

BFY 2025 Revenue MN #2

Changes in Revenue by Agency and Source

Agency Agency Name	Source	MN Changes	Revenue Source Description
TAXES			
C 002 Mayoralty	00001	-57,833,000	Real Property Tax 1st Quarter
C 002 Mayoralty	00002	40,813,000	Real Property Tax 2nd Quarter
C 002 Mayoralty	00003	119,929,000	Real Property Tax 3rd Quarter
C 002 Mayoralty	00004	-43,909,000	Real Property Tax 4th Quarter
C 002 Mayoralty	00033	9,000,000	Interest On Tax Receivable
C 002 Mayoralty	00050	-21,500,000	General Sales Tax
C 002 Mayoralty	00070	-500,000	Cigarette Tax
C 002 Mayoralty	00075	1,000,000	Cannabis Tax
C 002 Mayoralty	00077	15,000,000	Mortgage Tax
C 002 Mayoralty	00093	95,000,000	General Corporation Tax
C 002 Mayoralty	00094	6,000,000	Refunds Of General Corp Tax
C 002 Mayoralty	00099	54,000,000	Unincorporated Business Inc Tx
C 002 Mayoralty	00100	-3,000,000	Refunds Of Unicorp Busn Tax
C 002 Mayoralty	00102	30,000,000	Pers Inc Tax Cty Emp Non-res
C 002 Mayoralty	00103	1,000,000	Utility Tax
C 002 Mayoralty	00112	8,000,000	Tax On Occupancy Of Hotel Room
C 002 Mayoralty	00122	-54,000,000	Conveyance Of Real Property Tx
C 002 Mayoralty	00130	2,000,000	Pen & Int-gen Prop Tax
Total - TAXES		201,000,000	
MISCELLANEOUS			
C 002 Mayoralty	00521	-26,524,000	Reimbursement From Water Board
C 015 Office Of The Comptroller	00859	11,000,000	Sundries
C 015 Office Of The Comptroller	56001	84,960,000	Interest Income - Other
C 015 Office Of The Comptroller	56003	-480,000	Interest-debt Service Fund
C 042 City University Of New York	00464	-50,000,000	Higher Ed Ser/fees Comm Coll2
C 125 Department For The Aging	00600	95,932	Fines-general
C 126 Department Of Cultural Affairs	00760	38,000	Rentals: Other
C 806 Housing Preservation And Development	00470	12,000,000	Other Services And Fees
C 810 Department Of Buildings	00250	1,200,000	Permits - General
C 810 Department Of Buildings	00470	1,540,000	Other Services And Fees
C 820 Office Of Administrative Trials And Hearings	00603	176,000	Fines - Ecb
C 836 Department Of Finance	00602	340,000	Fines - Pvb
C 836 Department Of Finance	56001	702,000	Interest Income - Other
C 836 Department Of Finance	56002	3,000,000	Interest Income- Sales Tax
C 841 Department Of Transportation	00325	860,000	Privileges - Other
C 866 Department Of Consumer & Worker Protection	00320	2,104,000	Franchises - Other
Total - MISCELLANEOUS		41,011,932	
UNRESTRICTED			
C 002 Mayoralty	55013	6,192,331	Other State Actions
C 002 Mayoralty	55036	7,442,679	Fema Reimbursement
Total - UNRESTRICTED		13,635,010	
Total City Funds MN		\$255,646,942	