

BFY 2024 Revenue MN #4

Changes in Revenue by Agency and Source

Agency Agency Name	Source	MN Changes	Revenue Source Description
TAXES			
C 002 Mayoralty	00001	121,915,000	<i>Real Property Tax 1st Quarter</i>
C 002 Mayoralty	00002	-199,542,000	<i>Real Property Tax 2nd Quarter</i>
C 002 Mayoralty	00003	180,540,000	<i>Real Property Tax 3rd Quarter</i>
C 002 Mayoralty	00004	18,887,000	<i>Real Property Tax 4th Quarter</i>
C 002 Mayoralty	00026	-8,000,000	<i>State Aid School Tax Relief</i>
C 002 Mayoralty	00033	6,000,000	<i>Interest On Tax Receivable</i>
C 002 Mayoralty	00050	154,000,000	<i>General Sales Tax</i>
C 002 Mayoralty	00070	-3,000,000	<i>Cigarette Tax</i>
C 002 Mayoralty	00075	-5,000,000	<i>Cannabis Tax</i>
C 002 Mayoralty	00077	-341,000,000	<i>Mortgage Tax</i>
C 002 Mayoralty	00090	598,000,000	<i>Personal Income Tax</i>
C 002 Mayoralty	00091	238,000,000	<i>Refunds Of Personal Income Tax</i>
C 002 Mayoralty	00093	945,000,000	<i>General Corporation Tax</i>
C 002 Mayoralty	00094	118,000,000	<i>Refunds Of General Corp Tax</i>
C 002 Mayoralty	00099	97,000,000	<i>Unincorporated Business Inc Tx</i>
C 002 Mayoralty	00100	-24,000,000	<i>Refunds Of Unicorp Busn Tax</i>
C 002 Mayoralty	00102	20,000,000	<i>Pers Inc Tax Cty Emp Non-res</i>
C 002 Mayoralty	00103	-45,000,000	<i>Utility Tax</i>
C 002 Mayoralty	00104	369,000,000	<i>Pass Through Entity Tax</i>
C 002 Mayoralty	00105	-147,000,000	<i>Refunds Of Pass Through Entity Tax</i>
C 002 Mayoralty	00112	31,000,000	<i>Tax On Occupancy Of Hotel Room</i>
C 002 Mayoralty	00113	25,000,000	<i>Tx On Commercial Rents - Occup</i>
C 002 Mayoralty	00122	-287,000,000	<i>Conveyance Of Real Property Tx</i>
C 002 Mayoralty	00135	26,132,000	<i>Tax Audit Revenue</i>
Total - TAXES		1,888,932,000	
MISCELLANEOUS			
C 002 Mayoralty	00200	-1,000,000	<i>Licenses - General</i>
C 002 Mayoralty	00521	58,028,000	<i>Reimbursement From Water Board</i>
C 002 Mayoralty	00522	145,000,000	<i>Payment From Water Board</i>
C 002 Mayoralty	00846	-4,204,000	<i>Awards From Litigation</i>
C 002 Mayoralty	00859	13,800,000	<i>Sundries</i>
C 015 Office Of The Comptroller	56001	196,210,000	<i>Interest Income - Other</i>
C 015 Office Of The Comptroller	56003	-4,174,000	<i>Interest-debt Service Fund</i>
C 025 Law Department	00600	1,540,000	<i>Fines-general</i>
C 025 Law Department	00846	9,055,000	<i>Awards From Litigation</i>
C 025 Law Department	00859	13,178,000	<i>Sundries</i>
C 056 Police Department	00200	1,456,000	<i>Licenses - General</i>
C 056 Police Department	00470	-5,460,000	<i>Other Services And Fees</i>
C 056 Police Department	00847	-1,000,000	<i>E-911 Surcharges</i>
C 056 Police Department	00848	1,500,000	<i>Wireless /cell Phone Surcharges</i>
C 056 Police Department	00849	-3,900,000	<i>Wireless /e911 Surcharges-voip</i>
C 131 Office Of Payroll Administration	00859	150,000	<i>Sundries</i>
C 136 Landmarks Preservation Commission	00250	250,000	<i>Permits - General</i>
C 156 Nyc Taxi And Limousine Commission	00200	5,300,000	<i>Licenses - General</i>
C 806 Housing Preservation And Development	00470	29,700,000	<i>Other Services And Fees</i>
C 806 Housing Preservation And Development	00815	5,000,000	<i>Sales Of In Rem Property</i>
C 810 Department Of Buildings	00251	-22,000,000	<i>Construction Permits</i>

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C 810 Department Of Buildings	00470	-1,400,000	<i>Other Services And Fees</i>
C 810 Department Of Buildings	00470	-1,500,000	<i>Other Services And Fees</i>
C 816 Department Of Health And Mental Hygiene	00200	-176,000	<i>Licenses - General</i>
C 816 Department Of Health And Mental Hygiene	00430	-235,000	<i>Health Services/fees</i>
C 829 Business Integrity Commission	00600	2,025,000	<i>Fines-general</i>
C 836 Department Of Finance	00470	-5,300,000	<i>Other Services And Fees</i>
C 836 Department Of Finance	00476	1,530,000	<i>Administrative Serv To Public</i>
C 836 Department Of Finance	00602	82,900,000	<i>Fines - Pvb</i>
C 836 Department Of Finance	56001	198,000	<i>Interest Income - Other</i>
C 836 Department Of Finance	56002	4,952,000	<i>Interest Income- Sales Tax</i>
C 841 Department Of Transportation	00320	1,928,000	<i>Franchises - Other</i>
C 841 Department Of Transportation	00325	511,000	<i>Privileges - Other</i>
C 846 Department Of Parks And Recreation	00325	6,200,000	<i>Privileges - Other</i>
C 846 Department Of Parks And Recreation	00470	-507,000	<i>Other Services And Fees</i>
C 856 Department Of Citywide Administrative Services	00476	1,000,000	<i>Administrative Serv To Public</i>
C 856 Department Of Citywide Administrative Services	00760	59,000	<i>Rentals: Other</i>
C 856 Department Of Citywide Administrative Services	00817	50,000	<i>Mortgage Payments</i>
C 856 Department Of Citywide Administrative Services	00859	2,602,000	<i>Sundries</i>
C 943 Public Administrator-kings County	00470	20,000	<i>Other Services And Fees</i>
Total - MISCELLANEOUS		533,286,000	
UNRESTRICTED			
C 002 Mayoralty	55013	10,458,950	<i>Other State Actions</i>
C 002 Mayoralty	55035	6,790,000	<i>Prior Year Fema Reimbursement</i>
Total - UNRESTRICTED		17,248,950	
Total City Funds MN		\$2,439,466,950	