

BFY 2025 Revenue MN #4

Changes in Revenue by Agency and Source

Agency Agency Name	Source	MN Changes	Revenue Source Description
TAXES			
C 002 Mayoralty	00033	29,000,000	<i>Interest On Tax Receivable</i>
C 002 Mayoralty	00050	-61,000,000	<i>General Sales Tax</i>
C 002 Mayoralty	00075	3,000,000	<i>Cannabis Tax</i>
C 002 Mayoralty	00077	10,000,000	<i>Mortgage Tax</i>
C 002 Mayoralty	00090	163,000,000	<i>Personal Income Tax</i>
C 002 Mayoralty	00091	-569,000,000	<i>Refunds Of Personal Income Tax</i>
C 002 Mayoralty	00093	631,000,000	<i>General Corporation Tax</i>
C 002 Mayoralty	00099	301,000,000	<i>Unincorporated Business Inc Tx</i>
C 002 Mayoralty	00100	3,000,000	<i>Refunds Of Unicorp Busn Tax</i>
C 002 Mayoralty	00102	30,000,000	<i>Pers Inc Tax Cty Emp Non-res</i>
C 002 Mayoralty	00103	28,000,000	<i>Utility Tax</i>
C 002 Mayoralty	00104	559,000,000	<i>Pass Through Entity Tax</i>
C 002 Mayoralty	00105	-29,000,000	<i>Refunds Of Pass Through Entity Tax</i>
C 002 Mayoralty	00112	10,000,000	<i>Tax On Occupancy Of Hotel Room</i>
C 002 Mayoralty	00113	-8,000,000	<i>Tx On Commercial Rents - Occup</i>
C 002 Mayoralty	00122	5,000,000	<i>Conveyance Of Real Property Tx</i>
C 002 Mayoralty	00130	6,000,000	<i>Pen & Int-gen Prop Tax</i>
Total - TAXES		1,111,000,000	
MISCELLANEOUS			
C 002 Mayoralty	00521	-763,000	<i>Reimbursement From Water Board</i>
C 002 Mayoralty	00846	-11,800,000	<i>Awards From Litigation</i>
C 002 Mayoralty	00859	4,000,000	<i>Sundries</i>
C 015 Office Of The Comptroller	56001	42,000,000	<i>Interest Income - Other</i>
C 056 Police Department	00470	-135,000	<i>Other Services And Fees</i>
C 125 Department For The Aging	00470	41,830	<i>Other Services And Fees</i>
C 806 Housing Preservation And Development	00470	15,500,000	<i>Other Services And Fees</i>
C 806 Housing Preservation And Development	00760	-288,000	<i>Rentals: Other</i>
C 820 Office Of Administrative Trials And Hearings	00603	523,800	<i>Fines - Ecb</i>
C 827 Department Of Sanitation	00470	-30,000	<i>Other Services And Fees</i>
C 836 Department Of Finance	00476	3,602,000	<i>Administrative Serv To Public</i>
C 836 Department Of Finance	00602	8,500,000	<i>Fines - Pvb</i>
C 836 Department Of Finance	56001	162,000	<i>Interest Income - Other</i>
C 846 Department Of Parks And Recreation	00755	-200,000	<i>Rentals: Yankee Stadium</i>
C 856 Department Of Citywide Administrative Services	00470	-896,000	<i>Other Services And Fees</i>
C 856 Department Of Citywide Administrative Services	00822	-178,000	<i>Minor Sales</i>
C 856 Department Of Citywide Administrative Services	00859	-643,000	<i>Sundries</i>
Total - MISCELLANEOUS		59,396,630	
UNRESTRICTED			
C 002 Mayoralty	55021	2,160,378	<i>Prior Year Reimbursement</i>
Total - UNRESTRICTED		2,160,378	
Total City Funds MN		\$1,172,557,008	