

BFY 2026 Revenue MN # 2

Changes in Revenue by Agency and Source

Agency Agency Name	Source	MN Changes	Revenue Source Description
TAXES			
C 002 Mayoralty	00001	32,862,000	Real Property Tax 1st Quarter
C 002 Mayoralty	00002	13,465,000	Real Property Tax 2nd Quarter
C 002 Mayoralty	00003	-45,429,000	Real Property Tax 3rd Quarter
C 002 Mayoralty	00004	-898,000	Real Property Tax 4th Quarter
C 002 Mayoralty	00034	60,000,000	Real Property Tax Lien Sales
C 002 Mayoralty	00050	15,000,000	General Sales Tax
C 002 Mayoralty	00070	-500,000	Cigarette Tax
C 002 Mayoralty	00073	-6,000,000	Commercial Motor Vehicle Tax
C 002 Mayoralty	00077	1,000,000	Mortgage Tax
C 002 Mayoralty	00079	-1,000,000	Auto Use Tax
C 002 Mayoralty	00090	-266,000,000	Personal Income Tax
C 002 Mayoralty	00091	-374,000,000	Refunds Of Personal Income Tax
C 002 Mayoralty	00093	-330,000,000	General Corporation Tax
C 002 Mayoralty	00099	-48,000,000	Unincorporated Business Inc Tx
C 002 Mayoralty	00102	6,000,000	Pers Inc Tax Cty Emp Non-res
C 002 Mayoralty	00103	6,000,000	Utility Tax
C 002 Mayoralty	00104	1,412,000,000	Pass Through Entity Tax
C 002 Mayoralty	00105	-45,000,000	Refunds Of Pass Through Entity Tax
C 002 Mayoralty	00110	-7,000,000	Payment In Lieu Of Taxes
C 002 Mayoralty	00112	7,000,000	Tax On Occupancy Of Hotel Room
C 002 Mayoralty	00113	-9,000,000	Tx On Commercial Rents - Occup
C 002 Mayoralty	00122	-2,000,000	Conveyance Of Real Property Tx
C 002 Mayoralty	00124	-1,000,000	Beer + Liquor Excise Tax
C 002 Mayoralty	00130	1,000,000	Pen & Int-gen Prop Tax
Total - TAXES		418,500,000	
MISCELLANEOUS			
C 002 Mayoralty	00521	-6,786,000	Reimbursement From Water Board
C 002 Mayoralty	00522	-15,000,000	Payment From Water Board
C 002 Mayoralty	00859	15,459,000	Sundries
C 015 Office Of The Comptroller	00859	30,000,000	Sundries
C 015 Office Of The Comptroller	56001	24,302,000	Interest Income - Other
C 015 Office Of The Comptroller	56003	-4,340,000	Interest-debt Service Fund
C 042 City University Of New York	00464	-50,000,000	Higher Ed Ser/fees Comm Coll2
C 136 Landmarks Preservation Commission	00250	150,000	Permits - General
C 806 Housing Preservation And Development	00470	40,000,000	Other Services And Fees
C 810 Department Of Buildings	00600	10,000,000	Fines-general
C 820 Office Of Administrative Trials And Hearings	00603	11,252,000	Fines - Ecb
C 836 Department Of Finance	00476	13,490,000	Administrative Serv To Public
C 836 Department Of Finance	00602	19,461,000	Fines - Pvb
C 836 Department Of Finance	56001	702,000	Interest Income - Other
C 836 Department Of Finance	56002	-437,000	Interest Income- Sales Tax
C 846 Department Of Parks And Recreation	00250	3,000,000	Permits - General
Total - MISCELLANEOUS		91,253,000	
UNRESTRICTED			
C 002 Mayoralty	55021	2,389,501	Prior Year Reimbursement
Total - UNRESTRICTED		2,389,501	

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Total City Funds MN		\$512,142,501