

ADOPTED 2023 FINANCIAL PLAN

REVENUE

2022



2026

Mayor's Office of Management and Budget

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**Adopted 2023 Financial Plan
Five Year Financial Plan**

REVENUE ESTIMATES
(\$ in millions)

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Taxes:					
• Real Property	\$29,497	\$31,277	\$31,871	\$32,006	\$32,018
• Personal Income	16,552	15,284	14,844	15,462	15,869
• General Corporation	5,400	4,537	4,294	4,444	4,724
• Banking Corporation	0	0	0	0	0
• Unincorporated Business	2,368	2,178	2,281	2,366	2,463
• Sale and Use	8,349	8,601	8,971	9,423	9,954
• Commercial Rent	860	862	863	866	868
• Real Property Transfer	1,801	1,395	1,529	1,636	1,688
• Mortgage Recording	1,270	961	1,015	1,087	1,118
• Utility	392	379	395	403	418
• Cigarette	20	18	17	16	16
• Hotel	323	468	620	679	699
• All Other	808	924	824	824	823
• Tax Audit Revenue	871	721	721	721	721
• City Tax Programs	(90)	0	0	0	0
• State Tax Relief Program - STAR	146	144	142	140	138
Total Taxes	68,567	67,749	68,387	70,073	71,517
Miscellaneous Revenue:					
• Licenses, Franchises, Etc.	640	737	694	691	696
• Interest Income	13	107	161	195	217
• Charges for Services	871	1,029	1,033	1,033	1,033
• Water and Sewer Charges	1,667	1,801	1,752	1,739	1,733
• Rental Income	246	250	250	250	250
• Fines and Forfeitures	1,204	1,076	1,090	1,090	1,090
• Miscellaneous	415	337	336	335	335
• Intra-City Revenue	2,295	1,974	1,939	1,929	1,929
Total Miscellaneous	7,351	7,311	7,255	7,262	7,283
Unrestricted Intergovernmental Aid	792	252	0	0	0
Reserve for Disallowance of Categorical Grants	(75)	(15)	(15)	(15)	(15)
Less: Intra City Revenue	(2,295)	(1,974)	(1,939)	(1,929)	(1,929)
SUB TOTAL CITY FUNDS	74,340	73,323	73,688	75,391	76,856

**Adopted 2023 Financial Plan
Five Year Financial Plan**

REVENUE ESTIMATES
(\$ in millions)

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Other Categorical Grants	942	1,029	1,016	1,015	1,012
Inter Fund Agreements	655	736	732	731	731
TOTAL CITY FUNDS & CAPITAL BUDGET TRANSFERS	75,937	75,088	75,436	77,137	78,599
Federal Grants and Contracts Categorical:					
• Community Development	617	256	252	239	239
• Social Services	3,552	3,216	3,449	3,447	3,444
• Education	5,184	3,710	3,323	2,431	1,901
• Other	9,787	2,102	1,652	1,841	1,390
Total Federal Grants and Contracts Categorical	19,140	9,284	8,676	7,958	6,974
State Grants and Contracts Categorical:					
• Social Services	1,878	1,883	1,858	1,854	1,848
• Education	12,183	12,480	12,695	12,887	12,887
• Higher Education	278	276	276	276	276
• Department of Health and Mental Hygiene	556	540	576	576	576
• Other	1,588	1,573	1,485	1,541	1,601
Total State Grants and Contracts Categorical	16,483	16,752	16,890	17,134	17,188
TOTAL REVENUE	111,560	101,124	101,002	102,229	102,761

Adopted 2023 Financial Plan

EXHIBIT R-2A

(\$ IN DOLLARS)

FY 2022

FY 2023

FY 2024

FY 2025

FY 2026

Executive 2023 Financial Plan, Fiscal Year 2022 - 2026

General Property Tax	\$ 29,426,915,000	\$ 31,200,411,000	\$ 31,692,411,000	\$ 31,826,411,000	\$ 31,835,996,000
Other Taxes & Discretionary Transfers	35,343,631,000	34,343,281,000	35,523,281,000	37,114,281,000	38,533,281,000
Tax Audit Revenue	870,903,000	720,903,000	720,903,000	720,903,000	720,903,000
Sub Total Taxes	\$ 65,641,449,000	\$ 66,264,595,000	\$ 67,936,595,000	\$ 69,661,595,000	\$ 71,090,180,000
Miscellaneous Revenues & Intra-City	7,353,413,483	7,246,948,228	7,257,805,978	7,265,699,411	7,285,091,703
Unrestricted Intergovernmental Aid	792,400,000	251,600,000	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(2,252,652,606)	(1,971,863,062)	(1,938,511,012)	(1,928,918,945)	(1,928,308,037)
Sub Total City Funds	\$ 71,519,609,877	\$ 71,776,280,166	\$ 73,240,889,966	\$ 74,983,375,466	\$ 76,431,963,666
Other Categorical Grants	1,172,989,263	1,028,761,394	1,016,174,428	1,015,336,740	1,011,837,977
Inter Fund Agreements	685,764,514	735,468,315	731,075,906	730,275,224	730,224,948
Total City Funds & Inter Fund Revenues	\$ 73,378,363,654	\$ 73,540,509,875	\$ 74,988,140,300	\$ 76,728,987,430	\$ 78,174,026,591
Federal Grants and Contracts Categorical	19,128,383,836	9,355,819,969	8,676,023,618	7,957,550,644	6,974,552,814
State Grants and Contracts Categorical	16,461,839,563	16,756,953,993	16,891,418,294	17,135,189,161	17,189,457,606
Total Executive 2023 Financial Plan W/O Intra-City	\$ 108,968,587,053	\$ 99,653,283,837	\$ 100,555,582,212	\$ 101,821,727,235	\$ 102,338,037,011

Adopted 2023 Financial Plan Changes

	Change	Change	Change	Change	Change
General Property Tax	\$ 70,000,000	\$ 77,000,000	\$ 179,000,000	\$ 180,000,000	\$ 182,000,000
Other Taxes & Discretionary Transfers	2,855,900,000	1,407,000,000	271,000,000	231,000,000	245,000,000
Tax Audit Revenue	-	-	-	-	-
Sub Total Taxes	\$ 2,925,900,000	\$ 1,484,000,000	\$ 450,000,000	\$ 411,000,000	\$ 427,000,000
Miscellaneous Revenues & Intra-City	(2,332,944)	64,190,613	(2,416,622)	(2,416,622)	(2,416,622)
Unrestricted Intergovernmental Aid	-	-	-	-	-
Disallowances Against Categorical Grants	(60,000,000)	-	-	-	-
Less: Intra-City Revenue	(42,689,056)	(1,827,613)	(464,378)	(464,378)	(464,378)
Sub Total City Funds	\$ 2,820,878,000	\$ 1,546,363,000	\$ 447,119,000	\$ 408,119,000	\$ 424,119,000
Other Categorical Grants	(230,829,854)	(3,526)	(3,526)	(3,526)	(3,526)
Inter Fund Agreements	(31,102,298)	782,471	442,000	442,000	442,000
Total City Funds & Inter Fund Revenues	\$ 2,558,945,848	\$ 1,547,141,945	\$ 447,557,474	\$ 408,557,474	\$ 424,557,474
Federal Grants and Contracts Categorical	12,067,180	(71,233,930)	(615,850)	(615,850)	(615,850)
State Grants and Contracts Categorical	19,920,569	(5,378,481)	(304,040)	(504,265)	(504,265)
Total Adopted 2023 Financial Plan Changes W/O Intra-City	\$ 2,590,933,597	\$ 1,470,529,534	\$ 446,637,584	\$ 407,437,359	\$ 423,437,359

Adopted 2023 Financial Plan, Fiscal Year 2022 - 2026

General Property Tax	\$ 29,496,915,000	\$ 31,277,411,000	\$ 31,871,411,000	\$ 32,006,411,000	\$ 32,017,996,000
Other Taxes & Discretionary Transfers	38,199,531,000	35,750,281,000	35,794,281,000	37,345,281,000	38,778,281,000
Tax Audit Revenue	870,903,000	720,903,000	720,903,000	720,903,000	720,903,000
Sub Total Taxes	\$ 68,567,349,000	\$ 67,748,595,000	\$ 68,386,595,000	\$ 70,072,595,000	\$ 71,517,180,000
Miscellaneous Revenues & Intra-City	7,351,080,539	7,311,138,841	7,255,389,356	7,263,282,789	7,282,675,081
Unrestricted Intergovernmental Aid	792,400,000	251,600,000	-	-	-
Disallowances Against Categorical Grants	(75,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(2,295,341,662)	(1,973,690,675)	(1,938,975,390)	(1,929,383,323)	(1,928,772,415)
Sub Total City Funds	\$ 74,340,487,877	\$ 73,322,643,166	\$ 73,688,008,966	\$ 75,391,494,466	\$ 76,856,082,666
Other Categorical Grants	942,159,409	1,028,757,868	1,016,170,902	1,015,333,214	1,011,834,451
Inter Fund Agreements	654,662,216	736,250,786	731,517,906	730,717,224	730,666,948
Total City Funds & Inter Fund Revenues	\$ 75,937,309,502	\$ 75,087,651,820	\$ 75,435,697,774	\$ 77,137,544,904	\$ 78,598,584,065
Federal Grants and Contracts Categorical	19,140,451,016	9,284,586,039	8,675,407,768	7,956,934,794	6,973,936,964
State Grants and Contracts Categorical	16,481,760,132	16,751,575,512	16,891,114,254	17,134,684,896	17,188,953,341
Total Adopted 2023 Financial Plan W/O Intra-City	\$ 111,559,520,650	\$ 101,123,813,371	\$ 101,002,219,796	\$ 102,229,164,594	\$ 102,761,474,370

ADOPTED 2023 FINANCIAL PLAN

TAXES

Mayor's Office of Management and Budget

Adopted 2023 Financial Plan

TAXES

(\$ IN MILLIONS)

	FY 22	FY 23	FY 24	FY 25	FY 26
<u>Executive 2023 Financial Plan, Fiscal Year 2022 - 2026</u>					
Real Property	29,427	31,200	31,692	31,826	31,836
Personal Income	14,716	14,491	14,844	15,462	15,869
General Corporation	4,873	4,287	4,294	4,444	4,724
Banking Corporation	0	0	0	0	0
Unincorporated Business	2,234	2,178	2,281	2,366	2,463
Sales and Use	8,129	8,375	8,734	9,175	9,692
Commercial Rent	860	862	863	866	868
Real Property Transfer	1,625	1,395	1,529	1,636	1,688
Mortgage Recording	1,174	961	1,015	1,087	1,118
Utility	385	379	395	403	418
Cigarette	20	18	17	16	16
Hotel	285	430	586	696	716
All Other	897	823	823	823	823
Tax Audit Revenue	871	722	722	722	721
City Tax Programs	0	0	0	0	0
State Tax Relief Program (STAR)	146	144	142	140	138
<u>Total Executive 2023 Financial Plan</u>	\$65,642	\$66,265	\$67,937	\$69,662	\$71,090
<u>Adopted 2023 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Real Property	70	77	179	180	182
Personal Income	1,836	793	0	0	0
General Corporation	527	250	0	0	0
Banking Corporation	0	0	0	0	0
Unincorporated Business	134	0	0	0	0
Sales and Use	220	226	237	248	262
Commercial Rent	0	0	0	0	0
Real Property Transfer	176	0	0	0	0
Mortgage Recording	96	0	0	0	0
Utility	7	0	0	0	0
Cigarette	0	0	0	0	0
Hotel	38	38	34	-17	-17
All Other	-89	101	1	1	0
Tax Audit Revenue	0	-1	-1	-1	0
City Tax Programs	-90	0	0	0	0
State Tax Relief Program (STAR)	0	0	0	0	0
<u>Total Adopted 2023 Financial Plan Changes</u>	\$2,925	\$1,484	\$450	\$411	\$427
<u>Adopted 2023 Financial Plan, Fiscal Year 2022 - 2026</u>					
Real Property	29,497	31,277	31,871	32,006	32,018
Personal Income	16,552	15,284	14,844	15,462	15,869
General Corporation	5,400	4,537	4,294	4,444	4,724
Banking Corporation	0	0	0	0	0
Unincorporated Business	2,368	2,178	2,281	2,366	2,463
Sales and Use	8,349	8,601	8,971	9,423	9,954
Commercial Rent	860	862	863	866	868
Real Property Transfer	1,801	1,395	1,529	1,636	1,688
Mortgage Recording	1,270	961	1,015	1,087	1,118
Utility	392	379	395	403	418
Cigarette	20	18	17	16	16
Hotel	323	468	620	679	699
All Other	808	924	824	824	823
Tax Audit Revenue	871	721	721	721	721
City Tax Programs	-90	0	0	0	0
State Tax Relief Program (STAR)	146	144	142	140	138
<u>Total Adopted 2023 Financial Plan</u>	\$68,567	\$67,749	\$68,387	\$70,073	\$71,517

Note: Due to rounding, columns may not add to totals shown.

ADOPTED 2023 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Real Property					
<i>EXECUTIVE 2023 FINANCIAL PLAN</i>	29,426,915	31,200,411	31,692,411	31,826,411	31,835,996
002 0421 00001 <i>Real Estate Taxes - 1st Quarter</i>	0	-30,815	12,095	12,252	13,093
002 0421 00002 <i>Real Estate Taxes - 2nd Quarter</i>	0	10,836	18,907	19,006	19,164
002 0421 00003 <i>Real Estate Taxes - 3rd Quarter</i>	-20,000	-30,844	10,924	11,072	11,891
002 0421 00004 <i>Real Estate Taxes - 4th Quarter</i>	90,000	127,823	137,074	137,670	137,852
ADOPTED 2023 FINANCIAL PLAN					
Real Property	29,496,915	31,277,411	31,871,411	32,006,411	32,017,996

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Personal Income					
<i>EXECUTIVE 2023 FINANCIAL PLAN</i>	14,716,000	14,491,000	14,844,000	15,462,000	15,869,000
002 0421 00090 <i>Personal Income Tax - (Net of Refunds)</i>	1,796,000	-672,000	-112,000	-144,000	-123,000
002 0421 00091 <i>Personal Income Tax - Refunds</i>	40,000	-35,000	112,000	144,000	123,000
002 0421 00104 <i>Pass Through EntityTax</i>	0	1,500,000	0	0	0
ADOPTED 2023 FINANCIAL PLAN Personal Income	16,552,000	15,284,000	14,844,000	15,462,000	15,869,000

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
General Corporation					
<i>EXECUTIVE 2023 FINANCIAL PLAN</i>	4,873,000	4,287,000	4,294,000	4,444,000	4,724,000
002 0421 00093 <i>General Corporation Tax - (Net of Refunds)</i>	557,000	250,000	0	0	0
002 0421 00094 <i>General Corporation Tax - Refunds</i>	-30,000	0	0	0	0
ADOPTED 2023 FINANCIAL PLAN					
General Corporation	5,400,000	4,537,000	4,294,000	4,444,000	4,724,000

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Unincorporated Business					
<i>EXECUTIVE 2023 FINANCIAL PLAN</i>	2,234,000	2,178,000	2,281,000	2,366,000	2,463,000
002 0421 00099 <i>Unincorporated Business Income Tax - (Net of Refunds)</i>	128,000	0	0	0	0
002 0421 00100 <i>Unincorporated Business Income Tax - Refunds</i>	6,000	0	0	0	0
ADOPTED 2023 FINANCIAL PLAN					
Unincorporated Business	2,368,000	2,178,000	2,281,000	2,366,000	2,463,000

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Sale and Use					
<i>EXECUTIVE 2023 FINANCIAL PLAN</i>	8,129,000	8,375,000	8,734,000	9,175,000	9,692,000
002 0421 00050 <i>General Sales Tax</i>	220,000	226,000	237,000	248,000	262,000
ADOPTED 2023 FINANCIAL PLAN					
Sale and Use	8,349,000	8,601,000	8,971,000	9,423,000	9,954,000

NOTE: Due to rounding, columns may not add to totals shown

ADOPTED 2023 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Commercial Rent					
<i>EXECUTIVE 2023 FINANCIAL PLAN</i>	860,000	862,000	863,000	866,000	868,000
ADOPTED 2023 FINANCIAL PLAN					
Commercial Rent	860,000	862,000	863,000	866,000	868,000

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Real Property Transfer					
<i>EXECUTIVE 2023 FINANCIAL PLAN</i>	1,625,000	1,395,000	1,529,000	1,636,000	1,688,000
002 0421 00122 <i>Conveyance of Real Property Tax</i>	176,000	0	0	0	0
ADOPTED 2023 FINANCIAL PLAN					
Real Property Transfer	1,801,000	1,395,000	1,529,000	1,636,000	1,688,000

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Mortgage Recording					
<i>EXECUTIVE 2023 FINANCIAL PLAN</i>	1,174,000	961,000	1,015,000	1,087,000	1,118,000
002 0421 00077 <i>Mortgage Tax</i>	96,000	0	0	0	0
ADOPTED 2023 FINANCIAL PLAN Mortgage Recording	1,270,000	961,000	1,015,000	1,087,000	1,118,000

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Utility					
<i>EXECUTIVE 2023 FINANCIAL PLAN</i>	385,000	379,000	395,000	403,000	418,000
002 0421 00103 <i>Utility Tax</i>	7,000	0	0	0	0
ADOPTED 2023 FINANCIAL PLAN					
Utility	392,000	379,000	395,000	403,000	418,000

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Cigarette					
<i>EXECUTIVE 2023 FINANCIAL PLAN</i>	20,000	18,000	17,000	16,000	16,000
ADOPTED 2023 FINANCIAL PLAN					
Cigarette	20,000	18,000	17,000	16,000	16,000

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Hotel					
<i>EXECUTIVE 2023 FINANCIAL PLAN</i>	285,000	430,000	586,000	696,000	716,000
002 0421 00112 <i>Hotel Room Occupancy Tax</i>	38,000	38,000	34,000	-17,000	-17,000
ADOPTED 2023 FINANCIAL PLAN					
Hotel	323,000	468,000	620,000	679,000	699,000

NOTE: Due to rounding, columns may not add to totals shown

ADOPTED 2023 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
All Other					
<i>EXECUTIVE 2023 FINANCIAL PLAN</i>	896,321	823,281	823,281	823,281	823,281
002 0421 00033 <i>Interest on Tax Receivable</i>	2,000	0	0	0	0
002 0421 00102 <i>Personal Income Tax (Nonresident City Employees)</i>	10,000	0	0	0	0
002 0421 00110 <i>Payment in Lieu of Taxes</i>	-100,000	100,000	0	0	0
002 0421 00114 <i>Refunds of All Other Taxes</i>	-7,000	0	0	0	0
002 0421 00121 <i>Off-Track Betting Surtax</i>	-50	0	0	0	0
002 0421 00125 <i>Taxi Medallion Transfer Tax</i>	-50	0	0	0	0
002 0421 00130 <i>Penalties and Interest on Real Estate Taxes</i>	3,000	0	0	0	0
002 0421 00134 <i>Refunds - Penalty and Interest on Other Taxes</i>	4,000	0	0	0	0
ADOPTED 2023 FINANCIAL PLAN					
All Other	808,221	923,281	823,281	823,281	823,281

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Tax Audit Revenue					
<i>EXECUTIVE 2023 FINANCIAL PLAN</i>	870,903	720,903	720,903	720,903	720,903
ADOPTED 2023 FINANCIAL PLAN					
Tax Audit Revenue	870,903	720,903	720,903	720,903	720,903

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
City Tax Programs					
002 0421 99990 City Tax Program	-90,000	0	0	0	0
ADOPTED 2023 FINANCIAL PLAN					
City Tax Programs	-90,000	0	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

ADOPTED 2023 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
State Tax Relief Program - STAR					
<i>EXECUTIVE 2023 FINANCIAL PLAN</i>	146,310	144,000	142,000	140,000	138,000
ADOPTED 2023 FINANCIAL PLAN					
State Tax Relief Program - STAR	146,310	144,000	142,000	140,000	138,000

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
TAXES	68,567,349	67,748,595	68,386,595	70,072,595	71,517,180

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
TAXES											
<i>Real Property</i>											
C	20	001	002	0421	00001	12,660,269,699	13,467,387,800	13,723,150,563	13,781,279,692	13,786,267,946	REAL PROP TAX 1ST QUART
C	20	001	002	0421	00002	2,304,733,374	2,451,664,843	2,498,225,248	2,508,807,158	2,509,715,243	REAL PROP TAX 2ND QUART
C	20	001	002	0421	00003	12,327,151,298	13,113,032,419	13,362,066,499	13,418,665,153	13,423,522,156	REAL ESTATE TAXES 3RD QUARTER
C	20	001	002	0421	00004	2,110,760,629	2,245,325,938	2,287,968,690	2,297,658,997	2,298,490,655	REAL PROP TAX 4TH QUART
C	20	001	002	0421	00021	-490,000,000	-400,000,000	-400,000,000	-400,000,000	-400,000,000	GEN PROPERTY TAXES REFUNDS
C	20	001	002	0421	00034	87,000,000	80,000,000	80,000,000	80,000,000	80,000,000	REAL PROPERTY TAX LIEN SALES
C	20	001	002	0421	00049	497,000,000	320,000,000	320,000,000	320,000,000	320,000,000	REAL ESTATE TX REV-NON-CASH
Real Property						29,496,915,000	31,277,411,000	31,871,411,000	32,006,411,000	32,017,996,000	
<i>Personal Income</i>											
C	20	004	002	0421	00090	17,819,000,000	14,952,000,000	14,756,000,000	15,369,000,000	16,193,000,000	PERSONAL INCOME TAX
C	20	004	002	0421	00091	-1,267,000,000	-1,543,000,000	-1,412,000,000	-1,407,000,000	-1,449,000,000	REFUNDS OF PERSONAL INCOME TAX
C	20	004	002	0421	00104	0	1,875,000,000	1,500,000,000	1,500,000,000	1,125,000,000	PASS THROUGH ENTITY TAX
Personal Income						16,552,000,000	15,284,000,000	14,844,000,000	15,462,000,000	15,869,000,000	
<i>General Corporation</i>											
C	20	004	002	0421	00093	5,892,000,000	5,021,000,000	4,770,000,000	4,920,000,000	5,200,000,000	GENERAL CORPORATION TAX
C	20	004	002	0421	00094	-492,000,000	-484,000,000	-476,000,000	-476,000,000	-476,000,000	REFUNDS OF GENERAL CORP TAX
General Corporation						5,400,000,000	4,537,000,000	4,294,000,000	4,444,000,000	4,724,000,000	
<i>Unincorporated Business</i>											
C	20	004	002	0421	00099	2,514,000,000	2,347,000,000	2,453,000,000	2,538,000,000	2,635,000,000	UNINCORPORATED BUSINESS TAX
C	20	004	002	0421	00100	-146,000,000	-169,000,000	-172,000,000	-172,000,000	-172,000,000	REFUNDS OF UNICORP BUSN TAX
Unincorporated Business						2,368,000,000	2,178,000,000	2,281,000,000	2,366,000,000	2,463,000,000	
<i>Sale and Use</i>											
C	20	002	002	0421	00050	8,349,000,000	8,601,000,000	8,971,000,000	9,423,000,000	9,954,000,000	SALES TAX
Sale and Use						8,349,000,000	8,601,000,000	8,971,000,000	9,423,000,000	9,954,000,000	
<i>Commercial Rent</i>											
C	20	005	002	0421	00113	860,000,000	862,000,000	863,000,000	866,000,000	868,000,000	TAX ON COMMERCIAL RENTS-OCCUP

ADOPTED 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
Commercial Rent							860,000,000	862,000,000	863,000,000	866,000,000	868,000,000	
Real Property Transfer												
C	20	005	002	0421	00122	.	1,801,000,000	1,395,000,000	1,529,000,000	1,636,000,000	1,688,000,000	CONVEYANCE OF REAL PROPERTY TX
Real Property Transfer							1,801,000,000	1,395,000,000	1,529,000,000	1,636,000,000	1,688,000,000	
Mortgage Recording												
C	20	003	002	0421	00077	.	1,270,000,000	961,000,000	1,015,000,000	1,087,000,000	1,118,000,000	MORTGAGE TAX
Mortgage Recording							1,270,000,000	961,000,000	1,015,000,000	1,087,000,000	1,118,000,000	
Utility												
C	20	004	002	0421	00103	.	392,000,000	379,000,000	395,000,000	403,000,000	418,000,000	UTILITY TAX
Utility							392,000,000	379,000,000	395,000,000	403,000,000	418,000,000	
Cigarette												
C	20	003	002	0421	00070	.	20,000,000	18,000,000	17,000,000	16,000,000	16,000,000	CIGARETTE TAX
Cigarette							20,000,000	18,000,000	17,000,000	16,000,000	16,000,000	
Hotel												
C	20	005	002	0421	00112	.	323,000,000	468,000,000	620,000,000	679,000,000	699,000,000	TAX ON OCCUPANCY OF HOTEL ROOM
Hotel							323,000,000	468,000,000	620,000,000	679,000,000	699,000,000	
All Other												
C	20	003	002	0421	00073	.	60,071,000	65,071,000	65,071,000	65,071,000	65,071,000	COMMERCIAL MOTOR VEHICLE TAX
C	20	003	002	0421	00079	.	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	AUTO USE TAX
C	20	004	002	0421	00102	.	200,000,000	186,000,000	180,000,000	180,000,000	180,000,000	PERS INC TAX CTY EMP NON-RES
C	20	005	002	0421	00110	.	442,000,000	601,000,000	501,000,000	501,000,000	501,000,000	PAYMENT IN LIEU OF TAXES
C	20	005	002	0421	00114	.	-57,000,000	-50,000,000	-50,000,000	-50,000,000	-50,000,000	REFUNDS OF ALL OTHER TAXES
C	20	005	002	0421	00115	.	50,000	50,000	50,000	50,000	50,000	TAX ON HORSE RACE ADMISSIONS
C	20	005	002	0421	00117	.	650,000	600,000	600,000	600,000	600,000	MEDICAL MARIJUANA EXCISE TAX
C	20	005	002	0421	00121	.	350,000	760,000	760,000	760,000	760,000	OFF TRACK BETTING - SURCHARGE
C	20	005	002	0421	00124	.	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	BEER & LIQUOR TAX
C	20	005	002	0421	00125	.	600,000	800,000	800,000	800,000	800,000	TAXI MEDALLION TAX
C	20	005	002	0421	00126	.	5,500,000	0	6,000,000	6,000,000	6,000,000	LIQUOR SURCHARGE
C	20	006	002	0421	00033	.	80,000,000	42,000,000	42,000,000	42,000,000	42,000,000	PROPERTY TAX PRIOR YEAR

ADOPTED 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
C	20	006	002	0421	00130	.	25,000,000	30,000,000	30,000,000	30,000,000	30,000,000	PEN & INT-GEN PROP TAX
C	20	006	002	0421	00134	.	-4,000,000	-8,000,000	-8,000,000	-8,000,000	-8,000,000	REFUND ON PEN & INT OTHER TAX
All Other							808,221,000	923,281,000	823,281,000	823,281,000	823,281,000	
Tax Audit Revenue												
C	20	006	002	0421	00135	.	870,903,000	720,903,000	720,903,000	720,903,000	720,903,000	TAX AUDIT REVENUE
Tax Audit Revenue							870,903,000	720,903,000	720,903,000	720,903,000	720,903,000	
City Tax Programs												
C	90	090	002	0421	99990	.	-90,000,000	0	0	0	0	TAX REDUCTION PROGRAM
City Tax Programs							-90,000,000	0	0	0	0	
State Tax Relief Program - STAR												
C	20	001	002	0421	00026	.	146,310,000	144,000,000	142,000,000	140,000,000	138,000,000	STATE AID SCHOOL TAX RELIEF
State Tax Relief Program - STAR							146,310,000	144,000,000	142,000,000	140,000,000	138,000,000	
TAXES							68,567,349,000	67,748,595,000	68,386,595,000	70,072,595,000	71,517,180,000	

ADOPTED 2023 FINANCIAL PLAN

Miscellaneous Unrestricted Disallowances and Inter Fund Agreement

Mayor's Office of Management and Budget

Adopted 2023 Financial Plan
MISCELLANEOUS
(\$ IN MILLIONS)

	FY 22	FY 23	FY 24	FY 25	FY 26
<u>Executive 2023 Financial Plan, Fiscal Year 2022 - 2026</u>					
Licenses, Franchises, Etc.	673	691	693	691	696
Interest Income	13	107	161	195	217
Charges for Services	904	1029	1033	1033	1033
Water and Sewer Charges	1,689	1,785	1,756	1,742	1,736
Rental Income	246	250	250	250	250
Fines and Forfeitures	1165	1,076	1,090	1,090	1,090
Miscellaneous	411	336	336	335	335
Intra-City Revenue	2,253	1,972	1,939	1,929	1,928
<u>Total Executive 2023 Financial Plan</u>	\$7,354	\$7,246	\$7,258	\$7,265	\$7,285
<u>Adopted 2023 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Licenses, Franchises, Etc.	-33	46	1	0	0
Interest Income	0	0	0	0	0
Charges for Services	-33	0	0	0	0
Water and Sewer Charges	-22	16	-4	-3	-3
Rental Income	0	0	0	0	0
Fines and Forfeitures	39	0	0	0	0
Miscellaneous	4	1	0	0	0
Intra-City Revenue	42	2	0	0	1
<u>Total Adopted 2023 Financial Plan Changes</u>	-\$3	\$65	-\$3	-\$3	-\$2
<u>Adopted 2023 Financial Plan, Fiscal Year 2022 - 2026</u>					
Licenses, Franchises, Etc.	640	737	694	691	696
Interest Income	13	107	161	195	217
Charges for Services	871	1,029	1,033	1,033	1,033
Water and Sewer Charges	1,667	1,801	1,752	1,739	1,733
Rental Income	246	250	250	250	250
Fines and Forfeitures	1,204	1,076	1,090	1,090	1,090
Miscellaneous	415	337	336	335	335
Intra-City Revenue	2,295	1,974	1,939	1,929	1,929
<u>Total Adopted 2023 Financial Plan</u>	\$7,351	\$7,311	\$7,255	\$7,262	\$7,283

Note: Due to rounding, columns may not add to totals shown.

ADOPTED 2023 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Licenses, Permits & Franchises					
<i>EXECUTIVE 2023 FINANCIAL PLAN</i>					
156 0201 00200 <i>Taxi Licenses</i>	3,000	0	0	0	0
810 5111 00251 <i>Construction Permits</i>	2,580	0	0	0	0
816 8100 00250 <i>Restaurant, Vendor & Other</i>	1,201	0	0	0	0
841 1560 00320 <i>Franchises: Bus Stop & Other</i>	-45,660	45,660	0	0	0
841 2300 00250 <i>Street Opening/Utility Permits</i>	3,285	0	0	0	0
858 5000 00320 <i>Cable Television and Information Service Franchises</i>	1,500	0	0	0	0
858 5001 00320 <i>Mobile Telecom Franchise Fees</i>	1,170	0	0	0	0
ADOPTED 2023 FINANCIAL PLAN					
Licenses, Permits & Franchises	640,374	736,936	693,573	691,542	696,422

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Interest Income					
<i>EXECUTIVE 2023 FINANCIAL PLAN</i>	12,680	107,430	160,900	194,610	216,910
ADOPTED 2023 FINANCIAL PLAN					
Interest Income	12,680	107,430	160,900	194,610	216,910

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Charges for Service					
<i>EXECUTIVE 2023 FINANCIAL PLAN</i>	903,570	1,029,295	1,033,162	1,032,862	1,032,701
042 0100 00464 <i>Tuition Revenue Adjustment - Tuition & Fees -Summary</i> <i>Tuition revenue adjustment.</i>	-500	0	0	0	0
042 6300 00464 <i>Tuition Revenue Adjustment - Hi.ED Ser/Fees-BX.Community</i> <i>Tuition revenue adjustment.</i>	-6,000	0	0	0	0
042 6400 00464 <i>Tuition Revenue Adjustment - Hi.ED Ser/Fees-Queensborough</i> <i>Tuition revenue adjustment.</i>	-11,500	0	0	0	0
042 6510 00464 <i>Tuition Revenue Adjustment - Kingsboro-A.C.E.Fees</i> <i>Tuition revenue adjustment.</i>	-2,000	0	0	0	0
042 6515 00464 <i>Tuition Revenue Adjustment - Technology Fee-Kingsborough</i> <i>Tuition revenue adjustment.</i>	-1,000	0	0	0	0
042 6600 00464 <i>Tuition Revenue Adjustment - Hi.ED Ser.Fees-Manhattan CC</i> <i>Tuition revenue adjustment.</i>	-13,058	0	0	0	0
042 6615 00464 <i>Tuition Revenue Adjustment - Technology Fee- B.Manhattan CC</i> <i>Tuition revenue adjustment.</i>	-1,000	0	0	0	0
042 6800 00464 <i>Tuition Revenue Adjustment - Hi.ED Ser.Fees-Hostos Commun</i> <i>Tuition revenue adjustment.</i>	-4,082	0	0	0	0
042 6900 00464 <i>Tuition Revenue Adjustment - Hi.ED Ser.Fees-La Guardia CC</i> <i>Tuition revenue adjustment.</i>	-9,360	0	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
042 6910 00464 Tuition Revenue Adjustment - La Guardia-A.C.E. Fees Tuition revenue adjustment.	-1,500	0	0	0	0
057 5640 00470 Fire Inspection Fees	3,500	0	0	0	0
806 2323 00470 Affordable NY Housing Program	7,300	0	0	0	0
810 5111 00470 Building Inspection Fees	2,670	0	0	0	0
816 3003 00430 Birth & Death Certificates	2,000	0	0	0	0
841 4142 00472 Parking Meter Mobile Payments - Parking Meters Parking Meter Mobile Payments	-2,000	0	0	0	0
841 4142 00472 Parking Meters	-1,000	0	0	0	0
856 2120 00476 Civil Service Exam Fees	4,500	0	0	0	0
ADOPTED 2023 FINANCIAL PLAN					
Charges for Service	870,540	1,029,295	1,033,162	1,032,862	1,032,701

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Water and Sewer Charges					
<i>EXECUTIVE 2023 FINANCIAL PLAN</i>	1,688,548	1,784,762	1,755,800	1,742,489	1,735,897
002 0421 00521 <i>Water Board Payment O&M</i>	-7,103	-1	8	8	8
002 0421 00521 <i>PS Savings - Water Board Payment O&M</i> <i>Less than anticipated PS spending on IC with Department of Environmental Protection (DEP) and the Department of Investigation (DOI).</i>	-50	0	0	0	0
002 0421 00521 <i>Fleet Reduction - Water Board Payment O&M</i> <i>Fleet reduction allocation.</i>	0	-3,335	-3,335	-3,335	-3,335
002 0421 00521 <i>Heat, Light and Power - Water Board Payment O&M</i> <i>Heat, light and power adjustment.</i>	2,240	0	0	0	0
002 0421 00521 <i>Juneteenth Holiday Pay - Water Board Payment O&M</i> <i>Juneteenth Holiday Pay</i>	16	16	16	16	16
002 0421 00521 <i>Flood Barriers - Water Board Payment O&M</i> <i>Funding to distribute flood barriers to residents in flood prone areas.</i>	0	2,500	0	0	0
002 0421 00521 <i>Fleet Underspending - Water Board Payment O&M</i> <i>Underspending due to procurement delays.</i>	-3,094	3,094	0	0	0
002 0421 00521 <i>Granular Activated Carbon - Water Board Payment O&M</i> <i>Granular Activated Carbon (GAC).</i>	-14,000	14,000	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
ADOPTED 2023 FINANCIAL PLAN					
Water and Sewer Charges	1,666,557	1,801,035	1,752,489	1,739,178	1,732,586

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Rental Income					
<i>EXECUTIVE 2023 FINANCIAL PLAN</i>	246,239	250,193	250,158	250,128	250,101
ADOPTED 2023 FINANCIAL PLAN					
Rental Income	246,239	250,193	250,158	250,128	250,101

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Fines and Forfeitures					
<i>EXECUTIVE 2023 FINANCIAL PLAN</i>	1,165,300	1,075,645	1,089,969	1,089,969	1,089,969
810 5111 00600 <i>Late Filing/No Permit Penalties</i>	2,300	0	0	0	0
820 0021 00603 <i>Environmental Control Board Fines</i>	2,225	0	0	0	0
820 0021 00603 <i>Air and Noise Inspectors - ECB Fines Additional Air and Noise Inspectors.</i>	0	430	430	430	430
820 1492 00600 <i>Health Tribunal Fines</i>	2,625	0	0	0	0
836 0303 00600 <i>RPIE Late Penalty</i>	3,000	0	0	0	0
836 4701 00602 <i>Speed Camera Fines</i>	5,000	0	0	0	0
836 5577 00602 <i>Parking Violation Fines</i>	23,080	0	0	0	0
866 0501 00600 <i>Consumer and Worker Protection Fines</i>	1,000	0	0	0	0
ADOPTED 2023 FINANCIAL PLAN					
Fines and Forfeitures	1,204,530	1,076,075	1,090,399	1,090,399	1,090,399

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Miscellaneous					
<i>EXECUTIVE 2023 FINANCIAL PLAN</i>	411,126	336,484	335,733	335,180	334,784
806 1291 00815 <i>In-Rem Negotiated Sales</i>	2,093	0	0	0	0
836 2201 00859 <i>Rent Stabilization Fees</i>	1,600	0	0	0	0
ADOPTED 2023 FINANCIAL PLAN					
Miscellaneous	414,819	336,484	335,733	335,180	334,784

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
MISCELLANEOUS	5,055,739	5,337,448	5,316,414	5,333,899	5,353,903

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
MISCELLANEOUS											
Licenses, Permits & Franchises											
C	21	007	002	3469	00200	5,250,000	7,000,000	7,000,000	7,000,000	7,000,000	COMMISSIONS: STREET FAIRS
C	21	007	056	2510	00200	1,800,000	3,300,000	3,000,000	1,800,000	3,300,000	PISTOL LICENSES
C	21	007	103	0101	00201	1,500,000	2,889,000	2,889,000	2,889,000	2,889,000	MARRIAGE LICENSES
C	21	007	156	0201	00200	38,275,000	33,020,000	33,020,000	33,020,000	33,020,000	TAXI LICENSES
C	21	007	156	0301	00200	30,000	485,000	310,000	45,000	314,000	HAIL LICENSES
C	21	007	156	0801	00200	0	1,500,000	0	1,500,000	0	HIGH VOLUME LICENSES
C	21	007	810	5111	00200	3,700,000	2,140,000	2,140,000	2,140,000	2,140,000	LICENSES FOR TRADESMEN
C	21	007	816	8100	00200	906,000	906,000	906,000	906,000	906,000	ANIMAL LICENSES
C	21	007	827	1081	00200	563,000	563,000	563,000	563,000	563,000	TRANSFER PERMITS
C	21	007	829	1001	00200	5,300,000	3,600,000	5,300,000	3,600,000	5,300,000	PRIVATE CARTER LICENSES
C	21	007	836	3303	00200	50,000	50,000	50,000	50,000	50,000	CIGARETTE LICENSE FEES
C	21	007	866	2201	00200	5,000,000	7,700,000	9,311,000	7,700,000	9,311,000	CONSUMER PROTECTION LICENSES
C	21	008	002	3469	00250	130,000	130,000	130,000	130,000	130,000	STREET CLOSING PERMITS: FAIRS
C	21	008	056	2510	00250	825,000	825,000	825,000	825,000	825,000	LONG GUN PERMITS
C	21	008	136	1000	00250	7,700,000	6,095,000	6,095,000	6,095,000	6,095,000	LANDMARK PERMITS
C	21	008	801	0301	00250	100,000	100,000	100,000	100,000	100,000	WORK PERMIT-PLAN EXAMINATION
C	21	008	810	5111	00250	28,500,000	33,000,000	33,000,000	33,000,000	33,000,000	BUILDING PERMITS
C	21	008	810	5211	00250	2,936,000	2,936,000	2,936,000	2,936,000	2,936,000	ILLUMINATED SIGNS
C	21	008	810	5111	00251	171,428,000	180,123,000	180,123,000	180,123,000	180,123,000	CONSTRUCTION PERMITS
C	21	008	816	3003	00250	2,080,000	2,080,000	2,080,000	2,080,000	2,080,000	DEATH DISPOSITION PERMITS
C	21	008	816	8100	00250	10,017,000	10,393,000	10,393,000	10,393,000	10,393,000	RESTAURANT, VENDOR & OTHER
C	21	008	826	0051	00250	6,300,000	6,300,000	6,300,000	6,300,000	6,300,000	ASBESTOS PROGRAM
C	21	008	826	0061	00250	5,900,000	5,900,000	5,900,000	5,900,000	5,900,000	AIR QUALITY PERMITS
C	21	008	841	2000	00250	14,500,000	14,500,000	14,500,000	14,500,000	14,500,000	SIDEWALK INTERRUPTION PERMITS
C	21	008	841	2300	00250	34,335,000	31,050,000	31,050,000	31,050,000	31,050,000	STREET OPENING/UTILITY PERMITS
C	21	008	841	3000	00250	56,000	56,000	56,000	56,000	56,000	INTERCITY/SIGHTSEE BUS PERMITS
C	21	008	841	4180	00250	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	OVRWGHT/OVRSIZE TRUCK PERMITS
C	21	008	841	4181	00250	550,000	550,000	550,000	550,000	550,000	EMERG. MANHOLE OPEN. PERMITS
C	21	008	846	1100	00250	4,500,000	5,627,000	5,627,000	5,627,000	5,627,000	RECREATIONAL FACILITY PERMITS
C	21	008	858	0600	00250	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	FILM APPLICATION PROCESS FEES

ADOPTED 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
C	21	008	858	5320	00250	.	274,000	274,000	274,000	274,000	274,000	PREMIER FEES
C	21	009	057	3100	00320	.	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	PRIV. ALARM CO. FRANCHISES
C	21	009	072	0401	00325	.	200,000	450,000	450,000	450,000	450,000	VENDING MACHINE COMMISSIONS
C	21	009	806	1530	00325	.	84,000	84,000	84,000	84,000	84,000	VENDING MACHINE COMMISSION
C	21	009	827	1081	00304	.	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	DUMPING FEES
C	21	009	827	1081	00325	.	100,000	100,000	100,000	100,000	100,000	ABANDON VEHICLES
C	21	009	841	1560	00320	.	17,327,000	110,388,000	66,500,000	68,218,000	69,865,000	FRANCHISES: BUS STOP & OTHER
C	21	009	841	1420	00325	.	100,000	100,000	100,000	100,000	100,000	CONCESSION RENTS
C	21	009	841	1560	00325	.	21,904,000	20,972,000	20,709,000	20,709,000	20,709,000	REVOCALE CONSENTS
C	21	009	841	1561	00325	.	44,844,464	45,820,000	46,817,000	47,835,000	48,876,000	ELECTRICAL TRANSFORMERS
C	21	009	841	3000	00325	.	1,320,000	3,320,000	3,320,000	3,320,000	3,320,000	FERRY PERMITS & CONCESSIONS
C	21	009	846	2490	00325	.	39,000,000	45,477,000	45,477,000	45,477,000	45,477,000	PARK CONCESSIONS
C	21	009	858	5000	00320	.	118,000,000	131,467,000	129,497,000	127,556,000	125,642,700	CABLE TELEVISION FRANCHISES
C	21	009	858	5001	00320	.	33,870,000	4,996,000	4,996,000	4,996,000	4,996,000	MOBILE TELECOM FRANCHISES
C	21	009	858	7900	00320	.	5,650,000	5,200,000	5,625,000	6,075,000	6,600,000	WIFI REVENUE
C	21	009	866	2401	00325	.	50,000	50,000	50,000	50,000	50,000	BINGO AND GAMES OF CHANCE
Licenses, Permits & Franchises							640,374,464	736,936,000	693,573,000	691,542,000	696,421,700	
Interest Income												
C	29	045	015	1001	56001	.	11,850,000	96,180,000	142,060,000	170,490,000	189,170,000	INTEREST OVERNIGHT INVESTMENTS
C	29	045	015	1001	56003	.	320,000	6,220,000	10,750,000	14,000,000	16,480,000	INTEREST ON DEBT FUND
C	29	045	836	1302	56001	.	60,000	370,000	570,000	690,000	770,000	INTEREST-COURT & FINE TRUST
C	29	045	836	1101	56002	.	450,000	4,660,000	7,520,000	9,430,000	10,490,000	INTEREST ON SALES TAX
Interest Income							12,680,000	107,430,000	160,900,000	194,610,000	216,910,000	
Charges for Service												
C	22	010	002	5000	00470	.	100,000	100,000	100,000	100,000	100,000	VENDEX PROCESSING FEE
C	22	010	002	0406	00476	.	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	COUNTY CLERK FEES
C	22	010	002	0421	00476	.	2,000,000	1,300,000	1,300,000	1,300,000	1,300,000	STATEN ISLAND REGISTER FEES
C	22	010	003	0301	00476	.	18,000	18,000	18,000	18,000	18,000	PHOTOCOPIES & SEARCHES
C	22	010	004	2000	00470	.	2,000	2,000	2,000	2,000	2,000	COPY FEES
C	22	010	015	0501	00470	.	75,000	75,000	75,000	75,000	75,000	CUSTODY, COMPUTER, FILING FEES
C	22	010	015	1200	00470	.	70,000	70,000	70,000	70,000	70,000	CIVIL PENALTIES

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
C	22	010	021	1001	00470	.	1,993,000	1,868,000	1,868,000	1,868,000	1,868,000	TAX COMMISSION FEE
C	22	010	030	0101	00470	.	12,000	12,000	12,000	12,000	12,000	ZONING VERIFICATION LETTERS
C	22	010	030	0101	00476	.	1,300,000	1,031,000	1,031,000	1,031,000	1,031,000	CEQR FEES
C	22	010	032	0301	00470	.	685,000	1,300,000	2,345,300	2,345,300	2,345,300	FEES FROM MARSHALS
C	22	010	032	0701	00470	.	800,000	507,000	507,000	507,000	507,000	BACKGROUND INVESTIGATION FEE
C	22	010	040	1221	00460	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	FOOD SERVICES FEES
C	22	010	042	0100	00464	.	500,000	1,000,000	1,000,000	1,000,000	1,000,000	TUITION & FEES -SUMMARY
C	22	010	042	6200	00464	.	3,663,813	3,663,813	3,663,813	3,663,813	3,663,813	HI.ED SER/FEES-NCC
C	22	010	042	6215	00464	.	109,000	109,000	109,000	109,000	109,000	TECHNOLOGY FEE-NCC
C	22	010	042	6300	00464	.	26,113,721	44,598,231	44,598,231	44,598,231	44,598,231	HI.ED SER/FEES-BX.COMMUNITY
C	22	010	042	6310	00464	.	489,794	489,794	489,794	489,794	489,794	BRONX - A.C.E. FEES
C	22	010	042	6315	00464	.	2,127,000	2,127,000	2,127,000	2,127,000	2,127,000	TECHNOLOGY FEE-BRONX
C	22	010	042	6320	00464	.	133,000	133,000	133,000	133,000	133,000	LANGUAGE IMMERSION
C	22	010	042	6400	00464	.	39,445,419	64,119,813	64,119,813	64,119,813	64,119,813	HI.ED SER/FEES-QUEENSBOROUGH
C	22	010	042	6410	00464	.	1,514,256	1,514,256	1,514,256	1,514,256	1,514,256	QUEENSBORO A.C.E. FEES
C	22	010	042	6415	00464	.	2,737,000	2,737,000	2,737,000	2,737,000	2,737,000	TECHNOLOGY FEE-QUEENSBOROUGH
C	22	010	042	6500	00464	.	21,287,591	59,409,771	59,409,771	59,409,771	59,409,771	HI.ED SER.FEES-KINGSBOROUGH
C	22	010	042	6510	00464	.	1,567,553	3,567,553	3,567,553	3,567,553	3,567,553	KINGSBORO-A.C.E.FEES
C	22	010	042	6515	00464	.	1,795,000	2,795,000	2,795,000	2,795,000	2,795,000	TECHNOLOGY FEE-KINGSBOROUGH
C	22	010	042	6520	00464	.	33,000	33,000	33,000	33,000	33,000	LANGUAGE IMMERSION-KINGSBORO
C	22	010	042	6600	00464	.	87,120,273	116,286,353	116,286,353	116,286,353	116,286,353	HI.ED SER.FEES-MANHATTAN CC
C	22	010	042	6610	00464	.	568,566	568,566	568,566	568,566	568,566	MANHATTAN-A.C.E.FEES
C	22	010	042	6615	00464	.	4,343,000	5,343,000	5,343,000	5,343,000	5,343,000	TECHNOLOGY FEE- B.MANHATTAN CC
C	22	010	042	6620	00464	.	39,000	39,000	39,000	39,000	39,000	LANGUAGE IMMERSION
C	22	010	042	6800	00464	.	17,396,834	27,857,492	27,857,492	27,857,492	27,857,492	HI.ED SER.FEES-HOSTOS COMMUN
C	22	010	042	6810	00464	.	670,231	670,231	670,231	670,231	670,231	HOSTOS-A.C.E. FEES
C	22	010	042	6815	00464	.	1,256,000	1,256,000	1,256,000	1,256,000	1,256,000	TECHNOLOGY FEE-HOSTOS
C	22	010	042	6820	00464	.	14,000	14,000	14,000	14,000	14,000	LANGUAGE IMMERSION
C	22	010	042	6900	00464	.	47,320,757	70,412,935	70,412,935	70,412,935	70,412,935	HI.ED SER.FEES-LA GUARDIA CC
C	22	010	042	6910	00464	.	1,689,600	3,189,600	3,189,600	3,189,600	3,189,600	LA GUARDIA-A.C.E. FEES
C	22	010	042	6915	00464	.	3,119,000	3,119,000	3,119,000	3,119,000	3,119,000	TECHNOLOGY FEE-LAGUARDIA
C	22	010	042	6920	00464	.	57,000	57,000	57,000	57,000	57,000	LANGUAGE IMMERSION-LAGUARDIA
C	22	010	056	1620	00470	.	500,000	500,000	500,000	500,000	500,000	STOLEN PROPERTY REPORT FEES

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
C	22	010	056	4300	00470	210,000	210,000	210,000	210,000	210,000	FINGERPRINT FEES
C	22	010	056	5000	00470	2,824,000	1,784,000	1,784,000	1,784,000	1,784,000	PAID DETAIL PROGRAM
C	22	010	056	7000	00470	4,362,000	4,362,000	4,362,000	4,362,000	4,362,000	REIMBURSEMENT OF OVERTIME
C	22	010	056	7410	00470	13,000,000	18,200,000	18,200,000	18,200,000	18,200,000	NYPD TOWING OPERATIONS
C	22	010	056	7495	00472	586,000	586,000	586,000	586,000	586,000	ARTERIAL TOW FEES
C	22	010	057	3100	00470	37,300,000	30,589,000	30,589,000	30,589,000	30,589,000	2% FIRE INSURANCE FEES
C	22	010	057	5610	00470	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	FIRE PREVENTION LIENS
C	22	010	057	5640	00470	54,500,000	68,135,000	68,135,000	68,135,000	68,135,000	FIRE INSPECTION FEES
C	22	010	069	0031	00470	225,000	225,000	225,000	225,000	225,000	CHILD SUPPORT FEE
C	22	010	072	0401	00482	9,000,000	13,000,000	13,000,000	13,000,000	13,000,000	COMMISSARY FUNDS
C	22	010	103	0101	00476	1,800,000	2,828,000	2,828,000	2,828,000	2,828,000	CEREMONY & SEARCH FEES
C	22	010	127	0101	00476	200,000	200,000	200,000	200,000	200,000	CHECK FEES
C	22	010	131	1000	00470	65,000	65,000	65,000	65,000	65,000	POLITICAL CONTRIBUTION FEES
C	22	010	131	1000	00476	420,000	420,000	420,000	420,000	420,000	UNION DUES FEE
C	22	010	131	1100	00476	98,000	98,000	98,000	98,000	98,000	INSURANCE DEDUCTION FEES
C	22	010	156	0201	00470	8,105,000	9,500,000	9,500,000	9,500,000	9,500,000	TAXI INSPECTION & TLC FEES
C	22	010	312	0101	00470	99,000	99,000	99,000	99,000	99,000	LATE FILING FEES
C	22	010	781	0201	00470	2,000	2,000	2,000	2,000	2,000	OFFICERS SHIELDS AND RECORDS
C	22	010	781	2101	00470	250,000	450,000	450,000	450,000	450,000	DWI/DUI FEES
C	22	010	801	0401	00476	50,000	50,000	50,000	50,000	50,000	ENERGY COST SAVINGS FEES
C	22	010	806	2103	00470	400,000	400,000	400,000	400,000	400,000	420-C FEES FOR TAX-EXEMPT PROG
C	22	010	806	2108	00470	5,000,000	3,000,000	3,000,000	3,000,000	3,000,000	TAX CREDIT FEES
C	22	010	806	2109	00470	2,250,000	1,732,500	1,732,500	1,732,500	1,732,500	INCLUSIONARY HOUSING/AIRS FEE
C	22	010	806	2110	00470	500,000	500,000	500,000	500,000	500,000	J-51 TAX EXEMPT/ABATEMENT FEES
C	22	010	806	2114	00470	42,750	42,750	42,750	42,750	42,750	AGREEMENT FEES
C	22	010	806	2185	00470	500,000	500,000	500,000	500,000	500,000	COMMITMENT FEES
C	22	010	806	2187	00470	315,500	250,000	250,000	250,000	250,000	CONH FEE
C	22	010	806	2300	00470	1,700,000	600,000	300,000	150,000	75,000	SECTION 421(A) TAX EXEMPT FEES
C	22	010	806	2301	00470	350,000	271,000	271,000	271,000	271,000	MORTGAGE REFINANCE FEE
C	22	010	806	2323	00470	32,300,000	13,000,000	13,000,000	13,000,000	13,000,000	AFFORDABLE NY HOUSING PROGRAM
C	22	010	806	3200	00470	700,000	700,000	700,000	700,000	700,000	MULTIPLE DWELLING & COPY FEES
C	22	010	806	3214	00470	10,000	10,000	10,000	10,000	10,000	HEAT/HOT WATER INSPECTION FEE
C	22	010	806	3215	00470	900,000	240,000	240,000	240,000	240,000	DISMISSAL REQUEST

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
C	22	010	810	5051	00470	.	3,470,000	4,442,000	4,442,000	3,470,000	3,470,000	MAJOR DEVELOPMENT FEES
C	22	010	810	5111	00470	.	16,150,000	13,575,500	13,565,000	13,565,000	13,565,000	BUILDING INSPECTION FEES
C	22	010	810	5139	00470	.	200,000	375,000	375,000	375,000	375,000	SCAFFOLD NOTIFICATION FEES
C	22	010	810	5146	00470	.	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	ELECTRICAL INSPECTION FEES
C	22	010	810	5211	00470	.	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	MICROFILM FEES
C	22	010	810	5411	00470	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	REINSPECTION FEES
C	22	010	810	5650	00470	.	1,600,000	745,000	745,000	745,000	745,000	LOFT BOARD FEES
C	22	010	810	5211	00476	.	4,600,000	2,900,000	1,900,000	1,900,000	1,900,000	ELEVATOR INSPECTION FEES
C	22	010	810	5311	00476	.	45,000	45,000	45,000	45,000	45,000	UNSAFE BUILDING FEES
C	22	010	816	1501	00430	.	50,000	50,000	50,000	50,000	50,000	CHIEF MEDICAL RECORDS FEES
C	22	010	816	3003	00430	.	11,000,000	9,000,000	9,000,000	9,000,000	9,000,000	BIRTH & DEATH CERTIFICATES
C	22	010	816	8100	00430	.	700,000	1,531,000	1,531,000	1,531,000	1,531,000	HEALTH ACADEMY COURSES
C	22	010	816	8300	00430	.	560,000	560,000	560,000	560,000	560,000	RADIATION MATERIAL & EQUIP.
C	22	010	816	3003	00476	.	644,000	644,000	644,000	644,000	644,000	CORRECTION & AMENDMENT FEE
C	22	010	816	8100	00476	.	2,000,000	3,700,000	3,700,000	3,700,000	3,700,000	PEST CONTROL FEES
C	22	010	820	1092	00476	.	11,000	11,000	11,000	11,000	11,000	OATH HEARING FEES
C	22	010	826	0071	00470	.	3,900,000	3,900,000	3,900,000	3,900,000	3,900,000	SARA FEES
C	22	010	826	7007	00470	.	1,550,000	689,000	689,000	689,000	689,000	E-DESIGNATION & HAZ WASTE FEES
C	22	010	826	0041	00476	.	40,000	40,000	40,000	40,000	40,000	BIDS AND SPECIFICATIONS
C	22	010	827	1081	00420	.	10,000	10,000	10,000	10,000	10,000	GENERAL FEES - BADGES, EQUIPT
C	22	010	827	1014	00470	.	0	2,589,000	6,429,000	6,965,000	6,965,000	CWZ ADMINISTRATION FEE
C	22	010	827	1054	00470	.	350,000	500,000	500,000	500,000	500,000	PEST CONTROL FEES
C	22	010	827	1514	00470	.	30,000	30,000	30,000	30,000	30,000	DYNAMOMETER EMISSIONS FEES
C	22	010	827	2000	00470	.	130,000	130,000	130,000	130,000	130,000	RECOVERY OF REFRIGERANTS
C	22	010	827	1081	00476	.	50,000	50,000	50,000	50,000	50,000	IMPOUND FEES-ILLEGAL DUMPING
C	22	010	829	1001	00470	.	122,000	122,000	122,000	122,000	122,000	INVESTIGATION FEES
C	22	010	829	1002	00470	.	410,500	202,000	202,000	410,500	202,000	WHOLESALE MARKETS
C	22	010	836	0101	00470	.	1,800,000	3,600,000	3,600,000	3,600,000	3,600,000	SHERIFF DESK FEES & POUNDAGE
C	22	010	836	1302	00470	.	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	COURT & TRUST FEES
C	22	010	836	2101	00470	.	14,200,000	10,000,000	10,000,000	10,000,000	10,000,000	CREDIT CARD CONVENIENCE FEE
C	22	010	836	3302	00470	.	34,000,000	28,600,000	28,600,000	28,600,000	28,600,000	CITY REGISTER FEES
C	22	010	836	6110	00470	.	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	TAXES CC CONVENIENCE FEES
C	22	010	836	0101	00476	.	8,500,000	14,000,000	14,000,000	14,000,000	14,000,000	MARSHAL BOOTING

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
C	22	010	836	3302	00476	.	88,000	88,000	88,000	88,000	88,000	STATE ADMIN REIMBURSEMENT
C	22	010	836	3303	00476	.	925,000	925,000	925,000	925,000	925,000	CITY COLLECTOR MISC FEES
C	22	010	836	3404	00476	.	100,000	100,000	100,000	100,000	100,000	LOWER MANHATTAN PROJECT
C	22	010	841	1400	00410	.	350,000	350,000	350,000	350,000	350,000	DAMAGE TO CITY PROPERTY
C	22	010	841	2600	00410	.	2,971,000	2,971,000	2,971,000	2,971,000	2,971,000	BACK CHGES, JETS & RAISE CAST.
C	22	010	841	4140	00472	.	8,000,000	10,746,000	10,916,000	11,116,000	11,116,000	GARAGES & LONG TERM PARKING
C	22	010	841	4142	00472	.	241,000,000	257,687,000	257,687,000	257,687,000	257,687,000	PARKING METERS
C	22	010	841	1400	00476	.	20,000	20,000	20,000	20,000	20,000	RECORD SEARCH FEES
C	22	010	846	1100	00450	.	500,000	5,000,000	5,000,000	5,000,000	5,000,000	RECREATION SERVICE FEES
C	22	010	846	1220	00470	.	817,000	817,000	817,000	817,000	817,000	CAMP AND PLAY SCHOOL FEES
C	22	010	846	1220	00476	.	225,000	225,000	225,000	225,000	225,000	REIMBURSE OT&WENGER WAGON
C	22	010	846	2490	00476	.	2,900,000	4,400,000	4,400,000	4,400,000	4,400,000	EVENT FEES
C	22	010	850	7490	00476	.	150,000	150,000	150,000	150,000	150,000	BID DOCUMENT FEES
C	22	010	856	5000	00470	.	1,000	1,000	1,000	1,000	1,000	IN REM REDEMPTION FEES
C	22	010	856	7666	00470	.	575,000	1,696,000	1,696,000	1,696,000	1,696,000	BSA FILING FEES
C	22	010	856	2120	00476	.	9,500,000	3,760,000	3,760,000	3,760,000	3,760,000	CIVIL SERVICE EXAM FEES
C	22	010	856	3000	00476	.	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	THIRD PARTY GAS AND ELECTRIC
C	22	010	860	1000	00470	.	578,000	578,000	578,000	578,000	578,000	DOCUMENT SEARCH & COPY FEES
C	22	010	866	2101	00470	.	801,000	743,000	801,000	743,000	801,000	WEIGHTS/MEASURES INSP. FEES
C	22	010	866	2301	00470	.	187,000	123,000	187,000	123,000	187,000	PHOTO ID AND EXAM FEES
C	22	010	941	1000	00470	.	1,580,000	1,580,000	1,580,000	1,580,000	1,580,000	ADMINISTRATION OF ESTATES-NY
C	22	010	941	1000	00476	.	20,000	20,000	20,000	20,000	20,000	MISC CHARGES ON ESTATES-NY
C	22	010	942	1000	00470	.	400,000	400,000	400,000	400,000	400,000	ADMINISTRATION OF ESTATES-BX
C	22	010	943	1000	00470	.	635,000	635,000	635,000	635,000	635,000	ADMINISTRATION OF ESTATES-BK
C	22	010	944	1000	00470	.	2,100,000	1,032,000	1,032,000	1,032,000	1,032,000	ADMINISTRATION OF ESTATES-QU
C	22	010	945	1000	00470	.	65,000	65,000	65,000	65,000	65,000	ADMINISTRATION OF ESTATES-SI
Charges for Service							870,540,158	1,029,295,158	1,033,161,958	1,032,862,458	1,032,700,958	
Water and Sewer Charges												
C	22	011	002	0421	00521	.	1,666,557,000	1,801,035,000	1,752,489,000	1,739,178,000	1,732,586,000	WATER BOARD PAYMENT O&M
Water and Sewer Charges							1,666,557,000	1,801,035,000	1,752,489,000	1,739,178,000	1,732,586,000	

Rental Income

ADOPTED 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
C	22	014	002	0421	00752	.	160,490,000	162,412,000	162,407,000	162,402,000	162,397,000	AIRPORT RENT-NY PORT AUTHORITY
C	22	014	040	7701	00760	.	28,000,000	36,500,000	36,500,000	36,500,000	36,500,000	EXTENDED SCHOOL USE RENTAL
C	22	014	806	1290	00760	.	277,000	249,000	224,000	202,000	182,000	RESIDENTIAL RENTS
C	22	014	806	1292	00760	.	50,000	17,000	12,000	9,000	7,000	RESIDENTIAL RENT ARREARS-TLAU
C	22	014	806	1293	00760	.	4,000	4,000	4,000	4,000	4,000	COMMERCIAL RENT: RESID. BLDGS.
C	22	014	806	1294	00760	.	5,000	5,000	5,000	5,000	5,000	URBAN RENEWAL COMMER. RENT
C	22	014	806	1297	00760	.	106,000	106,000	106,000	106,000	106,000	PARKING LOT REVENUE
C	22	014	806	1298	00760	.	288,000	288,000	288,000	288,000	288,000	WILLETS POINT
C	22	014	806	2420	00760	.	12,100,000	12,100,000	12,100,000	12,100,000	12,100,000	WATERSIDE & SURCHARGES
C	22	014	826	0161	00760	.	1,565,000	1,565,000	1,565,000	1,565,000	1,565,000	UPSTATE RENTALS
C	22	014	846	1100	00753	.	120,000	0	0	0	0	79TH STREET BOAT BASIN RENT
C	22	014	846	2284	00753	.	800,000	800,000	800,000	800,000	800,000	WORLD'S FAIR MARINA
C	22	014	846	2285	00753	.	320,000	320,000	320,000	320,000	320,000	DYCKMAN MARINA
C	22	014	846	2490	00753	.	200,000	200,000	200,000	200,000	200,000	SHEEPSHEAD BAY MARINA
C	22	014	846	1100	00755	.	800,000	1,000,000	1,000,000	1,000,000	1,000,000	YANKEE STADIUM RENT
C	22	014	846	1100	00756	.	1,455,000	400,000	400,000	400,000	400,000	CITI FIELD STADIUM RENT
C	22	014	846	2490	00756	.	350,000	350,000	350,000	350,000	350,000	BROOKLYN MINOR LEAGUE STADIUM
C	22	014	856	3791	00760	.	8,615	0	0	0	0	LEASE AUDIT REVENUE
C	22	014	856	5000	00760	.	39,000,000	33,577,000	33,577,000	33,577,000	33,577,000	COMMERCIAL RENTS
C	22	014	858	5320	00760	.	300,000	300,000	300,000	300,000	300,000	FILM PERMITS FOR CITY PROPERTY
Rental Income							246,238,615	250,193,000	250,158,000	250,128,000	250,101,000	
Fines and Forfeitures												
C	23	015	002	0421	00600	.	4,000,000	9,050,000	9,050,000	9,050,000	9,050,000	COURT FINES
C	23	015	025	1301	00600	.	1,770,000	650,000	650,000	650,000	650,000	ADM. CODE VIOLATIONS
C	23	015	032	0301	00600	.	10,000	10,000	10,000	10,000	10,000	MARSHAL FINES
C	23	015	072	0401	00600	.	25,000	25,000	25,000	25,000	25,000	INMATE FINES
C	23	015	103	0101	00600	.	150,000	150,000	150,000	150,000	150,000	LOBBYIST PENALTIES AND FINES
C	23	015	156	0401	00600	.	8,700,000	11,600,000	11,600,000	11,600,000	11,600,000	STIP/SETTLEMENT FINES
C	23	015	806	3188	00600	.	1,066,000	1,066,000	1,066,000	1,066,000	1,066,000	HOUSING COURT FINES
C	23	015	806	3214	00600	.	40,000	40,000	40,000	40,000	40,000	HEAT/HOT WATER VIOLATIONS
C	23	015	810	5111	00600	.	82,300,000	75,400,000	75,400,000	75,400,000	75,400,000	LATE FILING/NO PERMIT PENALTIE
C	23	015	820	1492	00600	.	15,300,000	26,288,000	26,288,000	26,288,000	26,288,000	DOHMH FINES

ADOPTED 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
C	23	015	820	0021	00603	.	119,000,000	116,998,000	116,822,000	116,822,000	116,822,000	ECB FINES
C	23	015	820	0201	00603	.	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	TAXI FINES
C	23	015	829	1001	00600	.	550,000	1,000,000	1,000,000	1,000,000	1,000,000	ADMINISTRATIVE VIOLATIONS
C	23	015	836	0303	00600	.	25,000,000	5,000,000	5,000,000	5,000,000	5,000,000	RPIE LATE PENALTY
C	23	015	836	0404	00600	.	3,000,000	400,000	400,000	400,000	400,000	RPTT LATE PENALTY
C	23	015	836	1101	00600	.	0	0	19,000,000	19,000,000	19,000,000	MOTOR VEHICLE FINES
C	23	015	836	4201	00602	.	31,000,000	10,000,000	10,000,000	10,000,000	10,000,000	BUS LANE CAMERA FINES
C	23	015	836	4601	00602	.	571,000	1,330,000	1,330,000	1,330,000	1,330,000	BQE OVERWEIGHT FINES
C	23	015	836	4701	00602	.	185,000,000	165,400,000	160,900,000	160,900,000	160,900,000	SPEED CAMERA FINES
C	23	015	836	5077	00602	.	22,000,000	18,000,000	18,000,000	18,000,000	18,000,000	REDLIGHT CAMERA FINES
C	23	015	836	5577	00602	.	580,000,000	556,920,000	556,920,000	556,920,000	556,920,000	PARKING VIOLATION FINES
C	23	015	836	2206	00603	.	111,348,000	65,148,000	65,148,000	65,148,000	65,148,000	COLLECTION UNIT-ECB FINES
C	23	015	866	0501	00600	.	8,500,000	6,400,000	6,400,000	6,400,000	6,400,000	CONSUMER PROTECTION FINES
C	23	015	866	2502	00600	.	800,000	800,000	800,000	800,000	800,000	STATE TOBACCO PROGRAM
C	23	016	056	1630	00650	.	350,000	350,000	350,000	350,000	350,000	CIVIL FORFEITURE
C	23	016	836	1302	00650	.	490,000	490,000	490,000	490,000	490,000	CASH BAIL FORFEITURE
C	23	016	901	0101	00650	.	100,000	100,000	100,000	100,000	100,000	BAIL BOND FORFEITURE-NY
C	23	016	902	0101	00650	.	150,000	150,000	150,000	150,000	150,000	BAIL BOND FORFEITURE-BX
C	23	016	903	0101	00650	.	10,000	10,000	10,000	10,000	10,000	BAIL BOND FORFEITURE-BK
C	23	016	904	0101	00650	.	100,000	100,000	100,000	100,000	100,000	BAIL BOND FORFEITURE-QU
Fines and Forfeitures							1,204,530,000	1,076,075,000	1,090,399,000	1,090,399,000	1,090,399,000	
Miscellaneous												
C	24	018	002	0421	00846	.	130,894,000	119,903,000	119,152,000	118,599,000	118,203,000	TOBACCO SETTLEMENT
C	24	018	002	0401	00859	.	1,921,000	0	0	0	0	UNION CONTRIBUTION
C	24	018	002	0409	00859	.	9,608,000	0	0	0	0	REFUND OF PY EXPENSES
C	24	018	002	0421	00859	.	1,750,000	0	0	0	0	ASSET SALE & OTHER REVENUES
C	24	018	002	0423	00859	.	21,500,000	12,021,000	12,021,000	12,021,000	12,021,000	DEBT SERVICE BALANCE
C	24	018	003	0301	00822	.	20,000	20,000	20,000	20,000	20,000	SALES OF MAPS & VOTER LISTS
C	24	018	010	0102	00822	.	122,000	122,000	122,000	122,000	122,000	MAP SALES-NY
C	24	018	011	0102	00822	.	55,000	55,000	55,000	55,000	55,000	MAP SALES-BRONX
C	24	018	012	0102	00859	.	194,500	194,500	194,500	194,500	194,500	MAP SALES-BROOKLYN
C	24	018	013	0101	00822	.	345,000	345,000	345,000	345,000	345,000	MAP SALES-QUEENS

ADOPTED 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
C	24	018	014	0102	00822	.	50,000	50,000	50,000	50,000	50,000	MAP SALES-SI
C	24	018	015	1200	00846	.	1,550,000	1,250,000	1,250,000	1,250,000	1,250,000	CLAIMS ADJUSTMENT
C	24	018	015	1001	00859	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	PRIOR YEAR WARRANTS, PY REFUND
C	24	018	025	1101	00846	.	1,265,000	250,000	250,000	250,000	250,000	AFFIRMATIVE R/E LITIGATION
C	24	018	025	1501	00846	.	6,759,000	6,759,000	6,759,000	6,759,000	6,759,000	AFFIRMATIVE LITIGATION
C	24	018	025	0201	00859	.	75,000	75,000	75,000	75,000	75,000	VENDING, XEROX, SUBPOENA FEES
C	24	018	025	1501	00859	.	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	COLLECTION AGENCY CLAIMS
C	24	018	025	1701	00859	.	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	WORKER COMPENSATION
C	24	018	030	0101	00822	.	1,550,000	932,000	932,000	932,000	932,000	ULURP FEES
C	24	018	030	0101	00859	.	5,000	5,000	5,000	5,000	5,000	SALE OF MAPS & PUBLICATIONS
C	24	018	032	0301	00859	.	276,500	276,500	276,500	276,500	276,500	UNCLAIMED FUNDS FROM MARSHALS
C	24	018	032	0601	00859	.	300,000	300,000	300,000	300,000	300,000	RESTITUTION: CITY EMPLOYEES
C	24	018	040	1221	00859	.	4,000,000	8,173,968	8,173,968	8,173,968	8,173,968	GRANT REFUNDS
C	24	018	040	7701	00859	.	15,500,000	7,000,000	7,000,000	7,000,000	7,000,000	UFT FEES, MISC COLL/REFUNDS
C	24	018	042	0100	00859	.	185,000	185,000	185,000	185,000	185,000	SUNDRIES-COMMUNITY COLLEGES
C	24	018	056	1611	00847	.	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	E-911 SURCHARGES
C	24	018	056	1611	00848	.	29,000,000	29,000,000	29,000,000	29,000,000	29,000,000	WIRELESS-CELL PHONE SURCHARGES
C	24	018	056	1611	00849	.	21,000,000	22,400,000	22,400,000	22,400,000	22,400,000	VOIP E911 SURCHARGES
C	24	018	056	1630	00859	.	5,000,000	7,902,000	7,902,000	7,902,000	7,902,000	UNCLAIMED CASH & PROPERTY SALE
C	24	018	056	4300	00859	.	284,000	284,000	284,000	284,000	284,000	VENDOR STORAGE FEES
C	24	018	068	0302	00887	.	3,419,000	3,419,000	3,419,000	3,419,000	3,419,000	CHILD SERVICES PROVIDER REFUNDS
C	24	018	069	0031	00859	.	16,392,000	16,392,000	16,392,000	16,392,000	16,392,000	SUNDRIES
C	24	018	069	0306	00859	.	25,659,040	25,659,040	25,659,040	25,659,040	25,659,040	IV COLLECTIONS
C	24	018	069	0310	00859	.	280,000	280,000	280,000	280,000	280,000	COLLECTION INITIATIVES
C	24	018	072	0401	00822	.	8,000	8,000	8,000	8,000	8,000	SUBPOENA FEES
C	24	018	072	0101	00859	.	1,610,000	1,610,000	1,610,000	1,610,000	1,610,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	072	0401	00859	.	191,000	191,000	191,000	191,000	191,000	INMATE RESTITUTION OF PROPERTY
C	24	018	125	0100	00859	.	1,700,000	1,000,000	1,000,000	1,000,000	1,000,000	REFUNDS FROM SUBCONTRACTORS
C	24	018	131	1000	00859	.	8,000	8,000	8,000	8,000	8,000	GARNISHMENT FEES
C	24	018	136	1000	00859	.	9,000	9,000	9,000	9,000	9,000	LANDMARK SETTLEMENTS AND OTHER
C	24	018	806	1291	00815	.	28,970,000	3,100,000	3,100,000	3,100,000	3,100,000	IN-REM NEGOTIATED SALES
C	24	018	806	1200	00859	.	565,000	565,000	565,000	565,000	565,000	RFP/BID BOOKS/EMPLOYEE FINES
C	24	018	806	3211	00859	.	853,000	0	0	0	0	DEMOLITION PAYMENTS

ADOPTED 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
C	24	018	816	2001	00859	.	100,000	100,000	100,000	100,000	100,000	HOSP. REFUNDS, COPY FEES & MIS
C	24	018	816	8701	00859	.	3,500,000	3,000,000	3,000,000	3,000,000	3,000,000	REFUNDS FROM DELEGATE AGENCIES
C	24	018	826	0181	00859	.	500,000	500,000	500,000	500,000	500,000	MISC. AND SUNDRIES
C	24	018	827	1014	00822	.	3,096,000	3,096,000	3,096,000	3,096,000	3,096,000	RECYCLED BULK & PAPER SALES
C	24	018	827	1081	00822	.	5,000	5,000	5,000	5,000	5,000	PHOTOCOPY & MISC FEES
C	24	018	827	1324	00822	.	1,591,000	1,591,000	1,591,000	1,591,000	1,591,000	RECYCLED NEWSPAPER - VISY
C	24	018	827	2324	00822	.	4,971,000	4,971,000	4,971,000	4,971,000	4,971,000	VISY - MTS CHARGES
C	24	018	827	1081	00859	.	5,800,000	2,550,000	2,550,000	2,550,000	2,550,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	827	2995	00859	.	690,000	0	0	0	0	REUSABLE BAGS FUND
C	24	018	836	1303	00859	.	425,000	425,000	425,000	425,000	425,000	TREASURY MISC FEES
C	24	018	836	2201	00859	.	17,000,000	15,400,000	15,400,000	15,400,000	15,400,000	RENT STABILIZATION FEES
C	24	018	841	1220	00822	.	115,000	115,000	115,000	115,000	115,000	GAS REIMB, MAPS, BID BOOK FEES
C	24	018	841	4130	00859	.	250,000	250,000	250,000	250,000	250,000	DOT SIGN SHOP-SALE OF SIGNS
C	24	018	846	1100	00859	.	90,000	90,000	90,000	90,000	90,000	INSPECTION & MAINTENANCE FEES
C	24	018	846	2490	00859	.	500,000	500,000	500,000	500,000	500,000	TREE RESTITUTION
C	24	018	856	4200	00822	.	8,893,000	7,893,000	7,893,000	7,893,000	7,893,000	SALVAGE (AUTOS, EQUIP. & OTH.)
C	24	018	856	6100	00822	.	743,000	743,000	743,000	743,000	743,000	CITY PUBLISHING CENTER
C	24	018	856	7666	00822	.	9,000	9,000	9,000	9,000	9,000	BULLETIN, PAMPHLET & COPY SALE
C	24	018	856	3392	00859	.	735,000	735,000	735,000	735,000	735,000	CLAIMS FOR DAMAGE TO VEHIC.
C	24	018	856	4004	00859	.	1,093,000	1,093,000	1,093,000	1,093,000	1,093,000	PROCUREMENT CARD REBATES
C	24	018	858	5001	00859	.	8,670,600	0	0	0	0	TELEPHONE AUDITS
C	24	018	858	5011	00859	.	750,000	750,000	750,000	750,000	750,000	NYC REVENUE
C	24	018	858	5100	00859	.	1,000,000	1,700,000	1,700,000	1,700,000	1,700,000	LEASE-TIME TV
C	24	018	858	7000	00859	.	695,000	500,000	500,000	500,000	500,000	PROCUREMENT CARD SPEND REBATES
C	24	018	860	1100	00859	.	324,000	324,000	324,000	324,000	324,000	PHOTO SALES
C	24	018	866	2701	00822	.	100,000	100,000	100,000	100,000	100,000	MINOR SALES
Miscellaneous							414,818,640	336,484,008	335,733,008	335,180,008	334,784,008	
MISCELLANEOUS							5,055,738,877	5,337,448,166	5,316,413,966	5,333,899,466	5,353,902,666	

Adopted 2023 Financial Plan
UNRESTRICTED INTERGOVERNMENTAL AID
(\$ IN MILLIONS)

	FY 22	FY 23	FY 24	FY 25	FY 26
<u>Executive 2023 Financial Plan, Fiscal Year 2022 - 2026</u>					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	792	252	0	0	0
<u>Total Executive 2023 Financial Plan</u>	\$792	\$252	\$0	\$0	\$0
<u>Adopted 2023 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	0	0	0	0	0
<u>Total Adopted 2023 Financial Plan Changes</u>	\$0	\$0	\$0	\$0	\$0
<u>Adopted 2023 Financial Plan, Fiscal Year 2022 - 2026</u>					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	792	252	0	0	0
<u>Total Adopted 2023 Financial Plan</u>	\$792	\$252	\$0	\$0	\$0

Note: Due to rounding, columns may not add to totals shown.

ADOPTED 2023 FINANCIAL PLAN - CHANGES

UNRESTRICTED
 (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Other Federal and State Aid					
<i>EXECUTIVE 2023 FINANCIAL PLAN</i>	792,400	251,600	0	0	0
ADOPTED 2023 FINANCIAL PLAN					
Other Federal and State Aid	792,400	251,600	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
UNRESTRICTED											
<i>Other Federal and State Aid</i>											
C	28	044	002	CV98	55037	792,400,000	251,600,000	0	0	0	STIMULUS FEMA REIMBURSEMENT
Other Federal and State Aid						792,400,000	251,600,000	0	0	0	
UNRESTRICTED						792,400,000	251,600,000	0	0	0	

Adopted 2023 Financial Plan
RESERVE FOR DISALLOWANCES
(\$ IN MILLIONS)

	FY 22	FY 23	FY 24	FY 25	FY 26
<u>Executive 2023 Financial Plan, Fiscal Year 2022 - 2026</u>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<u>Total Executive 2023 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15	-\$15
<u>Adopted 2023 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Reserve For Disallowances of Categorical Grants	-60	0	0	0	0
<u>Total Adopted 2023 Financial Plan Changes</u>	-\$60	\$0	\$0	\$0	\$0
<u>Adopted 2023 Financial Plan, Fiscal Year 2022 - 2026</u>					
Reserve For Disallowances of Categorical Grants	-75	-15	-15	-15	-15
<u>Total Adopted 2023 Financial Plan</u>	-\$75	-\$15	-\$15	-\$15	-\$15

Note: Due to rounding, columns may not add to totals shown.

ADOPTED 2023 FINANCIAL PLAN - CHANGES

DISALLOWANCES
 (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Reserve for Disallowance of Categorical Grants					
<i>EXECUTIVE 2023 FINANCIAL PLAN</i>	-15,000	-15,000	-15,000	-15,000	-15,000
002 0421 60000	-60,000	0	0	0	0
<i>Adjustment to Disallowances - Reserve Fed & State Disallowances</i> <i>Adjustment to Disallowances.</i>					
ADOPTED 2023 FINANCIAL PLAN					
Reserve for Disallowance of Categorical Grants	-75,000	-15,000	-15,000	-15,000	-15,000

NOTE: Due to rounding, columns may not add to totals shown

ADOPTED 2023 FINANCIAL PLAN - CHANGES

DISALLOWANCES
(IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
DISALLOWANCES	-75,000	-15,000	-15,000	-15,000	-15,000

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
DISALLOWANCES											
<i>Reserve for Disallowance of Categorical Grants</i>											
C	60	060	002	0421	60000	-75,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	RESERVE FED & STATE DISALLOWANCES
Reserve for Disallowance of Categorical Grants						-75,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	
DISALLOWANCES						-75,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	

Adopted 2023 Financial Plan
TRANSFER FROM CAPITAL FUND
(\$ IN MILLIONS)

	FY 22	FY 23	FY 24	FY 25	FY 26
<u>Executive 2023 Financial Plan, Fiscal Year 2022 - 2026</u>					
Inter-Fund Agreements	686	735	731	730	730
<u>Total Executive 2023 Financial Plan</u>	\$686	\$735	\$731	\$730	\$730
<u>Adopted 2023 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Inter-Fund Agreements	-31	1	1	1	1
<u>Total Adopted 2023 Financial Plan Changes</u>	-\$31	\$1	\$1	\$1	\$1
<u>Adopted 2023 Financial Plan, Fiscal Year 2022 - 2026</u>					
Inter-Fund Agreements	655	736	732	731	731
<u>Total Adopted 2023 Financial Plan</u>	\$655	\$736	\$732	\$731	\$731

Note: Due to rounding, columns may not add to totals shown.

ADOPTED 2023 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Inter Fund Agreements					
<i>EXECUTIVE 2023 FINANCIAL PLAN</i>	685,765	735,468	731,076	730,275	730,225
057 5535 80641 <i>IFA Revenue Realignment - IFA - Fire Buildings Reallocation of Overhead Agencies Revenue due to IFA Funding Relignment.</i>	0	0	0	0	0
057 5535 80641 <i>IFA Revenue Realignment - IFA - Fire Buildings Reallocation of Overhead Agencies Revenue due to IFA Funding Relignment.</i>	0	0	0	0	0
057 5535 80641 <i>Bureau of Engineering funding - IFA - Fire Buildings Additional funding to support current vacancies for the Bureau of Engineering.</i>	0	0	0	0	0
057 5535 80641 <i>IFA Revenue Adjustments - IFA - Fire Buildings Reallocation of Overhead Agencies Revenue due to IFA Funding Relignment.</i>	0	0	0	0	0
072 0399 80861 <i>IFA Revenue Adjustments - IFA -Correction Reallocation of Overhead Agencies Revenue due to IFA Funding Relignment.</i>	0	-98	-98	-98	-98
072 0399 80861 <i>IFA Revenue Realignment - IFA -Correction Reallocation of Overhead Agencies Revenue due to IFA Funding Relignment.</i>	0	-26	-26	-26	-26
072 0399 80861 <i>IFA Revenue Realignment - IFA -Correction Reallocation of Overhead Agencies Revenue due to IFA Funding Relignment.</i>	0	-8	-8	-8	-8
806 4313 80941 <i>IFA Revenue Realignment - IFA - HPD Reallocation of Overhead Agencies Revenue due to IFA Funding Relignment.</i>	0	4	4	4	4
806 4313 80941 <i>IFA Revenue Realignment - IFA - HPD Reallocation of Overhead Agencies Revenue due to IFA Funding Relignment.</i>	0	1	1	1	1

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
806 4313 80941	Bureau of Engineering funding - IFA - HPD Additional funding to support current vacancies for the Bureau of Engineering.	0	17	17	17	17
806 4313 80941	IFA Surplus Adjustment - IFA - HPD IFA PS surplus adjustment for FY22.	-3,000	0	0	0	0
806 4313 80941	IFA Revenue Adjustments - IFA - HPD Reallocation of Overhead Agencies Revenue due to IFA Funding Reignment.	0	16	16	16	16
806 4313 80941	IFA Fringe Offset - IFA - HPD Fringe offset associated with IFA Personal Services adjustments.	-1,774	0	0	0	0
826 0181 80965	IFA Surplus Adjustment - IFA -- Water Supply & Sewer IFA PS surplus adjustment for FY22.	-2,116	0	0	0	0
826 0241 80963	IFA Revenue Adjustments - IFA -- Engineering Design & Construction Reallocation of Overhead Agencies Revenue due to IFA Funding Reignment.	0	17	17	17	17
826 0241 80963	IFA Revenue Realignment - IFA -- Engineering Design & Construction Reallocation of Overhead Agencies Revenue due to IFA Funding Reignment.	0	5	5	5	5
826 0241 80963	IFA Revenue Realignment - IFA -- Engineering Design & Construction Reallocation of Overhead Agencies Revenue due to IFA Funding Reignment.	0	1	1	1	1
826 0241 80963	Bureau of Engineering funding - IFA -- Engineering Design & Construction Additional funding to support current vacancies for the Bureau of Engineering.	0	56	56	56	56
826 0241 80963	IFA Surplus Adjustment - IFA -- Engineering Design & Construction IFA PS surplus adjustment for FY22.	-7,429	0	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
826 0248 80601	IFA Fringe Offset - IFA -- Wastewater Treatment Fringe offset associated with IFA Personal Services adjustments.	-6,645	0	0	0	0
826 0248 80601	IFA Surplus Adjustment - IFA -- Wastewater Treatment IFA PS surplus adjustment for FY22.	-2,455	0	0	0	0
827 1081 80961	IFA Revenue Adjustments - IFA - Sanitation Reallocation of Overhead Agencies Revenue due to IFA Funding Realignmnet.	0	1	1	1	1
827 1081 80961	IFA Revenue Realignment - IFA - Sanitation Reallocation of Overhead Agencies Revenue due to IFA Funding Realignmnet.	0	0	0	0	0
827 1081 80961	IFA Revenue Realignment - IFA - Sanitation Reallocation of Overhead Agencies Revenue due to IFA Funding Realignmnet.	0	0	0	0	0
827 1081 80961	Bureau of Engineering funding - IFA - Sanitation Additional funding to support current vacancies for the Bureau of Engineering.	0	5	5	5	5
841 2100 81005	Budget Modification - IFA - Resurfacing Reimburse fund for Cleaning Ser	182	0	0	0	0
841 2100 81005	IFA Adjustment for RRM - IFA - Resurfacing IFA Adjustment for RRM's increased cost of asphalt and equipment rentals.	3,085	0	0	0	0
841 2100 81006	Budget Modification - IFA - Pedestrian Ramps Upgrade Reimburse fund for Cleaning Ser	-182	0	0	0	0
841 2100 81006	IFA Adjustment for RRM - IFA - Pedestrian Ramps Upgrade IFA Adjustment for RRM's increased cost of asphalt and equipment rentals.	-400	0	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
(IN THOUSANDS)

Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
841 2100 81006	<i>Pending Fleet Purchase FY Roll - IFA - Pedestrian Ramps Upgrade Rolling pending fleet purchase from FY22 to FY23.</i>	-315	315	0	0	0
841 2100 81007	<i>IFA Adjustment for RRM - IFA - Milling Management IFA Adjustment for RRM's increased cost of asphalt and equipment rentals.</i>	-50	0	0	0	0
841 2200 81001	<i>IFA Revenue Realignment - IFA - Bridges Reallocation of Overhead Agencies Revenue due to IFA Funding Relignment.</i>	0	4	4	4	4
841 2200 81001	<i>IFA Revenue Adjustments - IFA - Bridges Reallocation of Overhead Agencies Revenue due to IFA Funding Relignment.</i>	0	15	15	15	15
841 2200 81001	<i>IFA Adjustment for RRM - IFA - Bridges IFA Adjustment for RRM's increased cost of asphalt and equipment rentals.</i>	-1,735	0	0	0	0
841 2200 81001	<i>IFA Revenue Realignment - IFA - Bridges Reallocation of Overhead Agencies Revenue due to IFA Funding Relignment.</i>	0	1	1	1	1
841 2200 81001	<i>Pending Fleet Purchase FY Roll - IFA - Bridges Rolling pending fleet purchase from FY22 to FY23.</i>	-26	26	0	0	0
841 2200 81001	<i>Bureau of Engineering funding - IFA - Bridges Additional funding to support current vacancies for the Bureau of Engineering.</i>	0	223	223	223	223
841 3110 81004	<i>IFA Adjustment for RRM - IFA - Marine & Aviation IFA Adjustment for RRM's increased cost of asphalt and equipment rentals.</i>	-55	0	0	0	0
841 4120 81002	<i>IFA Adjustment for RRM - IFA - Traffic IFA Adjustment for RRM's increased cost of asphalt and equipment rentals.</i>	-845	0	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
846 1000 81021 IFA Revenue Realignment - IFA - Parks Reallocation of Overhead Agencies Revenue due to IFA Funding Relignment.	0	4	4	4	4
846 1000 81021 Bureau of Engineering funding - IFA - Parks Additional funding to support current vacancies for the Bureau of Engineering.	0	41	41	41	41
846 1000 81021 IFA Revenue Adjustments - IFA - Parks Reallocation of Overhead Agencies Revenue due to IFA Funding Relignment.	0	13	13	13	13
846 1000 81021 IFA Revenue Realignment - IFA - Parks Reallocation of Overhead Agencies Revenue due to IFA Funding Relignment.	0	1	1	1	1
850 7090 80965 IFA Surplus Adjustment - IFA - Sew/WSP IFA PS surplus adjustment for FY22.	-4,500	0	0	0	0
850 7090 80965 IFA Fringe Offset - IFA - Sew/WSP Fringe offset associated with IFA Personal Services adjustments.	-2,859	0	0	0	0
850 7090 81041 Bureau of Engineering funding - IFA - Structures Additional funding to support current vacancies for the Bureau of Engineering.	0	98	98	98	98
850 7090 81041 IFA Revenue Realignment - IFA - Structures Reallocation of Overhead Agencies Revenue due to IFA Funding Relignment.	0	9	9	9	9
850 7090 81041 IFA Revenue Adjustments - IFA - Structures Reallocation of Overhead Agencies Revenue due to IFA Funding Relignment.	0	35	35	35	35
850 7090 81041 IFA Revenue Realignment - IFA - Structures Reallocation of Overhead Agencies Revenue due to IFA Funding Relignment.	0	3	3	3	3

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
850 7090 81041 <i>Heat, Light and Power - IFA - Structures</i> <i>Heat, light and power adjustment.</i>	16	0	0	0	0
856 1300 81041 <i>Bureau of Engineering funding - IFA - DCAS</i> <i>Additional funding to support current vacancies for the Bureau of Engineering.</i>	0	1	1	1	1
856 1300 81041 <i>IFA Revenue Realignment - IFA - DCAS</i> <i>Reallocation of Overhead Agencies Revenue due to IFA Funding Relignment.</i>	0	0	0	0	0
856 1300 81041 <i>IFA Revenue Realignment - IFA - DCAS</i> <i>Reallocation of Overhead Agencies Revenue due to IFA Funding Relignment.</i>	0	0	0	0	0
856 1300 81041 <i>IFA Revenue Adjustments - IFA - DCAS</i> <i>Reallocation of Overhead Agencies Revenue due to IFA Funding Relignment.</i>	0	0	0	0	0
ADOPTED 2023 FINANCIAL PLAN Inter Fund Agreements	654,662	736,251	731,518	730,717	730,667

NOTE: Due to rounding, columns may not add to totals shown

ADOPTED 2023 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
(IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
INTER FUND AGREEMENTS	654,662	736,251	731,518	730,717	730,667

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
INTER FUND AGREEMENTS											
<i>Inter Fund Agreements</i>											
IF	70	070	002	0421	80641	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	IFA - TRANSIT AUTHORITY
IF	70	070	057	5535	80641	702,231	702,956	702,956	702,956	702,956	IFA - FIRE BUILDINGS
IF	70	070	072	0399	80861	951,183	0	0	0	0	IFA - CORRECTION
IF	70	070	806	4313	80941	24,122,698	33,713,251	33,713,251	33,713,251	33,713,251	IFA - HPD
IF	70	070	826	0248	80601	6,755,033	15,855,829	15,855,829	15,855,829	15,855,829	IFA -- WASTEWATER TREATMENT
IF	70	070	826	0241	80963	53,434,939	60,953,691	60,953,691	60,953,691	60,953,691	IFA -- ENGINEERING DESIGN & CONSTRUCTION
IF	70	070	826	0181	80965	5,264,538	7,381,488	7,381,488	7,381,488	7,381,488	IFA -- WATER SUPPLY & SEWER
IF	70	070	827	1081	80961	7,089,871	7,097,698	7,097,698	7,097,698	7,097,698	IFA - SANITATION
IF	70	070	841	2200	81001	36,948,914	41,787,252	41,761,281	41,761,281	41,761,281	IFA - BRIDGES
IF	70	070	841	4120	81002	17,845,866	19,401,930	19,401,930	19,401,930	19,401,930	IFA - TRAFFIC
IF	70	070	841	3110	81004	1,609,568	1,715,492	1,715,492	1,715,492	1,715,492	IFA - MARINE & AVIATION
IF	70	070	841	2100	81005	214,403,672	216,860,186	216,471,793	215,685,201	215,685,201	IFA - RESURFACING
IF	70	070	841	2100	81006	40,238,455	53,336,284	51,062,413	51,081,064	51,099,908	IFA - PEDESTRIAN RAMPS UPGRADE
IF	70	070	841	2100	81007	4,315,449	4,546,572	4,546,572	4,546,572	4,546,572	IFA - MILLING MANAGEMENT
IF	70	070	846	1000	81021	61,767,215	68,101,681	68,101,681	68,101,681	68,101,681	IFA - PARKS
IF	70	070	850	7090	80965	29,249,386	42,969,796	42,969,796	42,969,796	42,969,796	IFA - SEW/WSP
IF	70	070	850	7090	81003	49,094,611	49,099,889	49,099,889	49,099,889	49,099,889	IFA - HIGHWAYS
IF	70	070	850	7090	81041	62,376,551	73,923,145	73,931,500	73,898,759	73,829,639	IFA - STRUCTURES
IF	70	070	856	1300	81041	1,748,620	1,750,646	1,750,646	1,750,646	1,750,646	IFA - DCAS
IF	70	070	858	3113	80941	1,743,416	2,053,000	0	0	0	IFA FUNDING
Inter Fund Agreements						654,662,216	736,250,786	731,517,906	730,717,224	730,666,948	
INTER FUND AGREEMENTS						654,662,216	736,250,786	731,517,906	730,717,224	730,666,948	

ADOPTED 2023 FINANCIAL PLAN

Federal, State and Other Categorical Grants

Mayor's Office of Management and Budget

Adopted 2023 Financial Plan
FEDERAL GRANTS AND CONTRACTS CATEGORICAL
(\$ IN MILLIONS)

	FY 22	FY 23	FY 24	FY 25	FY 26
<u>Executive 2023 Financial Plan, Fiscal Year 2022 - 2026</u>					
Community Development	610	263	252	239	239
Social Services	3,558	3,333	3,449	3,447	3,445
Education	5,184	3,710	3,323	2,431	1,901
Other	9,776	2,050	1,653	1,841	1,390
<u>Total Executive 2023 Financial Plan</u>	\$19,128	\$9,356	\$8,677	\$7,958	\$6,975
<u>Adopted 2023 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Community Development	7	-7	0	0	0
Social Services	-6	-117	0	0	-1
Education	0	0	0	0	0
Other	11	52	-1	0	0
<u>Total Adopted 2023 Financial Plan Changes</u>	\$12	-\$72	-\$1	\$0	-\$1
<u>Adopted 2023 Financial Plan, Fiscal Year 2022 - 2026</u>					
Community Development	617	256	252	239	239
Social Services	3,552	3,216	3,449	3,447	3,444
Education	5,184	3,710	3,323	2,431	1,901
Other	9,787	2,102	1,652	1,841	1,390
<u>Total Adopted 2023 Financial Plan</u>	\$19,140	\$9,284	\$8,676	\$7,958	\$6,974

Note: Due to rounding, columns may not add to totals shown.

ADOPTED 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Community Development - Federal					
<i>EXECUTIVE 2023 FINANCIAL PLAN</i>	609,551	262,704	251,695	238,695	238,695
002 0421 00931 <i>Water & Sewer Re-Estimate - Community Development</i> <i>Water & Sewer Re-Estimate</i>	0	-148	-148	-148	-148
002 0421 00931 <i>CD Adjstment - Community Development</i> <i>CD Adjustment</i>	0	-995	0	0	0
002 0421 00931 <i>CDBG Food Pantries - Community Development</i> <i>Scheduling CD funding for food pantries administered through DYCD.</i>	0	375	0	0	0
002 0421 00931 <i>Budget Modification - Community Development</i> <i>To Schedule new funds for DEMO</i>	7,813	0	0	0	0
002 0421 00931 <i>CDBG Funding Re-estimate - Community Development</i> <i>Adjustment to HPD's CDBG funding based on changes to NYC's CDBG allocation.</i>	0	-5,877	0	0	0
ADOPTED 2023 FINANCIAL PLAN					
Community Development - Federal	617,364	256,060	251,547	238,547	238,547

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Social Services - Federal						
	<i>EXECUTIVE 2023 FINANCIAL PLAN</i>	3,557,915	3,333,292	3,449,110	3,447,343	3,444,891
068 0302 11959	<i>Fleet Reduction - IVE-Foster Care Pgm</i>	0	-172	-172	-172	-172
068 0302 11959	<i>ACS Juneteenth Transfer - IVE-Foster Care Pgm</i>	20	20	20	20	20
068 0302 11959	<i>Foster Care Funding - IVE-Foster Care Pgm Funding for structural deficit due to end of federal Title IV-E waiver.</i>	0	-60,000	0	0	0
069 0031 01209	<i>HASA Revenue - Housing Opportunity People Aid Federal and State revenue adjustments for HOPWA and HASA for All.</i>	-12,405	0	0	0	0
069 0031 11903	<i>Budget Modification - Low-Income Home Energy Assist HEAP 42 Admin Funds</i>	3,215	0	0	0	0
069 0031 11969	<i>Heating Fuel - Food Stamp Emp & Train Fuel adjustments to reflect efficiencies</i>	1	0	0	0	0
069 0031 11971	<i>DSS IT - Food Stamps Fraud & Abuse DSS IT</i>	99	0	0	0	0
069 0031 11971	<i>Fleet Reduction - Food Stamps Fraud & Abuse Fleet Reduction</i>	0	-50	-50	-50	-50
069 0031 11971	<i>Heat, Light and Power - Food Stamps Fraud & Abuse</i>	2	0	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
069 0031 11971	Heating Fuel - Food Stamps Fraud & Abuse Fuel adjustments to reflect efficiencies	0	0	0	0	0
069 0031 11971	Budget Modification - Food Stamps Fraud & Abuse Fund 9933 from P103	11	0	0	0	0
069 0031 11971	Budget Modification - Food Stamps Fraud & Abuse Transfer fund 9920 to 9904	0	0	0	0	0
069 0031 11980	Heating Fuel - Medical Assistance Adm Fuel adjustments to reflect efficiencies	4	0	0	0	0
069 0031 11980	Fleet Reduction - Medical Assistance Adm Fleet Reduction	0	-160	-160	-160	-160
069 0031 11980	DSS IT - Medical Assistance Adm DSS IT	1,010	0	0	0	0
069 0031 11980	Budget Modification - Medical Assistance Adm Fund 9933 from P103	188	0	0	0	0
069 0031 11980	Budget Modification - Medical Assistance Adm Transfer fund 9920 to 9904	6	0	0	0	0
069 0031 11980	Heat, Light and Power - Medical Assistance Adm	2	0	0	0	0
069 0031 11981	Budget Modification - Child Support Admin Transfer fund 9920 to 9904	4	0	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
069 0031 11981	Heating Fuel - Child Support Admin Fuel adjustments to reflect efficiencies	1	0	0	0	0
069 0031 11981	Budget Modification - Child Support Admin Fund 9933 from P103	78	0	0	0	0
069 0031 11981	DSS IT - Child Support Admin DSS IT	69	0	0	0	0
069 0031 11981	Heat, Light and Power - Child Support Admin	1	0	0	0	0
069 0031 11981	Fleet Reduction - Child Support Admin Fleet Reduction	0	-26	-26	-26	-26
069 0031 11986	Budget Modification - Food Stamp Admin Transfer fund 9920 to 9904	7	0	0	0	0
069 0031 11986	DSS IT - Food Stamp Admin DSS IT	218	0	0	0	0
069 0031 11986	Heat, Light and Power - Food Stamp Admin	5	0	0	0	0
069 0031 11986	Fleet Reduction - Food Stamp Admin Fleet Reduction	0	-80	-80	-80	-80
069 0031 11986	Heating Fuel - Food Stamp Admin Fuel adjustments to reflect efficiencies	4	0	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
069 0031 11986 <i>Budget Modification - Food Stamp Admin Fund 9933 from P103</i>	357	0	0	0	0
069 0310 11981 <i>Budget Modification - Title IV-D Incentive To fund OCSS CUNY Training I/C</i>	800	0	0	0	0
069 CR23 11986 <i>Budget Modification - General Snap Administration ARP SNAP Grant Revenue</i>	0	0	0	0	0
071 7150 11957 <i>Security Prevailing Wage - Family Services Federal TANF Security Prevailing Wage</i>	0	10,809	0	0	0
071 7150 11957 <i>ADP23EAF - Family Services Federal TANF EAF Revenue Adjustment</i>	0	-67,200	0	0	0
ADOPTED 2023 FINANCIAL PLAN Social Services - Federal	3,551,613	3,216,432	3,448,642	3,446,875	3,444,423

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Education - Federal					
<i>EXECUTIVE 2023 FINANCIAL PLAN</i>	5,184,509	3,710,327	3,322,959	2,430,815	1,901,016
040 CV95 14720	0	-58,000	58,000	0	0
<i>Enrollment Changes Revenue Adjustment - ARPA Elementary And Secondary School Enrollment Changes Revenue Adjustment.</i>					
040 CV96 14720	0	58,000	-58,000	0	0
<i>Enrollment Changes Revenue Adjustment - CRRSA Elementary And Secondary School Enrollment Changes Revenue Adjustment.</i>					
ADOPTED 2023 FINANCIAL PLAN					
Education - Federal	5,184,509	3,710,327	3,322,959	2,430,815	1,901,016

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Other - Federal					
<i>EXECUTIVE 2023 FINANCIAL PLAN</i>	9,776,408	2,049,497	1,652,260	1,840,698	1,389,951
002 CR99 03207 <i>MRP Roll - American Rescue Plan Stimulus (ARPA)</i> <i>MRP Roll.</i>	-50,000	50,000	0	0	0
002 CR99 03207 <i>City Cleanup Corps - American Rescue Plan Stimulus (ARPA)</i> <i>City Cleanup Corps.</i>	-2,950	0	0	0	0
002 CR99 03207 <i>COVID-19 School Testing - American Rescue Plan Stimulus (ARPA)</i> <i>COVID-19 School Testing</i>	1,702	0	0	0	0
002 CR99 03207 <i>MOCS - ARP Reallocation - American Rescue Plan Stimulus (ARPA)</i>	-2,270	2,270	0	0	0
002 CR99 03207 <i>ARP Funds - American Rescue Plan Stimulus (ARPA)</i> <i>ARP Funds</i>	2,559	0	0	0	0
002 CR99 03207 <i>ARP Funding for MOFP Get Food - American Rescue Plan Stimulus (ARPA)</i> <i>American Rescue Plan funding for Mayor's Office Get Food Program.</i>	160	0	0	0	0
002 CR99 03207 <i>Media Buying Firm - American Rescue Plan Stimulus (ARPA)</i> <i>Media Buying Firm.</i>	-252	0	0	0	0
002 CR99 03207 <i>City Cleanup Corps - American Rescue Plan Stimulus (ARPA)</i> <i>City Cleanup Corps.</i>	-215	0	0	0	0
002 CV98 03314 <i>Budget Modification - FEMA PA COVID-19 Section 324 Management Costs.</i> <i>FEMA PA Budget Realignment</i>	69	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
002 CV99 03205	Budget Modification - Coronavirus Relief Fund FY230602CRFA	2,800	0	0	0	0
002 CV99 03205	Budget Modification - Coronavirus Relief Fund CRF mod	-2,539	0	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures vaccination costs	1,310	0	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures PS funds for COVID OT	1,000	0	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures CV19 mod	-135	0	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures OTPSOMB2258	10	0	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures DoHMH COVID-19 VCC FEMA FY22	49,250	0	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures Vaccine costs	97	0	0	0	0
002 CVB1 01235	Budget Modification - New York City: Get Connected Mesh WiFi Expansion, Furnishings, And Mental Health CDBG GMH FY22	636	0	0	0	0
002 ID95 03274	Budget Modification - FEMA Hurricane IDA - Public Buildings And Contents FEMA Ida Damage Bldgs Cost	2,513	0	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
002 ID95 03274	Budget Modification - FEMA Hurricane IDA - Public Buildings And Contents IDA Damages	352	0	0	0	0
002 ID95 03274	Budget Modification - FEMA Hurricane IDA - Public Buildings And Contents FY22 Tropical Storm Ida 02	-882	0	0	0	0
002 ID99 03274	Budget Modification - FEMA Hurricane IDA - Emergency Protective Measures FEMA Funding for Ida EShelter	4,585	0	0	0	0
002 IS97 03274	Budget Modification - Ts Isaias - Roads And Bridges Tropical Storm Isaias Sidewalk	365	0	0	0	0
017 2263 03263	Budget Modification - Emac Kentucky Deployment EMAC Kentucky 2021 Deployment	6	0	0	0	0
017 2800 04244	Budget Modification - FFY18 UASI - Urban Area Security Initiative 18 UASI FY22	12	0	0	0	0
017 4022 03269	Budget Modification - Pre-Disaster Mitigation Grant Take Down 4022/PDM 17 Grant	-4	0	0	0	0
125 0100 11908	Budget Modification - Title III (O.A.A)-Nutrition Subcontract Revenue Realignmen	1,888	0	0	0	0
125 0100 11909	Budget Modification - Title III (O.A.A.)-Area Servic Subcontract Revenue Realignmen	-973	0	0	0	0
125 0100 11967	Budget Modification - Title XX Social Service Block Subcontract Revenue Realignmen	-3,347	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
125 0100 12517	Budget Modification - Title III-E Caregiver Support Subcontract Revenue Realignmen	893	0	0	0	0
125 0504 11930	Budget Modification - Nutrition Services Incentive Program Subcontract Revenue Realignmen	-285	0	0	0	0
260 0500 16150	Budget Modification - W.I.A. Out Of School Youth WIOA Realignment FY22	1,199	0	0	0	0
260 0500 16151	Budget Modification - W.I.A. In School Youth WIOA Realignment FY22	-210	0	0	0	0
260 0500 16154	Budget Modification - W.I.A. Central Admin. WIOA Realignment FY22	-989	0	0	0	0
260 9812 13054	Budget Modification - Fatherhood Initiative FATHERHOOD	8	0	0	0	0
801 0508 16160	Budget Modification - Trade Adjustment Assist Pgm FY22 TAA Budget Increase	1,253	0	0	0	0
806 7515 01207	Budget Modification - Delete HOME- ARP - ADMIN	-330	0	0	0	0
806 7838 50002	Budget Modification - Continuum Of Care - Lantern Consolidation FY22 HAP Payment Shortage	54	0	0	0	0
806 7838 50002	Budget Modification - Continuum Of Care - Lantern Consolidation FY22 HAP Payment Shortage	45	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
806 7843 50002	Budget Modification - Continuum Of Care - St.Joseph Consolidated FY22 HAP Payment Shortage	11	0	0	0	0
806 7881 50001	Budget Modification - Sec 8 Mod Rehab - 630 E 6th St FY22 HAP Payment Shortage	4	0	0	0	0
806 7891 50002	Budget Modification - S+C 239 East 121st FY22 HAP Payment Shortage	28	0	0	0	0
806 CR25 50011	Budget Modification - Navigation Services Reimbursement - NYCHA EHV Navigation Services	7,261	0	0	0	0
806 CR30 01207	Budget Modification - Home- Arp - Admin HOME- ARP - ADMIN	330	0	0	0	0
816 3285 07935	Budget Modification - Integrated HIV Programs For Health Departments To Support Ending The HIV Epidemic In The US PS / OTPS Shifts	48	0	0	0	0
816 3285 07935	Budget Modification - Integrated HIV Programs For Health Departments To Support Ending The HIV Epidemic In The US OTPS Shifts	-3	0	0	0	0
816 3655 07958	Budget Modification - Nationl HIV Behav Surveillance OTPS Shifts	-2	0	0	0	0
816 3655 07958	Budget Modification - Nationl HIV Behav Surveillance OTPS Shifts	-7	0	0	0	0
816 4023 11966	Budget Modification - Child Care Desert Funding Child Care Desert Funding	314	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
816 4725 13043	Budget Modification - Integrated Viral Hepatitis Surveillance And Prevention Funding For Health Departments Integrated VHP	42	0	0	0	0
816 6320 07998	Budget Modification - Pregnancy Risk Assessment PRAMS	6	0	0	0	0
816 6770 03008	Budget Modification - Eat Well Play Hard In Child Care Settings OTPS Shifts	-4	0	0	0	0
816 7047 03008	Budget Modification - Creating Healthy Schools And Communities - Brooklyn 2020-2025 OTPS / PS Shifts	-6	0	0	0	0
816 7217 13055	Budget Modification - Facilitation Of Team-Based Care To Improve Htn Management And Outcomes PS Shifts	286	0	0	0	0
816 8628 01234	Budget Modification - FFY20 Lead Hazard Reduction Demo Pgm OTPS Shifts	-28	0	0	0	0
816 9520 15625	Budget Modification - Impact Of Jail-Based Methadone On Overdose,Recidivism,HIV NYU Impact of Jailed-Based	221	0	0	0	0
816 CR23 15657	Budget Modification - American Relief Plan Home Visiting (Arphv) Program American Relief Plan Home Visi	152	0	0	0	0
816 CV17 13040	Budget Modification - CARES Act - Elc OTPS Shifts	-255	0	0	0	0
816 CV20 13040	Budget Modification - Elc - COVID19 3.5 OTPS Shifts	-22	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
816 CV27 13040	Budget Modification - Elc - Enhancing Detection Expansion OTPS Shifts	-2,595	0	0	0	0
816 CV27 13040	Budget Modification - Elc - Enhancing Detection Expansion PS / OTPS Shifts	-1,181	0	0	0	0
816 CV37 13040	Budget Modification - Elc - Data Modernization OTPS Shifts	-733	0	0	0	0
816 CV41 13040	Budget Modification - Elc - Amd Sequencing & Analytics OTPS Shifts	-2,949	0	0	0	0
816 CVV3 07920	Budget Modification - COVID 19 - Immunization And Vaccines For Children OTPS Shifts	-17	0	0	0	0
816 CVV7 07920	Budget Modification - COVID 19 - Immunization 4-2 OTPS Shifts	808	0	0	0	0
827 2994 13921	Budget Modification - DSNY-Brs Big Reuse Compost Drop-Offs, Processing, Distribution BRS BIG REUSE COMPOST	44	0	0	0	0
841 4027 06018	Budget Modification - Sec 5310 Raised Crosswalk And Intersection-Accessibility Improvements FY22 Grant Fringe Part 2	68	0	0	0	0
841 4046 06014	Budget Modification - Transit Signal Priority(CMAQ) Transit Signal Priority CMAQ	290	0	0	0	0
841 4262 06018	Budget Modification - Pedestrian Improvements-Upper Manhattan FY22 Grant Fringe Part 2	14	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
841 4271 06018	Budget Modification - Sec 5310 Transit Access For Schools FY22 Grant Fringe Part 2	11	0	0	0	0
841 4272 06018	Budget Modification - Sec 5310 Safe Streets For Seniors-Accessibility Improvements FY22 Grant Fringe Part 2	93	0	0	0	0
841 4276 06910	Budget Modification - Pedestrian Walkways Access To Transit FY22 Grant Fringe Part 2	24	0	0	0	0
841 4296 06014	Budget Modification - Safe Routes For Non Drivers FY22 Grant Fringe Part 2	163	0	0	0	0
841 4309 06014	Budget Modification - Vision Zero Safety Improvements FY22 Grant Fringe Part 2	115	0	0	0	0
841 4321 06014	Budget Modification - Safe Routes To School-Citywide FY22 Grant Fringe Part 2	90	0	0	0	0
841 4566 06014	Budget Modification - Pedestrian Network Development FY22 Grant Fringe Part 2	206	0	0	0	0
841 4614 06018	Budget Modification - Sec 5310 Bus Stops Under The Elevated Rail Phase II FY22 Grant Fringe Part 2	65	0	0	0	0
841 4615 06014	Budget Modification - Safe Steps To Transit Phase 1 Increase Pedestrian Accessibility To Bus And Rail FY22 Grant Fringe Part 2	71	0	0	0	0
841 5021 06018	Budget Modification - Sec 5310 Enhanced Crossings FY22 Grant Fringe Part 2	75	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
841 5044 06013 <i>Budget Modification - Edward L. Grant Highway Improvements FY22 Grant Fringe Part 2</i>	136	0	0	0	0
901 8124 04261 <i>Budget Modification - FFY20 Justice Assistance Grant - JAG JAG 2020</i>	0	0	0	0	0
904 0945 04276 <i>Budget Modification - Delete PEAF Setup</i>	-188	0	0	0	0
904 CV22 04276 <i>Budget Modification - Pandemic Emergency Assistance Fund - Opdv PEAF Setup</i>	188	0	0	0	0
905 CV19 04297 <i>Budget Modification - Coronavirus Emergency Supplemental Funding Program CESF \$1</i>	0	0	0	0	0
ADOPTED 2023 FINANCIAL PLAN Other - Federal	9,786,965	2,101,767	1,652,260	1,840,698	1,389,951

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
FEDERAL GRANTS	19,140,451	9,284,586	8,675,408	7,956,935	6,973,937

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description	
FEDERAL GRANTS												
Community Development - Federal												
CD	25	214	002	0421	00931	14.218	539,396,657	252,049,949	251,546,645	238,546,645	238,546,645	COMMUNITY DEVELOPMENT
CD	25	214	002	A421	00937	14.269	77,594,757	4,009,820	0	0	0	CDBG - DISASTER RECOVERY
CD	25	214	002	A800	00938	14.272	372,849	0	0	0	0	NATIONAL DISASTER RESILIENCE COMPETITION - NDRC
Community Development - Federal						617,364,263	256,059,769	251,546,645	238,546,645	238,546,645		
Social Services - Federal												
F	25	210	068	0302	03002	10.558	99,557	99,557	99,557	99,557	99,557	CHILD & ADULT CARE FOOD PGM
F	25	210	068	0302	11969	10.561	11,500,000	11,500,000	11,500,000	11,500,000	11,500,000	FOOD STAMP EMPL CHILD CARE
F	25	210	068	0302	13918	10.555	353,753	348,960	344,168	344,168	344,168	SCHOOL LUNCH-PRISONS
F	25	210	069	0031	11969	10.561	73,058,099	73,075,626	73,075,626	73,075,626	73,160,864	FOOD STAMP EMP & TRAIN
F	25	210	069	0031	11971	10.561	25,545,738	23,538,086	23,538,086	23,538,086	23,610,131	FOOD STAMPS FRAUD & ABUSE
F	25	210	069	0031	11983	10.561	2,001,522	2,001,401	2,001,401	2,001,401	2,005,025	TRAINING
F	25	210	069	0031	11986	10.561	88,027,109	86,009,716	86,009,716	86,009,716	86,271,398	FOOD STAMP ADMIN
F	25	210	069	CR23	11986	10.561	10,250,493	0	0	0	0	GENERAL SNAP ADMINISTRATION
F	25	214	069	0031	00923	14.231	4,090,453	0	0	0	0	EMERGENCY SHELTER PGM
F	25	214	069	0031	01209	14.241	22,801,988	35,206,908	35,206,908	35,206,908	35,206,908	HOUSING OPPORTUNITY PEOPLE AID
F	25	214	069	0031	11950	14.235	242,785	0	0	0	0	HOMELESS MANAGEMENT INFORMATION SYSTEM - HUD PROGRAM
F	25	214	069	0031	50007	14.267	266,810	0	0	0	0	FY16 CONTINUUM OF CARE
F	25	214	069	0306	50007	14.267	779,017	0	0	0	0	SSO DV BONUS GRANT
F	25	214	069	0310	50007	14.267	1,479,213	0	0	0	0	CONTINUUM OF CARE PROGRAM - NY 600 HUD
F	25	214	071	0125	00923	14.231	9,884,190	0	0	0	0	EMERGENCY SHELTER
F	25	214	071	CV02	00923	14.231	152,295,965	0	0	0	0	CARES ACT - ESG GRANT
F	25	214	071	0125	11950	14.235	723,716	0	0	0	0	SUPPORTIVE HOUSING PGM
F	25	214	071	0125	50007	14.267	692,227	0	0	0	0	FFY12 CONTINUUM OF CARE
F	25	216	068	0302	04284	16.735	178,532	0	0	0	0	PREA TARGETED IMPLEMENTATION PLANNING AND SUPPORT (TIPS) PROGRAM
F	25	216	068	CV03	04297	16.034	1,391,495	0	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING (CESF) GRANT
F	25	221	069	CR01	03206	21.023	41,771,013	0	0	0	0	AMERICAN RESCUE PLAN
F	25	264	071	7140	07000	64.024	3,447,000	3,447,000	3,447,000	3,447,000	3,447,000	VETERANS AFFAIRS PER DIEM
F	25	293	068	0302	11914	93.558	35,236,202	35,236,202	35,236,202	35,236,202	35,236,202	FRINGE BENEFITS - FEDERAL
F	25	293	068	0302	11919	93.778	226,841	226,841	226,841	226,841	226,841	MEDICAL ASSISTANCE PGM

ADOPTED 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	293	068	0302	11954	93.556	22,071,703	22,071,703	22,071,703	22,071,703	22,071,703	TITLE IV B
F	25	293	068	0302	11958	93.558	18,642,255	18,642,255	18,642,255	18,642,255	18,642,255	TANF-EAF
F	25	293	068	0302	11959	93.658	82,539,913	16,048,063	135,394,165	133,627,667	130,116,875	IVE-FOSTER CARE PGM
F	25	293	068	0303	11959	93.658	25,357,888	25,357,888	25,357,888	25,357,888	25,357,888	IV-E FOSTER CARE WAIVER(PROGRAM)
F	25	293	068	0304	11959	93.658	22,951,001	24,067,893	24,067,836	24,067,836	24,067,836	IV-E FOSTER CARE WAIVER(ADMIN)
F	25	293	068	1601	11959	93.658	5,079,904	5,079,904	5,079,904	5,079,904	5,079,904	SSI FOR FOSTER CARE
F	25	293	068	0302	11960	93.658	21,410,154	21,410,154	21,410,154	21,410,154	21,410,154	IVE-PROTECTIVE
F	25	293	068	0302	11961	93.658	63,102,698	63,063,856	63,150,063	63,150,063	63,150,063	IVE-FOSTER CARE ADMIN
F	25	293	068	0302	11962	93.659	102,360,044	102,360,044	102,360,044	102,360,044	102,360,044	IVE-ADOPTION
F	25	293	068	0302	11963	93.674	8,832,859	8,392,859	8,392,859	8,392,859	8,392,859	INDEPENDENT LIVING
F	25	293	068	0302	11966	93.575	361,067,169	361,067,169	361,067,169	361,067,169	361,067,169	CHILD CARE BLOCK GRANT
F	25	293	068	0304	11966	93.575	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000	CHILD CARE BLOCK GRANT - DOE
F	25	293	068	0302	11979	93.558	2,855,817	2,855,817	2,855,817	2,855,817	2,855,817	TANF INCOME SUPPORT ADMIN
F	25	293	068	0302	11980	93.778	5,176,930	5,176,930	5,176,930	5,176,930	5,176,930	MEDICAL ASSISTANCE ADM
F	25	293	068	0302	11981	93.563	62,070	62,070	62,070	62,070	62,070	CHILD SUPPORT ADMIN
F	25	293	068	0302	11982	93.659	1,291,074	1,291,074	1,291,074	1,291,074	1,291,074	ADOPTION ADMIN
F	25	293	068	0302	11984	93.658	22,515,811	22,515,811	22,515,811	22,515,811	22,515,811	FOSTER CARE IV-E PREVENTIVE
F	25	293	068	0302	11991	93.558	84,256,731	84,256,731	84,256,731	84,256,731	84,256,731	TANF-EAF SET ASIDE CHLD WELFRE
F	25	293	068	0302	11994	93.667	23,049,928	23,049,928	23,049,928	23,049,928	23,049,928	SS BLOCK TITLE XX OTHER(TANF)
F	25	293	068	0302	11995	93.667	134,546,060	134,546,060	134,546,060	134,546,060	134,546,060	SS TITLEXX CHILD WELFARE(TANF)
F	25	293	068	0302	11998	93.670	113,618	113,618	113,618	113,618	113,618	IMPROV CHILD WELFARE OUTCOMES
F	25	293	068	0302	15645	93.090	2,920,187	2,920,187	2,920,187	2,920,187	2,920,187	KINSHIP GUARDIANSHIP ASSISTANCE (KINGAP)
F	25	293	069	0031	11903	93.568	85,053,764	39,237,449	39,237,449	39,237,449	39,237,449	LOW-INCOME HOME ENERGY ASSIST
F	25	293	069	0031	11905	93.558	164,420,836	164,687,002	164,687,002	164,687,002	164,687,002	TANF FLEX FUND FAMILY SERV ADM
F	25	293	069	0031	11914	93.558	109,542,669	96,008,093	96,008,093	96,008,093	96,008,093	FRINGE BENEFITS - FEDERAL
F	25	293	069	0031	11919	93.778	42,180,598	42,180,598	42,180,598	42,180,598	42,180,598	MEDICAID-HEALTH & MEDICAL CARE
F	25	293	069	0031	11957	93.558	475,540,672	475,540,672	475,540,672	475,540,672	475,540,672	TEMP ASSIST FOR NEEDY FAMILIES - TANF
F	25	293	069	0031	11958	93.558	135,422,289	135,422,289	135,422,289	135,422,289	135,422,289	TANF-EAF
F	25	293	069	0031	11967	93.667	47,321,557	47,374,107	47,374,102	47,374,102	47,374,102	TITLE XX SOC.SERV.BLOCK GRANT
F	25	293	069	0031	11968	93.558	20,675	20,675	20,675	20,675	20,675	TANF-100% FED
F	25	293	069	0031	11975	93.576	480,810	480,810	480,810	480,810	480,810	RESETTLED REFUGEES
F	25	293	069	0031	11980	93.778	209,910,298	198,012,425	198,012,029	198,012,029	198,404,024	MEDICAL ASSISTANCE ADM

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FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description	
F	25	293	069	0310	11980	93.778	268,133	0	0	0	CONSUMER ASSISTANCE FOR THE AGED, BLIND AND DISABLED	
F	25	293	069	0031	11981	93.563	59,702,999	57,493,813	57,493,813	57,493,813	57,737,912	CHILD SUPPORT ADMIN
F	25	293	069	0310	11981	93.563	9,296,738	4,347,137	4,347,137	4,347,137	4,347,137	TITLE IV-D INCENTIVE
F	25	293	069	9573	11981	93.563	236,466	0	0	0	0	CHILD SUPPORT ADMIN - WAIVER
F	25	293	069	0031	11985	93.558	68,057,337	68,079,749	68,079,749	68,079,749	68,079,749	TANF FLEX FUND FAMILY SERV PGM
F	25	293	069	0031	11987	93.570	19,427,192	19,427,192	19,427,192	19,427,192	19,427,192	SPECIAL PROJECT
F	25	293	069	0031	11988	93.558	23,236,811	23,236,811	23,236,811	23,236,811	23,236,811	TANF INTERIM ASSISTANCE REIMB
F	25	293	069	0031	13052	93.747	2,778,066	0	0	0	0	ADULT PROTECTIVE SERVICES GRANT
F	25	293	071	7110	11905	93.558	46,948,647	46,948,649	46,948,649	46,948,649	46,948,649	CENTRAL ADMIN FFFS-PS
F	25	293	071	7110	11906	93.558	14,728,398	15,186,808	15,186,808	15,186,808	15,186,808	CENTRAL ADMIN FFFS-AOTPS
F	25	293	071	7150	11906	93.558	6,978,483	6,978,483	6,978,483	6,978,483	6,978,483	FAMILY SERVICES FFFS AOTPS
F	25	293	071	0125	11914	93.558	1,784,093	1,784,093	1,784,093	1,784,093	1,784,093	FRINGE BENEFITS - FEDERAL
F	25	293	071	7150	11957	93.558	406,727,736	433,945,288	546,727,734	546,727,734	546,727,734	FAMILY SERVICES FEDERAL TANF
Social Services - Federal						3,551,612,799	3,216,432,454	3,448,641,959	3,446,875,461	3,444,423,352		
Education - Federal												
F	25	210	040	1221	13901	10.558	21,038,101	21,038,101	21,038,101	21,038,101	21,038,101	SCHOOL LUNCH
F	25	210	040	1221	13902	10.555	338,476,353	338,476,353	338,476,353	300,476,353	300,476,353	FREE & REDUCED PRICE LUNCH
F	25	210	040	1221	13907	10.553	145,780,622	145,780,622	145,780,622	145,780,622	145,780,622	SCHOOL BREAKFAST PROGRAM
F	25	210	040	8000	13919	10.559	18,108,427	18,108,427	18,108,427	18,108,427	18,108,427	SUMMER FEEDING PROGRAM
F	25	232	040	CV94	03400	32.009	100,000,000	0	0	0	0	EMERGENCY CONNECTIVITY FUND AWARD
F	25	284	040	8000	13905	84.048	14,294,282	14,294,282	14,294,282	14,294,282	14,294,282	VOCATIONAL ADULT TRAINING ED.
F	25	284	040	8000	13912	84.010	679,101,123	679,101,123	679,101,123	679,101,123	679,101,123	TITLE I - IMPROVEMENT OF ED.
F	25	284	040	8000	13914	84.011	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	SPECIAL GRANT-MISC.
F	25	284	040	8000	13915	84.027	345,468,562	269,781,558	269,781,558	269,781,558	269,781,558	INDIVIDUAL DISABILITY ED. ACT
F	25	284	040	0723	13916	84.041	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	IMPACT AID
F	25	284	040	8000	13926	84.367	75,500,000	75,500,000	75,500,000	75,500,000	75,500,000	TITLE II-MATH & SCIENCE FUNDS
F	25	284	040	8000	13927	84.165	10,200,000	10,200,000	10,200,000	10,200,000	10,200,000	MAGNET SCHOOLS
F	25	284	040	8000	13936	84.196	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	ED FOR HOMELESS CHILDREN & YTH
F	25	284	040	8000	13939	84.287	21,011,386	21,011,386	21,011,386	21,011,386	21,011,386	COMMUNITY LEARNING CENTERS
F	25	284	040	8000	13941	84.365	34,006,181	34,006,181	34,006,181	34,006,181	34,006,181	TITLE III-LEP & IMMIGTN STUDNT
F	25	284	040	8000	13945	84.377	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	TITLE I COMPETITIVE GRANTS
F	25	284	040	8000	14719	84.424	49,000,000	49,000,000	49,000,000	49,000,000	49,000,000	TITLE IVA - STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAM

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	284	040	CV95	14720	84.425	1,756,140,175	1,261,773,729	1,269,506,256	529,798,638	0	ARPA ELEMENTARY AND SECONDARY SCHOOL
F	25	284	040	CV96	14720	84.425	1,262,051,554	509,536,694	114,436,694	0	0	CRRSA ELEMENTARY AND SECONDARY SCHOOL
F	25	284	040	CV98	14720	84.425	61,256,078	0	0	0	0	CARES ACT - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF
F	25	284	040	CV99	14720	84.425	10,358,099	0	0	0	0	CARES ACT - GOVERNORS EDUCATION EMERGENCY RELIEF
F	25	293	040	8000	11919	93.778	103,500,000	123,500,000	123,500,000	123,500,000	123,500,000	MEDICAID
F	25	293	040	8000	13022	93.959	16,691,458	16,691,458	16,691,458	16,691,458	16,691,458	DRUG ABUSE PROGRAM
F	25	293	040	8000	15901	93.600	70,726,850	70,726,850	70,726,850	70,726,850	70,726,850	HEAD START
Education - Federal							5,184,509,251	3,710,326,764	3,322,959,291	2,430,814,979	1,901,016,341	
Other - Federal												
F	25	200	002	0421	57000	99.888	7,481,980	7,481,980	7,481,980	7,481,980	7,481,980	REIMBURSEMENT-OVERHEAD COSTS
F	25	210	057	3100	03005	10.664	2,823,214	0	0	0	0	US FOREST SERVICES-IMT REIMBURSEMENT
F	25	210	072	0401	13918	10.555	900,000	900,000	900,000	900,000	900,000	SCHOOL LUNCH-PRISONS
F	25	210	072	0401	13920	10.553	670,000	670,000	670,000	670,000	670,000	SCHOOL BREAKFAST PROGRAM
F	25	210	260	3560	03002	10.558	3,910,000	3,910,000	3,910,000	3,910,000	3,910,000	CHILD AND ADULT CARE FOOD PGM -CACFP
F	25	210	260	3561	03002	10.558	1,059,379	0	0	0	0	CHILD AND ADULT CARE FOOD PGM -CACFP/NYCHA
F	25	210	816	6770	03008	10.561	2,666,117	1,802,461	1,802,461	1,802,461	1,802,461	EAT WELL PLAY HARD IN CHILD CARE SETTINGS
F	25	210	816	7046	03008	10.561	284,854	0	0	0	0	CREATING HEALTHY SCHOOLS AND COMMUNITIES - HARLEM 2020-2025
F	25	210	816	7047	03008	10.561	278,679	0	0	0	0	CREATING HEALTHY SCHOOLS AND COMMUNITIES - BROOKLYN 2020-2025
F	25	210	816	7092	03011	10.331	3	0	0	0	0	FOOD INSECURITY NUTRITION INCENTIVE
F	25	210	816	8120	13919	10.559	134,083	111,306	111,306	111,306	111,306	SUMMER FEEDING SURVEILLANCE
F	25	210	827	2994	13921	10.935	43,633	0	0	0	0	DSNY-BRS BIG REUSE COMPOST DROP-OFFS, PROCESSING, DISTRIBUTION
F	25	210	846	5310	03002	10.558	4,390	0	0	0	0	SNACK REIMBURSEMENT PROGRAM
F	25	210	846	5813	03005	10.664	84,422	0	0	0	0	FT. TOTTEN LAB SHARE
F	25	211	846	5787	03064	11.999	80,400	0	0	0	0	MARINE DEBRIS REMOVAL IN JAMAICA BAY SALT MARSHES
F	25	212	801	0316	03100	12.002	383,525	198,947	198,947	198,947	198,947	PROCUREMENT OUTREACH GT
F	25	212	801	0318	03100	12.002	101,053	101,053	101,053	101,053	101,053	PROCUREMENT OUTREACH PGM-YR 18
F	25	214	002	CVB1	01235	14.228	1,635,661	997,840	0	0	0	NEW YORK CITY: GET CONNECTED MESH WIFI EXPANSION, FURNISHINGS, AND MENTAL HEALTH
F	25	214	260	3607	50010	14.276	80,000	0	0	0	0	YOUTH HOMELESSNESS DEMONSTRATION GRANT
F	25	214	801	B710	00934	14.269	1,405,966	0	0	0	0	CDBG-DISASTER RECOVERY NY RISING
F	25	214	806	1510	01207	14.239	7,174,094	9,304,478	9,304,478	9,304,478	9,304,478	HOME INVESTMENT PARTNERSHIP
F	25	214	806	7542	01207	14.239	11,000,000	3,000,000	3,000,000	3,000,000	3,000,000	HOMEOWNER FIRST DOWN-PAYMENT

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	214	806	CR30	01207	14.239	330,000	0	0	0	0	HOME- ARP - ADMIN
F	25	214	806	7723	01234	14.905	1,323,898	378	378	378	378	LEAD HAZARD REDUCTION DEMO 17
F	25	214	806	7724	01234	14.905	527,300	255,000	145,000	0	0	LEAD HAZARD REDUCTION DEMO 20
F	25	214	806	7165	01235	14.228	1,069,693	0	0	0	0	LMDC - NYCHA REHAB
F	25	214	806	7651	50000	14.871	531,152,863	533,791,158	533,791,158	533,791,158	533,791,158	SECTION 8 HOUSING VOUCHER
F	25	214	806	7652	50000	14.871	37,121,500	36,911,706	36,875,292	36,773,397	36,773,397	SECTION 8 ADMIN FEES-VOUCHER
F	25	214	806	CR08	50000	14.871	3,640,000	0	0	0	0	SECTION 8 EMERGENCY HOUSING VOUCHERS - HAP
F	25	214	806	CR09	50000	14.871	2,814,813	2,816,208	2,816,208	2,816,208	2,816,208	SECTION 8 EMERGENCY HOUSING VOUCHERS - ADMIN EXPENSES
F	25	214	806	CR10	50000	14.871	5,073,705	0	0	0	0	SECTION 8 EMERGENCY HOUSING VOUCHERS - SERVICE FEE EXPENSES
F	25	214	806	CR11	50000	14.871	145,969	0	0	0	0	SECTION 8 EMERGENCY HOUSING VOUCHERS - PRELIMINARY FEE EXPENSES
F	25	214	806	CV03	50000	14.871	11,385,911	0	0	0	0	CARES ACT - SEC 8
F	25	214	806	CV04	50000	14.871	10,473	0	0	0	0	CARES ACT - MAINSTREAM
F	25	214	806	2106	50001	14.249	3,752,213	525,597	525,597	525,597	525,597	SECT.8 ADMIN FEES-MODERATE SRO
F	25	214	806	7859	50001	14.249	1,005,206	1,005,206	1,005,206	1,005,206	1,005,206	SEC 8 MOD #9
F	25	214	806	7860	50001	14.249	858,027	858,027	858,027	858,027	858,027	SECTION 8 MOD SRO #10
F	25	214	806	7863	50001	14.249	239,139	239,139	239,139	239,139	239,139	SECTION MODERATE #13
F	25	214	806	7864	50001	14.249	677,932	671,190	671,190	671,190	671,190	SECT 8 MOD REHAB #14510 ATLANT
F	25	214	806	7865	50001	14.249	843,638	843,638	843,638	843,638	843,638	SEC 8 MOD REHAB-357 9TH. STREET, BK.
F	25	214	806	7866	50001	14.249	186,023	183,247	183,247	183,247	183,247	SEC.8 MOD. REHAB #16
F	25	214	806	7867	50001	14.249	137,422	127,235	127,235	127,235	127,235	SEC.8 CLINTON HOUSING W53RD
F	25	214	806	7868	50001	14.249	321,106	314,281	314,281	314,281	314,281	SEC 8 MOD REHAB-139 AVENUE D NY
F	25	214	806	7869	50001	14.249	120,063	120,063	120,063	120,063	120,063	SEC 8 MOD REHAB-1790 CLINTON AVE BX
F	25	214	806	7881	50001	14.249	321,218	292,738	292,738	292,738	292,738	SEC 8 MOD REHAB - 630 E 6TH ST
F	25	214	806	7882	50001	14.249	256,995	256,995	256,995	256,995	256,995	SEC 8 MOD REHAB-995 OGDEN AVE BX
F	25	214	806	7883	50001	14.249	348,595	348,595	348,595	348,595	348,595	MOD REHAB-1769 JEROME AVE. BRONX, NY
F	25	214	806	7884	50001	14.249	777,243	777,243	777,243	777,243	777,243	SEC 8 MOD REHAB-14 EAST 28TH ST NY
F	25	214	806	7885	50001	14.249	730,651	730,651	730,651	730,651	730,651	SEC 8 MOD REHAB - 560 E 165 ST
F	25	214	806	7886	50001	14.249	141,876	141,876	141,876	141,876	141,876	MOD REHAB.-474 QUINCY STREET, BKLYN. NY
F	25	214	806	7931	50001	14.249	139,019	120,680	120,680	120,680	120,680	MOD. REHAB-SRO028
F	25	214	806	7932	50001	14.249	204,956	204,956	204,956	204,956	204,956	SEC. 8 MOD REHAB-315 BOWERY
F	25	214	806	7935	50001	14.249	865,434	799,158	799,158	799,158	799,158	MODERATE REHAB NY110-SR0030
F	25	214	806	7942	50001	14.249	249,603	236,592	236,592	236,592	236,592	SEC.8 OLD SCHOOL 552 W53RD

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	214	806	7951	50001	14.249	599,871	599,871	599,871	599,871	599,871	SEC 8 MOD REHAB- 2612 BROADWAY
F	25	214	806	7097	50002	14.267	794,115	887,040	887,040	887,040	887,040	CONTINUUM OF CARE - CAMBA HEGEMAN
F	25	214	806	7653	50002	14.267	2,053,473	2,049,659	2,049,659	2,049,659	2,049,659	S+C ADMINISTRATIVE FEES
F	25	214	806	7819	50002	14.267	628,608	786,816	786,816	786,816	786,816	CONTINUUM OF CARE - KINGSBRIDGE HEIGHTS
F	25	214	806	7820	50002	14.267	237,252	266,760	266,760	266,760	266,760	SNAP 257 WEST 29TH STREET
F	25	214	806	7822	50002	14.267	545,583	568,260	568,260	568,260	568,260	FY13 CONTINUUM OF CARE - SNAP 21 TRUXTON AVENUE
F	25	214	806	7824	50002	14.267	597,007	662,772	662,772	662,772	662,772	FY13 CONTINUUM OF CARE - SNAP 1431 COLLEGE AVE BX, 930 W END AVE
F	25	214	806	7830	50002	14.267	546,333	565,200	565,200	565,200	565,200	FY13 CONTINUUM OF CARE - SNAP 1351 BOSTON RD, BX URBAN PATHWAYS
F	25	214	806	7831	50002	14.267	584,239	666,900	666,900	666,900	666,900	FY13 CONTINUUM OF CARE - SNAP 1041 E 179TH ST, BX COMMUNILIFE
F	25	214	806	7832	50002	14.267	379,006	371,712	371,712	371,712	371,712	FY13 CONTINUUM OF CARE - SNAP 226 LINDEN BLVD, BK CCM
F	25	214	806	7833	50002	14.267	365,954	436,500	436,500	436,500	436,500	FY13 CONTINUUM OF CARE - SNAP 3114 VILLA AVE/204 E 204TH ST, BX
F	25	214	806	7834	50002	14.267	2,104,784	2,889,804	2,889,804	2,889,804	2,889,804	S+C SNAP 560 WINTHROP ST/CAMBA GARDENS II
F	25	214	806	7835	50002	14.267	1,010,288	1,058,496	1,058,496	1,058,496	1,058,496	SUS-SERVICES FOR UNDERSERVED CONSOLIDATED
F	25	214	806	7836	50002	14.267	3,661,683	4,140,240	4,140,240	4,140,240	4,140,240	CONTINUUM OF CARE - BREAKING GROUND - CONSOLIDATED
F	25	214	806	7837	50002	14.267	483,368	578,916	578,916	578,916	578,916	CONTINUUM OF CARE - STARDOM HALL
F	25	214	806	7838	50002	14.267	5,292,291	6,042,048	6,042,048	6,042,048	6,042,048	CONTINUUM OF CARE - LANTERN CONSOLIDATION
F	25	214	806	7839	50002	14.267	1,399,691	1,746,504	1,746,504	1,746,504	1,746,504	COMMUNITY ACCESS - CONSOLIDATED
F	25	214	806	7840	50002	14.267	903,538	1,258,752	1,258,752	1,258,752	1,258,752	CONTINUUM OF CARE - CAMBA ARC CONSOLIDATED
F	25	214	806	7841	50002	14.267	1,229,193	1,402,488	1,402,488	1,402,488	1,402,488	CONTINUUM OF CARE - GEEL CONSOLIDATED
F	25	214	806	7842	50002	14.267	1,443,365	1,503,192	1,503,192	1,503,192	1,503,192	CONTINUUM OF CARE - SUS/PALLADIA CONSOLIDATED
F	25	214	806	7843	50002	14.267	1,771,723	1,917,240	1,917,240	1,917,240	1,917,240	CONTINUUM OF CARE - ST.JOSEPH CONSOLIDATED
F	25	214	806	7844	50002	14.267	883,872	984,096	984,096	984,096	984,096	CONTINUUM OF CARE - VIP CONSOLIDATED
F	25	214	806	7870	50002	14.267	628,242	717,000	717,000	717,000	717,000	SECT. 8 SHELTER PLUS CARE
F	25	214	806	7871	50002	14.267	502,594	588,480	588,480	588,480	588,480	SEC 8 STC-690 E147 ST BX
F	25	214	806	7873	50002	14.267	402,075	490,644	490,644	490,644	490,644	SECTION 8/ SHELTER
F	25	214	806	7874	50002	14.267	427,205	481,440	481,440	481,440	481,440	SEC 8 MOD SPC PITKIN AVE BKLYN
F	25	214	806	7877	50002	14.267	427,205	429,624	429,624	429,624	429,624	SPC 233 E117TH
F	25	214	806	7878	50002	14.267	443,580	508,776	508,776	508,776	508,776	SPC 545 WARRENT
F	25	214	806	7891	50002	14.267	866,917	933,300	933,300	933,300	933,300	S+C 239 EAST 121ST
F	25	214	806	7896	50002	14.267	540,288	596,496	596,496	596,496	596,496	S+C PR 218 GATES AVE BKLYN N.Y
F	25	214	806	7934	50002	14.267	629,562	692,760	692,760	692,760	692,760	S+C 154 E 122 ST WESTON UNITED

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	214	806	7939	50002	14.267	691,066	843,480	843,480	843,480	843,480	S+C JERICHO PROJECT
F	25	214	806	7949	50002	14.267	548,787	658,944	658,944	658,944	658,944	S+C 290 EAST 3RD STREET
F	25	214	806	7950	50002	14.267	573,072	615,432	615,432	615,432	615,432	S+C 1932 CROTONA
F	25	214	806	7953	50002	14.267	603,397	690,120	690,120	690,120	690,120	S+C 2230 BRONX PARK EAST
F	25	214	806	7956	50002	14.267	310,655	382,200	382,200	382,200	382,200	S+C 31-39 VAN BUREN STR
F	25	214	806	7957	50002	14.267	318,712	355,800	355,800	355,800	355,800	S+C 355 E 165TH STREET
F	25	214	806	7962	50002	14.267	461,000	490,752	490,752	490,752	490,752	S+C 507 W 159TH STR
F	25	214	806	7970	50002	14.267	456,000	474,096	474,096	474,096	474,096	S+C 1628 UNIVERSITY AVE
F	25	214	806	7975	50002	14.267	241,000	263,208	263,208	263,208	263,208	S+C 500 WEST 42ND ST
F	25	214	806	7976	50002	14.267	916,675	1,018,116	1,018,116	1,018,116	1,018,116	S+C LENNIGER RESIDENCE
F	25	214	806	7977	50002	14.267	539,488	391,500	391,500	391,500	391,500	S+C 2701 KINGSBRIDGE AVENUE
F	25	214	806	7992	50002	14.267	1,140,439	1,334,232	1,334,232	1,334,232	1,334,232	CONTINUUM OF CARE - CAMBA CONSOLIDATED
F	25	214	806	7993	50002	14.267	456,120	537,912	537,912	537,912	537,912	CONTINUUM OF CARE - NCS CONSOLIDATED
F	25	214	806	7994	50002	14.267	610,884	712,800	712,800	712,800	712,800	CONTINUUM OF CARE - CCM CONSOLIDATED
F	25	214	806	7995	50002	14.267	1,851,024	2,232,036	2,232,036	2,232,036	2,232,036	CONTINUUM OF CARE - PROJECT RENEWAL CONSOLIDATED
F	25	214	806	7996	50002	14.267	1,794,672	1,808,028	1,808,028	1,808,028	1,808,028	CONTINUUM OF CARE - SOBRO CONSOLIDATED
F	25	214	806	7997	50002	14.267	1,461,911	1,576,296	1,576,296	1,576,296	1,576,296	CONTINUUM OF CARE - RUSTIN HOUSE
F	25	214	806	7850	50003	14.856	3,660,241	1,242,897	1,242,897	1,242,897	1,242,897	SEC 8 MOD REHAB CONTRACT 1
F	25	214	806	7852	50003	14.856	5,523,000	4,507,065	4,507,065	4,507,065	4,507,065	SEC 8 MOD REHAB CONTRACT 2
F	25	214	806	7853	50003	14.856	550,000	0	0	0	0	SEC 8 MOD REHAB CONTRACT 3
F	25	214	806	7899	50003	14.856	116,196	0	0	0	0	MODERATE REHAB.-105 WEST 17TH. ST. NY
F	25	214	806	7929	50008	14.896	1,865,591	1,334,025	1,334,025	1,334,025	1,334,025	SEC 8 FAMILY SELF-SUFFICIENCY (FSS)
F	25	214	806	7656	50009	14.879	1,634,302	1,634,302	1,634,302	1,634,302	1,634,302	SECTION 8 MAINSTREAM VOUCHERS
F	25	214	806	CR25	50011	14.EHV	7,260,723	0	0	0	0	NAVIGATION SERVICES REIMBURSEMENT - NYCHA
F	25	214	816	8701	00923	14.231	118,850	0	0	0	0	EMERGENCY SHELTER
F	25	214	816	3530	01209	14.241	23,129,206	22,400,750	22,400,750	22,400,750	22,400,750	HOUSING OPPORT PEOPLE W/AIDS
F	25	214	816	CV13	01209	14.241	2,322,706	145,500	0	0	0	HOUSING OPPORTUNITIES FOR PEOPLE W/AIDS - COVID19
F	25	214	816	8360	01234	14.905	249,699	0	0	0	0	FFY17 LEAD HAZARD REDUCTION DEMO PGM
F	25	214	816	8628	01234	14.905	0	61,070	49,140	0	0	FFY20 LEAD HAZARD REDUCTION DEMO PGM
F	25	215	860	2000	03140	15.929	249,495	0	0	0	0	FY2020 SAVE AMERICA'S TREASURES AWARD
F	25	216	002	5004	04261	16.738	204,058	204,058	204,058	204,058	204,058	FFY16 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	002	5009	04261	16.738	921,916	0	0	0	0	FFY20 JUSTICE ASSISTANCE GRANT - JAG

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	216	002	5010	04261	16.738	1,500,000	1,284,221	0	0	0	FFY21 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	011	0110	04230	16.590	108,234	0	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	216	013	0130	04230	16.590	126,173	0	0	0	0	VIOLENCE AGAINST WOMEN (VAWA) GRANT
F	25	216	032	3537	04283	16.922	4,439,560	0	0	0	0	ASSET FORFEITURE - DOJ
F	25	216	032	3539	04283	16.922	100,000	0	0	0	0	ASSET FORFEITURE - PEACE OFFICER ACADEMY
F	25	216	056	1900	04028	16.004	4,574,409	4,264,322	4,264,322	4,264,322	4,264,322	DRUG ENFORCEMENT OVERTIME
F	25	216	056	1823	04247	16.543	647,998	0	0	0	0	FFY18 INTERNET CRIMES AGAINST CHILDREN
F	25	216	056	1875	04247	16.543	493,467	0	0	0	0	FFY21 INTERNET CRIMES AGAINST CHILDREN
F	25	216	056	1622	04261	16.738	0	500,352	500,352	500,352	500,352	JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1846	04261	16.738	155,086	0	0	0	0	FFY19 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1872	04261	16.738	156,249	0	0	0	0	FFY20 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	4006	04283	16.922	12,555,062	0	0	0	0	ASSET FORFEITURE - DOJ
F	25	216	056	1756	04294	16.833	23,596	0	0	0	0	FFY17 NATIONAL SEXUAL ASSAULT KIT INITIATIVE
F	25	216	072	0401	04197	16.606	5,961,617	5,961,617	5,961,617	5,961,617	5,961,617	STATE CRIMINAL ALIENS ASSISTAN
F	25	216	072	5048	04298	16.831	13,833	166,000	166,000	152,167	0	OFFICE OF JUVENILE JUSTICE AND DELINQUENCY PREVENTION - SECOND CHANCE ACT
F	25	216	125	2207	04260	16.582	435,210	114,011	0	0	0	TELE-PROTECT PROGRAM
F	25	216	781	2101	04283	16.922	20,000	0	0	0	0	NY/NJ REGIONAL FUGITIVE TASK FORCE OT REIMBURSEMENT
F	25	216	816	6809	04256	16.560	58,583	0	0	0	0	NIJ FY17 R & D IN FBIO FOR CRIMINAL JUST
F	25	216	816	6813	04256	16.560	137,111	0	0	0	0	EVALUATION OF MASSIVE PARALLEL SEQUENCING FOR ROUTINE FORENSIC CASEWORK
F	25	216	816	6815	04256	16.560	137,995	0	0	0	0	NIJ FY18 NAME ACCREDITATION
F	25	216	816	6824	04256	16.560	300,000	0	0	0	0	NIJ FY21 STRENGTHENING THE MEDICAL EXAM
F	25	216	816	6866	04256	16.560	407,801	0	0	0	0	NIJ FY18 RESEARCH & DEVELOPMENT
F	25	216	816	6876	04256	16.560	105,592	0	0	0	0	NIJ FY 21 RESEARCH & EVALUATION
F	25	216	816	6820	04264	16.741	847,847	0	0	0	0	FY19 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION
F	25	216	816	6823	04264	16.741	1,180,000	0	0	0	0	FY20 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION
F	25	216	816	6825	04264	16.741	1,230,000	0	0	0	0	FY21 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION
F	25	216	816	6077	04274	16.742	46,088	0	0	0	0	COVERDELL FORENSIC SCIENCES
F	25	216	816	6827	04296	16.838	1,187,620	0	0	0	0	BJA FY21 COMPREHENSIVE OPIOID STIMULANT AND SUBSTANCE ABUSE SITE-BASED PROGRAM
F	25	216	829	1002	04176	16.304	1,827	0	0	0	0	FEDERAL REIMBURSEMENT
F	25	216	901	8300	04175	16.588	69,987	0	0	0	0	VIOLENCE AGAINST WOMAN
F	25	216	901	8124	04261	16.738	141,442	0	0	0	0	FFY20 JUSTICE ASSISTANCE GRANT - JAG

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FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	216	901	8125	04261	16.738	204,730	0	0	0	FFY21 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	901	3401	04281	16.575	694,915	57,880	57,880	57,880	CRIME VICTIM ASSISTANCE
F	25	216	901	2102	04289	16.825	331,767	0	0	0	INNOVATIVE PROSECUTION SOLUTIONS FOR COMBATING VIOLENT CRIME
F	25	216	902	0366	04175	16.588	50,000	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	902	0456	04260	16.582	5,000	0	0	0	2022 NATIONAL CRIME VICTIMS' RIGHTS WEEK COMMUNITY AWARENESS PROJECT
F	25	216	902	0413	04261	16.738	60,014	0	0	0	FFY18 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0415	04261	16.738	161,095	0	0	0	FFY19 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0452	04289	16.825	214,452	0	0	0	FY 19 INNOVATIVE PROSECUTION PROGRAM
F	25	216	902	0450	04296	16.838	290,494	0	0	0	COMPREHENSIVE OPIOID ABUSE SITE-BASED
F	25	216	902	CVOE	04297	16.034	917,452	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	216	903	0603	04175	16.588	50,000	0	0	0	PRIDE CONNECT
F	25	216	903	0706	04175	16.588	53,000	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	903	0602	04243	16.590	47,042	0	0	0	SEXUAL ASSAULT IN THE MR/DD CO
F	25	216	903	0627	04261	16.738	268,226	0	0	0	FFY19 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	903	0619	04265	16.320	300,509	0	0	0	SEX TRAFFICKING VICTIMS
F	25	216	903	3010	04283	16.922	185,489	0	0	0	ASSET FORFEITURE - DOJ
F	25	216	903	CV19	04297	16.034	259,888	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	216	904	0505	04264	16.741	26,998	0	0	0	PROSECUTING COLD CASES USING DNA
F	25	216	904	CV22	04276	16.814	187,724	0	0	0	PANDEMIC EMERGENCY ASSISTANCE FUND - OPDV
F	25	216	904	CV19	04297	16.034	625,151	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	216	905	3200	04260	16.582	232,334	0	0	0	RIPPLES OF HOPE: POSITIVE INTERVENTIONS FOR RICHMOND COUNTY'S YOUNGEST VICTIMS OF THE OPIOID CRISIS
F	25	216	905	2018	04261	16.738	35	0	0	0	FFY18 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	905	2020	04261	16.738	29,695	0	0	0	FFY20 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	905	CV19	04297	16.034	367,565	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	216	906	0230	04276	16.814	204,666	0	0	0	NORTHERN BORDER PROSECUTION INITIATIVE
F	25	217	125	0100	11921	17.235	1,307,113	1,388,734	1,388,734	1,388,734	TITLE V NCOA EMPLOYMENT GRANT
F	25	217	125	0100	11922	17.235	3,289,521	3,579,495	3,579,495	3,579,495	TITLE IX SEN COM SER EMP PRGRM
F	25	217	260	0500	16150	17.259	17,740,249	16,541,104	16,541,104	16,541,104	W.I.A. OUT OF SCHOOL YOUTH
F	25	217	260	0500	16151	17.259	5,303,409	5,513,702	5,513,702	5,513,702	W.I.A. IN SCHOOL YOUTH
F	25	217	260	1034	16152	17.278	5,939,786	0	0	0	WIOA FUNDED GUN VIOLENCE INITIATIVE
F	25	217	260	0500	16154	17.259	1,461,682	2,450,534	2,450,534	2,450,534	W.I.A. CENTRAL ADMIN.

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	217	801	0510	16149	17.258	1,479,618	1,479,618	1,479,618	1,479,618	1,479,618	WORKFORCE INVESTMENT ACT-ADULT
F	25	217	801	1100	16149	17.258	1,985,726	1,985,726	1,985,726	1,985,726	1,985,726	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16149	17.258	25,985,867	19,524,713	19,524,713	19,524,713	19,524,713	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16149	17.258	24,031	24,031	24,031	24,031	24,031	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16149	17.258	780,525	780,525	780,525	780,525	780,525	W.I.A.FMA & EXECUTIVE
F	25	217	801	0510	16152	17.278	1,451,486	1,451,486	1,451,486	1,451,486	1,451,486	DW-INDIVIDUAL SERVICE PROVIDER
F	25	217	801	1100	16152	17.278	1,923,973	1,923,973	1,923,973	1,923,973	1,923,973	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16152	17.278	12,464,085	9,625,239	9,625,239	9,625,239	9,625,239	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16152	17.278	24,031	24,031	24,031	24,031	24,031	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16152	17.278	779,914	779,914	779,914	779,914	779,914	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16153	17.258	111,801	111,801	111,801	111,801	111,801	TRADE ADJUSTMENT ACT GRANT
F	25	217	801	0510	16154	17.259	976,179	976,179	976,179	976,179	976,179	W.I.A. CENTRAL ADMIN.
F	25	217	801	1100	16154	17.259	17,440	17,440	17,440	17,440	17,440	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16154	17.259	1,661,247	1,569,852	1,569,852	1,569,852	1,569,852	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16154	17.259	1,938	1,938	1,938	1,938	1,938	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16154	17.259	2,397,403	2,397,403	2,397,403	2,397,403	2,397,403	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16160	17.245	2,144,630	0	0	0	0	TRADE ADJUSTMENT ASSIST PGM
F	25	217	801	0502	16162	17.277	2,069,031	0	0	0	0	DISASTER RECOVERY NATIONAL DISLOCATED WORKER GRANT
F	25	217	801	0503	16162	17.277	1,672,674	0	0	0	0	EMPLOYMENT RECOVERY NATIONAL DISLOCATED WORKER
F	25	219	056	0020	04017	19.CNR	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	PROTECTION OF FOREIGN MISSIONS AND OFFICIALS (PFMO) UN
F	25	220	030	0101	16053	20.505	1,972,906	1,507,851	1,507,851	1,507,851	1,507,851	FTA/FHWA SUBR. TRANSIT STUDIES
F	25	220	030	0103	16053	20.505	439,464	440,000	440,000	440,000	440,000	TRANSPORTATION ENHANCEMENT IST
F	25	220	057	4022	06916	20.710	4,261	0	0	0	0	GASLESS LEAK TRAINING KITS
F	25	220	841	3116	05935	20.507	4,143,761	4,143,761	4,143,761	4,143,761	4,143,761	SI PREVENTIVE MAINTENANCE
F	25	220	841	3396	05935	20.507	1,233,972	1,233,972	1,233,972	1,233,972	1,233,972	SI MAINTENANCE CAPITAL PGM ADMINISTRATION
F	25	220	841	2303	05991	20.205	236,327	236,327	236,327	236,327	236,327	INTERMODAL SURFACE TRANSPORT
F	25	220	841	4157	05991	20.205	41,715,552	40,917,761	40,851,780	40,851,780	40,851,780	TRAFFIC MANAGEMENT CENTER
F	25	220	841	4221	05991	20.205	85,600	85,600	85,600	85,600	85,600	PROJECT DEVELOPMENT PROCEDURE
F	25	220	841	7402	05991	20.205	5,950,534	4,950,534	4,950,534	4,950,534	4,950,534	BRIDGE INSPECTION
F	25	220	841	4326	06002	20.600	978,014	0	0	0	0	SAFETY EDU FOR DIVERSE COMUNITY
F	25	220	841	5042	06013	20.507	3,000,000	0	0	0	0	BETTER BUSES PROGRAM
F	25	220	841	5044	06013	20.507	445,739	0	0	0	0	EDWARD L. GRANT HIGHWAY IMPROVEMENTS

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	220	841	CRF1	06013	20.507	80,994,332	38,105,180	0	0	0	FERRIES FUNDS - ARP TRANSIT
F	25	220	841	CVF2	06013	20.507	3,088,348	8,796,565	32,503,719	34,656,753	0	FERRIES FUNDS - CRRSAA TRANSIT
F	25	220	841	3502	06014	20.205	1,566,249	400,000	0	0	0	HUNTS POINT DIESEL EMISS REDUC
F	25	220	841	3518	06014	20.205	250,888	0	0	0	0	MUNICIPAL PLUG IN AND ADVANCED VEHICLES
F	25	220	841	4046	06014	20.205	289,966	0	0	0	0	TRANSIT SIGNAL PRIORITY(CMAQ)
F	25	220	841	4296	06014	20.205	534,679	0	0	0	0	SAFE ROUTES FOR NON DRIVERS
F	25	220	841	4309	06014	20.205	363,200	0	0	0	0	VISION ZERO SAFETY IMPROVEMENTS
F	25	220	841	4321	06014	20.205	296,685	0	0	0	0	SAFE ROUTES TO SCHOOL-CITYWIDE
F	25	220	841	4502	06014	20.205	3,535,759	0	0	0	0	BICYCLE NETWORK DEVELOPMENT
F	25	220	841	4566	06014	20.205	986,662	0	0	0	0	PEDESTRIAN NETWORK DEVELOPMENT
F	25	220	841	4615	06014	20.205	233,086	0	0	0	0	SAFE STEPS TO TRANSIT PHASE 1 INCREASE PEDESTRIAN ACCESSIBILITY TO BUS AND RAIL
F	25	220	841	4904	06014	20.205	187,279	0	0	0	0	SMARTCHOICE PROGRAM
F	25	220	841	4908	06014	20.205	1,248,000	1,800,000	1,152,000	1,200,000	0	OFF HOURS DELIVERY INCENTIVES
F	25	220	841	5121	06014	20.205	309,887	0	0	0	0	COORDINATED INTELLIGENT TRANSPORT SYSTEM
F	25	220	841	7122	06014	20.205	5,189,575	5,009,575	5,009,575	5,009,575	5,009,575	BRIDGE PREVENTIVE MAINTENANCE- IN-HOUSE FORCES
F	25	220	841	7123	06014	20.205	5,800,000	5,800,000	5,800,000	5,800,000	5,800,000	BRIDGE PREVENTIVE MAINTENANCE-CONTRACT
F	25	220	841	7132	06014	20.205	5,156,131	5,156,131	5,156,131	5,156,131	5,156,131	PREV MAINT MOVABLE BRIDGES
F	25	220	841	7324	06014	20.205	1,471,017	1,471,017	1,471,017	1,471,017	1,471,017	BRIDGE ANTI-ICING
F	25	220	841	4183	06017	20.200	293,558	0	0	0	0	CONNECTED VEHICLES PH 2 & 3
F	25	220	841	4026	06018	20.513	58,906	0	0	0	0	SEC 5310 VISUALLY IMPAIRED-ACCESSIBILITY IMPROVEMENTS
F	25	220	841	4027	06018	20.513	215,353	0	0	0	0	SEC 5310 RAISED CROSSWALK AND INTERSECTION-ACCESSIBILITY IMPROVEMENTS
F	25	220	841	4076	06018	20.513	100,000	0	0	0	0	SEC 5310 CITY BENCHES -ACCESSIBILITY IMPROVEMENTS
F	25	220	841	4262	06018	20.513	42,495	0	0	0	0	PEDESTRIAN IMPROVEMENTS-UPPER MANHATTAN
F	25	220	841	4271	06018	20.513	35,251	0	0	0	0	SEC 5310 TRANSIT ACCESS FOR SCHOOLS
F	25	220	841	4272	06018	20.513	285,507	0	0	0	0	SEC 5310 SAFE STREETS FOR SENIORS-ACCESSIBILITY IMPROVEMENTS
F	25	220	841	4614	06018	20.513	205,094	0	0	0	0	SEC 5310 BUS STOPS UNDER THE ELEVATED RAIL PHASE II
F	25	220	841	5021	06018	20.513	228,336	0	0	0	0	SEC 5310 ENHANCED CROSSINGS
F	25	220	841	E999	06906	20.205	183,645	183,645	183,645	183,645	183,645	SANDY EMERGENCY RELIEF
F	25	220	841	4276	06910	20.521	78,487	0	0	0	0	PEDESTRIAN WALKWAYS ACCESS TO TRANSIT
F	25	220	841	E999	06915	20.527	76,757	76,757	76,757	76,757	76,757	FTA HURRICANE SANDY
F	25	220	841	4211	16053	20.505	3,049,799	3,049,799	3,049,799	3,049,799	3,049,799	SUBREGIONAL

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	221	002	CV99	03205	21.019	194,842,745	0	0	0	0	CORONAVIRUS RELIEF FUND
F	25	221	002	CR99	03207	21.027	3,715,073,336	311,538,926	184,059,208	409,351,184	0	AMERICAN RESCUE PLAN STIMULUS (ARPA)
F	25	221	032	3536	03204	21.016	62,500	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	221	056	4008	03204	21.016	502,358	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	221	098	0501	03208	21.017	2,639,250	0	0	0	0	CURE VIOLENCE IE AWARD
F	25	221	099	S001	03203	99.888	50,861,476	47,898,596	45,044,843	42,071,135	39,159,841	BUILD AMERICA BONDS - ARRA
F	25	221	099	S002	03203	99.888	102,800,166	101,412,477	99,684,582	97,823,418	95,991,862	BUILD AMERICA TFA BONDS - ARRA
F	25	221	829	2007	03204	21.016	138,282	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	221	836	9111	03204	21.016	153,871	0	0	0	0	ASSET FORFEITURE FUNDS
F	25	245	781	2101	03804	45.024	30,000	0	0	0	0	NEON ARTS PROGRAM
F	25	245	816	3058	03804	45.024	18,939	0	0	0	0	COMMUNITY WORKSHOPS - OUR TOWN
F	25	245	860	1100	03805	45.149	321,738	0	0	0	0	NATIONAL ENDOWMENT/HUMANITIES
F	25	264	846	5319	07001	64.034	15,946	0	0	0	0	VA ADAPTIVE SPORTS PROGRAMS
F	25	266	801	Z047	09392	66.818	81,163	0	0	0	0	FY14 BROWNFIELDS HAZARDOUS SUBSTANCES ASSESSMENT
F	25	266	801	Z048	09392	66.818	30,505	0	0	0	0	FY14 BROWNFIELDS PETROLEUM ASSESSMENT
F	25	266	801	Z053	09392	66.818	165,500	0	0	0	0	FY16 BROWNFIELDS PETROLEUM ASSESSMENT
F	25	266	801	Z054	09392	66.818	138,742	0	0	0	0	FY16 BROWNFIELDS HAZARDOUS SUBSTANCES ASSESSMENT
F	25	266	816	8240	09398	66.472	63,421	36,931	36,931	36,931	36,931	BATHING BEACH WATER QLTY M & N
F	25	266	826	Z031	09392	66.818	57,733	0	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP
F	25	266	826	1177	09402	66.437	2,556,088	0	0	0	0	LI SOUND EUTROPHICATION MODELING GRANT
F	25	266	846	5936	09390	66.461	82,995	0	0	0	0	WETLAND RESTORATION, PROTECTION & MGMT
F	25	266	846	5950	09390	66.461	133,008	0	0	0	0	ASSESSMENT TECHNIQUES FOR EVALUATING SALT MARSH RESILIENCE
F	25	284	042	CRA0	14720	84.425	70,590,645	0	0	0	0	ARPA HIGHER EDUCATION CC
F	25	284	042	CRC0	14720	84.425	95,116,851	77,119,037	0	0	0	CRRSAA HIGHER EDUCATION CC
F	25	284	816	9142	14704	84.181	4,469,081	3,620,687	3,620,687	3,620,687	3,620,687	EARLY INTERVENTION ADMINISTRAT
F	25	284	856	7111	13900	84.042	2,146,998	2,146,998	2,146,998	2,146,998	2,146,998	COLLEGE WORK STUDY
F	25	289	860	1900	03676	89.003	89,240	0	0	0	0	NATIONAL ARCHIVES
F	25	293	057	5472	15647	93.C01	8,845,303	8,845,303	8,845,303	8,845,303	8,845,303	WTC SEFA CLINICAL CENTERS
F	25	293	057	5582	15647	93.C01	130,097	130,097	130,097	130,097	130,097	WTC SEFA DATA CENTERS
F	25	293	057	5482	15648	93.CNR	2,651,754	2,651,754	2,651,754	2,651,754	2,651,754	WTC NON-SEFA DATA CENTERS
F	25	293	057	5492	15648	93.CNR	8,779,034	8,779,034	8,779,034	8,779,034	8,779,034	WTC NON-SEFA FEE FOR SERVICE
F	25	293	057	5562	15648	93.CNR	143,497	143,497	143,497	143,497	143,497	WTC NON-SEFA CLINICAL CENTERS

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	293	125	0100	11908	93.045	20,737,123	18,849,277	18,849,277	18,849,277	18,849,277	TITLE III (O.A.A.)-NUTRITION
F	25	293	125	CR10	11908	93.045	0	3,137,567	300,181	300,181	300,181	CMC6 OF THE AMERICAN RESCUE PLAN
F	25	293	125	CR11	11908	93.045	7,679,236	1,185,519	0	0	0	HDC6 OF THE AMERICAN RESCUE PLAN
F	25	293	125	CV06	11908	93.045	4,437,969	0	0	0	0	CARES ACT - HDC5
F	25	293	125	0100	11909	93.044	9,297,557	10,270,814	10,270,814	10,270,814	10,270,814	TITLE III (O.A.A.)-AREA SERVIC
F	25	293	125	CR10	11909	93.044	0	0	4,022,905	4,022,905	4,022,905	SSC6 OF THE AMERICAN RESCUE PLAN
F	25	293	125	CV02	11909	93.044	4,662,840	0	0	0	0	CARES ACT - SUPPORTIVE SERVICES SSC3
F	25	293	125	CV04	11909	93.044	1,317,821	0	0	0	0	COVID19 - EXPAND VACCINE ACCESS
F	25	293	125	0504	11930	93.053	9,987,920	10,272,714	10,272,714	10,272,714	10,272,714	NUTRITION SERVICES INCENTIVE PROGRAM
F	25	293	125	0100	11967	93.667	17,204,083	20,551,332	20,551,332	20,551,332	20,551,332	TITLE XX SOCIAL SERVICE BLOCK
F	25	293	125	0100	11980	93.778	3,652,258	3,652,258	3,652,258	3,652,258	3,652,258	NY CONNECTS EXPANSION AND ENHANCEMENT PGM
F	25	293	125	0100	12508	93.779	633,649	583,746	583,746	583,746	583,746	HLTH INSUR. INFO. COUNSELING.
F	25	293	125	0100	12509	93.043	667,026	667,026	667,026	667,026	667,026	TITLE III-D HEALTH PROMOTION
F	25	293	125	0100	12517	93.052	4,406,771	3,514,168	3,514,168	3,514,168	3,514,168	TITLE III-E CAREGIVER SUPPORT
F	25	293	125	CV02	12517	93.052	2,357,474	0	0	0	0	CARES ACT - FAMILY CAREGIVER SUPPORT PROGRAM FCC3
F	25	293	125	1504	13028	93.071	484,615	452,940	452,940	452,940	452,940	MEDICARE IMPROVEMENTS (MMIPPA)
F	25	293	125	2219	15602	93.048	246,658	251,200	53,413	0	0	VIRTUAL NUTRITION COUNSELING, EDUCATION AND MENTAL HEALTH INTERVENTION FOR OLDER NEW YORKERS
F	25	293	125	CV05	15602	93.048	203,894	0	0	0	0	COVID 19 - VACCINE ACCESS
F	25	293	125	0100	15653	93.761	168,073	0	0	0	0	EVIDENCE-BASED FALLS PREVENTION SUSTAINABLE SYSTEMS
F	25	293	260	3112	11957	93.558	23,364,642	0	0	0	0	TEMP. ASST. NEEDY FAM (TANF)
F	25	293	260	9812	13054	93.434	8,000	0	0	0	0	FATHERHOOD INITIATIVE
F	25	293	260	0500	15905	93.569	35,856,153	33,482,403	33,482,403	33,482,403	33,482,403	COMMUNITY ACTION BLOCK GRANT
F	25	293	806	7913	11957	93.558	1,154,862	495,862	495,862	495,862	495,862	FAMILY SERVICES FEDERAL TANF
F	25	293	816	8510	07906	93.994	2,861,013	2,666,880	2,666,880	2,666,880	2,666,880	LEAD POISON
F	25	293	816	6510	07920	93.268	11,348,361	10,684,979	10,684,979	10,684,979	10,684,979	IMMUNIZATION
F	25	293	816	CR02	07920	93.268	0	0	1,516,797	0	0	COVID-19 IMMUNIZATION CYCLE 4
F	25	293	816	CV21	07920	93.268	8,847,895	0	0	0	0	IMMUNIZATION AND VACCINES FOR CHILDREN - CARES
F	25	293	816	CVV3	07920	93.268	45,066,776	5,956,059	4,818,346	0	0	COVID 19 - IMMUNIZATION AND VACCINES FOR CHILDREN
F	25	293	816	CVV7	07920	93.268	50,290,978	26,318,777	9,588,111	0	0	COVID 19 - IMMUNIZATION 4-2
F	25	293	816	CVV9	07920	93.268	7,961,220	3,461,400	1,372,792	0	0	COVID 19 - IMMUNIZATION 4-1
F	25	293	816	3710	07921	93.977	4,576,759	4,090,277	4,090,277	4,090,277	4,090,277	VENEREAL DISEASE CONTROL

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description	
F	25	293	816	3770	07921	93.977	587,622	308,912	308,912	308,912	STD SURVEILLANCE NETWORK	
F	25	293	816	CV31	07921	93.977	8,689,646	4,436,012	0	0	STRENGTHENING STD PREVENTION AND CONTROL FOR HEALTH DEPARTMENTS	
F	25	293	816	3810	07923	93.116	5,133,128	4,515,410	4,515,410	4,515,410	TUBERCULOSIS CONTROL	
F	25	293	816	3285	07935	93.940	12,679,639	326,305	0	0	INTEGRATED HIV PROGRAMS FOR HEALTH DEPARTMENTS TO SUPPORT ENDING THE HIV EPIDEMIC IN THE US	
F	25	293	816	3450	07935	93.940	39,830,678	30,617,358	30,617,358	30,617,358	COMPREHENSIVE HIV PREVENTION PROGRAMS	
F	25	293	816	3650	07935	93.940	5,392,170	4,693,631	4,693,631	4,693,631	AIDS SURVEILLANCE	
F	25	293	816	4620	07935	93.940	282,805	0	0	0	USE OF MOLECULAR HIV SURVEILLANCE	
F	25	293	816	8701	07944	93.958	16,396,965	16,396,964	16,396,964	16,396,964	FEDERAL COMM. SUPP. SERV.	
F	25	293	816	8290	07949	93.136	211,702	44,898	12,212	12,212	12,212	NY VIOLENT DEATH REPORTING SYSTEM
F	25	293	816	8701	07951	93.150	1,619,348	1,619,348	1,619,348	1,619,348	1,619,348	MCKINNEY BLOCK GRANT
F	25	293	816	6030	07953	93.994	295,578	233,889	233,889	233,889	233,889	CHILDREN WITH SPECIAL HEALTH CARE NEEDS (CSHCN)
F	25	293	816	8480	07955	93.197	670,219	173,987	93,525	93,525	93,525	CHILD LEAD POISONING PREVENTION
F	25	293	816	3655	07958	93.944	1,381,354	672,618	672,618	672,618	672,618	NATIONAL HIV BEHAV SURVEILLANCE
F	25	293	816	3690	07958	93.944	1,154,430	1,069,374	1,069,374	1,069,374	1,069,374	MORBIDITY & RISK BEHAV. SURVEIL
F	25	293	816	3618	07959	93.914	92,791,568	92,791,568	92,791,568	92,791,568	92,791,568	RYAN WHITE HIV EMERG'CY RELIEF
F	25	293	816	8701	07966	93.150	1,085,744	1,085,744	1,085,744	1,085,744	1,085,744	MCKINNEY PATH
F	25	293	816	6110	07968	93.575	13,758,873	13,225,125	13,225,125	13,225,125	13,225,125	DAY CARE INSPECTION
F	25	293	816	8320	07976	93.991	253,780	54,868	54,868	54,868	54,868	FY16 HEALTHY NEIGHBORHOODS-DEH
F	25	293	816	8701	07981	93.958	2,084,386	2,084,386	2,084,386	2,084,386	2,084,386	CHILDREN & FAMILY SUPPORT
F	25	293	816	6320	07998	93.946	142,941	143,373	143,373	143,373	143,373	PREGNANCY RISK ASSESSMENT
F	25	293	816	6220	08006	93.926	405,476	158,418	158,418	158,418	158,418	HEALTH START INITIATIVE
F	25	293	816	1609	11919	93.778	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	MEDICAID - SCHOOL HEALTH CASE MGMT
F	25	293	816	2004	11919	93.778	1,335,250	1,335,250	1,335,250	1,335,250	1,335,250	MEDICAID - HEALTH CLINICS
F	25	293	816	2005	11919	93.778	150,000	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS & OTHER
F	25	293	816	3021	11919	93.778	375,000	375,000	375,000	375,000	375,000	NURSE FAMILY PARTNERSHIP
F	25	293	816	6901	11919	93.778	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	MEDICAID - EARLY INTERVENTION SERVICES
F	25	293	816	7260	11919	93.778	4,114,756	1,053,552	1,053,552	1,053,552	1,053,552	HEALTH STAT MEDICAID
F	25	293	816	8701	11919	93.778	5,361,310	5,361,310	5,361,310	5,361,310	5,361,310	MEDICAID HEALTH & MEDICAL CARE
F	25	293	816	4023	11966	93.575	314,348	0	0	0	0	CHILD CARE DESERT FUNDING
F	25	293	816	5146	11980	93.778	4,741,580	4,741,580	4,741,580	4,741,580	4,741,580	MEDICAID EARLY INTERVENTION TRANSPORTATION
F	25	293	816	9142	11980	93.778	9,305,784	9,305,784	9,305,784	9,305,784	9,305,784	MEDICAID EARLY INTERVENTION

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description	
F	25	293	816	8310	13013	93.103	606,956	629,203	629,203	629,203	629,203	MAMMOGRAPHY QUALITY STANDARDS	
F	25	293	816	4022	13026	93.070	75,710	26,321	17,832	17,832	17,832	CDC EHS-NET FOOD SAFETY	
F	25	293	816	8350	13026	93.070	93,674	27,123	27,123	27,123	27,123	BUILDING RESILIENCE AGAINST CLIMATE EFFECTS - BRACE CHAMP	
F	25	293	816	8680	13026	93.070	1,082,729	1,066,079	994,407	994,407	994,407	ENVIRONMENTAL SURVEILLANCE PG	
F	25	293	816	4770	13040	93.323	10,955,592	8,483,460	8,483,460	8,483,460	8,483,460	BUILDING & STRNGTHNING ELC NON PPHF	
F	25	293	816	CV15	13040	93.323	169,522	0	0	0	0	ELC - COVID19	
F	25	293	816	CV17	13040	93.323	11,056,913	1,972,052	0	0	0	CARES ACT - ELC	
F	25	293	816	CV20	13040	93.323	125,262,625	33,090,293	0	0	0	ELC - COVID19 3.5	
F	25	293	816	CV23	13040	93.323	775,249	0	0	0	0	ELC SUPPLEMENTAL TRAINING	
F	25	293	816	CV24	13040	93.323	517,104	0	0	0	0	ELC - COVID19 SUPPLEMENTAL FUNDS FOR PROJECTS W AND O	
F	25	293	816	CV26	13040	93.323	1,847,915	0	0	0	0	ELC - COVID19 SUPPLEMENTAL FUNDS FOR SPECIAL PROJECTS	
F	25	293	816	CV27	13040	93.323	89,294,522	96,208,448	5,857,724	0	0	ELC - ENHANCING DETECTION EXPANSION	
F	25	293	816	CV29	13040	93.323	197,246,338	0	0	0	0	ELC - SCHOOL REOPENING	
F	25	293	816	CV37	13040	93.323	647,368	2,537,226	127,201	0	0	ELC - DATA MODERNIZATION	
F	25	293	816	CV41	13040	93.323	2,629,337	0	0	0	0	ELC - AMD SEQUENCING & ANALYTICS	
F	25	293	816	CV43	13040	93.323	0	3,491,753	1,465,733	126,117	0	0	ELC - STRENGTHENING HAI & AR PROGRAM
F	25	293	816	CV47	13040	93.323	0	1,463,135	1,463,136	0	0	0	ELC - NURSING HOME AND FACILITY STRIKE TEAM
F	25	293	816	4725	13043	93.270	605,782	0	0	0	0	INTEGRATED VIRAL HEPATITIS SURVEILLANCE AND PREVENTION FUNDING FOR HEALTH DEPARTMENTS	
F	25	293	816	4759	13043	93.270	608,564	608,564	608,564	608,564	608,564	IMPROVING HEPATITIS B AND C CARE CASCADES	
F	25	293	816	5038	13044	93.073	37,474	0	0	0	0	FCH MICROCEPHALY AND SELECT CNS SURVEILLANCE	
F	25	293	816	3480	13047	93.834	1,953,920	1,127,720	1,127,720	1,127,720	1,127,720	CAPACITY BUILDING ASSIST HIGH IMPACT HIV	
F	25	293	816	8737	13049	93.316	695,882	170,392	106,167	106,167	106,167	CDC OVERDOSE DATA TO ACTION	
F	25	293	816	7380	13050	93.426	68,048	28,524	28,524	28,524	28,524	TAKE ACTION ABCD	
F	25	293	816	9535	13053	93.113	13,370	0	0	0	0	MOLD POLICY INTERVENTION IN NEW YORK CITY PUBLIC HOUSING AND ASTHMA MORBIDITY	
F	25	293	816	7217	13055	93.840	285,778	0	0	0	0	FACILITATION OF TEAM-BASED CARE TO IMPROVE HTN MANAGEMENT AND OUTCOMES	
F	25	293	816	8023	15606	93.104	1,761,371	151,494	0	0	0	CENTERING CHILDREN AND FAMILIES IN NYC'S SYSTEM OF CARE	
F	25	293	816	3850	15611	93.262	9,727,416	7,815,085	7,815,085	7,815,085	7,815,085	WTC HEALTH REGISTRY PGM	
F	25	293	816	9650	15611	93.262	67,506	38,770	38,770	38,770	38,770	MORTALITY AMONG WTC RESCUE & RECOVERY WORKERS	
F	25	293	816	7410	15612	93.226	389,930	5,386	5,386	5,386	5,386	ASSESSING THE USE PRACTICE FACILITATION TO OPTIMIZE SCALE UP OF CDS FOR HYPERTENSION MANAGEMENT	
F	25	293	816	4780	15618	93.521	1	0	0	0	0	BUILDING & STRNGTHNING ELC PPHF	

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	293	816	3880	15622	93.074	1,395,767	1,395,767	1,395,767	1,395,767	1,395,767	HOSPITAL PREPAREDNESS PROGRAM - HRI
F	25	293	816	4215	15622	93.074	14,524,588	14,524,588	14,524,588	14,524,588	14,524,588	HOSPITAL PREPAREDNESS PROGRAM - MHRA
F	25	293	816	9520	15625	93.279	444,885	62,322	62,322	62,322	62,322	IMPACT OF JAIL-BASED METHADONE ON OVERDOSE, RECIDIVISM, HIV
F	25	293	816	7420	15626	93.847	330,522	0	0	0	0	POWER UP: EFFECTIVENESS TRIAL DIABETES
F	25	293	816	3615	15637	93.242	60,196	0	0	0	0	APPLI IN THE RYAN WHITE HIV/AIDS PROGRAM - RFCUNY
F	25	293	816	3625	15637	93.242	250,013	0	0	0	0	DS2 RYAN WHITE HIV/AIDS PROGRAM - RFCUNY
F	25	293	816	4280	15637	93.242	179,341	40,799	40,799	40,799	40,799	PROGRAM REFINEMENTS TO OPTIMIZE MODEL
F	25	293	816	4660	15637	93.242	404,958	43,250	43,250	43,250	43,250	IMPROVING PREV SYS TO REDUCE DISPARITIES
F	25	293	816	CV33	15639	93.137	1,722,488	2,121,858	0	0	0	ADVANCING HEALTH LITERACY TO ENHANCE EQUITABLE COMMUNITY RESPONSES TO COVID
F	25	293	816	9519	15648	93.CNR	2,400	0	0	0	0	CONSUMER PRODUCT SAFETY COMMISSION ICD-10 CODE PURCHASES
F	25	293	816	4859	15649	93.322	50	0	0	0	0	BOTULINUM NEUROTOXIN ENDO PEP MASS - APHL
F	25	293	816	3727	15652	93.421	17,245	0	0	0	0	INNOVATIONS IN CONGENITAL SYPHILIS PREVENTION PROJECT
F	25	293	816	6822	15652	93.421	376,616	0	0	0	0	PROTOCOLS TO ENHANCE IDENTIFICATION AND INVESTIGATION OF UNEXPLAINED RESPIRATORY DEATHS
F	25	293	816	9251	15652	93.421	32,448	0	0	0	0	NACCHO IMPLEMENTING OVERDOSE PREVENTION STRATEGIES AT THE LOCAL LEVEL
F	25	293	816	3048	15654	93.478	309,066	39,271	0	0	0	PREVENTING MATERNAL DEATHS: SUPPORTING MATERNAL MORTALITY REVIEW COMMITTEES
F	25	293	816	4970	15656	93.686	14,898,206	464,893	464,893	464,893	464,893	ENDING THE HIV EPIDEMIC: RYAN WHITE
F	25	293	816	3139	15657	93.870	1,617,807	1,617,807	1,617,807	1,617,807	1,617,807	MIECHV NURSE FAMILY PARTNERSHIP
F	25	293	816	CR23	15657	93.870	151,844	0	0	0	0	AMERICAN RELIEF PLAN HOME VISITING (ARPHV) PROGRAM
F	25	293	816	CV36	15657	93.870	9,000	0	0	0	0	COVID 19 - NURSE FAMILY PARTNERSHIP
F	25	294	002	0266	15702	94.006	73,500	0	0	0	0	PEER CORPS GRANT
F	25	294	125	0100	11910	94.011	1,808,543	1,698,359	1,698,359	1,698,359	1,698,359	FOSTER GRANDPARENTS GRANT
F	25	294	816	9241	15702	94.006	173,468	152,532	0	0	0	AMERICORPS GRANT
F	25	296	072	0401	13016	96.006	754,000	754,000	754,000	754,000	754,000	SSI BOUNTY
F	25	297	002	EH99	03264	97.039	6,631,556	0	0	0	0	SBS HAZARD MITIGATION GRANT (HMGP)
F	25	297	002	ID95	03274	97.036	4,726,276	0	0	0	0	FEMA HURRICANE IDA - PUBLIC BUILDINGS AND CONTENTS
F	25	297	002	ID99	03274	97.036	7,285,000	0	0	0	0	FEMA HURRICANE IDA - EMERGENCY PROTECTIVE MEASURES
F	25	297	002	IS97	03274	97.036	2,187,249	0	0	0	0	TS ISAIAS - ROADS AND BRIDGES
F	25	297	002	E999	03308	97.036	17,115,605	11,395,922	5,095,922	2,995,922	2,995,922	FEMA REIMBURSEMENT DIRECT ADMINISTRATIVE COST
F	25	297	002	CV98	03314	97.036	6,569,332	4,000,000	1,000,000	0	0	FEMA PA COVID-19 SECTION 324 MANAGEMENT COSTS.
F	25	297	002	CV99	03314	97.036	3,039,603,854	0	0	0	0	FEMA PA COVID-19 EMERGENCY PROTECTIVE MEASURES

ADOPTED 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	297	002	0457	04244	97.067	86,630	0	0	0	0	FFY18 UASI - GRANT MANAGEMENT & ADMIN
F	25	297	002	0458	04244	97.067	245,000	354,500	198,000	202,500	0	FFY21 UASI - GRANT MANAGEMENT & ADMIN
F	25	297	017	2609	03255	97.025	244,070	0	0	0	0	FY19 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2623	03255	97.025	760,570	82,841	0	0	0	FY20 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2624	03255	97.025	5,124	0	0	0	0	USAR - HURRICANE LAURA
F	25	297	017	2625	03255	97.025	40,000	0	0	0	0	USAR - OREGON WILDFIRES
F	25	297	017	2626	03255	97.025	40,000	0	0	0	0	USAR - TROPICAL STORM SALLY
F	25	297	017	2628	03255	97.025	25,352	0	0	0	0	USAR - TROPICAL STORM DELTA
F	25	297	017	2629	03255	97.025	135,400	0	0	0	0	USAR - SURFSIDE FL
F	25	297	017	2632	03255	97.025	64,000	0	0	0	0	USAR TS HENRI
F	25	297	017	2633	03255	97.025	435,667	401,613	411,598	0	0	FY21 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2263	03263	97.036	6,255	0	0	0	0	EMAC KENTUCKY DEPLOYMENT
F	25	297	017	4022	03269	97.047	28,911	0	0	0	0	PRE-DISASTER MITIGATION GRANT
F	25	297	017	1200	03283	97.111	929,414	0	0	0	0	FFY20 REGIONAL CATASTROPHIC PG
F	25	297	017	2124	03287	97.045	100,000	0	0	0	0	FY21 COOPERATING TECHNICAL PARTNERS
F	25	297	017	1120	03951	97.042	715,555	0	0	0	0	FY20 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1121	03951	97.042	2,989,486	0	0	0	0	FY21 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	CV20	03951	97.042	649,778	0	0	0	0	20 EMPG COVID-19 SUPPLEMENTAL
F	25	297	017	2800	04244	97.067	1,276,665	0	0	0	0	FFY18 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	017	2900	04244	97.067	2,101,366	0	0	0	0	FFY19 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	017	2920	04244	97.067	21,497,699	0	0	0	0	FFY20 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	017	2940	04244	97.067	200,018	21,330,701	0	0	0	FFY21 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	032	3534	03278	97.036	2,028,272	750,000	250,000	0	0	INTEGRITY MONITOR - FEMA NYCHA
F	25	297	039	E999	03304	97.036	23,775	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	056	1856	03270	97.067	8,207,967	0	0	0	0	FFY20 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1873	03270	97.067	7,533,850	0	0	0	0	FFY21 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1836	03275	97.067	26,968	0	0	0	0	FFY18 BOMB SQUAD INITIATIVE
F	25	297	056	1863	03275	97.067	418,182	0	0	0	0	FFY19 BOMB SQUAD INITIATIVE
F	25	297	056	1855	03279	97.106	4,264,689	0	0	0	0	FFY20 SECURING THE CITIES INITIATIVE
F	25	297	056	1865	03279	97.106	4,000,000	0	0	0	0	FFY21 SECURING THE CITIES INITIATIVE
F	25	297	056	1745	03280	97.056	444,512	0	0	0	0	FFY17 PORT SECURITY PGM
F	25	297	056	1765	03280	97.056	2,051,794	0	0	0	0	FFY18 - PORT SECURITY PGM

ADOPTED 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	297	056	1832	03280	97.056	4,037,537	0	0	0	0	FFY19 PORT SECURITY PGM
F	25	297	056	1852	03280	97.056	4,505,349	0	0	0	0	FFY20 PORT SECURITY PGM
F	25	297	056	1866	03280	97.056	3,029,143	0	0	0	0	FFY21 PORT SECURITY PGM
F	25	297	056	1746	03281	97.075	20,398	0	0	0	0	FFY17 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1766	03281	97.075	1,757,716	0	0	0	0	FFY18 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1833	03281	97.075	1,171,668	0	0	0	0	FFY19 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1853	03281	97.075	1,123,940	0	0	0	0	FFY20 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1867	03281	97.075	203,769	0	0	0	0	FFY21 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	E999	03304	97.036	2,856,431	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	056	2746	04244	97.067	8,715,225	0	0	0	0	FFY18 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2747	04244	97.067	16,994,005	0	0	0	0	FFY19 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2752	04244	97.067	52,717,590	0	0	0	0	FFY20 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2753	04244	97.067	49,278,028	0	0	0	0	FFY21 URBAN AREA SECURITY INITIATIVE
F	25	297	056	1857	04249	97.067	34,500	0	0	0	0	FFY19 EXPLOSIVE DETECTION K9-SHSP I
F	25	297	057	4172	03255	97.025	74,035	0	0	0	0	FFY19 TECHNICAL RESCUE AND USAR
F	25	297	057	CV06	03268	97.044	4,280,205	0	0	0	0	COVID-19 ASSISTANCE TO FF
F	25	297	057	E011	03274	97.036	0	789,000	0	0	0	CONDUIT & EMERGENCY COMMUNICATIONS SYSTEM REPAIR - SANDY
F	25	297	057	4082	03275	97.067	50,128	0	0	0	0	FFY18 TECHNICAL RESCUE AND USAR
F	25	297	057	6942	03280	97.056	108,855	0	0	0	0	PORT SECURITY FFY17
F	25	297	057	6952	03280	97.056	2,778,206	0	0	0	0	PORT SECURITY FFY18
F	25	297	057	6962	03280	97.056	2,196,272	0	0	0	0	PORT SECURITY FFY19
F	25	297	057	6972	03280	97.056	3,450,145	0	0	0	0	PORT SECURITY FFY20
F	25	297	057	6982	03280	97.056	2,407,861	0	0	0	0	PORT SECURITY FFY21
F	25	297	057	E999	03304	97.036	1,053,263	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	057	E999	03305	97.036	7,221,341	1,945,133	2,734,133	2,891,889	2,576,377	FEMA SANDY F UTILITIES
F	25	297	057	7762	04244	97.067	63,136	0	0	0	0	FFY17 URBAN AREA SECURITY INIT
F	25	297	057	7782	04244	97.067	3,579,337	0	0	0	0	FFY18 URBAN AREA SECURITY INIT
F	25	297	057	7802	04244	97.067	7,867,544	600,000	0	0	0	FFY19 URBAN AREA SECURITY INIT
F	25	297	057	7822	04244	97.067	15,018,814	4,544,942	0	0	0	FFY20 URBAN AREA SECURITY INIT
F	25	297	057	7842	04244	97.067	7,307,695	11,335,582	3,331,521	0	0	FFY21 URBAN AREA SECURITY INIT
F	25	297	057	7772	04249	97.067	180,600	0	0	0	0	FFY17 HOMELAND SECURITY-SHSG
F	25	297	057	7792	04249	97.067	4,403,193	0	0	0	0	FFY18 HOMELAND SECURITY-SHSG

ADOPTED 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	297	057	7812	04249	97.067	12,857,877	800,000	0	0	0	FFY19 HOMELAND SECURITY-SHSG
F	25	297	057	7832	04249	97.067	16,220,830	5,887,271	0	0	0	FFY20 HOMELAND SECURITY-SHSG
F	25	297	057	7852	04249	97.067	6,933,892	14,825,224	842,435	0	0	FFY21 HOMELAND SECURITY-SHSG
F	25	297	801	E999	03304	97.036	5,177,759	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	806	7129	03287	97.045	475,950	0	0	0	0	FY20 COOPERATING TECHNICAL PARTNERS
F	25	297	806	3304	04244	97.067	80,219	0	0	0	0	FFY18 URBAN AREA SECURITY INITIATIVE
F	25	297	806	3404	04244	97.067	2,132	0	0	0	0	FFY19 URBAN AREA SECURITY INITIATIVE
F	25	297	816	4368	03273	97.065	9,400	38,600	0	0	0	BIO WATCH LAB SUPPORT
F	25	297	816	E999	03304	97.036	550,000	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	816	6811	04244	97.067	28,274	0	0	0	0	FFY17 UASI - OCME
F	25	297	819	E999	03304	97.036	20,194,742	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	826	8824	03277	97.091	2,413,162	153,062	153,062	153,062	153,062	HOMELAND SEC BOIWATCH
F	25	297	826	2124	03287	97.045	600,000	0	0	0	0	FY18 COOPERATING TECHNICAL PARTNERS HRO
F	25	297	826	E999	03305	97.036	2,199,466	0	0	0	0	FEMA SANDY F UTILITIES
F	25	297	841	E999	03302	97.036	261,608	261,608	261,608	261,608	261,608	FEMA SANDY C ROADS AND BRIDGES
F	25	297	846	E999	03306	97.036	60,109	0	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	297	850	E999	03304	97.036	15,131,043	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	858	1347	04244	97.067	131,704	0	0	0	0	FFY18 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	1357	04244	97.067	1,300,001	0	0	0	0	FFY19 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	1377	04244	97.067	748,411	407,020	0	0	0	FFY20 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	1387	04244	97.067	1,300,000	0	0	0	0	FFY21 UASI - THREAT MODELING INTEGRATION
F	25	297	858	8127	04244	97.067	81,473	0	0	0	0	FFY18 UASI - GRANT TRACKING SYSTEM
F	25	297	858	8137	04244	97.067	377,182	0	0	0	0	FFY19 UASI - GRANT TRACKING SYSTEM
F	25	297	858	8147	04244	97.067	450,000	200,000	0	0	0	FFY20 UASI - GRANT TRACKING SYSTEM
F	25	297	858	8157	04244	97.067	318,017	318,017	0	0	0	FFY21 UASI - GRANT TRACKING SYSTEM
F	25	297	901	E999	03304	97.036	2,483,392	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
Other - Federal							9,786,964,703	2,101,767,052	1,652,259,873	1,840,697,709	1,389,950,626	
FEDERAL GRANTS							19,140,451,016	9,284,586,039	8,675,407,768	7,956,934,794	6,973,936,964	

Adopted 2023 Financial Plan
STATE GRANTS AND CONTRACTS CATEGORICAL
(\$ IN MILLIONS)

	FY 22	FY 23	FY 24	FY 25	FY 26
<u>Executive 2023 Financial Plan, Fiscal Year 2022 - 2026</u>					
Social Services	1,890	1,872	1,859	1,855	1,848
Education	12,182	12,480	12,695	12,888	12,887
Higher Education	278	276	276	276	276
Department of Health and Mental Hygiene	545	556	576	576	576
Other	1567	1573	1485	1541	1602
<u>Total Executive 2023 Financial Plan</u>	\$16,462	\$16,757	\$16,891	\$17,136	\$17,189
<u>Adopted 2023 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Social Services	-12	11	-1	-1	0
Education	1	0	0	-1	0
Higher Education	0	0	0	0	0
Department of Health and Mental Hygiene	11	-16	0	0	0
Other	21	0	0	0	-1
<u>Total Adopted 2023 Financial Plan Changes</u>	\$21	-\$5	-\$1	-\$2	-\$1
<u>Adopted 2023 Financial Plan, Fiscal Year 2022 - 2026</u>					
Social Services	1,878	1,883	1,858	1,854	1,848
Education	12,183	12,480	12,695	12,887	12,887
Higher Education	278	276	276	276	276
Department of Health and Mental Hygiene	556	540	576	576	576
Other	1,588	1,573	1,485	1,541	1,601
<u>Total Adopted 2023 Financial Plan</u>	\$16,483	\$16,752	\$16,890	\$17,134	\$17,188

Note: Due to rounding, columns may not add to totals shown.

ADOPTED 2023 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Social Services - State					
<i>EXECUTIVE 2023 FINANCIAL PLAN</i>	1,889,841	1,871,672	1,858,738	1,854,645	1,848,117
068 0302 26090 <i>Fleet Reduction - State Child Welfare Services</i>	0	-725	-725	-725	-725
068 0302 26090 <i>ACS Juneteenth Transfer - State Child Welfare Services</i>	84	84	84	84	84
069 0031 26065 <i>Heating Fuel - Protective Services</i> <i>Fuel adjustments to reflect efficiencies</i>	0	0	0	0	0
069 0031 26065 <i>Budget Modification - Protective Services</i> <i>Transfer fund 9920 to 9904</i>	1	0	0	0	0
069 0031 26065 <i>Budget Modification - Protective Services</i> <i>Fund 9933 from P103</i>	16	0	0	0	0
069 0031 26065 <i>Heat, Light and Power - Protective Services</i>	0	0	0	0	0
069 0031 26065 <i>DSS IT - Protective Services</i> <i>DSS IT</i>	84	0	0	0	0
069 0031 26065 <i>ENDGBV Revenue Adjustment - Protective Services</i> <i>ENDGBV Revenue Adjustment</i>	0	261	261	261	261
069 0031 26065 <i>Fleet Reduction - Protective Services</i> <i>Fleet Reduction</i>	0	-23	-23	-23	-23

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
069 0031 26071 HASA Housing - Safety-Net HASA Housing	0	9,803	0	0	0
069 0031 26087 Budget Modification - Medical Assistance Adm Transfer fund 9920 to 9904	6	0	0	0	0
069 0031 26087 Heating Fuel - Medical Assistance Adm Fuel adjustments to reflect efficiencies	2	0	0	0	0
069 0031 26087 Budget Modification - Medical Assistance Adm Fund 9933 from P103	204	0	0	0	0
069 0031 26087 Heat, Light and Power - Medical Assistance Adm	4	0	0	0	0
069 0031 26087 DSS IT - Medical Assistance Adm DSS IT	1,117	0	0	0	0
069 0031 26087 Fleet Reduction - Medical Assistance Adm Fleet Reduction	0	-102	-102	-102	-102
069 0310 26071 HASA Revenue - HIV Aids Income Cap Federal and State revenue adjustments for HOPWA and HASA for All.	-13,480	0	0	0	0
071 7150 26071 Security Prevailing Wage - Family Services Safety Net Security Prevailing Wage	0	1,823	0	0	0
ADOPTED 2023 FINANCIAL PLAN Social Services - State	1,877,879	1,882,793	1,858,234	1,854,141	1,847,612

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Education - State					
<i>EXECUTIVE 2023 FINANCIAL PLAN</i>	12,182,623	12,479,776	12,695,391	12,887,439	12,887,439
ADOPTED 2023 FINANCIAL PLAN					
Education - State	12,182,623	12,479,776	12,695,391	12,887,439	12,887,439

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Higher Education - State					
<i>EXECUTIVE 2023 FINANCIAL PLAN</i>	277,590	276,110	276,110	276,110	276,110
ADOPTED 2023 FINANCIAL PLAN					
Higher Education - State	277,590	276,110	276,110	276,110	276,110

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Department of Health and Mental Hygiene - St					
<i>EXECUTIVE 2023 FINANCIAL PLAN</i>	544,685	556,489	576,202	576,310	576,310
816 1001 23908 <i>Budget Modification - Public Health Works</i> <i>OTPS SHIFTS</i>	12,238	0	0	0	0
816 1001 23908 <i>DOHMH Cybersecurity - Public Health Works</i>	0	398	200	0	0
816 1001 23908 <i>Heat, Light and Power - Public Health Works</i>	8	0	0	0	0
816 1001 23908 <i>Article 6 School Health Ineligibility - Public Health Works</i> <i>Article 6 School Health Ineligibility</i>	0	-16,898	0	0	0
816 1001 23908 <i>Microsoft ELA Realignment - Public Health Works</i> <i>Microsoft ELA Realignment</i>	-157	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works</i> <i>Provider Outreach</i>	-6,000	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works</i> <i>OTPS Shifts</i>	52	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works</i> <i>OTPS SHIFTS</i>	430	0	0	0	0
816 3280 23988 <i>Budget Modification - Ending The Epidemic</i> <i>PS / OTPS Shifts</i>	29	0	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
816 6901 23976 <i>Budget Modification - Early Intervention Service Early Intervention</i>	3,514	0	0	0	0
816 8220 23990 <i>Budget Modification - Enhanced Drinking Water Protcn PS / OTPS Shifts</i>	0	0	0	0	0
816 8701 23949 <i>Budget Modification - Local Asst-Mental Health FY22+ SOMH SAL 03/21/2022</i>	154	0	0	0	0
816 8701 23952 <i>Budget Modification - Outpatient State Aid FY22+ SOMH SAL 03/21/2022</i>	25	0	0	0	0
816 8701 23998 <i>Budget Modification - Supported Housing 50m Rgm FY22+ SOMH SAL 03/21/2022</i>	-4	0	0	0	0
816 8701 24204 <i>Budget Modification - Supported Housing Services FY22+ SOMH SAL 03/21/2022</i>	189	0	0	0	0
816 8701 24205 <i>Budget Modification - Peer Support State Aid FY22+ SOMH SAL 03/21/2022</i>	400	0	0	0	0
816 8701 24206 <i>Budget Modification - New York/New York Initiatives FY22+ SOMH SAL 03/21/2022</i>	-66	0	0	0	0
816 8701 24211 <i>Budget Modification - Coordinated Children Serv FY22+ SOMH SAL 03/21/2022</i>	21	0	0	0	0
816 8701 24221 <i>Budget Modification - State Aid COLA FY22+ SOMH SAL 03/21/2022</i>	61	0	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
816 8701 29970 <i>Budget Modification - Prior Year State Aid FY22+ SOMH SAL 03/21/2022</i>	-18	0	0	0	0
816 8701 29970 <i>Budget Modification - Prior Year State Aid H+H 122-OMH Rollover FY21/FY22</i>	34	0	0	0	0
ADOPTED 2023 FINANCIAL PLAN					
Department of Health and Mental Hygiene - St	555,595	539,989	576,402	576,310	576,310

NOTE: Due to rounding, columns may not add to totals shown

ADOPTED 2023 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Other - State Grants						
	<i>EXECUTIVE 2023 FINANCIAL PLAN</i>	1,567,101	1,572,907	1,484,977	1,540,685	1,601,482
056 1126 29854	<i>Budget Modification - Fy22 Queens South Youth Explorer Program NA- FY22 QUEENS SOUTH YOUTH EX</i>	30	0	0	0	0
056 1943 29873	<i>Budget Modification - Auto Crime Unit-MVTIFP DE- MVTIFP AUTO CRIME UNIT</i>	148	0	0	0	0
056 1962 29873	<i>Budget Modification - Motor Vehicle Theft& Ins Fraud DE- MVTIFP FCIS</i>	69	0	0	0	0
057 8004 29873	<i>Budget Modification - Motor Vehicle Theft & Ins Fraud AUTO ARSON AWARD</i>	125	0	0	0	0
125 0100 25926	<i>Budget Modification - Supplemental Nutrition Assist Subcontract Revenue Realignmen</i>	628	0	0	0	0
125 0100 25927	<i>Budget Modification - Expanded In Home Service Subcontract Revenue Realignmen</i>	-295	0	0	0	0
125 0501 25927	<i>Budget Modification - Eisep Unmet Needs Subcontract Revenue Realignmen</i>	1,492	0	0	0	0
827 2994 30255	<i>OTPS Surplus - NYS Dec Recycling OTPS Surplus.</i>	2,000	0	0	0	0
841 4152 21912	<i>Budget Modification - Consolidated Hghwy Improv.Cap FY22 Grant Fringe Part 2</i>	508	0	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
841	4152 21912	Budget Modification - Consolidated Hghwy Improv.Cap CHIPS Asphalt	14,000	0	0	0	0
856	3219 31603	Heat, Light and Power - State Appellate Courts	2	0	0	0	0
901	3201 29856	Budget Modification - Aid To Prosecution AID TO PROSECUTION	2,021	0	0	0	0
903	0604 26082	Budget Modification - Pandemic Emergency Assistance Fund (Peaf) PEAF	93	0	0	0	0
905	0206 29856	Budget Modification - Aid To Prosecution Aid to Prosecution	52	0	0	0	0
905	0454 26082	Budget Modification - DV Program DV PROGRAM	100	0	0	0	0
ADOPTED 2023 FINANCIAL PLAN							
Other - State Grants			1,588,074	1,572,907	1,484,977	1,540,685	1,601,482

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
STATE GRANTS	16,481,760	16,751,576	16,891,114	17,134,685	17,188,953

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
STATE GRANTS											
Social Services - State											
S	26	409	068	0302	29869	110,902	0	0	0	0	NYC REGIONAL YOUTH JUSTICE TEAM (RYJT)
S	26	423	068	0302	21604	4,290,408	0	0	0	0	SUPERVISION & TREATMENT SERVICES FOR JUVENILES (STSJP)
S	26	424	068	0302	23900	226,841	226,841	226,841	226,841	226,841	MEDICAL ASSISTANCE PGM
S	26	424	068	0302	25902	2,166,000	2,166,000	2,166,000	2,166,000	2,166,000	NY/NY III HOUSING SUPPORT
S	26	424	068	0302	25913	114,551,243	87,997,285	87,997,285	87,997,285	87,997,285	FRINGE BENEFITS - STATE
S	26	424	068	0302	26001	440,000	440,000	440,000	440,000	440,000	SAFE HARBOUR FOR EXPLOITED CHILDREN
S	26	424	068	0302	26063	190,934,700	189,239,820	189,239,820	189,239,820	189,239,820	FOSTER CARE BK GRANT
S	26	424	068	0302	26066	80,888,116	80,888,116	80,888,116	80,888,116	80,888,116	ADOPTION
S	26	424	068	0302	26067	2,301,238	2,301,238	2,301,238	2,301,238	2,301,238	JD-PINS REMANDS
S	26	424	068	0302	26071	59,749	59,749	59,749	59,749	59,749	SAFETY-NET
S	26	424	068	0302	26087	4,349,271	4,349,271	4,349,271	4,349,271	4,349,271	MEDICAL ASSISTANCE ADMIN
S	26	424	068	0302	26088	16,222	16,222	16,222	16,222	16,222	CHILD SUPPORT ADMIN
S	26	424	068	0302	26090	419,953,943	454,852,729	453,572,530	449,479,333	442,376,441	STATE CHILD WELFARE SERVICES
S	26	424	068	0303	26090	1,581,714	0	0	0	0	COMMUNITY OPTIONAL PREVENTIVE SERVICES (COPS)
S	26	424	068	0304	26090	12,904,369	12,904,369	12,904,369	12,904,369	12,904,369	PREVENTIVE SERVICES - DOE
S	26	424	069	0031	23900	66,398,603	66,398,603	66,398,603	66,398,603	66,398,603	MEDICAL ASSISTANCE PGM
S	26	424	069	0031	25913	57,099,117	50,129,273	50,129,273	50,129,273	50,129,273	FRINGE BENEFITS - STATE
S	26	424	069	0031	26003	8,595,765	10,628,794	10,628,794	10,628,794	10,628,794	NYS SUPPORTING HOUSING PGM
S	26	424	069	0031	26065	55,079,909	56,246,079	56,246,076	56,246,076	56,380,646	PROTECTIVE SERVICES
S	26	424	069	0031	26071	257,698,056	263,329,366	243,723,732	243,723,732	243,723,732	SAFETY-NET
S	26	424	069	0310	26071	39,965,727	53,445,878	53,445,878	53,445,878	53,445,878	HIV AIDS INCOME CAP
S	26	424	069	0031	26072	75,205,352	75,205,352	75,205,352	75,205,352	75,205,352	SAFETY NET - MOE
S	26	424	069	0031	26076	22,727,447	22,727,447	22,727,447	22,727,447	22,727,447	ADMINISTRATION
S	26	424	069	0031	26079	20,264,071	20,264,071	20,264,071	20,264,071	20,264,071	EMERG ASSIST FOR ADULT
S	26	424	069	0031	26081	231,620	231,620	231,620	231,620	231,620	WELFARE TO WORK
S	26	424	069	0031	26085	2,445,116	2,448,017	2,448,017	2,448,017	2,448,017	TRAINING
S	26	424	069	0031	26087	228,987,457	216,302,237	216,301,807	216,301,807	216,741,577	MEDICAL ASSISTANCE ADM
S	26	424	069	0031	26088	308	308	308	308	308	CHILD SUPPORT ADMIN
S	26	424	069	0031	26097	106,272	106,272	106,272	106,272	106,272	GUIDE DOG
S	26	424	071	0125	25913	1,564,337	1,564,337	1,564,337	1,564,337	1,564,337	FRINGE BENEFITS - STATE

ADOPTED 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
S	26	424	071	7140	26003	3,668,160	1,635,131	1,635,131	1,635,131	1,635,131	SINGLE ROOM OCCUPANCY PGM
S	26	424	071	7140	26009	68,992,099	68,992,099	68,992,099	68,992,099	68,992,099	ADULT SERVS ADULT SHELTER CAP
S	26	424	071	7140	26071	4,708,365	4,682,394	4,682,394	4,682,394	4,682,394	ADULT SERVICES SAFETY NET
S	26	424	071	7150	26071	98,600,115	102,275,378	98,629,704	98,629,704	98,629,704	FAMILY SERVICES SAFETY NET
S	26	431	068	0302	30850	2,668,617	2,660,507	2,652,396	2,652,396	2,652,396	NON-SECURE DETENTION
S	26	431	068	0302	30851	28,097,463	28,078,329	28,059,196	28,059,196	28,059,196	SECURE DETENTION
S	26	431	068	0302	30860	220	220	220	220	220	OCFS - REIMBURSEMENT
Social Services - State						1,877,878,912	1,882,793,352	1,858,234,168	1,854,140,971	1,847,612,419	
Education - State											
S	26	411	040	1221	27900	7,612,460	7,612,460	7,612,460	7,612,460	7,612,460	SCHOOL LUNCH
S	26	411	040	8000	27902	306,004,692	306,004,692	306,004,692	306,004,692	306,004,692	UNIVERSAL FULL-DAY PRE-KINDERGARTEN
S	26	411	040	8000	27906	19,500,000	19,500,000	19,500,000	19,500,000	19,500,000	STATE AID-MISC.
S	26	411	040	0723	27907	71,599,269	68,634,286	68,634,286	68,634,286	68,634,286	TEXTBOOKS AID
S	26	411	040	0723	27914	92,479,170	92,479,170	92,479,170	92,479,170	92,479,170	CHARTER LEASE AID
S	26	411	040	8000	27914	141,866,000	141,866,000	141,866,000	141,866,000	141,866,000	CHARTER SUPPLEMENTAL TUITION
S	26	411	040	0723	27920	9,587,530	9,564,218	9,564,218	9,564,218	9,564,218	BUILDING AID - BOE
S	26	411	040	0723	27921	667,152,774	687,245,711	687,245,711	687,245,711	687,245,711	TRANSPORTATION AID
S	26	411	040	0723	27923	140,972,412	145,444,479	145,444,479	145,444,479	145,444,479	PRIVATE EXCESS COST AID
S	26	411	040	0723	27924	128,506,815	128,498,292	128,498,292	128,498,292	128,498,292	OCCUPATIONAL EDUCATION AID
S	26	411	040	0723	29253	27,995,388	26,379,657	26,379,657	26,379,657	26,379,657	DATA PROCESSING AID
S	26	411	040	0723	29255	543,653,017	543,653,017	543,653,017	543,653,017	543,653,017	PRESCHOOL SPECIAL EDUCATION
S	26	411	040	8000	29260	30,285,596	30,285,596	30,285,596	30,285,596	30,285,596	EMPLOYMENT PREPARATION EDUC
S	26	411	040	0723	29261	18,577,522	17,845,359	17,845,359	17,845,359	17,845,359	SOFTWARE AID
S	26	411	040	0723	29262	11,674,572	11,041,488	11,041,488	11,041,488	11,041,488	COMPUTER HARDWARE AID
S	26	411	040	0723	29275	7,750,968	7,445,494	7,445,494	7,445,494	7,445,494	LIBRARY MATERIALS
S	26	411	040	8000	29280	1,467,371	15,915,417	0	0	0	SUPPLEMENTAL SCHOOL CONNECTIVITY
S	26	411	040	0723	29290	227,233,412	253,389,988	253,389,988	253,389,988	253,389,988	HIGH COST AID
S	26	411	040	0723	29292	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	EDUCATION OF OMH/OMR PUPIL
S	26	411	040	0723	29295	135,009,017	135,009,017	135,009,017	135,009,017	135,009,017	SUMMER SCHOOL AGE HANDICAPPED
S	26	411	040	0723	29356	7,028,996	7,028,996	7,028,996	7,028,996	7,028,996	TEACHER CENTER PROGRAM
S	26	411	040	0723	29358	8,585,002,696	8,894,240,219	9,145,140,905	9,337,188,864	9,337,188,864	FOUNDATION AID
S	26	411	040	0723	29359	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	EDUCATION GRANTS

ADOPTED 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
S	26	411	040	1221	29603	8,907,551	8,907,551	8,907,551	8,907,551	8,907,551	BREAKFAST AID
S	26	411	040	0723	29605	469,378,447	468,237,165	468,237,165	468,237,165	468,237,165	BUILDING AID - SCH CONSTRUCTIO
S	26	411	040	0723	29606	36,413,049	36,324,512	36,324,512	36,324,512	36,324,512	BUILDING AID - LEASES
S	26	411	040	8000	29614	244,853,751	244,853,751	244,853,751	244,853,751	244,853,751	UNIVERSAL PRE-KINDERGARTEN
S	26	411	040	8000	29615	65,029,931	52,291,845	32,920,846	32,920,846	32,920,846	SMART SCHOOLS TECHNOLOGY
S	26	411	040	0723	29617	62,300,000	7,300,000	7,300,000	7,300,000	7,300,000	PRE KINDERGARTEN ADMIN COST
S	26	411	040	8000	29621	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	TEACHERS OF TOMORROW
S	26	411	040	8000	29624	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	DEAF AND BLIND REIMBURSEMENT
S	26	411	040	0723	29627	36,245,511	36,243,108	36,243,108	36,243,108	36,243,108	ACADEMIC IMPROVEMENT
S	26	421	040	8000	30400	334,801	334,801	334,801	334,801	334,801	STOP D. W.I. PROGRAM
S	26	437	040	8000	23902	2,000,000	0	0	0	0	DRUG ABUSE PREVENTION PGM - SAPI
Education - State						12,182,622,718	12,479,776,289	12,695,390,559	12,887,438,518	12,887,438,518	
Higher Education - State											
S	26	411	042	7000	27911	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	HUNTER HIGH SCHOOLS
S	26	411	042	0100	29271	3,595,000	4,794,900	4,794,900	4,794,900	4,794,900	COMMUNITY COLLEGE CHILD CARE
S	26	411	042	0106	29271	666,667	0	0	0	0	FAMILY EMPOWERMENT PILOT
S	26	411	042	0100	29310	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	JOB LINKAGE PGM
S	26	411	042	0100	29350	8,948,000	8,948,000	8,948,000	8,948,000	8,948,000	COMMUNITY COLLEGE RENT
S	26	411	042	0100	29355	1,619,200	1,835,000	1,835,000	1,835,000	1,835,000	COLLEGE DISCOVERY
S	26	411	042	0100	29627	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	CUNY ASAP - ACCELERATED STUDY IN ASSOCIATE PROGRAMS
S	26	432	042	0100	27909	219,461,000	217,232,000	217,232,000	217,232,000	217,232,000	STATE AID-COMMUNITY COLLEGES
S	26	432	042	0103	27909	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	CUNY APPRENTICESHIP PROGRAM
S	26	432	042	1006	27912	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	STATE AID-SENIOR COLLEGES
Higher Education - State						277,589,867	276,109,900	276,109,900	276,109,900	276,109,900	
Department of Health and Mental Hygiene - St											
S	26	400	816	8701	29970	44,099,319	47,117,181	47,117,181	47,117,181	47,117,181	PRIOR YEAR STATE AID
S	26	400	816	3028	30906	75,000	0	0	0	0	SARA GRANT DOHMH - LGRMIF
S	26	409	816	1575	29866	102,108	0	0	0	0	AID TO CRIME LAB SUPPLEMENTAL
S	26	409	816	1535	29867	12,152	0	0	0	0	PAUL COVERDELL NATIONAL FORENS
S	26	409	816	1549	29867	898,168	0	0	0	0	CME FORENSIC BIO LABS
S	26	409	816	6862	29867	51,490	0	0	0	0	FY17 PAUL COVERDELL NATIONAL FORENSIC SCIENCE - DNA

ADOPTED 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
S	26	414	816	1001	23908	.	96,948,604	75,320,081	111,733,529	111,641,749	111,641,749	PUBLIC HEALTH WORKS
S	26	414	816	3820	23972	.	1,517,360	1,512,609	1,512,609	1,512,609	1,512,609	NY NY T.B.
S	26	414	816	8530	23975	.	2,144,132	2,144,132	2,144,132	2,144,132	2,144,132	PRIMARY PREVENTION PILOT
S	26	414	816	5146	23976	.	2,592,249	2,592,249	2,592,249	2,592,249	2,592,249	EARLY INTERVENTION TRANSPORTATION
S	26	414	816	6901	23976	.	125,609,023	122,095,005	122,095,005	122,095,005	122,095,005	EARLY INTERVENTION SERVICE
S	26	414	816	8701	23980	.	4,282,277	4,453,400	4,453,400	4,453,400	4,453,400	ARTICLE 28 CLOSURE & REINVESTMENT PLAN
S	26	414	816	8110	23981	.	150,114	137,579	137,579	137,579	137,579	YOUTH TOBACCO ENFORCEMENT
S	26	414	816	3520	23984	.	1,743,040	1,705,083	1,705,083	1,705,083	1,705,083	HIV PARTNER NOTIFICATION
S	26	414	816	3280	23988	.	1,222,371	260,274	260,274	260,274	260,274	ENDING THE EPIDEMIC
S	26	414	816	8220	23990	.	286,975	287,649	287,649	287,649	287,649	ENHANCED DRINKING WATER PROTCN
S	26	414	816	8701	23995	.	1,211,525	1,223,004	1,223,004	1,223,004	1,223,004	MH CLINICAL INFRASTRUCTURE
S	26	414	816	8701	23997	.	4,086,266	4,249,556	4,249,556	4,249,556	4,249,556	CHILDREN&FAMILY EMERGENCY SERV
S	26	414	816	8701	23998	.	7,209,284	7,846,184	7,846,184	7,846,184	7,846,184	SUPPORTED HOUSING 50M RGM
S	26	414	816	5143	24247	.	1,034,897	1,034,897	1,034,897	1,034,897	1,034,897	EARLY INTERVENTION RESPITE
S	26	424	816	1609	23900	.	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	MEDICAID - SCHOOL HEALTH CASE MGMT
S	26	424	816	2004	23900	.	1,335,250	1,335,250	1,335,250	1,335,250	1,335,250	MEDICAID - HEALTH CLINICS
S	26	424	816	2005	23900	.	150,000	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS & OTHER
S	26	424	816	3021	23900	.	375,000	375,000	375,000	375,000	375,000	NURSE FAMILY PARTNERSHIP
S	26	424	816	7260	23900	.	4,157,760	1,096,555	1,096,555	1,096,555	1,096,555	HEALTH STAT MEDICAID
S	26	424	816	3051	26069	.	344,236	0	0	0	0	NURSE FAMILY PARTNERSHIP - I
S	26	424	816	5146	26087	.	4,870,380	4,870,380	4,870,380	4,870,380	4,870,380	MEDICAID EARLY INTERVENTION TRANSPORTATION
S	26	424	816	9142	26087	.	9,531,520	9,531,520	9,531,520	9,531,520	9,531,520	MEDICAID EARLY INTERVENTION
S	26	435	816	8701	23948	.	17,807,313	18,420,003	18,420,003	18,420,003	18,420,003	COMMUNITY SUPPORT SYSTEMS
S	26	435	816	8701	23949	.	11,589,311	11,434,939	11,434,939	11,434,939	11,434,939	LOCAL ASST-MENTAL HEALTH
S	26	435	816	8701	23952	.	1,879,840	1,854,800	1,854,800	1,854,800	1,854,800	OUTPATIENT STATE AID
S	26	435	816	8701	24201	.	20,476,508	20,728,376	20,728,376	20,728,376	20,728,376	INTENSIVE CASE MANAGEMENT
S	26	435	816	8701	24203	.	1,437,299	1,494,734	1,494,734	1,494,734	1,494,734	MENTAL HEALTH ALT TO INCARCER.
S	26	435	816	8701	24204	.	10,482,794	10,677,078	10,677,078	10,677,078	10,677,078	SUPPORTED HOUSING SERVICES
S	26	435	816	8701	24205	.	1,417,445	1,058,104	1,058,104	1,058,104	1,058,104	PEER SUPPORT STATE AID
S	26	435	816	9211	24205	.	150,000	0	0	0	0	VETERAN PEER TO PEER PILOT PROGRAM
S	26	435	816	8701	24206	.	42,554,739	50,455,896	50,455,896	50,455,896	50,455,896	NEW YORK/NEW YORK INITIATIVES
S	26	435	816	8701	24208	.	2,015,865	2,096,421	2,096,421	2,096,421	2,096,421	CPEP STATE AID

ADOPTED 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
S	26	435	816	8701	24209	51,333,632	53,384,951	53,384,951	53,384,951	53,384,951	COMMUNITY MENTAL HEALTH REINVESTMENT SERVICES
S	26	435	816	8701	24210	6,873,142	7,428,620	7,428,620	7,428,620	7,428,620	CHILDREN & FAMILY SUPPORT
S	26	435	816	8701	24211	1,578,040	1,557,020	1,557,020	1,557,020	1,557,020	COORDINATED CHILDREN SERV
S	26	435	816	8701	24216	11,096	11,540	11,540	11,540	11,540	THERAPEUTIC NURSERY
S	26	435	816	8701	24218	303,057	315,168	315,168	315,168	315,168	MENTALLY ILL CHEMICAL ABUSES
S	26	435	816	8701	24220	2,273,755	2,364,616	2,364,616	2,364,616	2,364,616	ASSISTED OUTPATIENT TREATMENT
S	26	435	816	8701	24221	5,675,900	5,658,840	5,658,840	5,658,840	5,658,840	STATE AID COLA
S	26	435	816	8701	24226	393,250	408,964	408,964	408,964	408,964	MEDICATION GRANT PROGRAM
S	26	436	816	8701	23950	2,299,410	2,299,410	2,299,410	2,299,410	2,299,410	LOCAL ASST-MENTAL RETARD
S	26	436	816	8701	23953	3,986,497	3,986,497	3,986,497	3,986,497	3,986,497	CHAP. 620-MENTAL RETARD
S	26	437	816	8701	23951	51,015,126	51,015,126	51,015,126	51,015,126	51,015,126	LOCAL ASST-ALCOHOL
Department of Health and Mental Hygiene - St						555,594,519	539,988,691	576,402,139	576,310,359	576,310,359	
Other - State Grants											
S	26	400	002	0421	29978	1,455,096	1,455,096	1,455,096	1,455,096	1,455,096	HATA WIDOW PENSIONS
S	26	400	002	0298	30906	82,362	712	712	712	712	SARA GRANT - LGRMIF
S	26	400	003	0216	30907	521,268	0	0	0	0	EARLY VOTING EXPANSION GRANT
S	26	400	003	0217	30907	2,445,071	0	0	0	0	ELECTION CYBERSECURITY REMEDIATION GRANT
S	26	400	003	0218	30907	8,341,454	0	0	0	0	TIER GRANT
S	26	400	025	2001	30906	75,000	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	030	9442	30906	74,548	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	056	4200	29978	12,373,046	12,373,046	12,373,046	12,373,046	12,373,046	POLICE PENSION ART. II
S	26	400	056	1036	29982	100,000	0	0	0	0	NYS ECONOMIC DEVELOPMENT ASSISTANCE PGM (EDAP)
S	26	400	056	1043	29982	222,675	0	0	0	0	NYS SAM- PURCHASE OF SURVEILLANCE CAMERA
S	26	400	056	1045	29982	700,000	0	0	0	0	NYS SAM - PURCHASE OF MOBILE FOR BRONX
S	26	400	056	1046	29982	250,000	0	0	0	0	NYS SAM-PURCHASE OF LICENSE PLT READERS
S	26	400	056	1075	29982	133,624	0	0	0	0	109TH PRCNT AUXILIARY VEHICLES PROJECT ID #9348
S	26	400	056	1097	29982	110,000	0	0	0	0	NYS SAM - 104TH PCT VEHICLE PURCHASE
S	26	400	056	1102	29982	125,000	0	0	0	0	NYS SAM - 67TH PCT VEHICLE PURCHASE
S	26	400	056	1103	29982	125,000	0	0	0	0	NYS SAM - 71ST PCT VEHICLE PURCHASE
S	26	400	056	1105	29982	60,000	0	0	0	0	NYS SAM - 123RD PCT GYM EQUIPMENT PURCHASE
S	26	400	056	1107	29982	125,000	0	0	0	0	VEHICLE PURCHASE - 68TH PRECINCT
S	26	400	056	1112	29982	125,000	0	0	0	0	VEHICLE PURCHASE - 77TH PRECINCT

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
S	26	400	056	1113	29982	.	125,000	0	0	0	0	VEHICLE PURCHASE - 60TH PRECINCT
S	26	400	056	1116	29982	.	120,000	0	0	0	0	NYS SAM-ARGUS CAMERAS PSA 9
S	26	400	056	1117	29982	.	80,000	0	0	0	0	NYS SAM-ARGUS CAMERAS 104TH PRECINCT
S	26	400	056	1122	29982	.	750,000	0	0	0	0	NYS SAM-ARGUS CAMERAS 50TH PRECINCT
S	26	400	056	1123	29982	.	300,000	0	0	0	0	NYS SAM-ARGUS CAMERAS 47TH PRECINCT
S	26	400	056	1125	29982	.	300,000	0	0	0	0	NYS SAM-ARGUS CAMERAS 52ND PRECINCT
S	26	400	056	4962	29982	.	1,964,418	0	0	0	0	NYS SAM-RETROFIT VEHICLES W .BALLISTIC
S	26	400	056	5606	30906	.	51,709	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	057	3100	29978	.	18,196,858	18,196,858	18,196,858	18,196,858	18,196,858	PENSION REIM-COLA FOR WIDOWS
S	26	400	057	5554	29982	.	57,586	0	0	0	0	STATE & MUNICIPAL FACILITIES PGM (SAM)
S	26	400	057	3100	30906	.	74,999	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	102	3001	30906	.	60,539	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	801	0309	30906	.	71,413	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	836	3600	30906	.	75,000	0	0	0	0	SARA GRANT-LGRMIF BUSH TERMINL
S	26	400	846	5383	29982	.	585,000	0	0	0	0	NYS SAM - OCEAN BREEZE
S	26	400	858	5307	30906	.	74,992	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	860	1200	30906	.	183,307	34,963	34,963	34,963	34,963	SARA GRANT - LGRMIF
S	26	400	860	1206	30906	.	77,217	2,583	2,583	2,583	2,583	SARA GRANT- LGRMIF ARCHIVES AA
S	26	400	901	5601	29970	.	610,873	0	0	0	0	NYPD FIREARMS INTEL.G.ANALYSIS
S	26	400	901	6700	29970	.	299,753	0	0	0	0	MANHATTAN RE-ENTRY TASK FORCE
S	26	401	125	0501	25922	.	18,443	18,443	18,443	18,443	18,443	FOSTER GRANDPARENTS
S	26	401	125	0100	25925	.	10,072,924	10,072,924	10,072,924	10,072,924	10,072,924	COMMUNITY SVCS FOR THE ELDERLY
S	26	401	125	0100	25926	.	11,137,365	10,509,762	10,509,762	10,509,762	10,509,762	SUPPLEMENTAL NUTRITION ASSIST
S	26	401	125	0100	25927	.	18,251,813	18,546,806	18,546,806	18,546,806	18,546,806	EXPANDED IN HOME SERVICE
S	26	401	125	0501	25927	.	5,506,511	4,014,270	4,014,270	4,014,270	4,014,270	EISEP UNMET NEEDS
S	26	401	125	0100	25933	.	152,288	152,288	152,288	152,288	152,288	CONGREGATE SERVICES INITIATIVE
S	26	402	866	2603	30008	.	109,810	109,810	109,810	109,810	109,810	GASOLINE INSPECTIONS
S	26	407	072	0401	19967	.	1,049,000	1,049,000	1,049,000	1,049,000	1,049,000	STATE AID-TRANSPORT. OF PRISON
S	26	408	125	0501	19992	.	347,208	347,208	347,208	347,208	347,208	CRIME VICTIMS PROGRAM
S	26	408	901	3401	19991	.	173,730	0	0	0	0	CRIM VICTIMS COMPENSATION BOAR
S	26	408	902	0316	19991	.	715,539	209,735	209,735	209,735	209,735	CRIME VICTIMS COMPENSATION BD.
S	26	408	902	0447	19992	.	122,440	0	0	0	0	SEXUAL ASSAULT CRISIS & PREVENTION
S	26	408	903	0352	19991	.	772,285	52,922	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
S	26	408	905	0220	19991	.	196,932	0	0	0	0	CRIME VICTIMS COMPENSATION BD.
S	26	408	905	0449	19992	.	80,000	0	0	0	0	VOCA VICTIM ASSISTANCE
S	26	409	002	0535	19927	.	2,017,107	0	0	0	0	ATI-CASES
S	26	409	032	3535	19929	.	112,500	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	056	4007	19929	.	7,152,049	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	056	1785	29853	.	130,053	536,208	536,208	536,208	536,208	FY16-17 AID TO CRIME LABS
S	26	409	056	1816	29853	.	628,717	0	0	0	0	FY17-18 AID TO CRIME LABS
S	26	409	056	1052	29854	.	80,463	0	0	0	0	BRONX EXPLORER PROGRAM
S	26	409	056	1106	29854	.	100,000	0	0	0	0	BROOKLYN YOUTH EXPLORER PROGRAM
S	26	409	056	1115	29854	.	80,000	0	0	0	0	FY21 BRONX EXPLORER PROGRAM
S	26	409	056	1126	29854	.	30,000	0	0	0	0	FY22 QUEENS SOUTH YOUTH EXPLORER PROGRAM
S	26	409	056	0102	29870	.	9,090	0	0	0	0	GUN VIOLENCE INTERVENTION GRANT - 100 PRECINCT
S	26	409	056	0103	29870	.	9,090	0	0	0	0	GUN VIOLENCE INTERVENTION GRANT - 101 PRECINCT
S	26	409	056	0105	29870	.	4,550	0	0	0	0	GUN VIOLENCE INTERVENTION GRANT - 102 PRECINCT
S	26	409	056	0106	29870	.	9,090	0	0	0	0	GUN VIOLENCE INTERVENTION GRANT - 104 PRECINCT
S	26	409	056	0107	29870	.	9,090	0	0	0	0	GUN VIOLENCE INTERVENTION GRANT - 106 PRECINCT
S	26	409	056	0125	29870	.	4,545	0	0	0	0	GUN VIOLENCE INTERVENTION GRANT - 107 PRECINCT
S	26	409	056	0126	29870	.	4,545	0	0	0	0	GUN VIOLENCE INTERVENTION GRANT - 112 PRECINCT
S	26	409	056	1943	29873	.	286,711	0	0	0	0	AUTO CRIME UNIT-MVTIFF
S	26	409	056	1962	29873	.	95,881	0	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
S	26	409	056	1973	29873	.	5,600	0	0	0	0	FY17 PBQS AUTO LARCENY FRAUD INVESTIGATION
S	26	409	057	8004	29873	.	162,484	0	0	0	0	MOTOR VEHICLE THEFT & INS FRAUD
S	26	409	098	0602	19929	.	27,490,097	2,621,016	2,146,164	685,160	666,957	STATE ASSET FORFEITURE
S	26	409	098	0603	19929	.	51,495,861	0	0	0	0	DANY STATE ASSET FORFEITURE
S	26	409	098	0604	29854	.	670,000	0	0	0	0	CURE VIOLENCE PGM
S	26	409	901	0101	19929	.	6,529,588	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	901	6005	19930	.	7,096,228	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	901	3201	29856	.	3,113,481	3,332,511	3,332,511	3,332,511	3,332,511	AID TO PROSECUTION
S	26	409	901	6600	29873	.	374,579	0	0	0	0	MOTOR VEHICLE THEFT II PROGRAM
S	26	409	902	0201	19929	.	56,188	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	902	0404	19930	.	692,300	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	902	0314	29856	.	1,618,621	2,026,300	2,026,300	2,026,300	2,026,300	AID TO PROSECUTION
S	26	409	902	0451	29869	.	431,535	0	0	0	0	STATE AID REENTRY TASK FORCE

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
S	26	409	902	0455	29870	100,000	0	0	0	0	GUN VIOLENCE - COBWEBS
S	26	409	902	0326	29873	337,656	0	0	0	0	INVSTGN & PRSCTN NGTTIME THEFT
S	26	409	903	0615	19930	730,557	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	903	0307	29856	2,006,993	2,006,993	2,006,993	2,006,993	2,006,993	STATE AID TO PROSECUTION
S	26	409	903	0503	29869	233,050	0	0	0	0	STATE AID REENTRY TASK FORCE
S	26	409	903	0512	29873	166,339	0	0	0	0	MOTOR VEHICLES THEFT
S	26	409	904	0308	29856	1,316,169	1,307,297	1,307,297	1,307,297	1,307,297	AID TO PROSECUTION
S	26	409	905	0625	19930	254,750	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	905	0448	19939	10,000	0	0	0	0	OVERDOSE RESPONSE INITIATIVE
S	26	409	905	0206	29856	182,908	130,700	130,700	130,700	130,700	AID TO PROSECUTION
S	26	409	905	4000	29870	50,000	0	0	0	0	GUN VIOLENCE PROGRAM
S	26	409	905	0311	29873	49,644	0	0	0	0	MOTOR VEHICLE & INSUR FRAUD
S	26	409	906	0101	29857	1,127,000	1,127,000	1,127,000	1,127,000	1,127,000	SPECIAL NARCOTIC PROSECUTION
S	26	411	072	0401	27930	60,000	60,000	60,000	60,000	60,000	STATE SCHOOL LUNCH & BREAKFAST
S	26	411	098	2013	29605	840,285,600	962,641,442	1,000,253,150	1,058,944,690	1,119,910,890	TFA BUILDING AID
S	26	411	125	0100	27921	395,804	395,804	395,804	395,804	395,804	AAA TRANSPORTATION PGM
S	26	411	801	1284	29960	82,989	0	0	0	0	ACCES-VR VOCATIONAL REHAB
S	26	411	860	1200	29299	59,880	0	0	0	0	PRESERVE & CONSERVE LIBRARY
S	26	412	012	0125	29801	225,000	0	0	0	0	ENERGY PROJECT - NYSERDA
S	26	412	846	5715	29801	112,463	0	0	0	0	SMART PARKING ADVNCNG COMPRHNSV ENVR SUSTAINABILITY
S	26	413	030	0101	30264	392,812	0	0	0	0	NYS LOCAL WATERFRONT REVITALIZ
S	26	413	827	2994	30255	11,235,360	0	0	0	0	NYS DEC RECYCLING
S	26	413	846	5129	23911	415,000	0	0	0	0	SHORELINE PKS PLN 4 EAST SHORE SI
S	26	413	846	5723	23911	54,994	0	0	0	0	NYC MUNICIPAL SEPARATE STORM SEWER (MS4) MAPPING PROJECT
S	26	413	846	5729	23911	32,500	0	0	0	0	GREENBELT FOREST RESILIENCY INITIATIVE
S	26	413	846	5770	23911	350,552	0	0	0	0	LIVING SHORELINE & MARSH MIGRATION PREP
S	26	413	846	5932	23911	150,796	45,796	53,408	0	0	HARBOR BROOK WETLAND RESTORATION DESIGN
S	26	413	846	5940	23911	452,319	0	0	0	0	IDLEWILD PARK COASTAL MARSH RESTORATION
S	26	413	846	5947	30264	100,000	0	0	0	0	LWRP-HARLEM RIVER LIVING SHORELINE ACCESS BP
S	26	414	056	1706	19949	5,000	4,000	4,000	4,000	4,000	ARSON LABORTORY IMPROVEMENT
S	26	414	056	1506	23947	84,655	59,800	59,800	59,800	59,800	ENFORCEMENT MEDICAL TECH
S	26	414	125	1117	23980	355,729	343,500	343,500	343,500	343,500	SENIORS' HEALTH IMPROVE & NUTRITION EDUCATION (SHINE)

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
S	26	414	826	8854	23980	.	2,283,980	0	0	0	0	LEAD SERVICE LINE REPLACEMENT (LSLRP)
S	26	414	866	3100	23981	.	1,821,916	1,821,916	1,821,916	1,821,916	1,821,916	YOUTH TOBACCO ENFORCEMENT
S	26	414	902	0320	19949	.	80,462	0	0	0	0	STATE DEPARTMENT OF HEALTH
S	26	421	056	1406	30400	.	206,885	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	056	0020	30402	.	77,955	0	0	0	0	BUCKLE UP NEW YORK PROGRAM
S	26	421	056	1415	30406	.	98,697	0	0	0	0	COMBAT AGGRESSIVE DRIVING PGM
S	26	421	841	1125	30400	.	2,226,337	2,226,337	2,226,337	2,226,337	2,226,337	STOP D. W.I. PROGRAM
S	26	421	901	0207	30400	.	124,870	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	902	0322	30400	.	131,876	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	903	0501	30400	.	126,865	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	905	9576	30400	.	61,067	0	0	0	0	STOP D. W.I. PROGRAM
S	26	422	056	1530	19935	.	132,000	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
S	26	422	136	1523	30477	.	85,150	0	0	0	0	CERTIFIED LOCAL GOVERNMENT GRANT(CLG)-DIGITAL IMAGE ARCHIVE
S	26	423	781	0201	19942	.	14,604,832	14,604,832	14,604,832	14,604,832	14,604,832	STATE AID TO DEPT OF PROBATION
S	26	423	781	0461	19942	.	713,448	0	0	0	0	TIER 3 SERVICES FOR HIGH RISK YOUNG ADULT PROBATIONERS
S	26	424	806	7914	26069	.	475,000	475,000	475,000	475,000	475,000	FAMILY SERVICES STATE TANF
S	26	424	806	7915	26071	.	600,000	600,000	600,000	600,000	600,000	FAMILY SERVICES SAFETY NET
S	26	424	902	0454	26090	.	31,055	0	0	0	0	SEXUAL ASSAULT COVID-19 RECOVERY FUND GRANT
S	26	424	903	0604	26082	.	187,723	0	0	0	0	PANDEMIC EMERGENCY ASSISTANCE FUND (PEAF)
S	26	424	903	0718	26090	.	50,000	0	0	0	0	ANTI GUN VIOLENCE INITIATIVES
S	26	424	905	0454	26082	.	100,000	0	0	0	0	DV PROGRAM
S	26	424	905	4001	26082	.	187,724	0	0	0	0	PANDEMIC EMERGENCY ASSISTANCE FUND
S	26	427	056	4616	30005	.	3,752,758	0	0	0	0	STATEWIDE INTEROPERABLE COMMUNICATIONS GRANT (SICG)
S	26	427	056	1725	30555	.	109,363	0	0	0	0	FY16 PUBLIC SAFETY ANSWERING POINTS (PSAP)
S	26	427	057	3100	30003	.	989,000	989,000	989,000	989,000	989,000	OFFICE INDUCTION TRNG SCHOOL
S	26	427	057	3954	30005	.	108,105	0	0	0	0	FY19 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	3964	30005	.	132,357	0	0	0	0	FY20 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	7154	30555	.	61,516	0	0	0	0	FY 19-20 PUBLIC SAFETY ANSWERING POINTS
S	26	427	098	5001	30553	.	107,376,357	90,886,112	40,043,266	40,043,266	40,043,266	18-B ATTORNEYS PAYMENTS
S	26	427	098	5002	30553	.	45,972,896	40,921,676	0	0	0	INDIGENT LEGAL SERVICES - IMMIGRATION
S	26	427	098	5009	30553	.	1,735,500	0	0	0	0	HURRELL-HARRING SETTLEMENT REIMBURSEMENT
S	26	427	858	0827	30005	.	2,647,142	0	0	0	0	FY20 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG)

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
S	26	427	858	3717	30005	.	272,931	0	0	0	0	FY19 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG)
S	26	428	836	3201	29303	.	437,500	437,500	437,500	437,500	437,500	STATE AID FOR ASSESSMENTS
S	26	429	056	0057	21958	.	112,518	0	0	0	0	PEDESTRIAN AND CYCLIST SAFETY
S	26	429	056	7405	23801	.	2,685,810	0	0	0	0	HELP-HIGHWAY EMGY LOCAL PATROL
S	26	429	841	4152	21912	.	87,152,454	71,352,092	71,352,092	70,102,092	70,102,092	CONSOLIDATED HGHWY IMPROV.CAP
S	26	429	841	3396	21949	.	124,592	124,592	124,592	124,592	124,592	SI ASSET MAINTENANCE&PGM ADMI
S	26	429	841	2160	21950	.	6,831,406	6,831,406	6,831,406	6,831,406	6,831,406	ARTERIAL HGHWY REIMBURSEMENT
S	26	429	841	2161	21951	.	8,574,892	8,574,892	8,574,892	8,574,892	8,574,892	ARTERIAL MAINTENANCE
S	26	429	841	2004	21954	.	55,044	0	0	0	0	MULTI-MODAL PROGRAM
S	26	429	841	1220	29911	.	37,333,900	54,330,650	37,333,900	37,333,900	37,333,900	MASS TRANSIT OPER.ASST GRANT
S	26	429	841	1560	29919	.	99,769,500	145,190,750	136,106,500	136,106,500	136,106,500	PRIVATE BUS SUBSIDY
S	26	430	063	0631	30800	.	415,000	327,442	327,442	327,442	327,442	VETERAN'S AFFAIR
S	26	431	260	3112	29903	.	4,968,487	3,930,745	3,930,745	3,930,745	3,930,745	STATE AID FOR YOUTH SERVICE
S	26	431	260	3112	29976	.	772,765	772,765	772,765	772,765	772,765	STATE AID FOR RUNAWAYS & HOMEL
S	26	431	260	3112	30855	.	571,614	571,614	571,614	571,614	571,614	TRANSITIONAL INDEPDEDENT LVG
S	26	432	057	3100	30953	.	583,519	583,519	583,519	583,519	583,519	E M S EDUCATIONAL/CFR TRAINING
S	26	432	057	3100	30955	.	262,482	262,482	262,482	262,482	262,482	911 EVALUATION
S	26	432	846	5286	30901	.	296,955	296,955	296,955	296,955	296,955	NATURAL HERITAGE TRUST
S	26	432	901	0101	29918	.	7,974	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
S	26	432	902	0101	29927	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	432	903	0101	29914	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	432	904	0101	29928	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	432	905	0101	29916	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	433	856	3000	31601	.	45,134,743	44,653,762	44,698,024	44,622,556	44,622,556	COURT ENHANCEMENT - P S
S	26	433	856	3201	31601	.	616,036	616,036	616,036	616,036	616,036	COURT O & M RETRO
S	26	433	856	3316	31601	.	2,050,032	2,050,032	2,050,032	2,050,032	2,050,032	OCA COURT ACADEMY
S	26	433	856	3317	31601	.	593,252	593,252	593,252	593,252	593,252	MIDTOWN COMMUNITY COURT MAINTENANCE
S	26	433	856	3319	31601	.	1,500,000	0	0	0	0	STATE FUNDED COURT CLEAN -OTPS
S	26	433	856	3406	31601	.	2,383,599	2,383,599	2,383,599	2,383,599	2,383,599	MAINTENANCE WORKERS
S	26	433	856	3410	31602	.	2,000,000	2,000,000	0	0	0	APPELLATE COURT INTEREST AID
S	26	433	856	3411	31602	.	6,292,000	6,292,000	2,452,000	2,308,000	2,157,000	NONAPPELLATE COURT INTERST AID
S	26	433	856	3412	31602	.	1,433,000	1,433,000	0	0	0	DASNY COURT INTEREST AID

ADOPTED 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
S	26	433	856	3215	31603	.	2,098,565	2,098,565	2,098,565	2,098,565	2,098,565	STATE APPELLATE COURT
S	26	433	856	3219	31603	.	10,743,156	10,716,068	10,716,068	10,716,068	10,716,068	STATE APPELLATE COURTS
S	26	433	856	3408	31604	.	2,550,000	0	0	0	0	TENANT WORK UNIFIED COURT
Other - State Grants							1,588,074,116	1,572,907,280	1,484,977,488	1,540,685,148	1,601,482,145	
STATE GRANTS							16,481,760,132	16,751,575,512	16,891,114,254	17,134,684,896	17,188,953,341	

**Adopted 2023 Financial Plan
OTHER CATEGORICAL GRANTS
(\$ IN MILLIONS)**

	FY 22	FY 23	FY 24	FY 25	FY 26
<u>Executive 2023 Financial Plan, Fiscal Year 2022 - 2026</u>					
Other Categorical Grants	1,173	1,029	1,016	1,015	1,012
<u>Total Executive 2023 Financial Plan</u>	\$1,173	\$1,029	\$1,016	\$1,015	\$1,012
<u>Adopted 2023 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Other Categorical Grants	-231	0	0	0	0
<u>Total Adopted 2023 Financial Plan Changes</u>	-\$231	\$0	\$0	\$0	\$0
<u>Adopted 2023 Financial Plan, Fiscal Year 2022 - 2026</u>					
Other Categorical Grants	942	1,029	1,016	1,015	1,012
<u>Total Adopted 2023 Financial Plan</u>	\$942	\$1,029	\$1,016	\$1,015	\$1,012

Note: Due to rounding, columns may not add to totals shown.

ADOPTED 2023 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Other Categorical Grants					
<i>EXECUTIVE 2023 FINANCIAL PLAN</i>	1,172,989	1,028,761	1,016,174	1,015,337	1,011,838
013 0129 43979 <i>Budget Modification - Flushing Meadows Corona Park FY 22 FMCP Mod</i>	115	0	0	0	0
040 8000 44061 <i>Budget Modification - Energy Demand Response Program FIT Revenue</i>	42	0	0	0	0
056 0055 43900 <i>Budget Modification - NYDA Detective Squad Overtime NA- POLICE ESCORT</i>	36	0	0	0	0
056 1937 43900 <i>Budget Modification - Overtime Reimbursement NA- TRAINING OVERTIME</i>	994	0	0	0	0
056 7436 43900 <i>Budget Modification - TEA Civilian Overtime For Film NA- CIVILIAN OT FOR FILMING</i>	712	0	0	0	0
056 9033 43900 <i>Budget Modification - Cadet Corps Defunct Loans NA- POLICE CADET LOAN</i>	36	0	0	0	0
057 3100 43900 <i>EMS Revenue Shortfall - Emergency Medical Services EMS Revenue Shortfall</i>	-228,825	0	0	0	0
099 1001 44048 <i>Interest Exchange Revenue - Interest Exchange Agreement</i>	436	0	0	0	0
126 6103 44061 <i>Budget Modification - Energy Demand Response-Met FY22 Demand Response - MET</i>	51	0	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
126 6105 44061 <i>Budget Modification - Energy Demand Response-Nybg Demand Response NYBG</i>	130	0	0	0	0
126 6107 44061 <i>Budget Modification - Energy Demand Response-Amnh Demand Response AMNH</i>	60	0	0	0	0
126 6111 44061 <i>Budget Modification - Energy Demand Response-Brooklyn Museum Demand Response BM</i>	22	0	0	0	0
126 6132 44061 <i>Budget Modification - Energy Demand Response-Snug Harbor Demand Response SNUG</i>	1	0	0	0	0
126 6201 44061 <i>Budget Modification - Energy Demand Response-Koch Theater Demand Response NYST</i>	29	0	0	0	0
126 6202 44061 <i>Budget Modification - Energy Demand Response-Queens Museum Demand Response QMA</i>	13	0	0	0	0
126 6212 44061 <i>Budget Modification - Energy Demand Response-Carnegie Hall FY22 Carnegie Hall DR</i>	5	0	0	0	0
131 2000 44061 <i>Budget Modification - MBF Health Club Reimbursement 22OPAMBF010</i>	66	0	0	0	0
131 2000 44061 <i>Budget Modification - MBF Health Club Reimbursement 22OPAMBF011</i>	24	0	0	0	0
781 4131 44061 <i>Budget Modification - NYCHA Employment Services Fund NYCHA with DOP</i>	83	0	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
806 7015 43900 <i>Budget Modification - Mobility Counseling Program (Housing Choice) - Enterprise Community Partners Housing Choice Expanded Pilot</i>	37	0	0	0	0
806 CR25 44501 <i>Budget Modification - NYCHA EHV Voucher Navigation Services Reimbursement EHV Navigation Services</i>	-7,261	0	0	0	0
816 1060 37941 <i>Budget Modification - Neighborhood Health Hubs Reimbursement Checks</i>	12	0	0	0	0
816 1060 37941 <i>Budget Modification - Neighborhood Health Hubs Reimbursement checks</i>	10	0	0	0	0
816 1110 37941 <i>Budget Modification - Non-NHAC Hub Revenue Reimbursement Checks</i>	22	0	0	0	0
816 1110 37941 <i>Budget Modification - Non-NHAC Hub Revenue Reimbursement checks</i>	69	0	0	0	0
827 1004 43900 <i>Budget Modification - Private Grant - Citywide 3RD. QTR REVENUE FOR CDL-</i>	69	0	0	0	0
827 1004 43900 <i>Budget Modification - Private Grant - Citywide 3RD. QTR REVENUE</i>	163	0	0	0	0
827 1214 43900 <i>Budget Modification - Auto Fuel/Cleaning & Coll. 3RD. QTR. REVENUE FOR FUEL</i>	7	0	0	0	0
846 5000 44060 <i>Budget Modification - Wollman Rink Operations Central Park Wollman Rink 5000</i>	289	0	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
846 5008 44060 <i>Budget Modification - Nac Forest Stewards Natural Areas Conservancy</i>	8	0	0	0	0
846 5291 43900 <i>Budget Modification - Natural Resources Group NRG5291</i>	45	0	0	0	0
846 5834 43900 <i>Budget Modification - Bronx River Alliance Crew Bronx River Alliance</i>	7	0	0	0	0
856 1752 43951 <i>Technical Adjustment 3. - Immigration Plan Grant Technical Adjustment 3.</i>	-4	-4	-4	-4	-4
856 2203 43900 <i>Budget Modification - Security Reimbursement Special Events & Film Shoots</i>	46	0	0	0	0
856 3203 43900 <i>Budget Modification - Film Reimbursements Special Events & Film Shoots</i>	96	0	0	0	0
856 3694 43900 <i>Budget Modification - Repair & Maint - Safe Horizon MC22AG003</i>	2	0	0	0	0
856 3991 43900 <i>Heat, Light and Power - HHC-Energy</i>	900	0	0	0	0
856 8106 44061 <i>Budget Modification - Con ED Smart Charge FY22 SMART CHARGES OTHER CATEG</i>	33	0	0	0	0
856 8293 44061 <i>Budget Modification - Wex Gas Card Program FY22 WEX OTHER CATEGORICAL</i>	379	0	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
905 0452 43900	209	0	0	0	0
<i>Budget Modification - Delivery System Reform - SI Pps</i>					
<i>SI PPS</i>					
ADOPTED 2023 FINANCIAL PLAN					
Other Categorical Grants	942,159	1,028,758	1,016,171	1,015,333	1,011,834

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
OTHER CATEGORICAL	942,159	1,028,758	1,016,171	1,015,333	1,011,834

NOTE: Due to rounding, columns may not add to totals shown

OMB Revenue Reporting Unit

ADOPTED 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
OTHER CATEGORICAL											
<i>Other Categorical Grants</i>											
OC	27	033	002	0608	31907	766,611	766,845	766,845	766,845	766,845	MANAGEMENT WELFARE FUND
OC	27	033	002	0610	31910	1,639,950	1,640,184	1,640,184	1,640,184	1,640,184	OMLR DEFERRED COMPENSATION
OC	27	033	002	0612	31920	205,848	205,848	205,848	205,848	205,848	FLEXIBLE SPENDING PLAN
OC	27	033	002	0408	31924	849,335	849,335	849,335	849,335	849,335	WATER AUTHORITY GRANT
OC	27	033	002	0410	31934	1,774,151	1,774,151	1,774,151	1,774,151	1,774,151	TRANSITIONAL FINANCE AUTHORITY
OC	27	033	098	3004	31938	78,867,000	78,867,000	78,867,000	78,867,000	78,867,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	033	313	0101	31902	155,675	155,675	155,675	155,675	155,675	MUNICIPAL LABOR COMMITTEE-REIM
OC	27	033	856	3398	31914	1,371,675	0	0	0	0	ASSET FORFEITURES
OC	27	033	856	4010	31919	94,689	0	0	0	0	URBAN FELLOWS
OC	27	035	056	7117	36000	935,285	0	0	0	0	TEA - PELHAM PARKWAY PHASE II
OC	27	035	056	7125	36000	545,206	0	0	0	0	TEA - TRUNK WATERMAIN 2ND AVENUE
OC	27	035	056	7130	36000	701,466	0	0	0	0	TEA - UNION PORT BRIDGE / BRUCKNER EXP
OC	27	035	056	7152	36000	359,195	0	0	0	0	TEA - MANHATTAN BRIDGE STRUCTURAL
OC	27	035	056	7167	36000	300,886	0	0	0	0	TEA - RIVERSIDE DRIVE VIADUCT PROJECT
OC	27	035	056	7190	36000	63,157	0	0	0	0	TEA - FAR ROCKAWAY RECONSTRUCTION
OC	27	035	056	7194	36000	455,248	0	0	0	0	TEA - HUNTS POINT TRUCK ACCESS
OC	27	035	056	7211	36000	221,821	0	0	0	0	TEA - EAST MIDTOWN GREENWAY
OC	27	035	056	7214	36000	549,064	0	0	0	0	TEA - AREA 2 COASTAL RESILIENCY PROJECT
OC	27	035	056	7216	36000	113,876	0	0	0	0	TEA - ATLANTIC AVENUE WATERMAIN - II
OC	27	035	056	7218	36000	360,886	0	0	0	0	TEA - JFK AIRPORT CONTRACT I
OC	27	035	056	7221	36000	420,440	0	0	0	0	TEA - SV-B OWNERS (PARK AVE SEWER)
OC	27	035	056	7223	36000	302,751	0	0	0	0	TEA - VORNADO TRUST
OC	27	035	056	7226	36000	530,629	0	0	0	0	TEA - HUNTS POINT TRUCK ACCESS-CONTRACT
OC	27	035	056	7232	36000	332,850	0	0	0	0	TEA - E 175TH ST. BRIDGE. OVER MINRR HARLEM LINE
OC	27	035	056	7355	36000	576,192	0	0	0	0	TEA - WESTCHESTER AVENUE BRIDGE
OC	27	035	056	7529	36000	205,785	0	0	0	0	TEA - 9TH AVE-GANSEVOORT STREET
OC	27	035	056	7617	36000	520,120	0	0	0	0	TEA - IRT LINE
OC	27	035	056	7648	36000	345,748	0	0	0	0	TEA-W60TH STREET WATER MAIN
OC	27	035	056	7709	36000	468,056	0	0	0	0	TEA - YORK AVE SEWER & WATER MAIN
OC	27	035	056	7734	36000	581,720	0	0	0	0	TEA - ROOSEVELT AVE BRIDGE OVER VAN WYCK

ADOPTED 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
OC	27	035	056	7739	36000	208,211	0	0	0	0	TEA - WEST 30TH STREET TRUNK WATER MAIN
OC	27	035	056	7800	36000	270,766	0	0	0	0	TEA - WORTH STREET
OC	27	035	098	2005	35995	20,402,459	0	0	0	0	PVT. GRANT- PRIVATE TRANSPORT.
OC	27	036	098	3004	37951	24,907,721	24,907,721	24,907,721	24,907,721	24,907,721	HHC FRINGE BENEFITS
OC	27	036	816	1060	37941	46,368	0	0	0	0	NEIGHBORHOOD HEALTH HUBS
OC	27	036	816	1110	37941	166,425	0	0	0	0	NON-NHAC HUB REVENUE
OC	27	036	816	3220	37941	428,747	83,417	83,417	83,417	83,417	EXPANDED PARTNER SERVICES
OC	27	036	816	7189	37941	15,000,000	0	0	0	0	TECHNICAL ASSISTANCE FUND
OC	27	036	816	8825	37941	96,026	96,026	96,026	96,026	96,026	POISON CONTROL STABILIZATION
OC	27	036	816	4119	37949	119,286	25,941	17,941	17,941	17,941	AMERICAN CANCER - PHYSIC TRAIN
OC	27	036	816	1116	37952	42,500	42,500	42,500	42,500	42,500	MEDICARE HEALTH CLINICS
OC	27	038	002	2620	41900	4,918	4,918	4,918	4,918	4,918	HANDICAPPED PARKING EDUCATION
OC	27	038	040	8000	41900	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	PRIVATE FOUNDATIONS-GENERAL
OC	27	038	040	8000	41905	68,489,930	68,489,930	68,489,930	68,489,930	68,489,930	SCHOOL CONSTRUCTION AUTHORITY
OC	27	038	040	0723	41911	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	NON RESIDENT PEOPLE TUITION
OC	27	038	040	8000	41917	6,680,201	6,680,201	6,680,201	6,680,201	6,680,201	RETIREMENT SYSTEM - BERS
OC	27	038	827	2000	41900	126,524	0	0	0	0	PARADE AND STREET FAIR CLEANUP
OC	27	039	002	0231	43900	144,678	9,678	9,678	9,678	9,678	NYC EMPOWERMENT ZONE
OC	27	039	002	0609	43900	324,000	324,000	324,000	324,000	324,000	MANAGEMENT BENEFIT FUND REIMB
OC	27	039	002	0618	43900	289,077	289,077	289,077	289,077	289,077	HOUSING AUTHORITY EBP SERVICES
OC	27	039	002	0625	43900	59,350	59,350	59,350	59,350	59,350	NYCHA EAP
OC	27	039	002	0656	43900	339,079	695,923	0	0	0	MEDICARE ADVANTAGE PROGRAM - MBF
OC	27	039	002	0289	44000	189,499	12,249	12,249	12,249	12,249	SALARY REIMBURSEMENT - HYDC
OC	27	039	002	0421	44021	3,108,975	3,075,000	1,060,000	1,900,000	750,000	PCDC LEASE
OC	27	039	002	0645	44061	41,428	41,428	41,428	41,428	41,428	EMPLOYEE ASSISTANCE PROGRAM -HHC
OC	27	039	013	0129	43979	115,000	0	0	0	0	FLUSHING MEADOWS CORONA PARK
OC	27	039	015	1405	43900	13,249,925	13,249,925	13,249,925	13,249,925	13,249,925	ASSET MANAGEMENT PGM
OC	27	039	017	2097	43900	16,570	0	0	0	0	SOLOMON FELLOWS FOR PUBLIC SERVICE
OC	27	039	017	2500	43900	32,663	0	0	0	0	MAYOR'S FUND - SECURITY UPGRADE
OC	27	039	017	3016	43900	12,384	0	0	0	0	READY NY OUTREACH CAMPAIGN
OC	27	039	025	2201	43900	417,024	417,024	417,024	417,024	417,024	EDC-LEGAL REIMBURSEMENT
OC	27	039	025	2203	43900	200,000	0	0	0	0	EDC GRANT / NYC & CO
OC	27	039	032	2535	43900	204,496	204,496	204,496	204,496	204,496	INPECTORS GENERAL - EDC

ADOPTED 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
OC	27	039	032	6700	43900	300,000	400,000	400,000	400,000	400,000	HOUSING DEVELOPMENT CORP GRANT
OC	27	039	032	3533	43999	26,591	0	0	0	0	HOUSING AUTHORITY-DOI
OC	27	039	037	8001	44061	85,980	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	038	2001	44061	26,717	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	040	8000	44061	6,154,286	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	042	2440	43900	1,775,239	2,500,000	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
OC	27	039	042	6240	43900	70,351	0	0	0	0	NEW COMMUNITY COLLEGE
OC	27	039	042	6340	43900	171,481	0	0	0	0	BRONX COMMUNITY COLLEGE
OC	27	039	042	6440	43900	121,307	0	0	0	0	QUEENSBORO COMMUNITY COLLEGE
OC	27	039	042	6640	43900	190,025	0	0	0	0	MANHATTAN COMMUNITY COLLEGE
OC	27	039	042	6840	43900	110,081	0	0	0	0	HOSTOS COMMUNITY COLLEGE
OC	27	039	042	6940	43900	61,516	0	0	0	0	NON-GOVERNMENT AID- LAGUARDIA
OC	27	039	042	6347	44061	4,267,006	4,267,006	4,267,006	4,267,006	4,267,006	EDUC OPPORTUNITY CENTER -BRONX
OC	27	039	042	6647	44061	6,248,757	6,248,757	6,248,757	6,248,757	6,248,757	EDUC OPPORTUNITY CENTER - BMCC
OC	27	039	056	0055	43900	515,148	0	0	0	0	NYDA DETECTIVE SQUAD OVERTIME
OC	27	039	056	0097	43900	7,688	0	0	0	0	45TH PCT GRANT FOR THE ARCHDIOCESE OF NY
OC	27	039	056	1092	43900	107,243	0	0	0	0	CHAPLAINS UNIT BEQUEST
OC	27	039	056	1845	43900	168,489	0	0	0	0	PUBLIC-PRIVATE PARTNERSHIP TO PROTECT NYC'S ANIMALS
OC	27	039	056	1937	43900	2,114,238	0	0	0	0	OVERTIME REIMBURSEMENT
OC	27	039	056	7436	43900	1,308,769	0	0	0	0	TEA CIVILIAN OVERTIME FOR FILM
OC	27	039	056	9033	43900	177,871	0	0	0	0	CADET CORPS DEFUNCT LOANS
OC	27	039	056	8000	44010	1,538,404	0	0	0	0	TRANSIT FARE EVASION GRANT
OC	27	039	056	8010	44011	174,197	0	0	0	0	COPS AHEAD GRANT
OC	27	039	056	0020	44038	1,003,498	0	0	0	0	FORD WARRANTY PROGRAM
OC	27	039	056	0017	44049	117,328	0	0	0	0	GMC-CHEVROLET IMPALA GRANT
OC	27	039	056	4502	44061	461,440	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	057	3100	43900	166,649,945	370,738,530	370,738,530	370,738,530	370,738,530	EMERGENCY MEDICAL SERVICES
OC	27	039	057	3935	43900	451,044	0	0	0	0	FIRST WATCH PGM - AMERICAN HEART ASSOCIATION
OC	27	039	057	6015	43900	522,078	0	0	0	0	CONED GAS LEAKS RESPONSE
OC	27	039	057	3905	44061	11,076	0	0	0	0	MARINE-EASTERN SHIPBUILDING AMSEC SETTLEMENT
OC	27	039	057	5534	44061	43,239	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	069	9573	43900	171,875	0	0	0	0	WAIVER PRIVATE DONATIONS

ADOPTED 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
OC	27	039	072	5032	44061	.	1,081,127	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	098	2007	43900	.	140,000,000	140,000,000	140,000,000	140,000,000	140,000,000	HHC TORT REIMBURSEMENT
OC	27	039	098	3004	43900	.	112,000,000	112,000,000	112,000,000	112,000,000	112,000,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	039	099	1001	44048	.	805,999	16,721,624	16,232,874	14,555,186	12,206,423	INTEREST EXCHANGE AGREEMENT
OC	27	039	126	0104	43900	.	79,820	0	0	0	0	MAYOR'S FUND - ARTS & CULTURE EMERGENCY RESPONSE
OC	27	039	126	6103	44061	.	73,832	0	0	0	0	ENERGY DEMAND RESPONSE-MET
OC	27	039	126	6105	44061	.	162,688	0	0	0	0	ENERGY DEMAND RESPONSE-NYBG
OC	27	039	126	6107	44061	.	81,453	0	0	0	0	ENERGY DEMAND RESPONSE-AMNH
OC	27	039	126	6111	44061	.	26,445	0	0	0	0	ENERGY DEMAND RESPONSE-BROOKLYN MUSEUM
OC	27	039	126	6132	44061	.	1,991	0	0	0	0	ENERGY DEMAND RESPONSE-SNUG HARBOR
OC	27	039	126	6201	44061	.	30,553	0	0	0	0	ENERGY DEMAND RESPONSE-KOCH THEATER
OC	27	039	126	6202	44061	.	19,352	0	0	0	0	ENERGY DEMAND RESPONSE-QUEENS MUSEUM
OC	27	039	126	6212	44061	.	4,526	0	0	0	0	ENERGY DEMAND RESPONSE-CARNEGIE HALL
OC	27	039	131	2000	44061	.	283,681	0	0	0	0	MBF HEALTH CLUB REIMBURSEMENT
OC	27	039	260	1024	43900	.	390,176	0	0	0	0	MAYOR'S FUND - UNITY WORKS
OC	27	039	260	3716	43900	.	737,615	0	0	0	0	MAYOR'S FUND - SYEP
OC	27	039	341	2000	43900	.	118,428	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	342	2000	43900	.	55,826	0	0	0	0	ANNUAL STREET FAIR
OC	27	039	343	2000	43900	.	5,751	0	0	0	0	FILM PRODUCTION COMPANY
OC	27	039	346	2000	43900	.	119,646	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	384	2000	43900	.	6,000	0	0	0	0	HEALTH RELATED COMMUNITY SERVS
OC	27	039	385	2000	43900	.	683	0	0	0	0	PRIVATE GRANTS - PRO/CITI
OC	27	039	431	2000	43900	.	52,365	0	0	0	0	PRIVATE FUNDS-FRIENDS OF CB1
OC	27	039	433	2000	43900	.	1,229	0	0	0	0	DONATIONS & REFUNDS
OC	27	039	781	4131	44061	.	4,583,409	0	0	0	0	NYCHA EMPLOYMENT SERVICES
OC	27	039	801	0690	43900	.	125,000	125,000	125,000	125,000	125,000	FIN SECURITY & STREETScape PGM (NYSE)
OC	27	039	801	1283	43900	.	35,778	0	0	0	0	MAYOR'S FUND-NYC AT WORK/NEILSEN FOUNDATION
OC	27	039	801	0306	43954	.	24,181	24,181	24,181	24,181	24,181	BUSINESS RELOCATION ASSISTANCE
OC	27	039	806	1133	43900	.	155,240	0	0	0	0	MAYOR'S FUND-NYC PUB.DESIGN COMMISSION
OC	27	039	806	7015	43900	.	36,894	0	0	0	0	MOBILITY COUNSELING PROGRAM (HOUSING CHOICE) - ENTERPRISE COMMUNITY PARTNERS
OC	27	039	806	4021	44061	.	9,500,000	0	0	0	0	AFFORDABLE HOUSING FUND
OC	27	039	806	8161	44061	.	877,224	0	0	0	0	AFFORDABLE HOUSING SETTLEMENTS

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FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
OC	27	039	816	1116	44061	1,287,000	1,287,000	1,287,000	1,287,000	1,287,000	COMMERCIAL INSURANCE REIMBURSEMENTS
OC	27	039	816	1161	44061	23,920	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - DOHMH
OC	27	039	816	1669	44061	458,092	0	0	0	0	GRANT SERVICES FPHNY
OC	27	039	816	4161	44061	424,200	0	0	0	0	ANIMAL POPULATION CONTROL FUND
OC	27	039	816	6155	44061	974,534	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - OCME
OC	27	039	826	1035	44061	977,643	0	0	0	0	LEFRAK CARPET INSTALLATION
OC	27	039	826	2302	44061	6,890,705	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	827	1004	43900	761,214	0	0	0	0	PRIVATE GRANT - CITYWIDE
OC	27	039	827	1214	43900	23,964	0	0	0	0	AUTO FUEL/CLEANING & COLL.
OC	27	039	827	2000	43900	750,000	750,000	750,000	750,000	750,000	HUD-NYCHA SPECIAL COLLECTION
OC	27	039	827	1004	44061	132,675	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	841	4319	43900	25,000	0	0	0	0	BICYCLE SAFETY
OC	27	039	841	4135	43929	2,188,977	2,188,977	2,188,977	2,188,977	2,188,977	GUIDE-A-RIDE
OC	27	039	841	3501	44051	2,500,000	1,000,000	0	0	0	VW SETTLEMENT
OC	27	039	841	2400	44061	1,144,851	0	0	0	0	SIDEWALK MANAGEMENT
OC	27	039	841	7202	44061	400,000	0	0	0	0	GEOTECHNICAL & STRUCTURAL REVIEWS - MTA CC
OC	27	039	846	5151	43900	47,576	0	0	0	0	CITY WIDE COMMUNITY DONATIONS
OC	27	039	846	5232	43900	250,000	250,000	250,000	250,000	250,000	WASHINGTON MARKET FUND
OC	27	039	846	5240	43900	4,949	0	0	0	0	MANHATTAN PRKS IMPROVEMENT
OC	27	039	846	5244	43900	300,000	300,000	300,000	300,000	300,000	RANDALLS ISLAND BALLFIELD
OC	27	039	846	5251	43900	44,000	0	0	0	0	MANH. M & O PRIVATE
OC	27	039	846	5255	43900	1,144,038	0	0	0	0	TEMPORARY PARK RIVERSIDE SQ
OC	27	039	846	5263	43900	3,881,748	0	0	0	0	FLUSHING MEADOWS CORONA USTA
OC	27	039	846	5269	43900	263,554	0	0	0	0	TREE TRUST
OC	27	039	846	5273	43900	402,480	0	0	0	0	WASHINGTON SQUARE PARK GRANT
OC	27	039	846	5277	43900	49,900	0	0	0	0	CENTRAL PARK CONSERVANCY
OC	27	039	846	5291	43900	45,000	0	0	0	0	NATURAL RESOURCES GROUP
OC	27	039	846	5295	43900	334,086	0	0	0	0	MADISON SQUARE PARK
OC	27	039	846	5311	43900	90,266	30,783	0	0	0	CENTRAL RECREATION PGM
OC	27	039	846	5621	43900	210,314	0	0	0	0	ALLIANCE OF FLUSHING MEADOW CORONA PARK
OC	27	039	846	5701	43900	30,933	0	0	0	0	BRONX ADOPT-A-PARK PGM
OC	27	039	846	5702	43900	73,634	0	0	0	0	BROOKLYN ADOPT-A-PARK PGM
OC	27	039	846	5703	43900	101,271	119,586	0	0	0	MANHATTAN ADOPT-A-PARK PGM

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
OC	27	039	846	5704	43900	.	88,463	0	0	0	0	QUEENS ADOPT-A-PARK PGM
OC	27	039	846	5705	43900	.	45,895	0	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM
OC	27	039	846	5746	43900	.	192,268	0	0	0	0	GREAT URBAN PARKS CAMPAIGN
OC	27	039	846	5801	43900	.	167,886	0	0	0	0	ADOPT A PARK PROGRAM
OC	27	039	846	5802	43900	.	805,555	0	0	0	0	COLUMBIA UNIV INWOOD HILL PARK
OC	27	039	846	5814	43900	.	159,170	175,000	175,000	175,000	175,000	QUEENS PLAZA PROJECT AREA
OC	27	039	846	5834	43900	.	31,536	0	0	0	0	BRONX RIVER ALLIANCE CREW
OC	27	039	846	5861	43900	.	113,005	0	0	0	0	MET/RCDOLNER SECURITY PGM
OC	27	039	846	6905	43900	.	155,156	0	0	0	0	TBTA 5 BORO RELOCATION PGM
OC	27	039	846	5276	44022	.	1,352,850	0	0	0	0	HUDSON RIVER PARK PEPS
OC	27	039	846	5000	44060	.	673,057	0	0	0	0	WOLLMAN RINK OPERATIONS
OC	27	039	846	5008	44060	.	8,255	0	0	0	0	NAC FOREST STEWARDS
OC	27	039	846	5020	44060	.	126,422	0	0	0	0	ECOSYSTEM EFFECTS OF VARIATION IN TIDAL RESTRICTION
OC	27	039	846	5112	44060	.	408,266	0	0	0	0	WPAA WILLIAMSBURG EDGE
OC	27	039	846	5113	44060	.	499,807	0	0	0	0	WASHINGTON SQUARE PARK
OC	27	039	846	5235	44060	.	270,006	0	0	0	0	GREENPOINT WATERFRONT ACCESS
OC	27	039	846	5238	44060	.	1,680,968	0	0	0	0	PARKS ENFORCEMENT PATROL BBPDC
OC	27	039	846	5325	44060	.	60,000	0	0	0	0	SHAPE UP NYC - BCBS
OC	27	039	846	5440	44060	.	82,896	0	0	0	0	DOMINO SUGAR SHADOW IMPACT PAYMENTS
OC	27	039	846	5616	44060	.	75,000	0	0	0	0	NEW YORK HARBOR FOUNDATION SOUNDVIEW PARK PROJECT
OC	27	039	846	5712	44060	.	90,019	0	0	0	0	MARIA HERNANDEZ PARK - 34TH STREET PARTNERSHIP
OC	27	039	846	5713	44060	.	1,386,537	530,000	530,000	530,000	530,000	IDLEWILD PARK - PORT AUTHORITY
OC	27	039	846	5725	44060	.	57,724	0	0	0	0	ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS
OC	27	039	846	5745	44060	.	89,132	0	0	0	0	FORT GREEN PARK CONSERVANCY
OC	27	039	846	5765	44060	.	474,929	173,891	173,891	173,891	173,891	BUSH TERMINAL MAINTENANCE
OC	27	039	846	5766	44060	.	53,564	0	0	0	0	SUNSET COVE RESTORATION & RESILIENCY
OC	27	039	846	5772	44060	.	50,000	0	0	0	0	BRONX RIVER CHANNEL RESTORATION
OC	27	039	846	5788	44060	.	30,000	0	0	0	0	SAWMILL CREEK WETLAND MITIGATION
OC	27	039	846	5877	44060	.	6,655	0	0	0	0	CATSKILL STREAMS BUFFER INITIATIVE
OC	27	039	846	5890	44060	.	442,254	450,122	538,225	538,225	538,225	HUNTERS POINT SOUTH PARKS MAINTENANCE
OC	27	039	846	5909	44060	.	237,150	173,891	173,891	173,891	173,891	STAPLETON WATERFRONT OPEN SPACE
OC	27	039	846	5995	44060	.	244,323	0	0	0	0	GREENPOINT LANDING

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
OC	27	039	846	5996	44060	285,483	0	0	0	0	HUDSON PARK
OC	27	039	846	5997	44060	83,636	43,709	45,020	45,020	45,020	PROSPECT PARK PLAZA MAINTENANCE
OC	27	039	846	5243	44061	314,368	0	0	0	0	HIGHLINE PEP PAYMENTS
OC	27	039	846	5660	44061	87,754	0	0	0	0	MAPPING AGREEMENT
OC	27	039	846	5820	44061	1,340,807	1,076,754	1,076,754	1,076,754	1,076,754	EAST RIVER WATERFRONT ESPLANADE
OC	27	039	846	5999	44061	139,555	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	850	7011	44061	372,132	0	0	0	0	CLIENT WORK
OC	27	039	856	2203	43900	45,946	0	0	0	0	SECURITY REIMBURSEMENT
OC	27	039	856	3203	43900	95,944	0	0	0	0	FILM REIMBURSEMENTS
OC	27	039	856	3694	43900	44,045	42,415	42,415	42,415	42,415	REPAIR & MAINT - SAFE HORIZON
OC	27	039	856	3794	43900	3,751,875	3,781,238	3,781,238	3,781,238	3,781,238	RENAISSANCE PLAZA
OC	27	039	856	3991	43900	92,357,862	92,299,941	92,299,941	92,299,941	92,299,941	HHC-ENERGY
OC	27	039	856	4591	43900	100,000	0	0	0	0	DMS INSPECTION FEES
OC	27	039	856	7111	43900	81,998	66,998	66,998	66,998	66,998	CITYWIDE BLOOD CREDIT PROGRAM
OC	27	039	856	2124	44061	165,803	165,803	165,803	165,803	165,803	EXAMINATIONS NYCTA
OC	27	039	856	7939	44061	1,433,578	95,008	95,008	95,008	95,008	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	856	7940	44061	1,813,792	0	0	0	0	ENERGY DEMAND RESPONSE AWARD
OC	27	039	856	8106	44061	375,598	0	0	0	0	CON ED SMART CHARGE
OC	27	039	856	8293	44061	4,139,063	1,168,847	1,168,847	1,168,847	1,168,847	WEX GAS CARD PROGRAM
OC	27	039	858	1000	43900	4,372	8,615	8,615	8,615	8,615	DATA CIRCUITS - TRANSIT AUTHOR
OC	27	039	858	1045	43900	31,192	31,192	31,192	31,192	31,192	PUBLIC TELEVISION INTERCONNECTION
OC	27	039	858	1055	43900	0	4,000,000	0	0	0	VERIZON FRANCHISE GRANT
OC	27	039	858	2000	43900	225,261	218,861	218,861	218,861	218,861	HOUSING AUTHORITY REIMBURSE
OC	27	039	858	2001	43900	28,332	26,429	26,429	26,429	26,429	DATA CIRCUITS FUND FOR NYC
OC	27	039	858	3855	43900	500,698	0	0	0	0	MAYOR'S FUND - NYC INTERNET MASTER PLAN
OC	27	039	858	5302	43900	400,000	400,000	400,000	400,000	400,000	NYC TV CABLE NETWORK
OC	27	039	858	8315	43900	409,534	0	0	0	0	MAYOR'S FUND - DOITT TMOBILE REIMBURSEMENT
OC	27	039	858	9005	43900	1,602,528	1,405,738	1,405,738	1,405,738	1,405,738	NYC TV CABLE NETWORK
OC	27	039	858	9015	43900	125,760	125,760	125,760	125,760	125,760	NYC TV POSITIONS BY T&A FUNDS
OC	27	039	858	9305	43900	400,691	400,691	400,691	400,691	400,691	NYC TV / WNYE
OC	27	039	858	CV07	43901	187,692	0	0	0	0	CARES ACT - CPB
OC	27	039	858	8001	43934	6,989	0	0	0	0	BTOP - TIME WARNER
OC	27	039	858	8011	43934	1,630	0	0	0	0	BTOP - CABLEVISION

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Revenues by Revenue Agency, Funding and Revenue Structure

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OC	27	039	858	1015	44061	4,036,880	0	0	0	0	GOV & EDUC ACCESS VERIZON
OC	27	039	858	1025	44061	6,037,122	0	0	0	0	GOV EDUCATIONAL ACCESS - TIME WARNER
OC	27	039	858	1035	44061	3,049,999	0	0	0	0	GOV EDUCATIONAL ACCESS - CABLEVISION
OC	27	039	858	3335	44061	185,501	0	0	0	0	MICROSOFT ELA REIMBURSEMENT
OC	27	039	858	5105	44061	14,873	14,873	14,873	14,873	14,873	TELECOM - BK BRIDGE PARKS
OC	27	039	858	5205	44061	18,511	18,511	18,511	18,511	18,511	TELECOM SERVICES REIMBURSEMENT
OC	27	039	858	8000	44061	472,690	0	0	0	0	TECH EDUCATION VERIZON
OC	27	039	860	1100	43942	93,602	19,699	19,699	19,699	19,699	MUNICIPAL ARCHIVE FUND
OC	27	039	901	4005	43900	22,000	0	0	0	0	GEORGETOWN LAW
OC	27	039	903	0607	44055	21,209	0	0	0	0	GRASP-GIRLS RE-ENTRY ASSIST.
OC	27	039	905	0452	43900	358,995	0	0	0	0	DELIVERY SYSTEM REFORM - SI PPS
OC	27	042	806	2722	44500	606,258	4,924,596	606,258	606,258	606,258	HOUSING TRUST FUND(BPCA)
OC	27	042	806	2728	44500	7,406,683	0	0	0	0	HOUSING QUALITY ASSURANCE PROGRAM (BPCA)
OC	27	042	806	1922	44501	124,196	0	0	0	0	ZOMBIE & VACANT PROPERTY REMEDIATION & PREVENTION INITIATIVE
OC	27	042	806	4024	44501	330,010	0	0	0	0	HOMELESS PLACEMENTS - HDC
OC	27	042	806	4559	44501	52,326	0	0	0	0	NYCHA RAD/PACT HQS INSPECTION SERVICES
Other Categorical Grants						942,159,409	1,028,757,868	1,016,170,902	1,015,333,214	1,011,834,451	
OTHER CATEGORICAL						942,159,409	1,028,757,868	1,016,170,902	1,015,333,214	1,011,834,451	