

BFY 2023 Revenue MN # 6

Changes in Revenue by Agency and Source

Agency Agency Name	Source	MN Changes	Revenue Source Description
TAXES			
C 002 Mayoralty	00001	-58,601,800	<i>Real Property Tax 1st Quarter</i>
C 002 Mayoralty	00002	1,282,157	<i>Real Property Tax 2nd Quarter</i>
C 002 Mayoralty	00003	178,975,581	<i>Real Property Tax 3rd Quarter</i>
C 002 Mayoralty	00004	112,929,062	<i>Real Property Tax 4th Quarter</i>
C 002 Mayoralty	00026	-6,058,000	<i>State Aid School Tax Relief</i>
C 002 Mayoralty	00034	-80,000,000	<i>Real Property Tax Lien Sales</i>
C 002 Mayoralty	00050	331,000,000	<i>General Sales Tax</i>
C 002 Mayoralty	00073	-5,000,000	<i>Commercial Motor Vehicle Tax</i>
C 002 Mayoralty	00075	418,000	<i>Cannabis Tax</i>
C 002 Mayoralty	00077	-17,000,000	<i>Mortgage Tax</i>
C 002 Mayoralty	00090	-118,000,000	<i>Personal Income Tax</i>
C 002 Mayoralty	00091	183,000,000	<i>Refunds Of Personal Income Tax</i>
C 002 Mayoralty	00093	304,000,000	<i>General Corporation Tax</i>
C 002 Mayoralty	00094	-123,000,000	<i>Refunds Of General Corp Tax</i>
C 002 Mayoralty	00099	169,000,000	<i>Unincorporated Business Inc Tx</i>
C 002 Mayoralty	00102	7,000,000	<i>Pers Inc Tax Cty Emp Non-res</i>
C 002 Mayoralty	00103	61,000,000	<i>Utility Tax</i>
C 002 Mayoralty	00104	592,000,000	<i>Pass Through Entity Tax</i>
C 002 Mayoralty	00112	48,000,000	<i>Tax On Occupancy Of Hotel Room</i>
C 002 Mayoralty	00113	14,000,000	<i>Tx On Commercial Rents - Occup</i>
C 002 Mayoralty	00114	-2,000,000	<i>Refunds Of All Other Taxes</i>
C 002 Mayoralty	00122	14,000,000	<i>Conveyance Of Real Property Tx</i>
C 002 Mayoralty	00135	479,097,000	<i>Tax Audit Revenue</i>
Total - TAXES		2,086,042,000	
MISCELLANEOUS			
C 002 Mayoralty	00200	-500,000	<i>Licenses - General</i>
C 002 Mayoralty	00521	8,499,000	<i>Reimbursement From Water Board</i>
C 002 Mayoralty	00859	7,776,106	<i>Sundries</i>
C 015 Office Of The Comptroller	56001	55,510,000	<i>Interest Income - Other</i>
C 015 Office Of The Comptroller	56003	391,000	<i>Interest-debt Service Fund</i>
C 042 City University Of New York	00464	-140,624,408	<i>Higher Ed Ser/fees Comm Coll2</i>
C 056 Police Department	00470	3,072,000	<i>Other Services And Fees</i>
C 056 Police Department	00847	3,000,000	<i>E-911 Surcharges</i>
C 056 Police Department	00848	1,200,000	<i>Wireless /cell Phone Surcharges</i>
C 056 Police Department	00849	-4,200,000	<i>Wireless /e911 Surcharges-voip</i>
C 057 Fire Department	00470	11,900,000	<i>Other Services And Fees</i>
C 125 Department For The Aging	00859	5,600,000	<i>Sundries</i>
C 156 Nyc Taxi And Limousine Commission	00200	15,480,000	<i>Licenses - General</i>
C 806 Housing Preservation And Development	00470	6,000,000	<i>Other Services And Fees</i>
C 806 Housing Preservation And Development	00815	5,400,000	<i>Sales Of In Rem Property</i>
C 810 Department Of Buildings	00200	1,860,000	<i>Licenses - General</i>
C 810 Department Of Buildings	00250	564,000	<i>Permits - General</i>
C 810 Department Of Buildings	00251	-10,123,000	<i>Construction Permits</i>
C 810 Department Of Buildings	00470	-2,442,000	<i>Other Services And Fees</i>
C 810 Department Of Buildings	00470	4,724,500	<i>Other Services And Fees</i>
C 810 Department Of Buildings	00476	-1,600,000	<i>Administrative Serv To Public</i>
C 816 Department Of Health And Mental Hygiene	00430	-531,000	<i>Health Services/fees</i>

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Agency Agency Name	Source	MN Changes	Revenue Source Description
C 827 Department Of Sanitation	00470	-2,589,000	<i>Other Services And Fees</i>
C 836 Department Of Finance	00470	-3,000,000	<i>Other Services And Fees</i>
C 836 Department Of Finance	00600	5,700,000	<i>Fines-general</i>
C 836 Department Of Finance	00602	148,638,000	<i>Fines - Pvb</i>
C 836 Department Of Finance	56001	650,000	<i>Interest Income - Other</i>
C 836 Department Of Finance	56002	3,490,000	<i>Interest Income- Sales Tax</i>
C 856 Department Of Citywide Administrative Services	00470	-946,000	<i>Other Services And Fees</i>
C 856 Department Of Citywide Administrative Services	00760	101,000	<i>Rentals: Other</i>
C 856 Department Of Citywide Administrative Services	00822	1,186,000	<i>Minor Sales</i>
C 858 Department Of Information Technology And Telecom	00320	-5,163,000	<i>Franchises - Other</i>
Total - MISCELLANEOUS		119,023,198	
UNRESTRICTED			
C 002 Mayoralty	55013	8,649,000	<i>Other State Actions</i>
C 002 Mayoralty	55021	36,595,430	<i>Prior Year Reimbursement</i>
Total - UNRESTRICTED		45,244,430	
Total City Funds MN		\$2,250,309,628	