

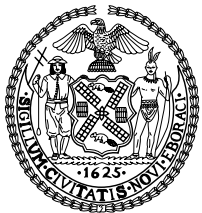
The City of New York
Fiscal Year 2006

Michael R. Bloomberg, Mayor

Geographic Reports for Expense Budget

Office of Management and Budget

Mark Page, Director



INTRODUCTION

GEOGRAPHIC EXPENSE REPORT

"For each city agency that has local or borough service districts within community districts and boroughs, the Departmental Estimates and Executive Budget, where practicable shall contain a statement of proposed direct expenditures in each such service district for each requested unit of appropriation." (Charter section 100g)

The Geographic Report for the Expense Budget is issued with the Departmental Estimates. For each agency it breaks down the agency's Departmental Estimates for the next fiscal year by local service district and borough. Provided are budget and headcount information for agencies that provide local services.

Local service districts are the agency's service delivery districts which are coterminous with community districts or aggregates of community districts up to the borough level. This document shows how local service districts correspond to community districts.

ORGANIZATION OF THE GEOGRAPHIC REPORT

Budget and headcount information for services delivered at the local level is presented first. This is followed by a page summarizing the total reported geographically of all the local districts.

The next pages show the agency's units of appropriation and indicate what portion of each unit of appropriation is budgeted geographically and what portion is non-geographic.

The final page for each agency summarizes the total Personal Service (PS) and Other Than Personal Service (OTPS) appropriations for the Departmental Estimates and any financial plan savings.

FISCAL INFORMATION

Shown are the FY 2005 Current Modified Budget and the FY 2006 Departmental Estimates. The increase/decrease column highlights comparisons between the FY 2005 Current Modified Budget and the FY 2006 Departmental Estimates.

HEADCOUNT INFORMATION

Also shown by service district and borough are budgeted headcounts for FY 2005 and FY 2006 as of the Departmental Estimates. Please note that agencies with projected staffing increases in FY 2006 may not have yet assigned these positions to specific budget codes. These assignments will be made based on factors such as attrition and service needs and will be made after any specialized training is complete.

Conversely, agencies required to achieve staff reductions during the year through attrition may not have reduced positions in specific budget codes at this time.

USES FOR THE GEOGRAPHIC REPORT

During the budget preparation cycle, community boards, operating agencies, district service cabinets, Borough Presidents, City Council members and civic groups can use the Geographic Report to:

- evaluate the level of budget allocations for FY 2005 and FY 2006;
- assess the equity of local service resource allocations;
- reassess district/borough budget strategies for FY 2006;
- prepare testimony on the Departmental Estimates to present at public hearings held by the City Council.

GEOGRAPHIC REPORT FOR THE EXPENSE BUDGET
FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES

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GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 002 MAYORALTY

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 020 OFFICE OF THE MAYOR-PS | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 18,272,169 | 18,163,625 | 108,544- |
| FINANCIAL PLAN SAVINGS | 744,371 | 258,340 | 486,031- |
| APPROPRIATION | 19,016,540 | 18,421,965 | 594,575- |
| FUNDING | | | |
| CITY | 16,540,697 | 15,947,533 | 593,164- |
| OTHER CATEGORICAL | 210,411 | | 210,411- |
| CAPITAL FUNDS - I.F.A. | 472,366 | 681,366 | 209,000 |
| STATE | 80,000 | 80,000 | |
| FEDERAL - C.D. | 66,942 | 66,942 | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | 1,646,124 | 1,646,124 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 002 MAYORALTY

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|----------------------------------|---|--|--------------------------|
| 040 OFFICE OF MGMT AND BUDGET-PS | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 21,111,768 | 20,811,768 | 300,000- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 21,111,768 | 20,811,768 | 300,000- |
| FUNDING | | | |
| CITY | : 17,713,534 | 17,413,534 | 300,000- |
| OTHER CATEGORICAL | : | | |
| CAPITAL FUNDS - I.F.A. | : 2,449,663 | 2,449,663 | |
| STATE | : | | |
| FEDERAL - C.D. | : 842,278 | 842,278 | |
| FEDERAL - OTHER | : 106,293 | 106,293 | |
| INTRA-CITY SALES | : | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 002 MAYORALTY

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|----------------------------------|---|--|--------------------------|
| 050 CRIMINAL JUSTICE PROGRAMS PS | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 2,576,960 | 2,320,565 | 256,395- |
| FINANCIAL PLAN SAVINGS | 58,897 | 58,897 | |
| APPROPRIATION | 2,635,857 | 2,379,462 | 256,395- |
| FUNDING | | | |
| CITY | 2,137,462 | 2,137,462 | |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | 242,000 | 242,000 | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | 256,395 | | 256,395- |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 002 MAYORALTY

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 061 OFF OF LABOR RELATIONS-PS | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 6,329,840 | 6,537,549 | 207,709 |
| FINANCIAL PLAN SAVINGS | 371,176 | 371,176 | |
| APPROPRIATION | 6,701,016 | 6,908,725 | 207,709 |
| FUNDING | | | |
| CITY | 4,809,434 | 5,149,434 | 340,000 |
| OTHER CATEGORICAL | 1,823,582 | 1,691,291 | 132,291- |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | 68,000 | 68,000 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 002 MAYORALTY

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 070 NYC COMM TO THE UN-PS | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 534,485 | 434,485 | 100,000- |
| FINANCIAL PLAN SAVINGS | 13,216 | 13,216 | |
| APPROPRIATION | 547,701 | 447,701 | 100,000- |
| FUNDING | | | |
| CITY | : | 447,701 | |
| OTHER CATEGORICAL | : | | |
| CAPITAL FUNDS - I.F.A. | : | | |
| STATE | : | | |
| FEDERAL - C.D. | : | | |
| FEDERAL - OTHER | : | | |
| INTRA-CITY SALES | : | 100,000 | 100,000- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 002 MAYORALTY

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|----------------------------------|---|--|--------------------------|
| 260 OFF FOR PEOPLE WITH DISAB-PS | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 418,457 | 418,457 | |
| FINANCIAL PLAN SAVINGS | 7,094 | 7,094 | |
| APPROPRIATION | 425,551 | 425,551 | |
| FUNDING | | | |
| CITY | 178,270 | 178,270 | |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | 68,672 | 68,672 | |
| STATE | | | |
| FEDERAL - C.D. | 178,609 | 178,609 | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 002 MAYORALTY

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-----------------------------------|---|--|--------------------------|
| 270 MAYOR'S VOLUNTARY ACTN CTR-PS | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 222,017 | 222,017 | |
| FINANCIAL PLAN SAVINGS | 4,926 | 4,926 | |
| APPROPRIATION | 226,943 | 226,943 | |
| FUNDING | | | |
| CITY | 226,943 | 226,943 | |
| OTHER CATEGORICAL | : | | |
| CAPITAL FUNDS - I.F.A. | : | | |
| STATE | : | | |
| FEDERAL - C.D. | : | | |
| FEDERAL - OTHER | : | | |
| INTRA-CITY SALES | : | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 002 MAYORALTY

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 280 OFFICE OF CONSTRUCTION-PS | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 1,478,207 | 1,153,207 | 325,000- |
| FINANCIAL PLAN SAVINGS | 5,437 | 5,437 | |
| APPROPRIATION | 1,483,644 | 1,158,644 | 325,000- |
| FUNDING | | | |
| CITY | : | | |
| OTHER CATEGORICAL | : | | |
| CAPITAL FUNDS - I.F.A. | 1,483,644 | 1,158,644 | 325,000- |
| STATE | : | | |
| FEDERAL - C.D. | : | | |
| FEDERAL - OTHER | : | | |
| INTRA-CITY SALES | : | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 002 MAYORALTY

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 340 COMMUNITY ASST UNIT-PS | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 1,347,534 | 1,347,534 | |
| FINANCIAL PLAN SAVINGS | 35,344 | 35,344 | |
| APPROPRIATION | 1,382,878 | 1,382,878 | |
| FUNDING | | | |
| CITY | : | 1,382,878 | 1,382,878 |
| OTHER CATEGORICAL | : | | |
| CAPITAL FUNDS - I.F.A. | : | | |
| STATE | : | | |
| FEDERAL - C.D. | : | | |
| FEDERAL - OTHER | : | | |
| INTRA-CITY SALES | : | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 002 MAYORALTY

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------------|---|--|--------------------------|
| 350 COMMISSION ON WOMEN'S ISSUES-PS | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 130,000 | 130,000 | |
| FINANCIAL PLAN SAVINGS | 3,888 | 3,888 | |
| APPROPRIATION | 133,888 | 133,888 | |
| FUNDING | | | |
| CITY | 133,888 | 133,888 | |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 002 MAYORALTY

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 380 OFFICE OF OPERATIONS-PS | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 3,858,831 | 3,974,831 | 116,000 |
| FINANCIAL PLAN SAVINGS | 101,090 | 101,090 | |
| APPROPRIATION | 3,959,921 | 4,075,921 | 116,000 |
| FUNDING | | | |
| CITY | 2,991,063 | 2,713,063 | 278,000- |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | 78,426 | 194,426 | 116,000 |
| STATE | | | |
| FEDERAL - C.D. | | 278,000 | 278,000 |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | 890,432 | 890,432 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 002 MAYORALTY

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 560 SPECIAL ENFORCEMENT-PS | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 694,268 | 878,768 | 184,500 |
| FINANCIAL PLAN SAVINGS | 18,433 | 18,433 | |
| APPROPRIATION | 712,701 | 897,201 | 184,500 |
| FUNDING | | | |
| CITY | 712,701 | 897,201 | 184,500 |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 002 MAYORALTY

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 021 OFFICE OF THE MAYOR-OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 3,207,409 | 3,229,080 | 21,671 |
| FINANCIAL PLAN SAVINGS | 13,000- | 13,000- | |
| APPROPRIATION | 3,194,409 | 3,216,080 | 21,671 |
| FUNDING | | | |
| CITY | 2,899,432 | 3,194,030 | 294,598 |
| OTHER CATEGORICAL | 28,892 | | 28,892- |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 4,035 | | 4,035- |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | 170,000 | | 170,000- |
| INTRA-CITY SALES | 92,050 | 22,050 | 70,000- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 002 MAYORALTY

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|------------------------------------|---|--|--------------------------|
| 041 OFFICE OF MGMT AND BUDGET-OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 6,331,750 | 6,344,636 | 12,886 |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 6,331,750 | 6,344,636 | 12,886 |
| FUNDING | | | |
| CITY | 5,114,229 | 5,127,115 | 12,886 |
| OTHER CATEGORICAL | 381,838 | 381,838 | |
| CAPITAL FUNDS - I.F.A. | 602,131 | 602,131 | |
| STATE | | | |
| FEDERAL - C.D. | 233,552 | 233,552 | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 002 MAYORALTY

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|------------------------------------|---|--|--------------------------|
| 051 CRIMINAL JUSTICE PROGRAMS OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 6,300,880 | 3,943,576 | 2,357,304- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 6,300,880 | 3,943,576 | 2,357,304- |
| FUNDING | | | |
| CITY | : 101,449 | 101,449 | |
| OTHER CATEGORICAL | : 67,830 | | 67,830- |
| CAPITAL FUNDS - I.F.A. | : 8,000 | 8,000 | |
| STATE | : | | |
| FEDERAL - C.D. | : 3,834,127 | 3,834,127 | |
| FEDERAL - OTHER | : 2,289,474 | | 2,289,474- |
| INTRA-CITY SALES | : | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 002 MAYORALTY

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|---------------------------------|---|--|--------------------------|
| 062 OFF OF LABOR RELATIONS-OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 2,407,052 | 2,100,380 | 306,672- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 2,407,052 | 2,100,380 | 306,672- |
| FUNDING | | | |
| CITY | 2,064,835 | 2,034,835 | 30,000- |
| OTHER CATEGORICAL | 342,217 | 65,545 | 276,672- |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 002 MAYORALTY

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 071 NYC COMM TO THE UN-OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 143,393 | 134,343 | 9,050- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 143,393 | 134,343 | 9,050- |
| FUNDING | | | |
| CITY | : | 134,343 | |
| OTHER CATEGORICAL | : | 9,050 | 9,050- |
| CAPITAL FUNDS - I.F.A. | : | | |
| STATE | : | | |
| FEDERAL - C.D. | : | | |
| FEDERAL - OTHER | : | | |
| INTRA-CITY SALES | : | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 002 MAYORALTY

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|------------------------------------|---|--|--------------------------|
| 261 OFF FOR PEOPLE WITH DISAB-OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 618,233 | 202,591 | 415,642- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 618,233 | 202,591 | 415,642- |
| FUNDING | | | |
| CITY | 13,845 | 13,845 | |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | 604,388 | 188,746 | 415,642- |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 002 MAYORALTY

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | |
|------------------------------------|---|--|--------------------------|
| | | AMOUNT | INCREASE DECREASE (-) |
| 271 MAYOR'S VOLUNTARY ACT CTR-OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 28,255 | 17,355 | 10,900- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 28,255 | 17,355 | 10,900- |
| FUNDING | | | |
| CITY | : | 17,355 | |
| OTHER CATEGORICAL | : | | |
| CAPITAL FUNDS - I.F.A. | : | | |
| STATE | : | | |
| FEDERAL - C.D. | : | | |
| FEDERAL - OTHER | : | | |
| INTRA-CITY SALES | : | 10,900 | 10,900- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 002 MAYORALTY

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 341 COMMUNITY ASST UNIT-OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 55,934 | 55,934 | |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 55,934 | 55,934 | |
| FUNDING | | | |
| CITY | 55,934 | 55,934 | |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 002 MAYORALTY

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|---------------------------------------|---|--|--------------------------|
| 351 COMMISSION ON WOMEN'S ISSUES-OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 5,001 | 5,001 | |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 5,001 | 5,001 | |
| FUNDING | | | |
| CITY | 5,001 | 5,001 | |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 002 MAYORALTY

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 381 OFFICE OF OPERATIONS-OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 177,878 | 177,878 | |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 177,878 | 177,878 | |
| FUNDING | | | |
| CITY | 177,878 | 177,878 | |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 002 MAYORALTY

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 561 SPECIAL ENFORCEMENT-OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 74,647 | 74,647 | |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 74,647 | 74,647 | |
| FUNDING | | | |
| CITY | 74,647 | 74,647 | |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT AGENCYWIDE SUMMARY
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 002 MAYORALTY

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | |
|-------------------------------|---|--|--------------------------|
| | | AMOUNT | INCREASE DECREASE (-) |
| PS APPROPRIATIONS | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 56,974,536 | 56,392,806 | 581,730- |
| OTPS APPROPRIATIONS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 19,350,432 | 16,285,421 | 3,065,011- |
| FINANCIAL PLAN SAVINGS | 1,350,872 | 864,841 | 486,031- |
| APPROPRIATIONS | 77,675,840 | 73,543,068 | 4,132,772- |
| FUNDING | | | |
| CITY | 57,933,519 | 57,564,339 | 369,180- |
| OTHER CATEGORICAL | 2,863,820 | 2,138,674 | 725,146- |
| CAPITAL FUNDS - I.F.A. | 5,404,902 | 5,404,902 | |
| STATE | 84,035 | 80,000 | 4,035- |
| FEDERAL - C.D. | 5,759,896 | 5,622,254 | 137,642- |
| FEDERAL - OTHER | 2,822,162 | 106,293 | 2,715,869- |
| INTRA-CITY SALES | 2,807,506 | 2,626,606 | 180,900- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 056 POLICE DEPARTMENT
 BOROUGH BRONX
 PROGRAM PRECINCTS, BORO COMMAND & DET
 UNIT OF APPROPRIATION 001 OPERATIONS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | INCREASE DECREASE (-) |
|---------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | |
| BRONX DETECTIVE SERVICES | 21,142,577 | 427 | 21,142,577 | 427 | |
| 40 PRECINCT BX BOARD 1 | 12,835,093 | 332 | 12,835,093 | 332 | |
| 41 PRECINCT BX BOARD 2 | 10,065,880 | 240 | 10,065,880 | 240 | |
| 42 PRECINCT BX BOARD 3 | 10,195,342 | 238 | 10,195,342 | 238 | |
| 44 PRECINCT BRONX BOARD 4 | 14,762,864 | 386 | 14,762,864 | 386 | |
| 46 PRECINCT BX BOARD 5 | 14,404,527 | 380 | 14,404,527 | 380 | |
| 48 PRECINCT BX BOARD 6 | 11,103,111 | 257 | 11,103,111 | 257 | |
| 52 PRECINCT BX BOARD 7 | 12,829,836 | 301 | 12,829,836 | 301 | |
| 50 PRECINCT BX BOARD 8 | 8,644,116 | 197 | 8,644,116 | 197 | |
| 45 PRECINCT BX BOARD 10 | 8,903,483 | 203 | 8,903,483 | 203 | |
| 49 PRECINCT BX BOARD 11 | 9,240,353 | 207 | 9,240,353 | 207 | |
| 43 PRECINCT BX BOARD 9 | 14,608,733 | 375 | 14,608,733 | 375 | |
| 47 PRECINCT BX BOARD 12 | 12,099,457 | 279 | 12,099,457 | 279 | |
| BRONX BOROUGH COMMAND | 15,371,485 | 351 | 15,371,485 | 351 | |
| PROGRAM TOTAL: | 176,206,857 | 4,173 | 176,206,857 | 4,173 | |
| SUB BOROUGH TOTAL: | 176,206,857 | 4,173 | 176,206,857 | 4,173 | |
| BOROUGH TOTAL: | 176,206,857 | 4,173 | 176,206,857 | 4,173 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 056 POLICE DEPARTMENT
 BOROUGH BROOKLYN
 PROGRAM PRECINCTS, BORO COMMAND & DET
 UNIT OF APPROPRIATION 001 OPERATIONS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|-----------------------------|---|--------|--|--------------------------|--|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| BROOKLYN DETECTIVE SERVICES | 35,653,082 | 700 | 35,653,082 | 700 | |
| PROGRAM TOTAL: | 35,653,082 | 700 | 35,653,082 | 700 | |
| SUB BOROUGH TOTAL: | 35,653,082 | 700 | 35,653,082 | 700 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 056 POLICE DEPARTMENT
 BOROUGH BROOKLYN NORTH
 PROGRAM PRECINCTS, BORO COMMAND & DET
 UNIT OF APPROPRIATION 001 OPERATIONS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|--------------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) |
| 90 PRECINCT BKLYN BOARD 1 | 10,389,536 | 238 | 10,389,536 | 238 | |
| 84 PRECINCT BKLYN BOARD 2 | 10,716,120 | 249 | 10,716,120 | 249 | |
| 79 PRECINCT BKLYN BOARD 3 | 13,177,918 | 314 | 13,177,918 | 314 | |
| 83 PRECINCT BKLYN BOARD 4 | 13,317,407 | 308 | 13,317,407 | 308 | |
| 75 PRECINCT BKLYN BOARD 5 | 18,415,470 | 476 | 18,415,470 | 476 | |
| 77 PRECINCT BKLYN BOARD 8 | 12,787,806 | 306 | 12,787,806 | 306 | |
| 73 PRECINCT BKLYN BOARD 16 | 12,500,000 | 300 | 12,500,000 | 300 | |
| BROOKLYN NORTH BOROUGH COMMAND | 10,527,116 | 224 | 10,527,116 | 224 | |
| 94 PRECINCT BKLYN BOARD 1 | 7,068,530 | 160 | 7,068,530 | 160 | |
| 88 PRECINCT BKLYN BOARD 2 | 8,549,162 | 200 | 8,549,162 | 200 | |
| 81 PRECINCT BKLYN BOARD 3 | 9,893,785 | 227 | 9,893,785 | 227 | |
| PROGRAM TOTAL: | 127,342,850 | 3,002 | 127,342,850 | 3,002 | |
| SUB BOROUGH TOTAL: | 127,342,850 | 3,002 | 127,342,850 | 3,002 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 056 POLICE DEPARTMENT
 BOROUGH BROOKLYN SOUTH
 PROGRAM PRECINCTS, BORO COMMAND & DET
 UNIT OF APPROPRIATION 001 OPERATIONS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | INCREASE DECREASE (-) |
|--------------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | |
| 76 PRECINCT BKLYN BOARD 6 | 6,933,030 | 153 | 6,933,030 | 153 | |
| 71 PRECINCT BKLYN BOARD 9 | 12,210,637 | 278 | 12,210,637 | 278 | |
| 62 PRECINCT BKLYN BOARD 11 | 8,665,491 | 201 | 8,665,491 | 201 | |
| 61 PRECINCT BKLYN BOARD 15 | 9,406,986 | 214 | 9,406,986 | 214 | |
| 67 PRECINCT BKLYN BOARD 17 | 12,675,654 | 333 | 12,675,654 | 333 | |
| 63 PRECINCT BKLYN BOARD 18 | 7,877,195 | 178 | 7,877,195 | 178 | |
| 60 PRECINCT BKLYN BOARD 13 | 10,226,857 | 234 | 10,226,857 | 234 | |
| 66 PRECINCT BKLYN BOARD 12 | 8,534,885 | 201 | 8,534,885 | 201 | |
| 68 PRECINCT BKLYN BOARD 10 | 7,678,371 | 176 | 7,678,371 | 176 | |
| 69 PRECINCT BKLYN BOARD 18 | 8,503,930 | 182 | 8,503,930 | 182 | |
| 70 PRECINCT BKLYN BOARD 14 | 12,268,295 | 297 | 12,268,295 | 297 | |
| 72 PRECINCT BKLYN BOARD 7 | 9,480,537 | 220 | 9,480,537 | 220 | |
| 78 PRECINCT BKLYN BOARD 6 | 8,273,672 | 189 | 8,273,672 | 189 | |
| BROOKLYN SOUTH BOROUGH COMMAND | 13,524,966 | 277 | 13,524,966 | 277 | |
| PROGRAM TOTAL: | 136,260,506 | 3,133 | 136,260,506 | 3,133 | |
| SUB BOROUGH TOTAL: | 136,260,506 | 3,133 | 136,260,506 | 3,133 | |
| BOROUGH TOTAL: | 299,256,438 | 6,835 | 299,256,438 | 6,835 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 056 POLICE DEPARTMENT
 BOROUGH MANHATTAN
 PROGRAM PRECINCTS, BORO COMMAND & DET
 UNIT OF APPROPRIATION 001 OPERATIONS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|-----------------------------|---|--------|--|--------------------------|--|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| MANHATTAN DETECTIVE SERVICE | 29,994,501 | 598 | 29,994,501 | 598 | |
| PROGRAM TOTAL: | 29,994,501 | 598 | 29,994,501 | 598 | |
| SUB BOROUGH TOTAL: | 29,994,501 | 598 | 29,994,501 | 598 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 056 POLICE DEPARTMENT
 BOROUGH MANHATTAN NORTH
 PROGRAM PRECINCTS, BORO COMMAND & DET
 UNIT OF APPROPRIATION 001 OPERATIONS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | INCREASE DECREASE (-) |
|------------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | |
| 33 PRECINCT MANHATTAN 12 | 12,017,824 | 285 | 12,017,824 | 285 | |
| 28 PRECINCT MANHATTAN BD 10 | 9,130,015 | 211 | 9,130,015 | 211 | |
| 20 PRECINCT MANHATTAN BD 7 | 8,672,961 | 190 | 8,672,961 | 190 | |
| 19 PRECINCT MANHATTAN BD 8 | 12,213,831 | 279 | 12,213,831 | 279 | |
| 26 PRECINCT MANHATTAN BD 9 | 7,582,096 | 176 | 7,582,096 | 176 | |
| 32 PRECINCT MANHATTAN BD 10 | 11,834,159 | 265 | 11,834,159 | 265 | |
| 25 PRECINCT MANHATTAN BD 11 | 10,068,223 | 229 | 10,068,223 | 229 | |
| 34 PRECINCT MANHATTAN BD 12 | 11,983,511 | 274 | 11,983,511 | 274 | |
| 23 PRECINCT MANHATTAN BD 11 | 11,195,068 | 249 | 11,195,068 | 249 | |
| 30 PRECINCT MANHATTAN BD 9 | 10,763,338 | 253 | 10,763,338 | 253 | |
| CENTRAL PARK PRECINCT | 6,541,132 | 144 | 6,541,132 | 144 | |
| MANHATTAN NORTH BORO COMMAND | 11,052,343 | 221 | 11,052,343 | 221 | |
| 24 PRECINCT MANHATTAN BD 7 | 9,453,737 | 216 | 9,453,737 | 216 | |
| PROGRAM TOTAL: | 132,508,238 | 2,992 | 132,508,238 | 2,992 | |
| SUB BOROUGH TOTAL: | 132,508,238 | 2,992 | 132,508,238 | 2,992 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 056 POLICE DEPARTMENT
 BOROUGH MANHATTAN SOUTH
 PROGRAM PRECINCTS, BORO COMMAND & DET
 UNIT OF APPROPRIATION 001 OPERATIONS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | INCREASE DECREASE (-) |
|--------------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | |
| 6 PRECINCT MANHATTAN BD 2 | 10,499,203 | 241 | 10,499,203 | 241 | |
| 7 PRECINCT MANHATTAN BD 3 | 7,504,952 | 175 | 7,504,952 | 175 | |
| 10 PRECINCT MANHATTAN BD 4 | 8,424,323 | 195 | 8,424,323 | 195 | |
| 17 PRECINCT MANHATTAN BD 6 | 9,137,573 | 206 | 9,137,573 | 206 | |
| 1 PRECINCT MANHATTAN BDS 1, 2 | 9,967,928 | 225 | 9,967,928 | 225 | |
| MIDTOWN SO MANH BDS 4, 5, 6 | 15,685,028 | 410 | 15,685,028 | 410 | |
| 5 PRECINCT MANHATTAN BDS 1,2,3 | 11,657,564 | 259 | 11,657,564 | 259 | |
| 13 PRECINCT MANHATTAN BDS 5,6 | 10,839,120 | 246 | 10,839,120 | 246 | |
| MANHATTAN SOUTH BORO COMMAND | 14,623,388 | 333 | 14,623,388 | 333 | |
| MIDTOWN NO MANHATTAN BDS 4, 5 | 14,035,623 | 364 | 14,035,623 | 364 | |
| 9 PRECINCT MANHATTAN BDS 2, 3 | 9,928,314 | 232 | 9,928,314 | 232 | |
| PROGRAM TOTAL: | 122,303,016 | 2,886 | 122,303,016 | 2,886 | |
| SUB BOROUGH TOTAL: | 122,303,016 | 2,886 | 122,303,016 | 2,886 | |
| BOROUGH TOTAL: | 284,805,755 | 6,476 | 284,805,755 | 6,476 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 056 POLICE DEPARTMENT
 BOROUGH QUEENS
 PROGRAM PRECINCTS, BORO COMMAND & DET
 UNIT OF APPROPRIATION 001 OPERATIONS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|---------------------------|---|--------|--|--------------------------|--|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| QUEENS DETECTIVE SERVICES | 22,766,674 | 444 | 22,766,674 | 444 | |
| QUEENS BOROUGH COMMAND | 20,297,862 | 454 | 20,297,862 | 454 | |
| PROGRAM TOTAL: | 43,064,536 | 898 | 43,064,536 | 898 | |
| SUB BOROUGH TOTAL: | 43,064,536 | 898 | 43,064,536 | 898 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 056 POLICE DEPARTMENT
 BOROUGH QUEENS NORTH
 PROGRAM PRECINCTS, BORO COMMAND & DET
 UNIT OF APPROPRIATION 001 OPERATIONS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|---------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) |
| 108 PRECINCT QUEENS BD 2 | 8,920,964 | 205 | 8,920,964 | 205 | |
| 104 PRECINCT QUEENS BD 5 | 9,391,227 | 209 | 9,391,227 | 209 | |
| 112 PRECINCT QUEENS BD 6 | 7,922,610 | 176 | 7,922,610 | 176 | |
| 109 PRECINCT QUEENS BD 7 | 11,397,888 | 247 | 11,397,888 | 247 | |
| 111 PRECINCT QUEENS BD 11 | 7,283,145 | 157 | 7,283,145 | 157 | |
| 115 PRECINCT QUEENS BD 3 | 10,045,294 | 232 | 10,045,294 | 232 | |
| 110 PRECINCT QUEENS BD 4 | 9,674,779 | 225 | 9,674,779 | 225 | |
| 114 PRECINCT QUEENS BD 1 | 12,231,711 | 281 | 12,231,711 | 281 | |
| PROGRAM TOTAL: | 76,867,618 | 1,732 | 76,867,618 | 1,732 | |
| SUB BOROUGH TOTAL: | 76,867,618 | 1,732 | 76,867,618 | 1,732 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 056 POLICE DEPARTMENT
 BOROUGH QUEENS SOUTH
 PROGRAM PRECINCTS, BORO COMMAND & DET
 UNIT OF APPROPRIATION 001 OPERATIONS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | INCREASE DECREASE (-) |
|---------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | |
| 107 PRECINCT QUEENS BD 8 | 8,748,488 | 196 | 8,748,488 | 196 | |
| 102 PRECINCT QUEENS BD 9 | 9,070,225 | 208 | 9,070,225 | 208 | |
| 106 PRECINCT QUEENS BD 10 | 9,370,600 | 212 | 9,370,600 | 212 | |
| 103 PRECINCT QUEENS BD 12 | 13,030,596 | 310 | 13,030,596 | 310 | |
| 105 PRECINCT QUEENS BD 13 | 12,501,699 | 276 | 12,501,699 | 276 | |
| 100 PRECINCT QUEENS BD 14 | 6,559,041 | 144 | 6,559,041 | 144 | |
| 113 PRECINCT QUEENS BD 12 | 10,194,248 | 248 | 10,194,248 | 248 | |
| 101 PRECINCT QUEENS BD 14 | 9,638,265 | 225 | 9,638,265 | 225 | |
| PROGRAM TOTAL: | 79,113,162 | 1,819 | 79,113,162 | 1,819 | |
| SUB BOROUGH TOTAL: | 79,113,162 | 1,819 | 79,113,162 | 1,819 | |
| BOROUGH TOTAL: | 199,045,316 | 4,449 | 199,045,316 | 4,449 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 056 POLICE DEPARTMENT
 BOROUGH STATEN ISLAND
 PROGRAM PRECINCTS, BORO COMMAND & DET
 UNIT OF APPROPRIATION 001 OPERATIONS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|--------------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) |
| STATEN ISLAND DETECTIVE SERVIC | 3,039,845 | 63 | 3,039,845 | 63 | |
| 120 PRECINCT STATEN ISLAND BD1 | 14,315,607 | 368 | 14,315,607 | 368 | |
| 123 PRECINCT STATEN ISLAND BD3 | 7,045,722 | 151 | 7,045,722 | 151 | |
| 122 PCT ST ISLAND BDS 2,3 | 10,239,516 | 228 | 10,239,516 | 228 | |
| STATEN ISLAND BOROUGH COMMAND | 14,365,527 | 329 | 14,365,527 | 329 | |
| PROGRAM TOTAL: | 49,006,217 | 1,139 | 49,006,217 | 1,139 | |
| SUB BOROUGH TOTAL: | 49,006,217 | 1,139 | 49,006,217 | 1,139 | |
| BOROUGH TOTAL: | 49,006,217 | 1,139 | 49,006,217 | 1,139 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 056 POLICE DEPARTMENT

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|--|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) |
| AGENCY TOTAL: ALL PROGRAMS ALL BOROUGHS | 1,008,320,583 | 23,072 | 1,008,320,583 | 23,072 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 056 POLICE DEPARTMENT

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | |
|-------------------------------|---|--|--------------------------|
| | | AMOUNT | INCREASE DECREASE (-) |
| 001 OPERATIONS | | | |
| REGULAR GROSS | 1,008,320,583 | 1,008,320,583 | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | 1,008,320,583 | 1,008,320,583 | |
| NOT REPORTED GEOGRAPHICALLY | 1,340,049,919 | 1,332,868,992 | 7,180,927- |
| FINANCIAL PLAN SAVINGS | | 91,861,000- | 91,861,000- |
| APPROPRIATION | 2,348,370,502 | 2,249,328,575 | 99,041,927- |
| FUNDING | | | |
| CITY | 2,244,155,264 | 2,177,736,973 | 66,418,291- |
| OTHER CATEGORICAL | 2,248,152 | | 2,248,152- |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 2,451,342 | 635,596 | 1,815,746- |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | 99,509,061 | 70,956,006 | 28,553,055- |
| INTRA-CITY SALES | 6,683 | | 6,683- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 056 POLICE DEPARTMENT

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 002 EXECUTIVE MANAGEMENT | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 228,677,179 | 229,637,179 | 960,000 |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 228,677,179 | 229,637,179 | 960,000 |
| FUNDING | | | |
| CITY | : 228,677,179 | 229,637,179 | 960,000 |
| OTHER CATEGORICAL | : | | |
| CAPITAL FUNDS - I.F.A. | : | | |
| STATE | : | | |
| FEDERAL - C.D. | : | | |
| FEDERAL - OTHER | : | | |
| INTRA-CITY SALES | : | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 056 POLICE DEPARTMENT

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 003 SCHOOL SAFETY- P.S. | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 152,076,012 | 152,076,012 | |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 152,076,012 | 152,076,012 | |
| FUNDING | | | |
| CITY | 9,776,958 | 9,776,958 | |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | 142,299,054 | 142,299,054 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 056 POLICE DEPARTMENT

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 004 ADMINISTRATION-PERSONNEL | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 179,859,113 | 179,839,113 | 20,000- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 179,859,113 | 179,839,113 | 20,000- |
| FUNDING | | | |
| CITY | : 179,859,113 | : 179,839,113 | : 20,000- |
| OTHER CATEGORICAL | : | | |
| CAPITAL FUNDS - I.F.A. | : | | |
| STATE | : | | |
| FEDERAL - C.D. | : | | |
| FEDERAL - OTHER | : | | |
| INTRA-CITY SALES | : | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 056 POLICE DEPARTMENT

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 006 CRIMINAL JUSTICE | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 93,315,565 | 93,315,565 | |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 93,315,565 | 93,315,565 | |
| FUNDING | | | |
| CITY | 93,287,477 | 93,287,477 | |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | 28,088 | 28,088 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 056 POLICE DEPARTMENT

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 007 TRAFFIC ENFORCEMENT | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 84,250,866 | 77,664,142 | 6,586,724- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 84,250,866 | 77,664,142 | 6,586,724- |
| FUNDING | | | |
| CITY | 75,867,143 | 75,867,143 | |
| OTHER CATEGORICAL | 4,888,080 | | 4,888,080- |
| CAPITAL FUNDS - I.F.A. | 1,796,999 | 1,796,999 | |
| STATE | 1,698,644 | | 1,698,644- |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 056 POLICE DEPARTMENT

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 008 TRANSIT POLICE-PS | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 180,687,921 | 180,687,921 | |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 180,687,921 | 180,687,921 | |
| FUNDING | | | |
| CITY | : | 180,687,921 | 180,687,921 |
| OTHER CATEGORICAL | : | | |
| CAPITAL FUNDS - I.F.A. | : | | |
| STATE | : | | |
| FEDERAL - C.D. | : | | |
| FEDERAL - OTHER | : | | |
| INTRA-CITY SALES | : | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 056 POLICE DEPARTMENT

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 009 HOUSING POLICE-PS | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 127,668,125 | 126,997,125 | 671,000- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 127,668,125 | 126,997,125 | 671,000- |
| FUNDING | | | |
| CITY | 57,780,829 | 56,982,829 | 798,000- |
| OTHER CATEGORICAL | 69,887,296 | 70,014,296 | 127,000 |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 056 POLICE DEPARTMENT

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 100 OPERATIONS-OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 87,918,913 | 56,448,375 | 31,470,538- |
| FINANCIAL PLAN SAVINGS | 3,303,078- | 3,303,078- | |
| APPROPRIATION | 84,615,835 | 53,145,297 | 31,470,538- |
| FUNDING | | | |
| CITY | 52,548,395 | 48,858,688 | 3,689,707- |
| OTHER CATEGORICAL | 2,880,323 | | 2,880,323- |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 8,614,272 | 4,286,609 | 4,327,663- |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | 20,572,845 | | 20,572,845- |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 056 POLICE DEPARTMENT

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | |
|-------------------------------|---|--|--------------------------|
| | | AMOUNT | INCREASE DECREASE (-) |
| 200 EXECUTIVE MANAGEMENT-OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 43,004,251 | 10,433,549 | 32,570,702- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 43,004,251 | 10,433,549 | 32,570,702- |
| FUNDING | | | |
| CITY | 7,351,949 | 7,351,949 | |
| OTHER CATEGORICAL | 1,510,330 | | 1,510,330- |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 1,754,466 | | 1,754,466- |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | 32,387,506 | 3,081,600 | 29,305,906- |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 056 POLICE DEPARTMENT

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 300 SCHOOL SAFETY- OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 4,903,848 | 4,903,848 | |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 4,903,848 | 4,903,848 | |
| FUNDING | | | |
| CITY | : | | |
| OTHER CATEGORICAL | : | | |
| CAPITAL FUNDS - I.F.A. | : | | |
| STATE | : | | |
| FEDERAL - C.D. | : | | |
| FEDERAL - OTHER | : | | |
| INTRA-CITY SALES | 4,903,848 | 4,903,848 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 056 POLICE DEPARTMENT

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 400 ADMINISTRATION-OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 147,629,589 | 137,702,093 | 9,927,496- |
| FINANCIAL PLAN SAVINGS | 2,974,445- | 2,974,445- | |
| APPROPRIATION | 144,655,144 | 134,727,648 | 9,927,496- |
| FUNDING | | | |
| CITY | 138,817,004 | 134,715,648 | 4,101,356- |
| OTHER CATEGORICAL | 3,492,687 | | 3,492,687- |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 2,196,160 | | 2,196,160- |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | 137,293 | | 137,293- |
| INTRA-CITY SALES | 12,000 | 12,000 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 056 POLICE DEPARTMENT

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 600 CRIMINAL JUSTICE-OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 1,247,587 | 1,255,582 | 7,995 |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 1,247,587 | 1,255,582 | 7,995 |
| FUNDING | | | |
| CITY | 1,247,587 | 1,255,582 | 7,995 |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 056 POLICE DEPARTMENT

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 700 TRAFFIC ENFORCEMENT-OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 5,829,687 | 5,254,209 | 575,478- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 5,829,687 | 5,254,209 | 575,478- |
| FUNDING | | | |
| CITY | 5,220,469 | 5,254,209 | 33,740 |
| OTHER CATEGORICAL | 51,700 | | 51,700- |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 242,750 | | 242,750- |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | 314,768 | | 314,768- |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
FISCAL REPORT AGENCYWIDE SUMMARY

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 056 POLICE DEPARTMENT

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | |
|-------------------------------|---|--|--------------------------|
| | | AMOUNT | INCREASE DECREASE (-) |
| PS APPROPRIATIONS | | | |
| REGULAR GROSS | 1,008,320,583 | 1,008,320,583 | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | 1,008,320,583 | 1,008,320,583 | |
| NOT REPORTED GEOGRAPHICALLY | 2,386,584,700 | 2,373,086,049 | 13,498,651- |
| OTPS APPROPRIATIONS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 290,533,875 | 215,997,656 | 74,536,219- |
| FINANCIAL PLAN SAVINGS | 6,277,523- | 98,138,523- | 91,861,000- |
| APPROPRIATIONS | 3,679,161,635 | 3,499,265,765 | 179,895,870- |
| FUNDING | | | |
| CITY : | 3,275,277,288 | 3,201,251,669 | 74,025,619- |
| OTHER CATEGORICAL : | 84,958,568 | 70,014,296 | 14,944,272- |
| CAPITAL FUNDS - I.F.A. : | 1,796,999 | 1,796,999 | |
| STATE : | 16,957,634 | 4,922,205 | 12,035,429- |
| FEDERAL - C.D. : | | | |
| FEDERAL - OTHER : | 152,921,473 | 74,037,606 | 78,883,867- |
| INTRA-CITY SALES : | 147,249,673 | 147,242,990 | 6,683- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 057 FIRE DEPARTMENT
 BOROUGH BRONX
 PROGRAM ENG & LAD CO, BATT, DIV, B C
 UNIT OF APPROPRIATION 002 FIRE EXTING AND EMERG RESP

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|--------------------------------|---|--------|--|--------------------------|----------|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| BX ENG & LAD CO, BATT, DIV, BC | 130,629,583 | 1,843 | 130,252,706 | 1,844 | 376,877- |
| PROGRAM TOTAL: | 130,629,583 | 1,843 | 130,252,706 | 1,844 | 376,877- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 057 FIRE DEPARTMENT
 BOROUGH BRONX
 PROGRAM FIRE PREVENTION
 UNIT OF APPROPRIATION 004 FIRE PREVENTION

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) |
| BRONX FIRE PREVENTION | 843,267 | 22 | 850,492 | 22 | 7,225 |
| PROGRAM TOTAL: | 843,267 | 22 | 850,492 | 22 | 7,225 |
| SUB BOROUGH TOTAL: | 131,472,850 | 1,865 | 131,103,198 | 1,866 | 369,652- |
| BOROUGH TOTAL: | 131,472,850 | 1,865 | 131,103,198 | 1,866 | 369,652- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 057 FIRE DEPARTMENT
 BOROUGH BROOKLYN
 PROGRAM ENG & LAD CO, BATT, DIV, B C
 UNIT OF APPROPRIATION 002 FIRE EXTING AND EMERG RESP

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|--------------------------------|---|--------|--|--------------------------|------------|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| BK ENG & LAD CO, BATT, DIV, BC | 221,795,887 | 3,119 | 240,547,805 | 3,116 | 18,751,918 |
| PROGRAM TOTAL: | 221,795,887 | 3,119 | 240,547,805 | 3,116 | 18,751,918 |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 057 FIRE DEPARTMENT
 BOROUGH BROOKLYN
 PROGRAM FIRE PREVENTION
 UNIT OF APPROPRIATION 004 FIRE PREVENTION

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|--------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) |
| BROOKLYN FIRE PREVENTION | 1,954,515 | 49 | 1,963,649 | 49 | 9,134 |
| PROGRAM TOTAL: | 1,954,515 | 49 | 1,963,649 | 49 | 9,134 |
| SUB BOROUGH TOTAL: | 223,750,402 | 3,168 | 242,511,454 | 3,165 | 18,761,052 |
| BOROUGH TOTAL: | 223,750,402 | 3,168 | 242,511,454 | 3,165 | 18,761,052 |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 057 FIRE DEPARTMENT
 BOROUGH MANHATTAN
 PROGRAM ENG & LAD CO, BATT, DIV, B C
 UNIT OF APPROPRIATION 002 FIRE EXTING AND EMERG RESP

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|--------------------------------|---|--------|--|--------------------------|----------|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| MN ENG & LAD CO, BATT, DIV, BC | 164,616,721 | 2,324 | 164,141,029 | 2,325 | 475,692- |
| PROGRAM TOTAL: | 164,616,721 | 2,324 | 164,141,029 | 2,325 | 475,692- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 057 FIRE DEPARTMENT
 BOROUGH MANHATTAN
 PROGRAM FIRE PREVENTION
 UNIT OF APPROPRIATION 004 FIRE PREVENTION

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|---------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) |
| MANHATTAN FIRE PREVENTION | 1,357,038 | 37 | 1,366,846 | 37 | 9,808 |
| PROGRAM TOTAL: | 1,357,038 | 37 | 1,366,846 | 37 | 9,808 |
| SUB BOROUGH TOTAL: | 165,973,759 | 2,361 | 165,507,875 | 2,362 | 465,884- |
| BOROUGH TOTAL: | 165,973,759 | 2,361 | 165,507,875 | 2,362 | 465,884- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 057 FIRE DEPARTMENT
 BOROUGH QUEENS
 PROGRAM ENG & LAD CO, BATT, DIV, B C
 UNIT OF APPROPRIATION 002 FIRE EXTING AND EMERG RESP

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|--------------------------------|---|--------|--|--------------------------|----------|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| QN ENG & LAD CO, BATT, DIV, BC | 175,376,224 | 2,450 | 174,565,611 | 2,451 | 810,613- |
| PROGRAM TOTAL: | 175,376,224 | 2,450 | 174,565,611 | 2,451 | 810,613- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 057 FIRE DEPARTMENT
 BOROUGH QUEENS
 PROGRAM FIRE PREVENTION
 UNIT OF APPROPRIATION 004 FIRE PREVENTION

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) |
| QUEENS FIRE PREVENTION | 1,262,992 | 32 | 1,245,297 | 32 | 17,695- |
| PROGRAM TOTAL: | 1,262,992 | 32 | 1,245,297 | 32 | 17,695- |
| SUB BOROUGH TOTAL: | 176,639,216 | 2,482 | 175,810,908 | 2,483 | 828,308- |
| BOROUGH TOTAL: | 176,639,216 | 2,482 | 175,810,908 | 2,483 | 828,308- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 057 FIRE DEPARTMENT
 BOROUGH STATEN ISLAND
 PROGRAM ENG & LAD CO, BATT, DIV, B C
 UNIT OF APPROPRIATION 002 FIRE EXTING AND EMERG RESP

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|--------------------------------|---|--------|--|--------------------------|----------|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| SI ENG & LAD CO, BATT, DIV, BC | 60,819,455 | 853 | 60,351,878 | 853 | 467,577- |
| PROGRAM TOTAL: | 60,819,455 | 853 | 60,351,878 | 853 | 467,577- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 057 FIRE DEPARTMENT
 BOROUGH STATEN ISLAND
 PROGRAM FIRE PREVENTION
 UNIT OF APPROPRIATION 004 FIRE PREVENTION

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|-------------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) |
| STATEN ISLAND FIRE PREVENTION | 272,151 | 7 | 276,538 | 7 | 4,387 |
| PROGRAM TOTAL: | 272,151 | 7 | 276,538 | 7 | 4,387 |
| SUB BOROUGH TOTAL: | 61,091,606 | 860 | 60,628,416 | 860 | 463,190- |
| BOROUGH TOTAL: | 61,091,606 | 860 | 60,628,416 | 860 | 463,190- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 057 FIRE DEPARTMENT

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|--|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) |
| AGENCY TOTAL: ALL PROGRAMS ALL BOROUGHS | 758,927,833 | 10,736 | 775,561,851 | 10,736 | 16,634,018 |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 057 FIRE DEPARTMENT

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 001 EXECUTIVE ADMINISTRATIVE | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 53,505,131 | 55,232,122 | 1,726,991 |
| FINANCIAL PLAN SAVINGS | 668,718- | 3,017,153- | 2,348,435- |
| APPROPRIATION | 52,836,413 | 52,214,969 | 621,444- |
| FUNDING | | | |
| CITY | 51,583,674 | 51,239,699 | 343,975- |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | 1,252,739 | 975,270 | 277,469- |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 057 FIRE DEPARTMENT

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|--------------------------------|---|--|--------------------------|
| 002 FIRE EXTING AND EMERG RESP | | | |
| REGULAR GROSS | 564,804,663 | 578,836,935 | 14,032,272 |
| OTHER | 188,433,207 | 191,022,094 | 2,588,887 |
| TOTAL REPORTED GEOGRAPHICALLY | 753,237,870 | 769,859,029 | 16,621,159 |
| NOT REPORTED GEOGRAPHICALLY | 75,306,927 | 61,441,078 | 13,865,849- |
| FINANCIAL PLAN SAVINGS | 213,870 | 8,803,641- | 9,017,511- |
| APPROPRIATION | 828,758,667 | 822,496,466 | 6,262,201- |
| FUNDING | | | |
| CITY | 813,071,554 | 821,618,246 | 8,546,692 |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 793,000 | 793,000 | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | 14,894,113 | 85,220 | 14,808,893- |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 057 FIRE DEPARTMENT

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 003 FIRE INVESTIGATION | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 9,331,668 | 9,093,569 | 238,099- |
| FINANCIAL PLAN SAVINGS | 9,894 | 6,794- | 16,688- |
| APPROPRIATION | 9,341,562 | 9,086,775 | 254,787- |
| FUNDING | | | |
| CITY | 9,341,562 | 9,086,775 | 254,787- |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 057 FIRE DEPARTMENT

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 004 FIRE PREVENTION | | | |
| REGULAR GROSS | 5,618,203 | 5,618,203 | |
| OTHER | 71,760 | 84,619 | 12,859 |
| TOTAL REPORTED GEOGRAPHICALLY | 5,689,963 | 5,702,822 | 12,859 |
| NOT REPORTED GEOGRAPHICALLY | 13,466,961 | 13,435,370 | 31,591- |
| FINANCIAL PLAN SAVINGS | 153,491 | 611,396- | 764,887- |
| APPROPRIATION | 19,310,415 | 18,526,796 | 783,619- |
| FUNDING | | | |
| CITY | : | 19,310,415 | 18,526,796 |
| OTHER CATEGORICAL | : | | 783,619- |
| CAPITAL FUNDS - I.F.A. | : | | |
| STATE | : | | |
| FEDERAL - C.D. | : | | |
| FEDERAL - OTHER | : | | |
| INTRA-CITY SALES | : | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 057 FIRE DEPARTMENT

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | |
|-----------------------------------|---|--|--------------------------|
| | | AMOUNT | INCREASE DECREASE (-) |
| 009 EMERGENCY MEDICAL SERVICES-PS | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 139,252,833 | 139,946,117 | 693,284 |
| FINANCIAL PLAN SAVINGS | 4,357,502 | 977,983 | 3,379,519- |
| APPROPRIATION | 143,610,335 | 140,924,100 | 2,686,235- |
| FUNDING | | | |
| CITY | 40,367,303 | 26,867,722 | 13,499,581- |
| OTHER CATEGORICAL | 99,665,518 | 111,580,518 | 11,915,000 |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 803,020 | 466,987 | 336,033- |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | 765,621 | | 765,621- |
| INTRA-CITY SALES | 2,008,873 | 2,008,873 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 057 FIRE DEPARTMENT

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | |
|-------------------------------|---|--|--------------------------|
| | | AMOUNT | INCREASE DECREASE (-) |
| 005 EXECUTIVE ADMIN-OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 96,565,891 | 59,538,149 | 37,027,742- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 96,565,891 | 59,538,149 | 37,027,742- |
| FUNDING | | | |
| CITY | 56,206,315 | 54,402,788 | 1,803,527- |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | 40,359,576 | 5,135,361 | 35,224,215- |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 057 FIRE DEPARTMENT

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 006 FIRE EXTING & RESP-OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 23,027,596 | 22,988,387 | 39,209- |
| FINANCIAL PLAN SAVINGS | | 1,749,183- | 1,749,183- |
| APPROPRIATION | 23,027,596 | 21,239,204 | 1,788,392- |
| FUNDING | | | |
| CITY | 22,489,147 | 20,700,755 | 1,788,392- |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 207,000 | 207,000 | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | 331,449 | 331,449 | |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 057 FIRE DEPARTMENT

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 007 FIRE INVESTIGATION-OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 82,220 | 82,220 | |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 82,220 | 82,220 | |
| FUNDING | | | |
| CITY | 82,220 | 82,220 | |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 057 FIRE DEPARTMENT

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 008 FIRE PREVENTION-OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 472,623 | 472,623 | |
| FINANCIAL PLAN SAVINGS | 51,000 | | 51,000- |
| APPROPRIATION | 523,623 | 472,623 | 51,000- |
| FUNDING | | | |
| CITY | 523,623 | 472,623 | 51,000- |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 057 FIRE DEPARTMENT

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|---------------------------------|---|--|--------------------------|
| 010 EMERGENCY MEDICAL SERV-OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 19,502,529 | 20,016,671 | 514,142 |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 19,502,529 | 20,016,671 | 514,142 |
| FUNDING | | | |
| CITY | 15,633,454 | 16,164,276 | 530,822 |
| OTHER CATEGORICAL | 3,453,381 | 3,453,381 | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 395,694 | 379,014 | 16,680- |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | 20,000 | 20,000 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT AGENCYWIDE SUMMARY
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 057 FIRE DEPARTMENT

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | |
|--|---|--|----------------------------|
| | | AMOUNT | INCREASE DECREASE (-) |
| PS APPROPRIATIONS | | | |
| REGULAR GROSS | 570,422,866 | 584,455,138 | 14,032,272 |
| OTHER | 188,504,967 | 191,106,713 | 2,601,746 |
| TOTAL REPORTED GEOGRAPHICALLY | 758,927,833 | 775,561,851 | 16,634,018 |
| NOT REPORTED GEOGRAPHICALLY | 290,863,520 | 279,148,256 | 11,715,264- |
| OTPS APPROPRIATIONS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 139,650,859 | 103,098,050 | 36,552,809- |
| FINANCIAL PLAN SAVINGS APPROPRIATIONS | 4,117,039 1,193,559,251 | 13,210,184- 1,144,597,973 | 17,327,223- 48,961,278- |
| FUNDING | | | |
| CITY : | 1,028,609,267 | 1,019,161,900 | 9,447,367- |
| OTHER CATEGORICAL : | 103,118,899 | 115,033,899 | 11,915,000 |
| CAPITAL FUNDS - I.F.A. : | | | |
| STATE : | 2,198,714 | 1,846,001 | 352,713- |
| FEDERAL - C.D. : | | | |
| FEDERAL - OTHER : | 57,603,498 | 6,527,300 | 51,076,198- |
| INTRA-CITY SALES : | 2,028,873 | 2,028,873 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 125 DEPARTMENT FOR THE AGING
 BOROUGH BRONX
 PROGRAM BOROUGH PROGRAMS
 UNIT OF APPROPRIATION 002 COMMUNITY PROGRAMS - PS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|------------------------|---|--------|--|--------------------------|--|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| BRONX BOROUGH PROGRAMS | 307,202 | 10 | 307,202 | 10 | |
| PROGRAM TOTAL: | 307,202 | 10 | 307,202 | 10 | |
| SUB BOROUGH TOTAL: | 307,202 | 10 | 307,202 | 10 | |
| BOROUGH TOTAL: | 307,202 | 10 | 307,202 | 10 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 125 DEPARTMENT FOR THE AGING
 BOROUGH BROOKLYN
 PROGRAM BOROUGH PROGRAMS
 UNIT OF APPROPRIATION 002 COMMUNITY PROGRAMS - PS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|---------------------------|---|--------|--|--------------------------|--|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| BROOKLYN BOROUGH PROGRAMS | 396,152 | 12 | 396,152 | 12 | |
| PROGRAM TOTAL: | 396,152 | 12 | 396,152 | 12 | |
| SUB BOROUGH TOTAL: | 396,152 | 12 | 396,152 | 12 | |
| BOROUGH TOTAL: | 396,152 | 12 | 396,152 | 12 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 125 DEPARTMENT FOR THE AGING
 BOROUGH MANHATTAN
 PROGRAM BOROUGH PROGRAMS
 UNIT OF APPROPRIATION 002 COMMUNITY PROGRAMS - PS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|----------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) |
| MANHATTAN BOROUGH PROGRAMS | 481,768 | 13 | 481,768 | 13 | |
| PROGRAM TOTAL: | 481,768 | 13 | 481,768 | 13 | |
| SUB BOROUGH TOTAL: | 481,768 | 13 | 481,768 | 13 | |
| BOROUGH TOTAL: | 481,768 | 13 | 481,768 | 13 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 125 DEPARTMENT FOR THE AGING
 BOROUGH QUEENS
 PROGRAM BOROUGH PROGRAMS
 UNIT OF APPROPRIATION 002 COMMUNITY PROGRAMS - PS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|-------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) |
| QUEENS BOROUGH PROGRAMS | 430,766 | 11 | 430,766 | 11 | |
| PROGRAM TOTAL: | 430,766 | 11 | 430,766 | 11 | |
| SUB BOROUGH TOTAL: | 430,766 | 11 | 430,766 | 11 | |
| BOROUGH TOTAL: | 430,766 | 11 | 430,766 | 11 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 125 DEPARTMENT FOR THE AGING
 BOROUGH STATEN ISLAND
 PROGRAM BOROUGH PROGRAMS
 UNIT OF APPROPRIATION 002 COMMUNITY PROGRAMS - PS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|--------------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) |
| STATEN ISLAND BOROUGH PROGRAMS | 196,691 | 7 | 196,691 | 7 | |
| PROGRAM TOTAL: | 196,691 | 7 | 196,691 | 7 | |
| SUB BOROUGH TOTAL: | 196,691 | 7 | 196,691 | 7 | |
| BOROUGH TOTAL: | 196,691 | 7 | 196,691 | 7 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 125 DEPARTMENT FOR THE AGING

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|---------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) |
| AGENCY TOTAL: | | | | | |
| ALL PROGRAMS ALL BOROUGHS | 1,812,579 | 53 | 1,812,579 | 53 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 125 DEPARTMENT FOR THE AGING

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|---------------------------------|---|--|--------------------------|
| 001 EXECUTIVE & ADMIN MGMT - PS | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 5,489,891 | 5,531,552 | 41,661 |
| FINANCIAL PLAN SAVINGS | 911,195- | 911,195- | |
| APPROPRIATION | 4,578,696 | 4,620,357 | 41,661 |
| FUNDING | | | |
| CITY | 3,309,030 | 3,309,030 | |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 224,933 | 224,933 | |
| FEDERAL - C.D. | 112,344 | 112,344 | |
| FEDERAL - OTHER | 932,389 | 974,050 | 41,661 |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 125 DEPARTMENT FOR THE AGING

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 002 COMMUNITY PROGRAMS - PS | | | |
| REGULAR GROSS | 1,806,962 | 1,806,962 | |
| OTHER | 5,617 | 5,617 | |
| TOTAL REPORTED GEOGRAPHICALLY | 1,812,579 | 1,812,579 | |
| NOT REPORTED GEOGRAPHICALLY | 13,853,850 | 13,040,922 | 812,928- |
| FINANCIAL PLAN SAVINGS | 2,979,143- | 2,979,143- | |
| APPROPRIATION | 12,687,286 | 11,874,358 | 812,928- |
| FUNDING | | | |
| CITY | 412,296 | 412,296 | |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 1,475,003 | 1,316,391 | 158,612- |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | 10,181,220 | 9,974,496 | 206,724- |
| INTRA-CITY SALES | 618,767 | 171,175 | 447,592- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 125 DEPARTMENT FOR THE AGING

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 003 COMMUNITY PROGRAMS - OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | 730,000 | 730,000 | |
| NOT REPORTED GEOGRAPHICALLY | 213,008,784 | 178,951,729 | 34,057,055- |
| FINANCIAL PLAN SAVINGS | 730,000- | 730,000- | |
| APPROPRIATION | 213,008,784 | 178,951,729 | 34,057,055- |
| FUNDING | | | |
| CITY | 86,568,404 | 65,939,561 | 20,628,843- |
| OTHER CATEGORICAL | 29,400,000 | 29,400,000 | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 18,286,197 | 18,040,128 | 246,069- |
| FEDERAL - C.D. | 5,652,643 | 4,452,000 | 1,200,643- |
| FEDERAL - OTHER | 72,646,177 | 60,820,040 | 11,826,137- |
| INTRA-CITY SALES | 455,363 | 300,000 | 155,363- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 125 DEPARTMENT FOR THE AGING

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|---------------------------------|---|--|--------------------------|
| 004 EXECUTIVE & ADMIN MGMT-OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 2,616,311 | 2,219,186 | 397,125- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 2,616,311 | 2,219,186 | 397,125- |
| FUNDING | | | |
| CITY | 2,059,428 | 2,059,428 | |
| OTHER CATEGORICAL | 50,000 | | 50,000- |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 9,212 | 28,567 | 19,355 |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | 487,391 | 129,941 | 357,450- |
| INTRA-CITY SALES | 10,280 | 1,250 | 9,030- |

GEOGRAPHIC REPORTING
 FISCAL REPORT AGENCYWIDE SUMMARY
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 125 DEPARTMENT FOR THE AGING

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | |
|--|---|--|--------------------------|
| | | AMOUNT | INCREASE DECREASE (-) |
| PS APPROPRIATIONS | | | |
| REGULAR GROSS | 1,806,962 | 1,806,962 | |
| OTHER | 5,617 | 5,617 | |
| TOTAL REPORTED GEOGRAPHICALLY | 1,812,579 | 1,812,579 | |
| NOT REPORTED GEOGRAPHICALLY | 19,343,741 | 18,572,474 | 771,267- |
| OTPS APPROPRIATIONS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | 730,000 | 730,000 | |
| NOT REPORTED GEOGRAPHICALLY | 215,625,095 | 181,170,915 | 34,454,180- |
| FINANCIAL PLAN SAVINGS APPROPRIATIONS | 4,620,338- 232,891,077 | 4,620,338- 197,665,630 | 35,225,447- |
| FUNDING | | | |
| CITY : | 92,349,158 | 71,720,315 | 20,628,843- |
| OTHER CATEGORICAL : | 29,450,000 | 29,400,000 | 50,000- |
| CAPITAL FUNDS - I.F.A. : | | | |
| STATE : | 19,995,345 | 19,610,019 | 385,326- |
| FEDERAL - C.D. : | 5,764,987 | 4,564,344 | 1,200,643- |
| FEDERAL - OTHER : | 84,247,177 | 71,898,527 | 12,348,650- |
| INTRA-CITY SALES : | 1,084,410 | 472,425 | 611,985- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 001 OFFICE OF COMMISSIONER-PS | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 2,482,774 | 2,389,386 | 93,388- |
| FINANCIAL PLAN SAVINGS | 53,376 | 53,376 | |
| APPROPRIATION | 2,536,150 | 2,442,762 | 93,388- |
| FUNDING | | | |
| CITY | 2,105,403 | 2,105,403 | |
| OTHER CATEGORICAL | 91,972 | | 91,972- |
| CAPITAL FUNDS - I.F.A. | 54,513 | 54,513 | |
| STATE | | | |
| FEDERAL - C.D. | 122,062 | 102,846 | 19,216- |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | 162,200 | 180,000 | 17,800 |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-----------------------------------|---|--|--------------------------|
| 002 OFFICE OF COMMISSIONER - OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 1,303,692 | 1,254,512 | 49,180- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 1,303,692 | 1,254,512 | 49,180- |
| FUNDING | | | |
| CITY | 1,250,892 | 1,254,512 | 3,620 |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 35,000 | | 35,000- |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | 17,800 | | 17,800- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | |
|-------------------------------|---|--|--------------------------|
| | | AMOUNT | INCREASE DECREASE (-) |
| 003 CULTURAL PROGRAMS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | 7,693,900 | 5,824,647 | 1,869,253- |
| NOT REPORTED GEOGRAPHICALLY | 10,970,125 | 6,180,193 | 4,789,932- |
| FINANCIAL PLAN SAVINGS | | 735,036- | 735,036- |
| APPROPRIATION | 18,664,025 | 11,269,804 | 7,394,221- |
| FUNDING | | | |
| CITY | 18,512,525 | 11,118,304 | 7,394,221- |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | 138,000 | 138,000 | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | 13,500 | 13,500 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|--------------------------------|---|--|--------------------------|
| 004 METROPOLITAN MUSEUM OF ART | | | |
| TOTAL REPORTED GEOGRAPHICALLY | 21,628,252 | 19,118,948 | 2,509,304- |
| NOT REPORTED GEOGRAPHICALLY | | | |
| FINANCIAL PLAN SAVINGS | 1 | 1 | |
| APPROPRIATION | 21,628,253 | 19,118,949 | 2,509,304- |
| FUNDING | | | |
| CITY | 21,628,253 | 19,118,949 | 2,509,304- |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | |
|-------------------------------|---|--|--------------------------|
| | | AMOUNT | INCREASE DECREASE (-) |
| 005 NY BOTANICAL GARDEN | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 6,291,593 | 5,214,367 | 1,077,226- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 6,291,593 | 5,214,367 | 1,077,226- |
| FUNDING | | | |
| CITY | 6,291,593 | 5,214,367 | 1,077,226- |
| OTHER CATEGORICAL | : | | |
| CAPITAL FUNDS - I.F.A. | : | | |
| STATE | : | | |
| FEDERAL - C.D. | : | | |
| FEDERAL - OTHER | : | | |
| INTRA-CITY SALES | : | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|---------------------------------|---|--|--------------------------|
| 006 AMER MUSEUM NATURAL HISTORY | | | |
| TOTAL REPORTED GEOGRAPHICALLY | 16,216,223 | 13,235,847 | 2,980,376- |
| NOT REPORTED GEOGRAPHICALLY | | | |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 16,216,223 | 13,235,847 | 2,980,376- |
| FUNDING | | | |
| CITY | 16,216,223 | 13,235,847 | 2,980,376- |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|------------------------------------|---|--|--------------------------|
| 007 THE WILDLIFE CONSERVATION SOC. | | | |
| TOTAL REPORTED GEOGRAPHICALLY | 12,858,172 | 10,526,889 | 2,331,283- |
| NOT REPORTED GEOGRAPHICALLY | 548,461 | 1,168,056 | 619,595 |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 13,406,633 | 11,694,945 | 1,711,688- |
| FUNDING | | | |
| CITY | 13,283,233 | 11,694,945 | 1,588,288- |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 123,400 | | 123,400- |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | |
|-------------------------------|---|--|--------------------------|
| | | AMOUNT | INCREASE DECREASE (-) |
| 008 BROOKLYN MUSEUM | | | |
| TOTAL REPORTED GEOGRAPHICALLY | 7,708,106 | 6,445,199 | 1,262,907- |
| NOT REPORTED GEOGRAPHICALLY | | | |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 7,708,106 | 6,445,199 | 1,262,907- |
| FUNDING | | | |
| CITY | 7,708,106 | 6,445,199 | 1,262,907- |
| OTHER CATEGORICAL | : | | |
| CAPITAL FUNDS - I.F.A. | : | | |
| STATE | : | | |
| FEDERAL - C.D. | : | | |
| FEDERAL - OTHER | : | | |
| INTRA-CITY SALES | : | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 009 BKLYN CHILDRENS MUSEUM | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 1,950,325 | 1,807,120 | 143,205- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 1,950,325 | 1,807,120 | 143,205- |
| FUNDING | | | |
| CITY | 1,950,325 | 1,807,120 | 143,205- |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 010 BROOKLYN BOTANIC GARDEN | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 3,755,496 | 2,746,777 | 1,008,719- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 3,755,496 | 2,746,777 | 1,008,719- |
| FUNDING | | | |
| CITY | 3,508,714 | 2,746,777 | 761,937- |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | 246,782 | | 246,782- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | |
|-------------------------------|---|--|--------------------------|
| | | AMOUNT | INCREASE DECREASE (-) |
| 011 QUEENS BOTANICAL GARDEN | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 1,301,912 | 901,885 | 400,027- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 1,301,912 | 901,885 | 400,027- |
| FUNDING | | | |
| CITY | 1,051,912 | 901,885 | 150,027- |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | 250,000 | | 250,000- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 012 NY HALL OF SCIENCE | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 1,825,222 | 1,562,059 | 263,163- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 1,825,222 | 1,562,059 | 263,163- |
| FUNDING | | | |
| CITY | 1,825,222 | 1,562,059 | 263,163- |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|----------------------------------|---|--|--------------------------|
| 013 SI INSTITUTE ARTS & SCIENCES | | | |
| TOTAL REPORTED GEOGRAPHICALLY | 852,101 | 763,674 | 88,427- |
| NOT REPORTED GEOGRAPHICALLY | | | |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 852,101 | 763,674 | 88,427- |
| FUNDING | | | |
| CITY | 852,101 | 763,674 | 88,427- |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 014 S.I. ZOOLOGICAL SOCIETY | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 1,496,809 | 1,238,272 | 258,537- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 1,496,809 | 1,238,272 | 258,537- |
| FUNDING | | | |
| CITY | 1,496,809 | 1,238,272 | 258,537- |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | |
|-------------------------------|---|--|--------------------------|
| | | AMOUNT | INCREASE DECREASE (-) |
| 015 S I HISTORICAL SOCIETY | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 711,841 | 655,430 | 56,411- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 711,841 | 655,430 | 56,411- |
| FUNDING | | | |
| CITY | : | 711,841 | 655,430 |
| OTHER CATEGORICAL | : | | 56,411- |
| CAPITAL FUNDS - I.F.A. | : | | |
| STATE | : | | |
| FEDERAL - C.D. | : | | |
| FEDERAL - OTHER | : | | |
| INTRA-CITY SALES | : | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 016 MUSEUM OF THE CITY OF NY | | | |
| TOTAL REPORTED GEOGRAPHICALLY | 1,328,537 | 1,245,045 | 83,492- |
| NOT REPORTED GEOGRAPHICALLY | | | |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 1,328,537 | 1,245,045 | 83,492- |
| FUNDING | | | |
| CITY | 1,328,537 | 1,245,045 | 83,492- |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | |
|-------------------------------|---|--|--------------------------|
| | | AMOUNT | INCREASE DECREASE (-) |
| 017 WAVE HILL | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 962,752 | 885,740 | 77,012- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 962,752 | 885,740 | 77,012- |
| FUNDING | | | |
| CITY | : | 962,752 | 885,740 |
| OTHER CATEGORICAL | : | | 77,012- |
| CAPITAL FUNDS - I.F.A. | : | | |
| STATE | : | | |
| FEDERAL - C.D. | : | | |
| FEDERAL - OTHER | : | | |
| INTRA-CITY SALES | : | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 019 BROOKLYN ACADEMY OF MUSIC | | | |
| TOTAL REPORTED GEOGRAPHICALLY | 3,143,705 | 2,315,390 | 828,315- |
| NOT REPORTED GEOGRAPHICALLY | | | |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 3,143,705 | 2,315,390 | 828,315- |
| FUNDING | | | |
| CITY | 3,143,705 | 2,315,390 | 828,315- |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | |
|---------------------------------|---|--|--------------------------|
| | | AMOUNT | INCREASE DECREASE (-) |
| 020 SNUG HARBOR CULTURAL CENTER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | 1,488,053 | 1,383,570 | 104,483- |
| NOT REPORTED GEOGRAPHICALLY | 472,562 | 226,598 | 245,964- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 1,960,615 | 1,610,168 | 350,447- |
| FUNDING | | | |
| CITY | 1,755,615 | 1,610,168 | 145,447- |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | 205,000 | | 205,000- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | |
|-------------------------------|---|--|--------------------------|
| | | AMOUNT | INCREASE DECREASE (-) |
| 021 STUDIO MUSEUM IN HARLEM | | | |
| TOTAL REPORTED GEOGRAPHICALLY | 807,805 | 762,412 | 45,393- |
| NOT REPORTED GEOGRAPHICALLY | | | |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 807,805 | 762,412 | 45,393- |
| FUNDING | | | |
| CITY | 807,805 | 762,412 | 45,393- |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|---------------------------------|---|--|--------------------------|
| 022 OTHER CULTURAL INSTITUTIONS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | 8,672,721 | 7,094,933 | 1,577,788- |
| NOT REPORTED GEOGRAPHICALLY | 7,073,337 | 6,046,168 | 1,027,169- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 15,746,058 | 13,141,101 | 2,604,957- |
| FUNDING | | | |
| CITY | 15,746,058 | 13,141,101 | 2,604,957- |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | |
|-------------------------------|---|--|--------------------------|
| | | AMOUNT | INCREASE DECREASE (-) |
| 024 N.Y.SHAKESPEARE FESTIVAL | | | |
| TOTAL REPORTED GEOGRAPHICALLY | 1,091,052 | 824,324 | 266,728- |
| NOT REPORTED GEOGRAPHICALLY | | | |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 1,091,052 | 824,324 | 266,728- |
| FUNDING | | | |
| CITY | 1,091,052 | 824,324 | 266,728- |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
FISCAL REPORT AGENCYWIDE SUMMARY

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | |
|-------------------------------|---|--|--------------------------|
| | | AMOUNT | INCREASE DECREASE (-) |
| PS APPROPRIATIONS | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 2,482,774 | 2,389,386 | 93,388- |
| OTPS APPROPRIATIONS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | 83,488,627 | 69,540,878 | 13,947,749- |
| NOT REPORTED GEOGRAPHICALLY | 38,664,127 | 29,887,177 | 8,776,950- |
| FINANCIAL PLAN SAVINGS | 53,377 | 681,659- | 735,036- |
| APPROPRIATIONS | 124,688,905 | 101,135,782 | 23,553,123- |
| FUNDING | | | |
| CITY : | 123,228,676 | 100,646,923 | 22,581,753- |
| OTHER CATEGORICAL : | 91,972 | | 91,972- |
| CAPITAL FUNDS - I.F.A. : | 54,513 | 54,513 | |
| STATE : | 158,400 | | 158,400- |
| FEDERAL - C.D. : | 260,062 | 240,846 | 19,216- |
| FEDERAL - OTHER : | | | |
| INTRA-CITY SALES : | 895,282 | 193,500 | 701,782- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 260 DEPARTMENT OF YOUTH & COMMUNITY DEV

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 002 COMMUNITY DEVELOPMENT PS | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 8,645,279 | 8,633,579 | 11,700- |
| FINANCIAL PLAN SAVINGS | 227,749 | 227,749 | |
| APPROPRIATION | 8,873,028 | 8,861,328 | 11,700- |
| FUNDING | | | |
| CITY | 2,474,236 | 2,474,236 | |
| OTHER CATEGORICAL | 11,700 | | 11,700- |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 574,700 | 574,700 | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | 5,812,392 | 5,812,392 | |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 260 DEPARTMENT OF YOUTH & COMMUNITY DEV

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 311 PERSONAL SERVICES | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 9,559,926 | 8,859,710 | 700,216- |
| FINANCIAL PLAN SAVINGS | 171,373 | 2,131,373 | 1,960,000 |
| APPROPRIATION | 9,731,299 | 10,991,083 | 1,259,784 |
| FUNDING | | | |
| CITY | 3,676,958 | 5,636,958 | 1,960,000 |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 500,000 | 500,000 | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | 5,554,341 | 4,854,125 | 700,216- |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 260 DEPARTMENT OF YOUTH & COMMUNITY DEV

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|--------------------------------|---|--|--------------------------|
| 005 COMMUNITY DEVELOPMENT OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 49,046,337 | 31,562,774 | 17,483,563- |
| FINANCIAL PLAN SAVINGS | 157,416- | 157,416- | |
| APPROPRIATION | 48,888,921 | 31,405,358 | 17,483,563- |
| FUNDING | | | |
| CITY | 14,537,344 | 3,542,814 | 10,994,530- |
| OTHER CATEGORICAL | 151,133 | | 151,133- |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | 375,000 | | 375,000- |
| FEDERAL - OTHER | 33,825,444 | 27,862,544 | 5,962,900- |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 260 DEPARTMENT OF YOUTH & COMMUNITY DEV

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|----------------------------------|---|--|--------------------------|
| 312 OTHER THAN PERSONAL SERVICES | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 200,824,153 | 159,847,408 | 40,976,745- |
| FINANCIAL PLAN SAVINGS | 378,709 | | 378,709- |
| APPROPRIATION | 201,202,862 | 159,847,408 | 41,355,454- |
| FUNDING | | | |
| CITY | : 122,959,341 | 99,504,043 | 23,455,298- |
| OTHER CATEGORICAL | : | | |
| CAPITAL FUNDS - I.F.A. | : | | |
| STATE | : 13,483,433 | 14,104,798 | 621,365 |
| FEDERAL - C.D. | : 6,300,000 | 6,300,000 | |
| FEDERAL - OTHER | : 49,993,585 | 31,509,567 | 18,484,018- |
| INTRA-CITY SALES | : 8,466,503 | 8,429,000 | 37,503- |

GEOGRAPHIC REPORTING
 FISCAL REPORT AGENCYWIDE SUMMARY
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 260 DEPARTMENT OF YOUTH & COMMUNITY DEV

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | |
|-------------------------------|---|--|--------------------------|
| | | AMOUNT | INCREASE DECREASE (-) |
| PS APPROPRIATIONS | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 18,205,205 | 17,493,289 | 711,916- |
| OTPS APPROPRIATIONS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 249,870,490 | 191,410,182 | 58,460,308- |
| FINANCIAL PLAN SAVINGS | 620,415 | 2,201,706 | 1,581,291 |
| APPROPRIATIONS | 268,696,110 | 211,105,177 | 57,590,933- |
| FUNDING | | | |
| CITY | 143,647,879 | 111,158,051 | 32,489,828- |
| OTHER CATEGORICAL | 162,833 | | 162,833- |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 14,558,133 | 15,179,498 | 621,365 |
| FEDERAL - C.D. | 6,675,000 | 6,300,000 | 375,000- |
| FEDERAL - OTHER | 95,185,762 | 70,038,628 | 25,147,134- |
| INTRA-CITY SALES | 8,466,503 | 8,429,000 | 37,503- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 001 DEPT. OF BUSINESS P.S. | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 5,166,277 | 4,899,829 | 266,448- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 5,166,277 | 4,899,829 | 266,448- |
| FUNDING | | | |
| CITY | 3,439,654 | 3,439,654 | |
| OTHER CATEGORICAL | 616,974 | 421,111 | 195,863- |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | 737,209 | 737,209 | |
| FEDERAL - OTHER | 362,585 | 292,000 | 70,585- |
| INTRA-CITY SALES | 9,855 | 9,855 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-----------------------------------|---|--|--------------------------|
| 004 CONTRACT COMP & BUS. OPP - PS | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 727,780 | 627,780 | 100,000- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 727,780 | 627,780 | 100,000- |
| FUNDING | | | |
| CITY | : | 727,780 | 627,780 |
| OTHER CATEGORICAL | : | | 100,000- |
| CAPITAL FUNDS - I.F.A. | : | | |
| STATE | : | | |
| FEDERAL - C.D. | : | | |
| FEDERAL - OTHER | : | | |
| INTRA-CITY SALES | : | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|---------------------------------|---|--|--------------------------|
| 008 ECONOMIC PLANNING/FILM - PS | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 1,112,863 | 1,112,863 | |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 1,112,863 | 1,112,863 | |
| FUNDING | | | |
| CITY | : | 1,112,863 | 1,112,863 |
| OTHER CATEGORICAL | : | | |
| CAPITAL FUNDS - I.F.A. | : | | |
| STATE | : | | |
| FEDERAL - C.D. | : | | |
| FEDERAL - OTHER | : | | |
| INTRA-CITY SALES | : | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-----------------------------------|---|--|--------------------------|
| 010 WORKFORCE INVESTMENT ACT - PS | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 8,003,589 | 7,484,939 | 518,650- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 8,003,589 | 7,484,939 | 518,650- |
| FUNDING | | | |
| CITY | : | | |
| OTHER CATEGORICAL | : | | |
| CAPITAL FUNDS - I.F.A. | : | | |
| STATE | : | | |
| FEDERAL - C.D. | : | | |
| FEDERAL - OTHER | 8,003,589 | 7,484,939 | 518,650- |
| INTRA-CITY SALES | : | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|--------------------------------|---|--|--------------------------|
| 002 DEPT. OF BUSINESS O.T.P.S. | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 22,812,019 | 19,001,187 | 3,810,832- |
| FINANCIAL PLAN SAVINGS | 329,000- | | 329,000 |
| APPROPRIATION | 22,483,019 | 19,001,187 | 3,481,832- |
| FUNDING | | | |
| CITY | 19,529,283 | 16,929,187 | 2,600,096- |
| OTHER CATEGORICAL | 195,683 | 75,000 | 120,683- |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | 2,682,053 | 1,997,000 | 685,053- |
| FEDERAL - OTHER | 76,000 | | 76,000- |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|------------------------------------|---|--|--------------------------|
| 005 CONTRACT COMP & BUS OPP - OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 51,057 | 56,557 | 5,500 |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 51,057 | 56,557 | 5,500 |
| FUNDING | | | |
| CITY | 51,057 | 56,557 | 5,500 |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | |
|--------------------------------|---|--|--------------------------|
| | | AMOUNT | INCREASE DECREASE (-) |
| 006 ECONOMIC DEVELOPMENT CORP. | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 29,075,056 | 9,618,009 | 19,457,047- |
| FINANCIAL PLAN SAVINGS | 75,000 | | 75,000- |
| APPROPRIATION | 29,150,056 | 9,618,009 | 19,532,047- |
| FUNDING | | | |
| CITY | 5,851,657 | 5,504,657 | 347,000- |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 962,119 | | 962,119- |
| FEDERAL - C.D. | 4,583,165 | 3,363,352 | 1,219,813- |
| FEDERAL - OTHER | 16,778,717 | | 16,778,717- |
| INTRA-CITY SALES | 974,398 | 750,000 | 224,398- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-----------------------------------|---|--|--------------------------|
| 009 ECONOMIC PLANNING/FILM - OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 596,752 | 421,752 | 175,000- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 596,752 | 421,752 | 175,000- |
| FUNDING | | | |
| CITY | : | 596,752 | 421,752 |
| OTHER CATEGORICAL | : | | |
| CAPITAL FUNDS - I.F.A. | : | | |
| STATE | : | | |
| FEDERAL - C.D. | : | | |
| FEDERAL - OTHER | : | | |
| INTRA-CITY SALES | : | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------------|---|--|--------------------------|
| 011 WORKFORCE INVESTMENT ACT - OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 52,680,948 | 48,924,970 | 3,755,978- |
| FINANCIAL PLAN SAVINGS | 2,000,000- | | 2,000,000 |
| APPROPRIATION | 50,680,948 | 48,924,970 | 1,755,978- |
| FUNDING | | | |
| CITY | : | | |
| OTHER CATEGORICAL | : | | |
| CAPITAL FUNDS - I.F.A. | : | | |
| STATE | : | | |
| FEDERAL - C.D. | : | | |
| FEDERAL - OTHER | 50,680,948 | 48,924,970 | 1,755,978- |
| INTRA-CITY SALES | : | | |

GEOGRAPHIC REPORTING
FISCAL REPORT AGENCYWIDE SUMMARY

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | |
|-------------------------------|---|--|--------------------------|
| | | AMOUNT | INCREASE DECREASE (-) |
| PS APPROPRIATIONS | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 15,010,509 | 14,125,411 | 885,098- |
| OTPS APPROPRIATIONS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 105,215,832 | 78,022,475 | 27,193,357- |
| FINANCIAL PLAN SAVINGS | 2,254,000- | | 2,254,000 |
| APPROPRIATIONS | 117,972,341 | 92,147,886 | 25,824,455- |
| FUNDING | | | |
| CITY | 31,309,046 | 28,092,450 | 3,216,596- |
| OTHER CATEGORICAL | 812,657 | 496,111 | 316,546- |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 962,119 | | 962,119- |
| FEDERAL - C.D. | 8,002,427 | 6,097,561 | 1,904,866- |
| FEDERAL - OTHER | 75,901,839 | 56,701,909 | 19,199,930- |
| INTRA-CITY SALES | 984,253 | 759,855 | 224,398- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 806 HOUSING PRESERVATION AND DEVELOPMENT
 BOROUGH BRONX
 PROGRAM CODE ENFORCEMENT OFFICES
 UNIT OF APPROPRIATION 004 OFFICE OF HOUSING PRESERVATION

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|--------------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) |
| BX BOR & FIELD OFFICES, SUP UN | 3,218,099 | 65 | 3,221,899 | 65 | 3,800 |
| PROGRAM TOTAL: | 3,218,099 | 65 | 3,221,899 | 65 | 3,800 |
| SUB BOROUGH TOTAL: | 3,218,099 | 65 | 3,221,899 | 65 | 3,800 |
| BOROUGH TOTAL: | 3,218,099 | 65 | 3,221,899 | 65 | 3,800 |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 806 HOUSING PRESERVATION AND DEVELOPMENT
 BOROUGH BROOKLYN
 PROGRAM CODE ENFORCEMENT OFFICES
 UNIT OF APPROPRIATION 004 OFFICE OF HOUSING PRESERVATION

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|--------------------------------|---|--------|--|--------------------------|-------|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| BK BOR & FIELD OFFICES, SUP UN | 4,925,897 | 94 | 4,929,897 | 94 | 4,000 |
| PROGRAM TOTAL: | 4,925,897 | 94 | 4,929,897 | 94 | 4,000 |
| SUB BOROUGH TOTAL: | 4,925,897 | 94 | 4,929,897 | 94 | 4,000 |
| BOROUGH TOTAL: | 4,925,897 | 94 | 4,929,897 | 94 | 4,000 |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 806 HOUSING PRESERVATION AND DEVELOPMENT
 BOROUGH MANHATTAN
 PROGRAM CODE ENFORCEMENT OFFICES
 UNIT OF APPROPRIATION 004 OFFICE OF HOUSING PRESERVATION

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|--------------------------------|---|--------|--|--------------------------|--------|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| MN BOR & FIELD OFFICES, SUP UN | 2,298,037 | 47 | 2,321,537 | 47 | 23,500 |
| PROGRAM TOTAL: | 2,298,037 | 47 | 2,321,537 | 47 | 23,500 |
| SUB BOROUGH TOTAL: | 2,298,037 | 47 | 2,321,537 | 47 | 23,500 |
| BOROUGH TOTAL: | 2,298,037 | 47 | 2,321,537 | 47 | 23,500 |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 806 HOUSING PRESERVATION AND DEVELOPMENT
 BOROUGH QUEENS
 PROGRAM CODE ENFORCEMENT OFFICES
 UNIT OF APPROPRIATION 004 OFFICE OF HOUSING PRESERVATION

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|--------------------------------|---|--------|--|--------------------------|-------|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| QN BOR & FIELD OFFICES, SUP UN | 2,057,495 | 48 | 2,059,495 | 48 | 2,000 |
| PROGRAM TOTAL: | 2,057,495 | 48 | 2,059,495 | 48 | 2,000 |
| SUB BOROUGH TOTAL: | 2,057,495 | 48 | 2,059,495 | 48 | 2,000 |
| BOROUGH TOTAL: | 2,057,495 | 48 | 2,059,495 | 48 | 2,000 |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 806 HOUSING PRESERVATION AND DEVELOPMENT
 BOROUGH STATEN ISLAND
 PROGRAM CODE ENFORCEMENT OFFICES
 UNIT OF APPROPRIATION 004 OFFICE OF HOUSING PRESERVATION

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|--------------------------------|---|--------|--|--------------------------|--|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| SI BOR & FIELD OFFICES, SUP UN | 54,000 | 1 | 54,000 | 1 | |
| PROGRAM TOTAL: | 54,000 | 1 | 54,000 | 1 | |
| SUB BOROUGH TOTAL: | 54,000 | 1 | 54,000 | 1 | |
| BOROUGH TOTAL: | 54,000 | 1 | 54,000 | 1 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 806 HOUSING PRESERVATION AND DEVELOPMENT

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|--|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) |
| AGENCY TOTAL: ALL PROGRAMS ALL BOROUGHS | 12,553,528 | 255 | 12,586,828 | 255 | 33,300 |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 001 OFFICE OF ADMINISTRATION | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 19,054,351 | 19,132,668 | 78,317 |
| FINANCIAL PLAN SAVINGS | 320,236 | 1,760,444 | 1,440,208 |
| APPROPRIATION | 19,374,587 | 20,893,112 | 1,518,525 |
| FUNDING | | | |
| CITY | 11,216,268 | 12,656,476 | 1,440,208 |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | 1,262,459 | 1,262,459 | |
| STATE | | | |
| FEDERAL - C.D. | 4,463,275 | 4,067,381 | 395,894- |
| FEDERAL - OTHER | 2,364,005 | 2,838,216 | 474,211 |
| INTRA-CITY SALES | 68,580 | 68,580 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 002 OFFICE OF DEVELOPMENT | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 13,056,859 | 12,801,135 | 255,724- |
| FINANCIAL PLAN SAVINGS | 144,425 | 4,078,443 | 3,934,018 |
| APPROPRIATION | 13,201,284 | 16,879,578 | 3,678,294 |
| FUNDING | | | |
| CITY | 1,820,474 | 5,754,492 | 3,934,018 |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | 1,401,457 | 1,401,457 | |
| STATE | | | |
| FEDERAL - C.D. | 1,020,610 | 897,225 | 123,385- |
| FEDERAL - OTHER | 8,958,743 | 8,826,404 | 132,339- |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|---|---|--|--------------------------|
| 004 OFFICE OF HOUSING PRESERVATION | | | |
| REGULAR GROSS | 11,530,089 | 11,575,787 | 45,698 |
| OTHER | 1,023,439 | 1,011,041 | 12,398- |
| TOTAL REPORTED GEOGRAPHICALLY | 12,553,528 | 12,586,828 | 33,300 |
| NOT REPORTED GEOGRAPHICALLY | 57,390,870 | 50,129,704 | 7,261,166- |
| FINANCIAL PLAN SAVINGS | 1,065,395 | 1,065,395 | |
| APPROPRIATION | 71,009,793 | 63,781,927 | 7,227,866- |
| FUNDING | | | |
| CITY | 26,015,100 | 26,556,637 | 541,537 |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | 329,009 | 329,009 | |
| STATE | 299,074 | 299,074 | |
| FEDERAL - C.D. | 43,269,155 | 35,542,752 | 7,726,403- |
| FEDERAL - OTHER | 708,055 | 665,055 | 43,000- |
| INTRA-CITY SALES | 389,400 | 389,400 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-----------------------------------|---|--|--------------------------|
| 006 HOUSING MAINTENANCE AND SALES | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 39,022,593 | 36,341,872 | 2,680,721- |
| FINANCIAL PLAN SAVINGS | 140,206 | 535,980 | 395,774 |
| APPROPRIATION | 39,162,799 | 36,877,852 | 2,284,947- |
| FUNDING | | | |
| CITY | 2,152,018 | 2,006,255 | 145,763- |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | 11,434,592 | 11,434,592 | |
| STATE | 487,117 | 487,117 | |
| FEDERAL - C.D. | 18,497,886 | 16,743,568 | 1,754,318- |
| FEDERAL - OTHER | 6,591,186 | 6,206,320 | 384,866- |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-----------------------------------|---|--|--------------------------|
| 008 OFFICE OF ADMINISTRATION OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 25,177,493 | 24,457,674 | 719,819- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 25,177,493 | 24,457,674 | 719,819- |
| FUNDING | | | |
| CITY | 6,723,479 | 6,773,422 | 49,943 |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 25,000 | | 25,000- |
| FEDERAL - C.D. | 1,230,442 | 1,230,442 | |
| FEDERAL - OTHER | 16,386,796 | 15,884,000 | 502,796- |
| INTRA-CITY SALES | 811,776 | 569,810 | 241,966- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | |
|--------------------------------|---|--|--------------------------|
| | | AMOUNT | INCREASE DECREASE (-) |
| 009 OFFICE OF DEVELOPMENT OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 224,889,049 | 150,006,275 | 74,882,774- |
| FINANCIAL PLAN SAVINGS | 40,000 | | 40,000- |
| APPROPRIATION | 224,929,049 | 150,006,275 | 74,922,774- |
| FUNDING | | | |
| CITY | 4,892,948 | 4,540,189 | 352,759- |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | 8,339,871 | 6,502,470 | 1,837,401- |
| FEDERAL - OTHER | 211,696,230 | 138,963,616 | 72,732,614- |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | |
|----------------------------------|---|--|--------------------------|
| | | AMOUNT | INCREASE DECREASE (-) |
| 010 HOUSING MANAGEMENT AND SALES | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 42,485,206 | 46,250,873 | 3,765,667 |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 42,485,206 | 46,250,873 | 3,765,667 |
| FUNDING | | | |
| CITY | 1,947,725 | 1,852,929 | 94,796- |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | 40,537,481 | 44,397,944 | 3,860,463 |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | |
|------------------------------------|---|--|--------------------------|
| | | AMOUNT | INCREASE DECREASE (-) |
| 011 OFFICE OF HOUSING PRESERVATION | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 100,865,803 | 84,827,092 | 16,038,711- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 100,865,803 | 84,827,092 | 16,038,711- |
| FUNDING | | | |
| CITY | 55,685,207 | 39,530,444 | 16,154,763- |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 106,661 | 106,661 | |
| FEDERAL - C.D. | 36,527,229 | 36,676,766 | 149,537 |
| FEDERAL - OTHER | 154,233 | 154,233 | |
| INTRA-CITY SALES | 8,392,473 | 8,358,988 | 33,485- |

GEOGRAPHIC REPORTING
FISCAL REPORT AGENCYWIDE SUMMARY

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | |
|--|---|--|--------------------------|
| AS OF 01/09/05 | AMOUNT | INCREASE DECREASE (-) | |
| PS APPROPRIATIONS | | | |
| REGULAR GROSS | 11,530,089 | 11,575,787 | 45,698 |
| OTHER | 1,023,439 | 1,011,041 | 12,398- |
| TOTAL REPORTED GEOGRAPHICALLY | 12,553,528 | 12,586,828 | 33,300 |
| NOT REPORTED GEOGRAPHICALLY | 128,524,673 | 118,405,379 | 10,119,294- |
| OTPS APPROPRIATIONS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 393,417,551 | 305,541,914 | 87,875,637- |
| FINANCIAL PLAN SAVINGS APPROPRIATIONS | 1,710,262 536,206,014 | 7,440,262 443,974,383 | 5,730,000 92,231,631- |
| FUNDING | | | |
| CITY : | 110,453,219 | 99,670,844 | 10,782,375- |
| OTHER CATEGORICAL : | | | |
| CAPITAL FUNDS - I.F.A. : | 14,427,517 | 14,427,517 | |
| STATE : | 917,852 | 892,852 | 25,000- |
| FEDERAL - C.D. : | 153,885,949 | 146,058,548 | 7,827,401- |
| FEDERAL - OTHER : | 246,859,248 | 173,537,844 | 73,321,404- |
| INTRA-CITY SALES : | 9,662,229 | 9,386,778 | 275,451- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 810 DEPARTMENT OF BUILDINGS
 BOROUGH BRONX
 PROGRAM PLAN EXAMINATION & INSPECTIONS
 UNIT OF APPROPRIATION 001 PERSONAL SERVICES

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | INCREASE DECREASE (-) |
|----------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | |
| BRONX PLAN EXAMINATION | 436,246 | 12 | 406,246 | 9 | 30,000- |
| BX CONSTRUCTION INSPECTION | 1,145,518 | 9 | 863,518 | 10 | 282,000- |
| BRONX PLUMBING INSPECTION | 159,204 | 3 | 135,204 | 4 | 24,000- |
| PROGRAM TOTAL: | 1,740,968 | 24 | 1,404,968 | 23 | 336,000- |
| SUB BOROUGH TOTAL: | 1,740,968 | 24 | 1,404,968 | 23 | 336,000- |
| BOROUGH TOTAL: | 1,740,968 | 24 | 1,404,968 | 23 | 336,000- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 810 DEPARTMENT OF BUILDINGS
 BOROUGH BROOKLYN
 PROGRAM PLAN EXAMINATION & INSPECTIONS
 UNIT OF APPROPRIATION 001 PERSONAL SERVICES

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | INCREASE DECREASE (-) |
|----------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | |
| BROOKLYN PLAN EXAMINATION | 695,635 | 18 | 665,635 | 14 | 30,000- |
| BK CONSTRUCTION INSPECTION | 1,473,940 | 21 | 1,191,940 | 19 | 282,000- |
| BROOK PLUMBING INSPECTION | 235,995 | 6 | 211,995 | 8 | 24,000- |
| PROGRAM TOTAL: | 2,405,570 | 45 | 2,069,570 | 41 | 336,000- |
| SUB BOROUGH TOTAL: | 2,405,570 | 45 | 2,069,570 | 41 | 336,000- |
| BOROUGH TOTAL: | 2,405,570 | 45 | 2,069,570 | 41 | 336,000- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 810 DEPARTMENT OF BUILDINGS
 BOROUGH MANHATTAN
 PROGRAM PLAN EXAMINATION & INSPECTIONS
 UNIT OF APPROPRIATION 001 PERSONAL SERVICES

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|----------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) |
| MANHATTAN PLAN EXAMINATION | 1,455,638 | 29 | 1,425,638 | 31 | 30,000- |
| MANH CONSTRUCT INSPECTION | 2,212,110 | 18 | 2,797,905 | 51 | 585,795 |
| MANH PLUMBING INSPECTION | 537,174 | 5 | 587,174 | 16 | 50,000 |
| PROGRAM TOTAL: | 4,204,922 | 52 | 4,810,717 | 98 | 605,795 |
| SUB BOROUGH TOTAL: | 4,204,922 | 52 | 4,810,717 | 98 | 605,795 |
| BOROUGH TOTAL: | 4,204,922 | 52 | 4,810,717 | 98 | 605,795 |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 810 DEPARTMENT OF BUILDINGS
 BOROUGH QUEENS
 PROGRAM PLAN EXAMINATION & INSPECTIONS
 UNIT OF APPROPRIATION 001 PERSONAL SERVICES

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | INCREASE DECREASE (-) |
|--------------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | |
| QUEENS PLAN EXAMINATION | 568,934 | 17 | 538,934 | 12 | 30,000- |
| QUEENS CONSTRUCTION INSPECTION | 1,292,865 | 19 | 1,010,865 | 13 | 282,000- |
| QUEENS PLUMBING INSPECTION | 275,302 | 7 | 251,302 | 11 | 24,000- |
| PROGRAM TOTAL: | 2,137,101 | 43 | 1,801,101 | 36 | 336,000- |
| SUB BOROUGH TOTAL: | 2,137,101 | 43 | 1,801,101 | 36 | 336,000- |
| BOROUGH TOTAL: | 2,137,101 | 43 | 1,801,101 | 36 | 336,000- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 810 DEPARTMENT OF BUILDINGS
 BOROUGH STATEN ISLAND
 PROGRAM PLAN EXAMINATION & INSPECTIONS
 UNIT OF APPROPRIATION 001 PERSONAL SERVICES

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | INCREASE DECREASE (-) |
|--------------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | |
| STATEN ISLAND PLAN EXAMINATION | 282,509 | 11 | 252,509 | 5 | 30,000- |
| STATEN ISLAND CONSTR INSPECT | 1,154,374 | 8 | 924,374 | 10 | 230,000- |
| STATEN ISLAND PLUMBING INSPECT | 267,882 | 4 | 243,882 | 5 | 24,000- |
| PROGRAM TOTAL: | 1,704,765 | 23 | 1,420,765 | 20 | 284,000- |
| SUB BOROUGH TOTAL: | 1,704,765 | 23 | 1,420,765 | 20 | 284,000- |
| BOROUGH TOTAL: | 1,704,765 | 23 | 1,420,765 | 20 | 284,000- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 810 DEPARTMENT OF BUILDINGS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|---------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) |
| AGENCY TOTAL: | | | | | |
| ALL PROGRAMS ALL BOROUGHS | 12,193,326 | 187 | 11,507,121 | 218 | 686,205- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 810 DEPARTMENT OF BUILDINGS

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 001 PERSONAL SERVICES | | | |
| REGULAR GROSS | 9,817,685 | 8,213,685 | 1,604,000- |
| OTHER | 2,375,641 | 3,293,436 | 917,795 |
| TOTAL REPORTED GEOGRAPHICALLY | 12,193,326 | 11,507,121 | 686,205- |
| NOT REPORTED GEOGRAPHICALLY | 36,521,594 | 38,205,378 | 1,683,784 |
| FINANCIAL PLAN SAVINGS | 709,269- | 1,299,947 | 2,009,216 |
| APPROPRIATION | 48,005,651 | 51,012,446 | 3,006,795 |
| FUNDING | | | |
| CITY | 48,005,651 | 51,012,446 | 3,006,795 |
| OTHER CATEGORICAL | : | | |
| CAPITAL FUNDS - I.F.A. | : | | |
| STATE | : | | |
| FEDERAL - C.D. | : | | |
| FEDERAL - OTHER | : | | |
| INTRA-CITY SALES | : | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 810 DEPARTMENT OF BUILDINGS

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | |
|----------------------------------|---|--|--------------------------|
| | | AMOUNT | INCREASE DECREASE (-) |
| 002 OTHER THAN PERSONAL SERVICES | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 11,438,081 | 9,478,225 | 1,959,856- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 11,438,081 | 9,478,225 | 1,959,856- |
| FUNDING | | | |
| CITY | : 11,405,206 | 9,478,225 | 1,926,981- |
| OTHER CATEGORICAL | : | | |
| CAPITAL FUNDS - I.F.A. | : | | |
| STATE | : 32,875 | | 32,875- |
| FEDERAL - C.D. | : | | |
| FEDERAL - OTHER | : | | |
| INTRA-CITY SALES | : | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT AGENCYWIDE SUMMARY
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 810 DEPARTMENT OF BUILDINGS

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | |
|--|---|--|------------------------|
| AS OF 01/09/05 | AMOUNT | INCREASE DECREASE (-) | |
| PS APPROPRIATIONS | | | |
| REGULAR GROSS | 9,817,685 | 8,213,685 | 1,604,000- |
| OTHER | 2,375,641 | 3,293,436 | 917,795 |
| TOTAL REPORTED GEOGRAPHICALLY | 12,193,326 | 11,507,121 | 686,205- |
| NOT REPORTED GEOGRAPHICALLY | 36,521,594 | 38,205,378 | 1,683,784 |
| OTPS APPROPRIATIONS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 11,438,081 | 9,478,225 | 1,959,856- |
| FINANCIAL PLAN SAVINGS APPROPRIATIONS | 709,269- 59,443,732 | 1,299,947 60,490,671 | 2,009,216 1,046,939 |
| FUNDING | | | |
| CITY | 59,410,857 | 60,490,671 | 1,079,814 |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 32,875 | | 32,875- |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 BOROUGH BRONX
 PROGRAM HEALTH RELATED SERVICES
 UNIT OF APPROPRIATION 102 DISEASE CONTROL AND EPIDEMIOLOGY - PS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | INCREASE DECREASE (-) |
|----------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | |
| BRONX STD | 1,035,778 | 8 | 508,277 | 8 | 527,501- |
| BRONX STD FED | 385,641 | 11 | 385,641 | 11 | |
| BRONX TUBERCULOSIS | 668,716 | 17 | 567,744 | 17 | 100,972- |
| BRONX TUBERCULOSIS FEDERAL | 1,028,513 | 33 | 1,236,962 | 33 | 208,449 |
| PROGRAM TOTAL: | 3,118,648 | 69 | 2,698,624 | 69 | 420,024- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 BOROUGH BRONX
 PROGRAM RODENT CONTROL
 UNIT OF APPROPRIATION 104 ENVIRONMENTAL HEALTH - PS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|-------------------------|---|--------|--|--------------------------|--|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| BX RODENT CONTROL 50/50 | 342,624 | 15 | 342,624 | 15 | |
| PROGRAM TOTAL: | 342,624 | 15 | 342,624 | 15 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 BOROUGH BRONX
 PROGRAM SCHOOL CHILD HEALTH
 UNIT OF APPROPRIATION 103 HEALTH PROMOTION AND DISEASE PREVEN.- PS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|---------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) |
| BRONX SCHOOL CHILD HEALTH | 8,456,341 | 33 | 8,456,341 | 33 | |
| PROGRAM TOTAL: | 8,456,341 | 33 | 8,456,341 | 33 | |
| SUB BOROUGH TOTAL: | 11,917,613 | 117 | 11,497,589 | 117 | 420,024- |
| BOROUGH TOTAL: | 11,917,613 | 117 | 11,497,589 | 117 | 420,024- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 BOROUGH BROOKLYN
 PROGRAM RODENT CONTROL
 UNIT OF APPROPRIATION 104 ENVIRONMENTAL HEALTH - PS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|-------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) |
| BK RODENT CONTROL 50/50 | 975,693 | 22 | 975,693 | 22 | |
| PROGRAM TOTAL: | 975,693 | 22 | 975,693 | 22 | |
| SUB BOROUGH TOTAL: | 975,693 | 22 | 975,693 | 22 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 BOROUGH BROOKLYN EAST
 PROGRAM HEALTH RELATED SERVICES
 UNIT OF APPROPRIATION 102 DISEASE CONTROL AND EPIDEMIOLOGY - PS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|--------------------------------|---|--------|--|--------------------------|----------|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| BROOKLYN EAST STD | 4,468 | | 4,468 | | |
| BROOKLYN EAST TUBERCULOSIS | 747,230 | 6 | 451,101 | 6 | 296,129- |
| BROOKLYN EAST TUBERCULOSIS FED | 362,613 | 10 | 367,842 | 10 | 5,229 |
| PROGRAM TOTAL: | 1,114,311 | 16 | 823,411 | 16 | 290,900- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 BOROUGH BROOKLYN EAST
 PROGRAM SCHOOL CHILD HEALTH
 UNIT OF APPROPRIATION 103 HEALTH PROMOTION AND DISEASE PREVEN.- PS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|--------------------------------|---|--------|--|--------------------------|----------|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| BKLYN EAST SCHOOL CHILD HEALTH | 9,376,356 | 31 | 9,376,356 | 31 | |
| PROGRAM TOTAL: | 9,376,356 | 31 | 9,376,356 | 31 | |
| SUB BOROUGH TOTAL: | 10,490,667 | 47 | 10,199,767 | 47 | 290,900- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 BOROUGH BROOKLYN WEST
 PROGRAM SCHOOL CHILD HEALTH
 UNIT OF APPROPRIATION 103 HEALTH PROMOTION AND DISEASE PREVEN.- PS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|--------------------------------|---|--------|--|--------------------------|--|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| BKLYN WEST SCHOOL CHILD HEALTH | 11,497,188 | 38 | 11,497,188 | 38 | |
| PROGRAM TOTAL: | 11,497,188 | 38 | 11,497,188 | 38 | |
| SUB BOROUGH TOTAL: | 11,497,188 | 38 | 11,497,188 | 38 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 BOROUGH BROOKLYN WEST - STATEN ISLAND
 PROGRAM HEALTH RELATED SERVICES
 UNIT OF APPROPRIATION 102 DISEASE CONTROL AND EPIDEMIOLOGY - PS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|--------------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) |
| BROOKLYN W.-STATEN ISLAND STD | 1,042,722 | 12 | 963,394 | 12 | 79,328- |
| BROOKLYN WEST-SI STD FED | 597,687 | 18 | 597,687 | 18 | |
| BROOKLYN WEST-SI TUBERCULOSIS | 1,553,486 | 36 | 1,696,255 | 36 | 142,769 |
| BKLYN WEST-ST TUBERCULOSIS FED | 1,988,627 | 37 | 2,017,830 | 54 | 29,203 |
| PROGRAM TOTAL: | 5,182,522 | 103 | 5,275,166 | 120 | 92,644 |
| SUB BOROUGH TOTAL: | 5,182,522 | 103 | 5,275,166 | 120 | 92,644 |
| BOROUGH TOTAL: | 28,146,070 | 210 | 27,947,814 | 227 | 198,256- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 BOROUGH MANHATTAN
 PROGRAM HEALTH RELATED SERVICES
 UNIT OF APPROPRIATION 102 DISEASE CONTROL AND EPIDEMIOLOGY - PS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | INCREASE DECREASE (-) |
|--------------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | |
| MANHATTAN STD | 1,674,438 | 18 | 1,448,882 | 18 | 225,556- |
| MANHATTAN STD FED | 997,945 | 22 | 997,945 | 22 | |
| MANHATTAN TUBERCULOSIS | 1,222,142 | 25 | 1,431,309 | 25 | 209,167 |
| MANHATTAN TUBERCULOSIS FEDERAL | 1,303,192 | 37 | 1,922,204 | 37 | 619,012 |
| PROGRAM TOTAL: | 5,197,717 | 102 | 5,800,340 | 102 | 602,623 |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 BOROUGH MANHATTAN
 PROGRAM RODENT CONTROL
 UNIT OF APPROPRIATION 104 ENVIRONMENTAL HEALTH - PS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|-------------------------|---|--------|--|--------------------------|---------|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| MN RODENT CONTROL 50/50 | 674,822 | 12 | 674,822 | 12 | |
| PROGRAM TOTAL: | 674,822 | 12 | 674,822 | 12 | |
| SUB BOROUGH TOTAL: | 5,872,539 | 114 | 6,475,162 | 114 | 602,623 |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 BOROUGH MANHATTAN + SI COMBINED
 PROGRAM SCHOOL CHILD HEALTH
 UNIT OF APPROPRIATION 103 HEALTH PROMOTION AND DISEASE PREVEN.- PS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|-------------------------------|---|--------|--|--------------------------|---------|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| MANH + SI SCHOOL CHILD HEALTH | 7,159,523 | 25 | 7,159,523 | 25 | |
| PROGRAM TOTAL: | 7,159,523 | 25 | 7,159,523 | 25 | |
| SUB BOROUGH TOTAL: | 7,159,523 | 25 | 7,159,523 | 25 | |
| BOROUGH TOTAL: | 13,032,062 | 139 | 13,634,685 | 139 | 602,623 |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 BOROUGH QUEENS
 PROGRAM HEALTH RELATED SERVICES
 UNIT OF APPROPRIATION 102 DISEASE CONTROL AND EPIDEMIOLOGY - PS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | INCREASE DECREASE (-) |
|-----------------------------|---|--------|--|----|--------------------------|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | | |
| QUEENS STD | 949,670 | 11 | 677,136 | 11 | 272,534- |
| QUEENS STD FED | 387,050 | 8 | 387,050 | 8 | |
| QUEENS TUBERCULOSIS | 1,231,340 | 14 | 1,017,301 | 14 | 214,039- |
| QUEENS TUBERCULOSIS FEDERAL | 1,570,494 | 36 | 1,194,893 | 36 | 375,601- |
| PROGRAM TOTAL: | 4,138,554 | 69 | 3,276,380 | 69 | 862,174- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 BOROUGH QUEENS
 PROGRAM RODENT CONTROL
 UNIT OF APPROPRIATION 104 ENVIRONMENTAL HEALTH - PS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|--------------------------|---|--------|--|--------------------------|--|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| QNS RODENT CONTROL 50/50 | 1,708,312 | 13 | 1,708,312 | 13 | |
| PROGRAM TOTAL: | 1,708,312 | 13 | 1,708,312 | 13 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 BOROUGH QUEENS
 PROGRAM SCHOOL CHILD HEALTH
 UNIT OF APPROPRIATION 103 HEALTH PROMOTION AND DISEASE PREVEN.- PS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|----------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) |
| QUEENS SCHOOL CHILD HEALTH | 11,694,910 | 42 | 11,694,910 | 42 | |
| PROGRAM TOTAL: | 11,694,910 | 42 | 11,694,910 | 42 | |
| SUB BOROUGH TOTAL: | 17,541,776 | 124 | 16,679,602 | 124 | 862,174- |
| BOROUGH TOTAL: | 17,541,776 | 124 | 16,679,602 | 124 | 862,174- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|--|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) |
| AGENCY TOTAL: ALL PROGRAMS ALL BOROUGHS | 70,637,521 | 590 | 69,759,690 | 607 | 877,831- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|--------------------------------|---|--|--------------------------|
| 101 HEALTH ADMINISTRATION - PS | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 30,018,292 | 27,199,504 | 2,818,788- |
| FINANCIAL PLAN SAVINGS | 704,759 | 704,759 | |
| APPROPRIATION | 30,723,051 | 27,904,263 | 2,818,788- |
| FUNDING | | | |
| CITY | 18,682,060 | 19,307,991 | 625,931 |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 8,325,772 | 8,537,993 | 212,221 |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | 3,656,940 | | 3,656,940- |
| INTRA-CITY SALES | 58,279 | 58,279 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|---|---|--|--------------------------|
| 102 DISEASE CONTROL AND EPIDEMIOLOGY - PS | | | |
| REGULAR GROSS | 18,158,365 | 17,526,977 | 631,388- |
| OTHER | 593,387 | 346,944 | 246,443- |
| TOTAL REPORTED GEOGRAPHICALLY | 18,751,752 | 17,873,921 | 877,831- |
| NOT REPORTED GEOGRAPHICALLY | 69,037,361 | 75,255,095 | 6,217,734 |
| FINANCIAL PLAN SAVINGS | 2,132,235 | 2,132,235 | |
| APPROPRIATION | 89,921,348 | 95,261,251 | 5,339,903 |
| FUNDING | | | |
| CITY | 29,242,679 | 30,507,864 | 1,265,185 |
| OTHER CATEGORICAL | 3,196,640 | 3,082,000 | 114,640- |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 11,640,493 | 11,500,391 | 140,102- |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | 45,438,351 | 49,767,811 | 4,329,460 |
| INTRA-CITY SALES | 403,185 | 403,185 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | |
|--|---|--|--------------------------|
| | | AMOUNT | INCREASE DECREASE (-) |
| 103 HEALTH PROMOTION AND DISEASE PREVEN.- PS | | | |
| REGULAR GROSS | 48,184,318 | 48,184,318 | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | 48,184,318 | 48,184,318 | |
| NOT REPORTED GEOGRAPHICALLY | 26,549,339 | 34,448,981 | 7,899,642 |
| FINANCIAL PLAN SAVINGS | 1,966,015 | 1,966,015 | |
| APPROPRIATION | 76,699,672 | 84,599,314 | 7,899,642 |
| FUNDING | | | |
| CITY | 42,168,078 | 46,800,367 | 4,632,289 |
| OTHER CATEGORICAL | 7,048,657 | 7,015,602 | 33,055- |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 23,272,384 | 25,784,136 | 2,511,752 |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | 4,210,553 | 4,999,209 | 788,656 |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | |
|-------------------------------|---|--|--------------------------|
| | | AMOUNT | INCREASE DECREASE (-) |
| 104 ENVIRONMENTAL HEALTH - PS | | | |
| REGULAR GROSS | 3,701,451 | 3,701,451 | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | 3,701,451 | 3,701,451 | |
| NOT REPORTED GEOGRAPHICALLY | 30,320,768 | 34,748,064 | 4,427,296 |
| FINANCIAL PLAN SAVINGS | 837,952 | 837,952 | |
| APPROPRIATION | 34,860,171 | 39,287,467 | 4,427,296 |
| FUNDING | | | |
| CITY | 26,464,387 | 27,853,561 | 1,389,174 |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 6,540,329 | 6,340,692 | 199,637- |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | 1,840,455 | 5,093,214 | 3,252,759 |
| INTRA-CITY SALES | 15,000 | | 15,000- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|---|---|--|--------------------------|
| 106 OFFICE OF CHIEF MEDICAL EXAMINER - PS | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 32,648,644 | 44,308,200 | 11,659,556 |
| FINANCIAL PLAN SAVINGS | | 614,521 | 614,521 |
| APPROPRIATION | 32,648,644 | 44,922,721 | 12,274,077 |
| FUNDING | | | |
| CITY | 27,480,124 | 39,795,367 | 12,315,243 |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 5,168,520 | 5,127,354 | 41,166- |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|---|---|--|--------------------------|
| 107 HEALTH CARE ACCESS AND IMPROVEMENT - PS | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 20,171,970 | 21,228,000 | 1,056,030 |
| FINANCIAL PLAN SAVINGS | 326,737 | 326,737 | |
| APPROPRIATION | 20,498,707 | 21,554,737 | 1,056,030 |
| FUNDING | | | |
| CITY | 14,231,936 | 15,332,224 | 1,100,288 |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 4,636,641 | 4,625,366 | 11,275- |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | 1,292,196 | 1,259,213 | 32,983- |
| INTRA-CITY SALES | 337,934 | 337,934 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|---|---|--|--------------------------|
| 108 MENTAL HYGIENE MANAGEMENT SERVICES - PS | | | |
| REGULAR GROSS | 41,897 | 7,500 | 34,397- |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | 41,897 | 7,500 | 34,397- |
| NOT REPORTED GEOGRAPHICALLY | 18,606,578 | 18,606,578 | |
| FINANCIAL PLAN SAVINGS | 55,094 | 55,094 | |
| APPROPRIATION | 18,703,569 | 18,669,172 | 34,397- |
| FUNDING | | | |
| CITY | 3,745,467 | 3,745,467 | |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 11,094,339 | 11,116,380 | 22,041 |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | 3,863,763 | 3,807,325 | 56,438- |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|----------------------------------|---|--|--------------------------|
| 111 HEALTH ADMINISTRATION - OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 26,118,493 | 25,551,634 | 566,859- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 26,118,493 | 25,551,634 | 566,859- |
| FUNDING | | | |
| CITY | 17,389,110 | 17,941,914 | 552,804 |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 8,228,269 | 7,477,019 | 751,250- |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | 318,413 | | 318,413- |
| INTRA-CITY SALES | 182,701 | 132,701 | 50,000- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|---|---|--|--------------------------|
| 112 DISEASE CONTROL AND EPIDEMIOLOGY - OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 155,434,105 | 178,728,337 | 23,294,232 |
| FINANCIAL PLAN SAVINGS | | 125,028 | 125,028 |
| APPROPRIATION | 155,434,105 | 178,853,365 | 23,419,260 |
| FUNDING | | | |
| CITY | 17,227,192 | 12,667,470 | 4,559,722- |
| OTHER CATEGORICAL | 287,126 | | 287,126- |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 13,049,067 | 10,609,449 | 2,439,618- |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | 124,694,152 | 155,424,878 | 30,730,726 |
| INTRA-CITY SALES | 176,568 | 151,568 | 25,000- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|---|---|--|--------------------------|
| 113 HEALTH PROMOTION AND DISEASE PREV.-OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 599,076,921 | 7,393,507 | 591,683,414- |
| FINANCIAL PLAN SAVINGS | 400 | 503,046 | 502,646 |
| APPROPRIATION | 599,077,321 | 7,896,553 | 591,180,768- |
| FUNDING | | | |
| CITY | : 192,096,960 | 4,721,179 | 187,375,781- |
| OTHER CATEGORICAL | : 208,584,783 | | 208,584,783- |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | : 196,777,436 | 2,727,791 | 194,049,645- |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | : 1,618,142 | 447,583 | 1,170,559- |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|---------------------------------|---|--|--------------------------|
| 114 ENVIRONMENTAL HEALTH - OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 30,929,266 | 24,014,591 | 6,914,675- |
| FINANCIAL PLAN SAVINGS | | 13,980 | 13,980 |
| APPROPRIATION | 30,929,266 | 24,028,571 | 6,900,695- |
| FUNDING | | | |
| CITY | 22,429,285 | 18,087,951 | 4,341,334- |
| OTHER CATEGORICAL | 10,556 | | 10,556- |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 7,323,722 | 5,256,031 | 2,067,691- |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | 633,707 | 684,589 | 50,882 |
| INTRA-CITY SALES | 531,996 | | 531,996- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|---|---|--|--------------------------|
| 116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 12,842,040 | 10,821,527 | 2,020,513- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 12,842,040 | 10,821,527 | 2,020,513- |
| FUNDING | | | |
| CITY | 9,227,017 | 8,849,617 | 377,400- |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 3,615,023 | 1,971,910 | 1,643,113- |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | |
|--|---|--|--------------------------|
| | | AMOUNT | INCREASE DECREASE (-) |
| 117 HEALTH CARE ACCESS AND IMPROVEMENT- OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 110,726,491 | 116,330,090 | 5,603,599 |
| FINANCIAL PLAN SAVINGS | | 266,242 | 266,242 |
| APPROPRIATION | 110,726,491 | 116,596,332 | 5,869,841 |
| FUNDING | | | |
| CITY | 94,366,766 | 100,666,907 | 6,300,141 |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 12,059,872 | 12,901,572 | 841,700 |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | 365,787 | 365,787 | |
| INTRA-CITY SALES | 3,934,066 | 2,662,066 | 1,272,000- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | |
|--|---|--|--------------------------|
| | | AMOUNT | INCREASE DECREASE (-) |
| 118 MENTAL HYGIENE MANAGEMENT SERVICES- OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | 1,255,695 | 1,255,695 | |
| NOT REPORTED GEOGRAPHICALLY | 4,424,505 | 4,452,684 | 28,179 |
| FINANCIAL PLAN SAVINGS | | 31,581 | 31,581 |
| APPROPRIATION | 5,680,200 | 5,739,960 | 59,760 |
| FUNDING | | | |
| CITY | 3,059,004 | 3,106,929 | 47,925 |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 2,561,196 | 2,573,031 | 11,835 |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | 60,000 | 60,000 | |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | |
|-------------------------------|---|--|--------------------------|
| | | AMOUNT | INCREASE DECREASE (-) |
| 120 MENTAL HEALTH | | | |
| TOTAL REPORTED GEOGRAPHICALLY | 193,468,898 | 188,643,057 | 4,825,841- |
| NOT REPORTED GEOGRAPHICALLY | 990,266 | 990,266 | |
| FINANCIAL PLAN SAVINGS | | 689,464 | 689,464 |
| APPROPRIATION | 194,459,164 | 190,322,787 | 4,136,377- |
| FUNDING | | | |
| CITY | 44,853,037 | 41,823,348 | 3,029,689- |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 130,365,167 | 130,405,167 | 40,000 |
| FEDERAL - C.D. | 553,000 | 553,000 | |
| FEDERAL - OTHER | 18,687,960 | 17,541,272 | 1,146,688- |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|--|---|--|--------------------------|
| 121 MENTAL RETARDATION AND DEVELOPMENTAL DIS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | 34,218,612 | 32,220,200 | 1,998,412- |
| NOT REPORTED GEOGRAPHICALLY | 150,522 | 508,212,072 | 508,061,550 |
| FINANCIAL PLAN SAVINGS | | 60,953 | 60,953 |
| APPROPRIATION | 34,369,134 | 540,493,225 | 506,124,091 |
| FUNDING | | | |
| CITY | 13,411,291 | 152,984,682 | 139,573,391 |
| OTHER CATEGORICAL | | 225,814,475 | 225,814,475 |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 20,957,843 | 158,694,068 | 137,736,225 |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | 3,000,000 | 3,000,000 |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|--|---|--|--------------------------|
| 122 CHEMICAL DEPENDENCY AND HEALTH PROMOTION | | | |
| TOTAL REPORTED GEOGRAPHICALLY | 46,699,302 | 36,392,656 | 10,306,646- |
| NOT REPORTED GEOGRAPHICALLY | | | |
| FINANCIAL PLAN SAVINGS | | 327,198 | 327,198 |
| APPROPRIATION | 46,699,302 | 36,719,854 | 9,979,448- |
| FUNDING | | | |
| CITY | 20,886,789 | 13,398,452 | 7,488,337- |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 25,250,554 | 23,321,402 | 1,929,152- |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | 561,959 | | 561,959- |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
FISCAL REPORT AGENCYWIDE SUMMARY

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | |
|--|---|--|--------------------------|
| | | AMOUNT | INCREASE DECREASE (-) |
| PS APPROPRIATIONS | | | |
| REGULAR GROSS | 70,086,031 | 69,420,246 | 665,785- |
| OTHER | 593,387 | 346,944 | 246,443- |
| TOTAL REPORTED GEOGRAPHICALLY | 70,679,418 | 69,767,190 | 912,228- |
| NOT REPORTED GEOGRAPHICALLY | 227,352,952 | 255,794,422 | 28,441,470 |
| OTPS APPROPRIATIONS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | 275,642,507 | 258,511,608 | 17,130,899- |
| NOT REPORTED GEOGRAPHICALLY | 940,692,609 | 876,494,708 | 64,197,901- |
| FINANCIAL PLAN SAVINGS APPROPRIATIONS | 6,023,192 1,520,390,678 | 8,654,805 1,469,222,733 | 2,631,613 51,167,945- |
| FUNDING | | | |
| CITY : | 596,961,182 | 557,591,290 | 39,369,892- |
| OTHER CATEGORICAL : | 219,127,762 | 235,912,077 | 16,784,315 |
| CAPITAL FUNDS - I.F.A. : | | | |
| STATE : | 490,866,627 | 428,969,752 | 61,896,875- |
| FEDERAL - C.D. : | 553,000 | 553,000 | |
| FEDERAL - OTHER : | 207,242,378 | 242,450,881 | 35,208,503 |
| INTRA-CITY SALES : | 5,639,729 | 3,745,733 | 1,893,996- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.
 BOROUGH BRONX
 PROGRAM SEWER MAINTENANCE
 UNIT OF APPROPRIATION 003 WATER SUP. & WASTEWATER COLL

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|-------------------------------|---|--------|--|--------------------------|--|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| BRONX SEWER MAINT YD BDS 1-12 | 1,028,470 | 21 | 1,028,470 | 21 | |
| PROGRAM TOTAL: | 1,028,470 | 21 | 1,028,470 | 21 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.
 BOROUGH BRONX
 PROGRAM WASTEWATER TREATMENT
 UNIT OF APPROPRIATION 008 WASTEWATER TREATMENT

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|-------------------------------|---|--------|--|--------------------------|--|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| HUNTS PT WAT POLLUT CON PLANT | 5,813,589 | 109 | 5,813,589 | 109 | |
| PROGRAM TOTAL: | 5,813,589 | 109 | 5,813,589 | 109 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.
 BOROUGH BRONX
 PROGRAM WATER SUPPLY
 UNIT OF APPROPRIATION 003 WATER SUP. & WASTEWATER COLL

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) |
| BRONX WATER SUPPLY | 3,243,633 | 62 | 3,243,633 | 62 | |
| PROGRAM TOTAL: | 3,243,633 | 62 | 3,243,633 | 62 | |
| SUB BOROUGH TOTAL: | 10,085,692 | 192 | 10,085,692 | 192 | |
| BOROUGH TOTAL: | 10,085,692 | 192 | 10,085,692 | 192 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.
 BOROUGH BROOKLYN
 PROGRAM SEWER MAINTENANCE
 UNIT OF APPROPRIATION 003 WATER SUP. & WASTEWATER COLL

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|--------------------------------|---|--------|--|--------------------------|--|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| BK SEWER MNT YD BOS1-4,6-10,17 | 1,061,804 | 22 | 1,061,804 | 22 | |
| BK SEWER MNT YD BDS 5,11-16,18 | 1,257,240 | 24 | 1,257,240 | 24 | |
| PROGRAM TOTAL: | 2,319,044 | 46 | 2,319,044 | 46 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.
 BOROUGH BROOKLYN
 PROGRAM WASTEWATER TREATMENT
 UNIT OF APPROPRIATION 008 WASTEWATER TREATMENT

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|--------------------------------|---|--------|--|--------------------------|--|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| CON ISL WAT POLLUT CON PLANT | 3,880,758 | 70 | 3,880,758 | 70 | |
| OWLS HEAD WAT POLLUT CON PLANT | 3,760,432 | 66 | 3,760,432 | 66 | |
| NEWTOWN CREEK WA POLL CON PLAN | 5,022,455 | 90 | 5,022,455 | 90 | |
| 26 WARD WAT POLLUT CON PLANT | 4,820,636 | 91 | 4,820,636 | 91 | |
| RED HOOK WAT POLL CON PLANT | 3,380,772 | 54 | 3,380,772 | 54 | |
| PROGRAM TOTAL: | 20,865,053 | 371 | 20,865,053 | 371 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.
 BOROUGH BROOKLYN
 PROGRAM WATER SUPPLY
 UNIT OF APPROPRIATION 003 WATER SUP. & WASTEWATER COLL

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) |
| BROOKLYN WATER SUPPLY | 6,548,905 | 120 | 6,548,905 | 120 | |
| PROGRAM TOTAL: | 6,548,905 | 120 | 6,548,905 | 120 | |
| SUB BOROUGH TOTAL: | 29,733,002 | 537 | 29,733,002 | 537 | |
| BOROUGH TOTAL: | 29,733,002 | 537 | 29,733,002 | 537 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.
 BOROUGH MANHATTAN
 PROGRAM SEWER MAINTENANCE
 UNIT OF APPROPRIATION 003 WATER SUP. & WASTEWATER COLL

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|------------------------------|---|--------|--|--------------------------|--|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| MANH SEWER MAINT YD BDS 1-12 | 1,072,508 | 22 | 1,072,508 | 22 | |
| PROGRAM TOTAL: | 1,072,508 | 22 | 1,072,508 | 22 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.
 BOROUGH MANHATTAN
 PROGRAM WASTEWATER TREATMENT
 UNIT OF APPROPRIATION 008 WASTEWATER TREATMENT

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|--------------------------------|---|--------|--|--------------------------|--|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| WARDS ISL WAT POLL CONT PLANT | 6,794,504 | 121 | 6,794,504 | 121 | |
| NORTH RIVER WAT POLL CON PLANT | 5,886,073 | 109 | 5,886,073 | 109 | |
| PROGRAM TOTAL: | 12,680,577 | 230 | 12,680,577 | 230 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.
 BOROUGH MANHATTAN
 PROGRAM WATER SUPPLY
 UNIT OF APPROPRIATION 003 WATER SUP. & WASTEWATER COLL

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) |
| MANHATTAN WATER SUPPLY | 7,309,574 | 141 | 7,309,574 | 141 | |
| PROGRAM TOTAL: | 7,309,574 | 141 | 7,309,574 | 141 | |
| SUB BOROUGH TOTAL: | 21,062,659 | 393 | 21,062,659 | 393 | |
| BOROUGH TOTAL: | 21,062,659 | 393 | 21,062,659 | 393 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.
 BOROUGH QUEENS
 PROGRAM SEWER MAINTENANCE
 UNIT OF APPROPRIATION 003 WATER SUP. & WASTEWATER COLL

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|--------------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) |
| QN SEWER MNT YD BDS 9,10,12-14 | 1,332,682 | 23 | 1,332,682 | 23 | |
| QNS SEWER MAINT YD BDS 1-8,11 | 1,330,645 | 24 | 1,330,645 | 24 | |
| PROGRAM TOTAL: | 2,663,327 | 47 | 2,663,327 | 47 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.
 BOROUGH QUEENS
 PROGRAM WASTEWATER TREATMENT
 UNIT OF APPROPRIATION 008 WASTEWATER TREATMENT

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|--------------------------------|---|--------|--|--------------------------|--|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| BOWERY BAY WAT POLL CON PLANT | 4,913,951 | 87 | 4,913,951 | 87 | |
| ROCKAWAY WAT POLLUT CONT PLANT | 2,419,214 | 42 | 2,419,214 | 42 | |
| JAMAICA WAT POLLUT CONT PLANT | 3,922,154 | 74 | 3,922,154 | 74 | |
| TOLLMAN ISL WAT POLL CON PLANT | 4,312,020 | 75 | 4,312,020 | 75 | |
| PROGRAM TOTAL: | 15,567,339 | 278 | 15,567,339 | 278 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.
 BOROUGH QUEENS
 PROGRAM WATER SUPPLY
 UNIT OF APPROPRIATION 003 WATER SUP. & WASTEWATER COLL

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) |
| QUEENS WATER SUPPLY | 1,839,313 | 38 | 1,839,313 | 38 | |
| PROGRAM TOTAL: | 1,839,313 | 38 | 1,839,313 | 38 | |
| SUB BOROUGH TOTAL: | 20,069,979 | 363 | 20,069,979 | 363 | |
| BOROUGH TOTAL: | 20,069,979 | 363 | 20,069,979 | 363 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.
 BOROUGH STATEN ISLAND
 PROGRAM SEWER MAINTENANCE
 UNIT OF APPROPRIATION 003 WATER SUP. & WASTEWATER COLL

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|--------------------------------|---|--------|--|--------------------------|--|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| ST ISLAND SEWER MNT YD BDS 1-3 | 2,516,047 | 47 | 2,516,047 | 47 | |
| PROGRAM TOTAL: | 2,516,047 | 47 | 2,516,047 | 47 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.
 BOROUGH STATEN ISLAND
 PROGRAM WASTEWATER TREATMENT
 UNIT OF APPROPRIATION 008 WASTEWATER TREATMENT

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|--------------------------------|---|--------|--|--------------------------|--|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| OAKWOOD BEACH WAT POL CON PLAN | 3,485,130 | 61 | 3,485,130 | 61 | |
| PORT RICH WAT POLL CONT PLANT | 2,740,513 | 49 | 2,740,513 | 49 | |
| PROGRAM TOTAL: | 6,225,643 | 110 | 6,225,643 | 110 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.
 BOROUGH STATEN ISLAND
 PROGRAM WATER SUPPLY
 UNIT OF APPROPRIATION 003 WATER SUP. & WASTEWATER COLL

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|----------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) |
| STATEN ISLAND WATER SUPPLY | 1,277,001 | 27 | 1,277,001 | 27 | |
| PROGRAM TOTAL: | 1,277,001 | 27 | 1,277,001 | 27 | |
| SUB BOROUGH TOTAL: | 10,018,691 | 184 | 10,018,691 | 184 | |
| BOROUGH TOTAL: | 10,018,691 | 184 | 10,018,691 | 184 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|--|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) |
| AGENCY TOTAL: ALL PROGRAMS ALL BOROUGHS | 90,970,023 | 1,669 | 90,970,023 | 1,669 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 001 EXECUTIVE AND SUPPORT | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 25,098,770 | 24,895,900 | 202,870- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 25,098,770 | 24,895,900 | 202,870- |
| FUNDING | | | |
| CITY | 21,965,983 | 21,763,113 | 202,870- |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | 3,132,787 | 3,132,787 | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 002 ENVIRONMENTAL MANAGEMENT | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 20,917,339 | 21,091,339 | 174,000 |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 20,917,339 | 21,091,339 | 174,000 |
| FUNDING | | | |
| CITY | 20,481,487 | 20,655,487 | 174,000 |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | 435,852 | 435,852 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|----------------------------------|---|--|--------------------------|
| 003 WATER SUP. & WASTEWATER COLL | | | |
| REGULAR GROSS | 27,881,332 | 27,881,332 | |
| OTHER | 1,936,490 | 1,936,490 | |
| TOTAL REPORTED GEOGRAPHICALLY | 29,817,822 | 29,817,822 | |
| NOT REPORTED GEOGRAPHICALLY | 100,655,397 | 99,691,731 | 963,666- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 130,473,219 | 129,509,553 | 963,666- |
| FUNDING | | | |
| CITY | 117,497,902 | 116,817,902 | 680,000- |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | 12,691,651 | 12,691,651 | |
| STATE | 283,666 | | 283,666- |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 007 CENTRAL UTILITY | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 56,930,277 | 55,215,797 | 1,714,480- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 56,930,277 | 55,215,797 | 1,714,480- |
| FUNDING | | | |
| CITY | : | 31,203,694 | 29,489,214 |
| OTHER CATEGORICAL | : | | 1,714,480- |
| CAPITAL FUNDS - I.F.A. | : | 25,726,583 | |
| STATE | : | | |
| FEDERAL - C.D. | : | | |
| FEDERAL - OTHER | : | | |
| INTRA-CITY SALES | : | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 008 WASTEWATER TREATMENT | | | |
| REGULAR GROSS | 56,983,868 | 56,983,868 | |
| OTHER | 4,168,333 | 4,168,333 | |
| TOTAL REPORTED GEOGRAPHICALLY | 61,152,201 | 61,152,201 | |
| NOT REPORTED GEOGRAPHICALLY | 55,578,816 | 55,503,816 | 75,000- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 116,731,017 | 116,656,017 | 75,000- |
| FUNDING | | | |
| CITY | 111,806,267 | 111,731,267 | 75,000- |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | 4,924,750 | 4,924,750 | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 004 UTILITY - OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 374,629,336 | 358,342,240 | 16,287,096- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 374,629,336 | 358,342,240 | 16,287,096- |
| FUNDING | | | |
| CITY | 371,887,118 | 358,342,240 | 13,544,878- |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 2,179,918 | | 2,179,918- |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | 562,300 | | 562,300- |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | |
|------------------------------------|---|--|--------------------------|
| | | AMOUNT | INCREASE DECREASE (-) |
| 005 ENVIRONMENTAL MANAGEMENT -OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 8,111,976 | 6,882,810 | 1,229,166- |
| FINANCIAL PLAN SAVINGS | 2 | 2 | |
| APPROPRIATION | 8,111,978 | 6,882,812 | 1,229,166- |
| FUNDING | | | |
| CITY | 8,111,978 | 6,882,812 | 1,229,166- |
| OTHER CATEGORICAL | : | | |
| CAPITAL FUNDS - I.F.A. | : | | |
| STATE | : | | |
| FEDERAL - C.D. | : | | |
| FEDERAL - OTHER | : | | |
| INTRA-CITY SALES | : | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | |
|-------------------------------|---|--|--------------------------|
| | | AMOUNT | INCREASE DECREASE (-) |
| 006 EXECUTIVE & SUPPORT-OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 37,472,024 | 34,170,125 | 3,301,899- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 37,472,024 | 34,170,125 | 3,301,899- |
| FUNDING | | | |
| CITY | 36,439,567 | 33,241,668 | 3,197,899- |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | 400,000 | 400,000 | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | 104,000 | | 104,000- |
| INTRA-CITY SALES | 528,457 | 528,457 | |

GEOGRAPHIC REPORTING
FISCAL REPORT AGENCYWIDE SUMMARY

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | |
|-------------------------------|---|--|--------------------------|
| | | AMOUNT | INCREASE DECREASE (-) |
| PS APPROPRIATIONS | | | |
| REGULAR GROSS | 84,865,200 | 84,865,200 | |
| OTHER | 6,104,823 | 6,104,823 | |
| TOTAL REPORTED GEOGRAPHICALLY | 90,970,023 | 90,970,023 | |
| NOT REPORTED GEOGRAPHICALLY | 259,180,599 | 256,398,583 | 2,782,016- |
| OTPS APPROPRIATIONS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 420,213,336 | 399,395,175 | 20,818,161- |
| FINANCIAL PLAN SAVINGS | 2 | 2 | |
| APPROPRIATIONS | 770,363,960 | 746,763,783 | 23,600,177- |
| FUNDING | | | |
| CITY | 719,393,996 | 698,923,703 | 20,470,293- |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | 46,875,771 | 46,875,771 | |
| STATE | 2,463,584 | | 2,463,584- |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | 666,300 | | 666,300- |
| INTRA-CITY SALES | 964,309 | 964,309 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 827 DEPARTMENT OF SANITATION
 BOROUGH BRONX
 PROGRAM SANIT SERV DIST & MECH BRMS
 UNIT OF APPROPRIATION 102 CLEANING & COLLECTION

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | INCREASE DECREASE (-) |
|------------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | |
| BRONX 1 SANITATION DISTRICT | 2,773,105 | 56 | 2,656,313 | 55 | 116,792- |
| BRONX 2 SANITATION DISTRICT | 2,259,493 | 48 | 2,304,850 | 52 | 45,357 |
| BRONX 3 SANITATION DISTRICT | 1,550,056 | 32 | 1,458,169 | 31 | 91,887- |
| BRONX 4 SANITATION DISTRICT | 3,519,586 | 76 | 3,559,638 | 77 | 40,052 |
| BRONX 5 SANITATION DISTRICT | 2,912,479 | 61 | 2,792,374 | 60 | 120,105- |
| BRONX 6 SANITATION DISTRICT | 3,003,083 | 64 | 2,884,220 | 63 | 118,863- |
| BRONX 7 SANITATION DISTRICT | 3,357,211 | 71 | 3,208,771 | 69 | 148,440- |
| BRONX 8 SANITATION DISTRICT | 2,699,145 | 57 | 2,615,813 | 57 | 83,332- |
| BRONX 9 SANITATION DISTRICT | 3,703,761 | 76 | 3,538,639 | 74 | 165,122- |
| BRONX 10 SANITATION DISTRICT | 3,643,069 | 73 | 3,453,430 | 71 | 189,639- |
| BRONX 11 SANITATION DISTRICT | 3,632,062 | 75 | 3,489,397 | 74 | 142,665- |
| BRONX 12 SANITATION DISTRICT | 4,714,276 | 99 | 4,451,151 | 93 | 263,125- |
| PROGRAM TOTAL: | 37,767,326 | 788 | 36,412,765 | 776 | 1,354,561- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 827 DEPARTMENT OF SANITATION
 BOROUGH BRONX
 PROGRAM SANITATION ENFORCEMENT
 UNIT OF APPROPRIATION 101 EXECUTIVE ADMINISTRATIVE

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | INCREASE DECREASE (-) |
|------------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | |
| BX 1 SANITATION ENFORCEMENT | 56,228 | 2 | 56,228 | 2 | |
| BX 2 SANITATION ENFORCEMENT | 28,114 | 1 | 28,114 | 1 | |
| BX 3 SANITATION ENFORCEMENT | 28,114 | 1 | 28,114 | 1 | |
| BX 4 SANITATION ENFORCEMENT | 56,228 | 2 | 56,228 | 2 | |
| BX 5 SANITATION ENFORCEMENT | 56,228 | 2 | 56,228 | 2 | |
| BX 6 SANITATION ENFORCEMENT | 28,114 | 1 | 28,114 | 1 | |
| BX 7 SANITATION ENFORCEMENT | 28,114 | 1 | 28,114 | 1 | |
| BX 8 SANITATION ENFORCEMENT | 56,228 | 2 | 56,228 | 2 | |
| BX 9 SANITATION ENFORCEMENT | 56,228 | 2 | 56,228 | 2 | |
| BX 10 SANITATION ENFORCEMENT | 56,228 | 2 | 56,228 | 2 | |
| BX 11 SANITATION ENFORCEMENT | 56,228 | 2 | 56,228 | 2 | |
| BX 12 SANITATION ENFORCEMENT | 56,228 | 2 | 56,228 | 2 | |
| PROGRAM TOTAL: | 562,280 | 20 | 562,280 | 20 | |
| SUB BOROUGH TOTAL: | 38,329,606 | 808 | 36,975,045 | 796 | 1,354,561- |
| BOROUGH TOTAL: | 38,329,606 | 808 | 36,975,045 | 796 | 1,354,561- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 827 DEPARTMENT OF SANITATION
 BOROUGH BROOKLYN NORTH
 PROGRAM SANIT SERV DIST & MECH BRMS
 UNIT OF APPROPRIATION 102 CLEANING & COLLECTION

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | INCREASE DECREASE (-) |
|--------------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | |
| BROOKLYN 1 SANITATION DISTRICT | 6,060,219 | 134 | 5,633,497 | 120 | 426,722- |
| BROOKLYN 2 SANITATION DISTRICT | 4,227,528 | 89 | 4,191,038 | 89 | 36,490- |
| BROOKLYN 3 SANITATION DISTRICT | 5,493,274 | 119 | 5,230,684 | 115 | 262,590- |
| BROOKLYN 4 SANITATION DISTRICT | 4,966,426 | 113 | 4,878,310 | 112 | 88,116- |
| BROOKLYN 5 SANITATION DISTRICT | 5,657,121 | 125 | 5,813,372 | 130 | 156,251 |
| BROOKLYN 8 SANITATION DISTRICT | 4,351,452 | 93 | 4,643,426 | 101 | 291,974 |
| PROGRAM TOTAL: | 30,756,020 | 673 | 30,390,327 | 667 | 365,693- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 827 DEPARTMENT OF SANITATION
 BOROUGH BROOKLYN NORTH
 PROGRAM SANITATION ENFORCEMENT
 UNIT OF APPROPRIATION 101 EXECUTIVE ADMINISTRATIVE

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | INCREASE DECREASE (-) |
|-----------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | |
| BK 1 SANITATION ENFORCEMENT | 56,228 | 2 | 56,228 | 2 | |
| BK 2 SANITATION ENFORCEMENT | 28,114 | 1 | 28,114 | 1 | |
| BK 3 SANITATION ENFORCEMENT | 56,228 | 2 | 56,228 | 2 | |
| BK 4 SANITATION ENFORCEMENT | 56,228 | 2 | 56,228 | 2 | |
| BK 5 SANITATION ENFORCEMENT | 56,228 | 2 | 56,228 | 2 | |
| BK 8 SANITATION ENFORCEMENT | 56,228 | 2 | 56,228 | 2 | |
| PROGRAM TOTAL: | 309,254 | 11 | 309,254 | 11 | |
| SUB BOROUGH TOTAL: | 31,065,274 | 684 | 30,699,581 | 678 | 365,693- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 827 DEPARTMENT OF SANITATION
 BOROUGH BROOKLYN SOUTH
 PROGRAM SANIT SERV DIST & MECH BRMS
 UNIT OF APPROPRIATION 102 CLEANING & COLLECTION

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | INCREASE DECREASE (-) |
|--------------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | |
| BROOKLYN 6 SANITATION DISTRICT | 4,209,694 | 86 | 4,974,022 | 110 | 764,328 |
| BROOKLYN 7 SANITATION DISTRICT | 4,741,467 | 98 | 4,823,357 | 107 | 81,890 |
| BROOKLYN 9 SANITATION DIST | 4,008,555 | 85 | 3,573,349 | 75 | 435,206- |
| BKLYN 10 SANITATION DISTRICT | 5,923,887 | 127 | 5,294,755 | 110 | 629,132- |
| BKLYN 11 SANITATION DISTRICT | 7,611,091 | 162 | 7,198,030 | 155 | 413,061- |
| BKLYN 12 SANITATION DISTRICT | 6,941,194 | 157 | 6,750,431 | 150 | 190,763- |
| BROOKLYN 13 SANITATION DIST | 3,965,356 | 83 | 3,740,568 | 81 | 224,788- |
| BROOKLYN 14 SANITATION DIST | 6,228,833 | 139 | 6,206,999 | 125 | 21,834- |
| BROOKLYN 15 SANITATION DIST | 6,994,357 | 148 | 7,096,703 | 152 | 102,346 |
| BROOKLYN 16 SANITATION DIST | 3,919,549 | 84 | 3,755,930 | 83 | 163,619- |
| BROOKLYN 17 SANITATION DIST | 6,358,274 | 140 | 6,374,989 | 139 | 16,715 |
| BROOKLYN 18 SANITATION DIST | 7,797,734 | 168 | 7,748,305 | 167 | 49,429- |
| PROGRAM TOTAL: | 68,699,991 | 1,477 | 67,537,438 | 1,454 | 1,162,553- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 827 DEPARTMENT OF SANITATION
 BOROUGH BROOKLYN SOUTH
 PROGRAM SANITATION ENFORCEMENT
 UNIT OF APPROPRIATION 101 EXECUTIVE ADMINISTRATIVE

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | INCREASE DECREASE (-) |
|------------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | |
| BK 6 SANITATION ENFORCEMENT | 28,114 | 1 | 28,114 | 1 | |
| BK 7 SANITATION ENFORCEMENT | 56,228 | 2 | 56,228 | 2 | |
| BK 9 SANITATION ENFORCEMENT | 28,114 | 1 | 28,114 | 1 | |
| BK 10 SANITATION ENFORCEMENT | 56,228 | 2 | 56,228 | 2 | |
| BK 11 SANITATION ENFORCEMENT | 56,228 | 2 | 56,228 | 2 | |
| BK 12 SANITATION ENFORCEMENT | 56,228 | 2 | 56,228 | 2 | |
| BK 13 SANITATION ENFORCEMENT | 56,228 | 2 | 56,228 | 2 | |
| BK 14 SANITATION ENFORCEMENT | 56,228 | 2 | 56,228 | 2 | |
| BK 15 SANITATION ENFORCEMENT | 56,228 | 2 | 56,228 | 2 | |
| BK 16 SANITATION ENFORCEMENT | 56,228 | 2 | 56,228 | 2 | |
| BK 17 SANITATION ENFORCEMENT | 56,228 | 2 | 56,228 | 2 | |
| BK 18 SANITATION ENFORCEMENT | 56,228 | 2 | 56,228 | 2 | |
| PROGRAM TOTAL: | 618,508 | 22 | 618,508 | 22 | |
| SUB BOROUGH TOTAL: | 69,318,499 | 1,499 | 68,155,946 | 1,476 | 1,162,553- |
| BOROUGH TOTAL: | 100,383,773 | 2,183 | 98,855,527 | 2,154 | 1,528,246- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 827 DEPARTMENT OF SANITATION
 BOROUGH MANHATTAN
 PROGRAM SANIT SERV DIST & MECH BRMS
 UNIT OF APPROPRIATION 102 CLEANING & COLLECTION

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | INCREASE DECREASE (-) |
|------------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | |
| MANHATTAN 1 SANITATION DIST | 3,519,991 | 79 | 3,449,697 | 72 | 70,294- |
| MANHATTAN 2 SANITATION DIST | 3,716,199 | 80 | 3,773,932 | 85 | 57,733 |
| MANHATTAN 3 SANITATION DIST | 5,379,052 | 119 | 5,128,562 | 115 | 250,490- |
| MANHATTAN 4 SANITATION DIST | 4,147,211 | 91 | 4,174,102 | 93 | 26,891 |
| MANHATTAN 5 SANITATION DIST | 3,499,153 | 74 | 3,390,124 | 73 | 109,029- |
| MANHATTAN 6 SANITATION DIST | 4,966,440 | 108 | 4,899,724 | 107 | 66,716- |
| MANHATTAN 7 SANITATION DIST | 6,720,707 | 150 | 6,596,052 | 148 | 124,655- |
| MANHATTAN 8 SANITATION DIST | 7,198,265 | 158 | 7,288,279 | 158 | 90,014 |
| MANHATTAN 9 SANITATION DIST | 3,399,042 | 72 | 3,282,498 | 71 | 116,544- |
| MANHATTAN 10 SANITATION DIST | 4,266,911 | 95 | 4,338,586 | 96 | 71,675 |
| MANHATTAN 11 SANITATION DIST | 3,635,214 | 77 | 3,362,343 | 73 | 272,871- |
| MANHATTAN 12 SANITATION DIST | 6,839,051 | 150 | 6,739,083 | 149 | 99,968- |
| PROGRAM TOTAL: | 57,287,236 | 1,253 | 56,422,982 | 1,240 | 864,254- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 827 DEPARTMENT OF SANITATION
 BOROUGH MANHATTAN
 PROGRAM SANITATION ENFORCEMENT
 UNIT OF APPROPRIATION 101 EXECUTIVE ADMINISTRATIVE

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | INCREASE DECREASE (-) |
|------------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | |
| MN 1 SANITATION ENFORCEMENT | 56,228 | 2 | 56,228 | 2 | |
| MN 2 SANITATION ENFORCEMENT | 56,228 | 2 | 56,228 | 2 | |
| MN 3 SANITATION ENFORCEMENT | 56,228 | 2 | 56,228 | 2 | |
| MN 4 SANITATION ENFORCEMENT | 56,228 | 2 | 56,228 | 2 | |
| MN 5 SANITATION ENFORCEMENT | 28,114 | 1 | 28,114 | 1 | |
| MN 6 SANITATION ENFORCEMENT | 28,114 | 1 | 28,114 | 1 | |
| MN 7 SANITATION ENFORCEMENT | 28,114 | 1 | 28,114 | 1 | |
| MN 8 SANITATION ENFORCEMENT | 28,114 | 1 | 28,114 | 1 | |
| MN 9 SANITATION ENFORCEMENT | 56,228 | 2 | 56,228 | 2 | |
| MN 10 SANITATION ENFORCEMENT | 28,114 | 1 | 28,114 | 1 | |
| MN 11 SANITATION ENFORCEMENT | 28,114 | 1 | 28,114 | 1 | |
| MN 12 SANITATION ENFORCEMENT | 28,114 | 1 | 28,114 | 1 | |
| PROGRAM TOTAL: | 477,938 | 17 | 477,938 | 17 | |
| SUB BOROUGH TOTAL: | 57,765,174 | 1,270 | 56,900,920 | 1,257 | 864,254- |
| BOROUGH TOTAL: | 57,765,174 | 1,270 | 56,900,920 | 1,257 | 864,254- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 827 DEPARTMENT OF SANITATION
 BOROUGH QUEENS EAST
 PROGRAM SANIT SERV DIST & MECH BRMS
 UNIT OF APPROPRIATION 102 CLEANING & COLLECTION

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | INCREASE DECREASE (-) |
|-------------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | |
| QUEENS 7 SANITATION DISTRICT | 8,634,891 | 189 | 8,775,698 | 193 | 140,807 |
| QUEENS 8 SANITATION DISTRICT | 5,755,927 | 129 | 5,820,028 | 129 | 64,101 |
| QUEENS 10 SANITATION DISTRICT | 5,902,216 | 131 | 6,004,182 | 131 | 101,966 |
| QUEENS 11 SANITATION DISTRICT | 7,206,922 | 160 | 7,344,458 | 160 | 137,536 |
| QUEENS 12 SANITATION DISTRICT | 9,981,953 | 217 | 9,858,791 | 217 | 123,162- |
| QUEENS 13 SANITATION DISTRICT | 10,269,250 | 225 | 10,236,725 | 212 | 32,525- |
| QUEENS 14 SANITATION DISTRICT | 5,182,795 | 108 | 5,135,428 | 108 | 47,367- |
| PROGRAM TOTAL: | 52,933,954 | 1,159 | 53,175,310 | 1,150 | 241,356 |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 827 DEPARTMENT OF SANITATION
 BOROUGH QUEENS EAST
 PROGRAM SANITATION ENFORCEMENT
 UNIT OF APPROPRIATION 101 EXECUTIVE ADMINISTRATIVE

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | INCREASE DECREASE (-) |
|-------------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | |
| QNS 7 SANITATION ENFORCEMENT | 56,228 | 2 | 56,228 | 2 | |
| QNS 8 SANITATION ENFORCEMENT | 28,114 | 1 | 28,114 | 1 | |
| QNS 10 SANITATION ENFORCEMENT | 56,228 | 2 | 56,228 | 2 | |
| QNS 11 SANITATION ENFORCEMENT | 56,228 | 2 | 56,228 | 2 | |
| QNS 12 SANITATION ENFORCEMENT | 28,114 | 1 | 28,114 | 1 | |
| QNS 13 SANITATION ENFORCEMENT | 28,114 | 1 | 28,114 | 1 | |
| QNS 14 SANITATION ENFORCEMENT | 28,114 | 1 | 28,114 | 1 | |
| PROGRAM TOTAL: | 281,140 | 10 | 281,140 | 10 | |
| SUB BOROUGH TOTAL: | 53,215,094 | 1,169 | 53,456,450 | 1,160 | 241,356 |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 827 DEPARTMENT OF SANITATION
 BOROUGH QUEENS WEST
 PROGRAM SANIT SERV DIST & MECH BRMS
 UNIT OF APPROPRIATION 102 CLEANING & COLLECTION

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | INCREASE DECREASE (-) |
|------------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | |
| QUEENS 1 SANITATION DISTRICT | 6,862,677 | 146 | 6,791,688 | 148 | 70,989- |
| QUEENS 2 SANITATION DISTRICT | 4,774,453 | 102 | 4,639,930 | 101 | 134,523- |
| QUEENS 3 SANITATION DISTRICT | 4,943,244 | 105 | 4,886,608 | 105 | 56,636- |
| QUEENS 4 SANITATION DISTRICT | 4,616,197 | 100 | 4,437,242 | 99 | 178,955- |
| QUEENS 5 SANITATION DISTRICT | 5,939,318 | 132 | 6,098,585 | 137 | 159,267 |
| QUEENS 6 SANITATION DISTRICT | 3,837,768 | 82 | 3,594,967 | 80 | 242,801- |
| QUEENS 9 SANITATION DISTRICT | 5,671,798 | 124 | 5,498,599 | 119 | 173,199- |
| PROGRAM TOTAL: | 36,645,455 | 791 | 35,947,619 | 789 | 697,836- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 827 DEPARTMENT OF SANITATION
 BOROUGH QUEENS WEST
 PROGRAM SANITATION ENFORCEMENT
 UNIT OF APPROPRIATION 101 EXECUTIVE ADMINISTRATIVE

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | INCREASE DECREASE (-) |
|------------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | |
| QNS 1 SANITATION ENFORCEMENT | 56,228 | 2 | 56,228 | 2 | |
| QNS 2 SANITATION ENFORCEMENT | 28,114 | 1 | 28,114 | 1 | |
| QNS 3 SANITATION ENFORCEMENT | 56,228 | 2 | 56,228 | 2 | |
| QNS 4 SANITATION ENFORCEMENT | 56,228 | 2 | 56,228 | 2 | |
| QNS 5 SANITATION ENFORCEMENT | 56,228 | 2 | 56,228 | 2 | |
| QNS 6 SANITATION ENFORCEMENT | 56,228 | 2 | 56,228 | 2 | |
| QNS 9 SANITATION ENFORCEMENT | 56,228 | 2 | 56,228 | 2 | |
| PROGRAM TOTAL: | 365,482 | 13 | 365,482 | 13 | |
| SUB BOROUGH TOTAL: | 37,010,937 | 804 | 36,313,101 | 802 | 697,836- |
| BOROUGH TOTAL: | 90,226,031 | 1,973 | 89,769,551 | 1,962 | 456,480- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 827 DEPARTMENT OF SANITATION
 BOROUGH STATEN ISLAND
 PROGRAM SANIT SERV DIST & MECH BRMS
 UNIT OF APPROPRIATION 102 CLEANING & COLLECTION

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|--------------------------------|---|--------|--|--------------------------|---------|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| STATEN ISLAND 1 SANITATION DIS | 9,110,793 | 194 | 9,886,594 | 209 | 775,801 |
| STATEN ISLAND 2 SANITATION DIS | 7,693,936 | 161 | 7,890,048 | 164 | 196,112 |
| STATEN ISLAND 3 SANITATION DIS | 10,149,015 | 212 | 10,176,970 | 211 | 27,955 |
| PROGRAM TOTAL: | 26,953,744 | 567 | 27,953,612 | 584 | 999,868 |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 827 DEPARTMENT OF SANITATION
 BOROUGH STATEN ISLAND
 PROGRAM SANITATION ENFORCEMENT
 UNIT OF APPROPRIATION 101 EXECUTIVE ADMINISTRATIVE

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | INCREASE DECREASE (-) |
|-------------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | |
| S.I. 1 SANITATION ENFORCEMENT | 28,114 | 1 | 28,114 | 1 | |
| S.I. 2 SANITATION ENFORCEMENT | 28,114 | 1 | 28,114 | 1 | |
| S.I. 3 SANITATION ENFORCEMENT | 28,114 | 1 | 28,114 | 1 | |
| PROGRAM TOTAL: | 84,342 | 3 | 84,342 | 3 | |
| SUB BOROUGH TOTAL: | 27,038,086 | 570 | 28,037,954 | 587 | 999,868 |
| BOROUGH TOTAL: | 27,038,086 | 570 | 28,037,954 | 587 | 999,868 |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 827 DEPARTMENT OF SANITATION

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|---------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) |
| AGENCY TOTAL: | | | | | |
| ALL PROGRAMS ALL BOROUGHS | 313,742,670 | 6,804 | 310,538,997 | 6,756 | 3,203,673- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 827 DEPARTMENT OF SANITATION

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | |
|-------------------------------|---|--|--------------------------|
| | | AMOUNT | INCREASE DECREASE (-) |
| 101 EXECUTIVE ADMINISTRATIVE | | | |
| REGULAR GROSS | 2,698,944 | 2,698,944 | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | 2,698,944 | 2,698,944 | |
| NOT REPORTED GEOGRAPHICALLY | 46,935,254 | 47,931,397 | 996,143 |
| FINANCIAL PLAN SAVINGS | | 27,390- | 27,390- |
| APPROPRIATION | 49,634,198 | 50,602,951 | 968,753 |
| FUNDING | | | |
| CITY | : | 32,969,503 | 34,034,127 |
| OTHER CATEGORICAL | : | | 1,064,624 |
| CAPITAL FUNDS - I.F.A. | : | 6,350,268 | 6,254,397 |
| STATE | : | | 95,871- |
| FEDERAL - C.D. | : | 10,059,882 | 10,059,882 |
| FEDERAL - OTHER | : | | |
| INTRA-CITY SALES | : | 254,545 | 254,545 |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 827 DEPARTMENT OF SANITATION

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 102 CLEANING & COLLECTION | | | |
| REGULAR GROSS | 311,043,726 | 307,840,053 | 3,203,673- |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | 311,043,726 | 307,840,053 | 3,203,673- |
| NOT REPORTED GEOGRAPHICALLY | 183,500,237 | 183,596,675 | 96,438 |
| FINANCIAL PLAN SAVINGS | | 18,853- | 18,853- |
| APPROPRIATION | 494,543,963 | 491,417,875 | 3,126,088- |
| FUNDING | | | |
| CITY | 492,708,678 | 490,117,875 | 2,590,803- |
| OTHER CATEGORICAL | 1,835,285 | 1,300,000 | 535,285- |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 827 DEPARTMENT OF SANITATION

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 103 WASTE DISPOSAL | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 15,525,132 | 15,712,204 | 187,072 |
| FINANCIAL PLAN SAVINGS | | 16,149- | 16,149- |
| APPROPRIATION | 15,525,132 | 15,696,055 | 170,923 |
| FUNDING | | | |
| CITY | : | 13,947,234 | 14,118,157 |
| OTHER CATEGORICAL | : | | 170,923 |
| CAPITAL FUNDS - I.F.A. | : | 1,577,898 | |
| STATE | : | | |
| FEDERAL - C.D. | : | | |
| FEDERAL - OTHER | : | | |
| INTRA-CITY SALES | : | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 827 DEPARTMENT OF SANITATION

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 104 BUILDING MANAGEMENT | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 11,477,617 | 10,827,531 | 650,086- |
| FINANCIAL PLAN SAVINGS | 185,859- | 227,008- | 41,149- |
| APPROPRIATION | 11,291,758 | 10,600,523 | 691,235- |
| FUNDING | | | |
| CITY | 10,727,871 | 10,036,636 | 691,235- |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | 563,887 | 563,887 | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 827 DEPARTMENT OF SANITATION

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 105 BUREAU OF MOTOR EQUIP | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 51,711,613 | 51,142,322 | 569,291- |
| FINANCIAL PLAN SAVINGS | 844,252- | 864,563- | 20,311- |
| APPROPRIATION | 50,867,361 | 50,277,759 | 589,602- |
| FUNDING | | | |
| CITY | 49,723,937 | 49,162,625 | 561,312- |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | 1,115,134 | 1,115,134 | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | 28,290 | | 28,290- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 827 DEPARTMENT OF SANITATION

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 107 SNOW BUDGET-PS | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 14,558,663 | 14,558,663 | |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 14,558,663 | 14,558,663 | |
| FUNDING | | | |
| CITY | : | 14,558,663 | 14,558,663 |
| OTHER CATEGORICAL | : | | |
| CAPITAL FUNDS - I.F.A. | : | | |
| STATE | : | | |
| FEDERAL - C.D. | : | | |
| FEDERAL - OTHER | : | | |
| INTRA-CITY SALES | : | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 827 DEPARTMENT OF SANITATION

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | |
|--------------------------------|---|--|--------------------------|
| | | AMOUNT | INCREASE DECREASE (-) |
| 106 EXEC & ADMINISTRATIVE-OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 53,099,743 | 51,171,972 | 1,927,771- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 53,099,743 | 51,171,972 | 1,927,771- |
| FUNDING | | | |
| CITY | 50,225,059 | 48,487,541 | 1,737,518- |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | 250,000 | 250,000 | |
| STATE | 184,808 | | 184,808- |
| FEDERAL - C.D. | 2,072,431 | 2,072,431 | |
| FEDERAL - OTHER | 5,445 | | 5,445- |
| INTRA-CITY SALES | 362,000 | 362,000 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 827 DEPARTMENT OF SANITATION

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|--------------------------------|---|--|--------------------------|
| 109 CLEANING & COLLECTION-OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 35,163,275 | 30,777,283 | 4,385,992- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 35,163,275 | 30,777,283 | 4,385,992- |
| FUNDING | | | |
| CITY | 35,003,840 | 30,617,848 | 4,385,992- |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | 159,435 | 159,435 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 827 DEPARTMENT OF SANITATION

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 110 WASTE DISPOSAL-OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 302,571,029 | 292,570,389 | 10,000,640- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 302,571,029 | 292,570,389 | 10,000,640- |
| FUNDING | | | |
| CITY | : 283,550,665 | 292,320,389 | 8,769,724 |
| OTHER CATEGORICAL | : | | |
| CAPITAL FUNDS - I.F.A. | : 250,000 | 250,000 | |
| STATE | : 18,770,364 | | 18,770,364- |
| FEDERAL - C.D. | : | | |
| FEDERAL - OTHER | : | | |
| INTRA-CITY SALES | : | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 827 DEPARTMENT OF SANITATION

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 111 BUILDING MANAGEMENT-OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 2,529,176 | 2,484,117 | 45,059- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 2,529,176 | 2,484,117 | 45,059- |
| FUNDING | | | |
| CITY | 2,409,176 | 2,364,117 | 45,059- |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | 120,000 | 120,000 | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 827 DEPARTMENT OF SANITATION

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 112 MOTOR EQUIPMENT-OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 18,891,085 | 17,079,479 | 1,811,606- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 18,891,085 | 17,079,479 | 1,811,606- |
| FUNDING | | | |
| CITY | 18,485,209 | 16,679,479 | 1,805,730- |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | 400,000 | 400,000 | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | 5,876 | | 5,876- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 827 DEPARTMENT OF SANITATION

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 113 SNOW-OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 12,133,265 | 12,133,265 | |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 12,133,265 | 12,133,265 | |
| FUNDING | | | |
| CITY | : 12,133,265 | 12,133,265 | |
| OTHER CATEGORICAL | : | | |
| CAPITAL FUNDS - I.F.A. | : | | |
| STATE | : | | |
| FEDERAL - C.D. | : | | |
| FEDERAL - OTHER | : | | |
| INTRA-CITY SALES | : | | |

GEOGRAPHIC REPORTING
FISCAL REPORT AGENCYWIDE SUMMARY

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 827 DEPARTMENT OF SANITATION

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | |
|-------------------------------|---|--|--------------------------|
| | | AMOUNT | INCREASE DECREASE (-) |
| PS APPROPRIATIONS | | | |
| REGULAR GROSS | 313,742,670 | 310,538,997 | 3,203,673- |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | 313,742,670 | 310,538,997 | 3,203,673- |
| NOT REPORTED GEOGRAPHICALLY | 323,708,516 | 323,768,792 | 60,276 |
| OTPS APPROPRIATIONS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 424,387,573 | 406,216,505 | 18,171,068- |
| FINANCIAL PLAN SAVINGS | 1,030,111- | 1,153,963- | 123,852- |
| APPROPRIATIONS | 1,060,808,648 | 1,039,370,331 | 21,438,317- |
| FUNDING | | | |
| CITY : | 1,016,443,100 | 1,014,630,722 | 1,812,378- |
| OTHER CATEGORICAL : | 1,835,285 | 1,300,000 | 535,285- |
| CAPITAL FUNDS - I.F.A. : | 10,627,187 | 10,531,316 | 95,871- |
| STATE : | 18,955,172 | | 18,955,172- |
| FEDERAL - C.D. : | 12,132,313 | 12,132,313 | |
| FEDERAL - OTHER : | 5,445 | | 5,445- |
| INTRA-CITY SALES : | 810,146 | 775,980 | 34,166- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 841 DEPARTMENT OF TRANSPORTATION
 BOROUGH BRONX
 PROGRAM HIGHWAY OPERATIONS
 UNIT OF APPROPRIATION 002 HIGHWAY OPERATIONS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|-----------------------------|---|--------|--|--------------------------|--|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| BRONX HWY + ST MAINT + OPER | 3,587,266 | 52 | 3,587,266 | 52 | |
| PROGRAM TOTAL: | 3,587,266 | 52 | 3,587,266 | 52 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 841 DEPARTMENT OF TRANSPORTATION
 BOROUGH BRONX
 PROGRAM QUALITY CONTROL & INSPECTION
 UNIT OF APPROPRIATION 002 HIGHWAY OPERATIONS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|------------------------------|---|--------|--|--------------------------|--|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| BX QUALITY CONTROL & INSPECT | 249,497 | 17 | 249,497 | 17 | |
| PROGRAM TOTAL: | 249,497 | 17 | 249,497 | 17 | |
| SUB BOROUGH TOTAL: | 3,836,763 | 69 | 3,836,763 | 69 | |
| BOROUGH TOTAL: | 3,836,763 | 69 | 3,836,763 | 69 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 841 DEPARTMENT OF TRANSPORTATION
 BOROUGH BROOKLYN
 PROGRAM HIGHWAY OPERATIONS
 UNIT OF APPROPRIATION 002 HIGHWAY OPERATIONS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|-----------------------------|---|--------|--|--------------------------|--|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| BKLYN HWY + ST MAINT + OPER | 7,181,413 | 146 | 7,181,413 | 146 | |
| PROGRAM TOTAL: | 7,181,413 | 146 | 7,181,413 | 146 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 841 DEPARTMENT OF TRANSPORTATION
 BOROUGH BROOKLYN
 PROGRAM QUALITY CONTROL & INSPECTION
 UNIT OF APPROPRIATION 002 HIGHWAY OPERATIONS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|------------------------------|---|--------|--|--------------------------|--|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| BK QUALITY CONTROL & INSPECT | 639,296 | 27 | 639,296 | 27 | |
| PROGRAM TOTAL: | 639,296 | 27 | 639,296 | 27 | |
| SUB BOROUGH TOTAL: | 7,820,709 | 173 | 7,820,709 | 173 | |
| BOROUGH TOTAL: | 7,820,709 | 173 | 7,820,709 | 173 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 841 DEPARTMENT OF TRANSPORTATION
 BOROUGH MANHATTAN
 PROGRAM HIGHWAY OPERATIONS
 UNIT OF APPROPRIATION 002 HIGHWAY OPERATIONS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|----------------------------|---|--------|--|--------------------------|----------|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| MANH HWY + ST MAINT + OPER | 4,508,398 | 67 | 3,658,398 | 67 | 850,000- |
| PROGRAM TOTAL: | 4,508,398 | 67 | 3,658,398 | 67 | 850,000- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 841 DEPARTMENT OF TRANSPORTATION
 BOROUGH MANHATTAN
 PROGRAM QUALITY CONTROL & INSPECTION
 UNIT OF APPROPRIATION 002 HIGHWAY OPERATIONS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|------------------------------|---|--------|--|--------------------------|----------|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| MN QUALITY CONTROL & INSPECT | 380,212 | 21 | 380,212 | 21 | |
| PROGRAM TOTAL: | 380,212 | 21 | 380,212 | 21 | |
| SUB BOROUGH TOTAL: | 4,888,610 | 88 | 4,038,610 | 88 | 850,000- |
| BOROUGH TOTAL: | 4,888,610 | 88 | 4,038,610 | 88 | 850,000- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 841 DEPARTMENT OF TRANSPORTATION
 BOROUGH QUEENS
 PROGRAM HIGHWAY OPERATIONS
 UNIT OF APPROPRIATION 002 HIGHWAY OPERATIONS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|------------------------------|---|--------|--|--------------------------|--|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| QUEENS HWY + ST MAINT + OPER | 7,919,142 | 162 | 7,919,142 | 162 | |
| PROGRAM TOTAL: | 7,919,142 | 162 | 7,919,142 | 162 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 841 DEPARTMENT OF TRANSPORTATION
 BOROUGH QUEENS
 PROGRAM QUALITY CONTROL & INSPECTION
 UNIT OF APPROPRIATION 002 HIGHWAY OPERATIONS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|-------------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) |
| QNS QUALITY CONTROL & INSPECT | 489,083 | 19 | 489,083 | 19 | |
| PROGRAM TOTAL: | 489,083 | 19 | 489,083 | 19 | |
| SUB BOROUGH TOTAL: | 8,408,225 | 181 | 8,408,225 | 181 | |
| BOROUGH TOTAL: | 8,408,225 | 181 | 8,408,225 | 181 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 841 DEPARTMENT OF TRANSPORTATION
 BOROUGH STATEN ISLAND
 PROGRAM HIGHWAY OPERATIONS
 UNIT OF APPROPRIATION 002 HIGHWAY OPERATIONS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|----------------------------|---|--------|--|--------------------------|--|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| S.I. HWY + ST MAINT + OPER | 3,597,343 | 57 | 3,597,343 | 57 | |
| PROGRAM TOTAL: | 3,597,343 | 57 | 3,597,343 | 57 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 841 DEPARTMENT OF TRANSPORTATION
 BOROUGH STATEN ISLAND
 PROGRAM QUALITY CONTROL & INSPECTION
 UNIT OF APPROPRIATION 002 HIGHWAY OPERATIONS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|------------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) |
| SI QUALITY CONTROL & INSPECT | 596,341 | 18 | 596,341 | 18 | |
| PROGRAM TOTAL: | 596,341 | 18 | 596,341 | 18 | |
| SUB BOROUGH TOTAL: | 4,193,684 | 75 | 4,193,684 | 75 | |
| BOROUGH TOTAL: | 4,193,684 | 75 | 4,193,684 | 75 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 841 DEPARTMENT OF TRANSPORTATION

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|--|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) |
| AGENCY TOTAL: ALL PROGRAMS ALL BOROUGHS | 29,147,991 | 586 | 28,297,991 | 586 | 850,000- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 841 DEPARTMENT OF TRANSPORTATION

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 001 EXEC ADM & PLANN MGT. | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 30,177,788 | 26,896,726 | 3,281,062- |
| FINANCIAL PLAN SAVINGS | 769,670 | 1,401,181 | 631,511 |
| APPROPRIATION | 30,947,458 | 28,297,907 | 2,649,551- |
| FUNDING | | | |
| CITY | 23,652,037 | 24,970,401 | 1,318,364 |
| OTHER CATEGORICAL | 218,789 | | 218,789- |
| CAPITAL FUNDS - I.F.A. | 2,292,906 | 2,292,906 | |
| STATE | 2,230,429 | 800,000 | 1,430,429- |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | 2,496,297 | 177,600 | 2,318,697- |
| INTRA-CITY SALES | 57,000 | 57,000 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 841 DEPARTMENT OF TRANSPORTATION

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 002 HIGHWAY OPERATIONS | | | |
| REGULAR GROSS | 24,470,433 | 24,470,433 | |
| OTHER | 4,677,558 | 3,827,558 | 850,000- |
| TOTAL REPORTED GEOGRAPHICALLY | 29,147,991 | 28,297,991 | 850,000- |
| NOT REPORTED GEOGRAPHICALLY | 42,133,702 | 35,521,388 | 6,612,314- |
| FINANCIAL PLAN SAVINGS | 1,914,381 | 2,214,381 | 300,000 |
| APPROPRIATION | 73,196,074 | 66,033,760 | 7,162,314- |
| FUNDING | | | |
| CITY | 28,239,889 | 28,499,084 | 259,195 |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | 30,319,116 | 29,469,116 | 850,000- |
| STATE | 13,322,486 | 8,065,560 | 5,256,926- |
| FEDERAL - C.D. | 86,528 | | 86,528- |
| FEDERAL - OTHER | 1,228,055 | | 1,228,055- |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 841 DEPARTMENT OF TRANSPORTATION

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 003 TRANSIT OPERATIONS | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 46,486,117 | 44,451,628 | 2,034,489- |
| FINANCIAL PLAN SAVINGS | 1,775,682 | 2,025,682 | 250,000 |
| APPROPRIATION | 48,261,799 | 46,477,310 | 1,784,489- |
| FUNDING | | | |
| CITY | : 24,874,583 | 25,523,987 | 649,404 |
| OTHER CATEGORICAL | : | | |
| CAPITAL FUNDS - I.F.A. | : 1,883,747 | 1,583,747 | 300,000- |
| STATE | : 15,506,000 | 15,506,000 | |
| FEDERAL - C.D. | : | | |
| FEDERAL - OTHER | : 2,733,893 | 600,000 | 2,133,893- |
| INTRA-CITY SALES | : 3,263,576 | 3,263,576 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 841 DEPARTMENT OF TRANSPORTATION

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 004 TRAFFIC OPERATIONS | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 66,158,393 | 54,135,233 | 12,023,160- |
| FINANCIAL PLAN SAVINGS | 1,712,498 | 2,851,525 | 1,139,027 |
| APPROPRIATION | 67,870,891 | 56,986,758 | 10,884,133- |
| FUNDING | | | |
| CITY | 41,419,473 | 42,273,200 | 853,727 |
| OTHER CATEGORICAL | 1,321,527 | | 1,321,527- |
| CAPITAL FUNDS - I.F.A. | 8,644,716 | 8,644,716 | |
| STATE | 9,741,295 | 3,366,446 | 6,374,849- |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | 6,743,880 | 2,702,396 | 4,041,484- |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 841 DEPARTMENT OF TRANSPORTATION

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | |
|-------------------------------|---|--|--------------------------|
| | | AMOUNT | INCREASE DECREASE (-) |
| 006 BUREAU OF BRIDGES | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 48,675,072 | 45,975,697 | 2,699,375- |
| FINANCIAL PLAN SAVINGS | 1,377,530 | 1,527,530 | 150,000 |
| APPROPRIATION | 50,052,602 | 47,503,227 | 2,549,375- |
| FUNDING | | | |
| CITY | : | 28,924,210 | 28,159,394 |
| OTHER CATEGORICAL | : | | 764,816- |
| CAPITAL FUNDS - I.F.A. | : | 16,545,405 | |
| STATE | : | 750,000 | 2,533,355 |
| FEDERAL - C.D. | : | | 1,783,355 |
| FEDERAL - OTHER | : | 3,567,914 | |
| INTRA-CITY SALES | : | 265,073 | 3,567,914- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 841 DEPARTMENT OF TRANSPORTATION

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | |
|-------------------------------|---|--|--------------------------|
| | | AMOUNT | INCREASE DECREASE (-) |
| 007 BUREAU OF BRIDGES - OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 15,747,380 | 10,976,580 | 4,770,800- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 15,747,380 | 10,976,580 | 4,770,800- |
| FUNDING | | | |
| CITY | 11,037,555 | 9,015,555 | 2,022,000- |
| OTHER CATEGORICAL | : | | |
| CAPITAL FUNDS - I.F.A. | 370,025 | 370,025 | |
| STATE | 1,500,000 | 1,571,000 | 71,000 |
| FEDERAL - C.D. | : | | |
| FEDERAL - OTHER | 2,819,800 | | 2,819,800- |
| INTRA-CITY SALES | 20,000 | 20,000 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 841 DEPARTMENT OF TRANSPORTATION

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|----------------------------------|---|--|--------------------------|
| 011 OTPS-EXEC AND ADMINISTRATION | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 21,022,018 | 19,902,138 | 1,119,880- |
| FINANCIAL PLAN SAVINGS | 146,000- | 146,000- | |
| APPROPRIATION | 20,876,018 | 19,756,138 | 1,119,880- |
| FUNDING | | | |
| CITY | 20,046,744 | 19,756,138 | 290,606- |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 674,594 | | 674,594- |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | 154,680 | | 154,680- |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 841 DEPARTMENT OF TRANSPORTATION

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 012 OTPS-HIGHWAY OPERATIONS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 41,137,121 | 38,926,791 | 2,210,330- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 41,137,121 | 38,926,791 | 2,210,330- |
| FUNDING | | | |
| CITY | 3,826,332 | 3,358,332 | 468,000- |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | 35,554,142 | 35,402,459 | 151,683- |
| STATE | 1,334,567 | 118,000 | 1,216,567- |
| FEDERAL - C.D. | 348,080 | | 348,080- |
| FEDERAL - OTHER | 26,000 | | 26,000- |
| INTRA-CITY SALES | 48,000 | 48,000 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 841 DEPARTMENT OF TRANSPORTATION

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 013 OTPS-TRANSIT OPERATIONS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 71,149,718 | 65,344,986 | 5,804,732- |
| FINANCIAL PLAN SAVINGS | 1 | 4,010,001 | 4,010,000 |
| APPROPRIATION | 71,149,719 | 69,354,987 | 1,794,732- |
| FUNDING | | | |
| CITY | 15,050,145 | 14,686,916 | 363,229- |
| OTHER CATEGORICAL | 500,000 | | 500,000- |
| CAPITAL FUNDS - I.F.A. | 50,000 | | 50,000- |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | 1,543,503 | 800,000 | 743,503- |
| INTRA-CITY SALES | 54,006,071 | 53,868,071 | 138,000- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 841 DEPARTMENT OF TRANSPORTATION

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 014 OTPS-TRAFFIC OPERATIONS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 142,398,868 | 130,708,576 | 11,690,292- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 142,398,868 | 130,708,576 | 11,690,292- |
| FUNDING | | | |
| CITY | : 119,183,752 | 118,118,381 | 1,065,371- |
| OTHER CATEGORICAL | : 421,416 | | 421,416- |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | : 6,976,650 | 3,982,195 | 2,994,455- |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | : 15,817,050 | 8,608,000 | 7,209,050- |
| INTRA-CITY SALES | : | | |

GEOGRAPHIC REPORTING
FISCAL REPORT AGENCYWIDE SUMMARY

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 841 DEPARTMENT OF TRANSPORTATION

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | |
|-------------------------------|---|--|--------------------------|
| | | AMOUNT | INCREASE DECREASE (-) |
| PS APPROPRIATIONS | | | |
| REGULAR GROSS | 24,470,433 | 24,470,433 | |
| OTHER | 4,677,558 | 3,827,558 | 850,000- |
| TOTAL REPORTED GEOGRAPHICALLY | 29,147,991 | 28,297,991 | 850,000- |
| NOT REPORTED GEOGRAPHICALLY | 233,631,072 | 206,980,672 | 26,650,400- |
| OTPS APPROPRIATIONS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 291,455,105 | 265,859,071 | 25,596,034- |
| FINANCIAL PLAN SAVINGS | 7,403,762 | 13,884,300 | 6,480,538 |
| APPROPRIATIONS | 561,637,930 | 515,022,034 | 46,615,896- |
| FUNDING | | | |
| CITY : | 316,254,720 | 314,361,388 | 1,893,332- |
| OTHER CATEGORICAL : | 2,461,732 | | 2,461,732- |
| CAPITAL FUNDS - I.F.A. : | 95,660,057 | 94,308,374 | 1,351,683- |
| STATE : | 52,036,021 | 35,942,556 | 16,093,465- |
| FEDERAL - C.D. : | 434,608 | | 434,608- |
| FEDERAL - OTHER : | 37,131,072 | 12,887,996 | 24,243,076- |
| INTRA-CITY SALES : | 57,659,720 | 57,521,720 | 138,000- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 846 DEPARTMENT OF PARKS AND RECREATION
 BOROUGH BRONX
 PROGRAM FACILITY REPAIR SHOPS
 UNIT OF APPROPRIATION 002 MAINTENANCE & OPERATIONS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|----------------------------|---|--------|--|--------------------------|--|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| BX FACILITY REPAIR SHOP/TS | 1,448,033 | 32 | 1,448,033 | 32 | |
| PROGRAM TOTAL: | 1,448,033 | 32 | 1,448,033 | 32 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 846 DEPARTMENT OF PARKS AND RECREATION
 BOROUGH BRONX
 PROGRAM FORESTRY/HORTICULTURE
 UNIT OF APPROPRIATION 002 MAINTENANCE & OPERATIONS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|-----------------------------|---|--------|--|--------------------------|--|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| BRONX HORTICULTURE/FORESTRY | 325,782 | 7 | 325,782 | 7 | |
| PROGRAM TOTAL: | 325,782 | 7 | 325,782 | 7 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 846 DEPARTMENT OF PARKS AND RECREATION
 BOROUGH BRONX
 PROGRAM PARKS & PLAYGROUND MAINTENANCE
 UNIT OF APPROPRIATION 002 MAINTENANCE & OPERATIONS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|-------------------------------|---|--------|--|--------------------------|----------|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| BRONX PARKS & PLAYGDS. MAINT. | 14,676,610 | 171 | 13,766,988 | 171 | 909,622- |
| PROGRAM TOTAL: | 14,676,610 | 171 | 13,766,988 | 171 | 909,622- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 846 DEPARTMENT OF PARKS AND RECREATION
 BOROUGH BRONX
 PROGRAM RECREATION SERVICES
 UNIT OF APPROPRIATION 004 RECREATION SERVICES

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|----------------------------|---|--------|--|--------------------------|---------|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| BRONX BORO-WIDE RECREATION | 601,347 | 4 | 543,014 | 4 | 58,333- |
| PROGRAM TOTAL: | 601,347 | 4 | 543,014 | 4 | 58,333- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 846 DEPARTMENT OF PARKS AND RECREATION
 BOROUGH BRONX
 PROGRAM VEHICLE REPAIR SHOPS
 UNIT OF APPROPRIATION 002 MAINTENANCE & OPERATIONS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|------------------------------|---|--------|--|--------------------------|----------|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| BRONX VEHICLE REPAIR SHOP/TS | 15,547 | | 15,547 | | |
| PROGRAM TOTAL: | 15,547 | | 15,547 | | |
| SUB BOROUGH TOTAL: | 17,067,319 | 214 | 16,099,364 | 214 | 967,955- |
| BOROUGH TOTAL: | 17,067,319 | 214 | 16,099,364 | 214 | 967,955- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 846 DEPARTMENT OF PARKS AND RECREATION
 BOROUGH BROOKLYN
 PROGRAM FACILITY REPAIR SHOPS
 UNIT OF APPROPRIATION 002 MAINTENANCE & OPERATIONS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|-------------------------------|---|--------|--|--------------------------|--|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| BROOK FACILITY REPAIR SHOP/TS | 1,726,315 | 38 | 1,726,315 | 38 | |
| PROGRAM TOTAL: | 1,726,315 | 38 | 1,726,315 | 38 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 846 DEPARTMENT OF PARKS AND RECREATION
 BOROUGH BROOKLYN
 PROGRAM FORESTRY/HORTICULTURE
 UNIT OF APPROPRIATION 002 MAINTENANCE & OPERATIONS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|-----------------------------|---|--------|--|--------------------------|--|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| BROOK HORTICULTURE/FORESTRY | 408,803 | 10 | 408,803 | 10 | |
| PROGRAM TOTAL: | 408,803 | 10 | 408,803 | 10 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 846 DEPARTMENT OF PARKS AND RECREATION
 BOROUGH BROOKLYN
 PROGRAM PARKS & PLAYGROUND MAINTENANCE
 UNIT OF APPROPRIATION 002 MAINTENANCE & OPERATIONS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|--------------------------------|---|--------|--|--------------------------|------------|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| BKLYN. PARKS & PLAYGDS. MAINT. | 14,666,697 | 217 | 13,481,938 | 217 | 1,184,759- |
| PROGRAM TOTAL: | 14,666,697 | 217 | 13,481,938 | 217 | 1,184,759- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 846 DEPARTMENT OF PARKS AND RECREATION
 BOROUGH BROOKLYN
 PROGRAM RECREATION SERVICES
 UNIT OF APPROPRIATION 004 RECREATION SERVICES

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|-------------------------------|---|--------|--|--------------------------|---------|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| BROOKLYN BORO-WIDE RECREATION | 1,064,507 | 5 | 982,840 | 5 | 81,667- |
| PROGRAM TOTAL: | 1,064,507 | 5 | 982,840 | 5 | 81,667- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 846 DEPARTMENT OF PARKS AND RECREATION
 BOROUGH BROOKLYN
 PROGRAM VEHICLE REPAIR SHOPS
 UNIT OF APPROPRIATION 002 MAINTENANCE & OPERATIONS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|------------------------------|---|--------|--|--------------------------|------------|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| BROOK VEHICLE REPAIR SHOP/TS | 13,491 | | 13,491 | | |
| PROGRAM TOTAL: | 13,491 | | 13,491 | | |
| SUB BOROUGH TOTAL: | 17,879,813 | 270 | 16,613,387 | 270 | 1,266,426- |
| BOROUGH TOTAL: | 17,879,813 | 270 | 16,613,387 | 270 | 1,266,426- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 846 DEPARTMENT OF PARKS AND RECREATION
 BOROUGH MANHATTAN
 PROGRAM FACILITY REPAIR SHOPS
 UNIT OF APPROPRIATION 002 MAINTENANCE & OPERATIONS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|------------------------------|---|--------|--|--------------------------|--|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| MANH FACILITY REPAIR SHOP/TS | 1,480,980 | 26 | 1,480,980 | 26 | |
| PROGRAM TOTAL: | 1,480,980 | 26 | 1,480,980 | 26 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 846 DEPARTMENT OF PARKS AND RECREATION
 BOROUGH MANHATTAN
 PROGRAM FORESTRY/HORTICULTURE
 UNIT OF APPROPRIATION 002 MAINTENANCE & OPERATIONS

| ----- LOCAL SERVICE DISTRICT ----- | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|--|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) |
| ----- | ----- | ----- | ----- | ----- | ----- |
| MANH HORTICULTURE/FORESTRY | 123,454 | 3 | 123,454 | 3 | |
| PROGRAM TOTAL: | 123,454 | 3 | 123,454 | 3 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 846 DEPARTMENT OF PARKS AND RECREATION
 BOROUGH MANHATTAN
 PROGRAM PARKS & PLAYGROUND MAINTENANCE
 UNIT OF APPROPRIATION 002 MAINTENANCE & OPERATIONS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|-------------------------------|---|--------|--|--------------------------|------------|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| MANH. PARKS & PLAYGDS. MAINT. | 18,041,862 | 226 | 16,981,991 | 226 | 1,059,871- |
| PROGRAM TOTAL: | 18,041,862 | 226 | 16,981,991 | 226 | 1,059,871- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 846 DEPARTMENT OF PARKS AND RECREATION
 BOROUGH MANHATTAN
 PROGRAM RECREATION SERVICES
 UNIT OF APPROPRIATION 004 RECREATION SERVICES

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|--------------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) |
| MANHATTAN BORO-WIDE RECREATION | 2,087,737 | 11 | 1,924,404 | 11 | 163,333- |
| PROGRAM TOTAL: | 2,087,737 | 11 | 1,924,404 | 11 | 163,333- |
| SUB BOROUGH TOTAL: | 21,734,033 | 266 | 20,510,829 | 266 | 1,223,204- |
| BOROUGH TOTAL: | 21,734,033 | 266 | 20,510,829 | 266 | 1,223,204- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 846 DEPARTMENT OF PARKS AND RECREATION
 BOROUGH QUEENS
 PROGRAM FACILITY REPAIR SHOPS
 UNIT OF APPROPRIATION 002 MAINTENANCE & OPERATIONS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|--------------------------------|---|--------|--|--------------------------|--|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| QUEENS FACILITY REPAIR SHOP/TS | 1,410,818 | 24 | 1,410,818 | 24 | |
| PROGRAM TOTAL: | 1,410,818 | 24 | 1,410,818 | 24 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 846 DEPARTMENT OF PARKS AND RECREATION
 BOROUGH QUEENS
 PROGRAM FORESTRY/HORTICULTURE
 UNIT OF APPROPRIATION 002 MAINTENANCE & OPERATIONS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|------------------------------|---|--------|--|--------------------------|--|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| QUEENS HORTICULTURE/FORESTRY | 1,098,355 | 27 | 1,098,355 | 27 | |
| PROGRAM TOTAL: | 1,098,355 | 27 | 1,098,355 | 27 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 846 DEPARTMENT OF PARKS AND RECREATION
 BOROUGH QUEENS
 PROGRAM PARKS & PLAYGROUND MAINTENANCE
 UNIT OF APPROPRIATION 002 MAINTENANCE & OPERATIONS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|--------------------------------|---|--------|--|--------------------------|----------|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| QUEENS PARKS & PLAYGDS. MAINT. | 20,550,453 | 203 | 20,042,635 | 215 | 507,818- |
| PROGRAM TOTAL: | 20,550,453 | 203 | 20,042,635 | 215 | 507,818- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 846 DEPARTMENT OF PARKS AND RECREATION
 BOROUGH QUEENS
 PROGRAM RECREATION SERVICES
 UNIT OF APPROPRIATION 004 RECREATION SERVICES

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|-----------------------------|---|--------|--|--------------------------|----------|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| QUEENS BORO-WIDE RECREATION | 1,387,748 | 4 | 1,144,364 | 4 | 243,384- |
| PROGRAM TOTAL: | 1,387,748 | 4 | 1,144,364 | 4 | 243,384- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 846 DEPARTMENT OF PARKS AND RECREATION
 BOROUGH QUEENS
 PROGRAM VEHICLE REPAIR SHOPS
 UNIT OF APPROPRIATION 002 MAINTENANCE & OPERATIONS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|-------------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) |
| QUEENS VEHICLE REPAIR SHOP/TS | 699,998 | 14 | 699,998 | 14 | |
| PROGRAM TOTAL: | 699,998 | 14 | 699,998 | 14 | |
| SUB BOROUGH TOTAL: | 25,147,372 | 272 | 24,396,170 | 284 | 751,202- |
| BOROUGH TOTAL: | 25,147,372 | 272 | 24,396,170 | 284 | 751,202- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 846 DEPARTMENT OF PARKS AND RECREATION
 BOROUGH STATEN ISLAND
 PROGRAM FACILITY REPAIR SHOPS
 UNIT OF APPROPRIATION 002 MAINTENANCE & OPERATIONS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|----------------------------|---|--------|--|--------------------------|--|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| ST ISLD FAC REPAIR SHOP/TS | 876,142 | 17 | 876,142 | 17 | |
| PROGRAM TOTAL: | 876,142 | 17 | 876,142 | 17 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 846 DEPARTMENT OF PARKS AND RECREATION
 BOROUGH STATEN ISLAND
 PROGRAM FORESTRY/HORTICULTURE
 UNIT OF APPROPRIATION 002 MAINTENANCE & OPERATIONS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|------------------------------|---|--------|--|--------------------------|--|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| ST ISL HORTICULTURE/FORESTRY | 340,094 | 8 | 340,094 | 8 | |
| PROGRAM TOTAL: | 340,094 | 8 | 340,094 | 8 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 846 DEPARTMENT OF PARKS AND RECREATION
 BOROUGH STATEN ISLAND
 PROGRAM PARKS & PLAYGROUND MAINTENANCE
 UNIT OF APPROPRIATION 002 MAINTENANCE & OPERATIONS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|-------------------------------|---|--------|--|--------------------------|----------|
| AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) | |
| S. I. PARKS & PLAYGDS. MAINT. | 5,384,133 | 47 | 4,910,481 | 47 | 473,652- |
| PROGRAM TOTAL: | 5,384,133 | 47 | 4,910,481 | 47 | 473,652- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 846 DEPARTMENT OF PARKS AND RECREATION
 BOROUGH STATEN ISLAND
 PROGRAM RECREATION SERVICES
 UNIT OF APPROPRIATION 004 RECREATION SERVICES

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|---------------------------|---|------------------------|--|------------------------|--------------------------|
| ----- | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) |
| ----- | ----- | ----- | ----- | ----- | ----- |
| S.I. BORO-WIDE RECREATION | 989,626 | 6 | 884,626 | 6 | 105,000- |
| PROGRAM TOTAL: | 989,626 | 6 | 884,626 | 6 | 105,000- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH
 DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 846 DEPARTMENT OF PARKS AND RECREATION
 BOROUGH STATEN ISLAND
 PROGRAM VEHICLE REPAIR SHOPS
 UNIT OF APPROPRIATION 002 MAINTENANCE & OPERATIONS

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|--------------------------------|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) |
| ST ISLD VEHICLE REPAIR SHOP/TS | 328,135 | 7 | 328,135 | 7 | |
| PROGRAM TOTAL: | 328,135 | 7 | 328,135 | 7 | |
| SUB BOROUGH TOTAL: | 7,918,130 | 85 | 7,339,478 | 85 | 578,652- |
| BOROUGH TOTAL: | 7,918,130 | 85 | 7,339,478 | 85 | 578,652- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR PERSONAL SERVICES
 FOR LOCAL SERVICE DISTRICTS BY PROGRAM
 WITHIN BOROUGH

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY 846 DEPARTMENT OF PARKS AND RECREATION

| LOCAL SERVICE DISTRICT | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | | |
|--|---|------------------------|--|------------------------|--------------------------|
| | AMOUNT | FULL TIME POSITIONS | AMOUNT | FULL TIME POSITIONS | INCREASE DECREASE (-) |
| AGENCY TOTAL: ALL PROGRAMS ALL BOROUGHS | 89,746,667 | 1,107 | 84,959,228 | 1,119 | 4,787,439- |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 001 EXEC MGMT & ADMIN | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 6,777,870 | 6,159,886 | 617,984- |
| FINANCIAL PLAN SAVINGS | 2 | 2 | |
| APPROPRIATION | 6,777,872 | 6,159,888 | 617,984- |
| FUNDING | | | |
| CITY | 5,950,723 | 5,355,723 | 595,000- |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | 607,560 | 607,560 | |
| FEDERAL - OTHER | 22,984 | | 22,984- |
| INTRA-CITY SALES | 196,605 | 196,605 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|---|---|--|--------------------------|
| 002 MAINTENANCE & OPERATIONS | | | |
| REGULAR GROSS | 79,690,802 | 75,555,080 | 4,135,722- |
| OTHER | 3,924,900 | 3,924,900 | |
| TOTAL REPORTED GEOGRAPHICALLY | 83,615,702 | 79,479,980 | 4,135,722- |
| NOT REPORTED GEOGRAPHICALLY | 85,372,623 | 85,105,538 | 267,085- |
| FINANCIAL PLAN SAVINGS | 241,253 | 241,253 | |
| APPROPRIATION | 169,229,578 | 164,826,771 | 4,402,807- |
| FUNDING | | | |
| CITY | 130,919,667 | 125,137,151 | 5,782,516- |
| OTHER CATEGORICAL | 1,269,795 | | 1,269,795- |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 347,000 | | 347,000- |
| FEDERAL - C.D. | 1,222,474 | 1,222,474 | |
| FEDERAL - OTHER | 3,496 | | 3,496- |
| INTRA-CITY SALES | 35,467,146 | 38,467,146 | 3,000,000 |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 003 DESIGN & ENGINEERING | | | |
| REGULAR GROSS | | | |
| OTHER | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 18,558,322 | 20,013,320 | 1,454,998 |
| FINANCIAL PLAN SAVINGS | 492,615- | 492,615- | |
| APPROPRIATION | 18,065,707 | 19,520,705 | 1,454,998 |
| FUNDING | | | |
| CITY | : | | |
| OTHER CATEGORICAL | : | | |
| CAPITAL FUNDS - I.F.A. | 18,065,707 | 19,520,705 | 1,454,998 |
| STATE | : | | |
| FEDERAL - C.D. | : | | |
| FEDERAL - OTHER | : | | |
| INTRA-CITY SALES | : | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY PROGRAM
 FOR PS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 004 RECREATION SERVICES | | | |
| REGULAR GROSS | 5,554,147 | 4,907,573 | 646,574- |
| OTHER | 576,818 | 571,675 | 5,143- |
| TOTAL REPORTED GEOGRAPHICALLY | 6,130,965 | 5,479,248 | 651,717- |
| NOT REPORTED GEOGRAPHICALLY | 5,712,858 | 6,220,099 | 507,241 |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 11,843,823 | 11,699,347 | 144,476- |
| FUNDING | | | |
| CITY | 8,072,449 | 8,268,762 | 196,313 |
| OTHER CATEGORICAL | 340,789 | | 340,789- |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | 3,430,585 | 3,430,585 | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 006 MAINT & OPERATIONS - OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 46,483,904 | 37,102,293 | 9,381,611- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 46,483,904 | 37,102,293 | 9,381,611- |
| FUNDING | | | |
| CITY | 35,017,483 | 30,164,896 | 4,852,587- |
| OTHER CATEGORICAL | 4,180,301 | 1,250,000 | 2,930,301- |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 222,808 | | 222,808- |
| FEDERAL - C.D. | 1,511,609 | 524,824 | 986,785- |
| FEDERAL - OTHER | 389,130 | | 389,130- |
| INTRA-CITY SALES | 5,162,573 | 5,162,573 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 007 EXEC MGT/ADMIN SVCS-OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 23,081,994 | 21,768,398 | 1,313,596- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 23,081,994 | 21,768,398 | 1,313,596- |
| FUNDING | | | |
| CITY | 20,961,993 | 21,295,673 | 333,680 |
| OTHER CATEGORICAL | 1,577,212 | | 1,577,212- |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 70,064 | | 70,064- |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | 472,725 | 472,725 | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES AMOUNT | INCREASE DECREASE (-) |
|-------------------------------|---|--|--------------------------|
| 009 RECREATION SERVICES-OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 1,474,883 | 508,299 | 966,584- |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 1,474,883 | 508,299 | 966,584- |
| FUNDING | | | |
| CITY | 358,799 | 384,299 | 25,500 |
| OTHER CATEGORICAL | 304,060 | | 304,060- |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | 812,024 | 124,000 | 688,024- |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

GEOGRAPHIC REPORTING
 FISCAL REPORT FOR AGENCYWIDE BY GEOGRAPHIC PROGRAM
 FOR OTPS UNITS OF APPROPRIATION

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | |
|-------------------------------|---|--|--------------------------|
| | | AMOUNT | INCREASE DECREASE (-) |
| 010 DESIGN & ENGINEERING-OTPS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 673,378 | 808,380 | 135,002 |
| FINANCIAL PLAN SAVINGS | | | |
| APPROPRIATION | 673,378 | 808,380 | 135,002 |
| FUNDING | | | |
| CITY | : | | |
| OTHER CATEGORICAL | : | | |
| CAPITAL FUNDS - I.F.A. | 673,378 | 808,380 | 135,002 |
| STATE | : | | |
| FEDERAL - C.D. | : | | |
| FEDERAL - OTHER | : | | |
| INTRA-CITY SALES | : | | |

GEOGRAPHIC REPORTING
FISCAL REPORT AGENCYWIDE SUMMARY

DEPARTMENTAL ESTIMATES FISCAL YEAR 2006

AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION

| UNIT OF APPROPRIATION | FISCAL YEAR 2005 CURRENT MODIFIED BUDGET AS OF 01/09/05 | FISCAL YEAR 2006 DEPARTMENTAL ESTIMATES | |
|-------------------------------|---|--|--------------------------|
| | | AMOUNT | INCREASE DECREASE (-) |
| PS APPROPRIATIONS | | | |
| REGULAR GROSS | 85,244,949 | 80,462,653 | 4,782,296- |
| OTHER | 4,501,718 | 4,496,575 | 5,143- |
| TOTAL REPORTED GEOGRAPHICALLY | 89,746,667 | 84,959,228 | 4,787,439- |
| NOT REPORTED GEOGRAPHICALLY | 116,421,673 | 117,498,843 | 1,077,170 |
| OTPS APPROPRIATIONS | | | |
| TOTAL REPORTED GEOGRAPHICALLY | | | |
| NOT REPORTED GEOGRAPHICALLY | 71,714,159 | 60,187,370 | 11,526,789- |
| FINANCIAL PLAN SAVINGS | 251,360- | 251,360- | |
| APPROPRIATIONS | 277,631,139 | 262,394,081 | 15,237,058- |
| FUNDING | | | |
| CITY : | 201,281,114 | 190,606,504 | 10,674,610- |
| OTHER CATEGORICAL : | 7,672,157 | 1,250,000 | 6,422,157- |
| CAPITAL FUNDS - I.F.A. : | 18,739,085 | 20,329,085 | 1,590,000 |
| STATE : | 639,872 | | 639,872- |
| FEDERAL - C.D. : | 7,584,252 | 5,909,443 | 1,674,809- |
| FEDERAL - OTHER : | 415,610 | | 415,610- |
| INTRA-CITY SALES : | 41,299,049 | 44,299,049 | 3,000,000 |