Technical Adjustments for May 1 Departments
FY 2022-23 and FY 2023-24

GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
GFS	BOA	232076	10000	10026677-0001	10000	501000 - Perm Salaries-Misc-Budget	(3)	-	3	(3)	-	3
GFS	BOA	232076	10000	10026677-0001	10000	513000 - Retirement - Budget	(379)	-	379	(379)	-	379
GFS	BOA	232076	10000	10026677-0001	10000	515010 - Health Service-City Match	21,156	21,190	34	22,427	22,462	35
GFS	BOA	232076	10000	10026677-0001	10000	515710 - Dependent Coverage	44,398	44,534	136	47,061	47,204	143
GFS	BOA	232076	10000	10026677-0001	10000	516010 - Dental Coverage	4,217	4,229	12	4,344	4,356	12
GFS	BOA	232076	10000	10026677-0001	10000	581210 - DT Technology Infrastructure	524	200	(324)	538	201	(337)
GFS	BOA	232076	10000	10026677-0001	10000	581360 - DT Telecommunications Servic	654	654	-	654	669	15
GFS	LLB	232051	10000	10026756-0001	10000	501000 - Perm Salaries-Misc-Budget	4	-	(4)	4	-	(4)
GFS	LLB	232051	10000	10026756-0001	10000	513000 - Retirement - Budget	(2,258)	-	2,258	(2,258)	-	2,258
GFS	LLB	232051	10000	10026756-0001	10000	515010 - Health Service-City Match	6,591	6,631	40	6,986	7,028	42
GFS	LLB	232051	10000	10026756-0001	10000	515710 - Dependent Coverage	32,233	32,393	160	34,166	34,337	171
GFS	LLB	232051	10000	10026756-0001	10000	516010 - Dental Coverage	2,691	2,705	14	2,773	2,787	14
GFS	LLB	232051	10000	10026756-0001	10000	581210 - DT Technology Infrastructure	6,572	5,767	(805)	7,082	6,311	(771)
GFS	LLB	232051	10000	10026756-0001	10000	581325 - DT Enterprise Tech Contracts	2,561	2,561	0	3,394	3,394	0
GFS	LLB	232051	10000	10026756-0001	10000	581360 - DT Telecommunications Servic	1,129	1,129	-	1,129	1,137	8
GFS	RET	207980	10020	10024407-0001	17410	460199 - Other General Government Ch	1,697,630	1,597,226	(100,404)	1,781,849	1,674,387	(107,462)
GFS	RET	207980	10020	10024407-0001	17410	501000 - Perm Salaries-Misc-Budget	(382)	-	382	(382)	-	382
GFS	RET	207980	10020	10024407-0001	17410	501010 - Perm Salaries-Misc-Regular	739,894	656,115	(83,779)	817,221	724,559	(92,662)
GFS	RET	207980	10020	10024407-0001	17410	513000 - Retirement - Budget	1,911	-	(1,911)	1,911	-	(1,911)
GFS	RET	207980	10020	10024407-0001	17410	513010 - Retire City Misc	131,940	116,867	(15,073)	114,834	101,683	(13,151)
GFS	RET	207980	10020	10024407-0001	17410	514010 - Social Security (OASDI & HI)	46,790	43,623	(3,167)	51,314	47,687	(3,627)
GFS	RET	207980	10020	10024407-0001	17410	514020 - Social Sec-Medicare(HI Only)	12,185	10,969	(1,216)	13,299	11,955	(1,344)
GFS	RET	207980	10020	10024407-0001	17410	515010 - Health Service-City Match	26,422	27,326	904	30,335	31,382	1,047
GFS	RET	207980	10020	10024407-0001	17410	515020 - Retiree Health-Match-Prop B	5,205	4,687	(518)	5,684	5,108	(576)
GFS	RET	207980	10020	10024407-0001	17410	515030 - RetireeHlthCare-CityMatchPro	3,197	2,878	(319)	3,489	3,136	(353)
GFS	RET	207980	10020	10024407-0001	17410	515710 - Dependent Coverage	51,101	54,097	2,996	58,627	62,086	3,459
GFS	RET	207980	10020	10024407-0001	17410	516010 - Dental Coverage	5,047	5,226	179	5,624	5,824	200
GFS	RET	207980	10020	10024407-0001	17410	517010 - Unemployment Insurance	841	756	(85)	918	825	(93)
GFS	RET	207980	10020	10024407-0001	17410	519120 - Long Term Disability Insurance	1,514	1,188	(326)	1,772	1,410	(362)
GFS	RNT	232325	10020	10026789-0001	22256	493014 - OTI Fr 2S/NDF-NeghborhoodD	0	1,000,000	1,000,000	-	-	-
GFS	RNT	232325	10020	10026789-0001	22256	527000 - Prof & Specialized Svcs-Bdgt	0	1,000,000	1,000,000	-	-	-
NGFS	AIR	228994	17960	10001629-0001	10000	591060 - OTO To 1G-General Fund	35,000,000	37,080,000	2,080,000	40,000,000	45,774,000	5,774,000
NGFS	AIR	228994	17960	10001756-0003	10000	467111 - Airline Landing Fees	252,526,000	212,688,000	(39,838,000)	290,416,000	298,892,000	8,476,000
NGFS	AIR	228994	17960	10001756-0006	10000	467161 - Non-Signatry AirlineSurchrgFe	1,615,000	1,377,000	(238,000)	1,516,000	1,510,000	(6,000)
NGFS	AIR	228994	17960	10001757-0003	10000	467321 - Rental-Airline Ground Leases	19,469,000	19,552,000	83,000	19,954,000	20,041,000	87,000
NGFS	AIR	228994	17960	10001757-0006	10000	467411 - Rental-Aircraft Parking	8,332,000	8,332,000	-	8,999,000	10,289,000	1,290,000
NGFS	AIR	228994	17960	10001757-0006	10000	467511 - Airline Support Services	16,531,000	17,043,000	512,000	17,362,000	17,991,000	629,000
NGFS	AIR	228994	17960	10001757-0006	10000	467711 - Parking - Employees	9,645,000	9,969,000	324,000	10,122,000	10,525,000	403,000
NGFS	AIR	228994	17960	10001757-0006	10000	477911 - Licenses & Permits	2,455,000	2,172,000	(283,000)	2,649,000	2,484,000	(165,000)
NGFS	AIR	228994	17960	10001757-0009	10000	467311 - Rental-Airline Cargo Space	4,551,000	4,576,000	25,000	4,664,000	4,689,000	25,000
NGFS	AIR	228994	17960	10001757-0012	10000	467421 - Rental-Airline Superbay Hanga	11,865,000	12,114,000	249,000	6,707,000	12,417,000	5,710,000

Technical Adjustments for May 1 Departments
FY 2022-23 and FY 2023-24

GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	AIR	228994	17960	10001757-0015	10000	467611 - Rental Tank Farm Area	1,798,000	1,804,000	6,000	1,839,000	1,848,000	9,000
NGFS	AIR	228994	17960	10001757-0018	10000	477951 - Rent-Governmental Agency	6,260,000	4,814,000	(1,446,000)	6,313,000	4,535,000	(1,778,000)
NGFS	AIR	228994	17960	10001757-0024	10000	467651 - FBO-Other Services	16,066,000	16,126,000	60,000	16,448,000	16,529,000	81,000
NGFS	AIR	228994	17960	10001757-0027	10000	467215 - Customs Cargo Facility Fee	936,000	937,000	1,000	957,000	958,000	1,000
NGFS	AIR	228994	17960	10001757-0030	10000	477921 - Collection Charges	562,000	472,000	(90,000)	562,000	519,000	(43,000)
NGFS	AIR	228994	17960	10001758-0003	10000	467141 - Jet Bridge Fees	117,000	10,000	(107,000)	120,000	10,000	(110,000)
NGFS	AIR	228994	17960	10001758-0003	10000	467213 - Rental-Airline NorthTerminalT3	89,712,000	94,165,000	4,453,000	101,884,000	107,306,000	5,422,000
NGFS	AIR	228994	17960	10001758-0003	10000	467214 - Rental-Airline SouthTerminalT1	43,916,000	45,733,000	1,817,000	54,036,000	56,463,000	2,427,000
NGFS	AIR	228994	17960	10001758-0003	10000	467216 - Rental-Airline-ITB	100,241,000	101,170,000	929,000	113,843,000	115,289,000	1,446,000
NGFS	AIR	228994	17960	10001758-0003	10000	467217 - Rentl-Airlne-CustmsFacilts-ITB	48,521,000	50,528,000	2,007,000	55,105,000	57,580,000	2,475,000
NGFS	AIR	228994	17960	10001758-0003	10000	467218 - Rental-Airline-T2	25,423,000	30,590,000	5,167,000	28,873,000	34,859,000	5,986,000
NGFS	AIR	228994	17960	10001758-0005	10000	437421 - Concession-Telephone	2,875,000	2,400,000	(475,000)	2,975,000	2,472,000	(503,000)
NGFS	AIR	228994	17960	10001758-0005	10000	437441 - Concession-Advertising	13,051,000	13,328,000	277,000	13,370,000	13,649,000	279,000
NGFS	AIR	228994	17960	10001758-0005	10000	437499 - Concession-Others	5,756,000	6,047,000	291,000	7,616,000	8,727,000	1,111,000
NGFS	AIR	228994	17960	10001758-0005	10000	437501 - Concession-Others-ITB	93,000	331,000	238,000	552,000	451,000	(101,000)
NGFS	AIR	228994	17960	10001758-0005	10000	437512 - Concess Rev-DutyFreeInBond	20,017,000	20,025,000	8,000	29,711,000	29,086,000	(625,000)
NGFS	AIR	228994	17960	10001758-0005	10000	437521 - Concession-Gifts & Merchandi	8,371,000	8,187,000	(184,000)	12,219,000	14,950,000	2,731,000
NGFS	AIR	228994	17960	10001758-0005	10000	437522 - Concess Rev-Gift&Merchndse	2,319,000	2,114,000	(205,000)	4,617,000	3,200,000	(1,417,000)
NGFS	AIR	228994	17960	10001758-0005	10000	437711 - Concession-Food & Beverage	16,049,000	15,418,000	(631,000)	20,008,000	20,630,000	622,000
NGFS	AIR	228994	17960	10001758-0005	10000	437712 - Concession-Food & Beverage-	2,900,000	2,346,000	(554,000)	4,312,000	4,957,000	645,000
NGFS	AIR	228994	17960	10001758-0009	10000	477931 - Refuse Disposal	1,382,000	1,414,000	32,000	1,416,000	1,449,000	33,000
NGFS	AIR	228994	17960	10001758-0009	10000	477933 - Miscellaneous Terminal Fees	10,671,000	9,612,000	(1,059,000)	10,884,000	10,619,000	(265,000)
NGFS	AIR	228994	17960	10001758-0009	10000	477942 - Reimbursement From SFOTE(	139,000	2,668,000	2,529,000	142,000	143,000	1,000
NGFS	AIR	228994	17960	10001758-0011	10000	437213 - Rentl-North Term T3 (Non-Air)	1,015,000	1,059,000	44,000	1,161,000	1,217,000	56,000
NGFS	AIR	228994	17960	10001758-0011	10000	437214 - Rentl-South Term T1 (Non-Air)	682,000	736,000	54,000	732,000	795,000	63,000
NGFS	AIR	228994	17960	10001758-0011	10000	437215 - Rental -T2 (Non Airline)	592,000	631,000	39,000	237,000	733,000	496,000
NGFS	AIR	228994	17960	10001758-0011	10000	437216 - Rental-ITB (Non-Airline)	1,088,000	1,324,000	236,000	1,356,000	1,509,000	153,000
NGFS	AIR	228994	17960	10001758-0015	10000	467142 - Common Use Gate Fees	1,224,000	4,881,000	3,657,000	2,509,000	5,562,000	3,053,000
NGFS	AIR	228994	17960	10001759-0002	10000	435271 - SFO-PrkingGarge,Lots&Permit	85,987,000	87,953,000	1,966,000	92,227,000	97,834,000	5,607,000
NGFS	AIR	228994	17960	10001759-0002	10000	437411 - Concession-Groundside	12,000	12,000	-	14,000	15,000	1,000
NGFS	AIR	228994	17960	10001759-0002	10000	437611 - Concession-Car Rental	38,955,000	38,955,000	-	43,826,000	44,826,000	1,000,000
NGFS	AIR	228994	17960	10001759-0002	10000	437621 - Off Airport Privilege Fee	2,220,000	2,220,000	-	2,705,000	2,242,000	(463,000)
NGFS	AIR	228994	17960	10001759-0002	10000	437911 - Taxicabs	3,364,000	3,364,000	-	4,223,000	4,555,000	332,000
NGFS	AIR	228994	17960	10001759-0002	10000	437921 - Ground Trans Trip Fees	35,105,000	35,106,000	1,000	44,586,000	47,548,000	2,962,000
NGFS	AIR	228994	17960	10001759-0002	10000	438111 - CNG Services	90,000	95,000	5,000	91,000	97,000	6,000
NGFS	AIR	228994	17960	10001759-0005	10000	437219 - Rental-Other BdlgsNon-Airline	51,000	36,000	(15,000)	15,000	15,000	-
NGFS	AIR	228994	17960	10001759-0005	10000	437311 - Rental-UnimprvdAreaNon-Airli	5,390,000	5,404,000	14,000	5,512,000	5,539,000	27,000
NGFS	AIR	228994	17960	10001759-0006	10000	437217 - Rental-BART	3,402,000	3,406,000	4,000	3,424,000	3,429,000	5,000
NGFS	AIR	228994	17960	10001759-0006	10000	437321 - Rental Car Facility Fee	17,319,000	17,361,000	42,000	17,709,000	17,795,000	86,000
NGFS	AIR	228994	17960	10001759-0006	10000	467521 - Transportation & Faciilts Fee	17,609,000	15,975,000	(1,634,000)	21,463,000	20,476,000	(987,000)
NGFS	AIR	228994	17960	10001760-0003	10000	477211 - Sale Of Electricity	23,630,000	28,070,000	4,440,000	24,221,000	29,347,000	5,126,000

Technical Adjustments for May 1 Departments
FY 2022-23 and FY 2023-24

GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	AIR	228994	17960	10001760-0009	10000	477611 - Sale Of Natural Gas	390,000	447,000	57,000	468,000	483,000	15,000
NGFS	AIR	228994	17960	10001760-0012	10000	437425 - Telecommunication Fees	5,251,000	5,148,000	(103,000)	5,408,000	5,251,000	(157,000)
NGFS	AIR	228994	17960	10001761-0003	10000	430120 - Interest Earned-FisclAgentAccl	9,682,000	13,234,000	3,552,000	14,712,000	18,140,000	3,428,000
NGFS	AIR	228994	17960	10001761-0003	10000	430150 - Interest Earned - Pooled Cash	1,416,000	5,610,000	4,194,000	2,102,000	8,354,000	6,252,000
NGFS	AIR	228994	17960	10005719-0001	10000	495021 - ITI Fr 5A-Airport Funds	65,757,504	137,242,096	71,484,592	204,695,084	91,225,599	(113,469,485)
NGFS	AIR	228994	19610	10005719-0001	10718	467151 - Passenger Facility Fees	-	137,000,000	137,000,000	197,029,000	44,539,000	(152,490,000)
NGFS	AIR	228994	19610	10005719-0001	10718	499999 - Beg Fund Balance - Budget Or	65,757,504	242,096	(65,515,408)	7,666,084	46,686,599	39,020,515
NGFS	AIR	228994	19610	10005719-0001	10718	595210 - ITO To 5A-Airport Funds	65,757,504	137,242,096	71,484,592	204,695,084	91,225,599	(113,469,485)
NGFS	AIR	109653	17960	10026671-0001	10000	501010 - Perm Salaries-Misc-Regular	4,242,303	4,274,631	32,328	4,381,963	4,473,273	91,310
NGFS	AIR	109653	17960	10026671-0001	10000	513010 - Retire City Misc	765,195	771,013	5,818	622,759	635,719	12,960
NGFS	AIR	109653	17960	10026671-0001	10000	514010 - Social Security (OASDI & HI)	304,655	305,805	1,150	313,925	317,165	3,240
NGFS	AIR	109653	17960	10026671-0001	10000	514020 - Social Sec-Medicare(HI Only)	74,255	74,713	458	76,574	77,898	1,324
NGFS	AIR	109653	17960	10026671-0001	10000	515010 - Health Service-City Match	148,838	148,898	60	157,770	157,834	64
NGFS	AIR	109653	17960	10026671-0001	10000	515020 - Retiree Health-Match-Prop B	31,729	31,929	200	32,727	33,287	560
NGFS	AIR	109653	17960	10026671-0001	10000	515030 - RetireeHlthCare-CityMatchPro	19,478	19,602	124	20,093	20,437	344
NGFS	AIR	109653	17960	10026671-0001	10000	515710 - Dependent Coverage	358,086	358,329	243	379,569	379,826	257
NGFS	AIR	109653	17960	10026671-0001	10000	516010 - Dental Coverage	32,988	33,009	21	33,984	34,005	21
NGFS	AIR	109653	17960	10026671-0001	10000	517010 - Unemployment Insurance	5,124	5,156	32	5,284	5,370	86
NGFS	AIR	109653	17960	10026671-0001	10000	519120 - Long Term Disability Insurance	12,855	12,963	108	13,270	13,598	328
NGFS	AIR	109653	17960	10026671-0001	10000	581120 - GF-Con-Financial Systems	1,041,279	1,074,384	33,105	1,062,178	1,119,798	57,620
NGFS	AIR	109653	17960	10026671-0001	10000	581130 - GF-Con-Internal Audits	1,357,316	1,358,928	1,612	1,327,674	1,329,947	2,273
NGFS	AIR	109653	17960	10026671-0001	10000	581245 - GF-CON-Information System C	3,133,116	3,084,246	(48,870)	3,153,455	3,100,043	(53,412)
NGFS	AIR	109654	17960	10026671-0001	10000	515010 - Health Service-City Match	103,989	104,212	223	110,229	110,465	236
NGFS	AIR	109654	17960	10026671-0001	10000	515710 - Dependent Coverage	258,338	259,234	896	273,837	274,787	950
NGFS	AIR	109654	17960	10026671-0001	10000	516010 - Dental Coverage	23,836	23,912	76	24,558	24,636	78
NGFS	AIR	109664	17960	10026671-0001	10000	515010 - Health Service-City Match	28,331	28,374	43	30,031	30,076	45
NGFS	AIR	109664	17960	10026671-0001	10000	515710 - Dependent Coverage	66,974	67,146	172	70,990	71,173	183
NGFS	AIR	109664	17960	10026671-0001	10000	516010 - Dental Coverage	6,303	6,317	14	6,493	6,508	15
NGFS	AIR	109665	17960	10026671-0001	10000	515010 - Health Service-City Match	162,634	162,711	77	172,398	172,480	82
NGFS	AIR	109665	17960	10026671-0001	10000	515710 - Dependent Coverage	349,324	349,635	311	370,267	370,596	329
NGFS	AIR	109665	17960	10026671-0001	10000	516010 - Dental Coverage	33,088	33,115	27	34,085	34,112	27
NGFS	AIR	109668	17960	10026671-0001	10000	515010 - Health Service-City Match	37,961	38,023	62	40,238	40,303	65
NGFS	AIR	109668	17960	10026671-0001	10000	515710 - Dependent Coverage	78,185	78,432	247	82,873	83,135	262
NGFS	AIR	109668	17960	10026671-0001	10000	516010 - Dental Coverage	7,545	7,566	21	7,773	7,795	22
NGFS	AIR	109677	17960	10026671-0001	10000	501010 - Perm Salaries-Misc-Regular	1,959,116	1,965,703	6,587	2,189,124	2,202,969	13,845
NGFS	AIR	109677	17960	10026671-0001	10000	513010 - Retire City Misc	353,692	352,917	(775)	311,923	311,849	(74)
NGFS	AIR	109677	17960	10026671-0001	10000	514010 - Social Security (OASDI & HI)	122,164	122,480	316	136,264	136,930	666
NGFS	AIR	109677	17960	10026671-0001	10000	514020 - Social Sec-Medicare(HI Only)	29,201	29,299	98	32,542	32,743	201
NGFS	AIR	109677	17960	10026671-0001	10000	515010 - Health Service-City Match	54,850	54,976	126	62,772	62,841	69
NGFS	AIR	109677	17960	10026671-0001	10000	515020 - Retiree Health-Match-Prop B	12,478	12,519	41	13,904	13,991	87
NGFS	AIR	109677	17960	10026671-0001	10000	515030 - RetireeHlthCare-CityMatchPro	7,660	7,686	26	8,536	8,588	52

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NGFS	AIR	109677	17960	10026671-0001	10000	515710 - Dependent Coverage	198,406	198,913	507	228,920	229,198	278
NGFS	AIR	109677	17960	10026671-0001	10000	516010 - Dental Coverage	16,571	16,614	43	18,603	18,626	23
NGFS	AIR	109677	17960	10026671-0001	10000	517010 - Unemployment Insurance	2,013	2,019	6	2,245	2,259	14
NGFS	AIR	109677	17960	10026671-0001	10000	519120 - Long Term Disability Insurance	6,593	6,619	26	7,453	7,505	52
NGFS	AIR	109678	17960	10026671-0001	10000	515010 - Health Service-City Match	113,116	113,152	36	121,228	121,248	20
NGFS	AIR	109678	17960	10026671-0001	10000	515710 - Dependent Coverage	471,575	471,719	144	505,169	505,248	79
NGFS	AIR	109678	17960	10026671-0001	10000	516010 - Dental Coverage	39,195	39,208	13	40,822	40,828	6
NGFS	AIR	109679	17960	10026671-0001	10000	515010 - Health Service-City Match	147,012	147,247	235	164,468	164,597	129
NGFS	AIR	109679	17960	10026671-0001	10000	515710 - Dependent Coverage	755,191	756,135	944	835,156	835,674	518
NGFS	AIR	109679	17960	10026671-0001	10000	516010 - Dental Coverage	60,955	61,035	80	65,666	65,708	42
NGFS	AIR	109681	17960	10026671-0001	10000	501010 - Perm Salaries-Misc-Regular	5,194,503	5,304,533	110,030	5,535,861	5,649,417	113,556
NGFS	AIR	109681	17960	10026671-0001	10000	513010 - Retire City Misc	930,702	940,242	9,540	781,184	786,702	5,518
NGFS	AIR	109681	17960	10026671-0001	10000	514010 - Social Security (OASDI & HI)	355,006	361,498	6,492	376,018	382,666	6,648
NGFS	AIR	109681	17960	10026671-0001	10000	514020 - Social Sec-Medicare(HI Only)	83,634	85,218	1,584	88,580	90,216	1,636
NGFS	AIR	109681	17960	10026671-0001	10000	515010 - Health Service-City Match	79,046	79,177	131	88,600	88,672	72
NGFS	AIR	109681	17960	10026671-0001	10000	515020 - Retiree Health-Match-Prop B	35,727	36,409	682	37,854	38,556	702
NGFS	AIR	109681	17960	10026671-0001	10000	515030 - RetireeHlthCare-CityMatchPro	21,940	22,354	414	23,246	23,678	432
NGFS	AIR	109681	17960	10026671-0001	10000	515710 - Dependent Coverage	650,173	650,703	530	708,602	708,892	290
NGFS	AIR	109681	17960	10026671-0001	10000	516010 - Dental Coverage	49,696	49,741	45	52,796	52,821	25
NGFS	AIR	109681	17960	10026671-0001	10000	517010 - Unemployment Insurance	5,773	5,881	108	6,101	6,211	110
NGFS	AIR	109681	17960	10026671-0001	10000	519120 - Long Term Disability Insurance	20,257	20,689	432	21,582	22,032	450
NGFS	AIR	109683	17960	10026671-0001	10000	515010 - Health Service-City Match	35,926	35,987	61	40,331	40,365	34
NGFS	AIR	109683	17960	10026671-0001	10000	515710 - Dependent Coverage	203,986	204,231	245	225,220	225,355	135
NGFS	AIR	109683	17960	10026671-0001	10000	516010 - Dental Coverage	16,281	16,302	21	17,518	17,529	11
NGFS	AIR	109684	17960	10026671-0001	10000	501010 - Perm Salaries-Misc-Regular	2,668,248	2,668,248	-	3,297,771	3,304,050	6,279
NGFS	AIR	109684	17960	10026671-0001	10000	513010 - Retire City Misc	478,553	478,553	-	464,813	465,686	873
NGFS	AIR	109684	17960	10026671-0001	10000	514010 - Social Security (OASDI & HI)	146,067	146,067	-	184,227	184,616	389
NGFS	AIR	109684	17960	10026671-0001	10000	514020 - Social Sec-Medicare(HI Only)	39,041	39,041	-	48,167	48,258	91
NGFS	AIR	109684	17960	10026671-0001	10000	515010 - Health Service-City Match	95,572	95,679	107	115,359	115,418	59
NGFS	AIR	109684	17960	10026671-0001	10000	515020 - Retiree Health-Match-Prop B	16,686	16,686	-	20,579	20,618	39
NGFS	AIR	109684	17960	10026671-0001	10000	515030 - RetireeHlthCare-CityMatchPro	10,242	10,242	-	12,640	12,664	24
NGFS	AIR	109684	17960	10026671-0001	10000	515710 - Dependent Coverage	208,645	209,072	427	265,957	266,191	234
NGFS	AIR	109684	17960	10026671-0001	10000	516010 - Dental Coverage	19,714	19,750	36	24,144	24,163	19
NGFS	AIR	109684	17960	10026671-0001	10000	517010 - Unemployment Insurance	2,694	2,694	-	3,322	3,328	6
NGFS	AIR	109684	17960	10026671-0001	10000	519120 - Long Term Disability Insurance	5,481	5,481	-	7,100	7,122	22
NGFS	AIR	109685	17960	10026671-0001	10000	501010 - Perm Salaries-Misc-Regular	3,685,896	3,706,856	20,960	3,913,390	3,935,020	21,630
NGFS	AIR	109685	17960	10026671-0001	10000	513010 - Retire City Misc	669,451	673,261	3,810	561,568	564,678	3,110
NGFS	AIR	109685	17960	10026671-0001	10000	514010 - Social Security (OASDI & HI)	243,037	244,337	1,300	257,081	258,421	1,340
NGFS	AIR	109685	17960	10026671-0001	10000	514020 - Social Sec-Medicare(HI Only)	57,116	57,426	310	60,418	60,728	310
NGFS	AIR	109685	17960	10026671-0001	10000	515010 - Health Service-City Match	97,242	97,324	82	106,077	106,123	46
NGFS	AIR	109685	17960	10026671-0001	10000	515020 - Retiree Health-Match-Prop B	24,397	24,527	130	25,815	25,955	140

Technical Adjustments for May 1 Departments
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GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	AIR	109685	17960	10026671-0001	10000	515030 - RetireeHlthCare-CityMatchPro	14,991	15,071	80	15,852	15,932	80
NGFS	AIR	109685	17960	10026671-0001	10000	515710 - Dependent Coverage	465,156	465,487	331	505,190	505,372	182
NGFS	AIR	109685	17960	10026671-0001	10000	516010 - Dental Coverage	38,182	38,211	29	40,343	40,358	15
NGFS	AIR	109685	17960	10026671-0001	10000	517010 - Unemployment Insurance	3,934	3,954	20	4,173	4,193	20
NGFS	AIR	109686	17960	10026671-0001	10000	515010 - Health Service-City Match	2,635,508	2,636,513	1,005	2,830,641	2,831,194	553
NGFS	AIR	109686	17960	10026671-0001	10000	515710 - Dependent Coverage	5,294,798	5,298,842	4,044	5,760,527	5,762,746	2,219
NGFS	AIR	109686	17960	10026671-0001	10000	516010 - Dental Coverage	505,554	505,897	343	533,005	533,188	183
NGFS	AIR	109687	17960	10026671-0001	10000	515010 - Health Service-City Match	202,569	202,853	284	225,154	225,310	156
NGFS	AIR	109687	17960	10026671-0001	10000	515710 - Dependent Coverage	776,326	777,466	1,140	864,690	865,316	626
NGFS	AIR	109687	17960	10026671-0001	10000	516010 - Dental Coverage	65,163	65,259	96	70,574	70,625	51
NGFS	AIR	109689	17960	10026671-0001	10000	501010 - Perm Salaries-Misc-Regular	3,224,851	3,258,594	33,743	3,495,729	3,566,630	70,901
NGFS	AIR	109689	17960	10026671-0001	10000	513010 - Retire City Misc	584,147	590,266	6,119	499,991	510,150	10,159
NGFS	AIR	109689	17960	10026671-0001	10000	514010 - Social Security (OASDI & HI)	223,014	224,752	1,738	239,678	243,308	3,630
NGFS	AIR	109689	17960	10026671-0001	10000	514020 - Social Sec-Medicare(HI Only)	52,427	52,931	504	56,351	57,389	1,038
NGFS	AIR	109689	17960	10026671-0001	10000	515010 - Health Service-City Match	53,262	53,388	126	61,094	61,163	69
NGFS	AIR	109689	17960	10026671-0001	10000	515020 - Retiree Health-Match-Prop B	22,391	22,603	212	24,080	24,531	451
NGFS	AIR	109689	17960	10026671-0001	10000	515030 - RetireeHlthCare-CityMatchPro	13,747	13,878	131	14,792	15,058	266
NGFS	AIR	109689	17960	10026671-0001	10000	515710 - Dependent Coverage	395,011	395,519	508	437,318	437,597	279
NGFS	AIR	109689	17960	10026671-0001	10000	516010 - Dental Coverage	29,175	29,218	43	31,580	31,603	23
NGFS	AIR	109689	17960	10026671-0001	10000	517010 - Unemployment Insurance	3,607	3,656	49	3,895	3,951	56
NGFS	AIR	109689	17960	10026671-0001	10000	519120 - Long Term Disability Insurance	12,571	12,705	134	13,635	13,904	269
NGFS	AIR	109690	17960	10026671-0001	10000	515010 - Health Service-City Match	40,882	40,987	105	47,175	47,232	57
NGFS	AIR	109690	17960	10026671-0001	10000	515710 - Dependent Coverage	235,821	236,241	420	265,346	265,576	230
NGFS	AIR	109690	17960	10026671-0001	10000	516010 - Dental Coverage	18,776	18,812	36	20,617	20,635	18
NGFS	AIR	109691	17960	10026671-0001	10000	501010 - Perm Salaries-Misc-Regular	733,566	743,867	10,301	937,259	958,903	21,644
NGFS	AIR	109691	17960	10026671-0001	10000	513010 - Retire City Misc	132,829	134,699	1,870	134,129	137,234	3,105
NGFS	AIR	109691	17960	10026671-0001	10000	514010 - Social Security (OASDI & HI)	49,318	49,871	553	61,922	63,077	1,155
NGFS	AIR	109691	17960	10026671-0001	10000	514020 - Social Sec-Medicare(HI Only)	11,544	11,698	154	14,497	14,814	317
NGFS	AIR	109691	17960	10026671-0001	10000	515010 - Health Service-City Match	9,421	9,557	136	14,974	15,048	74
NGFS	AIR	109691	17960	10026671-0001	10000	515020 - Retiree Health-Match-Prop B	4,930	4,995	65	6,195	6,333	138
NGFS	AIR	109691	17960	10026671-0001	10000	515030 - RetireeHlthCare-CityMatchPro	3,026	3,066	40	3,806	3,887	81
NGFS	AIR	109691	17960	10026671-0001	10000	515710 - Dependent Coverage	93,523	94,070	547	119,181	119,481	300
NGFS	AIR	109691	17960	10026671-0001	10000	516010 - Dental Coverage	6,599	6,646	47	8,449	8,474	25
NGFS	AIR	109691	17960	10026671-0001	10000	517010 - Unemployment Insurance	794	809	15	1,003	1,020	17
NGFS	AIR	109691	17960	10026671-0001	10000	519120 - Long Term Disability Insurance	2,859	2,900	41	3,655	3,737	82
NGFS	AIR	109692	17960	10026671-0001	10000	515010 - Health Service-City Match	74,245	74,389	144	83,976	84,055	79
NGFS	AIR	109692	17960	10026671-0001	10000	515710 - Dependent Coverage	196,027	196,604	577	228,965	229,283	318
NGFS	AIR	109692	17960	10026671-0001	10000	516010 - Dental Coverage	17,607	17,656	49	19,882	19,908	26
NGFS	AIR	109693	17960	10026671-0001	10000	501010 - Perm Salaries-Misc-Regular	1,527,772	1,535,194	7,422	1,616,696	1,632,307	15,611
NGFS	AIR	109693	17960	10026671-0001	10000	513010 - Retire City Misc	272,252	272,931	679	226,499	228,021	1,522
NGFS	AIR	109693	17960	10026671-0001	10000	514010 - Social Security (OASDI & HI)	100,767	100,968	201	105,968	106,381	413

Technical Adjustments for May 1 Departments
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GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	AIR	109693	17960	10026671-0001	10000	514020 - Social Sec-Medicare(HI Only)	24,458	24,568	110	25,749	25,976	227
NGFS	AIR	109693	17960	10026671-0001	10000	515010 - Health Service-City Match	31,345	31,376	31	34,336	34,353	17
NGFS	AIR	109693	17960	10026671-0001	10000	515020 - Retiree Health-Match-Prop B	10,451	10,498	47	11,004	11,101	97
NGFS	AIR	109693	17960	10026671-0001	10000	515030 - RetireeHlthCare-CityMatchPro	6,416	6,445	29	6,758	6,817	59
NGFS	AIR	109693	17960	10026671-0001	10000	515710 - Dependent Coverage	151,045	151,167	122	164,568	164,636	68
NGFS	AIR	109693	17960	10026671-0001	10000	516010 - Dental Coverage	12,165	12,175	10	12,897	12,903	6
NGFS	AIR	109693	17960	10026671-0001	10000	517010 - Unemployment Insurance	1,686	1,695	9	1,778	1,793	15
NGFS	AIR	109693	17960	10026671-0001	10000	519120 - Long Term Disability Insurance	5,147	5,174	27	5,466	5,526	60
NGFS	AIR	109696	17960	10026671-0001	10000	515010 - Health Service-City Match	41,764	41,870	106	48,125	48,183	58
NGFS	AIR	109696	17960	10026671-0001	10000	515710 - Dependent Coverage	73,212	73,634	422	93,095	93,326	231
NGFS	AIR	109696	17960	10026671-0001	10000	516010 - Dental Coverage	7,192	7,228	36	8,687	8,706	19
NGFS	AIR	210730	17960	10026671-0001	10000	501010 - Perm Salaries-Misc-Regular	3,849,657	3,849,657	-	4,147,770	4,232,151	84,381
NGFS	AIR	210730	17960	10026671-0001	10000	513010 - Retire City Misc	680,631	680,631	-	576,026	587,756	11,730
NGFS	AIR	210730	17960	10026671-0001	10000	514010 - Social Security (OASDI & HI)	261,831	261,831	-	280,189	284,817	4,628
NGFS	AIR	210730	17960	10026671-0001	10000	514020 - Social Sec-Medicare(HI Only)	61,631	61,631	-	65,938	67,168	1,230
NGFS	AIR	210730	17960	10026671-0001	10000	515010 - Health Service-City Match	51,654	51,786	132	59,571	59,643	72
NGFS	AIR	210730	17960	10026671-0001	10000	515020 - Retiree Health-Match-Prop B	26,326	26,326	-	28,186	28,688	502
NGFS	AIR	210730	17960	10026671-0001	10000	515030 - RetireeHlthCare-CityMatchPro	16,180	16,180	-	17,301	17,624	323
NGFS	AIR	210730	17960	10026671-0001	10000	515710 - Dependent Coverage	437,169	437,698	529	482,818	483,109	291
NGFS	AIR	210730	17960	10026671-0001	10000	516010 - Dental Coverage	33,316	33,361	45	35,923	35,947	24
NGFS	AIR	210730	17960	10026671-0001	10000	517010 - Unemployment Insurance	4,253	4,253	-	4,536	4,623	87
NGFS	AIR	210730	17960	10026671-0001	10000	519120 - Long Term Disability Insurance	15,008	15,008	-	16,175	16,498	323
NGFS	AIR	109701	17960	10026671-0001	10000	515010 - Health Service-City Match	34,578	34,596	18	36,654	36,672	18
NGFS	AIR	109701	17960	10026671-0001	10000	515710 - Dependent Coverage	85,485	85,553	68	90,612	90,685	73
NGFS	AIR	109701	17960	10026671-0001	10000	516010 - Dental Coverage	7,895	7,901	6	8,133	8,139	6
NGFS	AIR	109704	17960	10026671-0001	10000	515010 - Health Service-City Match	36,340	36,409	69	38,522	38,595	73
NGFS	AIR	109704	17960	10026671-0001	10000	515710 - Dependent Coverage	101,979	102,257	278	108,094	108,388	294
NGFS	AIR	109704	17960	10026671-0001	10000	516010 - Dental Coverage	9,286	9,309	23	9,567	9,591	24
NGFS	AIR	109706	17960	10026671-0001	10000	515010 - Health Service-City Match	251,342	251,425	83	266,435	266,522	87
NGFS	AIR	109706	17960	10026671-0001	10000	515710 - Dependent Coverage	499,419	499,751	332	529,359	529,711	352
NGFS	AIR	109706	17960	10026671-0001	10000	516010 - Dental Coverage	47,781	47,809	28	49,220	49,249	29
NGFS	AIR	109707	17960	10026671-0001	10000	515010 - Health Service-City Match	233,612	233,773	161	247,641	247,811	170
NGFS	AIR	109707	17960	10026671-0001	10000	515710 - Dependent Coverage	439,704	440,348	644	466,062	466,745	683
NGFS	AIR	109707	17960	10026671-0001	10000	516010 - Dental Coverage	42,507	42,562	55	43,787	43,843	56
NGFS	AIR	109709	17960	10026671-0001	10000	501010 - Perm Salaries-Misc-Regular	1,812,591	1,823,841	11,250	1,874,645	1,898,468	23,823
NGFS	AIR	109709	17960	10026671-0001	10000	513010 - Retire City Misc	320,165	322,157	1,992	260,031	263,343	3,312
NGFS	AIR	109709	17960	10026671-0001	10000	514020 - Social Sec-Medicare(HI Only)	26,881	27,043	162	27,777	28,122	345
NGFS	AIR	109709	17960	10026671-0001	10000	515010 - Health Service-City Match	48,176	48,207	31	51,066	51,099	33
NGFS	AIR	109709	17960	10026671-0001	10000	515020 - Retiree Health-Match-Prop B	11,485	11,557	72	11,869	12,016	147
NGFS	AIR	109709	17960	10026671-0001	10000	515030 - RetireeHlthCare-CityMatchPro	7,050	7,092	42	7,287	7,377	90
NGFS	AIR	109709	17960	10026671-0001	10000	515710 - Dependent Coverage	128,954	129,081	127	136,693	136,828	135

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GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	AIR	109709	17960	10026671-0001	10000	516010 - Dental Coverage	11,671	11,682	11	12,024	12,035	11
NGFS	AIR	109709	17960	10026671-0001	10000	517010 - Unemployment Insurance	1,855	1,867	12	1,918	1,942	24
NGFS	AIR	109709	17960	10026671-0001	10000	519120 - Long Term Disability Insurance	5,011	5,050	39	5,185	5,269	84
NGFS	AIR	109710	17960	10026671-0001	10000	515010 - Health Service-City Match	122,753	122,814	61	130,124	130,189	65
NGFS	AIR	109710	17960	10026671-0001	10000	515710 - Dependent Coverage	236,559	236,806	247	250,741	251,002	261
NGFS	AIR	109710	17960	10026671-0001	10000	516010 - Dental Coverage	22,760	22,781	21	23,445	23,467	22
NGFS	AIR	207658	17960	10026671-0001	10000	501010 - Perm Salaries-Misc-Regular	3,331,554	3,340,929	9,375	3,444,690	3,454,366	9,676
NGFS	AIR	207658	17960	10026671-0001	10000	513010 - Retire City Misc	600,240	601,901	1,661	489,446	490,791	1,345
NGFS	AIR	207658	17960	10026671-0001	10000	514020 - Social Sec-Medicare(HI Only)	52,797	52,933	136	54,439	54,580	141
NGFS	AIR	207658	17960	10026671-0001	10000	515010 - Health Service-City Match	136,852	136,917	65	145,069	145,139	70
NGFS	AIR	207658	17960	10026671-0001	10000	515020 - Retiree Health-Match-Prop B	22,551	22,609	58	23,261	23,321	60
NGFS	AIR	207658	17960	10026671-0001	10000	515030 - RetireeHlthCare-CityMatchPro	13,847	13,883	36	14,291	14,328	37
NGFS	AIR	207658	17960	10026671-0001	10000	515710 - Dependent Coverage	266,987	267,250	263	282,994	283,272	278
NGFS	AIR	207658	17960	10026671-0001	10000	516010 - Dental Coverage	25,614	25,636	22	26,385	26,408	23
NGFS	AIR	207658	17960	10026671-0001	10000	517010 - Unemployment Insurance	3,649	3,659	10	3,745	3,755	10
NGFS	AIR	207658	17960	10026671-0001	10000	519120 - Long Term Disability Insurance	12,221	12,254	33	12,622	12,656	34
NGFS	AIR	207660	17960	10026671-0001	10000	515010 - Health Service-City Match	67,706	67,753	47	71,769	71,819	50
NGFS	AIR	207660	17960	10026671-0001	10000	515710 - Dependent Coverage	187,081	187,269	188	198,306	198,505	199
NGFS	AIR	207660	17960	10026671-0001	10000	516010 - Dental Coverage	16,838	16,854	16	17,339	17,355	16
NGFS	AIR	232505	17960	10026671-0001	10000	515710 - Dependent Coverage	89,868	89,868	-	95,260	95,261	1
NGFS	AIR	109714	17960	10001631-0002	10000	501010 - Perm Salaries-Misc-Regular	287,861	291,963	4,102	297,106	305,750	8,644
NGFS	AIR	109714	17960	10001631-0002	10000	513010 - Retire City Misc	51,660	51,744	84	41,984	42,524	540
NGFS	AIR	109714	17960	10001631-0002	10000	514010 - Social Security (OASDI & HI)	24,422	24,540	118	24,934	25,182	248
NGFS	AIR	109714	17960	10001631-0002	10000	514020 - Social Sec-Medicare(HI Only)	5,794	5,854	60	5,922	6,047	125
NGFS	AIR	109714	17960	10001631-0002	10000	515020 - Retiree Health-Match-Prop B	2,475	2,501	26	2,530	2,584	54
NGFS	AIR	109714	17960	10001631-0002	10000	515030 - RetireeHlthCare-CityMatchPro	1,520	1,535	15	1,554	1,588	34
NGFS	AIR	109714	17960	10001631-0002	10000	517010 - Unemployment Insurance	400	404	4	408	416	8
NGFS	AIR	109714	17960	10001631-0002	10000	519120 - Long Term Disability Insurance	1,008	1,022	14	1,040	1,071	31
NGFS	AIR	207661	17960	10001631-0002	10000	501010 - Perm Salaries-Misc-Regular	720,994	727,861	6,867	751,506	765,972	14,466
NGFS	AIR	207661	17960	10001631-0002	10000	513010 - Retire City Misc	127,236	128,461	1,225	103,992	106,022	2,030
NGFS	AIR	207661	17960	10001631-0002	10000	514010 - Social Security (OASDI & HI)	30,263	30,365	102	31,585	31,801	216
NGFS	AIR	207661	17960	10001631-0002	10000	514020 - Social Sec-Medicare(HI Only)	10,518	10,618	100	10,960	11,171	211
NGFS	AIR	207661	17960	10001631-0002	10000	515010 - Health Service-City Match	14,297	14,386	89	15,154	15,248	94
NGFS	AIR	207661	17960	10001631-0002	10000	515020 - Retiree Health-Match-Prop B	4,494	4,537	43	4,682	4,772	90
NGFS	AIR	207661	17960	10001631-0002	10000	515030 - RetireeHlthCare-CityMatchPro	2,761	2,785	24	2,876	2,931	55
NGFS	AIR	207661	17960	10001631-0002	10000	515710 - Dependent Coverage	31,656	32,013	357	33,557	33,936	379
NGFS	AIR	207661	17960	10001631-0002	10000	516010 - Dental Coverage	2,954	2,984	30	3,044	3,075	31
NGFS	AIR	207661	17960	10001631-0002	10000	517010 - Unemployment Insurance	725	731	6	756	769	13
NGFS	AIR	207661	17960	10001631-0002	10000	519120 - Long Term Disability Insurance	2,431	2,455	24	2,540	2,591	51
NGFS	AIR	207662	17960	10026671-0001	10000	515010 - Health Service-City Match	(3,115)	(3,071)	44	(3,302)	(3,256)	46
NGFS	AIR	207662	17960	10026671-0001	10000	515710 - Dependent Coverage	(12,525)	(12,351)	174	(13,277)	(13,092)	185

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GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	AIR	207662	17960	10026671-0001	10000	516010 - Dental Coverage	(1,063)	(1,048)	15	(1,095)	(1,079)	16
NGFS	AIR	207663	17960	10001631-0002	10000	501010 - Perm Salaries-Misc-Regular	1,399,417	1,413,682	14,265	1,444,362	1,474,539	30,177
NGFS	AIR	207663	17960	10001631-0002	10000	513010 - Retire City Misc	249,115	251,641	2,526	202,012	206,208	4,196
NGFS	AIR	207663	17960	10001631-0002	10000	514020 - Social Sec-Medicare(HI Only)	29,745	29,951	206	30,803	31,241	438
NGFS	AIR	207663	17960	10001631-0002	10000	515020 - Retiree Health-Match-Prop B	12,708	12,799	91	13,165	13,351	186
NGFS	AIR	207663	17960	10001631-0002	10000	515030 - RetireeHlthCare-CityMatchPro	7,804	7,857	53	8,081	8,195	114
NGFS	AIR	207663	17960	10001631-0002	10000	517010 - Unemployment Insurance	2,050	2,065	15	2,123	2,154	31
NGFS	AIR	207663	17960	10001631-0002	10000	519120 - Long Term Disability Insurance	4,899	4,948	49	5,054	5,161	107
NGFS	AIR	207663	17960	10026671-0001	10000	515010 - Health Service-City Match	(4,717)	(4,651)	66	(5,000)	(4,930)	70
NGFS	AIR	207663	17960	10026671-0001	10000	515710 - Dependent Coverage	(18,967)	(18,703)	264	(20,105)	(19,825)	280
NGFS	AIR	207663	17960	10026671-0001	10000	516010 - Dental Coverage	(1,609)	(1,587)	22	(1,658)	(1,634)	24
NGFS	AIR	207664	17960	10001631-0002	10000	501010 - Perm Salaries-Misc-Regular	1,579,622	1,601,756	22,134	1,630,357	1,655,806	25,449
NGFS	AIR	207664	17960	10001631-0002	10000	513010 - Retire City Misc	282,376	286,299	3,923	229,247	232,786	3,539
NGFS	AIR	207664	17960	10001631-0002	10000	514020 - Social Sec-Medicare(HI Only)	22,938	23,259	321	23,675	24,045	370
NGFS	AIR	207664	17960	10001631-0002	10000	515020 - Retiree Health-Match-Prop B	9,802	9,939	137	10,116	10,274	158
NGFS	AIR	207664	17960	10001631-0002	10000	515030 - RetireeHlthCare-CityMatchPro	6,018	6,102	84	6,212	6,308	96
NGFS	AIR	207664	17960	10001631-0002	10000	517010 - Unemployment Insurance	1,581	1,603	22	1,632	1,657	25
NGFS	AIR	207664	17960	10001631-0002	10000	519120 - Long Term Disability Insurance	4,848	4,926	78	5,003	5,092	89
NGFS	AIR	207664	17960	10026671-0001	10000	515010 - Health Service-City Match	(7,850)	(7,740)	110	(8,321)	(8,205)	116
NGFS	AIR	207664	17960	10026671-0001	10000	515710 - Dependent Coverage	(31,566)	(31,126)	440	(33,460)	(32,994)	466
NGFS	AIR	207664	17960	10026671-0001	10000	516010 - Dental Coverage	(2,678)	(2,641)	37	(2,759)	(2,720)	39
NGFS	AIR	207960	18000	10001631-0003	10002	501010 - Perm Salaries-Misc-Regular	3,323,412	3,337,719	14,307	3,450,289	3,480,439	30,150
NGFS	AIR	207960	18000	10001631-0003	10002	513010 - Retire City Misc	594,515	597,050	2,535	484,738	488,931	4,193
NGFS	AIR	207960	18000	10001631-0003	10002	514020 - Social Sec-Medicare(HI Only)	52,791	52,997	206	54,614	55,052	438
NGFS	AIR	207960	18000	10001631-0003	10002	515010 - Health Service-City Match	94,879	95,161	282	100,575	100,872	297
NGFS	AIR	207960	18000	10001631-0003	10002	515020 - Retiree Health-Match-Prop B	22,559	22,650	91	23,337	23,523	186
NGFS	AIR	207960	18000	10001631-0003	10002	515030 - RetireeHlthCare-CityMatchPro	13,852	13,905	53	14,331	14,445	114
NGFS	AIR	207960	18000	10001631-0003	10002	515710 - Dependent Coverage	191,684	192,814	1,130	203,181	204,379	1,198
NGFS	AIR	207960	18000	10001631-0003	10002	516010 - Dental Coverage	18,317	18,413	96	18,870	18,969	99
NGFS	AIR	207960	18000	10001631-0003	10002	517010 - Unemployment Insurance	3,639	3,654	15	3,768	3,799	31
NGFS	AIR	207960	18000	10001631-0003	10002	519120 - Long Term Disability Insurance	9,159	9,211	52	9,536	9,643	107
NGFS	AIR	207960	18000	10001631-0003	10002	520100 - Overhead Recovery	(4,828,709)	(4,847,476)	(18,767)	(4,872,749)	(4,909,562)	(36,813)
NGFS	AIR	109718	17960	10026671-0001	10000	515010 - Health Service-City Match	35,240	35,326	86	37,354	37,444	90
NGFS	AIR	109718	17960	10026671-0001	10000	515710 - Dependent Coverage	90,041	90,384	343	95,447	95,810	363
NGFS	AIR	109718	17960	10026671-0001	10000	516010 - Dental Coverage	8,175	8,205	30	8,423	8,453	30
NGFS	AIR	210814	17960	10026671-0001	10000	501010 - Perm Salaries-Misc-Regular	731,464	731,464	-	927,517	932,541	5,024
NGFS	AIR	210814	17960	10026671-0001	10000	513010 - Retire City Misc	129,946	129,946	-	129,283	129,982	699
NGFS	AIR	210814	17960	10026671-0001	10000	514020 - Social Sec-Medicare(HI Only)	11,057	11,057	-	13,897	13,970	73
NGFS	AIR	210814	17960	10026671-0001	10000	515020 - Retiree Health-Match-Prop B	4,723	4,723	-	5,938	5,969	31
NGFS	AIR	210814	17960	10026671-0001	10000	515030 - RetireeHlthCare-CityMatchPro	2,899	2,899	-	3,648	3,667	19
NGFS	AIR	210814	17960	10026671-0001	10000	517010 - Unemployment Insurance	762	762	-	958	963	5

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GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	AIR	210814	17960	10026671-0001	10000	519120 - Long Term Disability Insurance	1,791	1,791	-	2,451	2,469	18
NGFS	AIR	183647	17960	10026671-0001	10000	501010 - Perm Salaries-Misc-Regular	14,302,891	14,522,581	219,690	14,792,286	15,019,032	226,746
NGFS	AIR	183647	17960	10026671-0001	10000	513010 - Retire City Misc	2,535,777	2,574,713	38,936	2,058,135	2,089,671	31,536
NGFS	AIR	183647	17960	10026671-0001	10000	514020 - Social Sec-Medicare(HI Only)	224,824	228,012	3,188	231,886	235,184	3,298
NGFS	AIR	183647	17960	10026671-0001	10000	515010 - Health Service-City Match	328,973	329,347	374	348,705	349,101	396
NGFS	AIR	183647	17960	10026671-0001	10000	515020 - Retiree Health-Match-Prop B	96,067	97,427	1,360	99,101	100,505	1,404
NGFS	AIR	183647	17960	10026671-0001	10000	515030 - RetireeHlthCare-CityMatchPro	58,984	59,818	834	60,856	61,712	856
NGFS	AIR	183647	17960	10026671-0001	10000	515710 - Dependent Coverage	909,521	911,023	1,502	964,111	965,704	1,593
NGFS	AIR	183647	17960	10026671-0001	10000	516010 - Dental Coverage	81,601	81,728	127	84,068	84,200	132
NGFS	AIR	183647	17960	10026671-0001	10000	517010 - Unemployment Insurance	15,498	15,718	220	15,995	16,215	220
NGFS	AIR	183647	17960	10026671-0001	10000	519120 - Long Term Disability Insurance	42,282	43,050	768	43,766	44,556	790
NGFS	AIR	183647	17960	10026671-0001	10000	581325 - DT Enterprise Tech Contracts	943,570	943,570	-	1,110,371	1,110,370	(1)
NGFS	AIR	109650	17960	10026671-0001	10000	515010 - Health Service-City Match	81,681	81,705	24	86,582	86,607	25
NGFS	AIR	109650	17960	10026671-0001	10000	515710 - Dependent Coverage	205,989	206,083	94	218,349	218,449	100
NGFS	AIR	109650	17960	10026671-0001	10000	516010 - Dental Coverage	18,804	18,812	8	19,372	19,380	8
NGFS	AIR	109651	17960	10026671-0001	10000	515010 - Health Service-City Match	16,601	16,613	12	17,597	17,610	13
NGFS	AIR	109651	17960	10026671-0001	10000	515710 - Dependent Coverage	42,013	42,060	47	44,533	44,584	51
NGFS	AIR	109651	17960	10026671-0001	10000	516010 - Dental Coverage	3,850	3,854	4	3,966	3,970	4
NGFS	AIR	109652	17960	10026671-0001	10000	501010 - Perm Salaries-Misc-Regular	2,168,549	2,173,000	4,451	2,239,290	2,248,670	9,380
NGFS	AIR	109652	17960	10026671-0001	10000	513010 - Retire City Misc	384,898	385,044	146	312,382	313,024	642
NGFS	AIR	109652	17960	10026671-0001	10000	514010 - Social Security (OASDI & HI)	125,263	125,381	118	129,212	129,460	248
NGFS	AIR	109652	17960	10026671-0001	10000	514020 - Social Sec-Medicare(HI Only)	31,559	31,624	65	32,585	32,721	136
NGFS	AIR	109652	17960	10026671-0001	10000	515020 - Retiree Health-Match-Prop B	13,486	13,514	28	13,922	13,980	58
NGFS	AIR	109652	17960	10026671-0001	10000	515030 - RetireeHlthCare-CityMatchPro	8,280	8,297	17	8,552	8,588	36
NGFS	AIR	109652	17960	10026671-0001	10000	517010 - Unemployment Insurance	2,176	2,181	5	2,248	2,257	9
NGFS	AIR	109652	17960	10026671-0001	10000	519120 - Long Term Disability Insurance	6,861	6,875	14	7,090	7,123	33
NGFS	AIR	183644	17960	10026671-0001	10000	515010 - Health Service-City Match	50,696	50,816	120	53,739	53,866	127
NGFS	AIR	183644	17960	10026671-0001	10000	515710 - Dependent Coverage	110,097	110,579	482	116,701	117,212	511
NGFS	AIR	183644	17960	10026671-0001	10000	516010 - Dental Coverage	10,373	10,415	42	10,685	10,728	43
NGFS	AIR	228932	17960	10026671-0001	10000	501010 - Perm Salaries-Misc-Regular	5,588,160	5,722,452	134,292	5,795,799	5,934,419	138,620
NGFS	AIR	228932	17960	10026671-0001	10000	513010 - Retire City Misc	1,000,639	1,024,679	24,040	815,707	835,227	19,520
NGFS	AIR	228932	17960	10026671-0001	10000	514010 - Social Security (OASDI & HI)	395,742	403,778	8,036	407,521	415,501	7,980
NGFS	AIR	228932	17960	10026671-0001	10000	514020 - Social Sec-Medicare(HI Only)	97,503	99,455	1,952	100,479	102,487	2,008
NGFS	AIR	228932	17960	10026671-0001	10000	515010 - Health Service-City Match	219,611	220,000	389	232,777	233,189	412
NGFS	AIR	228932	17960	10026671-0001	10000	515020 - Retiree Health-Match-Prop B	41,661	42,497	836	42,933	43,785	852
NGFS	AIR	228932	17960	10026671-0001	10000	515030 - RetireeHlthCare-CityMatchPro	25,590	26,098	508	26,357	26,885	528
NGFS	AIR	228932	17960	10026671-0001	10000	515710 - Dependent Coverage	406,444	408,008	1,564	430,818	432,475	1,657
NGFS	AIR	228932	17960	10026671-0001	10000	516010 - Dental Coverage	39,995	40,128	133	41,201	41,338	137
NGFS	AIR	228932	17960	10026671-0001	10000	517010 - Unemployment Insurance	6,720	6,864	144	6,930	7,062	132
NGFS	AIR	228932	17960	10026671-0001	10000	519120 - Long Term Disability Insurance	17,294	17,822	528	17,966	18,506	540
NGFS	AIR	109659	17960	10026671-0001	10000	515010 - Health Service-City Match	26,682	26,718	36	28,283	28,320	37

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GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	AIR	109659	17960	10026671-0001	10000	515710 - Dependent Coverage	73,722	73,865	143	78,143	78,295	152
NGFS	AIR	109659	17960	10026671-0001	10000	516010 - Dental Coverage	6,795	6,807	12	7,001	7,013	12
NGFS	AIR	183645	17960	10026671-0001	10000	501010 - Perm Salaries-Misc-Regular	970,083	974,207	4,124	1,002,878	1,007,135	4,257
NGFS	AIR	183645	17960	10026671-0001	10000	513010 - Retire City Misc	175,540	176,291	751	143,328	143,941	613
NGFS	AIR	183645	17960	10026671-0001	10000	514010 - Social Security (OASDI & HI)	58,998	59,253	255	60,968	61,232	264
NGFS	AIR	183645	17960	10026671-0001	10000	514020 - Social Sec-Medicare(HI Only)	14,074	14,134	60	14,549	14,611	62
NGFS	AIR	183645	17960	10026671-0001	10000	515010 - Health Service-City Match	47,094	47,110	16	49,921	49,938	17
NGFS	AIR	183645	17960	10026671-0001	10000	515020 - Retiree Health-Match-Prop B	6,013	6,039	26	6,218	6,244	26
NGFS	AIR	183645	17960	10026671-0001	10000	515030 - RetireeHlthCare-CityMatchPro	3,693	3,708	15	3,817	3,833	16
NGFS	AIR	183645	17960	10026671-0001	10000	515710 - Dependent Coverage	101,333	101,396	63	107,410	107,477	67
NGFS	AIR	183645	17960	10026671-0001	10000	516010 - Dental Coverage	9,538	9,544	6	9,826	9,831	5
NGFS	AIR	183645	17960	10026671-0001	10000	517010 - Unemployment Insurance	971	975	4	1,006	1,011	5
NGFS	AIR	183645	17960	10026671-0001	10000	519120 - Long Term Disability Insurance	3,036	3,053	17	3,142	3,158	16
NGFS	CSS	229264	11300	10001654-0001	10000	501000 - Perm Salaries-Misc-Budget	19	-	(19)	19	-	(19)
NGFS	CSS	229264	11300	10001654-0001	10000	501010 - Perm Salaries-Misc-Regular	865,449	874,421	8,972	892,943	905,522	12,579
NGFS	CSS	229264	11300	10001654-0001	10000	513000 - Retirement - Budget	21,474	-	(21,474)	21,474	-	(21,474)
NGFS	CSS	229264	11300	10001654-0001	10000	513010 - Retire City Misc	156,354	157,953	1,599	127,210	128,985	1,775
NGFS	CSS	229264	11300	10001654-0001	10000	514010 - Social Security (OASDI & HI)	50,331	50,863	532	51,917	52,646	729
NGFS	CSS	229264	11300	10001654-0001	10000	514020 - Social Sec-Medicare(HI Only)	12,548	12,678	130	12,948	13,130	182
NGFS	CSS	229264	11300	10001654-0001	10000	515010 - Health Service-City Match	36,887	36,885	(2)	39,100	39,098	(2)
NGFS	CSS	229264	11300	10001654-0001	10000	515020 - Retiree Health-Match-Prop B	5,363	5,419	56	5,534	5,611	77
NGFS	CSS	229264	11300	10001654-0001	10000	515030 - RetireeHlthCare-CityMatchPro	3,292	3,326	34	3,397	3,445	48
NGFS	CSS	229264	11300	10001654-0001	10000	515710 - Dependent Coverage	78,071	78,063	(8)	82,753	82,745	(8)
NGFS	CSS	229264	11300	10001654-0001	10000	516010 - Dental Coverage	7,384	7,383	(1)	7,607	7,606	(1)
NGFS	CSS	229264	11300	10001654-0001	10000	517010 - Unemployment Insurance	865	875	10	893	905	12
NGFS	CSS	229264	11300	10001654-0001	10000	519010 - Fringe Adjustments-Budget	779	778	(1)	(516)	(516)	-
NGFS	CSS	229264	11300	10001654-0001	10000	519120 - Long Term Disability Insurance	2,823	2,857	34	2,912	2,960	48
NGFS	CSS	229264	11300	10001654-0002	10000	501010 - Perm Salaries-Misc-Regular	6,019,748	6,022,423	2,675	6,269,193	6,267,518	(1,675)
NGFS	CSS	229264	11300	10001654-0002	10000	513010 - Retire City Misc	1,087,175	1,087,662	487	893,448	893,208	(240)
NGFS	CSS	229264	11300	10001654-0002	10000	514010 - Social Security (OASDI & HI)	346,469	346,635	166	360,743	360,639	(104)
NGFS	CSS	229264	11300	10001654-0002	10000	514020 - Social Sec-Medicare(HI Only)	88,428	88,466	38	92,032	92,007	(25)
NGFS	CSS	229264	11300	10001654-0002	10000	515010 - Health Service-City Match	283,629	284,296	667	300,663	301,158	495
NGFS	CSS	229264	11300	10001654-0002	10000	515020 - Retiree Health-Match-Prop B	37,768	37,785	17	39,327	39,318	(9)
NGFS	CSS	229264	11300	10001654-0002	10000	515030 - RetireeHlthCare-CityMatchPro	23,213	23,223	10	24,176	24,169	(7)
NGFS	CSS	229264	11300	10001654-0002	10000	515710 - Dependent Coverage	504,215	506,896	2,681	534,438	536,427	1,989
NGFS	CSS	229264	11300	10001654-0002	10000	516010 - Dental Coverage	49,344	49,572	228	50,831	50,995	164
NGFS	CSS	229264	11300	10001654-0002	10000	517010 - Unemployment Insurance	6,115	6,116	1	6,351	6,349	(2)
NGFS	CSS	229264	11300	10001654-0002	10000	581120 - GF-Con-Financial Systems	10,378	10,697	319	10,581	11,127	546
NGFS	CSS	229264	11300	10001654-0002	10000	581130 - GF-Con-Internal Audits	26,815	26,815	-	27,240	27,239	(1)
NGFS	CSS	229264	11300	10001654-0002	10000	581245 - GF-CON-Information System C	29,075	28,689	(386)	29,280	28,871	(409)
NGFS	CSS	229264	11300	10001654-0002	10000	581360 - DT Telecommunications Servic	16,184	16,184	-	16,184	16,417	233

Technical Adjustments for May 1 Departments
FY 2022-23 and FY 2023-24

GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	CSS	229264	11300	10001654-0003	10000	581210 - DT Technology Infrastructure	149,194	152,337	3,143	162,656	167,676	5,020
NGFS	CSS	229264	11300	10001654-0004	10000	515010 - Health Service-City Match	14,280	14,295	15	15,137	15,154	17
NGFS	CSS	229264	11300	10001654-0004	10000	515710 - Dependent Coverage	25,773	25,835	62	27,318	27,384	66
NGFS	CSS	229264	11300	10001654-0004	10000	516010 - Dental Coverage	2,514	2,520	6	2,590	2,595	5
NGFS	DBI	109735	10190	10001657-0001	10000	515010 - Health Service-City Match	43,368	43,558	190	45,966	46,167	201
NGFS	DBI	109735	10190	10001657-0001	10000	515710 - Dependent Coverage	133,027	133,790	763	141,010	141,818	808
NGFS	DBI	109735	10190	10001657-0001	10000	516010 - Dental Coverage	11,870	11,935	65	12,220	12,287	67
NGFS	DBI	109735	10190	10001657-0001	10000	519010 - Fringe Adjustments-Budget	0	(1)	(1)	-	-	-
NGFS	DBI	109737	10190	10001656-0001	10000	501010 - Perm Salaries-Misc-Regular	3,075,553	3,106,195	30,642	3,184,676	3,249,081	64,405
NGFS	DBI	109737	10190	10001656-0001	10000	513010 - Retire City Misc	542,612	548,041	5,429	441,174	450,129	8,955
NGFS	DBI	109737	10190	10001656-0001	10000	514010 - Social Security (OASDI & HI)	191,367	191,399	32	197,448	197,448	-
NGFS	DBI	109737	10190	10001656-0001	10000	514020 - Social Sec-Medicare(HI Only)	46,099	46,552	453	47,690	48,623	933
NGFS	DBI	109737	10190	10001656-0001	10000	515010 - Health Service-City Match	53,649	53,746	97	56,872	56,975	103
NGFS	DBI	109737	10190	10001656-0001	10000	515020 - Retiree Health-Match-Prop B	19,702	19,893	191	20,383	20,774	391
NGFS	DBI	109737	10190	10001656-0001	10000	515030 - RetireeHlthCare-CityMatchPro	12,095	12,217	122	12,521	12,759	238
NGFS	DBI	109737	10190	10001656-0001	10000	515710 - Dependent Coverage	340,691	341,081	390	361,118	361,531	413
NGFS	DBI	109737	10190	10001656-0001	10000	516010 - Dental Coverage	25,619	25,652	33	26,383	26,417	34
NGFS	DBI	109737	10190	10001656-0001	10000	517010 - Unemployment Insurance	3,176	3,218	42	3,292	3,356	64
NGFS	DBI	109737	10190	10001656-0001	10000	519120 - Long Term Disability Insurance	11,999	12,110	111	12,416	12,674	258
NGFS	DBI	207948	10190	10001656-0001	10000	461115 - Building Permits	10,650,000	10,821,381	171,381	10,650,000	11,071,687	421,687
NGFS	DBI	207948	10190	10001656-0001	10000	581120 - GF-Con-Financial Systems	3,239	3,339	100	3,303	3,473	170
NGFS	DBI	207948	10190	10001656-0001	10000	581130 - GF-Con-Internal Audits	53,943	54,043	100	49,510	49,754	244
NGFS	DBI	207948	10190	10001656-0001	10000	581140 - DT Technology Projects	-	49,129	49,129	-	50,550	50,550
NGFS	DBI	207948	10190	10001656-0001	10000	581210 - DT Technology Infrastructure	412,234	408,944	(3,290)	444,008	442,957	(1,051)
NGFS	DBI	207948	10190	10001656-0001	10000	581280 - DT SFGov TV Services	-	57,982	57,982	-	53,499	53,499
NGFS	DBI	207948	10190	10001656-0001	10000	581325 - DT Enterprise Tech Contracts	63,661	63,662	1	75,478	75,478	-
NGFS	DBI	207948	10190	10001656-0001	10000	581360 - DT Telecommunications Servic	69,032	69,032	-	69,032	69,577	545
NGFS	DBI	229322	10190	10001656-0001	10000	515010 - Health Service-City Match	54,514	54,631	117	57,774	57,899	125
NGFS	DBI	229322	10190	10001656-0001	10000	515710 - Dependent Coverage	395,918	396,390	472	419,669	420,169	500
NGFS	DBI	229322	10190	10001656-0001	10000	516010 - Dental Coverage	30,555	30,595	40	31,477	31,518	41
NGFS	DBI	229323	10190	10001656-0001	10000	515010 - Health Service-City Match	135,874	136,148	274	144,007	144,298	291
NGFS	DBI	229323	10190	10001656-0001	10000	515710 - Dependent Coverage	512,280	513,382	1,102	543,026	544,194	1,168
NGFS	DBI	229323	10190	10001656-0001	10000	516010 - Dental Coverage	44,416	44,510	94	45,725	45,821	96
NGFS	DBI	229323	10190	10001656-0001	10000	519010 - Fringe Adjustments-Budget	-	(344)	(344)	-	(843)	(843)
NGFS	DBI	229331	10190	10001657-0001	10000	515010 - Health Service-City Match	130,562	130,727	165	138,395	138,570	175
NGFS	DBI	229331	10190	10001657-0001	10000	515710 - Dependent Coverage	322,216	322,881	665	341,556	342,260	704
NGFS	DBI	229331	10190	10001657-0001	10000	516010 - Dental Coverage	29,441	29,497	56	30,330	30,388	58
NGFS	DBI	229314	10190	10001655-0001	10000	501000 - Perm Salaries-Misc-Budget	(1,960)	-	1,960	(1,960)	-	1,960
NGFS	DBI	229314	10190	10001655-0001	10000	501010 - Perm Salaries-Misc-Regular	1,357,480	1,391,265	33,785	1,410,440	1,455,496	45,056
NGFS	DBI	229314	10190	10001655-0001	10000	513000 - Retirement - Budget	138,274	-	(138,274)	138,274	-	(138,274)
NGFS	DBI	229314	10190	10001655-0001	10000	513010 - Retire City Misc	241,622	247,626	6,004	197,870	204,184	6,314

Technical Adjustments for May 1 Departments
FY 2022-23 and FY 2023-24

GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	DBI	229314	10190	10001655-0001	10000	514010 - Social Security (OASDI & HI)	76,336	76,545	209	79,262	79,854	592
NGFS	DBI	229314	10190	10001655-0001	10000	514020 - Social Sec-Medicare(HI Only)	19,707	20,195	488	20,474	21,127	653
NGFS	DBI	229314	10190	10001655-0001	10000	515010 - Health Service-City Match	53,009	53,100	91	56,190	56,287	97
NGFS	DBI	229314	10190	10001655-0001	10000	515020 - Retiree Health-Match-Prop B	8,421	8,630	209	8,750	9,029	279
NGFS	DBI	229314	10190	10001655-0001	10000	515030 - RetireeHlthCare-CityMatchPro	5,169	5,298	129	5,373	5,544	171
NGFS	DBI	229314	10190	10001655-0001	10000	515710 - Dependent Coverage	116,306	116,673	367	123,283	123,671	388
NGFS	DBI	229314	10190	10001655-0001	10000	516010 - Dental Coverage	10,929	10,960	31	11,259	11,291	32
NGFS	DBI	229314	10190	10001655-0001	10000	517010 - Unemployment Insurance	1,358	1,392	34	1,411	1,455	44
NGFS	DBI	229314	10190	10001655-0001	10000	519120 - Long Term Disability Insurance	3,434	3,551	117	3,580	3,739	159
NGFS	DBI	229315	10190	10001655-0001	10000	515010 - Health Service-City Match	79,048	79,147	99	83,795	83,900	105
NGFS	DBI	229315	10190	10001655-0001	10000	515710 - Dependent Coverage	145,212	145,608	396	153,917	154,337	420
NGFS	DBI	229315	10190	10001655-0001	10000	516010 - Dental Coverage	14,137	14,170	33	14,562	14,597	35
NGFS	DBI	229316	10190	10001655-0001	10000	501010 - Perm Salaries-Misc-Regular	473,856	480,977	7,121	490,303	497,654	7,351
NGFS	DBI	229316	10190	10001655-0001	10000	513010 - Retire City Misc	84,373	85,635	1,262	68,746	69,768	1,022
NGFS	DBI	229316	10190	10001655-0001	10000	514010 - Social Security (OASDI & HI)	27,407	27,824	417	28,338	28,743	405
NGFS	DBI	229316	10190	10001655-0001	10000	514020 - Social Sec-Medicare(HI Only)	6,876	6,980	104	7,115	7,221	106
NGFS	DBI	229316	10190	10001655-0001	10000	515010 - Health Service-City Match	18,387	18,396	9	19,489	19,499	10
NGFS	DBI	229316	10190	10001655-0001	10000	515020 - Retiree Health-Match-Prop B	2,937	2,982	45	3,040	3,085	45
NGFS	DBI	229316	10190	10001655-0001	10000	515030 - RetireeHlthCare-CityMatchPro	1,804	1,831	27	1,866	1,894	28
NGFS	DBI	229316	10190	10001655-0001	10000	515710 - Dependent Coverage	38,704	38,742	38	41,025	41,066	41
NGFS	DBI	229316	10190	10001655-0001	10000	516010 - Dental Coverage	3,713	3,717	4	3,825	3,829	4
NGFS	DBI	229316	10190	10001655-0001	10000	517010 - Unemployment Insurance	474	482	8	491	498	7
NGFS	DBI	229316	10190	10001655-0001	10000	519120 - Long Term Disability Insurance	1,140	1,168	28	1,182	1,211	29
NGFS	DBI	229320	10190	10001655-0001	10000	506070 - Programmatic Projects-Budget	400,000	-	(400,000)	-	-	-
NGFS	DBI	229320	10190	10001655-0001	10000	527000 - Prof & Specialized Svcs-Bdgt	0	400,000	400,000	-	-	-
NGFS	DBI	229320	10190	10001655-0001	10000	581120 - GF-Con-Financial Systems	63,618	65,575	1,957	64,864	68,211	3,347
NGFS	DBI	229320	10190	10001655-0001	10000	581130 - GF-Con-Internal Audits	91,965	92,135	170	84,406	84,823	417
NGFS	DBI	229320	10190	10001655-0001	10000	581140 - DT Technology Projects	185,677	121,558	(64,119)	185,677	125,073	(60,604)
NGFS	DBI	229320	10190	10001655-0001	10000	581210 - DT Technology Infrastructure	155,466	275,947	120,481	167,449	298,898	131,449
NGFS	DBI	229320	10190	10001655-0001	10000	581245 - GF-CON-Information System C	193,831	191,258	(2,573)	195,201	192,476	(2,725)
NGFS	DBI	229320	10190	10001655-0001	10000	581280 - DT SFGov TV Services	-	24,649	24,649	-	22,743	22,743
NGFS	DBI	229320	10190	10001655-0001	10000	581360 - DT Telecommunications Servic	11,627	11,627	-	11,627	11,719	92
NGFS	DBI	229321	10190	10001655-0001	10000	515010 - Health Service-City Match	9,472	9,480	8	10,040	10,049	9
NGFS	DBI	229321	10190	10001655-0001	10000	515710 - Dependent Coverage	17,126	17,160	34	18,153	18,189	36
NGFS	DBI	229321	10190	10001655-0001	10000	516010 - Dental Coverage	1,688	1,691	3	1,739	1,742	3
NGFS	DBI	229330	10190	10001655-0001	10000	515010 - Health Service-City Match	28,170	28,203	33	29,860	29,895	35
NGFS	DBI	229330	10190	10001655-0001	10000	515710 - Dependent Coverage	70,404	70,534	130	74,628	74,765	137
NGFS	DBI	229330	10190	10001655-0001	10000	516010 - Dental Coverage	6,523	6,534	11	6,720	6,731	11
NGFS	DBI	229330	10190	10001655-0001	10000	581280 - DT SFGov TV Services	87,703	-	(87,703)	36,966	-	(36,966)
NGFS	DBI	229346	10190	10001655-0001	10000	501010 - Perm Salaries-Misc-Regular	3,031,615	3,078,393	46,778	3,137,403	3,192,626	55,223
NGFS	DBI	229346	10190	10001655-0001	10000	513010 - Retire City Misc	535,115	542,106	6,991	435,291	441,630	6,339

Technical Adjustments for May 1 Departments
FY 2022-23 and FY 2023-24

GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	DBI	229346	10190	10001655-0001	10000	514010 - Social Security (OASDI & HI)	164,396	164,792	396	169,863	170,703	840
NGFS	DBI	229346	10190	10001655-0001	10000	514020 - Social Sec-Medicare(HI Only)	44,358	45,036	678	45,890	46,692	802
NGFS	DBI	229346	10190	10001655-0001	10000	515010 - Health Service-City Match	79,474	79,533	59	84,241	84,303	62
NGFS	DBI	229346	10190	10001655-0001	10000	515020 - Retiree Health-Match-Prop B	18,951	19,241	290	19,612	19,954	342
NGFS	DBI	229346	10190	10001655-0001	10000	515030 - RetireeHlthCare-CityMatchPro	11,637	11,816	179	12,042	12,251	209
NGFS	DBI	229346	10190	10001655-0001	10000	515710 - Dependent Coverage	210,863	211,100	237	223,521	223,772	251
NGFS	DBI	229346	10190	10001655-0001	10000	516010 - Dental Coverage	19,018	19,038	20	19,593	19,614	21
NGFS	DBI	229346	10190	10001655-0001	10000	517010 - Unemployment Insurance	3,061	3,107	46	3,165	3,219	54
NGFS	DBI	229346	10190	10001655-0001	10000	519120 - Long Term Disability Insurance	10,546	10,711	165	10,921	11,112	191
NGFS	DBI	207676	10190	10001658-0001	10000	501010 - Perm Salaries-Misc-Regular	1,658,087	1,671,943	13,856	1,714,824	1,744,136	29,312
NGFS	DBI	207676	10190	10001658-0001	10000	513010 - Retire City Misc	294,400	296,854	2,454	239,270	243,346	4,076
NGFS	DBI	207676	10190	10001658-0001	10000	514020 - Social Sec-Medicare(HI Only)	24,388	24,588	200	25,212	25,637	425
NGFS	DBI	207676	10190	10001658-0001	10000	515010 - Health Service-City Match	49,134	49,169	35	52,079	52,116	37
NGFS	DBI	207676	10190	10001658-0001	10000	515020 - Retiree Health-Match-Prop B	10,419	10,507	88	10,774	10,955	181
NGFS	DBI	207676	10190	10001658-0001	10000	515030 - RetireeHlthCare-CityMatchPro	6,401	6,452	51	6,618	6,729	111
NGFS	DBI	207676	10190	10001658-0001	10000	515710 - Dependent Coverage	146,898	147,037	139	155,714	155,861	147
NGFS	DBI	207676	10190	10001658-0001	10000	516010 - Dental Coverage	13,075	13,087	12	13,465	13,477	12
NGFS	DBI	207676	10190	10001658-0001	10000	517010 - Unemployment Insurance	1,680	1,694	14	1,740	1,769	29
NGFS	DBI	207676	10190	10001658-0001	10000	519120 - Long Term Disability Insurance	6,206	6,254	48	6,415	6,518	103
NGFS	DBI	207949	10190	10001658-0001	10000	581120 - GF-Con-Financial Systems	2,331	2,403	72	2,377	2,500	123
NGFS	DBI	207949	10190	10001658-0001	10000	581130 - GF-Con-Internal Audits	40,146	40,220	74	36,847	37,029	182
NGFS	DBI	207949	10190	10001658-0001	10000	581140 - DT Technology Projects	-	9,772	9,772	-	10,054	10,054
NGFS	DBI	207949	10190	10001658-0001	10000	581210 - DT Technology Infrastructure	278,167	154,225	(123,942)	299,607	167,052	(132,555)
NGFS	DBI	207949	10190	10001658-0001	10000	581280 - DT SFGov TV Services	-	41,718	41,718	-	38,492	38,492
NGFS	DBI	207949	10190	10001658-0001	10000	581360 - DT Telecommunications Servic	49,796	49,796	-	49,796	50,190	394
NGFS	DBI	229332	10190	10001658-0001	10000	515010 - Health Service-City Match	50,055	50,215	160	53,061	53,231	170
NGFS	DBI	229332	10190	10001658-0001	10000	515710 - Dependent Coverage	74,682	75,326	644	79,157	79,839	682
NGFS	DBI	229332	10190	10001658-0001	10000	516010 - Dental Coverage	7,647	7,701	54	7,877	7,933	56
NGFS	DBI	229333	10190	10001658-0001	10000	501010 - Perm Salaries-Misc-Regular	8,521,893	8,616,955	95,062	8,837,661	9,038,370	200,709
NGFS	DBI	229333	10190	10001658-0001	10000	513010 - Retire City Misc	1,507,828	1,524,671	16,843	1,229,461	1,257,377	27,916
NGFS	DBI	229333	10190	10001658-0001	10000	514010 - Social Security (OASDI & HI)	477,268	477,388	120	493,722	493,975	253
NGFS	DBI	229333	10190	10001658-0001	10000	514020 - Social Sec-Medicare(HI Only)	126,576	127,951	1,375	131,149	134,066	2,917
NGFS	DBI	229333	10190	10001658-0001	10000	515010 - Health Service-City Match	255,633	256,060	427	270,966	271,419	453
NGFS	DBI	229333	10190	10001658-0001	10000	515020 - Retiree Health-Match-Prop B	54,027	54,624	597	55,983	57,222	1,239
NGFS	DBI	229333	10190	10001658-0001	10000	515030 - RetireeHlthCare-CityMatchPro	33,183	33,525	342	34,377	35,139	762
NGFS	DBI	229333	10190	10001658-0001	10000	515710 - Dependent Coverage	644,226	645,943	1,717	682,882	684,703	1,821
NGFS	DBI	229333	10190	10001658-0001	10000	516010 - Dental Coverage	58,882	59,028	146	60,650	60,800	150
NGFS	DBI	229333	10190	10001658-0001	10000	517010 - Unemployment Insurance	8,727	8,817	90	9,048	9,243	195
NGFS	DBI	229333	10190	10001658-0001	10000	519120 - Long Term Disability Insurance	29,500	29,830	330	30,619	31,321	702
NGFS	ENV	229994	12200	10026725-0001	10000	501000 - Perm Salaries-Misc-Budget	(1,817)	-	1,817	(1,817)	-	1,817
NGFS	ENV	229994	12200	10026725-0001	10000	501010 - Perm Salaries-Misc-Regular	1,734,887	1,737,348	2,461	1,762,142	1,764,654	2,512

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GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	ENV	229994	12200	10026725-0001	10000	513000 - Retirement - Budget	5,313	-	(5,313)	5,313	-	(5,313)
NGFS	ENV	229994	12200	10026725-0001	10000	513010 - Retire City Misc	312,062	312,510	448	248,359	248,720	361
NGFS	ENV	229994	12200	10026725-0001	10000	514010 - Social Security (OASDI & HI)	116,304	116,457	153	118,197	118,353	156
NGFS	ENV	229994	12200	10026725-0001	10000	514020 - Social Sec-Medicare(HI Only)	28,177	28,213	36	28,662	28,699	37
NGFS	ENV	229994	12200	10026725-0001	10000	515010 - Health Service-City Match	66,100	66,356	256	68,773	69,063	290
NGFS	ENV	229994	12200	10026725-0001	10000	515020 - Retiree Health-Match-Prop B	12,028	12,043	15	12,232	12,248	16
NGFS	ENV	229994	12200	10026725-0001	10000	515030 - RetireeHlthCare-CityMatchPro	7,382	7,391	9	7,511	7,521	10
NGFS	ENV	229994	12200	10026725-0001	10000	515710 - Dependent Coverage	148,100	149,126	1,026	151,767	152,934	1,167
NGFS	ENV	229994	12200	10026725-0001	10000	516010 - Dental Coverage	13,808	13,895	87	13,803	13,899	96
NGFS	ENV	229994	12200	10026725-0001	10000	517010 - Unemployment Insurance	1,940	1,942	2	1,982	1,985	3
NGFS	ENV	229994	12200	10026725-0001	10000	519010 - Fringe Adjustments-Budget	11,325	11,324	(1)	1	-	(1)
NGFS	ENV	229994	12200	10026725-0001	10000	519120 - Long Term Disability Insurance	5,354	5,364	10	5,414	5,424	10
NGFS	ENV	229994	12200	10026725-0001	10000	549990 - Other Materials & Supplies	3,692	2,202	(1,490)	3,692	1,326	(2,366)
NGFS	ENV	229994	12200	10026725-0001	10000	581130 - GF-Con-Internal Audits	17,217	17,027	(190)	13,484	13,540	56
NGFS	ENV	229994	12200	10026725-0001	10000	581210 - DT Technology Infrastructure	63,785	64,269	484	69,230	70,343	1,113
NGFS	ENV	229994	12200	10026725-0001	10000	581280 - DT SFGov TV Services	11,366	11,366	0	7,725	7,725	0
NGFS	ENV	229994	12200	10026725-0001	10000	581325 - DT Enterprise Tech Contracts	13,391	13,391	(0)	16,949	16,949	0
NGFS	ENV	229994	12200	10026725-0001	10000	581360 - DT Telecommunications Servic	9,256	9,256	-	9,256	9,348	92
NGFS	ENV	229994	12200	10026725-0017	10000	520190 - Department Overhead	35,949	36,139	190	35,949	35,893	(56)
NGFS	ENV	229994	12210	10035718-0001	10000	581069 - Sr-DPW-Street Use & Mapping	279,449	-	(279,449)	279,449	-	(279,449)
NGFS	ENV	229994	12210	10035718-0001	22131	520190 - Department Overhead	-	248,539	248,539	-	248,539	248,539
NGFS	ENV	229994	12210	10035718-0001	22131	527990 - Other Professional Services	339,650	27,023	(312,627)	356,537	43,910	(312,627)
NGFS	ENV	229994	12210	10035718-0001	22131	549990 - Other Materials & Supplies	-	8,200	8,200	-	8,200	8,200
NGFS	ENV	229994	12210	10035718-0001	22131	581069 - Sr-DPW-Street Use & Mapping	-	279,449	279,449	-	279,449	279,449
NGFS	ENV	229994	12210	10035718-0001	22131	581930 - GF-Sheriff	-	55,888	55,888	-	55,888	55,888
NGFS	ENV	229994	12230	10016297-0001	10001	519010 - Fringe Adjustments-Budget	(1)	-	1	-	-	-
NGFS	ENV	229994	12230	10034581-0001	10001	519010 - Fringe Adjustments-Budget	1	-	(1)	-	-	-
NGFS	ENV	229994	12230	10037412-0001	10001	501010 - Perm Salaries-Misc-Regular	14,227	-	(14,227)	14,684	-	(14,684)
NGFS	ENV	229994	12230	10037412-0001	10001	513010 - Retire City Misc	2,934	-	(2,934)	2,326	-	(2,326)
NGFS	ENV	229994	12230	10037412-0001	10001	514010 - Social Security (OASDI & HI)	882	-	(882)	910	-	(910)
NGFS	ENV	229994	12230	10037412-0001	10001	514020 - Social Sec-Medicare(HI Only)	206	-	(206)	213	-	(213)
NGFS	ENV	229994	12230	10037412-0001	10001	515010 - Health Service-City Match	1,334	-	(1,334)	1,414	-	(1,414)
NGFS	ENV	229994	12230	10037412-0001	10001	515020 - Retiree Health-Match-Prop B	88	-	(88)	91	-	(91)
NGFS	ENV	229994	12230	10037412-0001	10001	515030 - RetireeHlthCare-CityMatchPro	54	-	(54)	56	-	(56)
NGFS	ENV	229994	12230	10037412-0001	10001	515710 - Dependent Coverage	2,619	-	(2,619)	2,777	-	(2,777)
NGFS	ENV	229994	12230	10037412-0001	10001	516010 - Dental Coverage	251	-	(251)	258	-	(258)
NGFS	ENV	229994	12230	10037412-0001	10001	517010 - Unemployment Insurance	14	-	(14)	15	-	(15)
NGFS	ENV	229994	12230	10037412-0001	10001	519120 - Long Term Disability Insurance	55	-	(55)	57	-	(57)
NGFS	ENV	229994	12230	10038724-0001	10001	448999 - Other State Grants & Subventr	238,201	215,537	(22,664)	238,259	215,458	(22,801)
NGFS	ENV	229994	13990	10026725-0001	10000	501010 - Perm Salaries-Misc-Regular	4,539,410	4,538,014	(1,396)	4,624,192	4,621,528	(2,664)
NGFS	ENV	229994	13990	10026725-0001	10000	513010 - Retire City Misc	820,633	820,379	(254)	656,314	655,931	(383)

Technical Adjustments for May 1 Departments
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GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	ENV	229994	13990	10026725-0001	10000	514010 - Social Security (OASDI & HI)	283,119	283,032	(87)	288,254	288,089	(165)
NGFS	ENV	229994	13990	10026725-0001	10000	514020 - Social Sec-Medicare(HI Only)	68,698	68,678	(20)	70,017	69,978	(39)
NGFS	ENV	229994	13990	10026725-0001	10000	515010 - Health Service-City Match	174,693	174,837	144	182,930	183,076	146
NGFS	ENV	229994	13990	10026725-0001	10000	515020 - Retiree Health-Match-Prop B	29,341	29,332	(9)	29,904	29,887	(17)
NGFS	ENV	229994	13990	10026725-0001	10000	515030 - RetireeHlthCare-CityMatchPro	18,015	18,010	(5)	18,366	18,356	(10)
NGFS	ENV	229994	13990	10026725-0001	10000	515710 - Dependent Coverage	427,202	427,778	576	443,814	444,402	588
NGFS	ENV	229994	13990	10026725-0001	10000	516010 - Dental Coverage	39,169	39,217	48	39,606	39,654	48
NGFS	ENV	229994	13990	10026725-0001	10000	517010 - Unemployment Insurance	4,740	4,739	(1)	4,825	4,822	(3)
NGFS	ENV	229994	13990	10026725-0001	10000	519010 - Fringe Adjustments-Budget	(3,614)	(3,613)	1	-	1	1
NGFS	ENV	229994	13990	10026725-0001	10000	519120 - Long Term Disability Insurance	14,600	14,595	(5)	14,833	14,823	(10)
NGFS	ENV	229994	13990	10026725-0001	10000	581130 - GF-Con-Internal Audits	35,827	35,431	(396)	28,058	28,176	118
NGFS	ENV	229994	13990	10026725-0001	10000	581210 - DT Technology Infrastructure	132,729	133,737	1,008	144,059	146,376	2,317
NGFS	ENV	229994	13990	10026725-0001	10000	581280 - DT SFGov TV Services	23,651	23,651	(0)	16,074	16,074	(0)
NGFS	ENV	229994	13990	10026725-0001	10000	581325 - DT Enterprise Tech Contracts	27,865	27,865	(0)	35,267	35,267	-
NGFS	ENV	229994	13990	10026725-0001	10000	581360 - DT Telecommunications Servic	19,261	19,261	-	19,261	19,452	191
NGFS	ENV	229994	13990	10026725-0010	10000	527990 - Other Professional Services	469,400	469,796	396	481,196	481,078	(118)
NGFS	ENV	229994	14000	10016233-0001	15740	501010 - Perm Salaries-Misc-Regular	1,098,718	1,097,117	(1,601)	1,139,150	1,137,381	(1,769)
NGFS	ENV	229994	14000	10016233-0001	15740	513010 - Retire City Misc	199,827	199,535	(292)	162,629	162,375	(254)
NGFS	ENV	229994	14000	10016233-0001	15740	514010 - Social Security (OASDI & HI)	75,610	75,510	(100)	78,042	77,932	(110)
NGFS	ENV	229994	14000	10016233-0001	15740	514020 - Social Sec-Medicare(HI Only)	17,807	17,783	(24)	18,392	18,366	(26)
NGFS	ENV	229994	14000	10016233-0001	15740	515010 - Health Service-City Match	48,239	48,406	167	50,769	50,946	177
NGFS	ENV	229994	14000	10016233-0001	15740	515020 - Retiree Health-Match-Prop B	7,610	7,600	(10)	7,858	7,848	(10)
NGFS	ENV	229994	14000	10016233-0001	15740	515030 - RetireeHlthCare-CityMatchPro	4,674	4,668	(6)	4,827	4,821	(6)
NGFS	ENV	229994	14000	10016233-0001	15740	515710 - Dependent Coverage	106,398	107,076	678	111,313	112,032	719
NGFS	ENV	229994	14000	10016233-0001	15740	516010 - Dental Coverage	9,935	9,993	58	10,113	10,170	57
NGFS	ENV	229994	14000	10016233-0001	15740	517010 - Unemployment Insurance	1,232	1,230	(2)	1,264	1,262	(2)
NGFS	ENV	229994	14000	10016233-0001	15740	519120 - Long Term Disability Insurance	3,672	3,666	(6)	3,808	3,802	(6)
NGFS	ENV	229994	14000	10016233-0001	15740	527990 - Other Professional Services	945,000	946,138	1,138	945,000	946,230	1,230
NGFS	LIB	232048	13140	10001714-0031	10000	515010 - Health Service-City Match	266,735	266,914	179	282,753	282,942	189
NGFS	LIB	232048	13140	10001714-0031	10000	515710 - Dependent Coverage	497,546	498,264	718	527,408	528,169	761
NGFS	LIB	232048	13140	10001714-0031	10000	516010 - Dental Coverage	48,166	48,227	61	49,598	49,661	63
NGFS	LIB	232048	13140	10001717-0002	10000	515010 - Health Service-City Match	99,015	99,064	49	104,960	105,013	53
NGFS	LIB	232048	13140	10001717-0002	10000	515710 - Dependent Coverage	187,137	187,338	201	198,366	198,578	212
NGFS	LIB	232048	13140	10001717-0002	10000	516010 - Dental Coverage	18,062	18,079	17	18,600	18,618	18
NGFS	LIB	232048	13140	10001718-0005	10000	515010 - Health Service-City Match	297,389	297,446	57	315,247	315,308	61
NGFS	LIB	232048	13140	10001718-0005	10000	515710 - Dependent Coverage	580,089	580,321	232	614,875	615,122	247
NGFS	LIB	232048	13140	10001718-0005	10000	516010 - Dental Coverage	55,620	55,640	20	57,288	57,309	21
NGFS	LIB	232048	13140	10026751-0001	10000	492001 - CTI Fr 1G-General Fund	98,930,000	98,960,000	30,000	106,350,000	106,460,000	110,000
NGFS	LIB	232048	13140	10026751-0001	10000	499999 - Beg Fund Balance - Budget Or	10,420,521	10,762,178	341,657	-	-	-
NGFS	LIB	232048	13140	10026751-0001	10000	501010 - Perm Salaries-Misc-Regular	5,418,076	5,477,166	59,090	5,631,545	5,699,986	68,441
NGFS	LIB	232048	13140	10026751-0001	10000	513010 - Retire City Misc	967,368	977,909	10,541	791,295	800,899	9,604

Technical Adjustments for May 1 Departments
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GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	LIB	232048	13140	10026751-0001	10000	514010 - Social Security (OASDI & HI)	311,838	315,213	3,375	323,743	327,277	3,534
NGFS	LIB	232048	13140	10026751-0001	10000	514020 - Social Sec-Medicare(HI Only)	80,083	80,942	859	83,173	84,163	990
NGFS	LIB	232048	13140	10026751-0001	10000	515010 - Health Service-City Match	191,128	191,299	171	203,567	203,749	182
NGFS	LIB	232048	13140	10026751-0001	10000	515020 - Retiree Health-Match-Prop B	34,217	34,587	370	35,545	35,965	420
NGFS	LIB	232048	13140	10026751-0001	10000	515030 - RetireeHlthCare-CityMatchPro	21,008	21,232	224	21,824	22,084	260
NGFS	LIB	232048	13140	10026751-0001	10000	515710 - Dependent Coverage	420,798	421,487	689	448,739	449,470	731
NGFS	LIB	232048	13140	10026751-0001	10000	516010 - Dental Coverage	39,726	39,784	58	41,159	41,219	60
NGFS	LIB	232048	13140	10026751-0001	10000	517010 - Unemployment Insurance	5,519	5,583	64	5,736	5,801	65
NGFS	LIB	232048	13140	10026751-0001	10000	519120 - Long Term Disability Insurance	13,553	13,783	230	14,130	14,394	264
NGFS	LIB	232048	13140	10026751-0001	10000	581130 - GF-Con-Internal Audits	370,784	371,434	650	364,931	365,256	325
NGFS	LIB	232048	13140	10026751-0001	10000	581245 - GF-CON-Information System C	300,438	296,451	(3,987)	302,562	298,339	(4,223)
NGFS	LIB	232048	13140	10026751-0001	10000	581870 - GF-City Hall Fellows Program	0	230,000	230,000	-	-	-
NGFS	LIB	232048	13140	10026751-0001	10000	598040 - Designated For General Reser	-	-	-	3,897,111	3,802,726	(94,385)
NGFS	LIB	232048	13140	10026751-0005	10000	530410 - Base Rent-Debt Svc-Bldg-Stru	1,723,784	1,690,474	(33,310)	1,723,784	1,692,034	(31,750)
NGFS	LIB	232048	13140	10026752-0001	10000	515010 - Health Service-City Match	1,065,847	1,066,475	628	1,129,846	1,130,512	666
NGFS	LIB	232048	13140	10026752-0001	10000	515710 - Dependent Coverage	2,009,441	2,011,970	2,529	2,130,155	2,132,835	2,680
NGFS	LIB	232048	13140	10026752-0001	10000	516010 - Dental Coverage	194,115	194,329	214	199,832	200,053	221
NGFS	LIB	232048	13140	10026753-0001	10000	501010 - Perm Salaries-Misc-Regular	10,992,167	10,998,286	6,119	11,425,173	11,431,488	6,315
NGFS	LIB	232048	13140	10026753-0001	10000	513010 - Retire City Misc	2,001,961	2,002,423	462	1,642,657	1,642,893	236
NGFS	LIB	232048	13140	10026753-0001	10000	514010 - Social Security (OASDI & HI)	700,230	700,609	379	727,616	728,007	391
NGFS	LIB	232048	13140	10026753-0001	10000	514020 - Social Sec-Medicare(HI Only)	165,382	165,470	88	171,859	171,950	91
NGFS	LIB	232048	13140	10026753-0001	10000	515010 - Health Service-City Match	611,198	611,468	270	651,530	651,816	286
NGFS	LIB	232048	13140	10026753-0001	10000	515020 - Retiree Health-Match-Prop B	70,643	70,681	38	73,418	73,457	39
NGFS	LIB	232048	13140	10026753-0001	10000	515030 - RetireeHlthCare-CityMatchPro	43,424	43,447	23	45,112	45,136	24
NGFS	LIB	232048	13140	10026753-0001	10000	515710 - Dependent Coverage	1,354,274	1,355,359	1,085	1,442,634	1,443,784	1,150
NGFS	LIB	232048	13140	10026753-0001	10000	516010 - Dental Coverage	125,935	126,027	92	130,376	130,471	95
NGFS	LIB	232048	13140	10026753-0001	10000	517010 - Unemployment Insurance	11,419	11,425	6	11,842	11,848	6
NGFS	LIB	232048	13140	10026753-0001	10000	519120 - Long Term Disability Insurance	40,212	40,236	24	41,791	41,816	25
NGFS	LIB	232048	13140	10026753-0001	10000	581930 - GF-Sheriff	835,016	868,417	33,401	860,066	903,154	43,088
NGFS	LIB	232048	13140	10026754-0001	10000	501010 - Perm Salaries-Misc-Regular	4,387,902	4,403,660	15,758	4,534,925	4,568,283	33,358
NGFS	LIB	232048	13140	10026754-0001	10000	513010 - Retire City Misc	787,328	789,529	2,201	641,035	645,133	4,098
NGFS	LIB	232048	13140	10026754-0001	10000	514010 - Social Security (OASDI & HI)	262,670	263,644	974	271,197	273,264	2,067
NGFS	LIB	232048	13140	10026754-0001	10000	514020 - Social Sec-Medicare(HI Only)	64,130	64,357	227	66,263	66,746	483
NGFS	LIB	232048	13140	10026754-0001	10000	515010 - Health Service-City Match	140,618	140,680	62	149,059	149,124	65
NGFS	LIB	232048	13140	10026754-0001	10000	515020 - Retiree Health-Match-Prop B	27,399	27,498	99	28,318	28,526	208
NGFS	LIB	232048	13140	10026754-0001	10000	515030 - RetireeHlthCare-CityMatchPro	16,822	16,885	63	17,385	17,513	128
NGFS	LIB	232048	13140	10026754-0001	10000	515710 - Dependent Coverage	408,653	408,902	249	433,175	433,439	264
NGFS	LIB	232048	13140	10026754-0001	10000	516010 - Dental Coverage	36,163	36,184	21	37,256	37,278	22
NGFS	LIB	232048	13140	10026754-0001	10000	517010 - Unemployment Insurance	4,422	4,438	16	4,570	4,604	34
NGFS	LIB	232048	13140	10026754-0001	10000	519120 - Long Term Disability Insurance	15,085	15,142	57	15,604	15,721	117
NGFS	LIB	232048	13140	10026754-0001	10000	581210 - DT Technology Infrastructure	1,702,250	1,733,299	31,049	1,849,588	1,898,458	48,870

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GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	LIB	232048	13140	10026754-0001	10000	581325 - DT Enterprise Tech Contracts	290,810	290,810	(0)	363,752	363,752	(0)
NGFS	LIB	232048	13140	10026754-0001	10000	581360 - DT Telecommunications Servic	1,005,648	1,005,648	-	1,005,648	1,008,135	2,487
NGFS	LIB	232048	13140	10026755-0001	10000	501010 - Perm Salaries-Misc-Regular	13,238,926	13,362,350	123,424	13,725,965	13,853,353	127,388
NGFS	LIB	232048	13140	10026755-0001	10000	513010 - Retire City Misc	2,470,002	2,492,473	22,471	2,010,321	2,028,653	18,332
NGFS	LIB	232048	13140	10026755-0001	10000	514010 - Social Security (OASDI & HI)	838,777	846,429	7,652	869,903	877,801	7,898
NGFS	LIB	232048	13140	10026755-0001	10000	514020 - Social Sec-Medicare(HI Only)	196,432	198,222	1,790	203,743	205,590	1,847
NGFS	LIB	232048	13140	10026755-0001	10000	515010 - Health Service-City Match	750,558	756,400	5,842	795,629	801,821	6,192
NGFS	LIB	232048	13140	10026755-0001	10000	515020 - Retiree Health-Match-Prop B	83,979	84,744	765	87,082	87,871	789
NGFS	LIB	232048	13140	10026755-0001	10000	515030 - RetireeHlthCare-CityMatchPro	51,594	52,064	470	53,488	53,973	485
NGFS	LIB	232048	13140	10026755-0001	10000	515710 - Dependent Coverage	1,373,521	1,386,460	12,939	1,455,966	1,469,682	13,716
NGFS	LIB	232048	13140	10026755-0001	10000	516010 - Dental Coverage	133,588	134,796	1,208	137,554	138,798	1,244
NGFS	LIB	232048	13140	10026755-0001	10000	517010 - Unemployment Insurance	13,545	13,668	123	14,046	14,173	127
NGFS	LIB	232048	13140	10026755-0001	10000	519120 - Long Term Disability Insurance	51,005	51,486	481	52,884	53,381	497
NGFS	LIB	232048	13140	10026755-0001	10000	581625 - Gf-Homelessness Services	266,976	94,315	(172,661)	266,976	94,315	(172,661)
NGFS	LIB	232048	13140	10031292-0001	10000	515010 - Health Service-City Match	121,214	121,261	47	128,493	128,542	49
NGFS	LIB	232048	13140	10031292-0001	10000	515710 - Dependent Coverage	244,151	244,340	189	258,793	258,994	201
NGFS	LIB	232048	13140	10031292-0001	10000	516010 - Dental Coverage	23,302	23,318	16	24,002	24,018	16
NGFS	LIB	232048	13140	10031292-0002	10000	515010 - Health Service-City Match	53,615	53,654	39	56,834	56,876	42
NGFS	LIB	232048	13140	10031292-0002	10000	515710 - Dependent Coverage	99,543	99,700	157	105,512	105,679	167
NGFS	LIB	232048	13140	10031292-0002	10000	516010 - Dental Coverage	9,647	9,660	13	9,936	9,950	14
NGFS	MTA	168646	22260	10001726-0023	10000	515010 - Health Service-City Match	201,518	201,768	250	213,622	213,887	265
NGFS	MTA	168646	22260	10001726-0023	10000	515710 - Dependent Coverage	584,246	585,252	1,006	619,326	620,392	1,066
NGFS	MTA	168646	22260	10001726-0023	10000	516010 - Dental Coverage	54,032	54,117	85	55,630	55,718	88
NGFS	MTA	175655	22260	10001726-0002	10000	515010 - Health Service-City Match	20,742	20,756	14	23,916	23,931	15
NGFS	MTA	175655	22260	10001726-0002	10000	515710 - Dependent Coverage	44,739	44,796	57	53,049	53,109	60
NGFS	MTA	175655	22260	10001726-0002	10000	516010 - Dental Coverage	4,219	4,224	5	4,838	4,843	5
NGFS	MTA	175655	22265	10001726-0023	10000	515010 - Health Service-City Match	12,555	12,564	9	13,308	13,318	10
NGFS	MTA	175655	22265	10001726-0023	10000	515710 - Dependent Coverage	32,216	32,253	37	34,147	34,187	40
NGFS	MTA	175655	22265	10001726-0023	10000	516010 - Dental Coverage	2,981	2,984	3	3,071	3,074	3
NGFS	MTA	175655	22265	10001726-0023	10000	528110 - Security	9,154,674	9,154,674	-	9,154,674	9,154,624	(50)
NGFS	MTA	138746	22870	10001723-0001	10000	501010 - Perm Salaries-Misc-Regular	2,879,865	2,927,648	47,783	2,987,224	3,088,169	100,945
NGFS	MTA	138746	22870	10001723-0001	10000	513010 - Retire City Misc	511,219	519,688	8,469	416,378	430,423	14,045
NGFS	MTA	138746	22870	10001723-0001	10000	514010 - Social Security (OASDI & HI)	194,732	196,903	2,171	201,010	205,599	4,589
NGFS	MTA	138746	22870	10001723-0001	10000	514020 - Social Sec-Medicare(HI Only)	47,322	48,015	693	48,878	50,336	1,458
NGFS	MTA	138746	22870	10001723-0001	10000	515010 - Health Service-City Match	50,695	50,875	180	53,729	53,920	191
NGFS	MTA	138746	22870	10001723-0001	10000	515020 - Retiree Health-Match-Prop B	20,225	20,513	288	20,888	21,511	623
NGFS	MTA	138746	22870	10001723-0001	10000	515030 - RetireeHlthCare-CityMatchPro	12,415	12,595	180	12,821	13,209	388
NGFS	MTA	138746	22870	10001723-0001	10000	515710 - Dependent Coverage	313,511	314,235	724	332,319	333,086	767
NGFS	MTA	138746	22870	10001723-0001	10000	516010 - Dental Coverage	24,577	24,638	61	25,318	25,382	64
NGFS	MTA	138746	22870	10001723-0001	10000	517010 - Unemployment Insurance	3,270	3,308	38	3,368	3,476	108
NGFS	MTA	138746	22870	10001723-0001	10000	519120 - Long Term Disability Insurance	10,416	10,607	191	10,809	11,201	392

Technical Adjustments for May 1 Departments
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GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	MTA	207799	22870	10001723-0001	10000	501010 - Perm Salaries-Misc-Regular	3,523,854	3,588,377	64,523	3,698,041	3,819,267	121,226
NGFS	MTA	207799	22870	10001723-0001	10000	513010 - Retire City Misc	619,412	630,848	11,436	511,116	527,976	16,860
NGFS	MTA	207799	22870	10001723-0001	10000	514010 - Social Security (OASDI & HI)	203,198	204,132	934	212,897	214,921	2,024
NGFS	MTA	207799	22870	10001723-0001	10000	514020 - Social Sec-Medicare(HI Only)	53,055	53,989	934	55,571	57,342	1,771
NGFS	MTA	207799	22870	10001723-0001	10000	515010 - Health Service-City Match	102,355	102,657	302	109,468	109,788	320
NGFS	MTA	207799	22870	10001723-0001	10000	515020 - Retiree Health-Match-Prop B	22,673	23,076	403	23,754	24,499	745
NGFS	MTA	207799	22870	10001723-0001	10000	515030 - RetireeHlthCare-CityMatchPro	13,922	14,158	236	14,585	15,041	456
NGFS	MTA	207799	22870	10001723-0001	10000	515710 - Dependent Coverage	253,659	254,875	1,216	271,587	272,876	1,289
NGFS	MTA	207799	22870	10001723-0001	10000	516010 - Dental Coverage	23,189	23,292	103	24,126	24,232	106
NGFS	MTA	207799	22870	10001723-0001	10000	517010 - Unemployment Insurance	3,663	3,723	60	3,833	3,954	121
NGFS	MTA	207799	22870	10001723-0001	10000	519120 - Long Term Disability Insurance	11,454	11,678	224	12,040	12,465	425
NGFS	MTA	207799	22870	10001723-0001	10000	581069 - Sr-DPW-Street Use & Mapping	126,271	196,721	70,450	60,240	130,690	70,450
NGFS	MTA	207799	22870	10001723-0001	10000	581089 - Sr-SAS-Street Cleaning	281,798	211,348	(70,450)	362,111	291,661	(70,450)
NGFS	MTA	207801	22870	10001723-0001	10000	501010 - Perm Salaries-Misc-Regular	2,631,096	2,634,860	3,764	2,727,049	2,734,981	7,932
NGFS	MTA	207801	22870	10001723-0001	10000	513010 - Retire City Misc	468,674	469,341	667	382,007	383,110	1,103
NGFS	MTA	207801	22870	10001723-0001	10000	514020 - Social Sec-Medicare(HI Only)	38,315	38,369	54	39,707	39,822	115
NGFS	MTA	207801	22870	10001723-0001	10000	515010 - Health Service-City Match	76,506	76,635	129	81,097	81,234	137
NGFS	MTA	207801	22870	10001723-0001	10000	515020 - Retiree Health-Match-Prop B	16,375	16,399	24	16,967	17,016	49
NGFS	MTA	207801	22870	10001723-0001	10000	515030 - RetireeHlthCare-CityMatchPro	10,053	10,067	14	10,418	10,448	30
NGFS	MTA	207801	22870	10001723-0001	10000	515710 - Dependent Coverage	174,390	174,912	522	184,850	185,403	553
NGFS	MTA	207801	22870	10001723-0001	10000	516010 - Dental Coverage	16,368	16,413	45	16,863	16,909	46
NGFS	MTA	207801	22870	10001723-0001	10000	517010 - Unemployment Insurance	2,641	2,645	4	2,739	2,747	8
NGFS	MTA	207801	22870	10001723-0001	10000	519120 - Long Term Disability Insurance	4,906	4,920	14	5,111	5,139	28
NGFS	MTA	207801	22870	10001723-0001	10000	581360 - DT Telecommunications Servic	91,936	91,936	-	91,936	92,924	988
NGFS	MTA	138751	22260	10001722-0002	10000	515010 - Health Service-City Match	31,670	31,688	18	46,557	46,576	19
NGFS	MTA	138751	22260	10001722-0002	10000	515710 - Dependent Coverage	86,515	86,589	74	127,717	127,795	78
NGFS	MTA	138751	22260	10001722-0002	10000	516010 - Dental Coverage	7,851	7,857	6	11,244	11,251	7
NGFS	MTA	207809	22305	10001722-0002	10000	579030 - MTA Division OH Cost Recove	(1,523,698)	(1,619,398)	(95,700)	(1,541,143)	(1,542,535)	(1,392)
NGFS	MTA	207809	22305	10001722-0002	10000	581360 - DT Telecommunications Servic	129,543	129,543	-	129,543	130,935	1,392
NGFS	MTA	165646	22870	10001723-0001	10000	501010 - Perm Salaries-Misc-Regular	2,804,306	2,869,812	65,506	2,987,386	3,055,002	67,616
NGFS	MTA	165646	22870	10001723-0001	10000	513010 - Retire City Misc	506,203	518,129	11,926	426,027	435,755	9,728
NGFS	MTA	165646	22870	10001723-0001	10000	514010 - Social Security (OASDI & HI)	177,485	181,547	4,062	188,700	192,890	4,190
NGFS	MTA	165646	22870	10001723-0001	10000	514020 - Social Sec-Medicare(HI Only)	41,902	42,856	954	44,553	45,531	978
NGFS	MTA	165646	22870	10001723-0001	10000	515010 - Health Service-City Match	118,512	118,656	144	129,259	129,412	153
NGFS	MTA	165646	22870	10001723-0001	10000	515020 - Retiree Health-Match-Prop B	17,913	18,317	404	19,043	19,459	416
NGFS	MTA	165646	22870	10001723-0001	10000	515030 - RetireeHlthCare-CityMatchPro	10,986	11,236	250	11,687	11,945	258
NGFS	MTA	165646	22870	10001723-0001	10000	515710 - Dependent Coverage	286,009	286,587	578	311,677	312,290	613
NGFS	MTA	165646	22870	10001723-0001	10000	516010 - Dental Coverage	27,584	27,633	49	29,221	29,272	51
NGFS	MTA	165646	22870	10001723-0001	10000	517010 - Unemployment Insurance	2,888	2,956	68	3,069	3,137	68
NGFS	MTA	165646	22870	10001723-0001	10000	519120 - Long Term Disability Insurance	8,628	8,868	240	9,264	9,512	248
NGFS	MTA	165647	22870	10001723-0001	10000	515010 - Health Service-City Match	75,257	75,415	158	81,926	82,093	167

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GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	MTA	165647	22870	10001723-0001	10000	515710 - Dependent Coverage	319,790	320,423	633	348,546	349,216	670
NGFS	MTA	165647	22870	10001723-0001	10000	516010 - Dental Coverage	27,954	28,007	53	29,617	29,673	56
NGFS	MTA	165648	22870	10001723-0001	10000	515010 - Health Service-City Match	95,917	96,049	132	105,079	105,219	140
NGFS	MTA	165648	22870	10001723-0001	10000	515710 - Dependent Coverage	245,768	246,298	530	269,970	270,532	562
NGFS	MTA	165648	22870	10001723-0001	10000	516010 - Dental Coverage	22,303	22,348	45	23,800	23,846	46
NGFS	MTA	207808	22870	10001723-0001	10000	515010 - Health Service-City Match	47,506	47,576	70	57,995	58,069	74
NGFS	MTA	207808	22870	10001723-0001	10000	515710 - Dependent Coverage	114,190	114,471	281	138,797	139,095	298
NGFS	MTA	207808	22870	10001723-0001	10000	516010 - Dental Coverage	10,514	10,538	24	12,425	12,450	25
NGFS	MTA	165650	22870	10001722-0001	10000	501010 - Perm Salaries-Misc-Regular	396,211	398,817	2,606	468,047	473,536	5,489
NGFS	MTA	165650	22870	10001722-0001	10000	513010 - Retire City Misc	70,496	70,958	462	65,666	66,430	764
NGFS	MTA	165650	22870	10001722-0001	10000	514020 - Social Sec-Medicare(HI Only)	5,746	5,784	38	6,785	6,865	80
NGFS	MTA	165650	22870	10001722-0001	10000	515010 - Health Service-City Match	10,300	10,301	1	13,028	13,029	1
NGFS	MTA	165650	22870	10001722-0001	10000	515020 - Retiree Health-Match-Prop B	2,455	2,471	16	2,900	2,934	34
NGFS	MTA	165650	22870	10001722-0001	10000	515030 - RetireeHlthCare-CityMatchPro	1,508	1,517	9	1,781	1,802	21
NGFS	MTA	165650	22870	10001722-0001	10000	515710 - Dependent Coverage	28,405	28,411	6	35,959	35,966	7
NGFS	MTA	165650	22870	10001722-0001	10000	516010 - Dental Coverage	2,545	2,546	1	3,131	3,131	-
NGFS	MTA	165650	22870	10001722-0001	10000	517010 - Unemployment Insurance	396	398	2	468	473	5
NGFS	MTA	165650	22870	10001722-0001	10000	519120 - Long Term Disability Insurance	1,385	1,394	9	1,637	1,656	19
NGFS	MTA	165653	22870	10001723-0001	10000	515010 - Health Service-City Match	26,077	26,112	35	27,643	27,680	37
NGFS	MTA	165653	22870	10001723-0001	10000	515710 - Dependent Coverage	54,942	55,084	142	58,236	58,386	150
NGFS	MTA	165653	22870	10001723-0001	10000	516010 - Dental Coverage	5,236	5,248	12	5,394	5,407	13
NGFS	MTA	207964	22870	10022175-0001	10000	515010 - Health Service-City Match	2,129,066	2,130,950	1,884	2,269,737	2,271,735	1,998
NGFS	MTA	207964	22870	10022175-0001	10000	515710 - Dependent Coverage	3,941,063	3,948,640	7,577	4,204,070	4,212,103	8,033
NGFS	MTA	207964	22870	10022175-0001	10000	516010 - Dental Coverage	382,303	382,946	643	396,263	396,925	662
NGFS	MTA	207964	22870	10022175-0001	10000	581360 - DT Telecommunications Servic	131,595	131,595	-	131,595	133,008	1,413
NGFS	MTA	207813	22870	10001723-0001	10000	527990 - Other Professional Services	15,798,700	15,818,968	20,268	15,498,700	15,618,963	120,263
NGFS	MTA	207813	22870	10001725-0001	10000	515010 - Health Service-City Match	118,111	118,297	186	125,197	125,395	198
NGFS	MTA	207813	22870	10001725-0001	10000	515710 - Dependent Coverage	303,702	304,451	749	321,926	322,720	794
NGFS	MTA	207813	22870	10001725-0001	10000	516010 - Dental Coverage	27,775	27,839	64	28,615	28,681	66
NGFS	MTA	207813	22870	10001725-0001	10000	581130 - GF-Con-Internal Audits	139,771	139,538	(233)	147,526	147,297	(229)
NGFS	MTA	208667	22260	10001726-0002	10000	501010 - Perm Salaries-Misc-Regular	2,080,597	2,190,901	110,304	2,143,676	2,278,212	134,536
NGFS	MTA	208667	22260	10001726-0002	10000	513010 - Retire City Misc	425,243	447,985	22,742	336,785	358,096	21,311
NGFS	MTA	208667	22260	10001726-0002	10000	514010 - Social Security (OASDI & HI)	129,709	136,547	6,838	133,568	141,906	8,338
NGFS	MTA	208667	22260	10001726-0002	10000	514020 - Social Sec-Medicare(HI Only)	30,462	32,060	1,598	31,356	33,308	1,952
NGFS	MTA	208667	22260	10001726-0002	10000	515010 - Health Service-City Match	238,948	239,034	86	253,297	253,388	91
NGFS	MTA	208667	22260	10001726-0002	10000	515020 - Retiree Health-Match-Prop B	13,025	13,710	685	13,383	14,218	835
NGFS	MTA	208667	22260	10001726-0002	10000	515030 - RetireeHlthCare-CityMatchPro	7,977	8,400	423	8,241	8,754	513
NGFS	MTA	208667	22260	10001726-0002	10000	515710 - Dependent Coverage	461,160	461,505	345	488,806	489,172	366
NGFS	MTA	208667	22260	10001726-0002	10000	516010 - Dental Coverage	44,328	44,357	29	45,662	45,692	30
NGFS	MTA	208667	22260	10001726-0002	10000	517010 - Unemployment Insurance	2,093	2,202	109	2,156	2,295	139
NGFS	MTA	208667	22260	10001726-0002	10000	519120 - Long Term Disability Insurance	7,518	7,943	425	7,738	8,255	517

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GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	MTA	103757	22265	10001719-0023	10000	501010 - Perm Salaries-Misc-Regular	2,000,937	2,054,857	53,920	2,065,761	2,121,419	55,658
NGFS	MTA	103757	22265	10001719-0023	10000	513010 - Retire City Misc	358,527	368,173	9,646	291,333	299,164	7,831
NGFS	MTA	103757	22265	10001719-0023	10000	514010 - Social Security (OASDI & HI)	121,954	125,176	3,222	125,834	129,029	3,195
NGFS	MTA	103757	22265	10001719-0023	10000	514020 - Social Sec-Medicare(HI Only)	29,013	29,797	784	29,954	30,760	806
NGFS	MTA	103757	22265	10001719-0023	10000	515010 - Health Service-City Match	76,858	76,865	7	81,466	81,473	7
NGFS	MTA	103757	22265	10001719-0023	10000	515020 - Retiree Health-Match-Prop B	12,397	12,733	336	12,802	13,144	342
NGFS	MTA	103757	22265	10001719-0023	10000	515030 - RetireeHlthCare-CityMatchPro	7,614	7,818	204	7,857	8,069	212
NGFS	MTA	103757	22265	10001719-0023	10000	515710 - Dependent Coverage	161,439	161,467	28	171,121	171,150	29
NGFS	MTA	103757	22265	10001719-0023	10000	516010 - Dental Coverage	15,455	15,458	3	15,921	15,924	3
NGFS	MTA	103757	22265	10001719-0023	10000	517010 - Unemployment Insurance	1,999	2,057	58	2,067	2,120	53
NGFS	MTA	103757	22265	10001719-0023	10000	519120 - Long Term Disability Insurance	5,923	6,135	212	6,118	6,335	217
NGFS	MTA	207963	22260	10001719-0023	10000	501010 - Perm Salaries-Misc-Regular	579,924	586,029	6,105	598,550	604,851	6,301
NGFS	MTA	207963	22260	10001719-0023	10000	513010 - Retire City Misc	103,885	104,997	1,112	84,386	85,293	907
NGFS	MTA	207963	22260	10001719-0023	10000	514010 - Social Security (OASDI & HI)	32,674	33,053	379	33,674	34,064	390
NGFS	MTA	207963	22260	10001719-0023	10000	514020 - Social Sec-Medicare(HI Only)	8,409	8,497	88	8,678	8,770	92
NGFS	MTA	207963	22260	10001719-0023	10000	515020 - Retiree Health-Match-Prop B	3,593	3,630	37	3,709	3,748	39
NGFS	MTA	207963	22260	10001719-0023	10000	515030 - RetireeHlthCare-CityMatchPro	2,206	2,229	23	2,276	2,300	24
NGFS	MTA	207963	22260	10001719-0023	10000	517010 - Unemployment Insurance	581	587	6	599	605	6
NGFS	MTA	207963	22260	10001719-0023	10000	519120 - Long Term Disability Insurance	892	916	24	921	945	24
NGFS	MTA	207963	22265	10001719-0023	10000	501010 - Perm Salaries-Misc-Regular	1,417,442	1,447,967	30,525	1,442,082	1,473,587	31,505
NGFS	MTA	207963	22265	10001719-0023	10000	513010 - Retire City Misc	273,003	278,563	5,560	216,167	220,702	4,535
NGFS	MTA	207963	22265	10001719-0023	10000	514010 - Social Security (OASDI & HI)	87,415	89,310	1,895	88,907	90,857	1,950
NGFS	MTA	207963	22265	10001719-0023	10000	514020 - Social Sec-Medicare(HI Only)	20,555	20,995	440	20,908	21,368	460
NGFS	MTA	207963	22265	10001719-0023	10000	515020 - Retiree Health-Match-Prop B	8,784	8,969	185	8,936	9,131	195
NGFS	MTA	207963	22265	10001719-0023	10000	515030 - RetireeHlthCare-CityMatchPro	5,395	5,510	115	5,484	5,604	120
NGFS	MTA	207963	22265	10001719-0023	10000	517010 - Unemployment Insurance	1,417	1,447	30	1,442	1,472	30
NGFS	MTA	207963	22265	10001719-0023	10000	519120 - Long Term Disability Insurance	4,916	5,036	120	4,996	5,116	120
NGFS	MTA	207789	22265	10001719-0023	10000	501010 - Perm Salaries-Misc-Regular	1,930,174	1,982,062	51,888	1,993,768	2,047,326	53,558
NGFS	MTA	207789	22265	10001719-0023	10000	513010 - Retire City Misc	344,496	353,842	9,346	280,307	287,908	7,601
NGFS	MTA	207789	22265	10001719-0023	10000	514010 - Social Security (OASDI & HI)	109,944	113,090	3,146	113,478	116,643	3,165
NGFS	MTA	207789	22265	10001719-0023	10000	514020 - Social Sec-Medicare(HI Only)	28,003	28,755	752	28,923	29,701	778
NGFS	MTA	207789	22265	10001719-0023	10000	515020 - Retiree Health-Match-Prop B	11,966	12,286	320	12,360	12,690	330
NGFS	MTA	207789	22265	10001719-0023	10000	515030 - RetireeHlthCare-CityMatchPro	7,349	7,545	196	7,585	7,789	204
NGFS	MTA	207789	22265	10001719-0023	10000	517010 - Unemployment Insurance	1,929	1,983	54	1,995	2,046	51
NGFS	MTA	207789	22265	10001719-0023	10000	519120 - Long Term Disability Insurance	5,291	5,495	204	5,472	5,679	207
NGFS	MTA	207790	22265	10001719-0023	10000	501010 - Perm Salaries-Misc-Regular	1,352,536	1,358,641	6,105	1,730,651	1,736,952	6,301
NGFS	MTA	207790	22265	10001719-0023	10000	513010 - Retire City Misc	241,887	242,999	1,112	244,711	245,618	907
NGFS	MTA	207790	22265	10001719-0023	10000	514010 - Social Security (OASDI & HI)	86,779	87,158	379	109,594	109,984	390
NGFS	MTA	207790	22265	10001719-0023	10000	514020 - Social Sec-Medicare(HI Only)	23,664	23,752	88	29,132	29,224	92
NGFS	MTA	207790	22265	10001719-0023	10000	515010 - Health Service-City Match	39,036	39,225	189	53,632	53,833	201
NGFS	MTA	207790	22265	10001719-0023	10000	515020 - Retiree Health-Match-Prop B	10,113	10,150	37	12,448	12,487	39

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NGFS	MTA	207790	22265	10001719-0023	10000	515030 - RetireeHlthCare-CityMatchPro	6,208	6,231	23	7,642	7,666	24
NGFS	MTA	207790	22265	10001719-0023	10000	515710 - Dependent Coverage	84,372	85,132	760	119,013	119,818	805
NGFS	MTA	207790	22265	10001719-0023	10000	516010 - Dental Coverage	8,063	8,127	64	10,944	11,011	67
NGFS	MTA	207790	22265	10001719-0023	10000	517010 - Unemployment Insurance	1,632	1,638	6	2,008	2,014	6
NGFS	MTA	207790	22265	10001719-0023	10000	519010 - Fringe Adjustments-Budget	-	(3,622)	(3,622)	-	(3,688)	(3,688)
NGFS	MTA	207790	22265	10001719-0023	10000	519120 - Long Term Disability Insurance	1,755	1,779	24	3,033	3,057	24
NGFS	MTA	207790	22265	10001719-0023	10000	581610 - GF-DHR-Mta Prop E Services	326,000	443,380	117,380	326,000	443,380	117,380
NGFS	MTA	207790	22265	10001719-0023	22197	522020 - Training Costs Paid To Vendor	-	40,000	40,000	-	40,000	40,000
NGFS	MTA	207793	22265	10001719-0023	10000	501010 - Perm Salaries-Misc-Regular	5,136,500	5,297,253	160,753	5,332,032	5,497,957	165,925
NGFS	MTA	207793	22265	10001719-0023	10000	513010 - Retire City Misc	919,302	948,302	29,000	753,259	776,854	23,595
NGFS	MTA	207793	22265	10001719-0023	10000	514010 - Social Security (OASDI & HI)	309,280	319,059	9,779	320,972	330,842	9,870
NGFS	MTA	207793	22265	10001719-0023	10000	514020 - Social Sec-Medicare(HI Only)	74,486	76,814	2,328	77,312	79,724	2,412
NGFS	MTA	207793	22265	10001719-0023	10000	515010 - Health Service-City Match	230,801	231,085	284	244,637	244,938	301
NGFS	MTA	207793	22265	10001719-0023	10000	515020 - Retiree Health-Match-Prop B	31,831	32,820	989	33,043	34,066	1,023
NGFS	MTA	207793	22265	10001719-0023	10000	515030 - RetireeHlthCare-CityMatchPro	19,548	20,155	607	20,275	20,907	632
NGFS	MTA	207793	22265	10001719-0023	10000	515710 - Dependent Coverage	427,232	428,374	1,142	452,851	454,062	1,211
NGFS	MTA	207793	22265	10001719-0023	10000	516010 - Dental Coverage	42,060	42,156	96	43,328	43,428	100
NGFS	MTA	207793	22265	10001719-0023	10000	517010 - Unemployment Insurance	5,130	5,296	166	5,331	5,489	158
NGFS	MTA	207793	22265	10001719-0023	10000	519120 - Long Term Disability Insurance	16,668	17,300	632	17,329	17,969	640
NGFS	MTA	138711	22265	10001719-0023	10000	581120 - GF-Con-Financial Systems	634,218	653,738	19,520	646,645	680,012	33,367
NGFS	MTA	175647	22870	10001723-0001	10000	515010 - Health Service-City Match	47,438	47,525	87	52,394	52,486	92
NGFS	MTA	175647	22870	10001723-0001	10000	515710 - Dependent Coverage	116,620	116,969	349	129,468	129,838	370
NGFS	MTA	175647	22870	10001723-0001	10000	516010 - Dental Coverage	10,692	10,722	30	11,524	11,555	31
NGFS	MTA	103760	22265	10001719-0023	10000	501010 - Perm Salaries-Misc-Regular	1,873,510	1,896,943	23,433	1,944,604	2,010,787	66,183
NGFS	MTA	103760	22265	10001719-0023	10000	513010 - Retire City Misc	335,413	339,631	4,218	274,215	283,615	9,400
NGFS	MTA	103760	22265	10001719-0023	10000	514010 - Social Security (OASDI & HI)	105,657	106,514	857	109,577	112,001	2,424
NGFS	MTA	103760	22265	10001719-0023	10000	514020 - Social Sec-Medicare(HI Only)	27,168	27,502	334	28,197	29,154	957
NGFS	MTA	103760	22265	10001719-0023	10000	515010 - Health Service-City Match	59,126	59,250	124	62,673	62,804	131
NGFS	MTA	103760	22265	10001719-0023	10000	515020 - Retiree Health-Match-Prop B	11,608	11,752	144	12,050	12,458	408
NGFS	MTA	103760	22265	10001719-0023	10000	515030 - RetireeHlthCare-CityMatchPro	7,126	7,216	90	7,397	7,649	252
NGFS	MTA	103760	22265	10001719-0023	10000	515710 - Dependent Coverage	146,939	147,435	496	155,758	156,283	525
NGFS	MTA	103760	22265	10001719-0023	10000	516010 - Dental Coverage	13,467	13,509	42	13,874	13,917	43
NGFS	MTA	103760	22265	10001719-0023	10000	517010 - Unemployment Insurance	1,874	1,899	25	1,946	2,009	63
NGFS	MTA	103760	22265	10001719-0023	10000	519120 - Long Term Disability Insurance	5,128	5,206	78	5,331	5,566	235
NGFS	MTA	138709	22265	10001719-0023	10000	501010 - Perm Salaries-Misc-Regular	1,588,516	1,605,362	16,846	1,648,411	1,695,989	47,578
NGFS	MTA	138709	22265	10001719-0023	10000	513010 - Retire City Misc	285,987	289,040	3,053	234,317	241,133	6,816
NGFS	MTA	138709	22265	10001719-0023	10000	514010 - Social Security (OASDI & HI)	102,897	103,775	878	106,441	108,921	2,480
NGFS	MTA	138709	22265	10001719-0023	10000	514020 - Social Sec-Medicare(HI Only)	24,735	24,974	239	25,594	26,283	689
NGFS	MTA	138709	22265	10001719-0023	10000	515010 - Health Service-City Match	57,314	57,406	92	60,752	60,850	98
NGFS	MTA	138709	22265	10001719-0023	10000	515020 - Retiree Health-Match-Prop B	10,571	10,672	101	10,939	11,232	293
NGFS	MTA	138709	22265	10001719-0023	10000	515030 - RetireeHlthCare-CityMatchPro	6,487	6,551	64	6,717	6,900	183

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GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	MTA	138709	22265	10001719-0023	10000	515710 - Dependent Coverage	134,673	135,041	368	142,755	143,145	390
NGFS	MTA	138709	22265	10001719-0023	10000	516010 - Dental Coverage	12,434	12,465	31	12,810	12,842	32
NGFS	MTA	138709	22265	10001719-0023	10000	517010 - Unemployment Insurance	1,705	1,724	19	1,766	1,812	46
NGFS	MTA	138709	22265	10001719-0023	10000	519120 - Long Term Disability Insurance	5,193	5,248	55	5,388	5,558	170
NGFS	MTA	138710	22265	10001719-0023	10000	501010 - Perm Salaries-Misc-Regular	134,386	136,302	1,916	268,158	278,614	10,456
NGFS	MTA	138710	22265	10001719-0023	10000	513010 - Retire City Misc	24,466	24,814	348	38,590	40,096	1,506
NGFS	MTA	138710	22265	10001719-0023	10000	514010 - Social Security (OASDI & HI)	8,332	8,450	118	16,626	17,274	648
NGFS	MTA	138710	22265	10001719-0023	10000	514020 - Social Sec-Medicare(HI Only)	1,948	1,976	28	3,888	4,040	152
NGFS	MTA	138710	22265	10001719-0023	10000	515020 - Retiree Health-Match-Prop B	832	844	12	1,662	1,726	64
NGFS	MTA	138710	22265	10001719-0023	10000	515030 - RetireeHlthCare-CityMatchPro	512	518	6	1,020	1,060	40
NGFS	MTA	138710	22265	10001719-0023	10000	517010 - Unemployment Insurance	134	136	2	268	278	10
NGFS	MTA	138710	22265	10001719-0023	10000	519120 - Long Term Disability Insurance	470	478	8	938	976	38
NGFS	MTA	138710	22305	10001719-0023	10000	581130 - GF-Con-Internal Audits	481,796	480,993	(803)	508,530	507,740	(790)
NGFS	MTA	161644	22265	10001719-0023	10000	501010 - Perm Salaries-Misc-Regular	1,209,221	1,214,904	5,683	1,276,494	1,292,545	16,051
NGFS	MTA	161644	22265	10001719-0023	10000	513010 - Retire City Misc	219,368	220,391	1,023	182,894	185,174	2,280
NGFS	MTA	161644	22265	10001719-0023	10000	514010 - Social Security (OASDI & HI)	74,283	74,492	209	78,403	78,995	592
NGFS	MTA	161644	22265	10001719-0023	10000	514020 - Social Sec-Medicare(HI Only)	17,551	17,632	81	18,531	18,763	232
NGFS	MTA	161644	22265	10001719-0023	10000	515010 - Health Service-City Match	62,324	62,399	75	67,273	67,353	80
NGFS	MTA	161644	22265	10001719-0023	10000	515020 - Retiree Health-Match-Prop B	7,503	7,538	35	7,923	8,022	99
NGFS	MTA	161644	22265	10001719-0023	10000	515030 - RetireeHlthCare-CityMatchPro	4,602	4,624	22	4,862	4,923	61
NGFS	MTA	161644	22265	10001719-0023	10000	515710 - Dependent Coverage	121,411	121,711	300	131,064	131,383	319
NGFS	MTA	161644	22265	10001719-0023	10000	516010 - Dental Coverage	11,639	11,664	25	12,210	12,236	26
NGFS	MTA	161644	22265	10001719-0023	10000	517010 - Unemployment Insurance	1,210	1,216	6	1,281	1,296	15
NGFS	MTA	161644	22265	10001719-0023	10000	519120 - Long Term Disability Insurance	4,559	4,578	19	4,812	4,869	57
NGFS	MTA	210676	22265	10001719-0023	10000	515010 - Health Service-City Match	98,279	98,378	99	107,569	107,674	105
NGFS	MTA	210676	22265	10001719-0023	10000	515710 - Dependent Coverage	194,387	194,787	400	213,487	213,911	424
NGFS	MTA	210676	22265	10001719-0023	10000	516010 - Dental Coverage	18,659	18,693	34	19,897	19,932	35
NGFS	MTA	138725	22260	10001719-0023	10000	501010 - Perm Salaries-Misc-Regular	8,189,425	8,216,503	27,078	8,489,546	8,536,069	46,523
NGFS	MTA	138725	22260	10001719-0023	10000	513010 - Retire City Misc	1,486,461	1,489,394	2,933	1,217,083	1,221,714	4,631
NGFS	MTA	138725	22260	10001719-0023	10000	514010 - Social Security (OASDI & HI)	547,048	548,548	1,500	565,520	568,194	2,674
NGFS	MTA	138725	22260	10001719-0023	10000	514020 - Social Sec-Medicare(HI Only)	128,570	128,963	393	132,876	133,546	670
NGFS	MTA	138725	22260	10001719-0023	10000	515010 - Health Service-City Match	415,646	416,094	448	440,613	441,089	476
NGFS	MTA	138725	22260	10001719-0023	10000	515020 - Retiree Health-Match-Prop B	54,901	55,069	168	56,767	57,056	289
NGFS	MTA	138725	22260	10001719-0023	10000	515030 - RetireeHlthCare-CityMatchPro	33,750	33,852	102	34,887	35,066	179
NGFS	MTA	138725	22260	10001719-0023	10000	515710 - Dependent Coverage	1,038,862	1,040,667	1,805	1,101,165	1,103,077	1,912
NGFS	MTA	138725	22260	10001719-0023	10000	516010 - Dental Coverage	93,745	93,898	153	96,574	96,731	157
NGFS	MTA	138725	22260	10001719-0023	10000	517010 - Unemployment Insurance	8,877	8,905	28	9,151	9,197	46
NGFS	MTA	138725	22260	10001719-0023	10000	519120 - Long Term Disability Insurance	30,646	30,752	106	31,754	31,934	180
NGFS	MTA	138725	22260	10001719-0023	10000	581066 - Sr-DPW-Architecture	-	321,369	321,369	-	332,616	332,616
NGFS	MTA	138725	22260	10001719-0023	10000	581089 - Sr-SAS-Street Cleaning	994,368	594,368	(400,000)	1,220,228	820,228	(400,000)
NGFS	MTA	138725	22265	10001719-0023	10000	501010 - Perm Salaries-Misc-Regular	1,996,060	1,999,075	3,015	2,076,088	2,082,442	6,354

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GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	MTA	138725	22265	10001719-0023	10000	513010 - Retire City Misc	351,948	352,482	534	286,950	287,834	884
NGFS	MTA	138725	22265	10001719-0023	10000	514020 - Social Sec-Medicare(HI Only)	28,945	28,989	44	30,101	30,194	93
NGFS	MTA	138725	22265	10001719-0023	10000	515010 - Health Service-City Match	47,652	47,845	193	50,511	50,715	204
NGFS	MTA	138725	22265	10001719-0023	10000	515020 - Retiree Health-Match-Prop B	12,368	12,387	19	12,862	12,901	39
NGFS	MTA	138725	22265	10001719-0023	10000	515030 - RetireeHlthCare-CityMatchPro	7,589	7,600	11	7,900	7,924	24
NGFS	MTA	138725	22265	10001719-0023	10000	515710 - Dependent Coverage	120,650	121,423	773	127,891	128,711	820
NGFS	MTA	138725	22265	10001719-0023	10000	516010 - Dental Coverage	11,035	11,101	66	11,370	11,437	67
NGFS	MTA	138725	22265	10001719-0023	10000	517010 - Unemployment Insurance	1,997	2,000	3	2,074	2,081	7
NGFS	MTA	138725	22265	10001719-0023	10000	519120 - Long Term Disability Insurance	4,697	4,707	10	4,912	4,935	23
NGFS	MTA	138717	22265	10001719-0023	10000	501010 - Perm Salaries-Misc-Regular	1,834,772	1,845,107	10,335	2,136,071	2,146,738	10,667
NGFS	MTA	138717	22265	10001719-0023	10000	513010 - Retire City Misc	324,830	326,662	1,832	297,217	298,701	1,484
NGFS	MTA	138717	22265	10001719-0023	10000	514020 - Social Sec-Medicare(HI Only)	26,808	26,958	150	31,175	31,330	155
NGFS	MTA	138717	22265	10001719-0023	10000	515010 - Health Service-City Match	46,227	46,315	88	56,489	56,582	93
NGFS	MTA	138717	22265	10001719-0023	10000	515020 - Retiree Health-Match-Prop B	11,457	11,521	64	13,323	13,389	66
NGFS	MTA	138717	22265	10001719-0023	10000	515030 - RetireeHlthCare-CityMatchPro	7,035	7,074	39	8,180	8,220	40
NGFS	MTA	138717	22265	10001719-0023	10000	515710 - Dependent Coverage	117,528	117,882	354	143,222	143,598	376
NGFS	MTA	138717	22265	10001719-0023	10000	516010 - Dental Coverage	10,767	10,797	30	12,746	12,777	31
NGFS	MTA	138717	22265	10001719-0023	10000	517010 - Unemployment Insurance	1,847	1,857	10	2,151	2,161	10
NGFS	MTA	138717	22265	10001719-0023	10000	519120 - Long Term Disability Insurance	4,178	4,214	36	5,186	5,223	37
NGFS	MTA	138719	22265	10001719-0023	10000	501010 - Perm Salaries-Misc-Regular	1,499,517	1,540,857	41,340	1,561,582	1,604,250	42,668
NGFS	MTA	138719	22265	10001719-0023	10000	513010 - Retire City Misc	261,005	268,333	7,328	214,029	219,965	5,936
NGFS	MTA	138719	22265	10001719-0023	10000	514020 - Social Sec-Medicare(HI Only)	23,979	24,579	600	24,879	25,499	620
NGFS	MTA	138719	22265	10001719-0023	10000	515010 - Health Service-City Match	37,931	38,037	106	40,206	40,318	112
NGFS	MTA	138719	22265	10001719-0023	10000	515020 - Retiree Health-Match-Prop B	10,247	10,503	256	10,633	10,897	264
NGFS	MTA	138719	22265	10001719-0023	10000	515030 - RetireeHlthCare-CityMatchPro	6,292	6,448	156	6,530	6,690	160
NGFS	MTA	138719	22265	10001719-0023	10000	515710 - Dependent Coverage	95,695	96,119	424	101,441	101,890	449
NGFS	MTA	138719	22265	10001719-0023	10000	516010 - Dental Coverage	8,709	8,745	36	8,972	9,009	37
NGFS	MTA	138719	22265	10001719-0023	10000	517010 - Unemployment Insurance	1,652	1,692	40	1,716	1,756	40
NGFS	MTA	138719	22265	10001719-0023	10000	519120 - Long Term Disability Insurance	5,076	5,220	144	5,294	5,442	148
NGFS	MTA	146649	22260	10001719-0023	10000	515010 - Health Service-City Match	44,040	44,132	92	46,681	46,779	98
NGFS	MTA	146649	22260	10001719-0023	10000	515710 - Dependent Coverage	109,709	110,078	369	116,295	116,686	391
NGFS	MTA	146649	22260	10001719-0023	10000	516010 - Dental Coverage	10,007	10,038	31	10,310	10,342	32
NGFS	MTA	207962	22265	10001719-0023	10000	501010 - Perm Salaries-Misc-Regular	4,561,287	4,687,315	126,028	4,724,213	4,855,563	131,350
NGFS	MTA	207962	22265	10001719-0023	10000	513010 - Retire City Misc	808,243	830,668	22,425	656,305	674,661	18,356
NGFS	MTA	207962	22265	10001719-0023	10000	514010 - Social Security (OASDI & HI)	238,160	238,344	184	245,868	246,137	269
NGFS	MTA	207962	22265	10001719-0023	10000	514020 - Social Sec-Medicare(HI Only)	68,928	70,757	1,829	71,295	73,204	1,909
NGFS	MTA	207962	22265	10001719-0023	10000	515010 - Health Service-City Match	103,375	103,547	172	109,574	109,757	183
NGFS	MTA	207962	22265	10001719-0023	10000	515020 - Retiree Health-Match-Prop B	29,454	30,234	780	30,472	31,285	813
NGFS	MTA	207962	22265	10001719-0023	10000	515030 - RetireeHlthCare-CityMatchPro	18,091	18,567	476	18,708	19,201	493
NGFS	MTA	207962	22265	10001719-0023	10000	515710 - Dependent Coverage	271,022	271,717	695	287,292	288,029	737
NGFS	MTA	207962	22265	10001719-0023	10000	516010 - Dental Coverage	24,495	24,554	59	25,236	25,297	61

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GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	MTA	207962	22265	10001719-0023	10000	517010 - Unemployment Insurance	4,754	4,877	123	4,920	5,044	124
NGFS	MTA	207962	22265	10001719-0023	10000	519120 - Long Term Disability Insurance	15,755	16,194	439	16,328	16,784	456
NGFS	MTA	138713	22265	10001719-0023	10000	515010 - Health Service-City Match	44,200	44,302	102	46,851	46,960	109
NGFS	MTA	138713	22265	10001719-0023	10000	515710 - Dependent Coverage	106,276	106,686	410	112,654	113,089	435
NGFS	MTA	138713	22265	10001719-0023	10000	516010 - Dental Coverage	9,787	9,822	35	10,083	10,119	36
NGFS	MTA	139650	22870	10001723-0001	10000	515010 - Health Service-City Match	221,137	221,428	291	234,416	234,725	309
NGFS	MTA	139650	22870	10001723-0001	10000	515710 - Dependent Coverage	406,991	408,162	1,171	431,388	432,630	1,242
NGFS	MTA	139650	22870	10001723-0001	10000	516010 - Dental Coverage	39,581	39,680	99	40,773	40,875	102
NGFS	MTA	139651	22260	10001719-0023	10000	515010 - Health Service-City Match	298,866	299,287	421	316,814	317,261	447
NGFS	MTA	139651	22260	10001719-0023	10000	515710 - Dependent Coverage	542,825	544,517	1,692	575,362	577,156	1,794
NGFS	MTA	139651	22260	10001719-0023	10000	516010 - Dental Coverage	52,993	53,136	143	54,588	54,736	148
NGFS	MTA	207785	22260	10001719-0009	10000	515010 - Health Service-City Match	30,887	30,916	29	32,739	32,771	32
NGFS	MTA	207785	22260	10001719-0009	10000	515710 - Dependent Coverage	84,176	84,294	118	89,228	89,353	125
NGFS	MTA	207785	22260	10001719-0009	10000	516010 - Dental Coverage	7,586	7,596	10	7,815	7,826	11
NGFS	MTA	207786	22260	10001719-0009	10000	515010 - Health Service-City Match	247,456	247,740	284	262,316	262,617	301
NGFS	MTA	207786	22260	10001719-0009	10000	515710 - Dependent Coverage	457,464	458,608	1,144	484,889	486,101	1,212
NGFS	MTA	207786	22260	10001719-0009	10000	516010 - Dental Coverage	44,378	44,475	97	45,714	45,814	100
NGFS	MTA	210687	22265	10037953-0001	10000	515010 - Health Service-City Match	61,012	61,025	13	80,665	80,678	13
NGFS	MTA	210687	22265	10037953-0001	10000	515710 - Dependent Coverage	147,014	147,063	49	192,366	192,418	52
NGFS	MTA	210687	22265	10037953-0001	10000	516010 - Dental Coverage	13,609	13,614	5	17,310	17,315	5
NGFS	MTA	138688	22305	10001721-0023	10000	579030 - MTA Division OH Cost Recove	(3,376,033)	(3,400,043)	(24,010)	(3,137,894)	(3,280,453)	(142,559)
NGFS	MTA	138688	22305	10001721-0023	10000	581210 - DT Technology Infrastructure	174,950	188,340	13,390	176,480	206,888	30,408
NGFS	MTA	138688	22305	10001721-0023	10000	581360 - DT Telecommunications Servic	192,569	192,569	-	192,569	194,638	2,069
NGFS	MTA	149686	22260	10001724-0016	10000	501010 - Perm Salaries-Misc-Regular	3,790,417	3,817,036	26,619	5,986,853	6,105,467	118,614
NGFS	MTA	149686	22260	10001724-0016	10000	513010 - Retire City Misc	675,465	680,252	4,787	843,636	860,394	16,758
NGFS	MTA	149686	22260	10001724-0016	10000	514010 - Social Security (OASDI & HI)	235,199	236,847	1,648	363,236	367,997	4,761
NGFS	MTA	149686	22260	10001724-0016	10000	514020 - Social Sec-Medicare(HI Only)	56,558	56,947	389	88,396	90,119	1,723
NGFS	MTA	149686	22260	10001724-0016	10000	515010 - Health Service-City Match	88,576	88,678	102	140,097	140,205	108
NGFS	MTA	149686	22260	10001724-0016	10000	515020 - Retiree Health-Match-Prop B	24,168	24,335	167	37,773	38,511	738
NGFS	MTA	149686	22260	10001724-0016	10000	515030 - RetireeHlthCare-CityMatchPro	14,835	14,939	104	23,194	23,645	451
NGFS	MTA	149686	22260	10001724-0016	10000	515710 - Dependent Coverage	426,792	427,201	409	705,023	705,457	434
NGFS	MTA	149686	22260	10001724-0016	10000	516010 - Dental Coverage	34,689	34,723	34	55,337	55,373	36
NGFS	MTA	149686	22260	10001724-0016	10000	517010 - Unemployment Insurance	3,902	3,927	25	6,096	6,212	116
NGFS	MTA	149686	22260	10001724-0016	10000	519120 - Long Term Disability Insurance	11,503	11,603	100	19,106	19,560	454
NGFS	MTA	207852	22260	10001724-0016	10000	501010 - Perm Salaries-Misc-Regular	879,466	891,915	12,449	922,577	944,910	22,333
NGFS	MTA	207852	22260	10001724-0016	10000	513010 - Retire City Misc	154,019	156,225	2,206	126,772	129,878	3,106
NGFS	MTA	207852	22260	10001724-0016	10000	514010 - Social Security (OASDI & HI)	40,087	40,207	120	42,184	42,437	253
NGFS	MTA	207852	22260	10001724-0016	10000	514020 - Social Sec-Medicare(HI Only)	12,841	13,021	180	13,464	13,790	326
NGFS	MTA	207852	22260	10001724-0016	10000	515010 - Health Service-City Match	20,581	20,750	169	21,817	21,995	178
NGFS	MTA	207852	22260	10001724-0016	10000	515020 - Retiree Health-Match-Prop B	5,486	5,564	78	5,752	5,889	137
NGFS	MTA	207852	22260	10001724-0016	10000	515030 - RetireeHlthCare-CityMatchPro	3,370	3,416	46	3,534	3,618	84

Technical Adjustments for May 1 Departments
FY 2022-23 and FY 2023-24

GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	MTA	207852	22260	10001724-0016	10000	515710 - Dependent Coverage	45,346	46,024	678	48,068	48,787	719
NGFS	MTA	207852	22260	10001724-0016	10000	516010 - Dental Coverage	4,240	4,297	57	4,369	4,428	59
NGFS	MTA	207852	22260	10001724-0016	10000	517010 - Unemployment Insurance	886	898	12	928	951	23
NGFS	MTA	207852	22260	10001724-0016	10000	519120 - Long Term Disability Insurance	2,253	2,296	43	2,383	2,462	79
NGFS	MTA	207854	22260	10001724-0016	10000	501010 - Perm Salaries-Misc-Regular	1,078,854	1,089,106	10,252	1,127,850	1,149,929	22,079
NGFS	MTA	207854	22260	10001724-0016	10000	513010 - Retire City Misc	191,329	192,540	1,211	158,307	160,805	2,498
NGFS	MTA	207854	22260	10001724-0016	10000	514010 - Social Security (OASDI & HI)	102,981	103,616	635	105,973	107,341	1,368
NGFS	MTA	207854	22260	10001724-0016	10000	514020 - Social Sec-Medicare(HI Only)	24,222	24,371	149	24,935	25,253	318
NGFS	MTA	207854	22260	10001724-0016	10000	515010 - Health Service-City Match	31,449	31,576	127	33,340	33,475	135
NGFS	MTA	207854	22260	10001724-0016	10000	515020 - Retiree Health-Match-Prop B	10,350	10,414	64	10,651	10,788	137
NGFS	MTA	207854	22260	10001724-0016	10000	515030 - RetireeHlthCare-CityMatchPro	6,353	6,392	39	6,540	6,624	84
NGFS	MTA	207854	22260	10001724-0016	10000	515710 - Dependent Coverage	138,937	139,448	511	147,278	147,819	541
NGFS	MTA	207854	22260	10001724-0016	10000	516010 - Dental Coverage	11,386	11,430	44	11,732	11,777	45
NGFS	MTA	207854	22260	10001724-0016	10000	517010 - Unemployment Insurance	1,670	1,680	10	1,717	1,739	22
NGFS	MTA	207854	22260	10001724-0016	10000	519120 - Long Term Disability Insurance	3,587	3,627	40	3,760	3,846	86
NGFS	MTA	207854	22260	10033100-0021	10000	501010 - Perm Salaries-Misc-Regular	357,969	357,969	-	373,464	378,753	5,289
NGFS	MTA	207854	22260	10033100-0021	10000	513010 - Retire City Misc	65,171	65,171	-	53,746	54,505	759
NGFS	MTA	207854	22260	10033100-0021	10000	514010 - Social Security (OASDI & HI)	22,195	22,195	-	23,154	23,481	327
NGFS	MTA	207854	22260	10033100-0021	10000	514020 - Social Sec-Medicare(HI Only)	5,189	5,189	-	5,415	5,490	75
NGFS	MTA	207854	22260	10033100-0021	10000	515010 - Health Service-City Match	7,833	7,881	48	8,305	8,356	51
NGFS	MTA	207854	22260	10033100-0021	10000	515020 - Retiree Health-Match-Prop B	2,218	2,218	-	2,313	2,346	33
NGFS	MTA	207854	22260	10033100-0021	10000	515030 - RetireeHlthCare-CityMatchPro	1,362	1,362	-	1,420	1,441	21
NGFS	MTA	207854	22260	10033100-0021	10000	515710 - Dependent Coverage	42,810	43,005	195	45,382	45,588	206
NGFS	MTA	207854	22260	10033100-0021	10000	516010 - Dental Coverage	3,417	3,434	17	3,522	3,539	17
NGFS	MTA	207854	22260	10033100-0021	10000	517010 - Unemployment Insurance	359	359	-	373	379	6
NGFS	MTA	207854	22260	10033100-0021	10000	519120 - Long Term Disability Insurance	1,396	1,396	-	1,457	1,478	21
NGFS	MTA	207855	22260	10001724-0016	10000	501010 - Perm Salaries-Misc-Regular	2,481,751	2,527,505	45,754	2,578,278	2,687,156	108,878
NGFS	MTA	207855	22260	10001724-0016	10000	513010 - Retire City Misc	445,489	453,764	8,275	364,713	380,200	15,487
NGFS	MTA	207855	22260	10001724-0016	10000	514010 - Social Security (OASDI & HI)	178,742	180,856	2,114	184,561	189,568	5,007
NGFS	MTA	207855	22260	10001724-0016	10000	514020 - Social Sec-Medicare(HI Only)	42,297	42,961	664	43,696	45,275	1,579
NGFS	MTA	207855	22260	10001724-0016	10000	515010 - Health Service-City Match	39,061	39,256	195	41,395	41,602	207
NGFS	MTA	207855	22260	10001724-0016	10000	515020 - Retiree Health-Match-Prop B	18,075	18,356	281	18,673	19,350	677
NGFS	MTA	207855	22260	10001724-0016	10000	515030 - RetireeHlthCare-CityMatchPro	11,098	11,275	177	11,460	11,875	415
NGFS	MTA	207855	22260	10001724-0016	10000	515710 - Dependent Coverage	330,476	331,261	785	350,303	351,135	832
NGFS	MTA	207855	22260	10001724-0016	10000	516010 - Dental Coverage	25,152	25,219	67	25,912	25,981	69
NGFS	MTA	207855	22260	10001724-0016	10000	517010 - Unemployment Insurance	2,916	2,962	46	3,013	3,119	106
NGFS	MTA	207855	22260	10001724-0016	10000	519120 - Long Term Disability Insurance	9,000	9,177	177	9,353	9,778	425
NGFS	MTA	207855	22260	10033100-0021	10000	501010 - Perm Salaries-Misc-Regular	146,874	146,874	-	156,086	161,862	5,776
NGFS	MTA	207855	22260	10033100-0021	10000	513010 - Retire City Misc	25,355	25,355	-	21,033	21,837	804
NGFS	MTA	207855	22260	10033100-0021	10000	514010 - Social Security (OASDI & HI)	9,106	9,106	-	9,678	10,036	358
NGFS	MTA	207855	22260	10033100-0021	10000	514020 - Social Sec-Medicare(HI Only)	2,130	2,130	-	2,262	2,346	84

Technical Adjustments for May 1 Departments
FY 2022-23 and FY 2023-24

GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	MTA	207855	22260	10033100-0021	10000	515010 - Health Service-City Match	315	369	54	333	391	58
NGFS	MTA	207855	22260	10033100-0021	10000	515020 - Retiree Health-Match-Prop B	911	911	-	967	1,003	36
NGFS	MTA	207855	22260	10033100-0021	10000	515030 - RetireeHlthCare-CityMatchPro	560	560	-	594	616	22
NGFS	MTA	207855	22260	10033100-0021	10000	515710 - Dependent Coverage	17,091	17,310	219	18,116	18,348	232
NGFS	MTA	207855	22260	10033100-0021	10000	516010 - Dental Coverage	1,190	1,208	18	1,226	1,245	19
NGFS	MTA	207855	22260	10033100-0021	10000	517010 - Unemployment Insurance	146	146	-	156	162	6
NGFS	MTA	207855	22260	10033100-0021	10000	519120 - Long Term Disability Insurance	572	572	-	608	632	24
NGFS	MTA	207856	22260	10001724-0016	10000	501010 - Perm Salaries-Misc-Regular	6,159,625	6,389,209	229,584	6,596,401	7,084,032	487,631
NGFS	MTA	207856	22260	10001724-0016	10000	513010 - Retire City Misc	1,090,158	1,130,837	40,679	917,902	985,758	67,856
NGFS	MTA	207856	22260	10001724-0016	10000	514010 - Social Security (OASDI & HI)	388,895	397,940	9,045	415,392	426,922	11,530
NGFS	MTA	207856	22260	10001724-0016	10000	514020 - Social Sec-Medicare(HI Only)	92,599	95,952	3,353	98,955	106,033	7,078
NGFS	MTA	207856	22260	10001724-0016	10000	515010 - Health Service-City Match	85,818	86,269	451	94,670	95,148	478
NGFS	MTA	207856	22260	10001724-0016	10000	515020 - Retiree Health-Match-Prop B	39,577	40,988	1,411	42,279	45,290	3,011
NGFS	MTA	207856	22260	10001724-0016	10000	515030 - RetireeHlthCare-CityMatchPro	24,299	25,161	862	25,946	27,808	1,862
NGFS	MTA	207856	22260	10001724-0016	10000	515710 - Dependent Coverage	730,460	732,272	1,812	803,230	805,150	1,920
NGFS	MTA	207856	22260	10001724-0016	10000	516010 - Dental Coverage	55,534	55,688	154	59,372	59,531	159
NGFS	MTA	207856	22260	10001724-0016	10000	517010 - Unemployment Insurance	6,389	6,635	246	6,835	7,306	471
NGFS	MTA	207856	22260	10001724-0016	10000	519120 - Long Term Disability Insurance	23,957	24,850	893	25,666	27,571	1,905
NGFS	MTA	207856	22260	10033100-0021	10000	501010 - Perm Salaries-Misc-Regular	732,361	750,319	17,958	776,507	819,750	43,243
NGFS	MTA	207856	22260	10033100-0021	10000	513010 - Retire City Misc	129,668	132,851	3,183	107,962	113,978	6,016
NGFS	MTA	207856	22260	10033100-0021	10000	514010 - Social Security (OASDI & HI)	43,858	43,858	-	46,472	46,830	358
NGFS	MTA	207856	22260	10033100-0021	10000	514020 - Social Sec-Medicare(HI Only)	10,617	10,879	262	11,257	11,886	629
NGFS	MTA	207856	22260	10033100-0021	10000	515010 - Health Service-City Match	8,253	8,502	249	8,745	9,009	264
NGFS	MTA	207856	22260	10033100-0021	10000	515020 - Retiree Health-Match-Prop B	4,539	4,651	112	4,812	5,080	268
NGFS	MTA	207856	22260	10033100-0021	10000	515030 - RetireeHlthCare-CityMatchPro	2,787	2,856	69	2,953	3,118	165
NGFS	MTA	207856	22260	10033100-0021	10000	515710 - Dependent Coverage	78,635	79,637	1,002	83,355	84,418	1,063
NGFS	MTA	207856	22260	10033100-0021	10000	516010 - Dental Coverage	5,999	6,084	85	6,176	6,263	87
NGFS	MTA	207856	22260	10033100-0021	10000	517010 - Unemployment Insurance	734	752	18	779	822	43
NGFS	MTA	207856	22260	10033100-0021	10000	519120 - Long Term Disability Insurance	2,856	2,926	70	3,027	3,197	170
NGFS	MTA	207859	22260	10001724-0016	10000	501010 - Perm Salaries-Misc-Regular	3,412,262	3,412,262	-	3,547,517	3,629,337	81,820
NGFS	MTA	207859	22260	10001724-0016	10000	513010 - Retire City Misc	599,489	599,489	-	488,685	500,073	11,388
NGFS	MTA	207859	22260	10001724-0016	10000	514010 - Social Security (OASDI & HI)	236,567	236,567	-	244,815	249,111	4,296
NGFS	MTA	207859	22260	10001724-0016	10000	514020 - Social Sec-Medicare(HI Only)	55,689	55,689	-	57,629	58,821	1,192
NGFS	MTA	207859	22260	10001724-0016	10000	515010 - Health Service-City Match	41,178	41,466	288	43,638	43,943	305
NGFS	MTA	207859	22260	10001724-0016	10000	515020 - Retiree Health-Match-Prop B	23,800	23,800	-	24,626	25,134	508
NGFS	MTA	207859	22260	10001724-0016	10000	515030 - RetireeHlthCare-CityMatchPro	14,620	14,620	-	15,122	15,430	308
NGFS	MTA	207859	22260	10001724-0016	10000	515710 - Dependent Coverage	389,958	391,115	1,157	413,353	414,579	1,226
NGFS	MTA	207859	22260	10001724-0016	10000	516010 - Dental Coverage	29,387	29,485	98	30,275	30,376	101
NGFS	MTA	207859	22260	10001724-0016	10000	517010 - Unemployment Insurance	3,830	3,830	-	3,974	4,058	84
NGFS	MTA	207859	22260	10001724-0016	10000	519120 - Long Term Disability Insurance	13,298	13,298	-	13,829	14,165	336
NGFS	MTA	207860	22260	10001724-0021	10000	501010 - Perm Salaries-Misc-Regular	5,777,344	5,877,069	99,725	6,036,572	6,231,791	195,219

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GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	MTA	207860	22260	10001724-0021	10000	513010 - Retire City Misc	1,049,403	1,067,566	18,163	866,120	894,210	28,090
NGFS	MTA	207860	22260	10001724-0021	10000	514010 - Social Security (OASDI & HI)	468,293	474,480	6,187	482,191	494,298	12,107
NGFS	MTA	207860	22260	10001724-0021	10000	514020 - Social Sec-Medicare(HI Only)	109,822	111,276	1,454	113,578	116,413	2,835
NGFS	MTA	207860	22260	10001724-0021	10000	515010 - Health Service-City Match	224,315	224,717	402	238,758	239,184	426
NGFS	MTA	207860	22260	10001724-0021	10000	515020 - Retiree Health-Match-Prop B	46,928	47,552	624	48,528	49,740	1,212
NGFS	MTA	207860	22260	10001724-0021	10000	515030 - RetireeHlthCare-CityMatchPro	28,811	29,202	391	29,814	30,540	726
NGFS	MTA	207860	22260	10001724-0021	10000	515710 - Dependent Coverage	747,098	748,716	1,618	794,841	796,555	1,714
NGFS	MTA	207860	22260	10001724-0021	10000	516010 - Dental Coverage	64,135	64,273	138	66,321	66,462	141
NGFS	MTA	207860	22260	10001724-0021	10000	517010 - Unemployment Insurance	7,556	7,659	103	7,830	8,015	185
NGFS	MTA	207860	22260	10001724-0021	10000	519120 - Long Term Disability Insurance	19,852	20,243	391	20,623	21,390	767
NGFS	MTA	207860	22260	10033100-0021	10000	501010 - Perm Salaries-Misc-Regular	469,219	477,411	8,192	484,288	501,636	17,348
NGFS	MTA	207860	22260	10033100-0021	10000	513010 - Retire City Misc	85,427	86,919	1,492	69,695	72,191	2,496
NGFS	MTA	207860	22260	10033100-0021	10000	514010 - Social Security (OASDI & HI)	29,091	29,599	508	30,026	31,102	1,076
NGFS	MTA	207860	22260	10033100-0021	10000	514020 - Social Sec-Medicare(HI Only)	6,802	6,922	120	7,020	7,272	252
NGFS	MTA	207860	22260	10033100-0021	10000	515020 - Retiree Health-Match-Prop B	2,906	2,958	52	2,999	3,107	108
NGFS	MTA	207860	22260	10033100-0021	10000	515030 - RetireeHlthCare-CityMatchPro	1,785	1,817	32	1,844	1,908	64
NGFS	MTA	207860	22260	10033100-0021	10000	517010 - Unemployment Insurance	468	476	8	484	500	16
NGFS	MTA	207860	22260	10033100-0021	10000	519120 - Long Term Disability Insurance	1,829	1,861	32	1,888	1,956	68
NGFS	MTA	149699	22260	10001724-0002	10000	515010 - Health Service-City Match	49,864	50,089	225	52,855	53,093	238
NGFS	MTA	149699	22260	10001724-0002	10000	515710 - Dependent Coverage	120,459	121,363	904	127,691	128,649	958
NGFS	MTA	149699	22260	10001724-0002	10000	516010 - Dental Coverage	11,109	11,185	76	11,446	11,525	79
NGFS	MTA	149699	22260	10001724-0002	10000	519010 - Fringe Adjustments-Budget	-	141,163	141,163	-	399,873	399,873
NGFS	MTA	149699	22260	10001724-0002	10000	581130 - GF-Con-Internal Audits	1,517,812	1,515,281	(2,531)	1,602,032	1,599,543	(2,489)
NGFS	MTA	205662	22260	10001724-0009	10000	501010 - Perm Salaries-Misc-Regular	3,696,534	3,711,549	15,015	3,844,679	3,913,827	69,148
NGFS	MTA	205662	22260	10001724-0009	10000	513010 - Retire City Misc	665,134	667,795	2,661	545,789	555,562	9,773
NGFS	MTA	205662	22260	10001724-0009	10000	514010 - Social Security (OASDI & HI)	256,931	256,931	-	265,991	268,860	2,869
NGFS	MTA	205662	22260	10001724-0009	10000	514020 - Social Sec-Medicare(HI Only)	60,494	60,710	216	62,628	63,634	1,006
NGFS	MTA	205662	22260	10001724-0009	10000	515010 - Health Service-City Match	71,908	72,241	333	76,205	76,558	353
NGFS	MTA	205662	22260	10001724-0009	10000	515020 - Retiree Health-Match-Prop B	25,840	25,934	94	26,765	27,193	428
NGFS	MTA	205662	22260	10001724-0009	10000	515030 - RetireeHlthCare-CityMatchPro	15,877	15,933	56	16,426	16,694	268
NGFS	MTA	205662	22260	10001724-0009	10000	515710 - Dependent Coverage	485,807	487,147	1,340	514,952	516,372	1,420
NGFS	MTA	205662	22260	10001724-0009	10000	516010 - Dental Coverage	37,762	37,876	114	38,905	39,022	117
NGFS	MTA	205662	22260	10001724-0009	10000	517010 - Unemployment Insurance	4,163	4,178	15	4,324	4,390	66
NGFS	MTA	205662	22260	10001724-0009	10000	519120 - Long Term Disability Insurance	8,816	8,871	55	9,211	9,482	271
NGFS	MTA	207886	22260	10001724-0002	10000	515010 - Health Service-City Match	20,896	20,973	77	23,357	23,440	83
NGFS	MTA	207886	22260	10001724-0002	10000	515710 - Dependent Coverage	41,830	42,143	313	46,711	47,043	332
NGFS	MTA	207886	22260	10001724-0002	10000	516010 - Dental Coverage	4,044	4,071	27	4,387	4,414	27
NGFS	MTA	207890	22260	10001724-0009	10000	501010 - Perm Salaries-Misc-Regular	889,353	895,509	6,156	945,696	959,101	13,405
NGFS	MTA	207890	22260	10001724-0009	10000	513010 - Retire City Misc	157,406	157,871	465	131,441	132,691	1,250
NGFS	MTA	207890	22260	10001724-0009	10000	514010 - Social Security (OASDI & HI)	51,884	52,265	381	55,198	56,028	830
NGFS	MTA	207890	22260	10001724-0009	10000	514020 - Social Sec-Medicare(HI Only)	12,895	12,984	89	13,713	13,905	192

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GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	MTA	207890	22260	10001724-0009	10000	515010 - Health Service-City Match	17,681	18,016	335	18,744	19,100	356
NGFS	MTA	207890	22260	10001724-0009	10000	515020 - Retiree Health-Match-Prop B	5,510	5,548	38	5,859	5,942	83
NGFS	MTA	207890	22260	10001724-0009	10000	515030 - RetireeHlthCare-CityMatchPro	3,381	3,404	23	3,597	3,649	52
NGFS	MTA	207890	22260	10001724-0009	10000	515710 - Dependent Coverage	79,702	81,052	1,350	84,487	85,919	1,432
NGFS	MTA	207890	22260	10001724-0009	10000	516010 - Dental Coverage	6,450	6,564	114	6,648	6,766	118
NGFS	MTA	207890	22260	10001724-0009	10000	517010 - Unemployment Insurance	890	896	6	944	958	14
NGFS	MTA	207890	22260	10001724-0009	10000	519120 - Long Term Disability Insurance	2,082	2,106	24	2,258	2,310	52
NGFS	MTA	207890	22305	10001724-0009	10000	581066 - Sr-DPW-Architecture	-	107,123	107,123	-	110,872	110,872
NGFS	MTA	207891	22260	10001724-0002	10000	515010 - Health Service-City Match	103,700	104,015	315	109,913	110,248	335
NGFS	MTA	207891	22260	10001724-0002	10000	515710 - Dependent Coverage	464,697	465,967	1,270	492,601	493,948	1,347
NGFS	MTA	207891	22260	10001724-0002	10000	516010 - Dental Coverage	39,248	39,356	108	40,394	40,505	111
NGFS	MTA	207892	22260	10001724-0002	10000	515010 - Health Service-City Match	24,356	24,376	20	25,817	25,838	21
NGFS	MTA	207892	22260	10001724-0002	10000	515710 - Dependent Coverage	83,076	83,156	80	88,062	88,147	85
NGFS	MTA	207892	22260	10001724-0002	10000	516010 - Dental Coverage	7,263	7,270	7	7,478	7,485	7
NGFS	MTA	207893	22260	10001724-0002	10000	501010 - Perm Salaries-Misc-Regular	1,084,580	1,091,701	7,121	1,125,394	1,132,745	7,351
NGFS	MTA	207893	22260	10001724-0002	10000	513010 - Retire City Misc	193,672	194,934	1,262	158,424	159,446	1,022
NGFS	MTA	207893	22260	10001724-0002	10000	514010 - Social Security (OASDI & HI)	68,717	69,134	417	71,143	71,548	405
NGFS	MTA	207893	22260	10001724-0002	10000	514020 - Social Sec-Medicare(HI Only)	16,469	16,573	104	17,064	17,170	106
NGFS	MTA	207893	22260	10001724-0002	10000	515010 - Health Service-City Match	36,904	36,963	59	39,118	39,180	62
NGFS	MTA	207893	22260	10001724-0002	10000	515020 - Retiree Health-Match-Prop B	7,039	7,084	45	7,292	7,337	45
NGFS	MTA	207893	22260	10001724-0002	10000	515030 - RetireeHlthCare-CityMatchPro	4,322	4,349	27	4,479	4,507	28
NGFS	MTA	207893	22260	10001724-0002	10000	515710 - Dependent Coverage	100,717	100,951	234	106,761	107,009	248
NGFS	MTA	207893	22260	10001724-0002	10000	516010 - Dental Coverage	9,088	9,108	20	9,358	9,379	21
NGFS	MTA	207893	22260	10001724-0002	10000	517010 - Unemployment Insurance	1,138	1,146	8	1,179	1,186	7
NGFS	MTA	207893	22260	10001724-0002	10000	519120 - Long Term Disability Insurance	4,108	4,136	28	4,266	4,295	29
NGFS	MTA	207895	22260	10001724-0023	10000	515010 - Health Service-City Match	8,088	8,106	18	8,573	8,591	18
NGFS	MTA	207895	22260	10001724-0023	10000	515710 - Dependent Coverage	36,057	36,128	71	38,222	38,298	76
NGFS	MTA	207895	22260	10001724-0023	10000	516010 - Dental Coverage	3,046	3,052	6	3,135	3,141	6
NGFS	MTA	210668	22260	10001724-0023	10000	501010 - Perm Salaries-Misc-Regular	1,802,703	1,807,583	4,880	2,543,193	2,559,172	15,979
NGFS	MTA	210668	22260	10001724-0023	10000	513010 - Retire City Misc	326,323	327,187	864	363,028	365,250	2,222
NGFS	MTA	210668	22260	10001724-0023	10000	514010 - Social Security (OASDI & HI)	111,772	112,074	302	155,959	156,212	253
NGFS	MTA	210668	22260	10001724-0023	10000	514020 - Social Sec-Medicare(HI Only)	26,141	26,211	70	36,869	37,102	233
NGFS	MTA	210668	22260	10001724-0023	10000	515010 - Health Service-City Match	51,420	51,501	81	75,039	75,125	86
NGFS	MTA	210668	22260	10001724-0023	10000	515020 - Retiree Health-Match-Prop B	11,167	11,197	30	15,763	15,861	98
NGFS	MTA	210668	22260	10001724-0023	10000	515030 - RetireeHlthCare-CityMatchPro	6,857	6,875	18	9,674	9,734	60
NGFS	MTA	210668	22260	10001724-0023	10000	515710 - Dependent Coverage	176,322	176,650	328	256,045	256,392	347
NGFS	MTA	210668	22260	10001724-0023	10000	516010 - Dental Coverage	15,346	15,374	28	21,657	21,686	29
NGFS	MTA	210668	22260	10001724-0023	10000	517010 - Unemployment Insurance	1,805	1,810	5	2,548	2,564	16
NGFS	MTA	210668	22260	10001724-0023	10000	519120 - Long Term Disability Insurance	6,768	6,784	16	9,522	9,578	56
NGFS	MTA	210669	22260	10001724-0002	10000	515010 - Health Service-City Match	218,163	219,063	900	243,590	244,545	955
NGFS	MTA	210669	22260	10001724-0002	10000	515710 - Dependent Coverage	904,503	908,123	3,620	1,010,219	1,014,056	3,837

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GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	MTA	210669	22260	10001724-0002	10000	516010 - Dental Coverage	77,228	77,535	307	83,734	84,050	316
NGFS	MTA	149704	22260	10001724-0006	10000	515010 - Health Service-City Match	21,261	21,292	31	22,538	22,570	32
NGFS	MTA	149704	22260	10001724-0006	10000	515710 - Dependent Coverage	46,125	46,250	125	48,891	49,023	132
NGFS	MTA	149704	22260	10001724-0006	10000	516010 - Dental Coverage	4,379	4,390	11	4,511	4,522	11
NGFS	MTA	149705	22260	10001724-0006	10000	515010 - Health Service-City Match	17,870	17,877	7	18,943	18,950	7
NGFS	MTA	149705	22260	10001724-0006	10000	515710 - Dependent Coverage	43,039	43,066	27	45,619	45,648	29
NGFS	MTA	149705	22260	10001724-0006	10000	516010 - Dental Coverage	4,008	4,010	2	4,129	4,132	3
NGFS	MTA	149706	22260	10001724-0005	10000	515010 - Health Service-City Match	17,776	17,784	8	18,843	18,852	9
NGFS	MTA	149706	22260	10001724-0005	10000	515710 - Dependent Coverage	42,662	42,695	33	45,220	45,255	35
NGFS	MTA	149706	22260	10001724-0005	10000	516010 - Dental Coverage	3,976	3,979	3	4,096	4,099	3
NGFS	MTA	149707	22260	10001724-0005	10000	515010 - Health Service-City Match	21,337	21,367	30	22,618	22,650	32
NGFS	MTA	149707	22260	10001724-0005	10000	515710 - Dependent Coverage	46,431	46,551	120	49,214	49,342	128
NGFS	MTA	149707	22260	10001724-0005	10000	516010 - Dental Coverage	4,405	4,415	10	4,538	4,549	11
NGFS	MTA	149708	22260	10001724-0006	10000	515010 - Health Service-City Match	78,896	79,032	136	83,630	83,773	143
NGFS	MTA	149708	22260	10001724-0006	10000	515710 - Dependent Coverage	247,142	247,686	544	261,973	262,550	577
NGFS	MTA	149708	22260	10001724-0006	10000	516010 - Dental Coverage	21,883	21,929	46	22,530	22,578	48
NGFS	MTA	149709	22260	10001724-0002	10000	515010 - Health Service-City Match	25,301	25,546	245	26,819	27,078	259
NGFS	MTA	149709	22260	10001724-0002	10000	515710 - Dependent Coverage	43,365	44,351	986	45,966	47,012	1,046
NGFS	MTA	149709	22260	10001724-0002	10000	516010 - Dental Coverage	4,389	4,473	84	4,523	4,609	86
NGFS	MTA	149712	22260	10001724-0007	10000	515010 - Health Service-City Match	19,639	19,678	39	20,818	20,859	41
NGFS	MTA	149712	22260	10001724-0007	10000	515710 - Dependent Coverage	46,295	46,450	155	49,070	49,235	165
NGFS	MTA	149712	22260	10001724-0007	10000	516010 - Dental Coverage	4,353	4,367	14	4,485	4,499	14
NGFS	MTA	149712	22260	10001724-0007	10000	581051 - GF-PUC-Light Heat & Power	11,064,281	11,064,280	(1)	14,362,139	14,362,139	-
NGFS	MTA	149715	22260	10001724-0006	10000	501010 - Perm Salaries-Misc-Regular	23,530,686	23,990,409	459,723	24,208,850	25,022,597	813,747
NGFS	MTA	149715	22260	10001724-0006	10000	513010 - Retire City Misc	4,181,024	4,264,721	83,697	3,422,099	3,539,205	117,106
NGFS	MTA	149715	22260	10001724-0006	10000	514010 - Social Security (OASDI & HI)	1,656,391	1,684,894	28,503	1,698,436	1,748,888	50,452
NGFS	MTA	149715	22260	10001724-0006	10000	514020 - Social Sec-Medicare(HI Only)	391,652	398,318	6,666	401,486	413,285	11,799
NGFS	MTA	149715	22260	10001724-0006	10000	515020 - Retiree Health-Match-Prop B	167,351	170,199	2,848	171,553	176,595	5,042
NGFS	MTA	149715	22260	10001724-0006	10000	515030 - RetireeHlthCare-CityMatchPro	102,753	104,502	1,749	105,334	108,430	3,096
NGFS	MTA	149715	22260	10001724-0006	10000	517010 - Unemployment Insurance	27,011	27,471	460	27,688	28,502	814
NGFS	MTA	149716	22260	10001724-0007	10000	501010 - Perm Salaries-Misc-Regular	29,083,074	29,665,579	582,505	29,942,359	30,973,446	1,031,087
NGFS	MTA	149716	22260	10001724-0007	10000	511010 - Overtime - Scheduled Misc	7,063,727	4,063,723	(3,000,004)	7,063,717	4,063,717	(3,000,000)
NGFS	MTA	149716	22260	10001724-0007	10000	513010 - Retire City Misc	5,146,728	5,252,779	106,051	4,220,107	4,368,490	148,383
NGFS	MTA	149716	22260	10001724-0007	10000	514010 - Social Security (OASDI & HI)	2,484,838	2,334,953	(149,885)	2,538,064	2,415,991	(122,073)
NGFS	MTA	149716	22260	10001724-0007	10000	514020 - Social Sec-Medicare(HI Only)	588,232	553,178	(35,054)	600,679	572,130	(28,549)
NGFS	MTA	149716	22260	10001724-0007	10000	515020 - Retiree Health-Match-Prop B	251,348	236,370	(14,978)	256,667	244,468	(12,199)
NGFS	MTA	149716	22260	10001724-0007	10000	515030 - RetireeHlthCare-CityMatchPro	154,348	145,151	(9,197)	157,614	150,123	(7,491)
NGFS	MTA	149716	22260	10001724-0007	10000	517010 - Unemployment Insurance	40,583	38,166	(2,417)	41,442	39,473	(1,969)
NGFS	MTA	149716	22260	10033100-0007	10000	501010 - Perm Salaries-Misc-Regular	579,513	590,935	11,422	596,362	616,579	20,217
NGFS	MTA	149716	22260	10033100-0007	10000	513010 - Retire City Misc	102,824	104,903	2,079	84,214	87,123	2,909
NGFS	MTA	149716	22260	10033100-0007	10000	514010 - Social Security (OASDI & HI)	35,930	36,638	708	36,975	38,228	1,253

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GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	MTA	149716	22260	10033100-0007	10000	514020 - Social Sec-Medicare(HI Only)	8,403	8,569	166	8,647	8,940	293
NGFS	MTA	149716	22260	10033100-0007	10000	515020 - Retiree Health-Match-Prop B	3,591	3,662	71	3,695	3,820	125
NGFS	MTA	149716	22260	10033100-0007	10000	515030 - RetireeHlthCare-CityMatchPro	2,205	2,248	43	2,269	2,346	77
NGFS	MTA	149716	22260	10033100-0007	10000	517010 - Unemployment Insurance	580	591	11	597	617	20
NGFS	MTA	149718	22260	10001724-0006	10000	501010 - Perm Salaries-Misc-Regular	29,596,049	30,174,273	578,224	30,449,020	31,472,521	1,023,501
NGFS	MTA	149718	22260	10001724-0006	10000	513010 - Retire City Misc	5,258,742	5,364,013	105,271	4,304,193	4,451,484	147,291
NGFS	MTA	149718	22260	10001724-0006	10000	514010 - Social Security (OASDI & HI)	2,082,225	2,118,075	35,850	2,135,109	2,198,566	63,457
NGFS	MTA	149718	22260	10001724-0006	10000	514020 - Social Sec-Medicare(HI Only)	492,293	500,677	8,384	504,663	519,504	14,841
NGFS	MTA	149718	22260	10001724-0006	10000	515020 - Retiree Health-Match-Prop B	210,355	213,938	3,583	215,640	221,981	6,341
NGFS	MTA	149718	22260	10001724-0006	10000	515030 - RetireeHlthCare-CityMatchPro	129,159	131,359	2,200	132,403	136,297	3,894
NGFS	MTA	149718	22260	10001724-0006	10000	517010 - Unemployment Insurance	33,951	34,529	578	34,804	35,828	1,024
NGFS	MTA	149720	22260	10001724-0005	10000	501010 - Perm Salaries-Misc-Regular	32,446,038	33,079,943	633,905	33,381,147	34,503,208	1,122,061
NGFS	MTA	149720	22260	10001724-0005	10000	513010 - Retire City Misc	5,765,139	5,880,547	115,408	4,718,670	4,880,145	161,475
NGFS	MTA	149720	22260	10001724-0005	10000	514010 - Social Security (OASDI & HI)	2,289,703	2,329,005	39,302	2,347,680	2,417,248	69,568
NGFS	MTA	149720	22260	10001724-0005	10000	514020 - Social Sec-Medicare(HI Only)	541,123	550,315	9,192	554,682	570,952	16,270
NGFS	MTA	149720	22260	10001724-0005	10000	515020 - Retiree Health-Match-Prop B	231,219	235,147	3,928	237,014	243,966	6,952
NGFS	MTA	149720	22260	10001724-0005	10000	515030 - RetireeHlthCare-CityMatchPro	141,969	144,381	2,412	145,527	149,796	4,269
NGFS	MTA	149720	22260	10001724-0005	10000	517010 - Unemployment Insurance	37,318	37,952	634	38,253	39,375	1,122
NGFS	MTA	149721	22260	10001724-0005	10000	501010 - Perm Salaries-Misc-Regular	25,576,831	26,076,531	499,700	26,313,967	27,198,474	884,507
NGFS	MTA	149721	22260	10001724-0005	10000	513010 - Retire City Misc	4,544,591	4,635,566	90,975	3,719,672	3,846,961	127,289
NGFS	MTA	149721	22260	10001724-0005	10000	514010 - Social Security (OASDI & HI)	1,832,391	1,863,372	30,981	1,878,095	1,932,934	54,839
NGFS	MTA	149721	22260	10001724-0005	10000	514020 - Social Sec-Medicare(HI Only)	434,155	441,401	7,246	444,841	457,666	12,825
NGFS	MTA	149721	22260	10001724-0005	10000	515020 - Retiree Health-Match-Prop B	185,511	188,607	3,096	190,078	195,558	5,480
NGFS	MTA	149721	22260	10001724-0005	10000	515030 - RetireeHlthCare-CityMatchPro	113,905	115,806	1,901	116,709	120,074	3,365
NGFS	MTA	149721	22260	10001724-0005	10000	517010 - Unemployment Insurance	29,941	30,441	500	30,678	31,563	885
NGFS	MTA	149723	22260	10001724-0006	10000	501010 - Perm Salaries-Misc-Regular	39,698,647	40,479,606	780,959	40,850,684	42,233,044	1,382,360
NGFS	MTA	149723	22260	10001724-0006	10000	513010 - Retire City Misc	7,045,991	7,188,172	142,181	5,769,872	5,968,806	198,934
NGFS	MTA	149723	22260	10001724-0006	10000	514010 - Social Security (OASDI & HI)	2,823,095	2,871,514	48,419	2,894,521	2,980,227	85,706
NGFS	MTA	149723	22260	10001724-0006	10000	514020 - Social Sec-Medicare(HI Only)	666,694	678,018	11,324	683,398	703,442	20,044
NGFS	MTA	149723	22260	10001724-0006	10000	515020 - Retiree Health-Match-Prop B	284,877	289,716	4,839	292,014	300,579	8,565
NGFS	MTA	149723	22260	10001724-0006	10000	515030 - RetireeHlthCare-CityMatchPro	174,917	177,888	2,971	179,300	184,559	5,259
NGFS	MTA	149723	22260	10001724-0006	10000	517010 - Unemployment Insurance	45,981	46,762	781	47,133	48,515	1,382
NGFS	MTA	154645	22260	10001724-0002	10000	501010 - Perm Salaries-Misc-Regular	4,903,025	5,018,503	115,478	8,083,169	8,358,875	275,706
NGFS	MTA	154645	22260	10001724-0002	10000	513010 - Retire City Misc	896,571	920,375	23,804	1,166,757	1,209,775	43,018
NGFS	MTA	154645	22260	10001724-0002	10000	514010 - Social Security (OASDI & HI)	292,300	299,472	7,172	483,584	500,682	17,098
NGFS	MTA	154645	22260	10001724-0002	10000	514020 - Social Sec-Medicare(HI Only)	71,269	72,941	1,672	117,367	121,371	4,004
NGFS	MTA	154645	22260	10001724-0002	10000	515010 - Health Service-City Match	174,533	174,536	3	308,970	308,974	4
NGFS	MTA	154645	22260	10001724-0002	10000	515020 - Retiree Health-Match-Prop B	30,452	31,156	704	50,159	51,869	1,710
NGFS	MTA	154645	22260	10001724-0002	10000	515030 - RetireeHlthCare-CityMatchPro	18,684	19,124	440	30,788	31,848	1,060
NGFS	MTA	154645	22260	10001724-0002	10000	515710 - Dependent Coverage	561,594	561,608	14	1,022,175	1,022,190	15
NGFS	MTA	154645	22260	10001724-0002	10000	516010 - Dental Coverage	48,859	48,860	1	85,832	85,833	1

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GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	MTA	154645	22260	10001724-0002	10000	517010 - Unemployment Insurance	4,915	5,025	110	8,096	8,378	282
NGFS	MTA	154645	22260	10001724-0002	10000	519120 - Long Term Disability Insurance	13,817	14,279	462	24,636	25,696	1,060
NGFS	MTA	208670	22260	10001724-0007	10000	515010 - Health Service-City Match	203,575	203,868	293	215,775	216,086	311
NGFS	MTA	208670	22260	10001724-0007	10000	515710 - Dependent Coverage	903,417	904,598	1,181	957,663	958,914	1,251
NGFS	MTA	208670	22260	10001724-0007	10000	516010 - Dental Coverage	76,333	76,433	100	78,565	78,668	103
NGFS	MTA	149725	22260	10001724-0002	10000	501010 - Perm Salaries-Misc-Regular	7,991,770	8,003,915	12,145	8,470,841	8,500,092	29,251
NGFS	MTA	149725	22260	10001724-0002	10000	513010 - Retire City Misc	1,407,264	1,409,439	2,175	1,174,664	1,178,787	4,123
NGFS	MTA	149725	22260	10001724-0002	10000	514010 - Social Security (OASDI & HI)	638,180	638,468	288	665,969	667,044	1,075
NGFS	MTA	149725	22260	10001724-0002	10000	514020 - Social Sec-Medicare(HI Only)	160,453	160,629	176	167,401	167,825	424
NGFS	MTA	149725	22260	10001724-0002	10000	515010 - Health Service-City Match	187,410	189,059	1,649	201,563	203,310	1,747
NGFS	MTA	149725	22260	10001724-0002	10000	515020 - Retiree Health-Match-Prop B	68,560	68,635	75	71,551	71,733	182
NGFS	MTA	149725	22260	10001724-0002	10000	515030 - RetireeHlthCare-CityMatchPro	42,087	42,133	46	43,938	44,048	110
NGFS	MTA	149725	22260	10001724-0002	10000	515710 - Dependent Coverage	777,502	784,131	6,629	832,287	839,314	7,027
NGFS	MTA	149725	22260	10001724-0002	10000	516010 - Dental Coverage	66,278	66,840	562	68,921	69,500	579
NGFS	MTA	149725	22260	10001724-0002	10000	517010 - Unemployment Insurance	11,075	11,086	11	11,559	11,589	30
NGFS	MTA	149725	22260	10001724-0002	10000	519120 - Long Term Disability Insurance	27,156	27,200	44	28,865	28,976	111
NGFS	MTA	207976	22260	10001724-0002	10000	515010 - Health Service-City Match	53,630	53,738	108	117,215	117,329	114
NGFS	MTA	207976	22260	10001724-0002	10000	515710 - Dependent Coverage	229,699	230,133	434	500,181	500,640	459
NGFS	MTA	207976	22260	10001724-0002	10000	516010 - Dental Coverage	19,494	19,531	37	41,252	41,290	38
NGFS	MTA	207976	22260	10001724-0007	10000	515010 - Health Service-City Match	258,450	258,798	348	273,969	274,337	368
NGFS	MTA	207976	22260	10001724-0007	10000	515710 - Dependent Coverage	509,483	510,883	1,400	540,031	541,514	1,483
NGFS	MTA	207976	22260	10001724-0007	10000	516010 - Dental Coverage	48,765	48,883	118	50,226	50,348	122
NGFS	MTA	207976	22260	10033100-0007	10000	515010 - Health Service-City Match	56,163	56,238	75	59,536	59,616	80
NGFS	MTA	207976	22260	10033100-0007	10000	515710 - Dependent Coverage	99,245	99,547	302	105,194	105,514	320
NGFS	MTA	207976	22260	10033100-0007	10000	516010 - Dental Coverage	9,731	9,756	25	10,024	10,050	26
NGFS	MTA	207977	22260	10001724-0002	10000	515010 - Health Service-City Match	230,314	230,990	676	244,122	244,839	717
NGFS	MTA	207977	22260	10001724-0002	10000	515710 - Dependent Coverage	887,602	890,322	2,720	940,892	943,775	2,883
NGFS	MTA	207977	22260	10001724-0002	10000	516010 - Dental Coverage	76,246	76,477	231	78,478	78,716	238
NGFS	MTA	186649	22260	10001724-0004	10000	515010 - Health Service-City Match	5,075	5,091	16	5,379	5,396	17
NGFS	MTA	186649	22260	10001724-0004	10000	515710 - Dependent Coverage	22,763	22,828	65	24,129	24,199	70
NGFS	MTA	186649	22260	10001724-0004	10000	516010 - Dental Coverage	1,922	1,928	6	1,979	1,984	5
NGFS	MTA	186650	22260	10001724-0004	10000	515010 - Health Service-City Match	24,254	24,302	48	25,709	25,760	51
NGFS	MTA	186650	22260	10001724-0004	10000	515710 - Dependent Coverage	72,244	72,438	194	76,578	76,784	206
NGFS	MTA	186650	22260	10001724-0004	10000	516010 - Dental Coverage	6,473	6,489	16	6,665	6,682	17
NGFS	MTA	186651	22260	10001724-0004	10000	501010 - Perm Salaries-Misc-Regular	13,580,130	13,845,685	265,555	13,971,865	14,441,918	470,053
NGFS	MTA	186651	22260	10001724-0004	10000	511010 - Overtime - Scheduled Misc	3,585,095	2,585,094	(1,000,001)	3,585,090	2,585,090	(1,000,000)
NGFS	MTA	186651	22260	10001724-0004	10000	513010 - Retire City Misc	2,412,625	2,460,972	48,347	1,974,819	2,042,464	67,645
NGFS	MTA	186651	22260	10001724-0004	10000	514010 - Social Security (OASDI & HI)	1,161,221	1,115,685	(45,536)	1,185,509	1,152,652	(32,857)
NGFS	MTA	186651	22260	10001724-0004	10000	514020 - Social Sec-Medicare(HI Only)	276,521	265,872	(10,649)	282,201	274,517	(7,684)
NGFS	MTA	186651	22260	10001724-0004	10000	515020 - Retiree Health-Match-Prop B	118,156	113,605	(4,551)	120,583	117,299	(3,284)
NGFS	MTA	186651	22260	10001724-0004	10000	515030 - RetireeHlthCare-CityMatchPro	72,547	69,753	(2,794)	74,036	72,020	(2,016)

Technical Adjustments for May 1 Departments
FY 2022-23 and FY 2023-24

GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	MTA	186651	22260	10001724-0004	10000	517010 - Unemployment Insurance	19,071	18,337	(734)	19,463	18,933	(530)
NGFS	MTA	207846	22260	10001724-0011	10000	501010 - Perm Salaries-Misc-Regular	3,719,549	3,731,837	12,288	3,862,668	3,942,548	79,880
NGFS	MTA	207846	22260	10001724-0011	10000	513010 - Retire City Misc	676,865	679,103	2,238	555,689	567,184	11,495
NGFS	MTA	207846	22260	10001724-0011	10000	514010 - Social Security (OASDI & HI)	328,688	329,450	762	337,572	342,538	4,966
NGFS	MTA	207846	22260	10001724-0011	10000	514020 - Social Sec-Medicare(HI Only)	76,875	77,055	180	78,939	80,101	1,162
NGFS	MTA	207846	22260	10001724-0011	10000	515010 - Health Service-City Match	87,874	88,155	281	93,141	93,439	298
NGFS	MTA	207846	22260	10001724-0011	10000	515020 - Retiree Health-Match-Prop B	32,837	32,915	78	33,734	34,229	495
NGFS	MTA	207846	22260	10001724-0011	10000	515030 - RetireeHlthCare-CityMatchPro	20,177	20,225	48	20,706	21,016	310
NGFS	MTA	207846	22260	10001724-0011	10000	515710 - Dependent Coverage	534,940	536,071	1,131	567,032	568,231	1,199
NGFS	MTA	207846	22260	10001724-0011	10000	516010 - Dental Coverage	42,027	42,123	96	43,296	43,395	99
NGFS	MTA	207846	22260	10001724-0011	10000	517010 - Unemployment Insurance	5,291	5,303	12	5,443	5,515	72
NGFS	MTA	207846	22260	10001724-0011	10000	519120 - Long Term Disability Insurance	13,636	13,684	48	14,164	14,480	316
NGFS	MTA	207848	22260	10001724-0011	10000	515010 - Health Service-City Match	13,470	13,507	37	14,283	14,323	40
NGFS	MTA	207848	22260	10001724-0011	10000	515710 - Dependent Coverage	77,975	78,124	149	82,651	82,809	158
NGFS	MTA	207848	22260	10001724-0011	10000	516010 - Dental Coverage	6,205	6,218	13	6,394	6,407	13
NGFS	MTA	207849	22260	10001724-0011	10000	501010 - Perm Salaries-Misc-Regular	690,870	697,602	6,732	717,925	724,877	6,952
NGFS	MTA	207849	22260	10001724-0011	10000	513010 - Retire City Misc	124,592	125,820	1,228	102,290	103,290	1,000
NGFS	MTA	207849	22260	10001724-0011	10000	514010 - Social Security (OASDI & HI)	44,178	44,598	420	45,830	46,258	428
NGFS	MTA	207849	22260	10001724-0011	10000	514020 - Social Sec-Medicare(HI Only)	10,351	10,451	100	10,744	10,844	100
NGFS	MTA	207849	22260	10001724-0011	10000	515010 - Health Service-City Match	13,882	13,934	52	14,710	14,765	55
NGFS	MTA	207849	22260	10001724-0011	10000	515020 - Retiree Health-Match-Prop B	4,424	4,464	40	4,593	4,633	40
NGFS	MTA	207849	22260	10001724-0011	10000	515030 - RetireeHlthCare-CityMatchPro	2,715	2,743	28	2,820	2,848	28
NGFS	MTA	207849	22260	10001724-0011	10000	515710 - Dependent Coverage	90,742	90,949	207	96,186	96,406	220
NGFS	MTA	207849	22260	10001724-0011	10000	516010 - Dental Coverage	7,110	7,128	18	7,326	7,344	18
NGFS	MTA	207849	22260	10001724-0011	10000	517010 - Unemployment Insurance	713	721	8	740	748	8
NGFS	MTA	207850	22260	10001724-0018	10000	501010 - Perm Salaries-Misc-Regular	2,770,069	2,781,274	11,205	2,918,675	2,939,057	20,382
NGFS	MTA	207850	22260	10001724-0018	10000	513010 - Retire City Misc	502,646	504,032	1,386	418,213	420,466	2,253
NGFS	MTA	207850	22260	10001724-0018	10000	514010 - Social Security (OASDI & HI)	218,739	219,435	696	226,109	227,369	1,260
NGFS	MTA	207850	22260	10001724-0018	10000	514020 - Social Sec-Medicare(HI Only)	51,296	51,460	164	53,451	53,743	292
NGFS	MTA	207850	22260	10001724-0018	10000	515010 - Health Service-City Match	63,921	64,165	244	68,429	68,687	258
NGFS	MTA	207850	22260	10001724-0018	10000	515020 - Retiree Health-Match-Prop B	21,921	21,989	68	22,843	22,967	124
NGFS	MTA	207850	22260	10001724-0018	10000	515030 - RetireeHlthCare-CityMatchPro	13,454	13,498	44	14,019	14,099	80
NGFS	MTA	207850	22260	10001724-0018	10000	515710 - Dependent Coverage	340,172	341,151	979	363,938	364,977	1,039
NGFS	MTA	207850	22260	10001724-0018	10000	516010 - Dental Coverage	27,265	27,348	83	28,359	28,445	86
NGFS	MTA	207850	22260	10001724-0018	10000	517010 - Unemployment Insurance	3,534	3,546	12	3,682	3,704	22
NGFS	MTA	207850	22260	10001724-0018	10000	519120 - Long Term Disability Insurance	7,847	7,871	24	8,339	8,398	59
NGFS	MTA	207851	22260	10001724-0018	10000	501010 - Perm Salaries-Misc-Regular	2,079,264	2,120,630	41,366	2,162,276	2,245,314	83,038
NGFS	MTA	207851	22260	10001724-0018	10000	513010 - Retire City Misc	374,301	381,835	7,534	308,295	320,243	11,948
NGFS	MTA	207851	22260	10001724-0018	10000	514010 - Social Security (OASDI & HI)	147,147	149,713	2,566	152,251	157,401	5,150
NGFS	MTA	207851	22260	10001724-0018	10000	514020 - Social Sec-Medicare(HI Only)	34,545	35,149	604	35,748	36,954	1,206
NGFS	MTA	207851	22260	10001724-0018	10000	515010 - Health Service-City Match	90,482	90,622	140	95,925	96,073	148

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GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	MTA	207851	22260	10001724-0018	10000	515020 - Retiree Health-Match-Prop B	14,762	15,022	260	15,272	15,788	516
NGFS	MTA	207851	22260	10001724-0018	10000	515030 - RetireeHlthCare-CityMatchPro	9,063	9,225	162	9,387	9,695	308
NGFS	MTA	207851	22260	10001724-0018	10000	515710 - Dependent Coverage	284,586	285,150	564	301,657	302,254	597
NGFS	MTA	207851	22260	10001724-0018	10000	516010 - Dental Coverage	24,679	24,727	48	25,422	25,471	49
NGFS	MTA	207851	22260	10001724-0018	10000	517010 - Unemployment Insurance	2,377	2,419	42	2,464	2,542	78
NGFS	MTA	207851	22260	10001724-0018	10000	519120 - Long Term Disability Insurance	7,488	7,650	162	7,790	8,116	326
NGFS	MTA	205660	22260	10001724-0016	10000	515010 - Health Service-City Match	31,744	31,825	81	33,642	33,728	86
NGFS	MTA	205660	22260	10001724-0016	10000	515710 - Dependent Coverage	161,115	161,440	325	170,780	171,125	345
NGFS	MTA	205660	22260	10001724-0016	10000	516010 - Dental Coverage	13,038	13,066	28	13,435	13,463	28
NGFS	MTA	207880	22260	10001724-0016	10000	501010 - Perm Salaries-Misc-Regular	1,719,651	1,719,651	-	1,786,001	1,827,606	41,605
NGFS	MTA	207880	22260	10001724-0016	10000	513010 - Retire City Misc	302,609	302,609	-	246,429	252,219	5,790
NGFS	MTA	207880	22260	10001724-0016	10000	514010 - Social Security (OASDI & HI)	109,689	109,689	-	113,637	115,427	1,790
NGFS	MTA	207880	22260	10001724-0016	10000	514020 - Social Sec-Medicare(HI Only)	26,167	26,167	-	27,120	27,727	607
NGFS	MTA	207880	22260	10001724-0016	10000	515010 - Health Service-City Match	20,419	20,545	126	21,638	21,772	134
NGFS	MTA	207880	22260	10001724-0016	10000	515020 - Retiree Health-Match-Prop B	11,184	11,184	-	11,590	11,848	258
NGFS	MTA	207880	22260	10001724-0016	10000	515030 - RetireeHlthCare-CityMatchPro	6,870	6,870	-	7,117	7,273	156
NGFS	MTA	207880	22260	10001724-0016	10000	515710 - Dependent Coverage	192,878	193,387	509	204,450	204,989	539
NGFS	MTA	207880	22260	10001724-0016	10000	516010 - Dental Coverage	14,542	14,585	43	14,981	15,026	45
NGFS	MTA	207880	22260	10001724-0016	10000	517010 - Unemployment Insurance	1,799	1,799	-	1,869	1,912	43
NGFS	MTA	207880	22260	10001724-0016	10000	519120 - Long Term Disability Insurance	6,702	6,702	-	6,962	7,131	169
NGFS	MTA	207881	22260	10001724-0016	10000	501010 - Perm Salaries-Misc-Regular	872,350	872,350	-	900,365	917,932	17,567
NGFS	MTA	207881	22260	10001724-0016	10000	513010 - Retire City Misc	154,607	154,607	-	125,223	127,668	2,445
NGFS	MTA	207881	22260	10001724-0016	10000	514010 - Social Security (OASDI & HI)	62,650	62,650	-	64,352	65,247	895
NGFS	MTA	207881	22260	10001724-0016	10000	514020 - Social Sec-Medicare(HI Only)	14,743	14,743	-	15,145	15,401	256
NGFS	MTA	207881	22260	10001724-0016	10000	515020 - Retiree Health-Match-Prop B	6,301	6,301	-	6,472	6,581	109
NGFS	MTA	207881	22260	10001724-0016	10000	515030 - RetireeHlthCare-CityMatchPro	3,870	3,870	-	3,974	4,040	66
NGFS	MTA	207881	22260	10001724-0016	10000	517010 - Unemployment Insurance	1,014	1,014	-	1,044	1,062	18
NGFS	MTA	207881	22260	10001724-0016	10000	519120 - Long Term Disability Insurance	3,400	3,400	-	3,510	3,582	72
NGFS	MTA	207882	22260	10001724-0016	10000	501010 - Perm Salaries-Misc-Regular	573,692	573,692	-	592,116	603,668	11,552
NGFS	MTA	207882	22260	10001724-0016	10000	513010 - Retire City Misc	101,676	101,676	-	82,352	83,960	1,608
NGFS	MTA	207882	22260	10001724-0016	10000	514010 - Social Security (OASDI & HI)	43,046	43,046	-	44,190	44,906	716
NGFS	MTA	207882	22260	10001724-0016	10000	514020 - Social Sec-Medicare(HI Only)	10,069	10,069	-	10,333	10,501	168
NGFS	MTA	207882	22260	10001724-0016	10000	515020 - Retiree Health-Match-Prop B	4,304	4,304	-	4,416	4,488	72
NGFS	MTA	207882	22260	10001724-0016	10000	515030 - RetireeHlthCare-CityMatchPro	2,643	2,643	-	2,711	2,755	44
NGFS	MTA	207882	22260	10001724-0016	10000	517010 - Unemployment Insurance	692	692	-	712	724	12
NGFS	MTA	207882	22260	10001724-0016	10000	519120 - Long Term Disability Insurance	2,236	2,236	-	2,308	2,356	48
NGFS	MTA	207883	22260	10001724-0016	10000	501010 - Perm Salaries-Misc-Regular	1,450,795	1,450,795	-	1,505,450	1,539,722	34,272
NGFS	MTA	207883	22260	10001724-0016	10000	513010 - Retire City Misc	256,456	256,456	-	208,727	213,508	4,781
NGFS	MTA	207883	22260	10001724-0016	10000	514010 - Social Security (OASDI & HI)	90,513	90,513	-	93,869	95,800	1,931
NGFS	MTA	207883	22260	10001724-0016	10000	514020 - Social Sec-Medicare(HI Only)	21,261	21,261	-	22,045	22,544	499
NGFS	MTA	207883	22260	10001724-0016	10000	515010 - Health Service-City Match	18,290	18,388	98	19,383	19,486	103

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GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	MTA	207883	22260	10001724-0016	10000	515020 - Retiree Health-Match-Prop B	9,086	9,086	-	9,420	9,633	213
NGFS	MTA	207883	22260	10001724-0016	10000	515030 - RetireeHlthCare-CityMatchPro	5,582	5,582	-	5,784	5,914	130
NGFS	MTA	207883	22260	10001724-0016	10000	515710 - Dependent Coverage	168,496	168,888	392	178,604	179,020	416
NGFS	MTA	207883	22260	10001724-0016	10000	516010 - Dental Coverage	12,734	12,767	33	13,118	13,152	34
NGFS	MTA	207883	22260	10001724-0016	10000	517010 - Unemployment Insurance	1,461	1,461	-	1,520	1,555	35
NGFS	MTA	207883	22260	10001724-0016	10000	519120 - Long Term Disability Insurance	5,654	5,654	-	5,868	6,009	141
NGFS	MTA	207884	22260	10001724-0021	10000	501010 - Perm Salaries-Misc-Regular	3,574,494	3,574,494	-	3,718,260	3,806,073	87,813
NGFS	MTA	207884	22260	10001724-0021	10000	513010 - Retire City Misc	626,467	626,467	-	511,412	523,634	12,222
NGFS	MTA	207884	22260	10001724-0021	10000	514010 - Social Security (OASDI & HI)	261,142	261,142	-	269,896	274,550	4,654
NGFS	MTA	207884	22260	10001724-0021	10000	514020 - Social Sec-Medicare(HI Only)	61,593	61,593	-	63,656	64,935	1,279
NGFS	MTA	207884	22260	10001724-0021	10000	515010 - Health Service-City Match	44,513	44,811	298	47,172	47,488	316
NGFS	MTA	207884	22260	10001724-0021	10000	515020 - Retiree Health-Match-Prop B	26,326	26,326	-	27,203	27,749	546
NGFS	MTA	207884	22260	10001724-0021	10000	515030 - RetireeHlthCare-CityMatchPro	16,170	16,170	-	16,703	17,035	332
NGFS	MTA	207884	22260	10001724-0021	10000	515710 - Dependent Coverage	420,333	421,531	1,198	445,549	446,820	1,271
NGFS	MTA	207884	22260	10001724-0021	10000	516010 - Dental Coverage	31,689	31,791	102	32,646	32,751	105
NGFS	MTA	207884	22260	10001724-0021	10000	517010 - Unemployment Insurance	4,235	4,235	-	4,389	4,480	91
NGFS	MTA	207884	22260	10001724-0021	10000	519120 - Long Term Disability Insurance	13,931	13,931	-	14,493	14,854	361
NGFS	MTA	205645	22260	10001724-0009	10000	515010 - Health Service-City Match	754,601	755,164	563	804,745	805,342	597
NGFS	MTA	205645	22260	10001724-0009	10000	515710 - Dependent Coverage	1,437,206	1,439,469	2,263	1,532,854	1,535,252	2,398
NGFS	MTA	205645	22260	10001724-0009	10000	516010 - Dental Coverage	138,512	138,704	192	143,564	143,761	197
NGFS	MTA	205649	22260	10001724-0009	10000	515010 - Health Service-City Match	71,802	72,018	216	76,088	76,317	229
NGFS	MTA	205649	22260	10001724-0009	10000	515710 - Dependent Coverage	444,650	445,518	868	471,326	472,247	921
NGFS	MTA	205649	22260	10001724-0009	10000	516010 - Dental Coverage	35,081	35,154	73	36,148	36,224	76
NGFS	MTA	207838	22260	10001724-0013	10000	501010 - Perm Salaries-Misc-Regular	6,568,773	6,570,456	1,683	6,818,823	6,829,621	10,798
NGFS	MTA	207838	22260	10001724-0013	10000	513010 - Retire City Misc	1,190,607	1,190,914	307	977,198	978,752	1,554
NGFS	MTA	207838	22260	10001724-0013	10000	514010 - Social Security (OASDI & HI)	544,084	544,189	105	559,538	560,209	671
NGFS	MTA	207838	22260	10001724-0013	10000	514020 - Social Sec-Medicare(HI Only)	127,388	127,413	25	130,992	131,149	157
NGFS	MTA	207838	22260	10001724-0013	10000	515010 - Health Service-City Match	202,023	202,444	421	214,121	214,568	447
NGFS	MTA	207838	22260	10001724-0013	10000	515020 - Retiree Health-Match-Prop B	54,407	54,417	10	55,989	56,055	66
NGFS	MTA	207838	22260	10001724-0013	10000	515030 - RetireeHlthCare-CityMatchPro	33,417	33,424	7	34,368	34,411	43
NGFS	MTA	207838	22260	10001724-0013	10000	515710 - Dependent Coverage	895,107	896,802	1,695	948,796	950,593	1,797
NGFS	MTA	207838	22260	10001724-0013	10000	516010 - Dental Coverage	74,517	74,660	143	76,782	76,930	148
NGFS	MTA	207838	22260	10001724-0013	10000	517010 - Unemployment Insurance	8,779	8,781	2	9,055	9,065	10
NGFS	MTA	207838	22260	10001724-0013	10000	519120 - Long Term Disability Insurance	5,800	5,800	-	6,139	6,175	36
NGFS	MTA	207839	22260	10001724-0013	10000	501010 - Perm Salaries-Misc-Regular	5,123,031	5,127,223	4,192	5,315,494	5,319,820	4,326
NGFS	MTA	207839	22260	10001724-0013	10000	513010 - Retire City Misc	927,838	928,600	762	760,757	761,379	622
NGFS	MTA	207839	22260	10001724-0013	10000	514010 - Social Security (OASDI & HI)	468,730	468,990	260	480,531	480,799	268
NGFS	MTA	207839	22260	10001724-0013	10000	514020 - Social Sec-Medicare(HI Only)	109,997	110,059	62	112,774	112,836	62
NGFS	MTA	207839	22260	10001724-0013	10000	515010 - Health Service-City Match	164,624	164,931	307	174,488	174,814	326
NGFS	MTA	207839	22260	10001724-0013	10000	515020 - Retiree Health-Match-Prop B	46,981	47,007	26	48,199	48,227	28
NGFS	MTA	207839	22260	10001724-0013	10000	515030 - RetireeHlthCare-CityMatchPro	28,855	28,871	16	29,591	29,607	16

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GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	MTA	207839	22260	10001724-0013	10000	515710 - Dependent Coverage	676,861	678,096	1,235	717,458	718,767	1,309
NGFS	MTA	207839	22260	10001724-0013	10000	516010 - Dental Coverage	57,234	57,338	104	58,974	59,082	108
NGFS	MTA	207839	22260	10001724-0013	10000	517010 - Unemployment Insurance	7,582	7,586	4	7,793	7,797	4
NGFS	MTA	207840	22260	10001724-0013	10000	501010 - Perm Salaries-Misc-Regular	18,330,800	18,364,336	33,536	19,033,343	19,097,017	63,674
NGFS	MTA	207840	22260	10001724-0013	10000	513010 - Retire City Misc	3,318,794	3,324,890	6,096	2,724,005	2,733,074	9,069
NGFS	MTA	207840	22260	10001724-0013	10000	514010 - Social Security (OASDI & HI)	1,246,435	1,248,515	2,080	1,289,798	1,293,290	3,492
NGFS	MTA	207840	22260	10001724-0013	10000	514020 - Social Sec-Medicare(HI Only)	292,122	292,618	496	302,276	303,194	918
NGFS	MTA	207840	22260	10001724-0013	10000	515010 - Health Service-City Match	521,600	522,826	1,226	552,821	554,121	1,300
NGFS	MTA	207840	22260	10001724-0013	10000	515020 - Retiree Health-Match-Prop B	124,757	124,965	208	129,188	129,593	405
NGFS	MTA	207840	22260	10001724-0013	10000	515030 - RetireeHlthCare-CityMatchPro	76,640	76,768	128	79,310	79,550	240
NGFS	MTA	207840	22260	10001724-0013	10000	515710 - Dependent Coverage	2,443,487	2,448,420	4,933	2,590,056	2,595,285	5,229
NGFS	MTA	207840	22260	10001724-0013	10000	516010 - Dental Coverage	201,420	201,838	418	207,546	207,977	431
NGFS	MTA	207840	22260	10001724-0013	10000	517010 - Unemployment Insurance	20,126	20,158	32	20,895	20,955	60
NGFS	MTA	207840	22260	10001724-0013	10000	519120 - Long Term Disability Insurance	10,314	10,314	-	11,090	11,150	60
NGFS	MTA	207843	22260	10001724-0012	10000	501010 - Perm Salaries-Misc-Regular	5,604,645	5,619,673	15,028	5,835,491	5,979,263	143,772
NGFS	MTA	207843	22260	10001724-0012	10000	513010 - Retire City Misc	1,003,474	1,006,138	2,664	825,063	845,470	20,407
NGFS	MTA	207843	22260	10001724-0012	10000	514010 - Social Security (OASDI & HI)	414,252	414,252	-	428,456	435,821	7,365
NGFS	MTA	207843	22260	10001724-0012	10000	514020 - Social Sec-Medicare(HI Only)	97,243	97,459	216	100,569	102,662	2,093
NGFS	MTA	207843	22260	10001724-0012	10000	515010 - Health Service-City Match	92,367	92,880	513	97,884	98,428	544
NGFS	MTA	207843	22260	10001724-0012	10000	515020 - Retiree Health-Match-Prop B	41,537	41,631	94	42,983	43,874	891
NGFS	MTA	207843	22260	10001724-0012	10000	515030 - RetireeHlthCare-CityMatchPro	25,530	25,586	56	26,375	26,935	560
NGFS	MTA	207843	22260	10001724-0012	10000	515710 - Dependent Coverage	806,142	808,208	2,066	854,504	856,694	2,190
NGFS	MTA	207843	22260	10001724-0012	10000	516010 - Dental Coverage	61,170	61,346	176	63,018	63,199	181
NGFS	MTA	207843	22260	10001724-0012	10000	517010 - Unemployment Insurance	6,684	6,700	16	6,933	7,068	135
NGFS	MTA	207843	22260	10001724-0012	10000	519120 - Long Term Disability Insurance	19,809	19,867	58	20,643	21,218	575
NGFS	MTA	207845	22260	10001724-0012	10000	501010 - Perm Salaries-Misc-Regular	4,470,458	4,470,458	-	4,658,833	4,747,477	88,644
NGFS	MTA	207845	22260	10001724-0012	10000	513010 - Retire City Misc	802,803	802,803	-	661,356	674,016	12,660
NGFS	MTA	207845	22260	10001724-0012	10000	514010 - Social Security (OASDI & HI)	357,162	357,162	-	368,780	373,905	5,125
NGFS	MTA	207845	22260	10001724-0012	10000	514020 - Social Sec-Medicare(HI Only)	83,717	83,717	-	86,431	87,723	1,292
NGFS	MTA	207845	22260	10001724-0012	10000	515010 - Health Service-City Match	76,469	76,924	455	81,036	81,518	482
NGFS	MTA	207845	22260	10001724-0012	10000	515020 - Retiree Health-Match-Prop B	35,759	35,759	-	36,940	37,488	548
NGFS	MTA	207845	22260	10001724-0012	10000	515030 - RetireeHlthCare-CityMatchPro	21,976	21,976	-	22,668	23,015	347
NGFS	MTA	207845	22260	10001724-0012	10000	515710 - Dependent Coverage	656,270	658,099	1,829	695,641	697,580	1,939
NGFS	MTA	207845	22260	10001724-0012	10000	516010 - Dental Coverage	49,864	50,019	155	51,371	51,531	160
NGFS	MTA	207845	22260	10001724-0012	10000	517010 - Unemployment Insurance	5,757	5,757	-	5,960	6,041	81
NGFS	MTA	207845	22260	10001724-0012	10000	519120 - Long Term Disability Insurance	14,635	14,635	-	15,279	15,633	354
NGFS	MTA	207862	22260	10001724-0009	10000	501010 - Perm Salaries-Misc-Regular	4,562,078	4,571,974	9,896	7,061,076	7,127,461	66,385
NGFS	MTA	207862	22260	10001724-0009	10000	513010 - Retire City Misc	819,767	821,521	1,754	1,002,166	1,011,471	9,305
NGFS	MTA	207862	22260	10001724-0009	10000	514010 - Social Security (OASDI & HI)	270,442	270,682	240	424,425	427,105	2,680
NGFS	MTA	207862	22260	10001724-0009	10000	514020 - Social Sec-Medicare(HI Only)	66,499	66,643	144	102,741	103,707	966
NGFS	MTA	207862	22260	10001724-0009	10000	515010 - Health Service-City Match	109,104	109,368	264	165,810	166,090	280

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GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	MTA	207862	22260	10001724-0009	10000	515020 - Retiree Health-Match-Prop B	28,414	28,476	62	43,898	44,312	414
NGFS	MTA	207862	22260	10001724-0009	10000	515030 - RetireeHlthCare-CityMatchPro	17,453	17,489	36	26,949	27,202	253
NGFS	MTA	207862	22260	10001724-0009	10000	515710 - Dependent Coverage	526,090	527,149	1,059	872,974	874,096	1,122
NGFS	MTA	207862	22260	10001724-0009	10000	516010 - Dental Coverage	42,744	42,834	90	68,169	68,261	92
NGFS	MTA	207862	22260	10001724-0009	10000	517010 - Unemployment Insurance	4,586	4,596	10	7,091	7,156	65
NGFS	MTA	207862	22260	10001724-0009	10000	519120 - Long Term Disability Insurance	7,071	7,105	34	11,617	11,817	200
NGFS	MTA	207863	22260	10001724-0009	10000	501010 - Perm Salaries-Misc-Regular	1,367,601	1,375,115	7,514	1,418,759	1,432,978	14,219
NGFS	MTA	207863	22260	10001724-0009	10000	513010 - Retire City Misc	247,156	248,488	1,332	202,420	204,398	1,978
NGFS	MTA	207863	22260	10001724-0009	10000	514020 - Social Sec-Medicare(HI Only)	25,745	25,853	108	26,482	26,689	207
NGFS	MTA	207863	22260	10001724-0009	10000	515010 - Health Service-City Match	20,787	20,869	82	22,028	22,116	88
NGFS	MTA	207863	22260	10001724-0009	10000	515020 - Retiree Health-Match-Prop B	11,002	11,049	47	11,313	11,401	88
NGFS	MTA	207863	22260	10001724-0009	10000	515030 - RetireeHlthCare-CityMatchPro	6,752	6,780	28	6,947	7,000	53
NGFS	MTA	207863	22260	10001724-0009	10000	515710 - Dependent Coverage	168,303	168,634	331	178,400	178,751	351
NGFS	MTA	207863	22260	10001724-0009	10000	516010 - Dental Coverage	12,879	12,907	28	13,268	13,297	29
NGFS	MTA	207863	22260	10001724-0009	10000	517010 - Unemployment Insurance	1,773	1,781	8	1,823	1,837	14
NGFS	MTA	207863	22260	10001724-0009	10000	519120 - Long Term Disability Insurance	3,900	3,929	29	4,052	4,107	55
NGFS	MTA	207866	22260	10001724-0014	10000	501010 - Perm Salaries-Misc-Regular	805,151	805,151	-	843,112	861,232	18,120
NGFS	MTA	207866	22260	10001724-0014	10000	513010 - Retire City Misc	147,594	147,594	-	121,958	124,566	2,608
NGFS	MTA	207866	22260	10001724-0014	10000	514010 - Social Security (OASDI & HI)	103,533	103,533	-	105,889	107,017	1,128
NGFS	MTA	207866	22260	10001724-0014	10000	514020 - Social Sec-Medicare(HI Only)	24,216	24,216	-	24,763	25,027	264
NGFS	MTA	207866	22260	10001724-0014	10000	515010 - Health Service-City Match	15,144	15,290	146	16,049	16,203	154
NGFS	MTA	207866	22260	10001724-0014	10000	515020 - Retiree Health-Match-Prop B	10,344	10,344	-	10,584	10,696	112
NGFS	MTA	207866	22260	10001724-0014	10000	515030 - RetireeHlthCare-CityMatchPro	6,355	6,355	-	6,494	6,566	72
NGFS	MTA	207866	22260	10001724-0014	10000	515710 - Dependent Coverage	131,677	132,261	584	139,576	140,195	619
NGFS	MTA	207866	22260	10001724-0014	10000	516010 - Dental Coverage	9,969	10,019	50	10,271	10,322	51
NGFS	MTA	207866	22260	10001724-0014	10000	517010 - Unemployment Insurance	1,667	1,667	-	1,708	1,724	16
NGFS	MTA	207866	22260	10001724-0014	10000	519120 - Long Term Disability Insurance	2,716	2,716	-	2,850	2,922	72
NGFS	MTA	207868	22260	10001724-0014	10000	501010 - Perm Salaries-Misc-Regular	13,633,384	13,656,827	23,443	14,145,073	14,419,519	274,446
NGFS	MTA	207868	22260	10001724-0014	10000	513010 - Retire City Misc	2,459,485	2,463,684	4,199	2,013,253	2,052,329	39,076
NGFS	MTA	207868	22260	10001724-0014	10000	514010 - Social Security (OASDI & HI)	1,041,580	1,042,105	525	1,073,186	1,088,478	15,292
NGFS	MTA	207868	22260	10001724-0014	10000	514020 - Social Sec-Medicare(HI Only)	244,062	244,403	341	251,424	255,419	3,995
NGFS	MTA	207868	22260	10001724-0014	10000	515010 - Health Service-City Match	255,684	256,542	858	270,979	271,888	909
NGFS	MTA	207868	22260	10001724-0014	10000	515020 - Retiree Health-Match-Prop B	104,260	104,404	144	107,457	109,153	1,696
NGFS	MTA	207868	22260	10001724-0014	10000	515030 - RetireeHlthCare-CityMatchPro	64,064	64,155	91	65,943	67,017	1,074
NGFS	MTA	207868	22260	10001724-0014	10000	515710 - Dependent Coverage	1,870,948	1,874,397	3,449	1,983,186	1,986,843	3,657
NGFS	MTA	207868	22260	10001724-0014	10000	516010 - Dental Coverage	144,205	144,498	293	148,559	148,860	301
NGFS	MTA	207868	22260	10001724-0014	10000	517010 - Unemployment Insurance	16,786	16,812	26	17,340	17,597	257
NGFS	MTA	207868	22260	10001724-0014	10000	519120 - Long Term Disability Insurance	50,829	50,887	58	52,740	53,804	1,064
NGFS	MTA	207869	22260	10001724-0014	10000	501010 - Perm Salaries-Misc-Regular	4,375,792	4,406,868	31,076	4,555,608	4,615,547	59,939
NGFS	MTA	207869	22260	10001724-0014	10000	513010 - Retire City Misc	787,411	793,041	5,630	648,813	657,371	8,558
NGFS	MTA	207869	22260	10001724-0014	10000	514010 - Social Security (OASDI & HI)	323,571	325,041	1,470	334,668	337,691	3,023

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GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	MTA	207869	22260	10001724-0014	10000	514020 - Social Sec-Medicare(HI Only)	75,832	76,290	458	78,423	79,291	868
NGFS	MTA	207869	22260	10001724-0014	10000	515010 - Health Service-City Match	96,907	97,280	373	102,706	103,101	395
NGFS	MTA	207869	22260	10001724-0014	10000	515020 - Retiree Health-Match-Prop B	32,398	32,585	187	33,519	33,880	361
NGFS	MTA	207869	22260	10001724-0014	10000	515030 - RetireeHlthCare-CityMatchPro	19,888	20,014	126	20,578	20,815	237
NGFS	MTA	207869	22260	10001724-0014	10000	515710 - Dependent Coverage	621,327	622,826	1,499	658,599	660,188	1,589
NGFS	MTA	207869	22260	10001724-0014	10000	516010 - Dental Coverage	48,593	48,720	127	50,065	50,196	131
NGFS	MTA	207869	22260	10001724-0014	10000	517010 - Unemployment Insurance	5,225	5,261	36	5,407	5,468	61
NGFS	MTA	207869	22260	10001724-0014	10000	519120 - Long Term Disability Insurance	9,700	9,729	29	10,166	10,302	136
NGFS	MTA	207870	22260	10001724-0014	10000	501010 - Perm Salaries-Misc-Regular	102,177	102,177	-	105,786	108,051	2,265
NGFS	MTA	207870	22260	10001724-0014	10000	513010 - Retire City Misc	18,602	18,602	-	15,224	15,550	326
NGFS	MTA	207870	22260	10001724-0014	10000	514010 - Social Security (OASDI & HI)	21,707	21,707	-	21,931	22,072	141
NGFS	MTA	207870	22260	10001724-0014	10000	514020 - Social Sec-Medicare(HI Only)	5,077	5,077	-	5,129	5,162	33
NGFS	MTA	207870	22260	10001724-0014	10000	515010 - Health Service-City Match	1,822	1,826	4	1,931	1,935	4
NGFS	MTA	207870	22260	10001724-0014	10000	515020 - Retiree Health-Match-Prop B	2,170	2,170	-	2,193	2,207	14
NGFS	MTA	207870	22260	10001724-0014	10000	515030 - RetireeHlthCare-CityMatchPro	1,332	1,332	-	1,345	1,354	9
NGFS	MTA	207870	22260	10001724-0014	10000	515710 - Dependent Coverage	15,239	15,255	16	16,153	16,170	17
NGFS	MTA	207870	22260	10001724-0014	10000	516010 - Dental Coverage	1,163	1,164	1	1,198	1,199	1
NGFS	MTA	207870	22260	10001724-0014	10000	517010 - Unemployment Insurance	350	350	-	354	356	2
NGFS	MTA	207870	22260	10001724-0014	10000	519120 - Long Term Disability Insurance	398	398	-	412	421	9
NGFS	MTA	207873	22260	10001724-0014	10000	501010 - Perm Salaries-Misc-Regular	447,676	447,676	-	462,112	471,172	9,060
NGFS	MTA	207873	22260	10001724-0014	10000	513010 - Retire City Misc	81,471	81,471	-	66,482	67,786	1,304
NGFS	MTA	207873	22260	10001724-0014	10000	514010 - Social Security (OASDI & HI)	31,416	31,416	-	32,312	32,876	564
NGFS	MTA	207873	22260	10001724-0014	10000	514020 - Social Sec-Medicare(HI Only)	7,348	7,348	-	7,555	7,687	132
NGFS	MTA	207873	22260	10001724-0014	10000	515020 - Retiree Health-Match-Prop B	3,138	3,138	-	3,230	3,286	56
NGFS	MTA	207873	22260	10001724-0014	10000	515030 - RetireeHlthCare-CityMatchPro	1,930	1,930	-	1,982	2,018	36
NGFS	MTA	207873	22260	10001724-0014	10000	515710 - Dependent Coverage	65,472	65,473	1	69,400	69,401	1
NGFS	MTA	207873	22260	10001724-0014	10000	517010 - Unemployment Insurance	505	505	-	521	529	8
NGFS	MTA	207873	22260	10001724-0014	10000	519120 - Long Term Disability Insurance	1,745	1,745	-	1,801	1,837	36
NGFS	MTA	207877	22260	10001724-0010	10000	501010 - Perm Salaries-Misc-Regular	2,477,582	2,477,582	-	2,569,927	2,590,312	20,385
NGFS	MTA	207877	22260	10001724-0010	10000	513010 - Retire City Misc	451,068	451,068	-	369,837	372,771	2,934
NGFS	MTA	207877	22260	10001724-0010	10000	514010 - Social Security (OASDI & HI)	258,969	258,969	-	264,704	265,973	1,269
NGFS	MTA	207877	22260	10001724-0010	10000	514020 - Social Sec-Medicare(HI Only)	60,566	60,566	-	61,907	62,204	297
NGFS	MTA	207877	22260	10001724-0010	10000	515010 - Health Service-City Match	47,237	47,392	155	50,058	50,222	164
NGFS	MTA	207877	22260	10001724-0010	10000	515020 - Retiree Health-Match-Prop B	25,873	25,873	-	26,448	26,574	126
NGFS	MTA	207877	22260	10001724-0010	10000	515030 - RetireeHlthCare-CityMatchPro	15,898	15,898	-	16,238	16,319	81
NGFS	MTA	207877	22260	10001724-0010	10000	515710 - Dependent Coverage	346,826	347,447	621	367,633	368,292	659
NGFS	MTA	207877	22260	10001724-0010	10000	516010 - Dental Coverage	26,816	26,869	53	27,629	27,683	54
NGFS	MTA	207877	22260	10001724-0010	10000	517010 - Unemployment Insurance	4,169	4,169	-	4,269	4,287	18
NGFS	MTA	207877	22260	10001724-0010	10000	519120 - Long Term Disability Insurance	4,421	4,421	-	4,611	4,692	81
NGFS	MTA	207878	22260	10001724-0010	10000	501010 - Perm Salaries-Misc-Regular	1,147,369	1,147,369	-	1,191,250	1,216,165	24,915
NGFS	MTA	207878	22260	10001724-0010	10000	513010 - Retire City Misc	208,888	208,888	-	171,431	175,017	3,586

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GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	MTA	207878	22260	10001724-0010	10000	514010 - Social Security (OASDI & HI)	71,133	71,133	-	73,857	75,408	1,551
NGFS	MTA	207878	22260	10001724-0010	10000	514020 - Social Sec-Medicare(HI Only)	16,638	16,638	-	17,270	17,633	363
NGFS	MTA	207878	22260	10001724-0010	10000	515010 - Health Service-City Match	19,175	19,260	85	20,321	20,411	90
NGFS	MTA	207878	22260	10001724-0010	10000	515020 - Retiree Health-Match-Prop B	7,104	7,104	-	7,382	7,536	154
NGFS	MTA	207878	22260	10001724-0010	10000	515030 - RetireeHlthCare-CityMatchPro	4,369	4,369	-	4,528	4,627	99
NGFS	MTA	207878	22260	10001724-0010	10000	515710 - Dependent Coverage	172,054	172,396	342	182,376	182,739	363
NGFS	MTA	207878	22260	10001724-0010	10000	516010 - Dental Coverage	13,036	13,065	29	13,429	13,459	30
NGFS	MTA	207878	22260	10001724-0010	10000	517010 - Unemployment Insurance	1,143	1,143	-	1,191	1,213	22
NGFS	MTA	207878	22260	10001724-0010	10000	519120 - Long Term Disability Insurance	4,471	4,471	-	4,641	4,740	99
NGFS	MTA	210672	22260	10001724-0014	10000	501010 - Perm Salaries-Misc-Regular	5,343,309	5,343,309	-	5,544,612	5,651,748	107,136
NGFS	MTA	210672	22260	10001724-0014	10000	513010 - Retire City Misc	962,409	962,409	-	787,197	802,453	15,256
NGFS	MTA	210672	22260	10001724-0014	10000	514010 - Social Security (OASDI & HI)	356,069	356,069	-	368,567	375,227	6,660
NGFS	MTA	210672	22260	10001724-0014	10000	514020 - Social Sec-Medicare(HI Only)	83,287	83,287	-	86,181	87,741	1,560
NGFS	MTA	210672	22260	10001724-0014	10000	515010 - Health Service-City Match	81,667	82,027	360	86,546	86,927	381
NGFS	MTA	210672	22260	10001724-0014	10000	515020 - Retiree Health-Match-Prop B	35,577	35,577	-	36,833	37,497	664
NGFS	MTA	210672	22260	10001724-0014	10000	515030 - RetireeHlthCare-CityMatchPro	21,866	21,866	-	22,601	23,021	420
NGFS	MTA	210672	22260	10001724-0014	10000	515710 - Dependent Coverage	731,926	733,372	1,446	775,837	777,369	1,532
NGFS	MTA	210672	22260	10001724-0014	10000	516010 - Dental Coverage	55,461	55,583	122	57,135	57,261	126
NGFS	MTA	210672	22260	10001724-0014	10000	517010 - Unemployment Insurance	5,723	5,723	-	5,942	6,042	100
NGFS	MTA	210672	22260	10001724-0014	10000	519120 - Long Term Disability Insurance	20,822	20,822	-	21,604	22,036	432
NGFS	MTA	210673	22260	10001724-0014	10000	501010 - Perm Salaries-Misc-Regular	822,409	822,409	-	848,816	860,141	11,325
NGFS	MTA	210673	22260	10001724-0014	10000	513010 - Retire City Misc	149,727	149,727	-	122,152	123,782	1,630
NGFS	MTA	210673	22260	10001724-0014	10000	514010 - Social Security (OASDI & HI)	50,987	50,987	-	52,627	53,332	705
NGFS	MTA	210673	22260	10001724-0014	10000	514020 - Social Sec-Medicare(HI Only)	11,926	11,926	-	12,306	12,471	165
NGFS	MTA	210673	22260	10001724-0014	10000	515020 - Retiree Health-Match-Prop B	5,094	5,094	-	5,259	5,329	70
NGFS	MTA	210673	22260	10001724-0014	10000	515030 - RetireeHlthCare-CityMatchPro	3,130	3,130	-	3,227	3,272	45
NGFS	MTA	210673	22260	10001724-0014	10000	517010 - Unemployment Insurance	820	820	-	848	858	10
NGFS	MTA	210673	22260	10001724-0014	10000	519120 - Long Term Disability Insurance	3,206	3,206	-	3,308	3,353	45
NGFS	MTA	208650	22260	10001719-0023	10000	520190 - Department Overhead	153,173,670	154,103,064	929,394	159,131,458	160,366,475	1,235,017
NGFS	MTA	208655	22265	10001719-0023	10000	501010 - Perm Salaries-Misc-Regular	1	47,577	47,576	-	111,924	111,924
NGFS	MTA	208655	22265	10001719-0023	10000	513010 - Retire City Misc	(14,738)	(6,905)	7,833	(15,940)	(955)	14,985
NGFS	MTA	208655	22265	10001719-0023	10000	514010 - Social Security (OASDI & HI)	(16,995)	(14,692)	2,303	(17,688)	(13,275)	4,413
NGFS	MTA	208655	22265	10001719-0023	10000	514020 - Social Sec-Medicare(HI Only)	8	701	693	(19)	1,606	1,625
NGFS	MTA	208655	22265	10001719-0023	10000	515010 - Health Service-City Match	172,511	177,755	5,244	170,077	175,813	5,736
NGFS	MTA	208655	22265	10001719-0023	10000	515020 - Retiree Health-Match-Prop B	5	298	293	8	701	693
NGFS	MTA	208655	22265	10001719-0023	10000	515030 - RetireeHlthCare-CityMatchPro	7	183	176	7	432	425
NGFS	MTA	208655	22265	10001719-0023	10000	515710 - Dependent Coverage	(42,192)	(21,112)	21,080	(96,245)	(73,183)	23,062
NGFS	MTA	208655	22265	10001719-0023	10000	516010 - Dental Coverage	3,234	5,020	1,786	(902)	998	1,900
NGFS	MTA	208655	22265	10001719-0023	10000	517010 - Unemployment Insurance	(20)	28	48	6	115	109
NGFS	MTA	208655	22265	10001719-0023	10000	519120 - Long Term Disability Insurance	(5,099)	(4,926)	173	(5,283)	(4,864)	419
NGFS	MTA	208656	22870	10001719-0001	10000	492001 - CTI Fr 1G-General Fund	108,510,000	108,530,000	20,000	116,640,000	116,760,000	120,000

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GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	MTA	208656	22870	10001719-0001	10000	591340 - OTO To 5M-MTA Transit Fund	189,381,312	188,904,691	(476,621)	161,278,094	160,598,854	(679,240)
NGFS	MTA	208656	22870	10001723-0001	10000	520190 - Department Overhead	34,295,000	34,499,873	204,873	35,635,089	35,899,919	264,830
NGFS	MTA	208656	22870	10001723-0001	10000	581210 - DT Technology Infrastructure	1,537,879	1,569,070	31,191	1,674,407	1,723,597	49,190
NGFS	MTA	208657	22260	10001719-0001	10000	492001 - CTI Fr 1G-General Fund	305,910,000	305,980,000	70,000	328,600,000	328,930,000	330,000
NGFS	MTA	208657	22260	10001719-0001	10000	493001 - OTI Fr 1G-General Fund	64,150,000	64,140,000	(10,000)	66,040,000	66,040,000	-
NGFS	MTA	208657	22260	10001719-0001	10000	493032 - OTI Fr 5N-MTA SM&Sustainat	189,381,312	188,904,691	(476,621)	161,278,094	160,598,854	(679,240)
NGFS	MTA	208657	22260	10001719-0023	10000	519990 - Other Fringe Benefits	8,560,319	5,381,277	(3,179,042)	11,698,746	2,089,252	(9,609,494)
NGFS	MTA	208657	22260	10001719-0023	10000	579990 - Allocated Chrgs-Spec Sources	(172,532,319)	(172,545,045)	(12,726)	(184,505,630)	(184,543,505)	(37,875)
NGFS	MTA	208657	22260	10001719-0024	10000	495025 - ITI Fr 5M-MTA Transit Funds	7,851,000	7,847,729	(3,271)	10,226,000	10,221,967	(4,033)
NGFS	MTA	208657	22265	10001719-0023	10000	520100 - Overhead Recovery	(187,481,396)	(188,602,937)	(1,121,541)	(194,804,422)	(196,266,294)	(1,461,872)
NGFS	MTA	208657	22265	10001719-0023	10000	581073 - Sr-DPW-General Administratio	39,520	44,087	4,567	41,063	45,630	4,567
NGFS	MTA	208657	22265	10001719-0023	10000	581130 - GF-Con-Internal Audits	566,551	565,606	(945)	597,987	597,058	(929)
NGFS	MTA	208657	22265	10001719-0023	10000	581210 - DT Technology Infrastructure	12,437,743	12,690,003	252,260	13,541,930	13,939,753	397,823
NGFS	MTA	208657	22265	10001719-0023	10000	581245 - GF-CON-Information System C	3,640,788	3,592,472	(48,316)	3,666,530	3,615,353	(51,177)
NGFS	MTA	208657	22265	10001719-0023	10000	581360 - DT Telecommunications Servic	1,451,452	1,451,452	-	1,451,452	1,467,047	15,595
NGFS	MTA	208657	22265	10001719-0023	10000	581450 - GF-HR-Mgmt Training	150,000	100,000	(50,000)	150,000	100,000	(50,000)
NGFS	MTA	208657	22265	10001719-0023	10000	581870 - GF-City Hall Fellows Program	222,000	230,000	8,000	250,000	230,000	(20,000)
NGFS	MTA	208657	22481	10036279-0001	21331	493009 - OTI Fr 2S/GSF-General Svcs F	7,851,000	7,847,729	(3,271)	10,226,000	10,221,967	(4,033)
NGFS	MTA	208657	22481	10036279-0001	21331	595250 - ITO To 5M-MTA Transit Funds	7,851,000	7,847,729	(3,271)	10,226,000	10,221,967	(4,033)
NGFS	MTA	175645	22265	10001719-0023	10000	515010 - Health Service-City Match	57,082	57,125	43	66,585	66,631	46
NGFS	MTA	175645	22265	10001719-0023	10000	515710 - Dependent Coverage	139,895	140,069	174	164,162	164,346	184
NGFS	MTA	175645	22265	10001719-0023	10000	516010 - Dental Coverage	12,828	12,842	14	14,610	14,625	15
NGFS	MTA	207773	22265	10001719-0023	10000	515010 - Health Service-City Match	11,088	11,247	159	11,753	11,921	168
NGFS	MTA	207773	22265	10001719-0023	10000	515710 - Dependent Coverage	8,124	8,763	639	8,612	9,289	677
NGFS	MTA	207773	22265	10001719-0023	10000	516010 - Dental Coverage	1,085	1,139	54	1,118	1,174	56
NGFS	MTA	207774	22265	10001719-0023	10000	501010 - Perm Salaries-Misc-Regular	2,344,771	2,352,135	7,364	2,613,004	2,622,680	9,676
NGFS	MTA	207774	22265	10001719-0023	10000	513010 - Retire City Misc	419,787	421,092	1,305	368,218	369,563	1,345
NGFS	MTA	207774	22265	10001719-0023	10000	514010 - Social Security (OASDI & HI)	138,338	138,568	230	152,330	152,330	-
NGFS	MTA	207774	22265	10001719-0023	10000	514020 - Social Sec-Medicare(HI Only)	34,031	34,138	107	37,916	38,057	141
NGFS	MTA	207774	22265	10001719-0023	10000	515010 - Health Service-City Match	76,780	76,807	27	88,438	88,467	29
NGFS	MTA	207774	22265	10001719-0023	10000	515020 - Retiree Health-Match-Prop B	14,540	14,586	46	16,199	16,259	60
NGFS	MTA	207774	22265	10001719-0023	10000	515030 - RetireeHlthCare-CityMatchPro	8,930	8,958	28	9,955	9,992	37
NGFS	MTA	207774	22265	10001719-0023	10000	515710 - Dependent Coverage	202,416	202,527	111	233,135	233,254	119
NGFS	MTA	207774	22265	10001719-0023	10000	516010 - Dental Coverage	18,364	18,373	9	20,548	20,558	10
NGFS	MTA	207774	22265	10001719-0023	10000	517010 - Unemployment Insurance	2,347	2,355	8	2,615	2,625	10
NGFS	MTA	207774	22265	10001719-0023	10000	519120 - Long Term Disability Insurance	6,312	6,338	26	7,202	7,236	34
NGFS	MTA	207775	22265	10001719-0023	10000	515010 - Health Service-City Match	32,672	32,673	1	34,633	34,635	2
NGFS	MTA	207775	22265	10001719-0023	10000	515710 - Dependent Coverage	76,296	76,300	4	80,871	80,876	5
NGFS	MTA	175656	22870	10001728-0001	10000	515010 - Health Service-City Match	85,023	85,189	166	96,360	96,536	176
NGFS	MTA	175656	22870	10001728-0001	10000	515710 - Dependent Coverage	234,666	235,335	669	265,275	265,984	709
NGFS	MTA	175656	22870	10001728-0001	10000	516010 - Dental Coverage	21,205	21,262	57	23,287	23,345	58

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GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	MTA	175656	22870	10001728-0001	10000	581130 - GF-Con-Internal Audits	20,822	20,787	(35)	21,977	21,943	(34)
NGFS	MTA	175656	22870	10001728-0001	10000	581210 - DT Technology Infrastructure	26,887	17,590	(9,297)	43,275	19,323	(23,952)
NGFS	MTA	175656	22870	10001728-0001	10000	581360 - DT Telecommunications Servic	3,663	3,663	-	3,663	3,703	40
NGFS	MTA	175657	22260	10001727-0023	10000	515010 - Health Service-City Match	40,705	40,784	79	45,257	45,341	84
NGFS	MTA	175657	22260	10001727-0023	10000	515710 - Dependent Coverage	94,493	94,812	319	106,012	106,350	338
NGFS	MTA	175657	22260	10001727-0023	10000	516010 - Dental Coverage	8,763	8,790	27	9,537	9,565	28
NGFS	MTA	210686	22265	10001719-0023	10000	501010 - Perm Salaries-Misc-Regular	355,505	364,880	9,375	586,965	596,641	9,676
NGFS	MTA	210686	22265	10001719-0023	10000	513010 - Retire City Misc	59,391	61,052	1,661	78,962	80,307	1,345
NGFS	MTA	210686	22265	10001719-0023	10000	514020 - Social Sec-Medicare(HI Only)	5,154	5,290	136	8,510	8,651	141
NGFS	MTA	210686	22265	10001719-0023	10000	515010 - Health Service-City Match	10,545	10,943	398	16,707	17,052	345
NGFS	MTA	210686	22265	10001719-0023	10000	515020 - Retiree Health-Match-Prop B	2,202	2,260	58	3,635	3,695	60
NGFS	MTA	210686	22265	10001719-0023	10000	515030 - RetireeHlthCare-CityMatchPro	1,352	1,388	36	2,233	2,270	37
NGFS	MTA	210686	22265	10001719-0023	10000	515710 - Dependent Coverage	(12,246)	(10,648)	1,598	9,244	10,628	1,384
NGFS	MTA	210686	22265	10001719-0023	10000	516010 - Dental Coverage	(414)	(280)	134	1,406	1,520	114
NGFS	MTA	210686	22265	10001719-0023	10000	517010 - Unemployment Insurance	356	366	10	588	598	10
NGFS	MTA	210686	22265	10001719-0023	10000	519120 - Long Term Disability Insurance	(353)	(320)	33	494	528	34
NGFS	PRT	232116	23680	10026769-0001	10000	597095 - General Reserve	4,377,274	4,050,357	(326,917)	3,316,174	2,995,197	(320,977)
NGFS	PRT	210647	23680	10026768-0001	10000	501000 - Perm Salaries-Misc-Budget	(2,611)	-	2,611	(2,611)	-	2,611
NGFS	PRT	210647	23680	10026768-0001	10000	513000 - Retirement - Budget	274,084	-	(274,084)	274,084	-	(274,084)
NGFS	PRT	210647	23680	10026770-0001	10000	515010 - Health Service-City Match	(7,790)	(7,637)	153	(7,283)	(7,121)	162
NGFS	PRT	210647	23680	10026770-0001	10000	515710 - Dependent Coverage	(35,345)	(34,728)	617	(34,766)	(34,112)	654
NGFS	PRT	210647	23680	10026770-0001	10000	516010 - Dental Coverage	(2,957)	(2,905)	52	(2,811)	(2,757)	54
NGFS	PRT	210651	23680	10026768-0001	10000	515010 - Health Service-City Match	8,903	8,779	(124)	-	-	-
NGFS	PRT	210651	23680	10026768-0001	10000	515010 - Health Service-City Match	32,478	32,478	-	44,067	43,932	(135)
NGFS	PRT	210651	23680	10026768-0001	10000	515710 - Dependent Coverage	35,803	35,304	(499)	-	-	-
NGFS	PRT	210651	23680	10026768-0001	10000	515710 - Dependent Coverage	98,415	98,415	-	143,082	142,542	(540)
NGFS	PRT	210651	23680	10026768-0001	10000	516010 - Dental Coverage	3,038	2,995	(43)	-	-	-
NGFS	PRT	210651	23680	10026768-0001	10000	516010 - Dental Coverage	8,887	8,887	-	12,352	12,307	(45)
NGFS	PRT	109743	23680	10026771-0001	10000	515010 - Health Service-City Match	3,250	3,205	(45)	-	-	-
NGFS	PRT	109743	23680	10026771-0001	10000	515010 - Health Service-City Match	32,745	32,932	187	38,229	38,377	148
NGFS	PRT	109743	23680	10026771-0001	10000	515710 - Dependent Coverage	13,070	12,887	(183)	-	-	-
NGFS	PRT	109743	23680	10026771-0001	10000	515710 - Dependent Coverage	74,683	75,434	751	93,316	93,913	597
NGFS	PRT	109743	23680	10026771-0001	10000	516010 - Dental Coverage	1,109	1,093	(16)	-	-	-
NGFS	PRT	109743	23680	10026771-0001	10000	516010 - Dental Coverage	7,043	7,107	64	8,424	8,473	49
NGFS	PRT	109747	23680	10026771-0001	10000	515010 - Health Service-City Match	4,324	4,264	(60)	-	-	-
NGFS	PRT	109747	23680	10026771-0001	10000	515010 - Health Service-City Match	43,468	43,477	9	50,760	50,704	(56)
NGFS	PRT	109747	23680	10026771-0001	10000	515710 - Dependent Coverage	17,390	17,148	(242)	-	-	-
NGFS	PRT	109747	23680	10026771-0001	10000	515710 - Dependent Coverage	91,920	91,954	34	116,259	116,034	(225)
NGFS	PRT	109747	23680	10026771-0001	10000	516010 - Dental Coverage	1,475	1,455	(20)	-	-	-
NGFS	PRT	109747	23680	10026771-0001	10000	516010 - Dental Coverage	8,686	8,689	3	10,500	10,482	(18)
NGFS	PRT	109748	23680	10026771-0001	10000	515010 - Health Service-City Match	10,427	10,510	83	11,052	11,140	88

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GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	PRT	109748	23680	10026771-0001	10000	515710 - Dependent Coverage	23,874	24,207	333	25,307	25,660	353
NGFS	PRT	109748	23680	10026771-0001	10000	516010 - Dental Coverage	2,271	2,299	28	2,340	2,369	29
NGFS	PRT	167644	24530	10024236-0003	17321	436760 - Maritime Related	5,390,897	5,390,650	(247)	5,557,242	5,556,972	(270)
NGFS	PRT	167644	24530	10024236-0003	17321	501010 - Perm Salaries-Misc-Regular	0	118,747	118,747	-	-	-
NGFS	PRT	167644	24530	10024236-0003	17321	501010 - Perm Salaries-Misc-Regular	1,102,070	1,102,070	-	1,137,468	1,258,727	121,259
NGFS	PRT	167644	24530	10024236-0003	17321	513000 - Retirement - Budget	168,958	-	(168,958)	168,958	-	(168,958)
NGFS	PRT	167644	24530	10024236-0003	17321	513010 - Retire City Misc	0	21,619	21,619	-	-	-
NGFS	PRT	167644	24530	10024236-0003	17321	513010 - Retire City Misc	199,889	199,889	-	162,911	180,361	17,450
NGFS	PRT	167644	24530	10024236-0003	17321	514010 - Social Security (OASDI & HI)	0	7,362	7,362	-	-	-
NGFS	PRT	167644	24530	10024236-0003	17321	514010 - Social Security (OASDI & HI)	67,867	67,867	-	70,020	77,538	7,518
NGFS	PRT	167644	24530	10024236-0003	17321	514020 - Social Sec-Medicare(HI Only)	0	1,722	1,722	-	-	-
NGFS	PRT	167644	24530	10024236-0003	17321	514020 - Social Sec-Medicare(HI Only)	15,981	15,981	-	16,494	18,252	1,758
NGFS	PRT	167644	24530	10024236-0003	17321	515010 - Health Service-City Match	0	3,262	3,262	-	-	-
NGFS	PRT	167644	24530	10024236-0003	17321	515010 - Health Service-City Match	57,337	57,337	-	60,779	64,309	3,530
NGFS	PRT	167644	24530	10024236-0003	17321	515020 - Retiree Health-Match-Prop B	0	736	736	-	-	-
NGFS	PRT	167644	24530	10024236-0003	17321	515020 - Retiree Health-Match-Prop B	6,831	6,831	-	7,050	7,801	751
NGFS	PRT	167644	24530	10024236-0003	17321	515030 - RetireeHlthCare-CityMatchPro	0	452	452	-	-	-
NGFS	PRT	167644	24530	10024236-0003	17321	515030 - RetireeHlthCare-CityMatchPro	4,196	4,196	-	4,330	4,791	461
NGFS	PRT	167644	24530	10024236-0003	17321	515710 - Dependent Coverage	0	13,116	13,116	-	-	-
NGFS	PRT	167644	24530	10024236-0003	17321	515710 - Dependent Coverage	121,564	121,564	-	128,853	143,050	14,197
NGFS	PRT	167644	24530	10024236-0003	17321	516010 - Dental Coverage	0	1,113	1,113	-	-	-
NGFS	PRT	167644	24530	10024236-0003	17321	516010 - Dental Coverage	11,500	11,500	-	11,847	13,017	1,170
NGFS	PRT	167644	24530	10024236-0003	17321	517010 - Unemployment Insurance	0	119	119	-	-	-
NGFS	PRT	167644	24530	10024236-0003	17321	517010 - Unemployment Insurance	1,103	1,103	-	1,141	1,262	121
NGFS	PRT	167644	24530	10024236-0003	17321	519120 - Long Term Disability Insurance	0	463	463	-	-	-
NGFS	PRT	167644	24530	10024236-0003	17321	519120 - Long Term Disability Insurance	3,286	3,286	-	3,397	3,870	473
NGFS	PRT	109751	23680	10026768-0001	10000	515010 - Health Service-City Match	909	896	(13)	-	-	-
NGFS	PRT	109751	23680	10026768-0001	10000	515010 - Health Service-City Match	20,516	20,516	-	22,732	22,718	(14)
NGFS	PRT	109751	23680	10026768-0001	10000	515710 - Dependent Coverage	3,654	3,603	(51)	-	-	-
NGFS	PRT	109751	23680	10026768-0001	10000	515710 - Dependent Coverage	40,300	40,300	-	46,672	46,617	(55)
NGFS	PRT	109751	23680	10026768-0001	10000	516010 - Dental Coverage	310	306	(4)	-	-	-
NGFS	PRT	109751	23680	10026768-0001	10000	516010 - Dental Coverage	3,856	3,856	-	4,298	4,294	(4)
NGFS	PRT	109752	23680	10026768-0001	10000	501010 - Perm Salaries-Misc-Regular	1,222,996	1,250,464	27,468	1,361,835	1,390,189	28,354
NGFS	PRT	109752	23680	10026768-0001	10000	513010 - Retire City Misc	218,706	223,604	4,898	191,900	195,873	3,973
NGFS	PRT	109752	23680	10026768-0001	10000	514010 - Social Security (OASDI & HI)	70,308	71,938	1,630	78,684	80,289	1,605
NGFS	PRT	109752	23680	10026768-0001	10000	514020 - Social Sec-Medicare(HI Only)	17,790	18,190	400	19,805	20,215	410
NGFS	PRT	109752	23680	10026768-0001	10000	515010 - Health Service-City Match	2,697	2,659	(38)	-	-	-
NGFS	PRT	109752	23680	10026768-0001	10000	515010 - Health Service-City Match	42,672	42,680	8	48,150	48,118	(32)
NGFS	PRT	109752	23680	10026768-0001	10000	515020 - Retiree Health-Match-Prop B	7,601	7,773	172	8,462	8,636	174
NGFS	PRT	109752	23680	10026768-0001	10000	515030 - RetireeHlthCare-CityMatchPro	4,668	4,772	104	5,194	5,302	108
NGFS	PRT	109752	23680	10026768-0001	10000	515710 - Dependent Coverage	10,844	10,693	(151)	-	-	-

Technical Adjustments for May 1 Departments
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GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	PRT	109752	23680	10026768-0001	10000	515710 - Dependent Coverage	90,575	90,608	33	107,747	107,618	(129)
NGFS	PRT	109752	23680	10026768-0001	10000	516010 - Dental Coverage	920	907	(13)	-	-	-
NGFS	PRT	109752	23680	10026768-0001	10000	516010 - Dental Coverage	8,653	8,656	3	9,882	9,871	(11)
NGFS	PRT	109752	23680	10026768-0001	10000	517010 - Unemployment Insurance	1,225	1,255	30	1,366	1,393	27
NGFS	PRT	109752	23680	10026768-0001	10000	519120 - Long Term Disability Insurance	3,242	3,350	108	3,735	3,846	111
NGFS	PRT	109752	23680	10026768-0001	10000	581870 - GF-City Hall Fellows Program	0	115,000	115,000	-	-	-
NGFS	PRT	109753	23680	10026768-0001	10000	501010 - Perm Salaries-Misc-Regular	1,463,368	1,483,078	19,710	1,631,983	1,652,326	20,343
NGFS	PRT	109753	23680	10026768-0001	10000	513010 - Retire City Misc	259,569	263,062	3,493	227,787	230,616	2,829
NGFS	PRT	109753	23680	10026768-0001	10000	514020 - Social Sec-Medicare(HI Only)	21,823	22,109	286	24,267	24,563	296
NGFS	PRT	109753	23680	10026768-0001	10000	515010 - Health Service-City Match	3,283	3,238	(45)	-	-	-
NGFS	PRT	109753	23680	10026768-0001	10000	515010 - Health Service-City Match	36,071	36,086	15	41,789	41,755	(34)
NGFS	PRT	109753	23680	10026768-0001	10000	515020 - Retiree Health-Match-Prop B	9,325	9,447	122	10,371	10,497	126
NGFS	PRT	109753	23680	10026768-0001	10000	515030 - RetireeHlthCare-CityMatchPro	5,726	5,801	75	6,365	6,442	77
NGFS	PRT	109753	23680	10026768-0001	10000	515710 - Dependent Coverage	13,203	13,019	(184)	-	-	-
NGFS	PRT	109753	23680	10026768-0001	10000	515710 - Dependent Coverage	99,854	99,914	60	120,143	120,007	(136)
NGFS	PRT	109753	23680	10026768-0001	10000	516010 - Dental Coverage	1,120	1,105	(15)	-	-	-
NGFS	PRT	109753	23680	10026768-0001	10000	516010 - Dental Coverage	8,970	8,975	5	10,420	10,408	(12)
NGFS	PRT	109753	23680	10026768-0001	10000	517010 - Unemployment Insurance	1,506	1,526	20	1,674	1,694	20
NGFS	PRT	109753	23680	10026768-0001	10000	519120 - Long Term Disability Insurance	4,372	4,441	69	4,988	5,059	71
NGFS	PRT	109753	23680	10026768-0001	10000	581210 - DT Technology Infrastructure	814,977	823,895	8,918	877,493	891,560	14,067
NGFS	PRT	109753	23680	10026768-0001	10000	581325 - DT Enterprise Tech Contracts	127,717	127,716	(1)	154,588	154,587	(1)
NGFS	PRT	109753	23680	10026768-0001	10000	581360 - DT Telecommunications Servic	322,818	322,818	-	322,818	323,829	1,011
NGFS	PRT	109754	23680	10026768-0001	10000	515010 - Health Service-City Match	3,272	3,226	(46)	-	-	-
NGFS	PRT	109754	23680	10026768-0001	10000	515010 - Health Service-City Match	(9,798)	(9,547)	251	(6,844)	(6,627)	217
NGFS	PRT	109754	23680	10026768-0001	10000	515710 - Dependent Coverage	13,157	12,973	(184)	-	-	-
NGFS	PRT	109754	23680	10026768-0001	10000	515710 - Dependent Coverage	(48,428)	(47,420)	1,008	(37,088)	(36,219)	869
NGFS	PRT	109754	23680	10026768-0001	10000	516010 - Dental Coverage	1,116	1,101	(15)	-	-	-
NGFS	PRT	109754	23680	10026768-0001	10000	516010 - Dental Coverage	(3,986)	(3,901)	85	(2,931)	(2,859)	72
NGFS	PRT	109755	23680	10026768-0001	10000	501010 - Perm Salaries-Misc-Regular	1,876,344	1,890,508	14,164	1,938,156	1,978,160	40,004
NGFS	PRT	109755	23680	10026768-0001	10000	513010 - Retire City Misc	338,887	341,465	2,578	276,109	281,871	5,762
NGFS	PRT	109755	23680	10026768-0001	10000	514010 - Social Security (OASDI & HI)	109,383	110,261	878	112,910	115,390	2,480
NGFS	PRT	109755	23680	10026768-0001	10000	514020 - Social Sec-Medicare(HI Only)	27,262	27,462	200	28,157	28,737	580
NGFS	PRT	109755	23680	10026768-0001	10000	515010 - Health Service-City Match	4,719	4,654	(65)	-	-	-
NGFS	PRT	109755	23680	10026768-0001	10000	515010 - Health Service-City Match	64,571	64,590	19	68,445	68,465	20
NGFS	PRT	109755	23680	10026768-0001	10000	515010 - Health Service-City Match	-	-	-	5,110	5,039	(71)
NGFS	PRT	109755	23680	10026768-0001	10000	515020 - Retiree Health-Match-Prop B	11,650	11,734	84	12,034	12,280	246
NGFS	PRT	109755	23680	10026768-0001	10000	515030 - RetireeHlthCare-CityMatchPro	7,149	7,203	54	7,387	7,541	154
NGFS	PRT	109755	23680	10026768-0001	10000	515710 - Dependent Coverage	18,979	18,714	(265)	-	-	-
NGFS	PRT	109755	23680	10026768-0001	10000	515710 - Dependent Coverage	161,927	162,002	75	171,644	171,723	79
NGFS	PRT	109755	23680	10026768-0001	10000	515710 - Dependent Coverage	-	-	-	20,548	20,262	(286)
NGFS	PRT	109755	23680	10026768-0001	10000	516010 - Dental Coverage	1,610	1,588	(22)	-	-	-

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GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	PRT	109755	23680	10026768-0001	10000	516010 - Dental Coverage	14,780	14,787	7	15,227	15,233	6
NGFS	PRT	109755	23680	10026768-0001	10000	516010 - Dental Coverage	-	-	-	1,694	1,670	(24)
NGFS	PRT	109755	23680	10026768-0001	10000	517010 - Unemployment Insurance	1,880	1,896	16	1,943	1,981	38
NGFS	PRT	109755	23680	10026768-0001	10000	519120 - Long Term Disability Insurance	6,017	6,063	46	6,212	6,356	144
NGFS	PRT	109755	23680	10026768-0001	10000	581130 - GF-Con-Internal Audits	363,186	363,840	654	278,730	279,371	641
NGFS	PRT	109755	23680	10026768-0001	10000	581245 - GF-CON-Information System C	274,594	270,950	(3,644)	276,535	272,675	(3,860)
NGFS	PRT	109756	23680	10026768-0001	10000	501010 - Perm Salaries-Misc-Regular	96,029	286,816	190,787	-	-	-
NGFS	PRT	109756	23680	10026768-0001	10000	501010 - Perm Salaries-Misc-Regular	1,361,274	1,361,274	-	1,503,348	1,698,180	194,832
NGFS	PRT	109756	23680	10026768-0001	10000	513010 - Retire City Misc	17,483	52,218	34,735	-	-	-
NGFS	PRT	109756	23680	10026768-0001	10000	513010 - Retire City Misc	242,280	242,280	-	210,616	238,654	28,038
NGFS	PRT	109756	23680	10026768-0001	10000	514010 - Social Security (OASDI & HI)	5,954	17,783	11,829	-	-	-
NGFS	PRT	109756	23680	10026768-0001	10000	514010 - Social Security (OASDI & HI)	76,991	76,991	-	85,411	97,491	12,080
NGFS	PRT	109756	23680	10026768-0001	10000	514020 - Social Sec-Medicare(HI Only)	1,392	4,158	2,766	-	-	-
NGFS	PRT	109756	23680	10026768-0001	10000	514020 - Social Sec-Medicare(HI Only)	19,739	19,739	-	21,797	24,622	2,825
NGFS	PRT	109756	23680	10026768-0001	10000	515010 - Health Service-City Match	2,675	7,878	5,203	-	-	-
NGFS	PRT	109756	23680	10026768-0001	10000	515010 - Health Service-City Match	38,712	38,715	3	43,931	49,567	5,636
NGFS	PRT	109756	23680	10026768-0001	10000	515020 - Retiree Health-Match-Prop B	595	1,777	1,182	-	-	-
NGFS	PRT	109756	23680	10026768-0001	10000	515020 - Retiree Health-Match-Prop B	8,434	8,434	-	9,313	10,520	1,207
NGFS	PRT	109756	23680	10026768-0001	10000	515030 - RetireeHlthCare-CityMatchPro	365	1,091	726	-	-	-
NGFS	PRT	109756	23680	10026768-0001	10000	515030 - RetireeHlthCare-CityMatchPro	5,178	5,178	-	5,720	6,461	741
NGFS	PRT	109756	23680	10026768-0001	10000	515710 - Dependent Coverage	10,757	31,680	20,923	-	-	-
NGFS	PRT	109756	23680	10026768-0001	10000	515710 - Dependent Coverage	102,323	102,336	13	120,108	142,771	22,663
NGFS	PRT	109756	23680	10026768-0001	10000	516010 - Dental Coverage	913	2,688	1,775	-	-	-
NGFS	PRT	109756	23680	10026768-0001	10000	516010 - Dental Coverage	9,321	9,323	2	10,563	12,432	1,869
NGFS	PRT	109756	23680	10026768-0001	10000	517010 - Unemployment Insurance	96	287	191	-	-	-
NGFS	PRT	109756	23680	10026768-0001	10000	517010 - Unemployment Insurance	1,360	1,360	-	1,503	1,698	195
NGFS	PRT	109756	23680	10026768-0001	10000	519120 - Long Term Disability Insurance	375	1,119	744	-	-	-
NGFS	PRT	109756	23680	10026768-0001	10000	519120 - Long Term Disability Insurance	3,036	3,036	-	3,519	4,279	760
NGFS	PRT	125644	23680	10026768-0001	10000	515010 - Health Service-City Match	(244)	(240)	4	(258)	(255)	3
NGFS	PRT	125644	23680	10026768-0001	10000	515710 - Dependent Coverage	(980)	(967)	13	(1,039)	(1,025)	14
NGFS	PRT	125644	23680	10026768-0001	10000	516010 - Dental Coverage	(83)	(82)	1	(86)	(84)	2
NGFS	PRT	109759	23680	10026769-0001	10000	519010 - Fringe Adjustments-Budget	-	(653)	(653)	-	(640)	(640)
NGFS	PRT	109762	23680	10026769-0001	10000	515010 - Health Service-City Match	25,783	25,424	(359)	-	-	-
NGFS	PRT	109762	23680	10026769-0001	10000	515010 - Health Service-City Match	(16,160)	(15,398)	762	10,787	11,206	419
NGFS	PRT	109762	23680	10026769-0001	10000	515710 - Dependent Coverage	103,682	102,237	(1,445)	-	-	-
NGFS	PRT	109762	23680	10026769-0001	10000	515710 - Dependent Coverage	(114,418)	(111,352)	3,066	(9,027)	(7,342)	1,685
NGFS	PRT	109762	23680	10026769-0001	10000	516010 - Dental Coverage	8,797	8,674	(123)	-	-	-
NGFS	PRT	109762	23680	10026769-0001	10000	516010 - Dental Coverage	(9,104)	(8,844)	260	(120)	19	139
NGFS	PRT	109763	23680	10026769-0001	10000	501010 - Perm Salaries-Misc-Regular	950,385	959,418	9,033	980,913	999,893	18,980
NGFS	PRT	109763	23680	10026769-0001	10000	513010 - Retire City Misc	172,303	173,942	1,639	140,412	143,133	2,721
NGFS	PRT	109763	23680	10026769-0001	10000	514010 - Social Security (OASDI & HI)	58,868	59,342	474	60,736	61,726	990

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GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	PRT	109763	23680	10026769-0001	10000	514020 - Social Sec-Medicare(HI Only)	13,779	13,914	135	14,221	14,499	278
NGFS	PRT	109763	23680	10026769-0001	10000	515020 - Retiree Health-Match-Prop B	5,885	5,942	57	6,077	6,198	121
NGFS	PRT	109763	23680	10026769-0001	10000	515030 - RetireeHlthCare-CityMatchPro	3,613	3,648	35	3,733	3,804	71
NGFS	PRT	109763	23680	10026769-0001	10000	517010 - Unemployment Insurance	948	961	13	983	998	15
NGFS	PRT	109763	23680	10026769-0001	10000	519120 - Long Term Disability Insurance	3,705	3,741	36	3,826	3,898	72
NGFS	PRT	109764	23680	10026769-0001	10000	501010 - Perm Salaries-Misc-Regular	918,550	961,327	42,777	948,052	992,200	44,148
NGFS	PRT	109764	23680	10026769-0001	10000	513010 - Retire City Misc	166,529	170,375	3,846	135,707	137,994	2,287
NGFS	PRT	109764	23680	10026769-0001	10000	514010 - Social Security (OASDI & HI)	56,950	59,438	2,488	58,782	61,324	2,542
NGFS	PRT	109764	23680	10026769-0001	10000	514020 - Social Sec-Medicare(HI Only)	13,321	13,937	616	13,749	14,385	636
NGFS	PRT	109764	23680	10026769-0001	10000	515020 - Retiree Health-Match-Prop B	5,691	5,956	265	5,876	6,149	273
NGFS	PRT	109764	23680	10026769-0001	10000	515030 - RetireeHlthCare-CityMatchPro	3,494	3,655	161	3,608	3,776	168
NGFS	PRT	109764	23680	10026769-0001	10000	517010 - Unemployment Insurance	920	962	42	948	991	43
NGFS	PRT	109764	23680	10026769-0001	10000	519120 - Long Term Disability Insurance	3,580	3,748	168	3,694	3,869	175
NGFS	PRT	109765	23680	10026769-0001	10000	501010 - Perm Salaries-Misc-Regular	533,749	537,115	3,366	550,890	554,366	3,476
NGFS	PRT	109765	23680	10026769-0001	10000	513010 - Retire City Misc	96,447	97,061	614	78,528	79,028	500
NGFS	PRT	109765	23680	10026769-0001	10000	514010 - Social Security (OASDI & HI)	33,008	33,218	210	34,045	34,259	214
NGFS	PRT	109765	23680	10026769-0001	10000	514020 - Social Sec-Medicare(HI Only)	7,739	7,789	50	7,987	8,037	50
NGFS	PRT	109765	23680	10026769-0001	10000	515020 - Retiree Health-Match-Prop B	3,307	3,327	20	3,413	3,433	20
NGFS	PRT	109765	23680	10026769-0001	10000	515030 - RetireeHlthCare-CityMatchPro	2,030	2,044	14	2,096	2,110	14
NGFS	PRT	109765	23680	10026769-0001	10000	517010 - Unemployment Insurance	534	538	4	550	554	4
NGFS	PRT	109777	23680	10026769-0001	10000	515010 - Health Service-City Match	6,841	6,933	92	7,256	7,353	97
NGFS	PRT	109777	23680	10026769-0001	10000	515710 - Dependent Coverage	47,350	47,719	369	50,189	50,580	391
NGFS	PRT	109777	23680	10026769-0001	10000	516010 - Dental Coverage	3,675	3,707	32	3,788	3,820	32
NGFS	PRT	109785	23680	10026768-0001	10000	515010 - Health Service-City Match	1,982	1,954	(28)	-	-	-
NGFS	PRT	109785	23680	10026768-0001	10000	515010 - Health Service-City Match	14,650	14,829	179	17,676	17,836	160
NGFS	PRT	109785	23680	10026768-0001	10000	515710 - Dependent Coverage	7,970	7,859	(111)	-	-	-
NGFS	PRT	109785	23680	10026768-0001	10000	515710 - Dependent Coverage	15,400	16,121	721	24,952	25,596	644
NGFS	PRT	109785	23680	10026768-0001	10000	516010 - Dental Coverage	676	667	(9)	-	-	-
NGFS	PRT	109785	23680	10026768-0001	10000	516010 - Dental Coverage	1,907	1,969	62	2,677	2,731	54
NGFS	PRT	109787	23680	10026768-0001	10000	515010 - Health Service-City Match	705	695	(10)	-	-	-
NGFS	PRT	109787	23680	10026768-0001	10000	515010 - Health Service-City Match	8,098	8,098	-	9,347	9,336	(11)
NGFS	PRT	109787	23680	10026768-0001	10000	515710 - Dependent Coverage	2,833	2,794	(39)	-	-	-
NGFS	PRT	109787	23680	10026768-0001	10000	515710 - Dependent Coverage	24,844	24,844	-	29,401	29,359	(42)
NGFS	PRT	109787	23680	10026768-0001	10000	516010 - Dental Coverage	240	237	(3)	-	-	-
NGFS	PRT	109787	23680	10026768-0001	10000	516010 - Dental Coverage	2,246	2,246	-	2,567	2,563	(4)
NGFS	PRT	109789	23680	10026768-0001	10000	515010 - Health Service-City Match	442	436	(6)	-	-	-
NGFS	PRT	109789	23680	10026768-0001	10000	515010 - Health Service-City Match	8,184	8,184	-	9,154	9,147	(7)
NGFS	PRT	109789	23680	10026768-0001	10000	515710 - Dependent Coverage	1,778	1,753	(25)	-	-	-
NGFS	PRT	109789	23680	10026768-0001	10000	515710 - Dependent Coverage	23,883	23,883	-	27,241	27,214	(27)
NGFS	PRT	109789	23680	10026768-0001	10000	516010 - Dental Coverage	151	149	(2)	-	-	-
NGFS	PRT	109789	23680	10026768-0001	10000	516010 - Dental Coverage	2,149	2,149	-	2,373	2,371	(2)

Technical Adjustments for May 1 Departments
FY 2022-23 and FY 2023-24

GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	PRT	109792	23680	10026771-0001	10000	501010 - Perm Salaries-Misc-Regular	2,391,439	2,438,962	47,523	2,800,491	2,900,734	100,243
NGFS	PRT	109792	23680	10026771-0001	10000	513010 - Retire City Misc	420,067	428,487	8,420	387,052	400,998	13,946
NGFS	PRT	109792	23680	10026771-0001	10000	514020 - Social Sec-Medicare(HI Only)	36,357	37,047	690	42,281	43,740	1,459
NGFS	PRT	109792	23680	10026771-0001	10000	515010 - Health Service-City Match	14,122	14,013	(109)	8,522	8,522	-
NGFS	PRT	109792	23680	10026771-0001	10000	515010 - Health Service-City Match	49,365	49,900	535	60,844	61,292	448
NGFS	PRT	109792	23680	10026771-0001	10000	515020 - Retiree Health-Match-Prop B	15,535	15,833	298	18,068	18,687	619
NGFS	PRT	109792	23680	10026771-0001	10000	515030 - RetireeHlthCare-CityMatchPro	9,545	9,716	171	11,098	11,479	381
NGFS	PRT	109792	23680	10026771-0001	10000	515710 - Dependent Coverage	50,478	50,037	(441)	25,671	25,671	-
NGFS	PRT	109792	23680	10026771-0001	10000	515710 - Dependent Coverage	85,924	88,075	2,151	125,344	127,146	1,802
NGFS	PRT	109792	23680	10026771-0001	10000	516010 - Dental Coverage	4,362	4,324	(38)	2,220	2,220	-
NGFS	PRT	109792	23680	10026771-0001	10000	516010 - Dental Coverage	8,487	8,669	182	11,570	11,719	149
NGFS	PRT	109792	23680	10026771-0001	10000	517010 - Unemployment Insurance	2,511	2,555	44	2,919	3,018	99
NGFS	PRT	109792	23680	10026771-0001	10000	519120 - Long Term Disability Insurance	7,088	7,252	164	8,610	8,964	354
NGFS	PRT	110644	23680	10026771-0001	10000	515010 - Health Service-City Match	21,616	21,623	7	22,911	22,918	7
NGFS	PRT	110644	23680	10026771-0001	10000	515710 - Dependent Coverage	73,350	73,379	29	77,753	77,783	30
NGFS	PRT	110644	23680	10026771-0001	10000	516010 - Dental Coverage	6,416	6,418	2	6,607	6,609	2
NGFS	PUC	198644	24750	10026777-0001	10000	495045 - ITI Fr 5Q-Cleanpowersf Funds	29,881,078	29,964,409	83,331	30,251,691	30,313,186	61,495
NGFS	PUC	198644	24750	10026777-0001	10000	501000 - Perm Salaries-Misc-Budget	(4,899)	-	4,899	(4,899)	-	4,899
NGFS	PUC	198644	24750	10026777-0001	10000	501010 - Perm Salaries-Misc-Regular	4,895,162	4,914,469	19,307	5,185,731	5,208,977	23,246
NGFS	PUC	198644	24750	10026777-0001	10000	513000 - Retirement - Budget	37,781	-	(37,781)	37,781	-	(37,781)
NGFS	PUC	198644	24750	10026777-0001	10000	513010 - Retire City Misc	863,014	866,445	3,431	719,384	722,643	3,259
NGFS	PUC	198644	24750	10026777-0001	10000	514010 - Social Security (OASDI & HI)	342,654	343,186	532	358,505	359,234	729
NGFS	PUC	198644	24750	10026777-0001	10000	514020 - Social Sec-Medicare(HI Only)	89,452	89,732	280	93,593	93,930	337
NGFS	PUC	198644	24750	10026777-0001	10000	515010 - Health Service-City Match	141,532	141,925	393	154,251	154,667	416
NGFS	PUC	198644	24750	10026777-0001	10000	515020 - Retiree Health-Match-Prop B	38,224	38,344	120	39,992	40,135	143
NGFS	PUC	198644	24750	10026777-0001	10000	515030 - RetireeHlthCare-CityMatchPro	23,477	23,550	73	24,552	24,640	88
NGFS	PUC	198644	24750	10026777-0001	10000	515710 - Dependent Coverage	343,523	345,100	1,577	372,446	374,118	1,672
NGFS	PUC	198644	24750	10026777-0001	10000	516010 - Dental Coverage	31,677	31,810	133	33,408	33,546	138
NGFS	PUC	198644	24750	10026777-0001	10000	517010 - Unemployment Insurance	6,165	6,185	20	6,465	6,487	22
NGFS	PUC	198644	24750	10026777-0001	10000	519010 - Fringe Adjustments-Budget	-	37,781	37,781	-	37,781	37,781
NGFS	PUC	198644	24750	10026777-0001	10000	519120 - Long Term Disability Insurance	12,781	12,851	70	13,711	13,796	85
NGFS	PUC	198644	24750	10026777-0001	10000	520190 - Department Overhead	5,379,690	5,426,644	46,954	5,440,310	5,468,773	28,463
NGFS	PUC	198644	24750	10026777-0001	10000	581170 - GF-Risk Management Svcs (A	51,828	55,432	3,604	62,163	57,094	(5,069)
NGFS	PUC	198644	24750	10026777-0001	10000	581210 - DT Technology Infrastructure	98,100	100,038	1,938	106,706	109,731	3,025
NGFS	PUC	198644	24750	10026777-0001	10000	581360 - DT Telecommunications Servic	19,054	19,054	-	19,054	19,096	42
NGFS	PUC	198644	24870	10006358-0002	20543	595328 - ITO To 5Q-CleanpowerSF Fun	29,881,078	29,964,409	83,331	30,251,691	30,313,186	61,495
NGFS	PUC	198644	24870	10006358-0002	20543	598040 - Designated For General Reser	33,172,884	33,089,553	(83,331)	10,049,815	9,988,320	(61,495)
NGFS	PUC	229281	20160	10030002-0001	10000	501010 - Perm Salaries-Misc-Regular	17,799,118	17,907,432	108,314	18,429,517	18,556,229	126,712
NGFS	PUC	229281	20160	10030002-0001	10000	513010 - Retire City Misc	3,200,185	3,211,334	11,149	2,612,421	2,621,762	9,341
NGFS	PUC	229281	20160	10030002-0001	10000	514010 - Social Security (OASDI & HI)	1,132,617	1,138,524	5,907	1,170,658	1,176,949	6,291
NGFS	PUC	229281	20160	10030002-0001	10000	514020 - Social Sec-Medicare(HI Only)	269,207	270,772	1,565	278,360	280,190	1,830

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GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	PUC	229281	20160	10030002-0001	10000	515010 - Health Service-City Match	479,933	480,573	640	508,763	509,441	678
NGFS	PUC	229281	20160	10030002-0001	10000	515020 - Retiree Health-Match-Prop B	115,044	115,714	670	118,921	119,706	785
NGFS	PUC	229281	20160	10030002-0001	10000	515030 - RetireeHlthCare-CityMatchPro	70,619	71,029	410	73,026	73,509	483
NGFS	PUC	229281	20160	10030002-0001	10000	515710 - Dependent Coverage	1,953,360	1,955,931	2,571	2,070,596	2,073,322	2,726
NGFS	PUC	229281	20160	10030002-0001	10000	516010 - Dental Coverage	162,628	162,846	218	167,554	167,779	225
NGFS	PUC	229281	20160	10030002-0001	10000	517010 - Unemployment Insurance	18,544	18,653	109	19,188	19,311	123
NGFS	PUC	229281	20160	10030002-0001	10000	519120 - Long Term Disability Insurance	62,242	62,648	406	64,438	64,916	478
NGFS	PUC	229281	20160	10030002-0001	10000	581210 - DT Technology Infrastructure	1,555,733	1,684,423	128,690	1,579,696	1,847,620	267,924
NGFS	PUC	229292	20160	10030002-0004	10000	515010 - Health Service-City Match	280,007	281,042	1,035	296,864	297,961	1,097
NGFS	PUC	229292	20160	10030002-0004	10000	515710 - Dependent Coverage	1,393,431	1,397,594	4,163	1,477,119	1,481,532	4,413
NGFS	PUC	229292	20160	10030002-0004	10000	516010 - Dental Coverage	112,688	113,041	353	116,127	116,491	364
NGFS	PUC	229302	20160	10030002-0001	10000	501010 - Perm Salaries-Misc-Regular	5,193,767	5,260,953	67,186	5,377,901	5,519,825	141,924
NGFS	PUC	229302	20160	10030002-0001	10000	513010 - Retire City Misc	921,108	933,008	11,900	748,672	768,410	19,738
NGFS	PUC	229302	20160	10030002-0001	10000	514020 - Social Sec-Medicare(HI Only)	76,849	77,821	972	79,508	81,571	2,063
NGFS	PUC	229302	20160	10030002-0001	10000	515010 - Health Service-City Match	126,249	126,458	209	133,822	134,044	222
NGFS	PUC	229302	20160	10030002-0001	10000	515020 - Retiree Health-Match-Prop B	32,833	33,259	426	33,977	34,852	875
NGFS	PUC	229302	20160	10030002-0001	10000	515030 - RetireeHlthCare-CityMatchPro	20,168	20,415	247	20,862	21,399	537
NGFS	PUC	229302	20160	10030002-0001	10000	515710 - Dependent Coverage	329,232	330,074	842	348,996	349,888	892
NGFS	PUC	229302	20160	10030002-0001	10000	516010 - Dental Coverage	29,760	29,831	71	30,660	30,733	73
NGFS	PUC	229302	20160	10030002-0001	10000	517010 - Unemployment Insurance	5,302	5,370	68	5,482	5,627	145
NGFS	PUC	229302	20160	10030002-0001	10000	519120 - Long Term Disability Insurance	18,087	18,319	232	18,726	19,229	503
NGFS	PUC	295644	20160	10030002-0001	10000	515010 - Health Service-City Match	114,970	115,067	97	121,866	121,970	104
NGFS	PUC	295644	20160	10030002-0001	10000	515710 - Dependent Coverage	309,901	310,294	393	328,504	328,921	417
NGFS	PUC	295644	20160	10030002-0001	10000	516010 - Dental Coverage	27,874	27,908	34	28,717	28,751	34
NGFS	PUC	229267	20160	10030000-0001	10000	486030 - Exp Rec Fr Admin Svcs (AAO)	1,210,852	1,211,629	777	1,511,521	1,512,416	895
NGFS	PUC	229267	20160	10030000-0001	10000	486380 - Exp Rec Fr Sf Gen Hospital AA	1,433,638	1,433,638	-	1,621,770	1,621,771	1
NGFS	PUC	229267	20160	10030000-0001	10000	486450 - Exp Rec From Mohcd	-	448	448	-	478	478
NGFS	PUC	229267	20160	10030000-0001	10000	486540 - Exp Rec Fr Purchaser (AAO)	3,089	5,331	2,242	3,376	5,709	2,333
NGFS	PUC	229267	20160	10030000-0001	10000	486650 - Exp Rec Fr AcadmyOfScience	279,511	368,511	89,000	313,834	313,834	-
NGFS	PUC	229267	20160	10030000-0001	10000	487110 - Exp Rec Fr Mayor-Cdbg Non-A	2,587	2,139	(448)	2,617	2,139	(478)
NGFS	PUC	229267	20160	10030000-0001	10000	499999 - Beg Fund Balance - Budget Or	24,487,617	25,186,734	699,117	5,683,876	6,716,060	1,032,184
NGFS	PUC	229267	20160	10030000-0001	10000	501000 - Perm Salaries-Misc-Budget	(2,820)	-	2,820	(2,820)	-	2,820
NGFS	PUC	229267	20160	10030000-0001	10000	513000 - Retirement - Budget	179,398	-	(179,398)	179,398	-	(179,398)
NGFS	PUC	229267	20160	10030000-0001	10000	515010 - Health Service-City Match	56,340	57,179	839	59,723	60,612	889
NGFS	PUC	229267	20160	10030000-0001	10000	515710 - Dependent Coverage	66,506	69,881	3,375	70,497	74,074	3,577
NGFS	PUC	229267	20160	10030000-0001	10000	516010 - Dental Coverage	7,397	7,683	286	7,625	7,920	295
NGFS	PUC	229267	20160	10030000-0001	10000	519010 - Fringe Adjustments-Budget	-	179,398	179,398	-	179,398	179,398
NGFS	PUC	229267	20160	10030000-0001	10000	520190 - Department Overhead	37,251,582	37,573,094	321,512	37,955,674	38,145,082	189,408
NGFS	PUC	229267	20160	10030000-0001	10000	581170 - GF-Risk Management Svcs (A	815,327	870,000	54,673	977,911	896,100	(81,811)
NGFS	PUC	229267	20160	10030000-0001	10000	581360 - DT Telecommunications Servic	879,591	879,591	-	879,591	881,528	1,937
NGFS	PUC	229267	20160	10030000-0001	10000	598040 - Designated For General Reser	-	-	-	81,110	-	(81,110)

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GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	PUC	229268	20160	10030000-0001	10000	515010 - Health Service-City Match	23,531	23,542	11	24,943	24,955	12
NGFS	PUC	229268	20160	10030000-0001	10000	515710 - Dependent Coverage	48,700	48,748	48	51,621	51,671	50
NGFS	PUC	229268	20160	10030000-0001	10000	516010 - Dental Coverage	4,654	4,658	4	4,795	4,799	4
NGFS	PUC	229269	20160	10030000-0001	10000	515010 - Health Service-City Match	92,291	92,361	70	101,242	101,316	74
NGFS	PUC	229269	20160	10030000-0001	10000	515710 - Dependent Coverage	246,428	246,710	282	270,663	270,962	299
NGFS	PUC	229269	20160	10030000-0001	10000	516010 - Dental Coverage	22,135	22,159	24	23,627	23,651	24
NGFS	PUC	292649	20160	10030002-0008	10000	501010 - Perm Salaries-Misc-Regular	4,162,582	4,174,563	11,981	4,361,280	4,376,445	15,165
NGFS	PUC	292649	20160	10030002-0008	10000	513010 - Retire City Misc	744,613	746,736	2,123	613,935	616,044	2,109
NGFS	PUC	292649	20160	10030002-0008	10000	514020 - Social Sec-Medicare(HI Only)	61,876	62,050	174	64,761	64,982	221
NGFS	PUC	292649	20160	10030002-0008	10000	515010 - Health Service-City Match	130,979	131,159	180	138,744	138,936	192
NGFS	PUC	292649	20160	10030002-0008	10000	515020 - Retiree Health-Match-Prop B	26,439	26,513	74	27,671	27,765	94
NGFS	PUC	292649	20160	10030002-0008	10000	515030 - RetireeHlthCare-CityMatchPro	16,235	16,280	45	16,990	17,048	58
NGFS	PUC	292649	20160	10030002-0008	10000	515710 - Dependent Coverage	336,163	336,890	727	357,356	358,127	771
NGFS	PUC	292649	20160	10030002-0008	10000	516010 - Dental Coverage	30,660	30,722	62	31,687	31,751	64
NGFS	PUC	292649	20160	10030002-0008	10000	517010 - Unemployment Insurance	4,262	4,274	12	4,466	4,481	15
NGFS	PUC	292649	20160	10030002-0008	10000	519120 - Long Term Disability Insurance	11,175	11,217	42	11,197	11,250	53
NGFS	PUC	292657	20160	10030001-0005	10000	501010 - Perm Salaries-Misc-Regular	7,750,152	7,783,344	33,192	8,009,451	8,076,952	67,501
NGFS	PUC	292657	20160	10030001-0005	10000	513010 - Retire City Misc	1,402,163	1,408,186	6,023	1,143,577	1,153,300	9,723
NGFS	PUC	292657	20160	10030001-0005	10000	514010 - Social Security (OASDI & HI)	509,174	511,254	2,080	525,032	529,222	4,190
NGFS	PUC	292657	20160	10030001-0005	10000	514020 - Social Sec-Medicare(HI Only)	120,183	120,682	499	123,947	124,914	967
NGFS	PUC	292657	20160	10030001-0005	10000	515010 - Health Service-City Match	208,527	208,651	124	221,063	221,194	131
NGFS	PUC	292657	20160	10030001-0005	10000	515020 - Retiree Health-Match-Prop B	51,369	51,564	195	52,972	53,376	404
NGFS	PUC	292657	20160	10030001-0005	10000	515030 - RetireeHlthCare-CityMatchPro	31,546	31,658	112	32,516	32,784	268
NGFS	PUC	292657	20160	10030001-0005	10000	515710 - Dependent Coverage	916,464	916,960	496	971,427	971,953	526
NGFS	PUC	292657	20160	10030001-0005	10000	516010 - Dental Coverage	74,079	74,121	42	76,303	76,346	43
NGFS	PUC	292657	20160	10030001-0005	10000	517010 - Unemployment Insurance	8,288	8,316	28	8,556	8,610	54
NGFS	PUC	292657	20160	10030001-0005	10000	519120 - Long Term Disability Insurance	26,863	26,967	104	27,735	27,995	260
NGFS	PUC	292657	20160	10030001-0005	10000	560290 - Automotive & Other Vehicles	290,282	290,282	-	305,139	610,278	305,139
NGFS	PUC	292657	20160	10030001-0005	10000	581079 - Sr-DPW-Sewer Repair	2,100,000	2,100,000	-	2,100,000	-	(2,100,000)
NGFS	PUC	292657	20160	10030001-0005	10000	581092 - Sr-SAS-Sewer Repair	-	-	-	0	2,100,000	2,100,000
NGFS	PUC	231621	24970	10029992-0004	10000	598040 - Designated For General Reser	18,015,994	17,330,839	(685,155)	46,551,369	45,771,245	(780,124)
NGFS	PUC	298646	24970	10029992-0002	10000	581170 - GF-Risk Management Svcs (A	359,835	384,854	25,019	431,589	396,400	(35,189)
NGFS	PUC	298646	24970	10029992-0014	10000	501010 - Perm Salaries-Misc-Regular	23,005,248	23,127,735	122,487	23,999,068	24,332,038	332,970
NGFS	PUC	298646	24970	10029992-0014	10000	513010 - Retire City Misc	4,119,116	4,137,107	17,991	3,381,462	3,423,962	42,500
NGFS	PUC	298646	24970	10029992-0014	10000	514010 - Social Security (OASDI & HI)	1,537,208	1,541,728	4,520	1,605,135	1,613,601	8,466
NGFS	PUC	298646	24970	10029992-0014	10000	514020 - Social Sec-Medicare(HI Only)	378,974	380,747	1,773	395,980	400,823	4,843
NGFS	PUC	298646	24970	10029992-0014	10000	515010 - Health Service-City Match	603,647	604,593	946	643,277	644,279	1,002
NGFS	PUC	298646	24970	10029992-0014	10000	515020 - Retiree Health-Match-Prop B	161,930	162,694	764	169,199	171,263	2,064
NGFS	PUC	298646	24970	10029992-0014	10000	515030 - RetireeHlthCare-CityMatchPro	99,416	99,875	459	103,905	105,169	1,264
NGFS	PUC	298646	24970	10029992-0014	10000	515710 - Dependent Coverage	2,352,183	2,355,987	3,804	2,502,751	2,506,783	4,032
NGFS	PUC	298646	24970	10029992-0014	10000	516010 - Dental Coverage	196,951	197,274	323	203,726	204,058	332

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GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	PUC	298646	24970	10029992-0014	10000	517010 - Unemployment Insurance	26,134	26,253	119	27,298	27,641	343
NGFS	PUC	298646	24970	10029992-0014	10000	519120 - Long Term Disability Insurance	71,934	72,398	464	75,162	76,433	1,271
NGFS	PUC	298646	24970	10029992-0014	10000	520190 - Department Overhead	13,397,604	13,552,321	154,717	13,613,124	13,712,042	98,918
NGFS	PUC	298646	24970	10029992-0014	10000	581210 - DT Technology Infrastructure	605,013	537,022	(67,991)	749,912	589,052	(160,860)
NGFS	PUC	298646	24970	10029992-0014	10000	581360 - DT Telecommunications Servic	299,433	299,433	-	299,433	300,092	659
NGFS	PUC	298650	24970	10029985-0006	10000	486650 - Exp Rec Fr AcadmyOfScience	1,799,423	2,057,423	258,000	2,211,024	2,211,024	-
NGFS	PUC	298650	24970	10029985-0006	10000	515710 - Dependent Coverage	1	-	(1)	-	-	-
NGFS	PUC	298650	24970	10029985-0006	10000	581140 - DT Technology Projects	65,699	-	(65,699)	65,699	-	(65,699)
NGFS	PUC	298650	24970	10029985-0006	10000	581170 - GF-Risk Management Svcs (A	1,692,345	-	(1,692,345)	2,029,814	-	(2,029,814)
NGFS	PUC	298650	24970	10029985-0006	10000	581210 - DT Technology Infrastructure	440,938	314,401	(126,537)	634,967	344,862	(290,105)
NGFS	PUC	298650	24970	10029985-0006	10000	581325 - DT Enterprise Tech Contracts	64,815	-	(64,815)	68,742	-	(68,742)
NGFS	PUC	298650	24970	10029985-0006	10000	581360 - DT Telecommunications Servic	137,235	137,235	-	137,235	137,537	302
NGFS	PUC	298650	24970	10029992-0004	10000	501010 - Perm Salaries-Misc-Regular	10,149,884	10,205,114	55,230	11,026,454	11,136,371	109,917
NGFS	PUC	298650	24970	10029992-0004	10000	513000 - Retirement - Budget	120,000	-	(120,000)	120,000	-	(120,000)
NGFS	PUC	298650	24970	10029992-0004	10000	513010 - Retire City Misc	1,796,587	1,805,753	9,166	1,534,516	1,549,163	14,647
NGFS	PUC	298650	24970	10029992-0004	10000	514010 - Social Security (OASDI & HI)	676,112	677,830	1,718	722,895	725,381	2,486
NGFS	PUC	298650	24970	10029992-0004	10000	514020 - Social Sec-Medicare(HI Only)	178,127	178,927	800	190,739	192,336	1,597
NGFS	PUC	298650	24970	10029992-0004	10000	515010 - Health Service-City Match	255,755	256,446	691	286,018	286,806	788
NGFS	PUC	298650	24970	10029992-0004	10000	515020 - Retiree Health-Match-Prop B	76,114	76,458	344	81,503	82,183	680
NGFS	PUC	298650	24970	10029992-0004	10000	515030 - RetireeHlthCare-CityMatchPro	46,741	46,948	207	50,049	50,464	415
NGFS	PUC	298650	24970	10029992-0004	10000	515710 - Dependent Coverage	786,519	789,298	2,779	871,719	874,886	3,167
NGFS	PUC	298650	24970	10029992-0004	10000	516010 - Dental Coverage	69,033	69,269	236	74,455	74,716	261
NGFS	PUC	298650	24970	10029992-0004	10000	517010 - Unemployment Insurance	12,279	12,331	52	13,162	13,272	110
NGFS	PUC	298650	24970	10029992-0004	10000	519010 - Fringe Adjustments-Budget	-	120,000	120,000	-	120,000	120,000
NGFS	PUC	298650	24970	10029992-0004	10000	519120 - Long Term Disability Insurance	24,851	25,055	204	27,610	28,022	412
NGFS	PUC	298650	24970	10029992-0004	10000	520190 - Department Overhead	10,469,521	10,564,737	95,216	10,583,666	10,648,300	64,634
NGFS	PUC	298650	24970	10029992-0004	10000	581140 - DT Technology Projects	-	65,699	65,699	-	65,699	65,699
NGFS	PUC	298650	24970	10029992-0004	10000	581170 - GF-Risk Management Svcs (A	-	2,100,000	2,100,000	-	2,598,012	2,598,012
NGFS	PUC	298650	24970	10029992-0004	10000	581325 - DT Enterprise Tech Contracts	-	64,815	64,815	-	68,742	68,742
NGFS	PUC	298650	24970	10029992-0004	10000	581870 - GF-City Hall Fellows Program	0	230,000	230,000	-	-	-
NGFS	PUC	154647	27180	10026772-0003	10000	515010 - Health Service-City Match	39,077	39,104	27	41,422	41,451	29
NGFS	PUC	154647	27180	10026772-0003	10000	515710 - Dependent Coverage	91,716	91,825	109	97,217	97,333	116
NGFS	PUC	154647	27180	10026772-0003	10000	516010 - Dental Coverage	8,517	8,526	9	8,774	8,784	10
NGFS	PUC	154647	27180	10026772-0003	10000	581170 - GF-Risk Management Svcs (A	93,304	70,000	(23,304)	111,910	70,000	(41,910)
NGFS	PUC	207911	27180	10026772-0008	10000	501010 - Perm Salaries-Misc-Regular	1,082,220	1,102,567	20,347	1,116,977	1,137,980	21,003
NGFS	PUC	207911	27180	10026772-0008	10000	513010 - Retire City Misc	192,391	196,027	3,636	155,957	158,908	2,951
NGFS	PUC	207911	27180	10026772-0008	10000	514010 - Social Security (OASDI & HI)	75,232	76,445	1,213	77,082	78,282	1,200
NGFS	PUC	207911	27180	10026772-0008	10000	514020 - Social Sec-Medicare(HI Only)	18,735	19,031	296	19,225	19,529	304
NGFS	PUC	207911	27180	10026772-0008	10000	515020 - Retiree Health-Match-Prop B	8,005	8,132	127	8,215	8,344	129
NGFS	PUC	207911	27180	10026772-0008	10000	515030 - RetireeHlthCare-CityMatchPro	4,915	4,992	77	5,044	5,124	80
NGFS	PUC	207911	27180	10026772-0008	10000	517010 - Unemployment Insurance	1,291	1,313	22	1,326	1,346	20

Technical Adjustments for May 1 Departments
FY 2022-23 and FY 2023-24

GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	PUC	207911	27180	10026772-0008	10000	519120 - Long Term Disability Insurance	2,680	2,760	80	2,766	2,848	82
NGFS	PUC	232127	27180	10026772-0001	10000	515010 - Health Service-City Match	43,007	43,045	38	45,588	45,627	39
NGFS	PUC	232127	27180	10026772-0001	10000	515710 - Dependent Coverage	121,704	121,855	151	129,004	129,164	160
NGFS	PUC	232127	27180	10026772-0001	10000	516010 - Dental Coverage	11,083	11,096	13	11,419	11,432	13
NGFS	PUC	232127	27180	10026772-0001	10000	519010 - Fringe Adjustments-Budget	-	502,180	502,180	-	502,180	502,180
NGFS	PUC	232127	27180	10026772-0001	10000	520100 - Overhead Recovery	(129,212,220)	(130,358,500)	(1,146,280)	(131,368,581)	(132,083,959)	(715,378)
NGFS	PUC	232127	27180	10026772-0001	10000	581130 - GF-Con-Internal Audits	1,666,178	105,834	(1,560,344)	1,624,148	66,602	(1,557,546)
NGFS	PUC	232128	27180	10026772-0002	10000	515010 - Health Service-City Match	26,636	26,650	14	28,235	28,249	14
NGFS	PUC	232128	27180	10026772-0002	10000	515710 - Dependent Coverage	62,573	62,628	55	66,325	66,384	59
NGFS	PUC	232128	27180	10026772-0002	10000	516010 - Dental Coverage	5,828	5,833	5	6,004	6,009	5
NGFS	PUC	292644	27180	10026772-0006	10000	501010 - Perm Salaries-Misc-Regular	7,565,788	7,721,443	155,655	7,953,228	8,113,901	160,673
NGFS	PUC	292644	27180	10026772-0006	10000	513010 - Retire City Misc	1,353,313	1,381,139	27,826	1,120,165	1,142,751	22,586
NGFS	PUC	292644	27180	10026772-0006	10000	514010 - Social Security (OASDI & HI)	453,877	463,164	9,287	476,836	486,031	9,195
NGFS	PUC	292644	27180	10026772-0006	10000	514020 - Social Sec-Medicare(HI Only)	111,584	113,848	2,264	117,197	119,523	2,326
NGFS	PUC	292644	27180	10026772-0006	10000	515010 - Health Service-City Match	279,063	279,221	158	302,204	302,371	167
NGFS	PUC	292644	27180	10026772-0006	10000	515020 - Retiree Health-Match-Prop B	47,680	48,651	971	50,080	51,067	987
NGFS	PUC	292644	27180	10026772-0006	10000	515030 - RetireeHlthCare-CityMatchPro	29,275	29,864	589	30,743	31,355	612
NGFS	PUC	292644	27180	10026772-0006	10000	515710 - Dependent Coverage	574,432	575,067	635	622,265	622,938	673
NGFS	PUC	292644	27180	10026772-0006	10000	516010 - Dental Coverage	55,064	55,118	54	57,952	58,008	56
NGFS	PUC	292644	27180	10026772-0006	10000	517010 - Unemployment Insurance	7,683	7,851	168	8,084	8,237	153
NGFS	PUC	292644	27180	10026772-0006	10000	519120 - Long Term Disability Insurance	24,554	25,166	612	25,902	26,529	627
NGFS	PUC	292644	27180	10026772-0006	10000	581870 - GF-City Hall Fellows Program	100,000	-	(100,000)	100,000	-	(100,000)
NGFS	PUC	292645	27180	10026772-0007	10000	515010 - Health Service-City Match	52,274	52,308	34	55,410	55,445	35
NGFS	PUC	292645	27180	10026772-0007	10000	515710 - Dependent Coverage	138,963	139,097	134	147,304	147,446	142
NGFS	PUC	292645	27180	10026772-0007	10000	516010 - Dental Coverage	12,558	12,569	11	12,938	12,949	11
NGFS	PUC	232145	27190	10026778-0005	10002	501010 - Perm Salaries-Misc-Regular	3,966,230	3,983,686	17,456	4,093,547	4,111,565	18,018
NGFS	PUC	232145	27190	10026778-0005	10002	513010 - Retire City Misc	704,086	707,180	3,094	570,489	572,995	2,506
NGFS	PUC	232145	27190	10026778-0005	10002	514010 - Social Security (OASDI & HI)	171,951	172,368	417	177,032	177,437	405
NGFS	PUC	232145	27190	10026778-0005	10002	514020 - Social Sec-Medicare(HI Only)	57,777	58,031	254	59,622	59,883	261
NGFS	PUC	232145	27190	10026778-0005	10002	515020 - Retiree Health-Match-Prop B	24,689	24,798	109	25,474	25,585	111
NGFS	PUC	232145	27190	10026778-0005	10002	515030 - RetireeHlthCare-CityMatchPro	15,160	15,226	66	15,643	15,711	68
NGFS	PUC	232145	27190	10026778-0005	10002	517010 - Unemployment Insurance	3,982	4,000	18	4,115	4,132	17
NGFS	PUC	232145	27190	10026778-0005	10002	519120 - Long Term Disability Insurance	2,797	2,861	64	2,886	2,952	66
NGFS	PUC	232145	27190	10026778-0005	10002	520100 - Overhead Recovery	(5,357,025)	(5,378,503)	(21,478)	(5,382,320)	(5,403,772)	(21,452)
NGFS	PUC	232146	27190	10026778-0003	10002	501010 - Perm Salaries-Misc-Regular	11,791,383	11,927,363	135,980	12,182,500	12,469,595	287,095
NGFS	PUC	232146	27190	10026778-0003	10002	513010 - Retire City Misc	2,081,189	2,105,281	24,092	1,689,536	1,729,466	39,930
NGFS	PUC	232146	27190	10026778-0003	10002	514010 - Social Security (OASDI & HI)	591,068	591,788	720	609,232	610,750	1,518
NGFS	PUC	232146	27190	10026778-0003	10002	514020 - Social Sec-Medicare(HI Only)	172,201	174,171	1,970	177,851	182,030	4,179
NGFS	PUC	232146	27190	10026778-0003	10002	515020 - Retiree Health-Match-Prop B	73,578	74,434	856	76,000	77,771	1,771
NGFS	PUC	232146	27190	10026778-0003	10002	515030 - RetireeHlthCare-CityMatchPro	45,192	45,686	494	46,669	47,755	1,086
NGFS	PUC	232146	27190	10026778-0003	10002	517010 - Unemployment Insurance	11,882	12,014	132	12,270	12,556	286

Technical Adjustments for May 1 Departments
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GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	PUC	232146	27190	10026778-0003	10002	519120 - Long Term Disability Insurance	38,817	39,288	471	40,103	41,113	1,010
NGFS	PUC	232146	27190	10026778-0003	10002	520100 - Overhead Recovery	(16,052,552)	(16,217,267)	(164,715)	(16,149,702)	(16,486,577)	(336,875)
NGFS	PUC	232147	27190	10026778-0004	10002	501010 - Perm Salaries-Misc-Regular	13,072,835	13,193,250	120,415	13,496,512	13,750,730	254,218
NGFS	PUC	232147	27190	10026778-0004	10002	513010 - Retire City Misc	2,336,780	2,358,114	21,334	1,898,848	1,934,207	35,359
NGFS	PUC	232147	27190	10026778-0004	10002	514010 - Social Security (OASDI & HI)	736,727	737,087	360	759,198	759,957	759
NGFS	PUC	232147	27190	10026778-0004	10002	514020 - Social Sec-Medicare(HI Only)	193,027	194,771	1,744	199,141	202,839	3,698
NGFS	PUC	232147	27190	10026778-0004	10002	515020 - Retiree Health-Match-Prop B	82,482	83,240	758	85,091	86,660	1,569
NGFS	PUC	232147	27190	10026778-0004	10002	515030 - RetireeHlthCare-CityMatchPro	50,646	51,083	437	52,263	53,226	963
NGFS	PUC	232147	27190	10026778-0004	10002	517010 - Unemployment Insurance	13,307	13,423	116	13,746	13,998	252
NGFS	PUC	232147	27190	10026778-0004	10002	519120 - Long Term Disability Insurance	45,244	45,662	418	46,704	47,598	894
NGFS	PUC	232147	27190	10026778-0004	10002	520100 - Overhead Recovery	(18,215,514)	(18,361,096)	(145,582)	(18,321,148)	(18,618,860)	(297,712)
NGFS	PUC	232148	27190	10026778-0002	10002	501010 - Perm Salaries-Misc-Regular	19,190,684	19,470,439	279,755	19,808,926	20,399,763	590,837
NGFS	PUC	232148	27190	10026778-0002	10002	513010 - Retire City Misc	3,411,662	3,461,222	49,560	2,766,454	2,848,621	82,167
NGFS	PUC	232148	27190	10026778-0002	10002	514010 - Social Security (OASDI & HI)	1,030,799	1,032,119	1,320	1,061,350	1,064,133	2,783
NGFS	PUC	232148	27190	10026778-0002	10002	514020 - Social Sec-Medicare(HI Only)	282,481	286,531	4,050	291,404	300,002	8,598
NGFS	PUC	232148	27190	10026778-0002	10002	515020 - Retiree Health-Match-Prop B	120,693	122,459	1,766	124,539	128,182	3,643
NGFS	PUC	232148	27190	10026778-0002	10002	515030 - RetireeHlthCare-CityMatchPro	74,134	75,156	1,022	76,471	78,703	2,232
NGFS	PUC	232148	27190	10026778-0002	10002	517010 - Unemployment Insurance	19,496	19,774	278	20,100	20,697	597
NGFS	PUC	232148	27190	10026778-0002	10002	519120 - Long Term Disability Insurance	65,780	66,747	967	67,870	69,955	2,085
NGFS	PUC	232148	27190	10026778-0002	10002	520100 - Overhead Recovery	(26,455,934)	(26,794,652)	(338,718)	(26,593,319)	(27,286,261)	(692,942)
NGFS	PUC	276641	27180	10026778-0006	10000	520100 - Overhead Recovery	(15,919,379)	(15,896,599)	22,780	(16,670,601)	(16,581,195)	89,406
NGFS	PUC	276641	27180	10026778-0006	10000	581170 - GF-Risk Management Svcs (A	121,578	130,031	8,453	145,822	130,031	(15,791)
NGFS	PUC	276641	27180	10026778-0006	10000	581210 - DT Technology Infrastructure	309,797	278,564	(31,233)	379,877	305,553	(74,324)
NGFS	PUC	276641	27180	10026778-0006	10000	581360 - DT Telecommunications Servic	321,883	321,883	-	321,883	322,592	709
NGFS	PUC	276641	27190	10026778-0006	10002	501010 - Perm Salaries-Misc-Regular	7,766,235	7,769,037	2,802	8,015,509	8,021,413	5,904
NGFS	PUC	276641	27190	10026778-0006	10002	513010 - Retire City Misc	1,391,773	1,392,270	497	1,130,591	1,131,412	821
NGFS	PUC	276641	27190	10026778-0006	10002	514020 - Social Sec-Medicare(HI Only)	116,762	116,803	41	120,365	120,451	86
NGFS	PUC	276641	27190	10026778-0006	10002	515020 - Retiree Health-Match-Prop B	49,899	49,916	17	51,434	51,471	37
NGFS	PUC	276641	27190	10026778-0006	10002	515030 - RetireeHlthCare-CityMatchPro	30,629	30,639	10	31,591	31,613	22
NGFS	PUC	276641	27190	10026778-0006	10002	517010 - Unemployment Insurance	8,055	8,057	2	8,303	8,309	6
NGFS	PUC	276641	27190	10026778-0006	10002	519120 - Long Term Disability Insurance	24,230	24,240	10	25,017	25,038	21
NGFS	PUC	276641	27190	10026778-0006	10002	520100 - Overhead Recovery	(11,176,833)	(11,180,212)	(3,379)	(11,246,186)	(11,253,083)	(6,897)
NGFS	PUC	140644	27180	10026672-0001	10000	499999 - Beg Fund Balance - Budget Or	244,060	-	(244,060)	-	-	-
NGFS	PUC	140644	27180	10026772-0009	10000	515010 - Health Service-City Match	31,524	31,531	7	35,344	35,351	7
NGFS	PUC	140644	27180	10026772-0009	10000	515710 - Dependent Coverage	85,975	86,002	27	96,760	96,788	28
NGFS	PUC	140644	27180	10026772-0009	10000	516010 - Dental Coverage	7,799	7,801	2	8,526	8,528	2
NGFS	PUC	140644	27180	10026772-0009	10000	598040 - Designated For General Reser	-	-	-	161,103	-	(161,103)
NGFS	PUC	154648	27180	10026775-0003	10000	515010 - Health Service-City Match	18,642	18,653	11	19,762	19,773	11
NGFS	PUC	154648	27180	10026775-0003	10000	515710 - Dependent Coverage	39,455	39,499	44	41,820	41,867	47
NGFS	PUC	154648	27180	10026775-0003	10000	516010 - Dental Coverage	3,744	3,748	4	3,857	3,861	4
NGFS	PUC	210813	27180	10026772-0014	10000	581130 - GF-Con-Internal Audits	-	1,666,178	1,666,178	-	1,624,148	1,624,148

Technical Adjustments for May 1 Departments
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GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	PUC	263641	27180	10026772-0004	10000	501000 - Perm Salaries-Misc-Budget	(9,320)	-	9,320	(9,320)	-	9,320
NGFS	PUC	263641	27180	10026772-0004	10000	513000 - Retirement - Budget	502,180	-	(502,180)	502,180	-	(502,180)
NGFS	PUC	263641	27180	10026772-0004	10000	515010 - Health Service-City Match	7,929	7,934	5	9,359	9,364	5
NGFS	PUC	263641	27180	10026772-0004	10000	515710 - Dependent Coverage	18,331	18,351	20	22,357	22,378	21
NGFS	PUC	263641	27180	10026772-0004	10000	516010 - Dental Coverage	1,719	1,720	1	2,027	2,029	2
NGFS	PUC	267641	27180	10026775-0001	10000	501010 - Perm Salaries-Misc-Regular	6,203,691	6,265,814	62,123	6,463,875	6,639,335	175,460
NGFS	PUC	267641	27180	10026775-0001	10000	513010 - Retire City Misc	1,112,092	1,123,309	11,217	912,091	937,108	25,017
NGFS	PUC	267641	27180	10026775-0001	10000	514010 - Social Security (OASDI & HI)	364,013	366,720	2,707	378,113	385,765	7,652
NGFS	PUC	267641	27180	10026775-0001	10000	514020 - Social Sec-Medicare(HI Only)	90,725	91,607	882	94,488	97,028	2,540
NGFS	PUC	267641	27180	10026775-0001	10000	515010 - Health Service-City Match	203,358	203,569	211	215,808	216,120	312
NGFS	PUC	267641	27180	10026775-0001	10000	515020 - Retiree Health-Match-Prop B	38,763	39,142	379	40,381	41,461	1,080
NGFS	PUC	267641	27180	10026775-0001	10000	515030 - RetireeHlthCare-CityMatchPro	23,793	24,032	239	24,791	25,459	668
NGFS	PUC	267641	27180	10026775-0001	10000	515710 - Dependent Coverage	516,403	517,251	848	541,150	542,404	1,254
NGFS	PUC	267641	27180	10026775-0001	10000	516010 - Dental Coverage	47,054	47,126	72	48,034	48,137	103
NGFS	PUC	267641	27180	10026775-0001	10000	517010 - Unemployment Insurance	6,258	6,324	66	6,518	6,683	165
NGFS	PUC	267641	27180	10026775-0001	10000	519120 - Long Term Disability Insurance	19,069	19,275	206	19,748	20,375	627
NGFS	PUC	267641	27180	10026775-0001	10000	581120 - GF-Con-Financial Systems	1,494,447	1,540,444	45,997	1,523,732	1,602,355	78,623
NGFS	PUC	267641	27180	10026775-0001	10000	581245 - GF-CON-Information System C	4,186,745	4,131,183	(55,562)	4,216,348	4,157,496	(58,852)
NGFS	PUC	267642	27180	10026775-0002	10000	515010 - Health Service-City Match	56,694	56,831	137	60,095	60,241	146
NGFS	PUC	267642	27180	10026775-0002	10000	515710 - Dependent Coverage	149,074	149,627	553	158,019	158,605	586
NGFS	PUC	267642	27180	10026775-0002	10000	516010 - Dental Coverage	13,670	13,716	46	14,084	14,132	48
NGFS	PUC	267642	27180	10026775-0002	10000	581870 - GF-City Hall Fellows Program	0	115,000	115,000	-	-	-
NGFS	PUC	267643	27180	10026776-0001	10000	501010 - Perm Salaries-Misc-Regular	14,337,901	14,602,655	264,754	15,393,829	15,685,472	291,643
NGFS	PUC	267643	27180	10026776-0001	10000	513010 - Retire City Misc	2,530,333	2,575,958	45,625	2,133,155	2,172,377	39,222
NGFS	PUC	267643	27180	10026776-0001	10000	514010 - Social Security (OASDI & HI)	742,750	743,496	746	798,594	799,687	1,093
NGFS	PUC	267643	27180	10026776-0001	10000	514020 - Social Sec-Medicare(HI Only)	214,213	218,054	3,841	229,519	233,760	4,241
NGFS	PUC	267643	27180	10026776-0001	10000	515010 - Health Service-City Match	333,645	334,149	504	369,978	370,525	547
NGFS	PUC	267643	27180	10026776-0001	10000	515020 - Retiree Health-Match-Prop B	91,536	93,177	1,641	98,092	99,897	1,805
NGFS	PUC	267643	27180	10026776-0001	10000	515030 - RetireeHlthCare-CityMatchPro	56,197	57,201	1,004	60,230	61,330	1,100
NGFS	PUC	267643	27180	10026776-0001	10000	515710 - Dependent Coverage	886,788	888,814	2,026	978,386	980,580	2,194
NGFS	PUC	267643	27180	10026776-0001	10000	516010 - Dental Coverage	80,131	80,303	172	86,017	86,198	181
NGFS	PUC	267643	27180	10026776-0001	10000	517010 - Unemployment Insurance	14,768	15,031	263	15,835	16,118	283
NGFS	PUC	267643	27180	10026776-0001	10000	519120 - Long Term Disability Insurance	44,718	45,645	927	47,831	48,846	1,015
NGFS	PUC	267643	27180	10026776-0001	10000	581210 - DT Technology Infrastructure	779,922	814,677	34,755	826,118	893,608	67,490
NGFS	PUC	267643	27180	10026776-0001	10000	581360 - DT Telecommunications Servic	960,080	960,080	-	960,080	962,194	2,114
NGFS	PUC	267651	27180	10026773-0001	10000	515010 - Health Service-City Match	12,551	12,562	11	13,304	13,316	12
NGFS	PUC	267651	27180	10026773-0001	10000	515710 - Dependent Coverage	30,894	30,937	43	32,748	32,793	45
NGFS	PUC	267651	27180	10026773-0001	10000	516010 - Dental Coverage	2,853	2,857	4	2,939	2,943	4
NGFS	PUC	267652	27180	10026773-0002	10000	501010 - Perm Salaries-Misc-Regular	2,167,591	2,168,870	1,279	2,353,915	2,356,604	2,689
NGFS	PUC	267652	27180	10026773-0002	10000	513010 - Retire City Misc	391,607	391,184	(423)	335,449	335,152	(297)
NGFS	PUC	267652	27180	10026773-0002	10000	514010 - Social Security (OASDI & HI)	148,328	148,407	79	158,413	158,580	167

Technical Adjustments for May 1 Departments
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GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	PUC	267652	27180	10026773-0002	10000	514020 - Social Sec-Medicare(HI Only)	35,372	35,391	19	38,061	38,100	39
NGFS	PUC	267652	27180	10026773-0002	10000	515010 - Health Service-City Match	77,122	77,144	22	85,647	85,670	23
NGFS	PUC	267652	27180	10026773-0002	10000	515020 - Retiree Health-Match-Prop B	15,111	15,119	8	16,265	16,282	17
NGFS	PUC	267652	27180	10026773-0002	10000	515030 - RetireeHlthCare-CityMatchPro	9,279	9,284	5	9,987	9,997	10
NGFS	PUC	267652	27180	10026773-0002	10000	515710 - Dependent Coverage	202,908	202,996	88	225,879	225,972	93
NGFS	PUC	267652	27180	10026773-0002	10000	516010 - Dental Coverage	18,377	18,384	7	19,871	19,878	7
NGFS	PUC	267652	27180	10026773-0002	10000	517010 - Unemployment Insurance	2,441	2,442	1	2,627	2,630	3
NGFS	PUC	267652	27180	10026773-0002	10000	519120 - Long Term Disability Insurance	5,229	5,234	5	5,805	5,815	10
NGFS	PUC	267653	27180	10026773-0003	10000	515010 - Health Service-City Match	183,075	183,135	60	194,068	194,131	63
NGFS	PUC	267653	27180	10026773-0003	10000	515710 - Dependent Coverage	382,122	382,361	239	405,031	405,285	254
NGFS	PUC	267653	27180	10026773-0003	10000	516010 - Dental Coverage	36,289	36,310	21	37,383	37,404	21
NGFS	PUC	267654	27180	10026773-0005	10000	501010 - Perm Salaries-Misc-Regular	3,187,495	3,217,306	29,811	3,291,162	3,353,828	62,666
NGFS	PUC	267654	27180	10026773-0005	10000	513010 - Retire City Misc	577,225	572,131	(5,094)	470,439	468,452	(1,987)
NGFS	PUC	267654	27180	10026773-0005	10000	514010 - Social Security (OASDI & HI)	197,184	198,648	1,464	203,423	206,519	3,096
NGFS	PUC	267654	27180	10026773-0005	10000	514020 - Social Sec-Medicare(HI Only)	46,734	47,176	442	48,243	49,152	909
NGFS	PUC	267654	27180	10026773-0005	10000	515010 - Health Service-City Match	61,535	61,551	16	65,232	65,249	17
NGFS	PUC	267654	27180	10026773-0005	10000	515020 - Retiree Health-Match-Prop B	19,970	20,155	185	20,615	21,009	394
NGFS	PUC	267654	27180	10026773-0005	10000	515030 - RetireeHlthCare-CityMatchPro	12,259	12,375	116	12,664	12,897	233
NGFS	PUC	267654	27180	10026773-0005	10000	515710 - Dependent Coverage	403,821	403,884	63	428,034	428,101	67
NGFS	PUC	267654	27180	10026773-0005	10000	516010 - Dental Coverage	30,365	30,371	6	31,271	31,276	5
NGFS	PUC	267654	27180	10026773-0005	10000	517010 - Unemployment Insurance	3,230	3,255	25	3,329	3,394	65
NGFS	PUC	267654	27180	10026773-0005	10000	519120 - Long Term Disability Insurance	12,428	12,549	121	12,837	13,074	237
NGFS	PUC	267657	27180	10026773-0007	10000	515010 - Health Service-City Match	94,585	94,595	10	100,265	100,275	10
NGFS	PUC	267657	27180	10026773-0007	10000	515710 - Dependent Coverage	193,281	193,321	40	204,869	204,911	42
NGFS	PUC	267657	27180	10026773-0007	10000	516010 - Dental Coverage	18,393	18,397	4	18,947	18,950	3
NGFS	PUC	153644	27180	10026772-0012	10000	515010 - Health Service-City Match	34,608	34,524	(84)	36,684	36,595	(89)
NGFS	PUC	153644	27180	10026772-0012	10000	515710 - Dependent Coverage	108,226	107,889	(337)	114,719	114,363	(356)
NGFS	PUC	153644	27180	10026772-0012	10000	516010 - Dental Coverage	9,619	9,591	(28)	9,910	9,881	(29)
NGFS	PUC	153644	27180	10026772-0012	10000	581870 - GF-City Hall Fellows Program	0	115,000	115,000	-	-	-
NGFS	PUC	292650	27180	10026772-0011	10000	515010 - Health Service-City Match	28,619	28,744	125	35,907	36,040	133
NGFS	PUC	292650	27180	10026772-0011	10000	515710 - Dependent Coverage	63,471	63,977	506	82,025	82,561	536
NGFS	PUC	292650	27180	10026772-0011	10000	516010 - Dental Coverage	6,088	6,131	43	7,572	7,616	44
NGFS	PUC	292658	27180	10026772-0010	10000	515010 - Health Service-City Match	67,240	67,306	66	71,274	71,344	70
NGFS	PUC	292658	27180	10026772-0010	10000	515710 - Dependent Coverage	177,013	177,276	263	187,635	187,914	279
NGFS	PUC	292658	27180	10026772-0010	10000	516010 - Dental Coverage	16,103	16,125	22	16,590	16,613	23
NGFS	PUC	232396	25940	10029994-0002	10000	499999 - Beg Fund Balance - Budget Or	67,176,011	68,433,218	1,257,207	15,085,699	16,849,235	1,763,536
NGFS	PUC	232396	25940	10029994-0010	10000	486450 - Exp Rec From Mohcd	-	8,490	8,490	-	4,621	4,621
NGFS	PUC	232396	25940	10029994-0010	10000	486630 - Exp Rec Fr Rec & Park (AAO)	6,699,978	6,699,977	(1)	7,595,937	7,595,937	-
NGFS	PUC	232396	25940	10029994-0010	10000	486650 - Exp Rec Fr AcadmyOfScience	182,978	237,978	55,000	201,377	201,377	-
NGFS	PUC	232396	25940	10029994-0010	10000	487110 - Exp Rec Fr Mayor-Cdbg Non-A	13,676	5,186	(8,490)	9,807	5,186	(4,621)
NGFS	PUC	232396	25940	10029994-0010	10000	501000 - Perm Salaries-Misc-Budget	(5,106)	-	5,106	(5,106)	-	5,106

Technical Adjustments for May 1 Departments
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GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	PUC	232396	25940	10029994-0010	10000	501010 - Perm Salaries-Misc-Regular	2,497,605	2,510,635	13,030	2,581,742	2,609,187	27,445
NGFS	PUC	232396	25940	10029994-0010	10000	513000 - Retirement - Budget	115,536	-	(115,536)	115,536	-	(115,536)
NGFS	PUC	232396	25940	10029994-0010	10000	513010 - Retire City Misc	443,318	445,628	2,310	359,893	363,713	3,820
NGFS	PUC	232396	25940	10029994-0010	10000	514020 - Social Sec-Medicare(HI Only)	45,444	45,634	190	46,661	47,061	400
NGFS	PUC	232396	25940	10029994-0010	10000	515010 - Health Service-City Match	61,400	61,443	43	65,084	65,129	45
NGFS	PUC	232396	25940	10029994-0010	10000	515020 - Retiree Health-Match-Prop B	19,419	19,499	80	19,937	20,107	170
NGFS	PUC	232396	25940	10029994-0010	10000	515030 - RetireeHlthCare-CityMatchPro	11,925	11,970	45	12,244	12,349	105
NGFS	PUC	232396	25940	10029994-0010	10000	515710 - Dependent Coverage	158,619	158,792	173	168,137	168,320	183
NGFS	PUC	232396	25940	10029994-0010	10000	516010 - Dental Coverage	14,507	14,522	15	14,945	14,961	16
NGFS	PUC	232396	25940	10029994-0010	10000	517010 - Unemployment Insurance	3,135	3,145	10	3,222	3,247	25
NGFS	PUC	232396	25940	10029994-0010	10000	519010 - Fringe Adjustments-Budget	11	115,536	115,525	-	115,536	115,536
NGFS	PUC	232396	25940	10029994-0010	10000	519120 - Long Term Disability Insurance	5,743	5,788	45	5,944	6,039	95
NGFS	PUC	232396	25940	10029994-0010	10000	520190 - Department Overhead	62,718,362	63,140,408	422,046	63,780,345	64,047,698	267,353
NGFS	PUC	232396	25940	10029994-0010	10000	581170 - GF-Risk Management Svcs (A	1,355,804	1,498,735	142,931	1,626,275	1,798,482	172,207
NGFS	PUC	232396	25940	10029994-0010	10000	581210 - DT Technology Infrastructure	2,079,224	2,255,554	176,330	2,106,270	2,474,086	367,816
NGFS	PUC	232396	25940	10029994-0010	10000	581350 - GF-Emergency Communicatio	57,434	60,375	2,941	57,434	60,375	2,941
NGFS	PUC	232396	25940	10029994-0010	10000	581360 - DT Telecommunications Servic	1,340,635	1,340,635	-	1,340,635	1,343,587	2,952
NGFS	PUC	232396	25950	10025208-0001	17682	500010 - Facilities Maintenance-Budget	2,993,544	2,966,038	(27,506)	3,123,544	3,096,038	(27,506)
NGFS	PUC	232396	25950	10025208-0001	17682	581930 - GF-Sheriff	1,317,456	1,344,962	27,506	1,317,456	1,344,962	27,506
NGFS	PUC	292656	25940	10029995-0036	10000	501010 - Perm Salaries-Misc-Regular	8,706,748	8,716,123	9,375	9,143,271	9,152,947	9,676
NGFS	PUC	292656	25940	10029995-0036	10000	513010 - Retire City Misc	1,560,144	1,561,805	1,661	1,291,608	1,292,953	1,345
NGFS	PUC	292656	25940	10029995-0036	10000	514020 - Social Sec-Medicare(HI Only)	132,353	132,489	136	138,664	138,805	141
NGFS	PUC	292656	25940	10029995-0036	10000	515010 - Health Service-City Match	302,344	302,475	131	324,567	324,705	138
NGFS	PUC	292656	25940	10029995-0036	10000	515020 - Retiree Health-Match-Prop B	56,551	56,609	58	59,251	59,311	60
NGFS	PUC	292656	25940	10029995-0036	10000	515030 - RetireeHlthCare-CityMatchPro	34,726	34,762	36	36,380	36,417	37
NGFS	PUC	292656	25940	10029995-0036	10000	515710 - Dependent Coverage	765,538	766,062	524	824,257	824,813	556
NGFS	PUC	292656	25940	10029995-0036	10000	516010 - Dental Coverage	69,893	69,938	45	73,088	73,133	45
NGFS	PUC	292656	25940	10029995-0036	10000	517010 - Unemployment Insurance	9,134	9,144	10	9,562	9,572	10
NGFS	PUC	292656	25940	10029995-0036	10000	519120 - Long Term Disability Insurance	24,211	24,244	33	25,531	25,565	34
NGFS	PUC	292656	25940	10029995-0036	10000	581091 - Sr-SAS-Street Repair	-	49,772	49,772	-	68,685	68,685
NGFS	PUC	292656	25940	10029995-0036	10000	581092 - Sr-SAS-Sewer Repair	49,772	-	(49,772)	68,685	-	(68,685)
NGFS	PUC	232403	25940	10029997-0020	10000	515710 - Dependent Coverage	-	1	1	-	-	-
NGFS	PUC	232403	25940	10029998-0006	10000	501010 - Perm Salaries-Misc-Regular	6,303,504	6,364,371	60,867	6,521,797	6,603,855	82,058
NGFS	PUC	232403	25940	10029998-0006	10000	513010 - Retire City Misc	1,138,834	1,148,588	9,754	930,029	940,420	10,391
NGFS	PUC	232403	25940	10029998-0006	10000	514010 - Social Security (OASDI & HI)	418,246	421,632	3,386	431,485	436,151	4,666
NGFS	PUC	232403	25940	10029998-0006	10000	514020 - Social Sec-Medicare(HI Only)	99,271	100,162	891	102,430	103,623	1,193
NGFS	PUC	232403	25940	10029998-0006	10000	515010 - Health Service-City Match	153,265	153,437	172	162,452	162,634	182
NGFS	PUC	232403	25940	10029998-0006	10000	515020 - Retiree Health-Match-Prop B	42,413	42,781	368	43,778	44,272	494
NGFS	PUC	232403	25940	10029998-0006	10000	515030 - RetireeHlthCare-CityMatchPro	26,048	26,287	239	26,876	27,196	320
NGFS	PUC	232403	25940	10029998-0006	10000	515710 - Dependent Coverage	775,657	776,346	689	822,183	822,913	730
NGFS	PUC	232403	25940	10029998-0006	10000	516010 - Dental Coverage	62,368	62,427	59	64,255	64,316	61

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GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	PUC	232403	25940	10029998-0006	10000	517010 - Unemployment Insurance	6,845	6,910	65	7,063	7,152	89
NGFS	PUC	232403	25940	10029998-0006	10000	519120 - Long Term Disability Insurance	12,378	12,489	111	12,837	13,028	191
NGFS	PUC	232404	25940	10029998-0006	10000	486690 - Exp Rec Fr Human Services A	57,562	-	(57,562)	57,562	-	(57,562)
NGFS	PUC	232404	25940	10029998-0006	10000	515010 - Health Service-City Match	120,268	120,365	97	126,433	126,535	102
NGFS	PUC	232404	25940	10029998-0006	10000	515710 - Dependent Coverage	260,743	261,131	388	277,853	278,264	411
NGFS	PUC	232404	25940	10029998-0006	10000	516010 - Dental Coverage	24,507	24,540	33	25,310	25,344	34
NGFS	PUC	232405	25940	10029998-0016	10000	515010 - Health Service-City Match	96,008	96,060	52	101,782	101,837	55
NGFS	PUC	232405	25940	10029998-0016	10000	515710 - Dependent Coverage	355,950	356,159	209	377,317	377,538	221
NGFS	PUC	232405	25940	10029998-0016	10000	516010 - Dental Coverage	30,057	30,075	18	30,967	30,985	18
NGFS	PUC	232405	25940	10029998-0016	10000	581390 - GF-Fire	332,495	322,495	(10,000)	332,495	322,495	(10,000)
NGFS	PUC	232406	25940	10029998-0006	10000	501010 - Perm Salaries-Misc-Regular	687,319	701,978	14,659	728,583	759,507	30,924
NGFS	PUC	232406	25940	10029998-0006	10000	513010 - Retire City Misc	115,167	117,765	2,598	96,942	101,243	4,301
NGFS	PUC	232406	25940	10029998-0006	10000	514010 - Social Security (OASDI & HI)	31,160	31,280	120	33,236	33,489	253
NGFS	PUC	232406	25940	10029998-0006	10000	514020 - Social Sec-Medicare(HI Only)	10,059	10,271	212	10,656	11,106	450
NGFS	PUC	232406	25940	10029998-0006	10000	515010 - Health Service-City Match	22,792	22,935	143	24,159	24,311	152
NGFS	PUC	232406	25940	10029998-0006	10000	515020 - Retiree Health-Match-Prop B	4,298	4,390	92	4,554	4,745	191
NGFS	PUC	232406	25940	10029998-0006	10000	515030 - RetireeHlthCare-CityMatchPro	2,640	2,693	53	2,796	2,913	117
NGFS	PUC	232406	25940	10029998-0006	10000	515710 - Dependent Coverage	50,316	50,893	577	53,338	53,949	611
NGFS	PUC	232406	25940	10029998-0006	10000	516010 - Dental Coverage	4,698	4,747	49	4,841	4,891	50
NGFS	PUC	232406	25940	10029998-0006	10000	517010 - Unemployment Insurance	694	708	14	737	767	30
NGFS	PUC	232406	25940	10029998-0006	10000	519120 - Long Term Disability Insurance	2,167	2,219	52	2,312	2,420	108
NGFS	PUC	232411	25940	10029998-0006	10000	501010 - Perm Salaries-Misc-Regular	7,389,210	7,467,186	77,976	7,750,921	7,914,809	163,888
NGFS	PUC	232411	25940	10029998-0006	10000	513010 - Retire City Misc	1,326,657	1,340,691	14,034	1,096,198	1,119,444	23,246
NGFS	PUC	232411	25940	10029998-0006	10000	514010 - Social Security (OASDI & HI)	531,207	533,814	2,607	552,773	558,218	5,445
NGFS	PUC	232411	25940	10029998-0006	10000	514020 - Social Sec-Medicare(HI Only)	126,136	127,295	1,159	131,393	133,793	2,400
NGFS	PUC	232411	25940	10029998-0006	10000	515010 - Health Service-City Match	152,131	153,635	1,504	161,285	162,879	1,594
NGFS	PUC	232411	25940	10029998-0006	10000	515020 - Retiree Health-Match-Prop B	53,889	54,377	488	56,133	57,172	1,039
NGFS	PUC	232411	25940	10029998-0006	10000	515030 - RetireeHlthCare-CityMatchPro	33,080	33,373	293	34,485	35,098	613
NGFS	PUC	232411	25940	10029998-0006	10000	515710 - Dependent Coverage	910,889	916,935	6,046	965,502	971,911	6,409
NGFS	PUC	232411	25940	10029998-0006	10000	516010 - Dental Coverage	68,456	68,969	513	70,499	71,028	529
NGFS	PUC	232411	25940	10029998-0006	10000	517010 - Unemployment Insurance	8,674	8,768	94	9,073	9,213	140
NGFS	PUC	232411	25940	10029998-0006	10000	519120 - Long Term Disability Insurance	26,672	26,985	313	28,017	28,647	630
NGFS	PUC	232411	25940	10029998-0008	10000	501010 - Perm Salaries-Misc-Regular	857,717	866,750	9,033	890,958	909,938	18,980
NGFS	PUC	232411	25940	10029998-0008	10000	513010 - Retire City Misc	155,432	157,071	1,639	127,467	130,188	2,721
NGFS	PUC	232411	25940	10029998-0008	10000	514010 - Social Security (OASDI & HI)	65,049	65,523	474	67,082	68,072	990
NGFS	PUC	232411	25940	10029998-0008	10000	514020 - Social Sec-Medicare(HI Only)	15,224	15,359	135	15,706	15,984	278
NGFS	PUC	232411	25940	10029998-0008	10000	515010 - Health Service-City Match	15,869	15,938	69	16,823	16,896	73
NGFS	PUC	232411	25940	10029998-0008	10000	515020 - Retiree Health-Match-Prop B	6,503	6,560	57	6,710	6,831	121
NGFS	PUC	232411	25940	10029998-0008	10000	515030 - RetireeHlthCare-CityMatchPro	3,992	4,027	35	4,123	4,194	71
NGFS	PUC	232411	25940	10029998-0008	10000	515710 - Dependent Coverage	107,565	107,841	276	114,014	114,307	293
NGFS	PUC	232411	25940	10029998-0008	10000	516010 - Dental Coverage	8,003	8,027	24	8,242	8,266	24

Technical Adjustments for May 1 Departments
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GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	PUC	232411	25940	10029998-0008	10000	517010 - Unemployment Insurance	1,047	1,060	13	1,085	1,100	15
NGFS	PUC	232411	25940	10029998-0008	10000	519120 - Long Term Disability Insurance	3,344	3,380	36	3,475	3,547	72
NGFS	PUC	232415	25940	10029996-0004	10000	515010 - Health Service-City Match	51,644	51,681	37	54,745	54,784	39
NGFS	PUC	232415	25940	10029996-0004	10000	515710 - Dependent Coverage	105,004	105,151	147	111,299	111,455	156
NGFS	PUC	232415	25940	10029996-0004	10000	516010 - Dental Coverage	10,030	10,042	12	10,332	10,345	13
NGFS	PUC	232415	25940	10029996-0004	10000	581140 - DT Technology Projects	-	20,000	20,000	-	20,000	20,000
NGFS	PUC	232416	25940	10029996-0004	10000	501010 - Perm Salaries-Misc-Regular	3,864,365	3,907,778	43,413	4,029,774	4,121,325	91,551
NGFS	PUC	232416	25940	10029996-0004	10000	513010 - Retire City Misc	688,206	695,900	7,694	564,088	576,821	12,733
NGFS	PUC	232416	25940	10029996-0004	10000	514010 - Social Security (OASDI & HI)	213,000	213,600	600	221,803	223,068	1,265
NGFS	PUC	232416	25940	10029996-0004	10000	514020 - Social Sec-Medicare(HI Only)	57,925	58,555	630	60,315	61,652	1,337
NGFS	PUC	232416	25940	10029996-0004	10000	515010 - Health Service-City Match	103,683	103,835	152	110,877	111,037	160
NGFS	PUC	232416	25940	10029996-0004	10000	515020 - Retiree Health-Match-Prop B	24,752	25,024	272	25,776	26,340	564
NGFS	PUC	232416	25940	10029996-0004	10000	515030 - RetireeHlthCare-CityMatchPro	15,198	15,355	157	15,831	16,176	345
NGFS	PUC	232416	25940	10029996-0004	10000	515710 - Dependent Coverage	276,024	276,632	608	295,294	295,939	645
NGFS	PUC	232416	25940	10029996-0004	10000	516010 - Dental Coverage	24,856	24,908	52	25,843	25,896	53
NGFS	PUC	232416	25940	10029996-0004	10000	517010 - Unemployment Insurance	3,997	4,039	42	4,160	4,252	92
NGFS	PUC	232416	25940	10029996-0004	10000	519120 - Long Term Disability Insurance	13,477	13,628	151	14,051	14,373	322
NGFS	PUC	232417	25940	10029996-0004	10000	501010 - Perm Salaries-Misc-Regular	2,343,916	2,357,379	13,463	2,425,255	2,453,612	28,357
NGFS	PUC	232417	25940	10029996-0004	10000	513010 - Retire City Misc	422,918	422,705	(213)	345,081	346,341	1,260
NGFS	PUC	232417	25940	10029996-0004	10000	514010 - Social Security (OASDI & HI)	176,523	176,839	316	181,370	182,038	668
NGFS	PUC	232417	25940	10029996-0004	10000	514020 - Social Sec-Medicare(HI Only)	41,932	42,130	198	43,111	43,522	411
NGFS	PUC	232417	25940	10029996-0004	10000	515010 - Health Service-City Match	66,276	66,349	73	70,253	70,331	78
NGFS	PUC	232417	25940	10029996-0004	10000	515020 - Retiree Health-Match-Prop B	17,917	18,001	84	18,422	18,598	176
NGFS	PUC	232417	25940	10029996-0004	10000	515030 - RetireeHlthCare-CityMatchPro	10,998	11,050	52	11,315	11,422	107
NGFS	PUC	232417	25940	10029996-0004	10000	515710 - Dependent Coverage	242,646	242,940	294	257,204	257,516	312
NGFS	PUC	232417	25940	10029996-0004	10000	516010 - Dental Coverage	20,171	20,196	25	20,777	20,803	26
NGFS	PUC	232417	25940	10029996-0004	10000	517010 - Unemployment Insurance	2,890	2,902	12	2,973	3,003	30
NGFS	PUC	232417	25940	10029996-0004	10000	519120 - Long Term Disability Insurance	8,573	8,625	52	8,872	8,977	105
NGFS	PUC	232418	25940	10029996-0004	10000	501010 - Perm Salaries-Misc-Regular	3,307,798	3,317,173	9,375	3,667,313	3,676,989	9,676
NGFS	PUC	232418	25940	10029996-0004	10000	513010 - Retire City Misc	592,469	594,130	1,661	517,259	518,604	1,345
NGFS	PUC	232418	25940	10029996-0004	10000	514020 - Social Sec-Medicare(HI Only)	50,134	50,270	136	55,338	55,479	141
NGFS	PUC	232418	25940	10029996-0004	10000	515010 - Health Service-City Match	97,098	97,313	215	109,742	109,970	228
NGFS	PUC	232418	25940	10029996-0004	10000	515020 - Retiree Health-Match-Prop B	21,424	21,482	58	23,648	23,708	60
NGFS	PUC	232418	25940	10029996-0004	10000	515030 - RetireeHlthCare-CityMatchPro	13,150	13,186	36	14,516	14,553	37
NGFS	PUC	232418	25940	10029996-0004	10000	515710 - Dependent Coverage	246,877	247,743	866	280,593	281,511	918
NGFS	PUC	232418	25940	10029996-0004	10000	516010 - Dental Coverage	22,464	22,538	74	24,787	24,863	76
NGFS	PUC	232418	25940	10029996-0004	10000	517010 - Unemployment Insurance	3,460	3,470	10	3,815	3,825	10
NGFS	PUC	232418	25940	10029996-0004	10000	519120 - Long Term Disability Insurance	10,653	10,686	33	11,881	11,915	34
NGFS	PUC	232421	25940	10029997-0002	10000	515010 - Health Service-City Match	74,277	74,369	92	78,736	78,833	97
NGFS	PUC	232421	25940	10029997-0002	10000	515710 - Dependent Coverage	154,387	154,757	370	163,646	164,038	392
NGFS	PUC	232421	25940	10029997-0002	10000	516010 - Dental Coverage	14,669	14,700	31	15,111	15,144	33

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GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	PUC	232422	25940	10029997-0020	10000	501010 - Perm Salaries-Misc-Regular	6,111,278	6,144,759	33,481	6,374,319	6,444,679	70,360
NGFS	PUC	232422	25940	10029997-0020	10000	513010 - Retire City Misc	1,104,748	1,110,135	5,387	909,553	918,885	9,332
NGFS	PUC	232422	25940	10029997-0020	10000	514010 - Social Security (OASDI & HI)	413,664	415,007	1,343	430,098	432,905	2,807
NGFS	PUC	232422	25940	10029997-0020	10000	514020 - Social Sec-Medicare(HI Only)	98,498	98,997	499	102,465	103,494	1,029
NGFS	PUC	232422	25940	10029997-0020	10000	515010 - Health Service-City Match	167,872	168,666	794	177,972	178,814	842
NGFS	PUC	232422	25940	10029997-0020	10000	515020 - Retiree Health-Match-Prop B	42,096	42,305	209	43,778	44,224	446
NGFS	PUC	232422	25940	10029997-0020	10000	515030 - RetireeHlthCare-CityMatchPro	25,829	25,957	128	26,890	27,154	264
NGFS	PUC	232422	25940	10029997-0020	10000	515710 - Dependent Coverage	783,075	786,269	3,194	830,036	833,422	3,386
NGFS	PUC	232422	25940	10029997-0020	10000	516010 - Dental Coverage	62,244	62,515	271	64,110	64,389	279
NGFS	PUC	232422	25940	10029997-0020	10000	517010 - Unemployment Insurance	6,770	6,812	42	7,067	7,126	59
NGFS	PUC	232422	25940	10029997-0020	10000	519120 - Long Term Disability Insurance	19,612	19,746	134	20,499	20,768	269
NGFS	PUC	232423	25940	10029997-0002	10000	501010 - Perm Salaries-Misc-Regular	2,681,664	2,710,939	29,275	2,782,465	2,834,152	51,687
NGFS	PUC	232423	25940	10029997-0002	10000	513010 - Retire City Misc	477,233	482,419	5,186	389,989	397,177	7,188
NGFS	PUC	232423	25940	10029997-0002	10000	514020 - Social Sec-Medicare(HI Only)	41,361	41,785	424	42,889	43,641	752
NGFS	PUC	232423	25940	10029997-0002	10000	515010 - Health Service-City Match	76,538	76,682	144	81,129	81,281	152
NGFS	PUC	232423	25940	10029997-0002	10000	515020 - Retiree Health-Match-Prop B	17,672	17,856	184	18,329	18,648	319
NGFS	PUC	232423	25940	10029997-0002	10000	515030 - RetireeHlthCare-CityMatchPro	10,854	10,963	109	11,255	11,451	196
NGFS	PUC	232423	25940	10029997-0002	10000	515710 - Dependent Coverage	199,275	199,852	577	211,239	211,850	611
NGFS	PUC	232423	25940	10029997-0002	10000	516010 - Dental Coverage	18,033	18,082	49	18,578	18,629	51
NGFS	PUC	232423	25940	10029997-0002	10000	517010 - Unemployment Insurance	2,851	2,881	30	2,958	3,011	53
NGFS	PUC	232423	25940	10029997-0002	10000	519120 - Long Term Disability Insurance	9,206	9,308	102	9,554	9,737	183
NGFS	PUC	232424	25940	10029997-0020	10000	501010 - Perm Salaries-Misc-Regular	7,722,622	7,784,802	62,180	7,970,649	8,080,172	109,523
NGFS	PUC	232424	25940	10029997-0020	10000	513010 - Retire City Misc	1,390,601	1,398,574	7,973	1,131,179	1,143,292	12,113
NGFS	PUC	232424	25940	10029997-0020	10000	514010 - Social Security (OASDI & HI)	521,579	524,789	3,210	536,774	541,710	4,936
NGFS	PUC	232424	25940	10029997-0020	10000	514020 - Social Sec-Medicare(HI Only)	123,772	124,675	903	127,422	129,007	1,585
NGFS	PUC	232424	25940	10029997-0020	10000	515020 - Retiree Health-Match-Prop B	52,876	53,262	386	54,447	55,125	678
NGFS	PUC	232424	25940	10029997-0020	10000	515030 - RetireeHlthCare-CityMatchPro	32,476	32,711	235	33,431	33,847	416
NGFS	PUC	232424	25940	10029997-0020	10000	517010 - Unemployment Insurance	8,534	8,597	63	8,783	8,890	107
NGFS	PUC	232424	25940	10029997-0020	10000	519120 - Long Term Disability Insurance	26,522	26,724	202	27,371	27,753	382
NGFS	PUC	232425	25940	10029996-0004	10000	501010 - Perm Salaries-Misc-Regular	7,731,658	7,735,024	3,366	8,001,217	8,004,693	3,476
NGFS	PUC	232425	25940	10029996-0004	10000	513010 - Retire City Misc	1,388,885	1,389,499	614	1,132,487	1,132,987	500
NGFS	PUC	232425	25940	10029996-0004	10000	514010 - Social Security (OASDI & HI)	504,130	504,340	210	520,415	520,629	214
NGFS	PUC	232425	25940	10029996-0004	10000	514020 - Social Sec-Medicare(HI Only)	119,666	119,716	50	123,570	123,620	50
NGFS	PUC	232425	25940	10029996-0004	10000	515010 - Health Service-City Match	159,923	160,165	242	169,547	169,803	256
NGFS	PUC	232425	25940	10029996-0004	10000	515020 - Retiree Health-Match-Prop B	51,139	51,159	20	52,782	52,802	20
NGFS	PUC	232425	25940	10029996-0004	10000	515030 - RetireeHlthCare-CityMatchPro	31,385	31,399	14	32,405	32,419	14
NGFS	PUC	232425	25940	10029996-0004	10000	515710 - Dependent Coverage	826,273	827,243	970	875,892	876,920	1,028
NGFS	PUC	232425	25940	10029996-0004	10000	516010 - Dental Coverage	66,649	66,731	82	68,680	68,764	84
NGFS	PUC	232425	25940	10029996-0004	10000	517010 - Unemployment Insurance	8,241	8,245	4	8,520	8,524	4
NGFS	PUC	292648	25940	10029995-0040	10000	501010 - Perm Salaries-Misc-Regular	1,401,735	1,405,485	3,750	1,456,876	1,464,817	7,941
NGFS	PUC	292648	25940	10029995-0040	10000	513010 - Retire City Misc	245,425	246,089	664	200,209	201,313	1,104

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GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	PUC	292648	25940	10029995-0040	10000	514020 - Social Sec-Medicare(HI Only)	20,328	20,382	54	21,125	21,240	115
NGFS	PUC	292648	25940	10029995-0040	10000	515010 - Health Service-City Match	32,721	32,820	99	34,685	34,789	104
NGFS	PUC	292648	25940	10029995-0040	10000	515020 - Retiree Health-Match-Prop B	8,688	8,712	24	9,027	9,076	49
NGFS	PUC	292648	25940	10029995-0040	10000	515030 - RetireeHlthCare-CityMatchPro	5,335	5,349	14	5,542	5,572	30
NGFS	PUC	292648	25940	10029995-0040	10000	515710 - Dependent Coverage	91,827	92,223	396	97,339	97,758	419
NGFS	PUC	292648	25940	10029995-0040	10000	516010 - Dental Coverage	8,266	8,300	34	8,517	8,551	34
NGFS	PUC	292648	25940	10029995-0040	10000	517010 - Unemployment Insurance	1,401	1,405	4	1,460	1,468	8
NGFS	PUC	292648	25940	10029995-0040	10000	519120 - Long Term Disability Insurance	2,836	2,849	13	2,965	2,993	28
NGFS	PUC	295647	25940	10029995-0002	10000	501010 - Perm Salaries-Misc-Regular	1,992,272	1,999,946	7,674	2,057,944	2,074,078	16,134
NGFS	PUC	295647	25940	10029995-0002	10000	513010 - Retire City Misc	359,369	356,831	(2,538)	292,706	290,924	(1,782)
NGFS	PUC	295647	25940	10029995-0002	10000	514010 - Social Security (OASDI & HI)	138,179	138,653	474	141,882	142,884	1,002
NGFS	PUC	295647	25940	10029995-0002	10000	514020 - Social Sec-Medicare(HI Only)	33,699	33,813	114	34,635	34,869	234
NGFS	PUC	295647	25940	10029995-0002	10000	515010 - Health Service-City Match	51,781	51,801	20	54,889	54,911	22
NGFS	PUC	295647	25940	10029995-0002	10000	515020 - Retiree Health-Match-Prop B	14,398	14,446	48	14,801	14,903	102
NGFS	PUC	295647	25940	10029995-0002	10000	515030 - RetireeHlthCare-CityMatchPro	8,842	8,872	30	9,090	9,150	60
NGFS	PUC	295647	25940	10029995-0002	10000	515710 - Dependent Coverage	197,913	197,995	82	209,783	209,870	87
NGFS	PUC	295647	25940	10029995-0002	10000	516010 - Dental Coverage	16,446	16,453	7	16,940	16,947	7
NGFS	PUC	295647	25940	10029995-0002	10000	517010 - Unemployment Insurance	2,326	2,332	6	2,390	2,408	18
NGFS	PUC	295647	25940	10029995-0002	10000	519120 - Long Term Disability Insurance	4,930	4,960	30	5,095	5,155	60
NGFS	RET	232318	31330	10026788-0001	10000	470199 - Emp Retirement Contributions	40,112,326	39,993,270	(119,056)	41,315,844	41,234,718	(81,126)
NGFS	RET	232318	31330	10026788-0001	10000	501010 - Perm Salaries-Misc-Regular	5,192,438	5,043,434	(149,004)	5,761,482	5,607,678	(153,804)
NGFS	RET	232318	31330	10026788-0001	10000	513010 - Retire City Misc	932,134	905,014	(27,120)	816,116	793,976	(22,140)
NGFS	RET	232318	31330	10026788-0001	10000	514010 - Social Security (OASDI & HI)	346,982	337,742	(9,240)	380,024	370,496	(9,528)
NGFS	RET	232318	31330	10026788-0001	10000	514020 - Social Sec-Medicare(HI Only)	85,431	83,271	(2,160)	93,834	91,602	(2,232)
NGFS	RET	232318	31330	10026788-0001	10000	515010 - Health Service-City Match	219,709	222,264	2,555	243,645	246,228	2,583
NGFS	RET	232318	31330	10026788-0001	10000	515020 - Retiree Health-Match-Prop B	36,492	35,580	(912)	40,106	39,146	(960)
NGFS	RET	232318	31330	10026788-0001	10000	515030 - RetireeHlthCare-CityMatchPro	22,405	21,841	(564)	24,613	24,025	(588)
NGFS	RET	232318	31330	10026788-0001	10000	515710 - Dependent Coverage	416,111	424,733	8,622	483,397	491,981	8,584
NGFS	RET	232318	31330	10026788-0001	10000	516010 - Dental Coverage	40,555	41,089	534	45,283	45,788	505
NGFS	RET	232318	31330	10026788-0001	10000	517010 - Unemployment Insurance	5,904	5,748	(156)	6,478	6,322	(156)
NGFS	RET	232318	31330	10026788-0001	10000	519120 - Long Term Disability Insurance	15,012	14,436	(576)	16,898	16,298	(600)
NGFS	RET	232318	31330	10026788-0001	10000	527000 - Prof & Specialized Svcs-Bdgt	855,000	855,442	442	855,000	855,380	380
NGFS	RET	232319	31330	10026788-0001	10000	515010 - Health Service-City Match	99,105	99,381	276	116,753	117,045	292
NGFS	RET	232319	31330	10026788-0001	10000	515710 - Dependent Coverage	275,117	276,226	1,109	326,176	327,352	1,176
NGFS	RET	232319	31330	10026788-0001	10000	516010 - Dental Coverage	25,411	25,505	94	29,229	29,326	97
NGFS	RET	232320	31330	10026788-0001	10000	501000 - Perm Salaries-Misc-Budget	(19,351)	-	19,351	(19,351)	-	19,351
NGFS	RET	232320	31330	10026788-0001	10000	501010 - Perm Salaries-Misc-Regular	6,839,164	6,961,944	122,780	7,204,923	7,360,093	155,170
NGFS	RET	232320	31330	10026788-0001	10000	513000 - Retirement - Budget	86,735	-	(86,735)	86,735	-	(86,735)
NGFS	RET	232320	31330	10026788-0001	10000	513010 - Retire City Misc	1,219,090	1,240,522	21,432	1,010,133	1,031,456	21,323
NGFS	RET	232320	31330	10026788-0001	10000	514010 - Social Security (OASDI & HI)	356,503	361,268	4,765	371,786	377,902	6,116
NGFS	RET	232320	31330	10026788-0001	10000	514020 - Social Sec-Medicare(HI Only)	99,166	100,945	1,779	104,465	106,717	2,252

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GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account - Title	FY 2022-23 May 1 Proposed	FY 2022-23 Updated	Variance FY 2022-23	FY 2023-24 May 1 Proposed	FY 2023-24 Updated	Variance FY 2023-24
NGFS	RET	232320	31330	10026788-0001	10000	515010 - Health Service-City Match	192,400	193,722	1,322	208,010	209,440	1,430
NGFS	RET	232320	31330	10026788-0001	10000	515020 - Retiree Health-Match-Prop B	42,373	43,132	759	44,644	45,603	959
NGFS	RET	232320	31330	10026788-0001	10000	515030 - RetireeHlthCare-CityMatchPro	26,012	26,482	470	27,408	28,000	592
NGFS	RET	232320	31330	10026788-0001	10000	515710 - Dependent Coverage	490,152	495,466	5,314	530,116	535,867	5,751
NGFS	RET	232320	31330	10026788-0001	10000	516010 - Dental Coverage	44,859	45,310	451	47,152	47,627	475
NGFS	RET	232320	31330	10026788-0001	10000	517010 - Unemployment Insurance	6,839	6,966	127	7,206	7,361	155
NGFS	RET	232320	31330	10026788-0001	10000	519120 - Long Term Disability Insurance	16,628	17,084	456	17,561	18,133	572
NGFS	RET	232320	31330	10026788-0001	10000	581120 - GF-Con-Financial Systems	69,188	71,317	2,129	70,544	74,184	3,640
NGFS	RET	232320	31330	10026788-0001	10000	581130 - GF-Con-Internal Audits	86,559	86,117	(442)	89,894	89,514	(380)
NGFS	RET	232320	31330	10026788-0001	10000	581210 - DT Technology Infrastructure	366,309	331,968	(34,341)	391,660	358,564	(33,096)
NGFS	RET	232320	31330	10026788-0001	10000	581245 - GF-CON-Information System C	193,831	191,258	(2,573)	195,201	192,476	(2,725)
NGFS	RET	232320	31330	10026788-0001	10000	581325 - DT Enterprise Tech Contracts	40,903	40,904	1	53,642	53,642	-
NGFS	RET	232320	31330	10026788-0001	10000	581360 - DT Telecommunications Servic	54,219	54,219	-	54,219	54,634	415
NGFS	RET	232320	31330	10026788-0001	10000	598040 - Designated For General Reser	328,114	328,113	(1)	-	-	-
NGFS	RNT	232325	10850	10026789-0001	10000	499999 - Beg Fund Balance - Budget Or	3,285,311	4,299,789	1,014,478	2,439,966	2,410,136	(29,830)
NGFS	RNT	232325	10850	10026789-0001	10000	501000 - Perm Salaries-Misc-Budget	(577)	-	577	(577)	-	577
NGFS	RNT	232325	10850	10026789-0001	10000	501010 - Perm Salaries-Misc-Regular	7,338,394	7,362,789	24,395	7,585,726	7,610,743	25,017
NGFS	RNT	232325	10850	10026789-0001	10000	513000 - Retirement - Budget	21,918	-	(21,918)	21,918	-	(21,918)
NGFS	RNT	232325	10850	10026789-0001	10000	513010 - Retire City Misc	1,310,212	1,314,608	4,396	1,065,816	1,069,369	3,553
NGFS	RNT	232325	10850	10026789-0001	10000	514010 - Social Security (OASDI & HI)	375,852	376,783	931	387,860	388,811	951
NGFS	RNT	232325	10850	10026789-0001	10000	514020 - Social Sec-Medicare(HI Only)	108,396	108,750	354	111,982	112,345	363
NGFS	RNT	232325	10850	10026789-0001	10000	515010 - Health Service-City Match	217,409	217,971	562	230,465	231,070	605
NGFS	RNT	232325	10850	10026789-0001	10000	515020 - Retiree Health-Match-Prop B	46,198	46,349	151	47,741	47,896	155
NGFS	RNT	232325	10850	10026789-0001	10000	515030 - RetireeHlthCare-CityMatchPro	28,368	28,461	93	29,309	29,404	95
NGFS	RNT	232325	10850	10026789-0001	10000	515710 - Dependent Coverage	537,101	539,359	2,258	569,315	571,745	2,430
NGFS	RNT	232325	10850	10026789-0001	10000	516010 - Dental Coverage	48,721	48,913	192	50,193	50,393	200
NGFS	RNT	232325	10850	10026789-0001	10000	517010 - Unemployment Insurance	7,481	7,506	25	7,726	7,751	25
NGFS	RNT	232325	10850	10026789-0001	10000	519010 - Fringe Adjustments-Budget	-	(2,029)	(2,029)	-	59	59
NGFS	RNT	232325	10850	10026789-0001	10000	519120 - Long Term Disability Insurance	24,541	24,633	92	25,364	25,458	94
NGFS	RNT	232325	10850	10026789-0001	10000	581130 - GF-Con-Internal Audits	30,499	32,528	2,029	28,811	28,752	(59)
NGFS	RNT	232325	10850	10026789-0001	10000	581210 - DT Technology Infrastructure	112,515	114,885	2,370	122,667	126,452	3,785
NGFS	RNT	232325	10850	10026789-0001	10000	581360 - DT Telecommunications Servic	11,538	11,538	-	11,538	11,713	175
NGFS	RNT	232325	10850	10026789-0001	10000	581470 - GF-HR-Client Svc-Recrut-Asse	91,874	91,874	-	91,874	45,937	(45,937)
NGFS	RNT	232325	10850	10026789-0001	10000	591060 - OTO To 1G-General Fund	0	1,000,000	1,000,000	-	-	-