,979	14,487	9,218	13,928	37,223	41,677	41,598	41,585
704 132 Independent Budget Office	2,926	3,101	2,036	3,170	3,117	3,088	3,089	3,089
704 133 Equal Employment Practices Com	764	799	473	812	717	728	728	729
704 134 Civil Service Commission	583	644	425	647	618	620	621	621
704 136 Landmarks Preservation Comm.	4,408	4,348	2,996	4,852	4,870	4,872	4,872	4,872
704 156 Taxi & Limousine Commission	27,762	30,076	20,160	29,880	29,644	29,157	29,157	29,157
704 226 Commission on Human Rights	6,779	7,093	5,081	7,120	6,903	6,904	7,001	7,001
704 260 Youth & Community Development	384,061	324,743	286,548	386,241	305,334	271,413	271,430	271,447
704 312 Conflicts of Interest Board	1,883	1,988	1,238	2,004	1,814	1,827	1,828	1,828
704 313 Office of Collective Barg.	1,861	1,876	1,415	1,886	1,795	1,809	1,810	1,811
704 499 Community Boards (All)	13,620	13,831	9,362	15,140	12,735	12,737	12,737	12,737
704 781 Department of Probation	81,590	82,182	56,623	83,983	81,326	80,575	80,745	80,745

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----			FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
	Actual	8 Month Actuals		Forecast				
	Expenditures	Executive	July - February					
704 Total Department								
704 801 Dept. Small Business Services	136,557	146,066	93,364	179,747	123,135	93,486	91,248	87,486
704 806 Housing Preservation & Dev.	597,995	514,284	475,488	712,685	514,149	478,253	472,889	472,751
704 810 Department of Buildings	99,410	104,184	73,172	114,857	101,856	91,455	91,455	91,455
704 816 Dept Health & Mental Hygiene	1,586,920	1,577,410	1,419,703	1,758,716	1,597,866	1,615,686	1,623,116	1,622,733
704 819 Health and Hospitals Corp.	165,759	174,239	95,200	302,267	88,900	173,269	173,366	173,437
704 826 Dept of Environmental Prot.	919,095	1,007,857	685,637	1,019,699	1,023,669	965,005	964,665	964,302
704 827 Department of Sanitation	1,244,392	1,287,390	986,303	1,282,429	1,299,374	1,403,787	1,432,925	1,430,642
704 829 Business Integrity Commission	5,771	6,247	4,638	6,369	7,146	7,165	7,075	7,075
704 836 Department of Finance	215,499	206,236	146,598	221,124	228,653	225,757	224,843	223,948
704 841 Department of Transportation	697,785	687,304	566,803	824,964	706,578	689,886	688,038	679,438
704 846 Dept of Parks and Recreation	370,647	349,632	259,648	382,234	345,908	335,023	335,285	335,511
704 850 Dept. of Design & Construction	96,541	103,087	69,239	103,117	106,822	107,222	107,223	107,224
704 856 Dept of Citywide Admin Srvces	997,469	1,072,550	1,000,296	1,119,342	1,182,325	1,184,235	1,180,835	1,187,212
704 858 D.O.I.T.T.	308,265	371,919	281,415	387,983	356,750	343,527	342,067	342,156
704 860 Dept of Records & Info Serv.	5,889	5,018	3,881	6,501	4,999	4,765	4,767	5,107
704 866 Department of Consumer Affairs	20,513	20,061	14,829	23,234	20,149	17,833	17,833	17,833
704 901 District Attorney - N.Y.	90,264	75,427	64,995	93,380	82,628	71,428	71,462	71,462
704 902 District Attorney - Bronx	50,762	45,429	31,628	50,429	46,616	42,332	42,332	42,332
704 903 District Attorney - Kings	83,584	74,776	54,258	80,193	77,244	70,869	70,772	70,772
704 904 District Attorney - Queens	47,033	41,386	31,714	46,185	45,732	41,403	41,219	41,219
704 905 District Attorney - Richmond	8,311	7,302	5,097	8,132	7,578	6,853	6,853	6,853
704 906 Off. of Prosec. & Spec. Narc.	17,779	15,738	11,627	17,330	16,118	14,675	14,675	14,675
704 941 Public Administrator - N.Y.	1,143	1,130	940	1,258	1,155	1,156	1,156	1,156
704 942 Public Administrator - Bronx	419	409	267	510	424	425	425	425
704 943 Public Administrator- Brooklyn	536	502	288	597	526	526	526	526
704 944 Public Administrator - Queens	421	382	289	467	400	400	400	400

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department								
704 945 Public Administrator -Richmond	361	297	232	366	297	297	297	297
704 989 Prior Payable Adjustment	615,911-	0	0	500,000-	0	0	0	0
704 991 General Reserve	0	0	0	40,000	300,000	300,000	300,000	300,000
704 995 Energy Adjustment	0	0	0	0	0	80,798	130,296	179,506
704 996 Lease Adjustment	0	0	0	0	0	22,098	82,209	106,773
704 998 OTPS Inflation Adjustment	0	0	0	0	0	55,519	111,038	166,557
704 CITY-WIDE TOTALS	63,902,286	60,653,069	38,619,274	62,868,274	61,044,415	68,010,084	69,471,585	72,211,795
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Financial Plan (Line By Line)

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I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
705 Salaries and Wages								
705 002 Mayoralty	68,453	68,322	46,578	71,415	65,229	64,863	64,360	64,370
705 003 Board of Elections	24,575	19,776	19,406	19,776	17,519	17,541	17,563	17,578
705 004 Campaign Finance Board	4,349	6,430	3,443	6,424	6,286	6,394	6,398	6,401
705 008 Office of the Actuary	3,405	3,475	2,275	3,349	3,279	3,323	3,328	3,332
705 010 President, Borough of Manhattan	4,146	3,030	2,655	3,984	2,766	2,812	2,819	2,824
705 011 President, Borough of the Bronx	5,370	3,868	3,108	4,762	3,362	3,451	3,461	3,469
705 012 President, Borough of Brooklyn	5,384	3,452	3,222	4,762	3,133	3,221	3,231	3,238
705 013 President, Borough of Queens	3,804	3,226	2,527	3,860	3,012	3,064	3,071	3,076
705 014 President, Borough of S.I.	3,326	2,870	2,248	3,504	2,576	2,583	2,590	2,596
705 015 Office of the Comptroller	50,451	51,820	34,560	53,147	52,006	52,059	51,759	51,759
705 017 Dept. of Emergency Management	7,518	4,983	5,553	20,776	4,060	3,918	3,922	3,926
705 021 Office of Admin. Tax Appeals	2,987	3,772	2,432	3,798	3,473	3,495	3,499	3,503
705 025 Law Department	90,449	94,759	62,147	95,167	98,458	91,678	92,200	92,246
705 030 Department of City Planning	21,033	20,778	14,139	22,577	20,726	20,463	20,398	20,398
705 032 Department of Investigation	17,395	16,028	10,665	16,811	14,383	14,261	14,261	14,261
705 040 Department of Education	9,348,581	9,696,331	5,133,282	9,707,687	10,010,960	10,523,107	9,589,797	10,144,337
705 042 City University	376,632	355,033	244,534	377,371	373,404	370,264	368,264	368,264
705 054 Civilian Complaint Review Bd.	8,936	9,409	6,169	9,469	8,479	8,704	8,746	8,746
705 056 Police Department	3,732,564	3,572,528	2,873,988	4,032,742	4,014,563	4,115,729	4,193,453	4,180,135
705 057 Fire Department	1,344,177	1,367,267	982,523	1,456,434	1,449,818	1,454,794	1,453,258	1,450,674
705 068 Admin. for Children Services	397,914	400,598	271,843	403,979	371,336	371,830	371,830	371,830
705 069 Department of Social Services	678,406	691,310	473,289	717,064	720,548	721,020	720,861	720,702
705 071 Dept. of Homeless Services	113,870	118,712	80,611	120,838	113,095	113,934	113,325	113,372
705 072 Department of Correction	821,667	840,928	607,325	867,634	844,855	862,576	878,645	875,500
705 073 Board of Correction	882	896	581	923	939	940	940	940
705 098 Miscellaneous	528,863	1,003,476	0	432,560	968,680	1,334,943	1,726,879	1,754,686

Financial Plan (Line By Line)

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I T E M S	FY 2008	-----FY 2009-----			FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
	Actual	8 Month Actuals		Forecast				
	Expenditures	Executive	July - February	Forecast				
705 Salaries and Wages								
705 101 Public Advocate	2,660	1,624	1,637	2,532	1,364	1,401	1,406	1,410
705 102 City Council	37,490	37,067	24,419	37,227	36,316	36,316	36,316	36,316
705 103 City Clerk	3,195	3,304	2,289	3,496	3,745	3,747	3,747	3,747
705 125 Department for the Aging	26,222	20,488	17,795	23,268	26,121	26,159	26,159	26,159
705 126 Department of Cultural Affairs	3,973	3,905	2,613	4,243	4,031	4,036	4,036	4,036
705 127 Financial Info. Serv. Agency	28,247	31,504	19,602	30,334	28,521	27,056	24,406	24,445
705 130 Department of Juvenile Justice	42,560	41,790	28,829	44,875	42,746	42,678	42,678	42,678
705 131 Office of Payroll Admin.	8,319	8,488	5,759	8,998	8,476	6,923	6,844	6,831
705 132 Independent Budget Office	2,451	2,520	1,554	2,589	2,535	2,506	2,507	2,507
705 133 Equal Employment Practices Com	539	520	335	514	489	500	500	501
705 134 Civil Service Commission	558	609	391	612	596	598	599	599
705 136 Landmarks Preservation Comm.	3,823	3,801	2,555	3,929	4,227	4,229	4,229	4,229
705 156 Taxi & Limousine Commission	20,281	21,732	14,026	22,333	22,729	22,834	22,834	22,834
705 226 Commission on Human Rights	4,910	5,058	3,353	5,057	4,843	4,844	4,941	4,941
705 260 Youth & Community Development	25,392	24,850	17,697	25,836	25,649	25,124	25,124	25,124
705 312 Conflicts of Interest Board	1,690	1,767	1,141	1,788	1,637	1,650	1,651	1,651
705 313 Office of Collective Barg.	1,357	1,363	938	1,373	1,282	1,285	1,286	1,287
705 499 Community Boards (All)	9,636	9,800	6,529	10,438	8,824	8,824	8,824	8,824
705 781 Department of Probation	67,825	67,757	46,135	69,506	68,629	68,408	68,443	68,443
705 801 Dept. Small Business Services	19,061	20,047	13,025	20,546	19,064	17,330	17,330	17,330
705 806 Housing Preservation & Dev.	145,728	149,294	101,543	151,122	150,713	147,015	146,472	146,472
705 810 Department of Buildings	76,753	83,299	54,241	85,234	83,968	79,612	79,612	79,612
705 816 Dept Health & Mental Hygiene	367,568	385,519	257,162	424,882	405,852	411,031	410,312	410,498
705 826 Dept of Environmental Prot.	410,945	404,796	276,280	411,958	410,261	405,807	405,807	405,807
705 827 Department of Sanitation	685,706	718,250	472,810	728,930	741,962	780,005	785,943	784,591
705 829 Business Integrity Commission	4,228	4,219	2,777	4,341	5,051	5,055	4,985	4,985

Financial Plan (Line By Line)

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I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
705 Salaries and Wages								
705 836 Department of Finance	128,658	122,847	85,883	128,465	128,978	129,724	128,813	127,924
705 841 Department of Transportation	339,140	307,060	234,059	349,316	322,427	320,680	320,399	320,399
705 846 Dept of Parks and Recreation	273,170	262,102	194,627	286,800	268,993	260,891	261,066	261,204
705 850 Dept. of Design & Construction	77,085	82,304	52,796	80,091	86,715	86,828	86,828	86,828
705 856 Dept of Citywide Admin Srvces	127,460	122,657	94,657	149,295	149,967	149,168	146,678	153,086
705 858 D.O.I.T.T.	75,873	86,285	54,261	87,655	85,769	75,720	75,424	75,462
705 860 Dept of Records & Info Serv.	3,098	2,295	1,959	3,105	2,111	2,128	2,130	2,470
705 866 Department of Consumer Affairs	15,391	14,375	10,507	16,407	15,114	13,734	13,734	13,734
705 901 District Attorney - N.Y.	81,561	68,600	57,734	81,411	75,593	65,081	65,115	65,115
705 902 District Attorney - Bronx	47,631	43,011	29,498	46,901	44,196	40,133	40,133	40,133
705 903 District Attorney - Kings	67,766	59,666	45,417	64,136	61,989	56,291	56,291	56,291
705 904 District Attorney - Queens	40,975	34,519	26,953	39,896	37,338	33,890	33,868	33,868
705 905 District Attorney - Richmond	7,376	6,659	4,517	7,111	6,833	6,189	6,189	6,189
705 906 Off. of Prosec. & Spec. Narc.	17,288	15,135	11,262	16,811	15,665	14,256	14,256	14,256
705 941 Public Administrator - N.Y.	545	532	374	629	557	558	558	558
705 942 Public Administrator - Bronx	399	365	267	446	380	381	381	381
705 943 Public Administrator- Brooklyn	491	459	266	552	483	483	483	483
705 944 Public Administrator - Queens	414	367	289	451	385	385	385	385
705 945 Public Administrator -Richmond	338	272	224	340	272	272	272	272
705 CITY-WIDE TOTALS	20,970,913	21,645,958	13,170,088	21,946,592	22,590,341	23,562,732	23,108,852	23,677,058

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
706 Fringe Benefits								
706 002 Mayoralty	0	201	0	514	202	202	202	202
706 003 Board of Elections	139	24	0	24	24	24	24	24
706 017 Dept. of Emergency Management	0	0	0	1,797	0	0	0	0
706 030 Department of City Planning	0	149	0	149	149	149	149	149
706 032 Department of Investigation	0	97	0	97	97	97	97	97
706 040 Department of Education	2,525,524	2,674,102	1,157,928	2,703,284	2,938,118	3,129,417	3,158,423	3,131,791
706 042 City University	79,820	79,729	49,590	80,718	83,789	86,755	90,506	90,617
706 056 Police Department	71,525	77,041	58,017	82,167	77,041	77,041	77,041	77,041
706 057 Fire Department	20,472	21,611	12,811	29,134	22,207	23,710	23,719	23,724
706 068 Admin. for Children Services	53	0	50	35	0	0	0	0
706 069 Department of Social Services	720	913	438	913	913	913	913	913
706 071 Dept. of Homeless Services	1,281	1,116	697	1,116	1,116	1,116	1,116	1,116
706 072 Department of Correction	19,938	23,426	14,484	23,487	23,759	22,945	23,144	23,144
706 095 Citywide Pension Contributions	5,740,554	6,178,763	4,086,748	6,392,059	6,499,633	7,033,964	7,357,637	7,630,850
706 098 Miscellaneous	4,000,441	3,428,463	1,786,803	3,372,912	3,810,137	3,425,527	3,443,165	4,419,986
706 125 Department for the Aging	0	1,557	0	1,601	410	410	410	410
706 126 Department of Cultural Affairs	0	0	0	17	0	0	0	0
706 130 Department of Juvenile Justice	56	48	38	49	48	48	48	48
706 156 Taxi & Limousine Commission	115	137	110	137	137	137	137	137
706 781 Department of Probation	0	349	0	349	349	349	349	349
706 806 Housing Preservation & Dev.	40	0	39	0	0	0	0	0
706 810 Department of Buildings	26	0	29	0	0	0	0	0
706 816 Dept Health & Mental Hygiene	1,478	548	732	1,063	238	238	238	238
706 826 Dept of Environmental Prot.	2,954	2,269	1,643	3,496	2,269	2,269	2,269	2,269
706 827 Department of Sanitation	26,588	20,331	14,812	25,308	30,531	32,492	32,386	31,569
706 836 Department of Finance	289	240	152	1,459	1,881	2,422	2,417	2,411

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual Expenditures	Executive	8 Month Actuals July - February	Forecast	Estimate	Estimate	Estimate	Estimate
706 Fringe Benefits								
706 841 Department of Transportation	4,884	4,181	600	17,594	4,218	4,218	4,218	4,218
706 846 Dept of Parks and Recreation	1,741	1,562	1,090	3,930	1,493	1,493	1,493	1,493
706 856 Dept of Citywide Admin Srvces	1,538	1,557	745	1,557	1,557	1,557	1,557	1,557
706 860 Dept of Records & Info Serv.	0	0	0	94	0	0	0	0
706 866 Department of Consumer Affairs	0	16	0	488	0	0	0	0
706 901 District Attorney - N.Y.	128	61	49	639	61	61	61	61
706 902 District Attorney - Bronx	27	38	14	38	38	38	38	38
706 903 District Attorney - Kings	19	57	48	57	57	57	57	57
706 904 District Attorney - Queens	35	34	19	34	34	34	34	34
706 905 District Attorney - Richmond	3	3	2	10	3	3	3	3
706 906 Off. of Prosec. & Spec. Narc.	12	15	8	15	15	15	15	15
706 CITY-WIDE TOTALS	12,500,400	12,518,638	7,187,696	12,746,341	13,500,524	13,847,701	14,221,866	15,444,561

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----			FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
	Actual	8 Month Actuals		Forecast				
	Expenditures	Executive	July - February	Forecast				
707 Total Personal Servi								
707 002 Mayoralty	68,453	68,523	46,578	71,929	65,431	65,065	64,562	64,572
707 003 Board of Elections	24,714	19,800	19,406	19,800	17,543	17,565	17,587	17,602
707 004 Campaign Finance Board	4,349	6,430	3,443	6,424	6,286	6,394	6,398	6,401
707 008 Office of the Actuary	3,405	3,475	2,275	3,349	3,279	3,323	3,328	3,332
707 010 President,Borough of Manhattan	4,146	3,030	2,655	3,984	2,766	2,812	2,819	2,824
707 011 President,Borough of the Bronx	5,370	3,868	3,108	4,762	3,362	3,451	3,461	3,469
707 012 President,Borough of Brooklyn	5,384	3,452	3,222	4,762	3,133	3,221	3,231	3,238
707 013 President,Borough of Queens	3,804	3,226	2,527	3,860	3,012	3,064	3,071	3,076
707 014 President,Borough of S.I.	3,326	2,870	2,248	3,504	2,576	2,583	2,590	2,596
707 015 Office of the Comptroller	50,451	51,820	34,560	53,147	52,006	52,059	51,759	51,759
707 017 Dept. of Emergency Management	7,518	4,983	5,553	22,573	4,060	3,918	3,922	3,926
707 021 Office of Admin. Tax Appeals	2,987	3,772	2,432	3,798	3,473	3,495	3,499	3,503
707 025 Law Department	90,449	94,759	62,147	95,167	98,458	91,678	92,200	92,246
707 030 Department of City Planning	21,033	20,927	14,139	22,726	20,875	20,612	20,547	20,547
707 032 Department of Investigation	17,395	16,125	10,665	16,908	14,480	14,358	14,358	14,358
707 040 Department of Education	11,874,105	12,370,433	6,291,210	12,410,971	12,949,078	13,652,524	12,748,220	13,276,128
707 042 City University	456,452	434,762	294,124	458,089	457,193	457,019	458,770	458,881
707 054 Civilian Complaint Review Bd.	8,936	9,409	6,169	9,469	8,479	8,704	8,746	8,746
707 056 Police Department	3,804,089	3,649,569	2,932,005	4,114,909	4,091,604	4,192,770	4,270,494	4,257,176
707 057 Fire Department	1,364,649	1,388,878	995,334	1,485,568	1,472,025	1,478,504	1,476,977	1,474,398
707 068 Admin. for Children Services	397,967	400,598	271,893	404,014	371,336	371,830	371,830	371,830
707 069 Department of Social Services	679,126	692,223	473,727	717,977	721,461	721,933	721,774	721,615
707 071 Dept. of Homeless Services	115,151	119,828	81,308	121,954	114,211	115,050	114,441	114,488
707 072 Department of Correction	841,605	864,354	621,809	891,121	868,614	885,521	901,789	898,644
707 073 Board of Correction	882	896	581	923	939	940	940	940
707 095 Citywide Pension Contributions	5,740,554	6,178,763	4,086,748	6,392,059	6,499,633	7,033,964	7,357,637	7,630,850

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
707 Total Personal Servi								
707 098 Miscellaneous	4,529,304	4,431,939	1,786,803	3,805,472	4,778,817	4,760,470	5,170,044	6,174,672
707 101 Public Advocate	2,660	1,624	1,637	2,532	1,364	1,401	1,406	1,410
707 102 City Council	37,490	37,067	24,419	37,227	36,316	36,316	36,316	36,316
707 103 City Clerk	3,195	3,304	2,289	3,496	3,745	3,747	3,747	3,747
707 125 Department for the Aging	26,222	22,045	17,795	24,869	26,531	26,569	26,569	26,569
707 126 Department of Cultural Affairs	3,973	3,905	2,613	4,260	4,031	4,036	4,036	4,036
707 127 Financial Info. Serv. Agency	28,247	31,504	19,602	30,334	28,521	27,056	24,406	24,445
707 130 Department of Juvenile Justice	42,616	41,838	28,867	44,924	42,794	42,726	42,726	42,726
707 131 Office of Payroll Admin.	8,319	8,488	5,759	8,998	8,476	6,923	6,844	6,831
707 132 Independent Budget Office	2,451	2,520	1,554	2,589	2,535	2,506	2,507	2,507
707 133 Equal Employment Practices Com	539	520	335	514	489	500	500	501
707 134 Civil Service Commission	558	609	391	612	596	598	599	599
707 136 Landmarks Preservation Comm.	3,823	3,801	2,555	3,929	4,227	4,229	4,229	4,229
707 156 Taxi & Limousine Commission	20,396	21,869	14,136	22,470	22,866	22,971	22,971	22,971
707 226 Commission on Human Rights	4,910	5,058	3,353	5,057	4,843	4,844	4,941	4,941
707 260 Youth & Community Development	25,392	24,850	17,697	25,836	25,649	25,124	25,124	25,124
707 312 Conflicts of Interest Board	1,690	1,767	1,141	1,788	1,637	1,650	1,651	1,651
707 313 Office of Collective Barg.	1,357	1,363	938	1,373	1,282	1,285	1,286	1,287
707 499 Community Boards (All)	9,636	9,800	6,529	10,438	8,824	8,824	8,824	8,824
707 781 Department of Probation	67,825	68,106	46,135	69,855	68,978	68,757	68,792	68,792
707 801 Dept. Small Business Services	19,061	20,047	13,025	20,546	19,064	17,330	17,330	17,330
707 806 Housing Preservation & Dev.	145,768	149,294	101,582	151,122	150,713	147,015	146,472	146,472
707 810 Department of Buildings	76,779	83,299	54,270	85,234	83,968	79,612	79,612	79,612
707 816 Dept Health & Mental Hygiene	369,046	386,067	257,894	425,945	406,090	411,269	410,550	410,736
707 826 Dept of Environmental Prot.	413,899	407,065	277,923	415,454	412,530	408,076	408,076	408,076
707 827 Department of Sanitation	712,294	738,581	487,622	754,238	772,493	812,497	818,329	816,160

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----			FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
	Actual Expenditures	Executive	8 Month Actuals July - February	Forecast				
707 Total Personal Servi								
707 829 Business Integrity Commission	4,228	4,219	2,777	4,341	5,051	5,055	4,985	4,985
707 836 Department of Finance	128,947	123,087	86,035	129,924	130,859	132,146	131,230	130,335
707 841 Department of Transportation	344,024	311,241	234,659	366,910	326,645	324,898	324,617	324,617
707 846 Dept of Parks and Recreation	274,911	263,664	195,717	290,730	270,486	262,384	262,559	262,697
707 850 Dept. of Design & Construction	77,085	82,304	52,796	80,091	86,715	86,828	86,828	86,828
707 856 Dept of Citywide Admin Srvces	128,998	124,214	95,402	150,852	151,524	150,725	148,235	154,643
707 858 D.O.I.T.T.	75,873	86,285	54,261	87,655	85,769	75,720	75,424	75,462
707 860 Dept of Records & Info Serv.	3,098	2,295	1,959	3,199	2,111	2,128	2,130	2,470
707 866 Department of Consumer Affairs	15,391	14,391	10,507	16,895	15,114	13,734	13,734	13,734
707 901 District Attorney - N.Y.	81,689	68,661	57,783	82,050	75,654	65,142	65,176	65,176
707 902 District Attorney - Bronx	47,658	43,049	29,512	46,939	44,234	40,171	40,171	40,171
707 903 District Attorney - Kings	67,785	59,723	45,465	64,193	62,046	56,348	56,348	56,348
707 904 District Attorney - Queens	41,010	34,553	26,972	39,930	37,372	33,924	33,902	33,902
707 905 District Attorney - Richmond	7,379	6,662	4,519	7,121	6,836	6,192	6,192	6,192
707 906 Off. of Prosec. & Spec. Narc.	17,300	15,150	11,270	16,826	15,680	14,271	14,271	14,271
707 941 Public Administrator - N.Y.	545	532	374	629	557	558	558	558
707 942 Public Administrator - Bronx	399	365	267	446	380	381	381	381
707 943 Public Administrator- Brooklyn	491	459	266	552	483	483	483	483
707 944 Public Administrator - Queens	414	367	289	451	385	385	385	385
707 945 Public Administrator -Richmond	338	272	224	340	272	272	272	272
707 CITY-WIDE TOTALS	33,471,313	34,164,596	20,357,784	34,692,933	36,090,865	37,410,433	37,330,718	39,121,619

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
708 City Funds								
708 002 Mayoralty		55,510		56,194	52,015	51,646	51,703	51,713
708 003 Board of Elections		19,800		19,800	17,543	17,565	17,587	17,602
708 004 Campaign Finance Board		6,430		6,424	6,286	6,394	6,398	6,401
708 008 Office of the Actuary		3,475		3,349	3,279	3,323	3,328	3,332
708 010 President,Borough of Manhattan		3,030		3,851	2,766	2,812	2,819	2,824
708 011 President,Borough of the Bronx		3,868		4,683	3,362	3,451	3,461	3,469
708 012 President,Borough of Brooklyn		3,452		4,762	3,133	3,221	3,231	3,238
708 013 President,Borough of Queens		3,226		3,860	3,012	3,064	3,071	3,076
708 014 President,Borough of S.I.		2,870		3,504	2,576	2,583	2,590	2,596
708 015 Office of the Comptroller		42,793		43,963	42,012	42,059	42,059	42,059
708 017 Dept. of Emergency Management		3,629		3,612	2,484	2,491	2,495	2,499
708 021 Office of Admin. Tax Appeals		3,772		3,798	3,473	3,495	3,499	3,503
708 025 Law Department		89,853		89,252	92,878	86,097	86,619	86,665
708 030 Department of City Planning		8,598		8,156	7,765	7,499	7,434	7,434
708 032 Department of Investigation		13,124		12,751	10,981	10,859	10,859	10,859
708 040 Department of Education		4,836,501		4,939,045	4,633,635	5,000,341	4,930,852	5,063,154
708 042 City University		291,946		313,853	313,877	313,703	315,454	315,565
708 054 Civilian Complaint Review Bd.		9,409		9,469	8,479	8,704	8,746	8,746
708 056 Police Department		3,360,182		3,760,405	3,779,680	3,886,686	3,964,410	3,951,092
708 057 Fire Department		1,232,006		1,276,203	1,300,942	1,311,897	1,310,370	1,307,791
708 068 Admin. for Children Services		83,605		74,228	56,437	56,782	56,782	56,782
708 069 Department of Social Services		199,888		169,000	220,831	220,762	220,603	220,444
708 071 Dept. of Homeless Services		56,397		56,927	52,341	53,452	52,843	52,890
708 072 Department of Correction		821,319		858,733	845,205	853,824	870,092	866,947
708 073 Board of Correction		896		923	939	940	940	940
708 095 Citywide Pension Contributions		6,007,300		6,223,826	6,334,957	6,853,101	7,175,774	7,446,987

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----		FY 2010	FY 2011	FY 2012	FY 2013	
	Actual	8 Month Actuals		Estimate	Estimate	Estimate	Estimate	
	Expenditures	Executive	July - February	Forecast				
708 City Funds								
708 098 Miscellaneous		4,105,057		3,440,594	4,457,310	4,453,180	4,861,718	5,866,447
708 101 Public Advocate		1,624		2,532	1,364	1,401	1,406	1,410
708 102 City Council		37,067		37,227	36,316	36,316	36,316	36,316
708 103 City Clerk		3,304		3,496	3,745	3,747	3,747	3,747
708 125 Department for the Aging		5,954		6,684	4,689	4,727	4,727	4,727
708 126 Department of Cultural Affairs		3,535		3,640	3,656	3,661	3,661	3,661
708 127 Financial Info. Serv. Agency		17,295		17,580	15,667	19,922	24,404	24,443
708 130 Department of Juvenile Justice		19,720		20,756	19,587	19,530	19,530	19,530
708 131 Office of Payroll Admin.		6,717		7,211	7,048	6,798	6,755	6,742
708 132 Independent Budget Office		2,520		2,589	2,535	2,506	2,507	2,507
708 133 Equal Employment Practices Com		520		514	489	500	500	501
708 134 Civil Service Commission		609		612	596	598	599	599
708 136 Landmarks Preservation Comm.		3,394		3,508	3,798	3,800	3,800	3,800
708 156 Taxi & Limousine Commission		21,869		22,470	22,866	22,971	22,971	22,971
708 226 Commission on Human Rights		1,182		1,092	922	922	1,019	1,019
708 260 Youth & Community Development		15,422		16,485	16,216	15,706	15,706	15,706
708 312 Conflicts of Interest Board		1,767		1,788	1,637	1,650	1,651	1,651
708 313 Office of Collective Barg.		1,230		1,240	1,149	1,152	1,153	1,154
708 499 Community Boards (All)		9,800		10,438	8,824	8,824	8,824	8,824
708 781 Department of Probation		50,345		51,911	51,256	51,367	51,402	51,402
708 801 Dept. Small Business Services		10,798		11,204	9,946	8,211	8,211	8,211
708 806 Housing Preservation & Dev.		43,397		44,297	41,101	40,322	40,322	40,322
708 810 Department of Buildings		83,299		85,234	83,968	79,612	79,612	79,612
708 816 Dept Health & Mental Hygiene		206,478		206,594	215,486	220,726	220,945	221,185
708 826 Dept of Environmental Prot.		352,809		355,572	354,269	349,574	349,620	349,620
708 827 Department of Sanitation		715,948		731,206	748,724	788,199	793,900	791,752

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----		FY 2010	FY 2011	FY 2012	FY 2013	
	Actual Expenditures	Executive	8 Month Actuals July - February	Forecast	Estimate	Estimate	Estimate	
708 City Funds								
708 829 Business Integrity Commission		4,219		4,341	5,051	5,055	4,985	4,985
708 836 Department of Finance		119,845		126,072	127,592	128,879	127,963	127,068
708 841 Department of Transportation		179,642		186,953	175,980	187,298	187,001	189,017
708 846 Dept of Parks and Recreation		187,395		200,173	189,563	187,193	187,368	187,506
708 850 Dept. of Design & Construction		355		369	149	149	149	149
708 856 Dept of Citywide Admin Srvces		78,427		94,193	102,260	104,188	101,698	108,106
708 858 D.O.I.T.T.		68,808		69,658	68,164	68,229	67,933	67,971
708 860 Dept of Records & Info Serv.		2,081		2,514	1,875	1,892	1,894	2,234
708 866 Department of Consumer Affairs		13,285		13,957	14,096	12,716	12,716	12,716
708 901 District Attorney - N.Y.		64,840		68,223	71,833	61,321	61,355	61,355
708 902 District Attorney - Bronx		39,942		41,292	41,127	37,064	37,064	37,064
708 903 District Attorney - Kings		56,313		58,194	58,636	52,938	52,938	52,938
708 904 District Attorney - Queens		33,318		35,676	35,937	32,489	32,467	32,467
708 905 District Attorney - Richmond		6,479		6,542	6,653	6,009	6,009	6,009
708 906 Off. of Prosec. & Spec. Narc.		14,023		15,264	14,553	13,144	13,144	13,144
708 941 Public Administrator - N.Y.		532		629	557	558	558	558
708 942 Public Administrator - Bronx		365		446	380	381	381	381
708 943 Public Administrator- Brooklyn		459		552	483	483	483	483
708 944 Public Administrator - Queens		367		451	385	385	385	385
708 945 Public Administrator -Richmond		272		340	272	272	272	272
708 CITY-WIDE TOTALS		23,755,506		23,962,884	24,829,598	25,853,316	26,615,788	28,011,275

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----		FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
	Actual Expenditures	Executive	8 Month Actuals July - February Forecast				
709 Other Categorical							
709 002 Mayoralty		3,221	4,392	3,233	3,236	3,236	3,236
709 015 Office of the Comptroller		2,775	2,782	2,791	2,793	2,793	2,793
709 025 Law Department		437	567	437	437	437	437
709 032 Department of Investigation		506	506	506	506	506	506
709 040 Department of Education		41,622	41,622	38,622	38,622	38,622	38,622
709 042 City University		339	1,259	339	339	339	339
709 056 Police Department		69,082	89,001	69,082	69,082	69,082	69,082
709 057 Fire Department		142,404	167,478	162,083	161,853	161,853	161,853
709 072 Department of Correction		3,650	3,756	0	0	0	0
709 098 Miscellaneous		40,645	36,599	42,741	42,755	42,771	42,771
709 126 Department of Cultural Affairs		0	103	0	0	0	0
709 260 Youth & Community Development		0	171	0	0	0	0
709 313 Office of Collective Barg.		133	133	133	133	133	133
709 806 Housing Preservation & Dev.		410	785	410	410	410	410
709 816 Dept Health & Mental Hygiene		12,631	13,595	12,506	11,972	11,973	11,968
709 827 Department of Sanitation		750	1,073	750	750	750	750
709 841 Department of Transportation		0	1,239	0	0	0	0
709 846 Dept of Parks and Recreation		2,000	8,909	939	160	160	160
709 856 Dept of Citywide Admin Srvces		945	1,318	1,037	1,037	1,037	1,037
709 858 D.O.I.T.T.		1,305	1,681	1,375	1,377	1,377	1,377
709 860 Dept of Records & Info Serv.		0	197	11	11	11	11
709 901 District Attorney - N.Y.		0	6,566	0	0	0	0
709 902 District Attorney - Bronx		0	51	0	0	0	0
709 904 District Attorney - Queens		0	114	0	0	0	0
709 905 District Attorney - Richmond		0	86	0	0	0	0
709 CITY-WIDE TOTALS		322,855	383,983	336,995	335,473	335,490	335,485

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----		FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals		Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July - February	Forecast			
710 Capital Funds - I.							
710 002 Mayoralty		6,038		6,720	6,567	6,567	6,007
710 015 Office of the Comptroller		6,039		6,189	6,990	6,994	6,694
710 025 Law Department		2,005		2,053	2,076	2,076	2,076
710 056 Police Department		1,797		1,797	1,797	1,797	1,797
710 098 Miscellaneous		2,450		2,450	2,450	2,450	2,450
710 126 Department of Cultural Affairs		70		70	70	70	70
710 127 Financial Info. Serv. Agency		14,209		12,754	12,854	7,134	2
710 131 Office of Payroll Admin.		1,682		1,698	1,339	36	0
710 806 Housing Preservation & Dev.		15,620		16,214	16,546	16,555	16,555
710 826 Dept of Environmental Prot.		53,820		55,986	57,752	57,993	57,947
710 827 Department of Sanitation		7,803		7,704	8,201	8,213	8,213
710 841 Department of Transportation		86,025		91,038	92,107	92,136	92,136
710 846 Dept of Parks and Recreation		26,764		28,990	28,597	24,780	24,780
710 850 Dept. of Design & Construction		81,949		79,486	86,566	86,679	86,679
710 856 Dept of Citywide Admin Srvces		10,868		10,901	11,471	8,687	8,687
710 858 D.O.I.T.T.		10,461		10,461	10,119	0	0
710 CITY-WIDE TOTALS		327,600		334,511	345,502	322,167	314,093

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
711 State								
711 002 Mayoralty		427		427	427	427	427	427
711 010 President, Borough of Manhattan		0		42	0	0	0	0
711 017 Dept. of Emergency Management		0		466	0	0	0	0
711 030 Department of City Planning		0		158	3	3	3	3
711 040 Department of Education		6,421,739		6,387,643	6,297,495	6,616,611	6,719,417	7,115,023
711 042 City University		142,477		142,977	129,247	142,977	142,977	142,977
711 056 Police Department		644		6,201	644	644	644	644
711 057 Fire Department		1,314		1,254	1,254	1,254	1,254	1,254
711 068 Admin. for Children Services		92,049		73,609	55,352	55,460	55,460	55,460
711 069 Department of Social Services		210,708		250,314	219,624	219,834	219,834	219,834
711 071 Dept. of Homeless Services		31,435		31,306	30,683	30,550	30,550	30,550
711 072 Department of Correction		19,417		8,519	3,441	11,729	11,729	11,729
711 095 Citywide Pension Contributions		44,673		41,443	37,886	54,073	55,073	57,073
711 098 Miscellaneous		88,039		122,812	82,239	82,229	82,218	82,155
711 125 Department for the Aging		2,304		2,746	2,347	2,347	2,347	2,347
711 130 Department of Juvenile Justice		22,118		24,168	23,207	23,196	23,196	23,196
711 260 Youth & Community Development		500		500	500	500	500	500
711 781 Department of Probation		16,291		16,866	16,770	16,438	16,438	16,438
711 806 Housing Preservation & Dev.		786		786	786	786	786	786
711 816 Dept Health & Mental Hygiene		97,960		111,696	103,837	103,566	103,676	103,714
711 836 Department of Finance		1,225		1,225	1,250	1,250	1,250	1,250
711 841 Department of Transportation		40,141		63,584	42,313	36,672	36,672	36,672
711 846 Dept of Parks and Recreation		0		1,581	0	0	0	0
711 856 Dept of Citywide Admin Srvces		27,747		38,121	30,515	30,572	30,572	30,572
711 860 Dept of Records & Info Serv.		4		278	15	15	15	15
711 866 Department of Consumer Affairs		88		1,920	0	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----		FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
	Actual Expenditures	Executive	8 Month Actuals July - February Forecast				
711 State							
711 901 District Attorney - N.Y.		3,247	5,847	3,247	3,247	3,247	3,247
711 902 District Attorney - Bronx		2,572	3,461	2,572	2,572	2,572	2,572
711 903 District Attorney - Kings		3,410	4,388	3,410	3,410	3,410	3,410
711 904 District Attorney - Queens		1,235	3,277	1,435	1,435	1,435	1,435
711 905 District Attorney - Richmond		183	448	183	183	183	183
711 906 Off. of Prosec. & Spec. Narc.		1,127	1,288	1,127	1,127	1,127	1,127
711 CITY-WIDE TOTALS		7,273,860	7,349,351	7,091,809	7,443,107	7,547,012	7,944,593

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----		FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
	Actual Expenditures	Executive	8 Month Actuals July - February Forecast				
713 Federal - C.D.							
713 002 Mayoralty		1,510	1,514	1,517	1,517	1,517	1,517
713 030 Department of City Planning		11,318	11,972	12,051	12,054	12,054	12,054
713 068 Admin. for Children Services		203	203	0	0	0	0
713 098 Miscellaneous		36,000	36,000	45,317	30,500	30,500	30,500
713 125 Department for the Aging		123	129	133	133	133	133
713 126 Department of Cultural Affairs		120	122	125	125	125	125
713 136 Landmarks Preservation Comm.		407	421	429	429	429	429
713 226 Commission on Human Rights		3,876	3,965	3,921	3,922	3,922	3,922
713 260 Youth & Community Development		65	67	70	70	70	70
713 801 Dept. Small Business Services		800	819	746	747	747	747
713 806 Housing Preservation & Dev.		68,599	67,993	71,217	68,328	68,180	68,180
713 827 Department of Sanitation		12,385	12,673	13,202	13,719	13,850	13,829
713 846 Dept of Parks and Recreation		2,034	2,111	2,287	2,121	2,121	2,121
713 858 D.O.I.T.T.		1,483	1,547	1,588	1,591	1,591	1,591
713 CITY-WIDE TOTALS		138,923	139,536	152,603	135,256	135,239	135,218

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
714 Federal - Other								
714 002 Mayoralty		106		976	106	106	106	106
714 010 President, Borough of Manhattan		0		91	0	0	0	0
714 011 President, Borough of the Bronx		0		79	0	0	0	0
714 017 Dept. of Emergency Management		1,354		18,406	1,423	1,427	1,427	1,427
714 025 Law Department		0		130	5	6	6	6
714 030 Department of City Planning		1,011		2,440	1,056	1,056	1,056	1,056
714 040 Department of Education		1,064,603		1,037,296	1,976,417	1,994,041	1,056,420	1,056,420
714 042 City University		0		0	13,730	0	0	0
714 056 Police Department		18,254		43,103	18,254	10,254	10,254	10,254
714 057 Fire Department		10,745		38,224	5,337	1,091	1,091	1,091
714 068 Admin. for Children Services		224,741		255,974	259,547	259,588	259,588	259,588
714 069 Department of Social Services		280,859		297,895	280,238	280,569	280,569	280,569
714 071 Dept. of Homeless Services		31,996		33,721	31,187	31,048	31,048	31,048
714 072 Department of Correction		19,968		20,113	19,968	19,968	19,968	19,968
714 095 Citywide Pension Contributions		2,525		2,525	2,525	2,525	2,525	2,525
714 098 Miscellaneous		159,748		167,017	148,760	149,356	150,387	150,349
714 125 Department for the Aging		13,493		15,027	19,191	19,191	19,191	19,191
714 260 Youth & Community Development		8,863		8,613	8,863	8,848	8,848	8,848
714 781 Department of Probation		0		245	0	0	0	0
714 801 Dept. Small Business Services		8,439		8,513	8,362	8,362	8,362	8,362
714 806 Housing Preservation & Dev.		20,030		20,595	20,201	20,201	19,806	19,806
714 816 Dept Health & Mental Hygiene		67,986		89,146	72,457	73,448	73,192	73,105
714 826 Dept of Environmental Prot.		0		3,460	123	123	123	123
714 841 Department of Transportation		4,444		23,107	15,256	7,803	7,819	5,803
714 846 Dept of Parks and Recreation		0		204	0	0	0	0
714 850 Dept. of Design & Construction		0		236	0	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----		FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
	Actual Expenditures	Executive	8 Month Actuals July - February Forecast				
714 Federal - Other							
714 856 Dept of Citywide Admin Srvces		2,000	2,000	2,000	2,000	2,000	2,000
714 901 District Attorney - N.Y.		0	538	0	0	0	0
714 902 District Attorney - Bronx		0	1,452	0	0	0	0
714 903 District Attorney - Kings		0	1,281	0	0	0	0
714 904 District Attorney - Queens		0	863	0	0	0	0
714 905 District Attorney - Richmond		0	45	0	0	0	0
714 906 Off. of Prosec. & Spec. Narc.		0	274	0	0	0	0
714 CITY-WIDE TOTALS		1,941,165	2,093,589	2,905,006	2,891,011	1,953,786	1,951,645

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
715 Intra-City Other								
715 002 Mayoralty	1,744	1,711	0	1,706	1,566	1,566	1,566	1,566
715 015 Office of the Comptroller	213	213	0	213	213	213	213	213
715 017 Dept. of Emergency Management	0	0	0	89	153	0	0	0
715 025 Law Department	2,897	2,464	0	3,165	3,062	3,062	3,062	3,062
715 032 Department of Investigation	3,017	2,495	0	3,651	2,993	2,993	2,993	2,993
715 040 Department of Education	7,479	5,968	0	5,365	2,909	2,909	2,909	2,909
715 042 City University	43	0	0	0	0	0	0	0
715 056 Police Department	199,277	199,610	0	214,402	222,147	224,307	224,307	224,307
715 057 Fire Department	1,649	2,409	0	2,409	2,409	2,409	2,409	2,409
715 069 Department of Social Services	728	768	0	768	768	768	768	768
715 095 Citywide Pension Contributions	124,265	124,265	0	124,265	124,265	124,265	124,265	124,265
715 125 Department for the Aging	280	171	0	283	171	171	171	171
715 126 Department of Cultural Affairs	325	180	0	325	180	180	180	180
715 131 Office of Payroll Admin.	85	89	0	89	89	89	89	89
715 781 Department of Probation	4	1,470	0	833	952	952	952	952
715 801 Dept. Small Business Services	10	10	0	10	10	10	10	10
715 806 Housing Preservation & Dev.	451	452	0	452	452	413	413	413
715 816 Dept Health & Mental Hygiene	5,010	1,012	0	4,914	1,804	1,557	764	764
715 826 Dept of Environmental Prot.	344	436	0	436	386	386	386	386
715 827 Department of Sanitation	720	1,695	0	1,582	1,616	1,616	1,616	1,616
715 836 Department of Finance	3,054	2,017	0	2,627	2,017	2,017	2,017	2,017
715 841 Department of Transportation	1,350	989	0	989	989	989	989	989
715 846 Dept of Parks and Recreation	45,986	45,471	0	48,762	49,100	48,130	48,130	48,130
715 856 Dept of Citywide Admin Srvces	3,953	4,227	0	4,319	4,241	4,241	4,241	4,241
715 858 D.O.I.T.T.	3,166	4,228	0	4,308	4,523	4,523	4,523	4,523
715 860 Dept of Records & Info Serv.	252	210	0	210	210	210	210	210

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual Expenditures	Executive	8 Month Actuals July - February	Forecast	Estimate	Estimate	Estimate	Estimate
715 Intra-City Other								
715 866 Department of Consumer Affairs	2,577	1,018	0	1,018	1,018	1,018	1,018	1,018
715 901 District Attorney - N.Y.	876	574	0	876	574	574	574	574
715 902 District Attorney - Bronx	649	535	0	683	535	535	535	535
715 903 District Attorney - Kings	804	0	0	330	0	0	0	0
715 CITY-WIDE TOTALS	411,208	404,687	0	429,079	429,352	430,103	429,310	429,310

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	Executive	8 Month Actuals July - February	Forecast	Estimate	Estimate	Estimate	Estimate
716 Public Assistance								
716 069 Department of Social Services	1,258,503	1,176,689	805,212	1,312,764	1,299,373	1,299,373	1,299,373	1,299,373
716 CITY-WIDE TOTALS	1,258,503	1,176,689	805,212	1,312,764	1,299,373	1,299,373	1,299,373	1,299,373

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual Expenditures	Executive	8 Month Actuals July - February	Forecast	Estimate	Estimate	Estimate	Estimate
717 Medical Assistance								
717 002 Mayoralty	1	0	1	1	0	0	0	0
717 069 Department of Social Services	5,776,854	5,602,394	3,780,693	5,190,701	4,906,684	5,621,167	6,089,778	6,270,582
717 130 Department of Juvenile Justice	0	3	5	25	0	0	0	0
717 819 Health and Hospitals Corp.	0	27	0	53	0	27	27	27
717 CITY-WIDE TOTALS	5,776,855	5,602,424	3,780,699	5,190,780	4,906,684	5,621,194	6,089,805	6,270,609

Financial Plan (Line By Line)

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I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
718 Other O.T.P.S.								
718 002 Mayoralty	20,923	17,670	13,267	23,170	17,637	17,637	17,587	17,587
718 003 Board of Elections	55,962	69,362	44,537	57,255	68,675	53,977	54,027	54,027
718 004 Campaign Finance Board	2,148	5,322	3,466	5,097	61,265	4,822	4,822	4,822
718 008 Office of the Actuary	1,655	1,849	1,249	1,831	1,860	1,860	1,860	1,860
718 010 President,Borough of Manhattan	1,676	356	568	1,249	508	224	224	224
718 011 President,Borough of the Bronx	1,555	952	839	1,250	981	804	804	804
718 012 President,Borough of Brooklyn	2,705	908	408	945	934	632	632	632
718 013 President,Borough of Queens	2,855	797	530	927	986	533	533	533
718 014 President,Borough of S.I.	1,391	449	240	545	516	375	375	375
718 015 Office of the Comptroller	15,310	16,351	13,013	16,882	14,240	14,240	14,240	14,240
718 017 Dept. of Emergency Management	10,279	9,725	7,715	31,807	14,728	3,772	3,772	3,772
718 021 Office of Admin. Tax Appeals	85	312	182	260	159	159	159	159
718 025 Law Department	34,860	31,004	27,042	38,212	35,054	31,300	31,300	31,300
718 030 Department of City Planning	3,363	5,729	6,857	10,879	3,302	2,470	2,470	2,470
718 032 Department of Investigation	6,084	5,067	5,160	7,699	5,145	5,138	5,138	5,138
718 035 NY Public Library - Research	19,210	9,350	1,110	23,946	8,085	21,145	21,145	21,145
718 037 New York Public Library	99,912	28,211	2,589	109,162	30,860	102,451	102,451	102,451
718 038 Brooklyn Public Library	74,943	20,083	1,577	81,819	22,128	76,935	76,935	76,935
718 039 Queens Borough Public Library	72,635	20,691	1,572	81,462	21,641	75,065	75,065	75,065
718 040 Department of Education	5,102,928	5,226,006	4,018,218	5,248,448	5,364,190	5,685,679	5,942,651	6,129,336
718 042 City University	214,840	192,423	156,628	257,782	188,545	179,314	179,314	179,314
718 054 Civilian Complaint Review Bd.	2,137	2,018	1,519	1,947	1,792	1,537	1,516	1,521
718 056 Police Department	344,572	279,729	238,501	456,340	262,565	268,833	269,943	270,382
718 057 Fire Department	156,632	136,346	116,888	181,511	128,605	128,187	128,743	128,743
718 068 Admin. for Children Services	2,456,560	2,304,378	1,910,887	2,410,875	2,245,223	2,241,610	2,243,134	2,243,135
718 069 Department of Social Services	967,402	1,022,517	689,727	1,051,441	959,619	954,272	953,928	953,928

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I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
718 Other O.T.P.S.								
718 071 Dept. of Homeless Services	670,382	634,352	582,759	751,201	659,314	587,468	586,898	586,898
718 072 Department of Correction	124,053	119,509	86,567	134,272	124,431	136,951	136,951	136,951
718 073 Board of Correction	33	37	10	37	32	32	32	32
718 098 Miscellaneous	2,510,844	1,866,720	673,959	3,052,752	1,965,886	2,332,631	2,528,911	2,716,302
718 099 Debt Service	5,370,649	1,962,738	81,622	1,638,943	603,671	4,666,945	5,094,560	5,372,591
718 100 M.A.C. Debt Service	2,750	0	0	0	0	0	0	0
718 101 Public Advocate	456	401	215	301	407	407	407	407
718 102 City Council	13,721	15,193	11,095	15,077	14,220	14,220	14,220	14,220
718 103 City Clerk	617	1,239	343	1,367	1,452	1,463	1,463	1,463
718 125 Department for the Aging	264,265	235,322	220,953	269,390	214,104	213,102	213,102	213,102
718 126 Department of Cultural Affairs	157,303	139,292	116,116	148,660	127,126	127,126	127,126	127,126
718 127 Financial Info. Serv. Agency	28,433	29,711	25,525	29,249	29,887	31,691	31,691	31,691
718 130 Department of Juvenile Justice	88,368	90,435	42,895	90,154	88,060	89,319	93,199	93,208
718 131 Office of Payroll Admin.	4,660	5,999	3,459	4,930	28,747	34,754	34,754	34,754
718 132 Independent Budget Office	475	581	482	581	582	582	582	582
718 133 Equal Employment Practices Com	225	279	138	298	228	228	228	228
718 134 Civil Service Commission	25	35	34	35	22	22	22	22
718 136 Landmarks Preservation Comm.	585	547	441	923	643	643	643	643
718 156 Taxi & Limousine Commission	7,366	8,207	6,024	7,410	6,778	6,186	6,186	6,186
718 226 Commission on Human Rights	1,869	2,035	1,728	2,063	2,060	2,060	2,060	2,060
718 260 Youth & Community Development	358,669	299,893	268,851	360,405	279,685	246,289	246,306	246,323
718 312 Conflicts of Interest Board	193	221	97	216	177	177	177	177
718 313 Office of Collective Barg.	504	513	477	513	513	524	524	524
718 499 Community Boards (All)	3,984	4,031	2,833	4,702	3,911	3,913	3,913	3,913
718 781 Department of Probation	13,765	14,076	10,488	14,128	12,348	11,818	11,953	11,953
718 801 Dept. Small Business Services	117,496	126,019	80,339	159,201	104,071	76,156	73,918	70,156

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
718 Other O.T.P.S.								
718 806 Housing Preservation & Dev.	452,227	364,990	373,906	561,563	363,436	331,238	326,417	326,279
718 810 Department of Buildings	22,631	20,885	18,902	29,623	17,888	11,843	11,843	11,843
718 816 Dept Health & Mental Hygiene	1,217,874	1,191,343	1,161,809	1,332,771	1,191,776	1,204,417	1,212,566	1,211,997
718 819 Health and Hospitals Corp.	165,759	174,212	95,200	302,214	88,900	173,242	173,339	173,410
718 826 Dept of Environmental Prot.	505,196	600,792	407,714	604,245	611,139	556,929	556,589	556,226
718 827 Department of Sanitation	532,098	548,809	498,681	528,191	526,881	591,290	614,596	614,482
718 829 Business Integrity Commission	1,543	2,028	1,861	2,028	2,095	2,110	2,090	2,090
718 836 Department of Finance	86,552	83,149	60,563	91,200	97,794	93,611	93,613	93,613
718 841 Department of Transportation	353,761	376,063	332,144	458,054	379,933	364,988	363,421	354,821
718 846 Dept of Parks and Recreation	95,736	85,968	63,931	91,504	75,422	72,639	72,726	72,814
718 850 Dept. of Design & Construction	19,456	20,783	16,443	23,026	20,107	20,394	20,395	20,396
718 856 Dept of Citywide Admin Srvces	868,471	948,336	904,894	968,490	1,030,801	1,033,510	1,032,600	1,032,569
718 858 D.O.I.T.T.	232,392	285,634	227,154	300,328	270,981	267,807	266,643	266,694
718 860 Dept of Records & Info Serv.	2,791	2,723	1,922	3,302	2,888	2,637	2,637	2,637
718 866 Department of Consumer Affairs	5,122	5,670	4,322	6,339	5,035	4,099	4,099	4,099
718 901 District Attorney - N.Y.	8,575	6,766	7,212	11,330	6,974	6,286	6,286	6,286
718 902 District Attorney - Bronx	3,104	2,380	2,116	3,490	2,382	2,161	2,161	2,161
718 903 District Attorney - Kings	15,799	15,053	8,793	16,000	15,198	14,521	14,424	14,424
718 904 District Attorney - Queens	6,023	6,833	4,742	6,255	8,360	7,479	7,317	7,317
718 905 District Attorney - Richmond	932	640	578	1,011	742	661	661	661
718 906 Off. of Prosec. & Spec. Narc.	479	588	357	504	438	404	404	404
718 941 Public Administrator - N.Y.	598	598	566	629	598	598	598	598
718 942 Public Administrator - Bronx	20	44	0	64	44	44	44	44
718 943 Public Administrator- Brooklyn	45	43	22	45	43	43	43	43
718 944 Public Administrator - Queens	7	15	0	16	15	15	15	15
718 945 Public Administrator -Richmond	23	25	8	26	25	25	25	25

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
718 Other O.T.P.S.								
718 989 Prior Payable Adjustment	615,911-	0	0	500,000-	0	0	0	0
718 991 General Reserve	0	0	0	40,000	300,000	300,000	300,000	300,000
718 995 Energy Adjustment	0	0	0	0	0	80,798	130,296	179,506
718 996 Lease Adjustment	0	0	0	0	0	22,098	82,209	106,773
718 998 OTPS Inflation Adjustment	0	0	0	0	0	55,519	111,038	166,557
718 CITY-WIDE TOTALS	23,395,615	19,709,360	13,675,579	21,671,797	18,747,493	23,679,084	24,751,689	25,520,194

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----			FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
	Actual	8 Month Actuals		Forecast				
	Expenditures	Executive	July - February	Forecast				
719 Total O.T.P.S.								
719 002 Mayoralty	20,924	17,670	13,268	23,171	17,637	17,637	17,587	17,587
719 003 Board of Elections	55,962	69,362	44,537	57,255	68,675	53,977	54,027	54,027
719 004 Campaign Finance Board	2,148	5,322	3,466	5,097	61,265	4,822	4,822	4,822
719 008 Office of the Actuary	1,655	1,849	1,249	1,831	1,860	1,860	1,860	1,860
719 010 President,Borough of Manhattan	1,676	356	568	1,249	508	224	224	224
719 011 President,Borough of the Bronx	1,555	952	839	1,250	981	804	804	804
719 012 President,Borough of Brooklyn	2,705	908	408	945	934	632	632	632
719 013 President,Borough of Queens	2,855	797	530	927	986	533	533	533
719 014 President,Borough of S.I.	1,391	449	240	545	516	375	375	375
719 015 Office of the Comptroller	15,310	16,351	13,013	16,882	14,240	14,240	14,240	14,240
719 017 Dept. of Emergency Management	10,279	9,725	7,715	31,807	14,728	3,772	3,772	3,772
719 021 Office of Admin. Tax Appeals	85	312	182	260	159	159	159	159
719 025 Law Department	34,860	31,004	27,042	38,212	35,054	31,300	31,300	31,300
719 030 Department of City Planning	3,363	5,729	6,857	10,879	3,302	2,470	2,470	2,470
719 032 Department of Investigation	6,084	5,067	5,160	7,699	5,145	5,138	5,138	5,138
719 035 NY Public Library - Research	19,210	9,350	1,110	23,946	8,085	21,145	21,145	21,145
719 037 New York Public Library	99,912	28,211	2,589	109,162	30,860	102,451	102,451	102,451
719 038 Brooklyn Public Library	74,943	20,083	1,577	81,819	22,128	76,935	76,935	76,935
719 039 Queens Borough Public Library	72,635	20,691	1,572	81,462	21,641	75,065	75,065	75,065
719 040 Department of Education	5,102,928	5,226,006	4,018,218	5,248,448	5,364,190	5,685,679	5,942,651	6,129,336
719 042 City University	214,840	192,423	156,628	257,782	188,545	179,314	179,314	179,314
719 054 Civilian Complaint Review Bd.	2,137	2,018	1,519	1,947	1,792	1,537	1,516	1,521
719 056 Police Department	344,572	279,729	238,501	456,340	262,565	268,833	269,943	270,382
719 057 Fire Department	156,632	136,346	116,888	181,511	128,605	128,187	128,743	128,743
719 068 Admin. for Children Services	2,456,560	2,304,378	1,910,887	2,410,875	2,245,223	2,241,610	2,243,134	2,243,135
719 069 Department of Social Services	8,002,759	7,801,600	5,275,632	7,554,906	7,165,676	7,874,812	8,343,079	8,523,883

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
719 Total O.T.P.S.								
719 071 Dept. of Homeless Services	670,382	634,352	582,759	751,201	659,314	587,468	586,898	586,898
719 072 Department of Correction	124,053	119,509	86,567	134,272	124,431	136,951	136,951	136,951
719 073 Board of Correction	33	37	10	37	32	32	32	32
719 098 Miscellaneous	2,510,844	1,866,720	673,959	3,052,752	1,965,886	2,332,631	2,528,911	2,716,302
719 099 Debt Service	5,370,649	1,962,738	81,622	1,638,943	603,671	4,666,945	5,094,560	5,372,591
719 100 M.A.C. Debt Service	2,750	0	0	0	0	0	0	0
719 101 Public Advocate	456	401	215	301	407	407	407	407
719 102 City Council	13,721	15,193	11,095	15,077	14,220	14,220	14,220	14,220
719 103 City Clerk	617	1,239	343	1,367	1,452	1,463	1,463	1,463
719 125 Department for the Aging	264,265	235,322	220,953	269,390	214,104	213,102	213,102	213,102
719 126 Department of Cultural Affairs	157,303	139,292	116,116	148,660	127,126	127,126	127,126	127,126
719 127 Financial Info. Serv. Agency	28,433	29,711	25,525	29,249	29,887	31,691	31,691	31,691
719 130 Department of Juvenile Justice	88,368	90,438	42,900	90,179	88,060	89,319	93,199	93,208
719 131 Office of Payroll Admin.	4,660	5,999	3,459	4,930	28,747	34,754	34,754	34,754
719 132 Independent Budget Office	475	581	482	581	582	582	582	582
719 133 Equal Employment Practices Com	225	279	138	298	228	228	228	228
719 134 Civil Service Commission	25	35	34	35	22	22	22	22
719 136 Landmarks Preservation Comm.	585	547	441	923	643	643	643	643
719 156 Taxi & Limousine Commission	7,366	8,207	6,024	7,410	6,778	6,186	6,186	6,186
719 226 Commission on Human Rights	1,869	2,035	1,728	2,063	2,060	2,060	2,060	2,060
719 260 Youth & Community Development	358,669	299,893	268,851	360,405	279,685	246,289	246,306	246,323
719 312 Conflicts of Interest Board	193	221	97	216	177	177	177	177
719 313 Office of Collective Barg.	504	513	477	513	513	524	524	524
719 499 Community Boards (All)	3,984	4,031	2,833	4,702	3,911	3,913	3,913	3,913
719 781 Department of Probation	13,765	14,076	10,488	14,128	12,348	11,818	11,953	11,953
719 801 Dept. Small Business Services	117,496	126,019	80,339	159,201	104,071	76,156	73,918	70,156

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
719 Total O.T.P.S.								
719 806 Housing Preservation & Dev.	452,227	364,990	373,906	561,563	363,436	331,238	326,417	326,279
719 810 Department of Buildings	22,631	20,885	18,902	29,623	17,888	11,843	11,843	11,843
719 816 Dept Health & Mental Hygiene	1,217,874	1,191,343	1,161,809	1,332,771	1,191,776	1,204,417	1,212,566	1,211,997
719 819 Health and Hospitals Corp.	165,759	174,239	95,200	302,267	88,900	173,269	173,366	173,437
719 826 Dept of Environmental Prot.	505,196	600,792	407,714	604,245	611,139	556,929	556,589	556,226
719 827 Department of Sanitation	532,098	548,809	498,681	528,191	526,881	591,290	614,596	614,482
719 829 Business Integrity Commission	1,543	2,028	1,861	2,028	2,095	2,110	2,090	2,090
719 836 Department of Finance	86,552	83,149	60,563	91,200	97,794	93,611	93,613	93,613
719 841 Department of Transportation	353,761	376,063	332,144	458,054	379,933	364,988	363,421	354,821
719 846 Dept of Parks and Recreation	95,736	85,968	63,931	91,504	75,422	72,639	72,726	72,814
719 850 Dept. of Design & Construction	19,456	20,783	16,443	23,026	20,107	20,394	20,395	20,396
719 856 Dept of Citywide Admin Svcs	868,471	948,336	904,894	968,490	1,030,801	1,033,510	1,032,600	1,032,569
719 858 D.O.I.T.T.	232,392	285,634	227,154	300,328	270,981	267,807	266,643	266,694
719 860 Dept of Records & Info Serv.	2,791	2,723	1,922	3,302	2,888	2,637	2,637	2,637
719 866 Department of Consumer Affairs	5,122	5,670	4,322	6,339	5,035	4,099	4,099	4,099
719 901 District Attorney - N.Y.	8,575	6,766	7,212	11,330	6,974	6,286	6,286	6,286
719 902 District Attorney - Bronx	3,104	2,380	2,116	3,490	2,382	2,161	2,161	2,161
719 903 District Attorney - Kings	15,799	15,053	8,793	16,000	15,198	14,521	14,424	14,424
719 904 District Attorney - Queens	6,023	6,833	4,742	6,255	8,360	7,479	7,317	7,317
719 905 District Attorney - Richmond	932	640	578	1,011	742	661	661	661
719 906 Off. of Prosec. & Spec. Narc.	479	588	357	504	438	404	404	404
719 941 Public Administrator - N.Y.	598	598	566	629	598	598	598	598
719 942 Public Administrator - Bronx	20	44	0	64	44	44	44	44
719 943 Public Administrator- Brooklyn	45	43	22	45	43	43	43	43
719 944 Public Administrator - Queens	7	15	0	16	15	15	15	15
719 945 Public Administrator -Richmond	23	25	8	26	25	25	25	25

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
719 Total O.T.P.S.								
719 989 Prior Payable Adjustment	615,911-	0	0	500,000-	0	0	0	0
719 991 General Reserve	0	0	0	40,000	300,000	300,000	300,000	300,000
719 995 Energy Adjustment	0	0	0	0	0	80,798	130,296	179,506
719 996 Lease Adjustment	0	0	0	0	0	22,098	82,209	106,773
719 998 OTPS Inflation Adjustment	0	0	0	0	0	55,519	111,038	166,557
719 CITY-WIDE TOTALS	30,430,973	26,488,473	18,261,490	28,175,341	24,953,550	30,599,651	32,140,867	33,090,176

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----		FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
	Actual Expenditures	Executive	8 Month Actuals July - February Forecast				
720 City Funds							
720 002 Mayoralty		12,558	11,860	12,016	12,167	12,117	12,117
720 003 Board of Elections		69,362	57,047	68,675	53,977	54,027	54,027
720 004 Campaign Finance Board		5,322	5,097	61,265	4,822	4,822	4,822
720 008 Office of the Actuary		1,849	1,831	1,860	1,860	1,860	1,860
720 010 President,Borough of Manhattan		356	662	508	224	224	224
720 011 President,Borough of the Bronx		952	955	981	804	804	804
720 012 President,Borough of Brooklyn		908	911	934	632	632	632
720 013 President,Borough of Queens		775	927	964	511	511	511
720 014 President,Borough of S.I.		449	501	516	375	375	375
720 015 Office of the Comptroller		15,888	16,362	13,777	13,777	13,777	13,777
720 017 Dept. of Emergency Management		9,513	7,673	14,516	3,560	3,560	3,560
720 021 Office of Admin. Tax Appeals		312	260	159	159	159	159
720 025 Law Department		30,993	36,448	34,891	31,137	31,137	31,137
720 030 Department of City Planning		4,696	8,428	2,269	1,437	1,437	1,437
720 032 Department of Investigation		4,456	4,479	4,504	4,497	4,497	4,497
720 035 NY Public Library - Research		9,350	23,946	8,085	21,145	21,145	21,145
720 037 New York Public Library		28,211	108,562	30,860	102,451	102,451	102,451
720 038 Brooklyn Public Library		20,083	81,704	22,128	76,935	76,935	76,935
720 039 Queens Borough Public Library		20,691	80,862	21,641	75,065	75,065	75,065
720 040 Department of Education		2,419,870	2,324,953	2,715,190	2,909,104	2,994,052	2,991,397
720 042 City University		108,375	143,063	103,800	94,569	94,569	94,569
720 054 Civilian Complaint Review Bd.		2,018	1,947	1,792	1,537	1,516	1,521
720 056 Police Department		262,453	266,271	253,049	259,317	260,427	260,866
720 057 Fire Department		118,487	120,018	113,237	113,533	114,089	114,089
720 068 Admin. for Children Services		707,075	730,650	645,346	645,903	663,959	664,321
720 069 Department of Social Services		6,308,938	5,901,070	5,629,122	6,348,864	6,817,131	6,997,935

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
720 City Funds								
720 071 Dept. of Homeless Services		253,007		286,902	251,001	258,422	259,376	259,376
720 072 Department of Correction		117,023		130,725	122,091	134,611	134,611	134,611
720 073 Board of Correction		37		37	32	32	32	32
720 098 Miscellaneous		1,535,837		2,538,156	1,196,413	1,633,828	1,769,868	1,891,989
720 099 Debt Service		1,820,921		1,545,099	464,415	4,529,803	4,959,791	5,239,349
720 100 M.A.C. Debt Service		0		0	0	0	0	0
720 101 Public Advocate		401		301	407	407	407	407
720 102 City Council		15,193		15,033	14,220	14,220	14,220	14,220
720 103 City Clerk		1,239		1,367	1,452	1,463	1,463	1,463
720 125 Department for the Aging		108,429		159,009	118,750	117,748	117,748	117,748
720 126 Department of Cultural Affairs		139,023		146,683	126,857	126,857	126,857	126,857
720 127 Financial Info. Serv. Agency		29,711		28,302	29,887	31,691	31,691	31,691
720 130 Department of Juvenile Justice		76,029		75,559	73,889	75,333	79,213	79,222
720 131 Office of Payroll Admin.		5,999		4,910	28,747	34,754	34,754	34,754
720 132 Independent Budget Office		581		581	582	582	582	582
720 133 Equal Employment Practices Com		279		298	228	228	228	228
720 134 Civil Service Commission		35		35	22	22	22	22
720 136 Landmarks Preservation Comm.		362		443	458	458	458	458
720 156 Taxi & Limousine Commission		8,207		7,410	6,778	6,186	6,186	6,186
720 226 Commission on Human Rights		1,486		1,470	1,487	1,487	1,487	1,487
720 260 Youth & Community Development		182,967		238,760	165,885	152,385	152,402	152,419
720 312 Conflicts of Interest Board		221		216	177	177	177	177
720 313 Office of Collective Barg.		490		490	490	501	501	501
720 499 Community Boards (All)		4,031		4,413	3,911	3,913	3,913	3,913
720 781 Department of Probation		9,991		11,831	10,578	10,048	10,183	10,183
720 801 Dept. Small Business Services		73,281		87,893	54,568	35,119	32,881	29,119

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----		FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
	Actual Expenditures	Executive	8 Month Actuals July - February Forecast				
720 City Funds							
720 806 Housing Preservation & Dev.		26,898	37,607	22,005	17,014	16,996	16,966
720 810 Department of Buildings		20,885	29,622	17,888	11,843	11,843	11,843
720 816 Dept Health & Mental Hygiene		419,274	452,915	394,902	399,417	400,715	400,445
720 819 Health and Hospitals Corp.		94,980	179,983	1,132	85,948	86,045	86,116
720 826 Dept of Environmental Prot.		599,650	589,482	610,273	556,063	555,840	555,477
720 827 Department of Sanitation		542,872	512,485	523,281	587,690	610,996	610,882
720 829 Business Integrity Commission		2,028	2,028	2,095	2,110	2,090	2,090
720 836 Department of Finance		82,225	90,079	96,855	92,672	92,674	92,674
720 841 Department of Transportation		284,717	285,772	270,150	258,311	258,444	258,444
720 846 Dept of Parks and Recreation		78,563	78,136	66,889	67,305	67,392	67,480
720 850 Dept. of Design & Construction		7,167	9,029	6,258	6,259	6,260	6,261
720 856 Dept of Citywide Admin Srvces		105,323	118,766	121,218	123,933	123,052	123,114
720 858 D.O.I.T.T.		174,885	162,145	161,833	158,815	157,651	157,702
720 860 Dept of Records & Info Serv.		2,723	3,241	2,888	2,637	2,637	2,637
720 866 Department of Consumer Affairs		5,364	5,359	4,758	3,822	3,822	3,822
720 901 District Attorney - N.Y.		6,205	6,329	6,413	5,725	5,725	5,725
720 902 District Attorney - Bronx		2,006	2,049	2,008	1,787	1,787	1,787
720 903 District Attorney - Kings		15,053	15,391	15,198	14,521	14,424	14,424
720 904 District Attorney - Queens		6,326	5,100	8,053	7,172	7,010	7,010
720 905 District Attorney - Richmond		636	809	738	657	657	657
720 906 Off. of Prosec. & Spec. Narc.		588	461	438	404	404	404
720 941 Public Administrator - N.Y.		598	629	598	598	598	598
720 942 Public Administrator - Bronx		44	64	44	44	44	44
720 943 Public Administrator- Brooklyn		43	45	43	43	43	43
720 944 Public Administrator - Queens		15	16	15	15	15	15
720 945 Public Administrator -Richmond		25	26	25	25	25	25

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual Expenditures	Executive	8 Month Actuals July - February	Forecast	Estimate	Estimate	Estimate	Estimate
720 City Funds								
720 989 Prior Payable Adjustment		0		500,000-	0	0	0	0
720 991 General Reserve		0		40,000	300,000	300,000	300,000	300,000
720 995 Energy Adjustment		0		0	0	80,798	130,296	179,506
720 996 Lease Adjustment		0		0	0	22,098	82,209	106,773
720 998 OTPS Inflation Adjustment		0		0	0	55,519	111,038	166,557
720 CITY-WIDE TOTALS		17,027,813		17,349,978	15,071,408	20,811,882	22,141,061	22,846,748

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----		FY 2010	FY 2011	FY 2012	FY 2013	
	Actual Expenditures	Executive	8 Month Actuals July - February	Forecast	Estimate	Estimate	Estimate	
721 Other Categorical								
721 002 Mayoralty		374		1,272	858	707	707	707
721 013 President, Borough of Queens		22		0	22	22	22	22
721 014 President, Borough of S.I.		0		44	0	0	0	0
721 015 Office of the Comptroller		463		463	463	463	463	463
721 017 Dept. of Emergency Management		0		222	0	0	0	0
721 025 Law Department		0		832	0	0	0	0
721 032 Department of Investigation		19		59	19	19	19	19
721 040 Department of Education		9,812		41,549	24,349	24,349	24,349	24,349
721 042 City University		2,500		1,580	2,500	2,500	2,500	2,500
721 056 Police Department		0		17,104	0	0	0	0
721 057 Fire Department		3,508		3,569	3,503	3,453	3,453	3,453
721 068 Admin. for Children Services		0		303	0	0	0	0
721 098 Miscellaneous		197,869		189,869	189,869	189,869	189,869	189,869
721 099 Debt Service		128,089		66,565	125,528	123,680	121,576	120,049
721 125 Department for the Aging		0		80	0	0	0	0
721 136 Landmarks Preservation Comm.		0		57	0	0	0	0
721 313 Office of Collective Barg.		23		23	23	23	23	23
721 499 Community Boards (All)		0		237	0	0	0	0
721 781 Department of Probation		0		10	0	0	0	0
721 801 Dept. Small Business Services		0		5,353	0	0	0	0
721 806 Housing Preservation & Dev.		5,050		57,687	1,125	1,000	1,000	1,000
721 816 Dept Health & Mental Hygiene		232,460		235,475	238,432	244,383	250,131	250,131
721 827 Department of Sanitation		0		1,649	0	0	0	0
721 841 Department of Transportation		429		497	33	34	34	34
721 846 Dept of Parks and Recreation		1,476		3,347	1,463	90	90	90
721 856 Dept of Citywide Admin Srvces		100,551		93,801	102,846	102,846	102,846	102,846

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----		FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
	Actual Expenditures	Executive	8 Month Actuals July - February Forecast				
721 Other Categorical							
721 858 D.O.I.T.T.		51	3,905	51	51	51	51
721 860 Dept of Records & Info Serv.		0	7	0	0	0	0
721 901 District Attorney - N.Y.		0	3,700	0	0	0	0
721 902 District Attorney - Bronx		0	5	0	0	0	0
721 905 District Attorney - Richmond		0	25	0	0	0	0
721 906 Off. of Prosec. & Spec. Narc.		0	43	0	0	0	0
721 CITY-WIDE TOTALS		682,696	729,332	691,084	693,489	697,133	695,606

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual Expenditures	Executive	8 Month Actuals July - February	Forecast	Estimate	Estimate	Estimate	Estimate
722 Capital Funds - I.								
722 002 Mayoralty		648		648	666	666	666	666
722 098 Miscellaneous		35,750		35,750	35,750	35,750	35,750	35,750
722 826 Dept of Environmental Prot.		400		0	0	0	0	0
722 827 Department of Sanitation		250		250	250	250	250	250
722 841 Department of Transportation		78,723		85,970	78,004	74,897	73,197	73,197
722 846 Dept of Parks and Recreation		1,160		1,160	1,160	773	773	773
722 850 Dept. of Design & Construction		13,616		13,881	13,849	14,135	14,135	14,135
722 CITY-WIDE TOTALS		130,547		137,659	129,679	126,471	124,771	124,771

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----		FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
	Actual	8 Month Actuals					
	Expenditures	Executive	July - February Forecast				
723 State							
723 002 Mayoralty		3	2,938	3	3	3	3
723 010 President, Borough of Manhattan		0	133	0	0	0	0
723 011 President, Borough of the Bronx		0	54	0	0	0	0
723 012 President, Borough of Brooklyn		0	34	0	0	0	0
723 017 Dept. of Emergency Management		0	1,214	0	0	0	0
723 030 Department of City Planning		0	234	0	0	0	0
723 040 Department of Education		2,089,090	2,172,557	1,903,409	2,024,712	2,211,241	2,400,581
723 042 City University		68,506	68,506	68,506	68,506	68,506	68,506
723 056 Police Department		5,888	19,648	4,288	4,288	4,288	4,288
723 057 Fire Department		532	569	532	532	532	532
723 068 Admin. for Children Services		558,826	574,864	539,619	536,454	528,258	528,259
723 069 Department of Social Services		786,735	867,045	829,643	821,815	821,815	821,815
723 071 Dept. of Homeless Services		187,997	209,700	185,120	185,930	185,144	185,144
723 072 Department of Correction		430	978	430	430	430	430
723 098 Miscellaneous		97,264	288,919	543,854	473,184	533,424	598,694
723 099 Debt Service		13,728	27,279	13,728	13,462	13,193	13,193
723 102 City Council		0	44	0	0	0	0
723 125 Department for the Aging		32,715	35,892	34,621	34,621	34,621	34,621
723 130 Department of Juvenile Justice		13,721	13,932	13,483	13,298	13,298	13,298
723 131 Office of Payroll Admin.		0	17	0	0	0	0
723 136 Landmarks Preservation Comm.		0	42	0	0	0	0
723 226 Commission on Human Rights		0	15	0	0	0	0
723 260 Youth & Community Development		12,293	12,260	11,700	11,700	11,700	11,700
723 499 Community Boards (All)		0	52	0	0	0	0
723 781 Department of Probation		1,785	2,228	1,770	1,770	1,770	1,770
723 801 Dept. Small Business Services		0	1,100	0	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----		FY 2010	FY 2011	FY 2012	FY 2013
	Actual Expenditures	Executive	8 Month Actuals July - February Forecast	Estimate	Estimate	Estimate	Estimate
723 State							
723 806 Housing Preservation & Dev.		521	1,240	1,182	1,182	1,182	1,182
723 810 Department of Buildings		0	1	0	0	0	0
723 816 Dept Health & Mental Hygiene		348,287	387,600	363,262	370,695	372,451	372,298
723 826 Dept of Environmental Prot.		0	69	0	0	0	0
723 827 Department of Sanitation		2,500	8,015	0	0	0	0
723 836 Department of Finance		735	806	750	750	750	750
723 841 Department of Transportation		2,430	16,413	2,034	2,034	2,034	2,034
723 846 Dept of Parks and Recreation		0	2,413	0	0	0	0
723 856 Dept of Citywide Admin Srvc		6,510	13,508	5,637	5,900	5,900	5,900
723 858 D.O.I.T.T.		0	31	0	0	0	0
723 860 Dept of Records & Info Serv.		0	9	0	0	0	0
723 866 Department of Consumer Affairs		29	576	0	0	0	0
723 901 District Attorney - N.Y.		480	1,241	480	480	480	480
723 902 District Attorney - Bronx		327	744	327	327	327	327
723 903 District Attorney - Kings		0	298	0	0	0	0
723 904 District Attorney - Queens		507	404	307	307	307	307
723 905 District Attorney - Richmond		4	144	4	4	4	4
723 CITY-WIDE TOTALS		4,231,843	4,733,766	4,524,689	4,572,384	4,811,658	5,066,116

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----		FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
	Actual Expenditures	Executive	8 Month Actuals July - February Forecast				
725 Federal - C.D.							
725 002 Mayoralty		4,047	4,424	4,053	4,053	4,053	4,053
725 030 Department of City Planning		1,002	1,002	1,002	1,002	1,002	1,002
725 037 New York Public Library		0	600	0	0	0	0
725 038 Brooklyn Public Library		0	115	0	0	0	0
725 039 Queens Borough Public Library		0	600	0	0	0	0
725 040 Department of Education		5,000	5,027	10,000	5,000	5,000	5,000
725 068 Admin. for Children Services		3,292	3,292	3,292	3,292	3,292	3,292
725 069 Department of Social Services		2,938	2,938	1,170	0	0	0
725 071 Dept. of Homeless Services		4,000	4,456	10,242	4,553	4,553	4,553
725 125 Department for the Aging		2,362	2,362	2,362	2,362	2,362	2,362
725 126 Department of Cultural Affairs		138	626	138	138	138	138
725 136 Landmarks Preservation Comm.		185	381	185	185	185	185
725 226 Commission on Human Rights		549	518	573	573	573	573
725 260 Youth & Community Development		11,300	11,305	8,825	8,825	8,825	8,825
725 801 Dept. Small Business Services		4,610	6,109	5,387	3,287	3,287	3,287
725 806 Housing Preservation & Dev.		95,188	103,054	101,515	74,433	69,630	69,522
725 816 Dept Health & Mental Hygiene		553	553	0	0	0	0
725 827 Department of Sanitation		2,381	2,381	2,385	2,385	2,385	2,385
725 846 Dept of Parks and Recreation		507	1,114	1,143	507	507	507
725 CITY-WIDE TOTALS		138,052	150,857	152,272	110,595	105,792	105,684

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----		FY 2010	FY 2011	FY 2012	FY 2013
	Actual Expenditures	Executive	8 Month Actuals July - February Forecast	Estimate	Estimate	Estimate	Estimate
726 Federal - Other							
726 002 Mayoralty		32	1,958	33	33	33	33
726 003 Board of Elections		0	208	0	0	0	0
726 010 President, Borough of Manhattan		0	454	0	0	0	0
726 011 President, Borough of the Bronx		0	241	0	0	0	0
726 017 Dept. of Emergency Management		212	22,637	212	212	212	212
726 025 Law Department		0	60	0	0	0	0
726 030 Department of City Planning		31	1,215	31	31	31	31
726 040 Department of Education		696,219	697,870	705,367	716,639	702,134	702,134
726 042 City University		0	200	0	0	0	0
726 056 Police Department		0	141,573	0	0	0	0
726 057 Fire Department		5,485	49,021	2,999	2,335	2,335	2,335
726 068 Admin. for Children Services		1,019,028	1,070,069	1,050,809	1,049,804	1,041,468	1,041,106
726 069 Department of Social Services		702,668	779,768	705,420	703,812	703,812	703,812
726 071 Dept. of Homeless Services		101,759	128,832	104,597	105,442	104,704	104,704
726 072 Department of Correction		1,570	2,229	1,570	1,570	1,570	1,570
726 125 Department for the Aging		91,515	71,466	58,070	58,070	58,070	58,070
726 130 Department of Juvenile Justice		688	688	688	688	688	688
726 226 Commission on Human Rights		0	60	0	0	0	0
726 260 Youth & Community Development		69,818	70,161	69,760	49,864	49,864	49,864
726 781 Department of Probation		0	53	0	0	0	0
726 801 Dept. Small Business Services		48,082	54,816	44,070	37,704	37,704	37,704
726 806 Housing Preservation & Dev.		236,795	360,688	237,071	237,071	237,071	237,071
726 816 Dept Health & Mental Hygiene		187,566	240,434	193,782	188,545	188,112	187,966
726 819 Health and Hospitals Corp.		5,689	17,024	8,513	8,497	8,497	8,497
726 826 Dept of Environmental Prot.		0	13,928	117	117	0	0
726 827 Department of Sanitation		0	1,801	0	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----		FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
	Actual Expenditures	Executive	8 Month Actuals July - February Forecast				
726 Federal - Other							
726 841 Department of Transportation		9,344	68,938	29,292	29,292	29,292	20,692
726 846 Dept of Parks and Recreation		0	621	0	0	0	0
726 858 D.O.I.T.T.		0	14,685	0	0	0	0
726 901 District Attorney - N.Y.		0	11	0	0	0	0
726 902 District Attorney - Bronx		0	630	0	0	0	0
726 903 District Attorney - Kings		0	311	0	0	0	0
726 904 District Attorney - Queens		0	751	0	0	0	0
726 905 District Attorney - Richmond		0	33	0	0	0	0
726 CITY-WIDE TOTALS		3,176,501	3,813,434	3,212,401	3,189,726	3,165,597	3,156,489

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
727 Intra-City Other								
727 002 Mayoralty	7	8	2,619	71	8	8	8	8
727 003 Board of Elections	0	0	6,186	0	0	0	0	0
727 004 Campaign Finance Board	0	0	7	0	0	0	0	0
727 008 Office of the Actuary	0	0	394	0	0	0	0	0
727 010 President, Borough of Manhattan	0	0	51	0	0	0	0	0
727 011 President, Borough of the Bronx	0	0	96	0	0	0	0	0
727 012 President, Borough of Brooklyn	0	0	80	0	0	0	0	0
727 013 President, Borough of Queens	0	0	51	0	0	0	0	0
727 014 President, Borough of S.I.	0	0	53	0	0	0	0	0
727 015 Office of the Comptroller	57	0	481	57	0	0	0	0
727 017 Dept. of Emergency Management	50	0	580	61	0	0	0	0
727 021 Office of Admin. Tax Appeals	0	0	4	0	0	0	0	0
727 025 Law Department	206	11	1,423	872	163	163	163	163
727 030 Department of City Planning	0	0	341	0	0	0	0	0
727 032 Department of Investigation	1,615	592	91	3,161	622	622	622	622
727 035 NY Public Library - Research	0	0	1,110	0	0	0	0	0
727 037 New York Public Library	100	0	2,589	0	0	0	0	0
727 038 Brooklyn Public Library	100	0	1,577	0	0	0	0	0
727 039 Queens Borough Public Library	100	0	1,572	0	0	0	0	0
727 040 Department of Education	8,773	6,015	134,265	6,492	5,875	5,875	5,875	5,875
727 042 City University	49,352	13,042	8,727	44,433	13,739	13,739	13,739	13,739
727 054 Civilian Complaint Review Bd.	0	0	185	0	0	0	0	0
727 056 Police Department	5,224	11,388	13,542	11,744	5,228	5,228	5,228	5,228
727 057 Fire Department	6,842	8,334	6,781	8,334	8,334	8,334	8,334	8,334
727 068 Admin. for Children Services	10,625	16,157	5,818	31,697	6,157	6,157	6,157	6,157
727 069 Department of Social Services	11,082	321	61,728	4,085	321	321	321	321

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----			FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
	Actual	8 Month Actuals		Forecast				
	Expenditures	Executive	July - February					
727 Intra-City Other								
727 071 Dept. of Homeless Services	38,375	87,589	5,935	121,311	108,354	33,121	33,121	33,121
727 072 Department of Correction	441	486	15,038	340	340	340	340	340
727 098 Miscellaneous	127	0	0	58	0	0	0	0
727 101 Public Advocate	0	0	19	0	0	0	0	0
727 102 City Council	0	0	40	0	0	0	0	0
727 103 City Clerk	0	0	128	0	0	0	0	0
727 125 Department for the Aging	469	301	1,268	581	301	301	301	301
727 126 Department of Cultural Affairs	1,331	131	15,086	1,351	131	131	131	131
727 127 Financial Info. Serv. Agency	1,046	0	577	947	0	0	0	0
727 130 Department of Juvenile Justice	0	0	615	0	0	0	0	0
727 131 Office of Payroll Admin.	4	0	31	3	0	0	0	0
727 132 Independent Budget Office	0	0	7	0	0	0	0	0
727 133 Equal Employment Practices Com	0	0	103	0	0	0	0	0
727 136 Landmarks Preservation Comm.	0	0	48	0	0	0	0	0
727 156 Taxi & Limousine Commission	0	0	268	0	0	0	0	0
727 226 Commission on Human Rights	0	0	9	0	0	0	0	0
727 260 Youth & Community Development	18,149	23,515	737	27,919	23,515	23,515	23,515	23,515
727 312 Conflicts of Interest Board	0	0	8	0	0	0	0	0
727 313 Office of Collective Barg.	0	0	1	0	0	0	0	0
727 499 Community Boards (All)	0	0	98	0	0	0	0	0
727 781 Department of Probation	6	2,300	399	6	0	0	0	0
727 801 Dept. Small Business Services	3,858	46	3,545	3,930	46	46	46	46
727 806 Housing Preservation & Dev.	908	538	646	1,287	538	538	538	538
727 810 Department of Buildings	0	0	593	0	0	0	0	0
727 816 Dept Health & Mental Hygiene	12,743	3,203	109,900	15,794	1,398	1,377	1,157	1,157
727 819 Health and Hospitals Corp.	128,187	73,570	132	105,260	79,255	78,824	78,824	78,824

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I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual Expenditures	Executive	8 Month Actuals July - February	Forecast	Estimate	Estimate	Estimate	Estimate
727 Intra-City Other								
727 826 Dept of Environmental Prot.	92	742	34,502	766	749	749	749	749
727 827 Department of Sanitation	1,410	806	9,105	1,610	965	965	965	965
727 829 Business Integrity Commission	0	0	8	0	0	0	0	0
727 836 Department of Finance	283	189	4,907	315	189	189	189	189
727 841 Department of Transportation	422	420	32,860	464	420	420	420	420
727 846 Dept of Parks and Recreation	4,507	4,262	7,596	4,713	4,767	3,964	3,964	3,964
727 850 Dept. of Design & Construction	19	0	439	116	0	0	0	0
727 856 Dept of Citywide Admin Srvces	649,307	735,952	1,707	742,415	801,100	800,831	800,802	800,709
727 858 D.O.I.T.T.	109,056	110,698	6,598	119,562	109,097	108,941	108,941	108,941
727 860 Dept of Records & Info Serv.	37	0	652	45	0	0	0	0
727 866 Department of Consumer Affairs	884	277	63	404	277	277	277	277
727 901 District Attorney - N.Y.	49	81	558	49	81	81	81	81
727 902 District Attorney - Bronx	58	47	44	62	47	47	47	47
727 903 District Attorney - Kings	80	0	6,102	0	0	0	0	0
727 904 District Attorney - Queens	0	0	142	0	0	0	0	0
727 905 District Attorney - Richmond	0	0	6	0	0	0	0	0
727 CITY-WIDE TOTALS	1,065,981	1,101,021	510,871	1,260,315	1,172,017	1,095,104	1,094,855	1,094,762

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(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----			FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
	Actual	8 Month Actuals		Forecast				
	Expenditures	Executive	July - February	Forecast				
728 Total Dept. (704 Abo								
728 002 Mayoralty	89,377	86,193	59,846	95,100	83,068	82,702	82,149	82,159
728 003 Board of Elections	80,676	89,162	63,943	77,055	86,218	71,542	71,614	71,629
728 004 Campaign Finance Board	6,497	11,752	6,909	11,521	67,551	11,216	11,220	11,223
728 008 Office of the Actuary	5,060	5,324	3,524	5,180	5,139	5,183	5,188	5,192
728 010 President,Borough of Manhattan	5,822	3,386	3,223	5,233	3,274	3,036	3,043	3,048
728 011 President,Borough of the Bronx	6,925	4,820	3,947	6,012	4,343	4,255	4,265	4,273
728 012 President,Borough of Brooklyn	8,089	4,360	3,630	5,707	4,067	3,853	3,863	3,870
728 013 President,Borough of Queens	6,659	4,023	3,057	4,787	3,998	3,597	3,604	3,609
728 014 President,Borough of S.I.	4,717	3,319	2,488	4,049	3,092	2,958	2,965	2,971
728 015 Office of the Comptroller	65,761	68,171	47,573	70,029	66,246	66,299	65,999	65,999
728 017 Dept. of Emergency Management	17,797	14,708	13,268	54,380	18,788	7,690	7,694	7,698
728 021 Office of Admin. Tax Appeals	3,072	4,084	2,614	4,058	3,632	3,654	3,658	3,662
728 025 Law Department	125,309	125,763	89,189	133,379	133,512	122,978	123,500	123,546
728 030 Department of City Planning	24,396	26,656	20,996	33,605	24,177	23,082	23,017	23,017
728 032 Department of Investigation	23,479	21,192	15,825	24,607	19,625	19,496	19,496	19,496
728 035 NY Public Library - Research	19,210	9,350	1,110	23,946	8,085	21,145	21,145	21,145
728 037 New York Public Library	99,912	28,211	2,589	109,162	30,860	102,451	102,451	102,451
728 038 Brooklyn Public Library	74,943	20,083	1,577	81,819	22,128	76,935	76,935	76,935
728 039 Queens Borough Public Library	72,635	20,691	1,572	81,462	21,641	75,065	75,065	75,065
728 040 Department of Education	16,977,033	17,596,439	10,309,428	17,659,419	18,313,268	19,338,203	18,690,871	19,405,464
728 042 City University	671,292	627,185	450,752	715,871	645,738	636,333	638,084	638,195
728 054 Civilian Complaint Review Bd.	11,073	11,427	7,688	11,416	10,271	10,241	10,262	10,267
728 056 Police Department	4,148,661	3,929,298	3,170,506	4,571,249	4,354,169	4,461,603	4,540,437	4,527,558
728 057 Fire Department	1,521,281	1,525,224	1,112,222	1,667,079	1,600,630	1,606,691	1,605,720	1,603,141
728 068 Admin. for Children Services	2,854,527	2,704,976	2,182,780	2,814,889	2,616,559	2,613,440	2,614,964	2,614,965
728 069 Department of Social Services	8,681,885	8,493,823	5,749,359	8,272,883	7,887,137	8,596,745	9,064,853	9,245,498

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----			FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
	Actual	8 Month Actuals		Forecast				
	Expenditures	Executive	July - February	Forecast				
728 Total Dept. (704 Abo								
728 071 Dept. of Homeless Services	785,533	754,180	664,067	873,155	773,525	702,518	701,339	701,386
728 072 Department of Correction	965,658	983,863	708,376	1,025,393	993,045	1,022,472	1,038,740	1,035,595
728 073 Board of Correction	915	933	591	960	971	972	972	972
728 095 Citywide Pension Contributions	5,740,554	6,178,763	4,086,748	6,392,059	6,499,633	7,033,964	7,357,637	7,630,850
728 098 Miscellaneous	7,040,148	6,298,659	2,460,762	6,858,224	6,744,703	7,093,101	7,698,955	8,890,974
728 099 Debt Service	5,370,649	1,962,738	81,622	1,638,943	603,671	4,666,945	5,094,560	5,372,591
728 100 M.A.C. Debt Service	2,750	0	0	0	0	0	0	0
728 101 Public Advocate	3,116	2,025	1,852	2,833	1,771	1,808	1,813	1,817
728 102 City Council	51,211	52,260	35,514	52,304	50,536	50,536	50,536	50,536
728 103 City Clerk	3,812	4,543	2,632	4,863	5,197	5,210	5,210	5,210
728 125 Department for the Aging	290,487	257,367	238,748	294,259	240,635	239,671	239,671	239,671
728 126 Department of Cultural Affairs	161,276	143,197	118,729	152,920	131,157	131,162	131,162	131,162
728 127 Financial Info. Serv. Agency	56,680	61,215	45,127	59,583	58,408	58,747	56,097	56,136
728 130 Department of Juvenile Justice	130,984	132,276	71,767	135,103	130,854	132,045	135,925	135,934
728 131 Office of Payroll Admin.	12,979	14,487	9,218	13,928	37,223	41,677	41,598	41,585
728 132 Independent Budget Office	2,926	3,101	2,036	3,170	3,117	3,088	3,089	3,089
728 133 Equal Employment Practices Com	764	799	473	812	717	728	728	729
728 134 Civil Service Commission	583	644	425	647	618	620	621	621
728 136 Landmarks Preservation Comm.	4,408	4,348	2,996	4,852	4,870	4,872	4,872	4,872
728 156 Taxi & Limousine Commission	27,762	30,076	20,160	29,880	29,644	29,157	29,157	29,157
728 226 Commission on Human Rights	6,779	7,093	5,081	7,120	6,903	6,904	7,001	7,001
728 260 Youth & Community Development	384,061	324,743	286,548	386,241	305,334	271,413	271,430	271,447
728 312 Conflicts of Interest Board	1,883	1,988	1,238	2,004	1,814	1,827	1,828	1,828
728 313 Office of Collective Barg.	1,861	1,876	1,415	1,886	1,795	1,809	1,810	1,811
728 499 Community Boards (All)	13,620	13,831	9,362	15,140	12,735	12,737	12,737	12,737
728 781 Department of Probation	81,590	82,182	56,623	83,983	81,326	80,575	80,745	80,745

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
728 Total Dept. (704 Abo								
728 801 Dept. Small Business Services	136,557	146,066	93,364	179,747	123,135	93,486	91,248	87,486
728 806 Housing Preservation & Dev.	597,995	514,284	475,488	712,685	514,149	478,253	472,889	472,751
728 810 Department of Buildings	99,410	104,184	73,172	114,857	101,856	91,455	91,455	91,455
728 816 Dept Health & Mental Hygiene	1,586,920	1,577,410	1,419,703	1,758,716	1,597,866	1,615,686	1,623,116	1,622,733
728 819 Health and Hospitals Corp.	165,759	174,239	95,200	302,267	88,900	173,269	173,366	173,437
728 826 Dept of Environmental Prot.	919,095	1,007,857	685,637	1,019,699	1,023,669	965,005	964,665	964,302
728 827 Department of Sanitation	1,244,392	1,287,390	986,303	1,282,429	1,299,374	1,403,787	1,432,925	1,430,642
728 829 Business Integrity Commission	5,771	6,247	4,638	6,369	7,146	7,165	7,075	7,075
728 836 Department of Finance	215,499	206,236	146,598	221,124	228,653	225,757	224,843	223,948
728 841 Department of Transportation	697,785	687,304	566,803	824,964	706,578	689,886	688,038	679,438
728 846 Dept of Parks and Recreation	370,647	349,632	259,648	382,234	345,908	335,023	335,285	335,511
728 850 Dept. of Design & Construction	96,541	103,087	69,239	103,117	106,822	107,222	107,223	107,224
728 856 Dept of Citywide Admin Srvces	997,469	1,072,550	1,000,296	1,119,342	1,182,325	1,184,235	1,180,835	1,187,212
728 858 D.O.I.T.T.	308,265	371,919	281,415	387,983	356,750	343,527	342,067	342,156
728 860 Dept of Records & Info Serv.	5,889	5,018	3,881	6,501	4,999	4,765	4,767	5,107
728 866 Department of Consumer Affairs	20,513	20,061	14,829	23,234	20,149	17,833	17,833	17,833
728 901 District Attorney - N.Y.	90,264	75,427	64,995	93,380	82,628	71,428	71,462	71,462
728 902 District Attorney - Bronx	50,762	45,429	31,628	50,429	46,616	42,332	42,332	42,332
728 903 District Attorney - Kings	83,584	74,776	54,258	80,193	77,244	70,869	70,772	70,772
728 904 District Attorney - Queens	47,033	41,386	31,714	46,185	45,732	41,403	41,219	41,219
728 905 District Attorney - Richmond	8,311	7,302	5,097	8,132	7,578	6,853	6,853	6,853
728 906 Off. of Prosec. & Spec. Narc.	17,779	15,738	11,627	17,330	16,118	14,675	14,675	14,675
728 941 Public Administrator - N.Y.	1,143	1,130	940	1,258	1,155	1,156	1,156	1,156
728 942 Public Administrator - Bronx	419	409	267	510	424	425	425	425
728 943 Public Administrator- Brooklyn	536	502	288	597	526	526	526	526
728 944 Public Administrator - Queens	421	382	289	467	400	400	400	400

Financial Plan (Line By Line)

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I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual Expenditures	Executive	8 Month Actuals July - February	Forecast	Estimate	Estimate	Estimate	Estimate
728 Total Dept. (704 Abo								
728 945 Public Administrator -Richmond	361	297	232	366	297	297	297	297
728 989 Prior Payable Adjustment	615,911-	0	0	500,000-	0	0	0	0
728 991 General Reserve	0	0	0	40,000	300,000	300,000	300,000	300,000
728 995 Energy Adjustment	0	0	0	0	0	80,798	130,296	179,506
728 996 Lease Adjustment	0	0	0	0	0	22,098	82,209	106,773
728 998 OTPS Inflation Adjustment	0	0	0	0	0	55,519	111,038	166,557
728 CITY-WIDE TOTALS	63,902,286	60,653,069	38,619,274	62,868,274	61,044,415	68,010,084	69,471,585	72,211,795
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I T E M S	FY 2008	-----FY 2009-----			FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast				
729 City Funds								
729 002 Mayoralty		68,068		68,054	64,031	63,813	63,820	63,830
729 003 Board of Elections		89,162		76,847	86,218	71,542	71,614	71,629
729 004 Campaign Finance Board		11,752		11,521	67,551	11,216	11,220	11,223
729 008 Office of the Actuary		5,324		5,180	5,139	5,183	5,188	5,192
729 010 President,Borough of Manhattan		3,386		4,513	3,274	3,036	3,043	3,048
729 011 President,Borough of the Bronx		4,820		5,638	4,343	4,255	4,265	4,273
729 012 President,Borough of Brooklyn		4,360		5,673	4,067	3,853	3,863	3,870
729 013 President,Borough of Queens		4,001		4,787	3,976	3,575	3,582	3,587
729 014 President,Borough of S.I.		3,319		4,005	3,092	2,958	2,965	2,971
729 015 Office of the Comptroller		58,681		60,325	55,789	55,836	55,836	55,836
729 017 Dept. of Emergency Management		13,142		11,285	17,000	6,051	6,055	6,059
729 021 Office of Admin. Tax Appeals		4,084		4,058	3,632	3,654	3,658	3,662
729 025 Law Department		120,846		125,700	127,769	117,234	117,756	117,802
729 030 Department of City Planning		13,294		16,584	10,034	8,936	8,871	8,871
729 032 Department of Investigation		17,580		17,230	15,485	15,356	15,356	15,356
729 035 NY Public Library - Research		9,350		23,946	8,085	21,145	21,145	21,145
729 037 New York Public Library		28,211		108,562	30,860	102,451	102,451	102,451
729 038 Brooklyn Public Library		20,083		81,704	22,128	76,935	76,935	76,935
729 039 Queens Borough Public Library		20,691		80,862	21,641	75,065	75,065	75,065
729 040 Department of Education		7,256,371		7,263,998	7,348,825	7,909,445	7,924,904	8,054,551
729 042 City University		400,321		456,916	417,677	408,272	410,023	410,134
729 054 Civilian Complaint Review Bd.		11,427		11,416	10,271	10,241	10,262	10,267
729 056 Police Department		3,622,635		4,026,676	4,032,729	4,146,003	4,224,837	4,211,958
729 057 Fire Department		1,350,493		1,396,221	1,414,179	1,425,430	1,424,459	1,421,880
729 068 Admin. for Children Services		790,680		804,878	701,783	702,685	720,741	721,103
729 069 Department of Social Services		6,508,826		6,070,070	5,849,953	6,569,626	7,037,734	7,218,379

Financial Plan (Line By Line)

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I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
729 City Funds								
729 071 Dept. of Homeless Services		309,404		343,829	303,342	311,874	312,219	312,266
729 072 Department of Correction		938,342		989,458	967,296	988,435	1,004,703	1,001,558
729 073 Board of Correction		933		960	971	972	972	972
729 095 Citywide Pension Contributions		6,007,300		6,223,826	6,334,957	6,853,101	7,175,774	7,446,987
729 098 Miscellaneous		5,640,894		5,978,750	5,653,723	6,087,008	6,631,586	7,758,436
729 099 Debt Service		1,820,921		1,545,099	464,415	4,529,803	4,959,791	5,239,349
729 100 M.A.C. Debt Service		0		0	0	0	0	0
729 101 Public Advocate		2,025		2,833	1,771	1,808	1,813	1,817
729 102 City Council		52,260		52,260	50,536	50,536	50,536	50,536
729 103 City Clerk		4,543		4,863	5,197	5,210	5,210	5,210
729 125 Department for the Aging		114,383		165,693	123,439	122,475	122,475	122,475
729 126 Department of Cultural Affairs		142,558		150,323	130,513	130,518	130,518	130,518
729 127 Financial Info. Serv. Agency		47,006		45,882	45,554	51,613	56,095	56,134
729 130 Department of Juvenile Justice		95,749		96,315	93,476	94,863	98,743	98,752
729 131 Office of Payroll Admin.		12,716		12,121	35,795	41,552	41,509	41,496
729 132 Independent Budget Office		3,101		3,170	3,117	3,088	3,089	3,089
729 133 Equal Employment Practices Com		799		812	717	728	728	729
729 134 Civil Service Commission		644		647	618	620	621	621
729 136 Landmarks Preservation Comm.		3,756		3,951	4,256	4,258	4,258	4,258
729 156 Taxi & Limousine Commission		30,076		29,880	29,644	29,157	29,157	29,157
729 226 Commission on Human Rights		2,668		2,562	2,409	2,409	2,506	2,506
729 260 Youth & Community Development		198,389		255,245	182,101	168,091	168,108	168,125
729 312 Conflicts of Interest Board		1,988		2,004	1,814	1,827	1,828	1,828
729 313 Office of Collective Barg.		1,720		1,730	1,639	1,653	1,654	1,655
729 499 Community Boards (All)		13,831		14,851	12,735	12,737	12,737	12,737
729 781 Department of Probation		60,336		63,742	61,834	61,415	61,585	61,585

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
729 City Funds								
729 801 Dept. Small Business Services		84,079		99,097	64,514	43,330	41,092	37,330
729 806 Housing Preservation & Dev.		70,295		81,904	63,106	57,336	57,318	57,288
729 810 Department of Buildings		104,184		114,856	101,856	91,455	91,455	91,455
729 816 Dept Health & Mental Hygiene		625,752		659,509	610,388	620,143	621,660	621,630
729 819 Health and Hospitals Corp.		94,980		179,983	1,132	85,948	86,045	86,116
729 826 Dept of Environmental Prot.		952,459		945,054	964,542	905,637	905,460	905,097
729 827 Department of Sanitation		1,258,820		1,243,691	1,272,005	1,375,889	1,404,896	1,402,634
729 829 Business Integrity Commission		6,247		6,369	7,146	7,165	7,075	7,075
729 836 Department of Finance		202,070		216,151	224,447	221,551	220,637	219,742
729 841 Department of Transportation		464,359		472,725	446,130	445,609	445,445	447,461
729 846 Dept of Parks and Recreation		265,958		278,309	256,452	254,498	254,760	254,986
729 850 Dept. of Design & Construction		7,522		9,398	6,407	6,408	6,409	6,410
729 856 Dept of Citywide Admin Srvces		183,750		212,959	223,478	228,121	224,750	231,220
729 858 D.O.I.T.T.		243,693		231,803	229,997	227,044	225,584	225,673
729 860 Dept of Records & Info Serv.		4,804		5,755	4,763	4,529	4,531	4,871
729 866 Department of Consumer Affairs		18,649		19,316	18,854	16,538	16,538	16,538
729 901 District Attorney - N.Y.		71,045		74,552	78,246	67,046	67,080	67,080
729 902 District Attorney - Bronx		41,948		43,341	43,135	38,851	38,851	38,851
729 903 District Attorney - Kings		71,366		73,585	73,834	67,459	67,362	67,362
729 904 District Attorney - Queens		39,644		40,776	43,990	39,661	39,477	39,477
729 905 District Attorney - Richmond		7,115		7,351	7,391	6,666	6,666	6,666
729 906 Off. of Prosec. & Spec. Narc.		14,611		15,725	14,991	13,548	13,548	13,548
729 941 Public Administrator - N.Y.		1,130		1,258	1,155	1,156	1,156	1,156
729 942 Public Administrator - Bronx		409		510	424	425	425	425
729 943 Public Administrator- Brooklyn		502		597	526	526	526	526
729 944 Public Administrator - Queens		382		467	400	400	400	400

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----		FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals		Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July - February	Forecast			
729 City Funds							
729 945 Public Administrator -Richmond		297		366	297	297	297
729 989 Prior Payable Adjustment		0		500,000-	0	0	0
729 991 General Reserve		0		40,000	300,000	300,000	300,000
729 995 Energy Adjustment		0		0	0	80,798	179,506
729 996 Lease Adjustment		0		0	0	22,098	106,773
729 998 OTPS Inflation Adjustment		0		0	0	55,519	166,557
729 CITY-WIDE TOTALS		40,783,319		41,312,862	39,901,006	46,665,198	50,858,023

Financial Plan (Line By Line)

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I T E M S	FY 2008	-----FY 2009-----		FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
	Actual	8 Month Actuals					
	Expenditures	Executive	July - February Forecast				
730 Other Categorical							
730 002 Mayoralty		3,595	5,664	4,091	3,943	3,943	3,943
730 013 President, Borough of Queens		22	0	22	22	22	22
730 014 President, Borough of S.I.		0	44	0	0	0	0
730 015 Office of the Comptroller		3,238	3,245	3,254	3,256	3,256	3,256
730 017 Dept. of Emergency Management		0	222	0	0	0	0
730 025 Law Department		437	1,399	437	437	437	437
730 032 Department of Investigation		525	565	525	525	525	525
730 040 Department of Education		51,434	83,171	62,971	62,971	62,971	62,971
730 042 City University		2,839	2,839	2,839	2,839	2,839	2,839
730 056 Police Department		69,082	106,105	69,082	69,082	69,082	69,082
730 057 Fire Department		145,912	171,047	165,586	165,306	165,306	165,306
730 068 Admin. for Children Services		0	303	0	0	0	0
730 072 Department of Correction		3,650	3,756	0	0	0	0
730 098 Miscellaneous		238,514	226,468	232,610	232,624	232,640	232,640
730 099 Debt Service		128,089	66,565	125,528	123,680	121,576	120,049
730 125 Department for the Aging		0	80	0	0	0	0
730 126 Department of Cultural Affairs		0	103	0	0	0	0
730 136 Landmarks Preservation Comm.		0	57	0	0	0	0
730 260 Youth & Community Development		0	171	0	0	0	0
730 313 Office of Collective Barg.		156	156	156	156	156	156
730 499 Community Boards (All)		0	237	0	0	0	0
730 781 Department of Probation		0	10	0	0	0	0
730 801 Dept. Small Business Services		0	5,353	0	0	0	0
730 806 Housing Preservation & Dev.		5,460	58,472	1,535	1,410	1,410	1,410
730 816 Dept Health & Mental Hygiene		245,091	249,070	250,938	256,355	262,104	262,099
730 827 Department of Sanitation		750	2,722	750	750	750	750

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I T E M S	FY 2008	-----FY 2009-----		FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
	Actual Expenditures	Executive	8 Month Actuals July - February Forecast				
730 Other Categorical							
730 841 Department of Transportation		429	1,736	33	34	34	34
730 846 Dept of Parks and Recreation		3,476	12,256	2,402	250	250	250
730 856 Dept of Citywide Admin Srvces		101,496	95,119	103,883	103,883	103,883	103,883
730 858 D.O.I.T.T.		1,356	5,586	1,426	1,428	1,428	1,428
730 860 Dept of Records & Info Serv.		0	204	11	11	11	11
730 901 District Attorney - N.Y.		0	10,266	0	0	0	0
730 902 District Attorney - Bronx		0	56	0	0	0	0
730 904 District Attorney - Queens		0	114	0	0	0	0
730 905 District Attorney - Richmond		0	111	0	0	0	0
730 906 Off. of Prosec. & Spec. Narc.		0	43	0	0	0	0
730 CITY-WIDE TOTALS		1,005,551	1,113,315	1,028,079	1,028,962	1,032,623	1,031,091

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----		FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
	Actual Expenditures	Executive	8 Month Actuals July - February Forecast				
731 Capital Funds - I.							
731 002 Mayoralty		6,686	7,368	7,233	7,233	6,673	6,673
731 015 Office of the Comptroller		6,039	6,189	6,990	6,994	6,694	6,694
731 025 Law Department		2,005	2,053	2,076	2,076	2,076	2,076
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		14,209	12,754	12,854	7,134	2	2
731 131 Office of Payroll Admin.		1,682	1,698	1,339	36	0	0
731 806 Housing Preservation & Dev.		15,620	16,214	16,546	16,555	16,555	16,555
731 826 Dept of Environmental Prot.		54,220	55,986	57,752	57,993	57,947	57,947
731 827 Department of Sanitation		8,053	7,954	8,451	8,463	8,463	8,463
731 841 Department of Transportation		164,748	177,008	170,111	167,033	165,333	165,333
731 846 Dept of Parks and Recreation		27,924	30,150	29,757	25,553	25,553	25,553
731 850 Dept. of Design & Construction		95,565	93,367	100,415	100,814	100,814	100,814
731 856 Dept of Citywide Admin Srvces		10,868	10,901	11,471	8,687	8,687	8,687
731 858 D.O.I.T.T.		10,461	10,461	10,119	0	0	0
731 CITY-WIDE TOTALS		458,147	472,170	475,181	448,638	438,864	438,864

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
732 State								
732 002 Mayoralty		430		3,365	430	430	430	430
732 010 President,Borough of Manhattan		0		175	0	0	0	0
732 011 President,Borough of the Bronx		0		54	0	0	0	0
732 012 President,Borough of Brooklyn		0		34	0	0	0	0
732 017 Dept. of Emergency Management		0		1,680	0	0	0	0
732 030 Department of City Planning		0		392	3	3	3	3
732 040 Department of Education		8,510,829		8,560,200	8,200,904	8,641,323	8,930,658	9,515,604
732 042 City University		210,983		211,483	197,753	211,483	211,483	211,483
732 056 Police Department		6,532		25,849	4,932	4,932	4,932	4,932
732 057 Fire Department		1,846		1,823	1,786	1,786	1,786	1,786
732 068 Admin. for Children Services		650,875		648,473	594,971	591,914	583,718	583,719
732 069 Department of Social Services		997,443		1,117,359	1,049,267	1,041,649	1,041,649	1,041,649
732 071 Dept. of Homeless Services		219,432		241,006	215,803	216,480	215,694	215,694
732 072 Department of Correction		19,847		9,497	3,871	12,159	12,159	12,159
732 095 Citywide Pension Contributions		44,673		41,443	37,886	54,073	55,073	57,073
732 098 Miscellaneous		185,303		411,731	626,093	555,413	615,642	680,849
732 099 Debt Service		13,728		27,279	13,728	13,462	13,193	13,193
732 102 City Council		0		44	0	0	0	0
732 125 Department for the Aging		35,019		38,638	36,968	36,968	36,968	36,968
732 130 Department of Juvenile Justice		35,839		38,100	36,690	36,494	36,494	36,494
732 131 Office of Payroll Admin.		0		17	0	0	0	0
732 136 Landmarks Preservation Comm.		0		42	0	0	0	0
732 226 Commission on Human Rights		0		15	0	0	0	0
732 260 Youth & Community Development		12,793		12,760	12,200	12,200	12,200	12,200
732 499 Community Boards (All)		0		52	0	0	0	0
732 781 Department of Probation		18,076		19,094	18,540	18,208	18,208	18,208

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----		FY 2010	FY 2011	FY 2012	FY 2013
	Actual Expenditures	Executive	8 Month Actuals July - February	Forecast	Estimate	Estimate	Estimate
732 State							
732 801 Dept. Small Business Services		0		1,100	0	0	0
732 806 Housing Preservation & Dev.		1,307		2,026	1,968	1,968	1,968
732 810 Department of Buildings		0		1	0	0	0
732 816 Dept Health & Mental Hygiene		446,247		499,296	467,099	474,261	476,012
732 826 Dept of Environmental Prot.		0		69	0	0	0
732 827 Department of Sanitation		2,500		8,015	0	0	0
732 836 Department of Finance		1,960		2,031	2,000	2,000	2,000
732 841 Department of Transportation		42,571		79,997	44,347	38,706	38,706
732 846 Dept of Parks and Recreation		0		3,994	0	0	0
732 856 Dept of Citywide Admin Srvces		34,257		51,629	36,152	36,472	36,472
732 858 D.O.I.T.T.		0		31	0	0	0
732 860 Dept of Records & Info Serv.		4		287	15	15	15
732 866 Department of Consumer Affairs		117		2,496	0	0	0
732 901 District Attorney - N.Y.		3,727		7,088	3,727	3,727	3,727
732 902 District Attorney - Bronx		2,899		4,205	2,899	2,899	2,899
732 903 District Attorney - Kings		3,410		4,686	3,410	3,410	3,410
732 904 District Attorney - Queens		1,742		3,681	1,742	1,742	1,742
732 905 District Attorney - Richmond		187		592	187	187	187
732 906 Off. of Prosec. & Spec. Narc.		1,127		1,288	1,127	1,127	1,127
732 CITY-WIDE TOTALS		11,505,703		12,083,117	11,616,498	12,015,491	12,358,670

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----		FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
	Actual Expenditures	Executive	8 Month Actuals July - February Forecast				
734 Federal - C.D.							
734 002 Mayoralty		5,557	5,938	5,570	5,570	5,570	5,570
734 030 Department of City Planning		12,320	12,974	13,053	13,056	13,056	13,056
734 037 New York Public Library		0	600	0	0	0	0
734 038 Brooklyn Public Library		0	115	0	0	0	0
734 039 Queens Borough Public Library		0	600	0	0	0	0
734 040 Department of Education		5,000	5,027	10,000	5,000	5,000	5,000
734 068 Admin. for Children Services		3,495	3,495	3,292	3,292	3,292	3,292
734 069 Department of Social Services		2,938	2,938	1,170	0	0	0
734 071 Dept. of Homeless Services		4,000	4,456	10,242	4,553	4,553	4,553
734 098 Miscellaneous		36,000	36,000	45,317	30,500	30,500	30,500
734 125 Department for the Aging		2,485	2,491	2,495	2,495	2,495	2,495
734 126 Department of Cultural Affairs		258	748	263	263	263	263
734 136 Landmarks Preservation Comm.		592	802	614	614	614	614
734 226 Commission on Human Rights		4,425	4,483	4,494	4,495	4,495	4,495
734 260 Youth & Community Development		11,365	11,372	8,895	8,895	8,895	8,895
734 801 Dept. Small Business Services		5,410	6,928	6,133	4,034	4,034	4,034
734 806 Housing Preservation & Dev.		163,787	171,047	172,732	142,761	137,810	137,702
734 816 Dept Health & Mental Hygiene		553	553	0	0	0	0
734 827 Department of Sanitation		14,766	15,054	15,587	16,104	16,235	16,214
734 846 Dept of Parks and Recreation		2,541	3,225	3,430	2,628	2,628	2,628
734 858 D.O.I.T.T.		1,483	1,547	1,588	1,591	1,591	1,591
734 CITY-WIDE TOTALS		276,975	290,393	304,875	245,851	241,031	240,902

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
735 Federal - Other								
735 002 Mayoralty		138		2,934	139	139	139	139
735 003 Board of Elections		0		208	0	0	0	0
735 010 President,Borough of Manhattan		0		545	0	0	0	0
735 011 President,Borough of the Bronx		0		320	0	0	0	0
735 017 Dept. of Emergency Management		1,566		41,043	1,635	1,639	1,639	1,639
735 025 Law Department		0		190	5	6	6	6
735 030 Department of City Planning		1,042		3,655	1,087	1,087	1,087	1,087
735 040 Department of Education		1,760,822		1,735,166	2,681,784	2,710,680	1,758,554	1,758,554
735 042 City University		0		200	13,730	0	0	0
735 056 Police Department		18,254		184,676	18,254	10,254	10,254	10,254
735 057 Fire Department		16,230		87,245	8,336	3,426	3,426	3,426
735 068 Admin. for Children Services		1,243,769		1,326,043	1,310,356	1,309,392	1,301,056	1,300,694
735 069 Department of Social Services		983,527		1,077,663	985,658	984,381	984,381	984,381
735 071 Dept. of Homeless Services		133,755		162,553	135,784	136,490	135,752	135,752
735 072 Department of Correction		21,538		22,342	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		159,748		167,017	148,760	149,356	150,387	150,349
735 125 Department for the Aging		105,008		86,493	77,261	77,261	77,261	77,261
735 130 Department of Juvenile Justice		688		688	688	688	688	688
735 226 Commission on Human Rights		0		60	0	0	0	0
735 260 Youth & Community Development		78,681		78,774	78,623	58,712	58,712	58,712
735 781 Department of Probation		0		298	0	0	0	0
735 801 Dept. Small Business Services		56,521		63,329	52,432	46,066	46,066	46,066
735 806 Housing Preservation & Dev.		256,825		381,283	257,272	257,272	256,877	256,877
735 816 Dept Health & Mental Hygiene		255,552		329,580	266,239	261,993	261,304	261,071
735 819 Health and Hospitals Corp.		5,689		17,024	8,513	8,497	8,497	8,497

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----		FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
	Actual Expenditures	Executive	8 Month Actuals July - February Forecast				
735 Federal - Other							
735 826 Dept of Environmental Prot.		0	17,388	240	240	123	123
735 827 Department of Sanitation		0	1,801	0	0	0	0
735 841 Department of Transportation		13,788	92,045	44,548	37,095	37,111	26,495
735 846 Dept of Parks and Recreation		0	825	0	0	0	0
735 850 Dept. of Design & Construction		0	236	0	0	0	0
735 856 Dept of Citywide Admin Srvces		2,000	2,000	2,000	2,000	2,000	2,000
735 858 D.O.I.T.T.		0	14,685	0	0	0	0
735 901 District Attorney - N.Y.		0	549	0	0	0	0
735 902 District Attorney - Bronx		0	2,082	0	0	0	0
735 903 District Attorney - Kings		0	1,592	0	0	0	0
735 904 District Attorney - Queens		0	1,614	0	0	0	0
735 905 District Attorney - Richmond		0	78	0	0	0	0
735 906 Off. of Prosec. & Spec. Narc.		0	274	0	0	0	0
735 CITY-WIDE TOTALS		5,117,666	5,907,023	6,117,407	6,080,737	5,119,383	5,108,134

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
736 Intra-City Other								
736 002 Mayoralty	1,751	1,719	2,619	1,777	1,574	1,574	1,574	1,574
736 003 Board of Elections	0	0	6,186	0	0	0	0	0
736 004 Campaign Finance Board	0	0	7	0	0	0	0	0
736 008 Office of the Actuary	0	0	394	0	0	0	0	0
736 010 President, Borough of Manhattan	0	0	51	0	0	0	0	0
736 011 President, Borough of the Bronx	0	0	96	0	0	0	0	0
736 012 President, Borough of Brooklyn	0	0	80	0	0	0	0	0
736 013 President, Borough of Queens	0	0	51	0	0	0	0	0
736 014 President, Borough of S.I.	0	0	53	0	0	0	0	0
736 015 Office of the Comptroller	270	213	481	270	213	213	213	213
736 017 Dept. of Emergency Management	50	0	580	150	153	0	0	0
736 021 Office of Admin. Tax Appeals	0	0	4	0	0	0	0	0
736 025 Law Department	3,103	2,475	1,423	4,037	3,225	3,225	3,225	3,225
736 030 Department of City Planning	0	0	341	0	0	0	0	0
736 032 Department of Investigation	4,632	3,087	91	6,812	3,615	3,615	3,615	3,615
736 035 NY Public Library - Research	0	0	1,110	0	0	0	0	0
736 037 New York Public Library	100	0	2,589	0	0	0	0	0
736 038 Brooklyn Public Library	100	0	1,577	0	0	0	0	0
736 039 Queens Borough Public Library	100	0	1,572	0	0	0	0	0
736 040 Department of Education	16,252	11,983	134,265	11,857	8,784	8,784	8,784	8,784
736 042 City University	49,395	13,042	8,727	44,433	13,739	13,739	13,739	13,739
736 054 Civilian Complaint Review Bd.	0	0	185	0	0	0	0	0
736 056 Police Department	204,501	210,998	13,542	226,146	227,375	229,535	229,535	229,535
736 057 Fire Department	8,491	10,743	6,781	10,743	10,743	10,743	10,743	10,743
736 068 Admin. for Children Services	10,625	16,157	5,818	31,697	6,157	6,157	6,157	6,157
736 069 Department of Social Services	11,810	1,089	61,728	4,853	1,089	1,089	1,089	1,089

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----			FY 2010	FY 2011	FY 2012	FY 2013
	Actual	8 Month Actuals						
	Expenditures	Executive	July - February	Forecast	Estimate	Estimate	Estimate	Estimate
736 Intra-City Other								
736 071 Dept. of Homeless Services	38,375	87,589	5,935	121,311	108,354	33,121	33,121	33,121
736 072 Department of Correction	441	486	15,038	340	340	340	340	340
736 095 Citywide Pension Contributions	124,265	124,265	0	124,265	124,265	124,265	124,265	124,265
736 098 Miscellaneous	127	0	0	58	0	0	0	0
736 101 Public Advocate	0	0	19	0	0	0	0	0
736 102 City Council	0	0	40	0	0	0	0	0
736 103 City Clerk	0	0	128	0	0	0	0	0
736 125 Department for the Aging	749	472	1,268	864	472	472	472	472
736 126 Department of Cultural Affairs	1,656	311	15,086	1,676	311	311	311	311
736 127 Financial Info. Serv. Agency	1,046	0	577	947	0	0	0	0
736 130 Department of Juvenile Justice	0	0	615	0	0	0	0	0
736 131 Office of Payroll Admin.	89	89	31	92	89	89	89	89
736 132 Independent Budget Office	0	0	7	0	0	0	0	0
736 133 Equal Employment Practices Com	0	0	103	0	0	0	0	0
736 136 Landmarks Preservation Comm.	0	0	48	0	0	0	0	0
736 156 Taxi & Limousine Commission	0	0	268	0	0	0	0	0
736 226 Commission on Human Rights	0	0	9	0	0	0	0	0
736 260 Youth & Community Development	18,149	23,515	737	27,919	23,515	23,515	23,515	23,515
736 312 Conflicts of Interest Board	0	0	8	0	0	0	0	0
736 313 Office of Collective Barg.	0	0	1	0	0	0	0	0
736 499 Community Boards (All)	0	0	98	0	0	0	0	0
736 781 Department of Probation	10	3,770	399	839	952	952	952	952
736 801 Dept. Small Business Services	3,868	56	3,545	3,940	56	56	56	56
736 806 Housing Preservation & Dev.	1,359	990	646	1,739	990	951	951	951
736 810 Department of Buildings	0	0	593	0	0	0	0	0
736 816 Dept Health & Mental Hygiene	17,753	4,215	109,900	20,708	3,202	2,934	1,921	1,921

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2008	-----FY 2009-----			FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
	Actual	8 Month Actuals		Forecast				
	Expenditures	Executive	July - February					
736 Intra-City Other								
736 819 Health and Hospitals Corp.	128,187	73,570	132	105,260	79,255	78,824	78,824	78,824
736 826 Dept of Environmental Prot.	436	1,178	34,502	1,202	1,135	1,135	1,135	1,135
736 827 Department of Sanitation	2,130	2,501	9,105	3,192	2,581	2,581	2,581	2,581
736 829 Business Integrity Commission	0	0	8	0	0	0	0	0
736 836 Department of Finance	3,337	2,206	4,907	2,942	2,206	2,206	2,206	2,206
736 841 Department of Transportation	1,772	1,409	32,860	1,453	1,409	1,409	1,409	1,409
736 846 Dept of Parks and Recreation	50,493	49,733	7,596	53,475	53,867	52,094	52,094	52,094
736 850 Dept. of Design & Construction	19	0	439	116	0	0	0	0
736 856 Dept of Citywide Admin Srvces	653,260	740,179	1,707	746,734	805,341	805,072	805,043	804,950
736 858 D.O.I.T.T.	112,222	114,926	6,598	123,870	113,620	113,464	113,464	113,464
736 860 Dept of Records & Info Serv.	289	210	652	255	210	210	210	210
736 866 Department of Consumer Affairs	3,461	1,295	63	1,422	1,295	1,295	1,295	1,295
736 901 District Attorney - N.Y.	925	655	558	925	655	655	655	655
736 902 District Attorney - Bronx	707	582	44	745	582	582	582	582
736 903 District Attorney - Kings	884	0	6,102	330	0	0	0	0
736 904 District Attorney - Queens	0	0	142	0	0	0	0	0
736 905 District Attorney - Richmond	0	0	6	0	0	0	0	0
736 CITY-WIDE TOTALS	1,477,189	1,505,708	510,871	1,689,394	1,601,369	1,525,207	1,524,165	1,524,072