

ADOPTED 2025 FINANCIAL PLAN

REVENUE

2024



2028

Mayor's Office of Management and Budget

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**Adopted 2025 Financial Plan
Five Year Financial Plan**

REVENUE ESTIMATES
(\$ in millions)

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Taxes:					
• Real Property	\$32,870	\$34,164	\$34,630	\$35,668	\$36,360
• Personal Income & Pass-through Entity Tax	15,652	17,284	17,474	18,401	19,137
• General Corporation	6,654	6,507	6,074	6,136	6,246
• Banking Corporation	0	0	0	0	0
• Unincorporated Business	2,691	2,669	2,758	2,828	2,893
• Sale and Use	9,967	10,371	10,822	11,238	11,726
• Commercial Rent	915	939	955	969	980
• Real Property Transfer	1,133	1,279	1,316	1,389	1,459
• Mortgage Recording	598	687	771	884	927
• Utility	410	420	462	492	495
• Cigarette	14	13	12	12	12
• Cannabis Tax	5	10	20	28	30
• Hotel	713	743	764	783	836
• All Other	1,148	1,073	1,098	1,123	1,148
• Tax Audit Revenue	947	773	773	773	773
• State Tax Relief Program - STAR	128	116	114	112	110
Total Taxes	73,845	77,048	78,043	80,836	83,132
Miscellaneous Revenue:					
• Licenses, Franchises, Etc.	717	719	725	705	708
• Interest Income	691	380	265	225	226
• Charges for Services	966	1,026	1,030	1,031	1,031
• Water and Sewer Charges	2,025	2,234	2,233	2,243	2,289
• Rental Income	285	260	260	260	260
• Fines and Forfeitures	1,361	1,234	1,229	1,235	1,224
• Miscellaneous	466	317	306	303	299
• Intra-City Revenue	2,383	1,953	1,932	1,928	1,928
Total Miscellaneous	8,894	8,123	7,980	7,930	7,965
Unrestricted Intergovernmental Aid	32	0	0	0	0
Reserve for Disallowance of Categorical Grants	(15)	(15)	(15)	(15)	(15)
Less: Intra City Revenue	(2,383)	(1,953)	(1,932)	(1,928)	(1,928)
SUB TOTAL CITY FUNDS	80,373	83,203	84,076	86,823	89,154

**Adopted 2025 Financial Plan
Five Year Financial Plan**

REVENUE ESTIMATES
(\$ in millions)

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Other Categorical Grants	1,044	1,107	1,105	1,105	1,104
Inter Fund Agreements	747	762	771	772	772
TOTAL CITY FUNDS & CAPITAL BUDGET TRANSFERS	82,164	85,072	85,952	88,700	91,030
Federal Grants and Contracts Categorical:					
• Community Development	391	342	292	242	241
• Social Services	4,477	3,480	3,475	3,474	3,589
• Education	4,239	1,965	1,965	1,965	1,965
• Other	3,792	2,135	1,519	1,470	1,431
Total Federal Grants and Contracts Categorical	12,899	7,922	7,251	7,151	7,226
State Grants and Contracts Categorical:					
• Social Services	3,561	2,655	2,705	2,703	2,339
• Education	13,160	13,529	13,527	13,527	13,527
• Higher Education	273	280	280	280	280
• Department of Health and Mental Hygiene	705	675	676	676	676
• Other	2,320	2,299	1,926	1,949	1,816
Total State Grants and Contracts Categorical	20,019	19,438	19,114	19,135	18,638
TOTAL REVENUE	115,082	112,432	112,317	114,986	116,894

Adopted 2025 Financial Plan

EXHIBIT R-2A

(\$ IN DOLLARS)

FY 2024

FY 2025

FY 2026

FY 2027

FY 2028

Executive 2025 Financial Plan, Fiscal Year 2024 - 2028

General Property Tax	\$ 32,786,000,000	\$ 33,700,000,000	\$ 34,306,000,000	\$ 35,334,000,000	\$ 36,016,000,000
Other Taxes & Discretionary Transfers	40,013,971,000	42,120,781,000	42,650,281,000	44,405,331,000	46,008,781,000
Tax Audit Revenue	847,035,000	773,166,000	773,166,000	773,166,000	773,166,000
Sub Total Taxes	\$ 73,647,006,000	\$ 76,593,947,000	\$ 77,729,447,000	\$ 80,512,497,000	\$ 82,797,947,000
Miscellaneous Revenues & Intra-City	8,644,551,198	8,125,800,984	7,997,100,590	7,948,289,317	7,983,925,786
Unrestricted Intergovernmental Aid	17,248,950	-	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(2,293,380,140)	(1,952,144,518)	(1,934,074,924)	(1,930,970,351)	(1,930,731,320)
Sub Total City Funds	\$ 80,000,426,008	\$ 82,752,603,466	\$ 83,777,472,666	\$ 86,514,815,966	\$ 88,836,141,466
Other Categorical Grants	1,151,100,685	1,106,226,937	1,104,419,818	1,104,148,338	1,103,881,213
Inter Fund Agreements	746,648,075	760,646,850	769,734,707	770,407,906	770,407,731
Total City Funds & Inter Fund Revenues	\$ 81,898,174,768	\$ 84,619,477,253	\$ 85,651,627,191	\$ 88,389,372,210	\$ 90,710,430,410
Federal Grants and Contracts Categorical	12,734,817,301	7,855,053,824	7,211,708,673	7,146,896,011	7,225,100,381
State Grants and Contracts Categorical	19,909,399,546	19,147,747,709	18,891,842,543	18,953,046,419	18,104,937,781
Total Executive 2025 Financial Plan W/O Intra-City	\$ 114,542,391,615	\$ 111,622,278,786	\$ 111,755,178,407	\$ 114,489,314,640	\$ 116,040,468,572

Adopted 2025 Financial Plan Changes

	Change	Change	Change	Change	Change
General Property Tax	\$ 84,000,000	\$ 464,000,000	\$ 324,000,000	\$ 334,000,000	\$ 344,000,000
Other Taxes & Discretionary Transfers	14,289,000	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)
Tax Audit Revenue	100,000,000	-	-	-	-
Sub Total Taxes	\$ 198,289,000	\$ 454,000,000	\$ 314,000,000	\$ 324,000,000	\$ 334,000,000
Miscellaneous Revenues & Intra-City	249,495,875	(2,387,926)	(17,825,604)	(19,055,827)	(19,140,827)
Unrestricted Intergovernmental Aid	14,398,787	-	-	-	-
Disallowances Against Categorical Grants	-	-	-	-	-
Less: Intra-City Revenue	(89,957,657)	(1,265,074)	2,389,604	2,822,827	2,822,827
Sub Total City Funds	\$ 372,226,005	\$ 450,347,000	\$ 298,564,000	\$ 307,767,000	\$ 317,682,000
Other Categorical Grants	(107,226,003)	419,489	557,622	596,364	596,364
Inter Fund Agreements	758,233	1,756,193	1,291,784	1,292,197	1,292,197
Total City Funds & Inter Fund Revenues	\$ 265,758,235	\$ 452,522,682	\$ 300,413,406	\$ 309,655,561	\$ 319,570,561
Federal Grants and Contracts Categorical	164,052,958	66,489,559	38,221,643	3,419,976	595,842
State Grants and Contracts Categorical	110,221,413	290,291,213	223,475,222	183,598,945	533,599,139
Total Adopted 2025 Financial Plan Changes W/O Intra-City	\$ 540,032,606	\$ 809,303,454	\$ 562,110,271	\$ 496,674,482	\$ 853,765,542

Adopted 2025 Financial Plan, Fiscal Year 2024 - 2028

General Property Tax	\$ 32,870,000,000	\$ 34,164,000,000	\$ 34,630,000,000	\$ 35,668,000,000	\$ 36,360,000,000
Other Taxes & Discretionary Transfers	40,028,260,000	42,110,781,000	42,640,281,000	44,395,331,000	45,998,781,000
Tax Audit Revenue	947,035,000	773,166,000	773,166,000	773,166,000	773,166,000
Sub Total Taxes	\$ 73,845,295,000	\$ 77,047,947,000	\$ 78,043,447,000	\$ 80,836,497,000	\$ 83,131,947,000
Miscellaneous Revenues & Intra-City	8,894,047,073	8,123,413,058	7,979,274,986	7,929,233,490	7,964,784,959
Unrestricted Intergovernmental Aid	31,647,737	-	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(2,383,337,797)	(1,953,409,592)	(1,931,685,320)	(1,928,147,524)	(1,927,908,493)
Sub Total City Funds	\$ 80,372,652,013	\$ 83,202,950,466	\$ 84,076,036,666	\$ 86,822,582,966	\$ 89,153,823,466
Other Categorical Grants	1,043,874,682	1,106,646,426	1,104,977,440	1,104,744,702	1,104,477,577
Inter Fund Agreements	747,406,308	762,403,043	771,026,491	771,700,103	771,699,928
Total City Funds & Inter Fund Revenues	\$ 82,163,933,003	\$ 85,071,999,935	\$ 85,952,040,597	\$ 88,699,027,771	\$ 91,030,000,971
Federal Grants and Contracts Categorical	12,898,870,259	7,921,543,383	7,249,930,316	7,150,315,987	7,225,696,223
State Grants and Contracts Categorical	20,019,620,959	19,438,038,922	19,115,317,765	19,136,645,364	18,638,536,920
Total Adopted 2025 Financial Plan W/O Intra-City	\$ 115,082,424,221	\$ 112,431,582,240	\$ 112,317,288,678	\$ 114,985,989,122	\$ 116,894,234,114

ADOPTED 2025 FINANCIAL PLAN

TAXES

Mayor's Office of Management and Budget

Part I

Adopted 2025 Financial Plan

TAXES

(\$ IN MILLIONS)

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<u>Executive 2025 Financial Plan, Fiscal Year 2024 - 2028</u>					
Real Property	32,786	33,700	34,306	35,334	36,016
Personal Income	16,001	17,284	17,474	18,401	19,137
General Corporation	6,439	6,507	6,074	6,136	6,246
Banking Corporation	0	0	0	0	0
Unincorporated Business	2,630	2,669	2,758	2,828	2,893
Sales and Use	9,967	10,371	10,822	11,238	11,726
Commercial Rent	915	939	955	969	980
Real Property Transfer	1,150	1,279	1,316	1,389	1,459
Mortgage Recording	578	687	771	884	927
Utility	400	420	462	492	495
Cigarette	14	13	12	12	12
Cannabis Tax	5	10	20	28	30
Hotel	713	743	764	783	836
All Other	1074	1073	1098	1123	1148
Tax Audit Revenue	847	773	773	773	773
State Tax Relief Program (STAR)	128	126	124	122	120
Total Executive 2025 Financial Plan	\$73,647	\$76,594	\$77,729	\$80,512	\$82,798
<u>Adopted 2025 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Real Property	84	464	324	334	344
Personal Income	-349	0	0	0	0
General Corporation	215	0	0	0	0
Banking Corporation	0	0	0	0	0
Unincorporated Business	61	0	0	0	0
Sales and Use	0	0	0	0	0
Commercial Rent	0	0	0	0	0
Real Property Transfer	-17	0	0	0	0
Mortgage Recording	20	0	0	0	0
Utility	10	0	0	0	0
Cigarette	0	0	0	0	0
Cannabis Tax	0	0	0	0	0
Hotel	0	0	0	0	0
All Other	74	0	0	0	0
Tax Audit Revenue	100	0	0	0	0
State Tax Relief Program (STAR)	0	-10	-10	-10	-10
Total Adopted 2025 Financial Plan Changes	\$198	\$454	\$314	\$324	\$334
<u>Adopted 2025 Financial Plan, Fiscal Year 2024 - 2028</u>					
Real Property	32,870	34,164	34,630	35,668	36,360
Personal Income	15,652	17,284	17,474	18,401	19,137
General Corporation	6,654	6,507	6,074	6,136	6,246
Banking Corporation	0	0	0	0	0
Unincorporated Business	2,691	2,669	2,758	2,828	2,893
Sales and Use	9,967	10,371	10,822	11,238	11,726
Commercial Rent	915	939	955	969	980
Real Property Transfer	1,133	1,279	1,316	1,389	1,459
Mortgage Recording	598	687	771	884	927
Utility	410	420	462	492	495
Cigarette	14	13	12	12	12
Cannabis Tax	5	10	20	28	30
Hotel	713	743	764	783	836
All Other	1,148	1,073	1,098	1,123	1,148
Tax Audit Revenue	947	773	773	773	773
State Tax Relief Program (STAR)	128	116	114	112	110
Total Adopted 2025 Financial Plan	\$73,845	\$77,048	\$78,043	\$80,836	\$83,132

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

ADOPTED 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
EXECUTIVE 2025 FINANCIAL PLAN					
Real Property	32,786,000	33,700,000	34,306,000	35,334,000	36,016,000
<i>CHANGES:</i>					
002 0421 00001 <i>Real Estate Taxes - 1st Quarter</i>	-21,331	201,274	140,825	145,170	149,507
002 0421 00002 <i>Real Estate Taxes - 2nd Quarter</i>	-27,142	33,311	23,095	23,808	24,527
002 0421 00003 <i>Real Estate Taxes - 3rd Quarter</i>	123,082	196,445	137,363	141,602	145,834
002 0421 00004 <i>Real Estate Taxes - 4th Quarter</i>	19,391	32,970	22,717	23,420	24,132
002 0421 00021 <i>Real Estate Taxes - Refunds</i>	-48,000	0	0	0	0
002 0421 00049 <i>Real Estate Taxes - Prior Year Collections</i>	38,000	0	0	0	0
ADOPTED 2025 FINANCIAL PLAN					
Real Property	32,870,000	34,164,000	34,630,000	35,668,000	36,360,000

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

OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
EXECUTIVE 2025 FINANCIAL PLAN					
Personal Income	16,001,000	17,284,000	17,474,000	18,401,050	19,137,000
<i>CHANGES:</i>					
002 0421 00090 <i>Personal Income Tax</i>	-113,000	0	0	0	0
002 0421 00091 <i>Personal Income Tax - Refunds</i>	-130,000	0	0	0	0
002 0421 00104 <i>Pass Through Entity Tax</i>	-95,000	0	0	0	0
002 0421 00105 <i>Pass Through Entity Tax - Refunds</i>	-11,000	0	0	0	0
ADOPTED 2025 FINANCIAL PLAN					
Personal Income	15,652,000	17,284,000	17,474,000	18,401,050	19,137,000

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

ADOPTED 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
EXECUTIVE 2025 FINANCIAL PLAN					
General Corporation	6,439,000	6,507,000	6,074,000	6,136,000	6,246,000
<i>CHANGES:</i>					
002 0421 00093 General Corporation Tax	95,000	0	0	0	0
002 0421 00094 General Corporation Tax - Refunds	120,000	0	0	0	0
ADOPTED 2025 FINANCIAL PLAN					
General Corporation	6,654,000	6,507,000	6,074,000	6,136,000	6,246,000

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

OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
EXECUTIVE 2025 FINANCIAL PLAN					
Unincorporated Business	2,630,000	2,669,000	2,758,000	2,828,000	2,893,000
<i>CHANGES:</i>					
002 0421 00099 <i>Unincorporated Business Income Tax</i>	39,000	0	0	0	0
002 0421 00100 <i>Unincorporated Business Income Tax - Refunds</i>	22,000	0	0	0	0
ADOPTED 2025 FINANCIAL PLAN					
Unincorporated Business	2,691,000	2,669,000	2,758,000	2,828,000	2,893,000

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

OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
EXECUTIVE 2025 FINANCIAL PLAN					
Sale and Use	9,967,000	10,370,500	10,822,000	11,238,000	11,725,500
<i>CHANGES:</i>					
ADOPTED 2025 FINANCIAL PLAN					
Sale and Use	9,967,000	10,370,500	10,822,000	11,238,000	11,725,500

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

ADOPTED 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
EXECUTIVE 2025 FINANCIAL PLAN					
Commercial Rent	915,000	939,000	955,000	969,000	980,000
<i>CHANGES:</i>					
ADOPTED 2025 FINANCIAL PLAN					
Commercial Rent	915,000	939,000	955,000	969,000	980,000

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

ADOPTED 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
EXECUTIVE 2025 FINANCIAL PLAN					
Real Property Transfer	1,150,000	1,279,000	1,316,000	1,389,000	1,459,000
<i>CHANGES:</i>					
002 0421 00122 Conveyance of Real Property Tax	-17,000	0	0	0	0
ADOPTED 2025 FINANCIAL PLAN					
Real Property Transfer	1,133,000	1,279,000	1,316,000	1,389,000	1,459,000

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

OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
EXECUTIVE 2025 FINANCIAL PLAN					
Mortgage Recording	578,000	687,000	771,000	884,000	927,000
<i>CHANGES:</i>					
002 0421 00077 Mortgage Tax	20,000	0	0	0	0
ADOPTED 2025 FINANCIAL PLAN					
Mortgage Recording	598,000	687,000	771,000	884,000	927,000

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

OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
EXECUTIVE 2025 FINANCIAL PLAN					
Utility	400,000	420,000	462,000	492,000	495,000
<i>CHANGES:</i>					
002 0421 00103 Utility Tax	10,000	0	0	0	0
ADOPTED 2025 FINANCIAL PLAN					
Utility	410,000	420,000	462,000	492,000	495,000

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

ADOPTED 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
EXECUTIVE 2025 FINANCIAL PLAN					
Cigarette	14,000	13,000	12,000	12,000	12,000
<i>CHANGES:</i>					
ADOPTED 2025 FINANCIAL PLAN					
Cigarette	14,000	13,000	12,000	12,000	12,000

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

OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
EXECUTIVE 2025 FINANCIAL PLAN					
Cannabis Tax	5,000	10,000	20,000	28,000	30,000
<i>CHANGES:</i>					
ADOPTED 2025 FINANCIAL PLAN					
Cannabis Tax	5,000	10,000	20,000	28,000	30,000

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

ADOPTED 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
EXECUTIVE 2025 FINANCIAL PLAN					
Hotel	713,000	743,000	764,000	783,000	836,000
<i>CHANGES:</i>					
ADOPTED 2025 FINANCIAL PLAN					
Hotel	713,000	743,000	764,000	783,000	836,000

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

ADOPTED 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
EXECUTIVE 2025 FINANCIAL PLAN					
All Other	1,073,971	1,073,281	1,098,281	1,123,281	1,148,281
<i>CHANGES:</i>					
002 0421 00033 <i>Interest on Tax Receivable</i>	19,500	0	0	0	0
002 0421 00073 <i>Commercial Motor Vehicle Tax</i>	-1,071	0	0	0	0
002 0421 00079 <i>Auto Use Tax</i>	-2,000	0	0	0	0
002 0421 00102 <i>Personal Income Tax (Nonresident City Employees)</i>	37,000	0	0	0	0
002 0421 00110 <i>Payment in Lieu of Taxes</i>	19,000	0	0	0	0
002 0421 00117 <i>Medical Marijuana Excise Tax</i>	-140	0	0	0	0
002 0421 00130 <i>Penalties and Interest on Real Estate Taxes</i>	2,000	0	0	0	0
ADOPTED 2025 FINANCIAL PLAN					
All Other	1,148,260	1,073,281	1,098,281	1,123,281	1,148,281

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

OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
EXECUTIVE 2025 FINANCIAL PLAN					
Tax Audit Revenue	847,035	773,166	773,166	773,166	773,166
<i>CHANGES:</i>					
002 0421 00135 Tax Audit Revenue	100,000	0	0	0	0
ADOPTED 2025 FINANCIAL PLAN					
Tax Audit Revenue	947,035	773,166	773,166	773,166	773,166

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

OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
EXECUTIVE 2025 FINANCIAL PLAN					
State Tax Relief Program - STAR	128,000	126,000	124,000	122,000	120,000
<i>CHANGES:</i>					
002 0421 00026 State Aid School Tax Relief	0	-10,000	-10,000	-10,000	-10,000
ADOPTED 2025 FINANCIAL PLAN					
State Tax Relief Program - STAR	128,000	116,000	114,000	112,000	110,000

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

ADOPTED 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
TOTAL TAXES	73,845,295	77,047,947	78,043,447	80,836,497	83,131,947

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

OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
TAXES												
<i>Real Property</i>												
C	20	001	002	0421	00001	.	14,169,133,000	14,732,973,000	14,951,514,000	15,396,371,000	15,691,791,000	REAL PROP TAX 1ST QUART
C	20	001	002	0421	00002	.	2,413,008,000	2,486,765,000	2,523,652,000	2,598,739,000	2,648,603,000	REAL PROP TAX 2ND QUART
C	20	001	002	0421	00003	.	13,899,922,000	14,398,675,000	14,612,258,000	15,047,021,000	15,335,737,000	REAL ESTATE TAXES 3RD QUARTER
C	20	001	002	0421	00004	.	2,413,937,000	2,493,587,000	2,530,576,000	2,605,869,000	2,655,869,000	REAL PROP TAX 4TH QUART
C	20	001	002	0421	00021	.	-548,000,000	-500,000,000	-550,000,000	-550,000,000	-550,000,000	GEN PROPERTY TAXES REFUNDS
C	20	001	002	0421	00034	.	30,000,000	80,000,000	80,000,000	80,000,000	80,000,000	REAL PROPERTY TAX LIEN SALES
C	20	001	002	0421	00049	.	492,000,000	472,000,000	482,000,000	490,000,000	498,000,000	REAL ESTATE TX REV-NON-CASH
Real Property							32,870,000,000	34,164,000,000	34,630,000,000	35,668,000,000	36,360,000,000	
<i>Personal Income</i>												
C	20	004	002	0421	00090	.	16,042,000,000	17,043,000,000	17,884,000,000	19,940,000,000	20,765,000,000	PERSONAL INCOME TAX
C	20	004	002	0421	00091	.	-2,006,000,000	-1,618,000,000	-1,675,000,000	-1,622,000,000	-1,628,000,000	REFUNDS OF PERSONAL INCOME TAX
C	20	004	002	0421	00104	.	1,802,000,000	2,007,000,000	1,432,000,000	227,475,000	0	PASS THROUGH ENTITY TAX
C	20	004	002	0421	00105	.	-186,000,000	-148,000,000	-167,000,000	-144,425,000	0	REFUNDS OF PASS THROUGH ENTITY TAX
Personal Income							15,652,000,000	17,284,000,000	17,474,000,000	18,401,050,000	19,137,000,000	
<i>General Corporation</i>												
C	20	004	002	0421	00093	.	7,054,000,000	7,027,000,000	6,594,000,000	6,656,000,000	6,766,000,000	GENERAL CORPORATION TAX
C	20	004	002	0421	00094	.	-400,000,000	-520,000,000	-520,000,000	-520,000,000	-520,000,000	REFUNDS OF GENERAL CORP TAX
General Corporation							6,654,000,000	6,507,000,000	6,074,000,000	6,136,000,000	6,246,000,000	
<i>Unincorporated Business</i>												
C	20	004	002	0421	00099	.	2,865,000,000	2,841,000,000	2,930,000,000	3,000,000,000	3,065,000,000	UNINCORPORATED BUSINESS TAX
C	20	004	002	0421	00100	.	-174,000,000	-172,000,000	-172,000,000	-172,000,000	-172,000,000	REFUNDS OF UNICORP BUSN TAX
Unincorporated Business							2,691,000,000	2,669,000,000	2,758,000,000	2,828,000,000	2,893,000,000	
<i>Sale and Use</i>												
C	20	002	002	0421	00050	.	9,967,000,000	10,370,500,000	10,822,000,000	11,238,000,000	11,725,500,000	SALES TAX
Sale and Use							9,967,000,000	10,370,500,000	10,822,000,000	11,238,000,000	11,725,500,000	
<i>Commercial Rent</i>												
C	20	005	002	0421	00113	.	915,000,000	939,000,000	955,000,000	969,000,000	980,000,000	TAX ON COMMERCIAL RENTS-OCCUP

ADOPTED 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
Commercial Rent							915,000,000	939,000,000	955,000,000	969,000,000	980,000,000	
Real Property Transfer												
C	20	005	002	0421	00122	.	1,133,000,000	1,279,000,000	1,316,000,000	1,389,000,000	1,459,000,000	CONVEYANCE OF REAL PROPERTY TX
Real Property Transfer							1,133,000,000	1,279,000,000	1,316,000,000	1,389,000,000	1,459,000,000	
Mortgage Recording												
C	20	003	002	0421	00077	.	598,000,000	687,000,000	771,000,000	884,000,000	927,000,000	MORTGAGE TAX
Mortgage Recording							598,000,000	687,000,000	771,000,000	884,000,000	927,000,000	
Utility												
C	20	004	002	0421	00103	.	410,000,000	420,000,000	462,000,000	492,000,000	495,000,000	UTILITY TAX
Utility							410,000,000	420,000,000	462,000,000	492,000,000	495,000,000	
Cigarette												
C	20	003	002	0421	00070	.	14,000,000	13,000,000	12,000,000	12,000,000	12,000,000	CIGARETTE TAX
Cigarette							14,000,000	13,000,000	12,000,000	12,000,000	12,000,000	
Cannabis Tax												
C	20	003	002	0421	00075	.	5,000,000	10,000,000	20,000,000	28,000,000	30,000,000	CANNABIS TAX
Cannabis Tax							5,000,000	10,000,000	20,000,000	28,000,000	30,000,000	
Hotel												
C	20	005	002	0421	00112	.	713,000,000	743,000,000	764,000,000	783,000,000	836,000,000	TAX ON OCCUPANCY OF HOTEL ROOM
Hotel							713,000,000	743,000,000	764,000,000	783,000,000	836,000,000	
All Other												
C	20	003	002	0421	00073	.	62,500,000	67,071,000	67,071,000	67,071,000	67,071,000	COMMERCIAL MOTOR VEHICLE TAX
C	20	003	002	0421	00079	.	28,000,000	30,000,000	30,000,000	30,000,000	30,000,000	AUTO USE TAX
C	20	004	002	0421	00102	.	237,000,000	180,000,000	180,000,000	180,000,000	180,000,000	PERS INC TAX CTY EMP NON-RES
C	20	005	002	0421	00110	.	745,000,000	751,000,000	776,000,000	801,000,000	826,000,000	PAYMENT IN LIEU OF TAXES
C	20	005	002	0421	00114	.	-54,000,000	-52,000,000	-52,000,000	-52,000,000	-52,000,000	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	.	460,000	600,000	600,000	600,000	600,000	MEDICAL MARIJUANA EXCISE TAX
C	20	005	002	0421	00121	.	450,000	760,000	760,000	760,000	760,000	OFF TRACK BETTING - SURCHARGE

ADOPTED 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
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	.	800,000	800,000	800,000	800,000	800,000	TAXI MEDALLION TAX
C	20	005	002	0421	00126	.	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	LIQUOR SURCHARGE
C	20	006	002	0421	00033	.	73,000,000	42,000,000	42,000,000	42,000,000	42,000,000	PROPERTY TAX PRIOR YEAR
C	20	006	002	0421	00130	.	32,000,000	30,000,000	30,000,000	30,000,000	30,000,000	PEN & INT-GEN PROP TAX
C	20	006	002	0421	00134	.	-8,000,000	-8,000,000	-8,000,000	-8,000,000	-8,000,000	REFUND ON PEN & INT OTHER TAX
All Other							1,148,260,000	1,073,281,000	1,098,281,000	1,123,281,000	1,148,281,000	
Tax Audit Revenue												
C	20	006	002	0421	00135	.	947,035,000	773,166,000	773,166,000	773,166,000	773,166,000	TAX AUDIT REVENUE
Tax Audit Revenue							947,035,000	773,166,000	773,166,000	773,166,000	773,166,000	
State Tax Relief Program - STAR												
C	20	001	002	0421	00026	.	128,000,000	116,000,000	114,000,000	112,000,000	110,000,000	STATE AID SCHOOL TAX RELIEF
State Tax Relief Program - STAR							128,000,000	116,000,000	114,000,000	112,000,000	110,000,000	
Total TAXES							73,845,295,000	77,047,947,000	78,043,447,000	80,836,497,000	83,131,947,000	

ADOPTED 2025 FINANCIAL PLAN

Miscellaneous, Unrestricted, Disallowances and Inter Fund Agreement

Mayor's Office of Management and Budget

Adopted 2025 Financial Plan

MISCELLANEOUS

(\$ IN MILLIONS)

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<u>Executive 2025 Financial Plan, Fiscal Year 2024 - 2028</u>					
Licenses, Franchises, Etc.	703	718	724	704	707
Interest Income	633	379	265	225	226
Charges for Services	951	1026	1030	1031	1031
Water and Sewer Charges	2,027	2,234	2,232	2,242	2,287
Rental Income	283	260	260	260	260
Fines and Forfeitures	1318	1,234	1,228	1,234	1,224
Miscellaneous	436	323	324	322	318
Intra-City Revenue	2,293	1,952	1,934	1,931	1,931
<u>Total Executive 2025 Financial Plan</u>	\$8,644	\$8,126	\$7,997	\$7,949	\$7,984
<u>Adopted 2025 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Licenses, Franchises, Etc.	14	1	1	1	1
Interest Income	58	1	0	0	0
Charges for Services	15	0	0	0	0
Water and Sewer Charges	-2	0	1	1	2
Rental Income	2	0	0	0	0
Fines and Forfeitures	43	0	1	1	0
Miscellaneous	30	-6	-18	-19	-19
Intra-City Revenue	90	1	-2	-3	-3
<u>Total Adopted 2025 Financial Plan Changes</u>	\$250	-\$3	-\$17	-\$19	-\$19
<u>Adopted 2025 Financial Plan, Fiscal Year 2024 - 2028</u>					
Licenses, Franchises, Etc.	717	719	725	705	708
Interest Income	691	380	265	225	226
Charges for Services	966	1,026	1,030	1,031	1,031
Water and Sewer Charges	2,025	2,234	2,233	2,243	2,289
Rental Income	285	260	260	260	260
Fines and Forfeitures	1,361	1,234	1,229	1,235	1,224
Miscellaneous	466	317	306	303	299
Intra-City Revenue	2,383	1,953	1,932	1,928	1,928
<u>Total Adopted 2025 Financial Plan</u>	\$8,894	\$8,123	\$7,980	\$7,930	\$7,965

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

ADOPTED 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
EXECUTIVE 2025 FINANCIAL PLAN					
Licenses, Permits & Franchises	703,490	718,445	724,279	704,463	707,021
<i>CHANGES:</i>					
002 3469 00200 <i>Street Activity Permit Office - Commissions: Street Fairs</i> <i>Additional street permit revenue will offset additional staff costs associated with the permitting process.</i>	0	633	633	633	633
002 3469 00200 <i>Street Fair Commissions</i>	1,630	0	0	0	0
136 1000 00250 <i>Landmark Permits</i>	1,448	0	0	0	0
801 0301 00250 <i>Work Permit-Plan Examination</i>	694	0	0	0	0
810 5111 00250 <i>Building Permits</i>	-500	0	0	0	0
810 5111 00251 <i>Construction Permits</i>	3,500	0	0	0	0
841 1560 00325 <i>Revocable Consents</i>	1,207	0	0	0	0
841 2300 00250 <i>Street Opening/Utility Permits</i>	1,600	0	0	0	0

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

OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
841 3000 00325 Ferry Permits & Concessions	1,680	0	0	0	0
846 2490 00325 Parks Concessions Revenue	2,323	0	0	0	0
ADOPTED 2025 FINANCIAL PLAN Licenses, Permits & Franchises	717,072	719,078	724,912	705,096	707,654

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

ADOPTED 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
EXECUTIVE 2025 FINANCIAL PLAN					
Interest Income	632,736	379,468	264,654	224,702	225,870
<i>CHANGES:</i>					
015 1001 56001 <i>Overnight Interest Income</i>	57,218	0	0	0	0
015 1001 56003 <i>Debt Service Interest</i>	626	0	0	0	0
836 1101 56002 <i>Interest on Sales Tax</i>	358	0	0	0	0
ADOPTED 2025 FINANCIAL PLAN					
Interest Income	690,938	379,468	264,654	224,702	225,870

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

OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
EXECUTIVE 2025 FINANCIAL PLAN						
Charges for Service		951,129	1,025,846	1,029,532	1,030,473	1,030,803
<i>CHANGES:</i>						
056 5000 00470	Paid Detail Program	1,616	0	0	0	0
057 5640 00470	Fire Inspection Fees	1,500	0	0	0	0
128 5630 00470	STR Host Registration Fee	750	0	0	0	0
156 0201 00470	Taxi Inspection & TLC Fees	800	0	0	0	0
806 2300 00470	Section 421(A) Tax Exempt Fees	1,050	0	0	0	0
806 2323 00470	Affordable NY Housing Program	6,000	0	0	0	0
806 3216 00470	Alternate Enforcement Program	650	0	0	0	0
836 0101 00476	Marshal Booting	2,170	0	0	0	0

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

OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
942 1000 00470	<i>Personal Service Adjustment - Administration Of Estates-BX Additional commission revenue from administering unclaimed estates which will offset the costs of additional staff.</i>	0	102	102	102	102
943 1000 00470	<i>Personal Service Adjustment - Administration Of Estates-Bk Additional commission revenue from administering unclaimed estates which will offset the costs of additional staff.</i>	0	114	114	114	114
ADOPTED 2025 FINANCIAL PLAN						
Charges for Service		965,665	1,026,062	1,029,748	1,030,689	1,031,019

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

ADOPTED 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
EXECUTIVE 2025 FINANCIAL PLAN					
Water and Sewer Charges	2,026,874	2,233,528	2,232,530	2,242,155	2,286,878
<i>CHANGES:</i>					
002 0421 00521 <i>Water Board Payment O&M</i>	39	429	389	438	1,512
002 0421 00521 <i>Lease Audit Credit - Water Board Payment O&M Lease Audit Credit from DEP to DCAS.</i>	-126	0	0	0	0
002 0421 00521 <i>SEIU Collective Bargaining - UTL - Water Board Payment O&M Water & Sewer reimbursement for SEIU Collective Bargaining.</i>	238	235	307	369	369
002 0421 00521 <i>CSBA Collective Bargaining - UTL - Water Board Payment O&M Water & Sewer reimbursement for CSBA Collective Bargaining.</i>	17	24	25	25	25
002 0421 00521 <i>Heat, Light and Power - Water Board Payment O&M Water & Sewer reimbursement for heat, light and power.</i>	-2,432	0	0	0	0
ADOPTED 2025 FINANCIAL PLAN					
Water and Sewer Charges	2,024,609	2,234,216	2,233,251	2,242,987	2,288,784

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

OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
EXECUTIVE 2025 FINANCIAL PLAN					
Rental Income	283,184	260,023	260,039	260,306	260,381
CHANGES:					
826 0161 00760 Upstate Rentals	560	0	0	0	0
856 3791 00760 Lease Auditing - Lease Audit Revenue The Department has conducted lease audits that resulted in recoupments.	1,256	0	0	0	0
856 5000 00760 Appraisal Contract Adjustment - Commercial Rents Additional revenue will fund appraisal contract costs for deed modifications.	0	0	0	137	0
ADOPTED 2025 FINANCIAL PLAN					
Rental Income	285,000	260,023	260,039	260,443	260,381

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

OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
EXECUTIVE 2025 FINANCIAL PLAN						
Fines and Forfeitures		1,317,966	1,233,542	1,228,251	1,233,757	1,223,757
<i>CHANGES:</i>						
226 3000 00600	Civil Penalty Fines	636	0	0	0	0
806 2300 00600	421-A Benefit Penalties	525	0	0	0	0
810 5111 00600	Late Filing/No Permit Penalties	8,000	0	0	0	0
820 0021 00603	Environmental Control Board Fines	3,456	0	0	0	0
820 0021 00603	Clerk's Office Needs - ECB Fines Additional fine revenue will offset costs of additional 10 positions to support hearing operations.	87	730	730	730	730
820 1492 00600	Health Tribunal Fines	1,800	0	0	0	0
836 0104 00603	ECB Judgment Tax Liens	650	0	0	0	0
836 0303 00600	RPIE Late Penalty	2,500	0	0	0	0

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

OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
836 4201 00602	Bus Lane Camera Fines	4,500	0	0	0	0
836 4701 00602	Speed Camera Fines	11,000	0	0	0	0
836 5577 00602	Parking Violation Fines	8,080	0	0	0	0
866 0501 00600	Consumer and Worker Protection Fines	1,250	0	0	0	0
866 2502 00600	State Tobacco Program	720	0	0	0	0
ADOPTED 2025 FINANCIAL PLAN						
Fines and Forfeitures		1,361,170	1,234,272	1,228,981	1,234,487	1,224,487

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

OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
EXECUTIVE 2025 FINANCIAL PLAN					
Miscellaneous	435,792	322,804	323,741	321,463	318,484
CHANGES:					
002 0421 00846 Tobacco Settlement Revenue	358	-5,920	-17,736	-18,781	-19,803
002 0421 00859 Asset Sales & Other Revenue	2,875	0	0	0	0
015 1001 00859 Prior Year Warrant, Refunds and Other Revenue	18,000	0	0	0	0
056 1611 00848 E-911 Wireless Surcharges	1,120	0	0	0	0
056 1630 00859 Unclaimed Cash and Property Sale	2,056	0	0	0	0
816 8701 00859 Refunds from Delegate Agencies	1,827	0	0	0	0
836 2201 00859 Rent Stabilization Fees	2,600	0	0	0	0
836 7104 00859 Mobile Bus Lane Reimbursement	1,627	0	0	0	0

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

OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
ADOPTED 2025 FINANCIAL PLAN					
Miscellaneous	466,255	316,884	306,005	302,682	298,681

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

OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
TOTAL MISCELLANEOUS	6,510,709	6,170,003	6,047,590	6,001,086	6,036,876

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

OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
MISCELLANEOUS											
Licenses, Permits & Franchises											
C	21	007	002	3469	00200	7,630,000	6,633,000	6,633,000	6,633,000	6,633,000	COMMISSIONS: STREET FAIRS
C	21	007	056	2510	00200	6,300,000	2,774,000	3,300,000	3,000,000	1,800,000	PISTOL LICENSES
C	21	007	103	0101	00201	2,889,000	2,889,000	2,889,000	2,889,000	2,889,000	MARRIAGE LICENSES
C	21	007	156	0201	00200	49,000,000	38,670,000	38,670,000	38,670,000	38,670,000	TAXI LICENSES
C	21	007	156	0301	00200	27,000	24,000	78,000	27,000	24,000	HAIL LICENSES
C	21	007	156	0801	00200	0	760,000	0	760,000	0	HIGH VOLUME LICENSES
C	21	007	810	5111	00200	3,300,000	3,133,000	3,133,000	3,133,000	3,133,000	LICENSES FOR TRADESMEN
C	21	007	816	8100	00200	730,000	730,000	730,000	730,000	730,000	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	5,600,000	6,800,000	5,600,000	6,800,000	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	8,400,000	7,120,000	7,120,000	7,120,000	7,120,000	LANDMARK PERMITS
C	21	008	801	0301	00250	794,000	100,000	100,000	100,000	100,000	WORK PERMIT-PLAN EXAMINATION
C	21	008	810	5012	00250	0	4,000,000	4,000,000	4,000,000	4,000,000	SUSTAINABILITY FILING FEES
C	21	008	810	5111	00250	28,500,000	30,000,000	30,000,000	30,000,000	30,000,000	BUILDING PERMITS
C	21	008	810	5211	00250	4,000,000	2,936,000	2,936,000	2,936,000	2,936,000	ILLUMINATED SIGNS
C	21	008	810	5111	00251	159,000,000	182,623,000	182,623,000	182,623,000	182,623,000	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	10,393,000	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	15,560,000	14,500,000	14,500,000	14,500,000	14,500,000	SIDEWALK INTERRUPTION PERMITS
C	21	008	841	2300	00250	36,100,000	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	5,627,000	5,627,000	5,627,000	5,627,000	5,627,000	RECREATIONAL FACILITY PERMITS

ADOPTED 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
C	21	008	858	0600	00250	.	1,105,000	2,052,000	2,052,000	2,052,000	2,052,000	FILM APPLICATION PROCESS FEES
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	.	450,000	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	1420	00320	.	2,000,000	10,000,000	12,000,000	12,000,000	12,000,000	OUTDOOR DINING REVOCABLE CONSENTS
C	21	009	841	1560	00320	.	68,428,000	67,901,000	69,548,000	52,010,000	52,010,000	FRANCHISES: BUS STOP & OTHER
C	21	009	841	1420	00325	.	100,000	736,000	736,000	736,000	736,000	CONCESSION RENTS
C	21	009	841	1560	00325	.	24,550,000	23,156,000	22,970,000	22,979,000	22,988,000	REVOCABLE CONSENTS
C	21	009	841	1561	00325	.	46,817,000	47,835,000	48,876,000	49,940,000	51,027,000	ELECTRICAL TRANSFORMERS
C	21	009	841	3000	00325	.	5,000,000	3,320,000	3,320,000	3,320,000	3,320,000	FERRY PERMITS & CONCESSIONS
C	21	009	846	2490	00325	.	54,000,000	50,477,000	50,477,000	50,477,000	50,477,000	PARK CONCESSIONS
C	21	009	858	5000	00320	.	99,470,000	112,556,000	110,642,700	108,758,000	108,758,000	CABLE TELEVISION FRANCHISES
C	21	009	858	5001	00320	.	39,615,000	19,996,000	19,996,000	19,996,000	19,996,000	MOBILE TELECOM FRANCHISES
C	21	009	858	7900	00320	.	5,625,000	6,075,000	6,600,000	7,625,000	8,150,000	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							717,072,000	719,078,000	724,911,700	705,096,000	707,654,000	
Interest Income												
C	29	045	015	1001	56001	.	640,218,000	334,040,000	231,500,000	196,363,000	196,200,000	INTEREST OVERNIGHT INVESTMENTS
C	29	045	015	1001	56003	.	27,352,000	28,280,000	20,630,000	17,319,000	18,660,000	INTEREST ON DEBT FUND
C	29	045	836	1302	56001	.	508,000	248,000	174,000	156,000	160,000	INTEREST-COURT & FINE TRUST
C	29	045	836	1101	56002	.	22,860,000	16,900,000	12,350,000	10,864,000	10,850,000	INTEREST ON SALES TAX
Interest Income							690,938,000	379,468,000	264,654,000	224,702,000	225,870,000	
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	.	1,300,000	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

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
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
C	22	010	021	1001	00470	.	2,390,000	2,390,000	2,390,000	2,390,000	2,390,000	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	.	2,500,000	1,731,000	1,731,000	1,731,000	1,731,000	CEQR FEES
C	22	010	032	0301	00470	.	2,345,300	2,345,300	2,345,300	2,345,300	2,345,300	FEES FROM MARSHALS
C	22	010	032	0701	00470	.	507,000	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	.	0	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	.	28,086,900	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	.	40,369,700	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	.	37,140,500	59,409,771	59,409,771	59,409,771	59,409,771	HI.ED SER.FEES-KINGSBOROUGH
C	22	010	042	6510	00464	.	3,567,553	3,567,553	3,567,553	3,567,553	3,567,553	KINGSBORO-A.C.E.FEES
C	22	010	042	6515	00464	.	2,795,000	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	.	84,469,387	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	.	5,343,000	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	.	20,254,500	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	.	45,015,200	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	.	3,189,600	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

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
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
C	22	010	056	4300	00470	.	210,000	210,000	210,000	210,000	210,000	FINGERPRINT FEES
C	22	010	056	5000	00470	.	4,400,000	2,784,000	2,784,000	2,784,000	2,784,000	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	.	12,740,000	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	.	46,500,000	36,000,000	36,000,000	36,000,000	36,000,000	2% FIRE INSURANCE FEES
C	22	010	057	5610	00470	.	5,000,000	3,600,000	3,600,000	3,600,000	3,600,000	FIRE PREVENTION LIENS
C	22	010	057	5640	00470	.	59,500,000	60,000,000	60,000,000	60,000,000	60,000,000	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	.	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000	COMMISSARY FUNDS
C	22	010	103	0101	00476	.	2,828,000	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	128	5630	00470	.	750,000	0	0	0	0	STR HOST REGISTRATION FEE
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	.	9,900,000	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	.	300,000	300,000	300,000	300,000	300,000	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	.	6,000,000	4,000,000	4,000,000	4,000,000	4,000,000	TAX CREDIT FEES
C	22	010	806	2109	00470	.	3,000,000	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	.	1,700,000	500,000	500,000	500,000	500,000	COMMITMENT FEES
C	22	010	806	2187	00470	.	250,000	250,000	250,000	250,000	250,000	CONH FEE
C	22	010	806	2300	00470	.	5,100,000	150,000	75,000	0	0	SECTION 421(A) TAX EXEMPT FEES
C	22	010	806	2301	00470	.	271,000	271,000	271,000	271,000	271,000	MORTGAGE REFINANCE FEE
C	22	010	806	2323	00470	.	58,000,000	13,000,000	13,000,000	13,000,000	13,000,000	AFFORDABLE NY HOUSING PROGRAM

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
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	.	1,100,000	240,000	240,000	240,000	240,000	DISMISSAL REQUEST
C	22	010	806	3216	00470	.	650,000	0	0	0	0	ALTERNATE ENFORCEMENT PROGRAM
C	22	010	810	5051	00470	.	1,800,000	3,470,000	3,470,000	3,470,000	3,470,000	MAJOR DEVELOPMENT FEES
C	22	010	810	5111	00470	.	19,150,000	15,165,000	15,165,000	15,165,000	15,165,000	BUILDING INSPECTION FEES
C	22	010	810	5139	00470	.	375,000	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	.	9,200,000	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	.	300,000	300,000	300,000	300,000	300,000	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	.	10,000,000	9,000,000	9,000,000	9,000,000	9,000,000	BIRTH & DEATH CERTIFICATES
C	22	010	816	8100	00430	.	1,531,000	1,531,000	1,531,000	1,531,000	1,531,000	HEALTH ACADEMY COURSES
C	22	010	816	8300	00430	.	325,000	325,000	325,000	325,000	325,000	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	.	3,700,000	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	.	4,100,000	4,100,000	4,100,000	4,100,000	4,100,000	SARA FEES
C	22	010	826	0072	00470	.	1,051,000	1,051,000	1,051,000	1,051,000	1,051,000	MS4 FEES
C	22	010	826	7007	00470	.	689,000	689,000	689,000	689,000	689,000	E-DESIGNATION & HAZ WASTE FEES
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	2,059,000	5,906,000	7,044,000	7,044,000	CWZ ADMINISTRATION FEE
C	22	010	827	1054	00470	.	500,000	0	0	0	0	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	.	202,000	410,500	202,000	202,000	410,500	WHOLESALE MARKETS
C	22	010	836	0101	00470	.	2,400,000	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

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
C	22	010	836	2101	00470	.	17,350,000	14,350,000	14,350,000	14,350,000	14,350,000	CREDIT CARD CONVENIENCE FEE
C	22	010	836	3302	00470	.	19,000,000	26,100,000	26,100,000	26,100,000	26,100,000	CITY REGISTER FEES
C	22	010	836	6110	00470	.	4,000,000	2,500,000	2,500,000	2,500,000	2,500,000	TAXES CC CONVENIENCE FEES
C	22	010	836	0101	00476	.	17,700,000	14,000,000	14,000,000	14,000,000	14,000,000	MARSHAL BOOTING
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	.	340,000	340,000	340,000	340,000	340,000	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	.	10,916,000	11,116,000	11,116,000	11,116,000	11,116,000	GARAGES & LONG TERM PARKING
C	22	010	841	4142	00472	.	257,687,000	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	.	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	RECREATION SERVICE FEES
C	22	010	846	1220	00470	.	310,000	310,000	310,000	310,000	310,000	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	.	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	EVENT FEES
C	22	010	850	7490	00476	.	50,000	50,000	50,000	50,000	50,000	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	.	1,696,000	1,696,000	1,696,000	1,696,000	1,696,000	BSA FILING FEES
C	22	010	856	2120	00476	.	4,760,000	4,760,000	4,760,000	4,760,000	4,760,000	CIVIL SERVICE EXAM FEES
C	22	010	856	3000	00476	.	5,100,000	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	502,000	502,000	502,000	502,000	ADMINISTRATION OF ESTATES-BX
C	22	010	943	1000	00470	.	690,000	804,000	804,000	804,000	804,000	ADMINISTRATION OF ESTATES-BK
C	22	010	944	1000	00470	.	3,100,000	1,060,000	1,060,000	1,060,000	1,060,000	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							965,665,050	1,026,062,458	1,029,747,958	1,030,688,958	1,031,019,458	

Water and Sewer Charges

ADOPTED 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
C	22	011	002	0421	00521	.	1,879,609,000	1,945,216,000	1,920,251,000	1,917,987,000	1,919,784,000	WATER BOARD PAYMENT O&M
C	22	011	002	0421	00522	.	145,000,000	289,000,000	313,000,000	325,000,000	369,000,000	WATER BOARD RENTAL - O & M
Water and Sewer Charges							2,024,609,000	2,234,216,000	2,233,251,000	2,242,987,000	2,288,784,000	
Rental Income												
C	22	014	002	0421	00752	.	183,680,000	162,402,000	162,397,000	162,392,000	162,387,000	AIRPORT RENT-NY PORT AUTHORITY
C	22	014	040	7701	00760	.	36,500,000	36,500,000	36,500,000	36,500,000	36,500,000	EXTENDED SCHOOL USE RENTAL
C	22	014	057	5007	00760	.	250,000	2,165,000	2,165,000	2,165,000	2,165,000	ROOFTOP SPACE LEASES
C	22	014	126	3125	00760	.	0	116,000	116,000	116,000	116,000	CULTURAL RENT PAYMENTS
C	22	014	806	1290	00760	.	224,000	202,000	182,000	164,000	148,000	RESIDENTIAL RENTS
C	22	014	806	1292	00760	.	12,000	9,000	7,000	5,000	4,000	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	.	13,030,000	12,100,000	12,100,000	12,100,000	12,100,000	WATERSIDE & SURCHARGES
C	22	014	826	0161	00760	.	2,625,000	2,065,000	2,065,000	2,065,000	2,065,000	UPSTATE RENTALS
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	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	YANKEE STADIUM RENT
C	22	014	846	1100	00756	.	400,000	400,000	400,000	400,000	400,000	CITI FIELD STADIUM RENT
C	22	014	846	2490	00756	.	0	0	150,000	350,000	350,000	BROOKLYN MINOR LEAGUE STADIUM
C	22	014	856	3791	00760	.	1,256,468	0	0	0	0	LEASE AUDIT REVENUE
C	22	014	856	5000	00760	.	44,000,000	41,041,000	40,934,000	41,163,000	41,123,000	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							285,000,468	260,023,000	260,039,000	260,443,000	260,381,000	
Fines and Forfeitures												
C	23	015	002	0421	00600	.	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	COURT FINES
C	23	015	025	1301	00600	.	2,190,000	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

ADOPTED 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
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	.	8,500,000	11,600,000	11,600,000	11,600,000	11,600,000	STIP/SETTLEMENT FINES
C	23	015	226	3000	00600	.	635,750	0	0	0	0	CIVIL PENALTY FINES
C	23	015	806	2300	00600	.	2,525,000	0	0	0	0	421-A BENEFIT PENALTIES
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	.	114,700,000	79,500,000	78,500,000	78,500,000	78,500,000	LATE FILING/NO PERMIT PENALTIE
C	23	015	820	1492	00600	.	23,800,000	22,000,000	22,000,000	22,000,000	22,000,000	DOHMH FINES
C	23	015	820	0021	00603	.	117,205,000	118,920,000	118,961,000	118,961,000	118,961,000	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	.	1,525,000	2,500,000	1,000,000	1,000,000	1,000,000	ADMINISTRATIVE VIOLATIONS
C	23	015	836	0303	00600	.	17,500,000	12,000,000	12,000,000	12,000,000	12,000,000	RPIE LATE PENALTY
C	23	015	836	0404	00600	.	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	RPTT LATE PENALTY
C	23	015	836	1101	00600	.	0	0	0	9,500,000	9,500,000	MOTOR VEHICLE FINES
C	23	015	836	4201	00602	.	48,500,000	38,100,000	37,650,000	37,500,000	37,500,000	BUS LANE CAMERA FINES
C	23	015	836	4601	00602	.	1,330,000	1,330,000	1,330,000	1,330,000	1,330,000	BQE OVERWEIGHT FINES
C	23	015	836	4701	00602	.	286,000,000	240,857,000	237,132,000	233,330,000	223,330,000	SPEED CAMERA FINES
C	23	015	836	5077	00602	.	37,500,000	22,500,000	22,350,000	22,300,000	22,300,000	REDLIGHT CAMERA FINES
C	23	015	836	5577	00602	.	605,000,000	597,426,000	598,919,000	598,927,000	598,927,000	PARKING VIOLATION FINES
C	23	015	836	0104	00603	.	2,400,000	0	0	0	0	ECB JUDGEMENT TAX LIENS
C	23	015	836	2206	00603	.	65,148,000	65,148,000	65,148,000	65,148,000	65,148,000	COLLECTION UNIT-ECB FINES
C	23	015	866	0501	00600	.	14,000,000	9,750,000	9,750,000	9,750,000	9,750,000	CONSUMER PROTECTION FINES
C	23	015	866	2502	00600	.	1,520,000	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							1,361,169,750	1,234,272,000	1,228,981,000	1,234,487,000	1,224,487,000	
Miscellaneous												
C	24	018	002	0421	00846	.	107,047,000	98,688,000	86,564,000	85,391,000	84,390,000	TOBACCO SETTLEMENT

ADOPTED 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
C	24	018	002	0413	00859	.	9,505,000	0	0	0	0	FICA REFUND PAYMENTS
C	24	018	002	0421	00859	.	7,170,000	0	0	0	0	ASSET SALE & OTHER REVENUES
C	24	018	002	0423	00859	.	12,021,000	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
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	.	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	CLAIMS ADJUSTMENT
C	24	018	015	1001	00859	.	57,000,000	1,000,000	1,000,000	1,000,000	1,000,000	PRIOR YEAR WARRANTS, PY REFUND
C	24	018	025	1101	00846	.	250,000	250,000	250,000	250,000	250,000	AFFIRMATIVE R/E LITIGATION
C	24	018	025	1501	00846	.	33,500,000	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	025	2401	00859	.	13,178,000	0	0	0	0	ENVIRONMENTAL LAW LITIGATION
C	24	018	030	0101	00822	.	1,200,000	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	.	1,041,500	1,041,500	1,041,500	1,041,500	1,041,500	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	.	8,173,968	8,173,968	8,173,968	8,173,968	8,173,968	GRANT REFUNDS
C	24	018	040	7701	00859	.	7,000,000	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	.	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000	E-911 SURCHARGES
C	24	018	056	1611	00848	.	31,620,000	30,500,000	30,500,000	30,500,000	30,500,000	WIRELESS-CELL PHONE SURCHARGES
C	24	018	056	1611	00849	.	15,500,000	15,500,000	15,500,000	15,500,000	15,500,000	VOIP E911 SURCHARGES
C	24	018	056	1630	00859	.	12,056,000	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

ADOPTED 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
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	.	4,000,000	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	131	1200	00859	.	350,000	150,000	100,000	50,000	50,000	TRANSIT BENEFIT REFUNDS
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	.	8,100,000	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	.	1,000,000	0	0	0	0	DEMOLITION PAYMENTS
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	.	4,827,000	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	.	5,621,000	4,971,000	4,971,000	4,971,000	4,971,000	VISY - MTS CHARGES
C	24	018	827	1081	00859	.	4,600,000	2,550,000	2,550,000	2,550,000	2,550,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	836	1303	00859	.	5,425,000	3,425,000	3,425,000	3,425,000	425,000	TREASURY MISC FEES
C	24	018	836	2201	00859	.	18,000,000	15,400,000	15,400,000	15,400,000	15,400,000	RENT STABILIZATION FEES
C	24	018	836	7104	00859	.	1,627,000	0	0	0	0	MOBILE BUS LANE REIMBURSEMENT
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	5000	00817	.	50,000	0	0	0	0	MORTGAGE PAYMENT NON INREM
C	24	018	856	5000	00820	.	363,000	2,500,000	3,795,000	1,695,000	1,695,000	PROPERTY SALES
C	24	018	856	4200	00822	.	10,300,000	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	3590	00859	.	2,602,000	0	0	0	0	REFUND OF PRIOR YEAR EXPENSES
C	24	018	856	4004	00859	.	1,093,000	1,093,000	1,093,000	1,093,000	1,093,000	PROCUREMENT CARD REBATES

ADOPTED 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
C	24	018	858	5011	00859	.	750,000	750,000	750,000	750,000	750,000	NYC REVENUE
C	24	018	858	5100	00859	.	300,000	300,000	300,000	300,000	300,000	LEASE-TIME TV
C	24	018	858	7000	00859	.	500,000	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							466,255,008	316,884,008	306,005,008	302,682,008	298,681,008	
Total MISCELLANEOUS							6,510,709,276	6,170,003,466	6,047,589,666	6,001,085,966	6,036,876,466	

Adopted 2025 Financial Plan
UNRESTRICTED INTERGOVERNMENTAL AID
(\$ IN MILLIONS)

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<u>Executive 2025 Financial Plan, Fiscal Year 2024 - 2028</u>					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	17	0	0	0	0
<u>Total Executive 2025 Financial Plan</u>	\$17	\$0	\$0	\$0	\$0
<u>Adopted 2025 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	15	0	0	0	0
<u>Total Adopted 2025 Financial Plan Changes</u>	\$15	\$0	\$0	\$0	\$0
<u>Adopted 2025 Financial Plan, Fiscal Year 2024 - 2028</u>					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	32	0	0	0	0
<u>Total Adopted 2025 Financial Plan</u>	\$32	\$0	\$0	\$0	\$0

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

ADOPTED 2025 FINANCIAL PLAN - CHANGES

UNRESTRICTED
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
EXECUTIVE 2025 FINANCIAL PLAN					
Other Federal and State Aid	17,249	0	0	0	0
CHANGES:					
002 0421 55035 FEMA Unrestricted Aid - Prior Year FEMA Reimbursement FEMA unrestricted aid.	1,836	0	0	0	0
002 E999 55036 Sandy Prior Years Reimbursement - FEMA Reimbur Hurricane Sandy	12,563	0	0	0	0
ADOPTED 2025 FINANCIAL PLAN					
Other Federal and State Aid	31,648	0	0	0	0

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

ADOPTED 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
UNRESTRICTED											
<i>Other Federal and State Aid</i>											
C	28	044	002	0421	55013	10,458,950	0	0	0	0	OTHER STATE ACTIONS
C	28	044	002	0421	55035	8,625,787	0	0	0	0	PRIOR YEAR FEMA REIMBURSEMENT
C	28	044	002	E999	55036	12,563,000	0	0	0	0	FEMA REIMBUR HURRICANE SANDY
Other Federal and State Aid						31,647,737	0	0	0	0	
Total UNRESTRICTED						31,647,737	0	0	0	0	

**Adopted 2025 Financial Plan
RESERVE FOR DISALLOWANCES
(\$ IN MILLIONS)**

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<u>Executive 2025 Financial Plan, Fiscal Year 2024 - 2028</u>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<u>Total Executive 2025 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15	-\$15
<u>Adopted 2025 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Reserve For Disallowances of Categorical Grants	0	0	0	0	0
<u>Total Adopted 2025 Financial Plan Changes</u>	\$0	\$0	\$0	\$0	\$0
<u>Adopted 2025 Financial Plan, Fiscal Year 2024 - 2028</u>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<u>Total Adopted 2025 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15	-\$15

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

ADOPTED 2025 FINANCIAL PLAN - CHANGES

DISALLOWANCES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
EXECUTIVE 2025 FINANCIAL PLAN					
Reserve for Disallowance of Categorical Grants	-15,000	-15,000	-15,000	-15,000	-15,000
<i>CHANGES:</i>					
ADOPTED 2025 FINANCIAL PLAN					
Reserve for Disallowance of Categorical Grants	-15,000	-15,000	-15,000	-15,000	-15,000

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

ADOPTED 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
DISALLOWANCES											
<i>Reserve for Disallowance of Categorical Grants</i>											
C	60	060	002	0421	60000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	RESERVE FED & STATE DISALLOWANCES
Reserve for Disallowance of Categorical Grants						-15,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	
Total DISALLOWANCES						-15,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	

**Adopted 2025 Financial Plan
TRANSFER FROM CAPITAL FUND
(\$ IN MILLIONS)**

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<u>Executive 2025 Financial Plan, Fiscal Year 2024 - 2028</u>					
Inter-Fund Agreements	747	761	770	770	770
<u>Total Executive 2025 Financial Plan</u>	\$747	\$761	\$770	\$770	\$770
<u>Adopted 2025 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Inter-Fund Agreements	0	1	1	2	2
<u>Total Adopted 2025 Financial Plan Changes</u>	\$0	\$1	\$1	\$2	\$2
<u>Adopted 2025 Financial Plan, Fiscal Year 2024 - 2028</u>					
Inter-Fund Agreements	747	762	771	772	772
<u>Total Adopted 2025 Financial Plan</u>	\$747	\$762	\$771	\$772	\$772

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

ADOPTED 2025 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS

(IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
EXECUTIVE 2025 FINANCIAL PLAN					
Inter Fund Agreements	746,648	760,647	769,735	770,408	770,408
<i>CHANGES:</i>					
002 0462 80641 <i>Asset Information Management System - Asset Information Management System (Aims) Asset Information Management System for capital projects.</i>	0	538	0	0	0
057 5535 80641 <i>Managerial/OJ collective bargaining adjustment - IFA - Fire Buildings Managerial/OJ collective bargaining adjustment.</i>	0	0	0	0	0
806 4313 80941 <i>Managerial/OJ collective bargaining adjustment - IFA - HPD Managerial/OJ collective bargaining adjustment.</i>	13	13	16	16	16
806 4313 80941 <i>CSBA collective bargaining adjustment - IFA - HPD CSBA collective bargaining adjustment.</i>	3	5	5	5	5
826 0241 80963 <i>Managerial/OJ collective bargaining adjustment - IFA -- Engineering Design & Construction Managerial/OJ collective bargaining adjustment.</i>	32	32	39	39	39
827 1081 80961 <i>Managerial/OJ collective bargaining adjustment - IFA - Sanitation Managerial/OJ collective bargaining adjustment.</i>	3	3	4	4	4
841 2100 81005 <i>Budget Modification - IFA - Resurfacing IFA Ped Ramps</i>	-1,400	0	0	0	0
841 2100 81005 <i>Funding adjustment - IFA - Resurfacing Funding adjustment.</i>	4,000	0	0	0	0

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

OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
841	2100	81005	Tractor operators collective bargaining adjustment - IFA - Resurfacing Tractor operators collective bargaining adjustment.	792	796	796	796	796
841	2100	81006	Budget Modification - IFA - Pedestrian Ramps Upgrade IFA Ped Ramps	1,400	0	0	0	0
841	2100	81006	Tractor operators collective bargaining adjustment - IFA - Pedestrian Ramps Upgrade Tractor operators collective bargaining adjustment.	91	89	89	89	89
841	2200	81001	Welders collective bargaining adjustment - IFA - Bridges Welders collective bargaining adjustment.	20	21	27	27	27
841	2200	81001	Managerial/OJ collective bargaining adjustment - IFA - Bridges Managerial/OJ collective bargaining adjustment.	152	151	185	185	185
841	2200	81001	CSBA collective bargaining adjustment - IFA - Bridges CSBA collective bargaining adjustment.	1	1	1	1	1
846	1000	81021	CBSA collective bargaining adjustment - IFA - Parks CBSA collective bargaining adjustment.	5	7	7	7	7
846	1000	81021	Managerial/OJ collective bargaining adjustment - IFA - Parks Managerial/OJ collective bargaining adjustment.	29	28	35	35	35
850	7090	80965	Managerial/OJ collective bargaining adjustment - IFA - Sew/WSP Managerial/OJ collective bargaining adjustment.	69	68	84	84	84
850	7090	80965	IFA OTPS Surplus - IFA - Sew/WSP Less than anticipated IFA Other Than Personal Services spending.	-640	0	0	0	0

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

OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS

(IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
850 7090 81003 IFA PS Surplus - IFA - Highways Less than anticipated IFA Personal Services spending.	-500	0	0	0	0
850 7090 81003 IFA OTPS Surplus - IFA - Highways Less than anticipated IFA Other Than Personal Services spending.	-161	0	0	0	0
850 7090 81041 IFA OTPS Surplus - IFA - Structures Less than anticipated IFA Other Than Personal Services spending.	-2,650	0	0	0	0
850 7090 81041 Heat, Light and Power - IFA - Structures Heat light and power adjustment.	-5	0	0	0	0
850 7090 81041 CSBA collective bargaining adjustment - IFA - Structures CSBA collective bargaining adjustment.	2	3	3	3	3
850 7090 81041 IFA PS Surplus - IFA - Structures Less than anticipated IFA Personal Services spending.	-500	0	0	0	0
856 1300 81041 Managerial/OJ collective bargaining adjustment - IFA - DCAS Managerial/OJ collective bargaining adjustment.	1	1	1	1	1
ADOPTED 2025 FINANCIAL PLAN					
Inter Fund Agreements	747,406	762,403	771,026	771,700	771,700

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

ADOPTED 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	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	002	0462	80641	0	538,455	0	0	0	ASSET INFORMATION MANAGEMENT SYSTEM (AIMS)
IF	70	070	057	5535	80641	706,705	707,885	708,794	708,979	708,979	IFA - FIRE BUILDINGS
IF	70	070	806	4313	80941	34,525,928	35,395,425	36,341,275	36,376,027	36,376,028	IFA - HPD
IF	70	070	826	0248	80601	9,437,507	9,397,196	9,539,103	9,543,523	9,543,523	IFA -- WASTEWATER TREATMENT
IF	70	070	826	0241	80963	61,874,528	60,566,479	61,989,614	62,115,747	62,115,747	IFA -- ENGINEERING DESIGN & CONSTRUCTION
IF	70	070	826	0181	80965	4,790,041	2,964,932	3,041,362	3,043,471	3,043,471	IFA -- WATER SUPPLY & SEWER
IF	70	070	827	1081	80961	7,421,859	7,532,555	7,640,084	7,641,935	7,641,935	IFA - SANITATION
IF	70	070	841	2200	81001	42,557,949	43,404,189	44,575,787	44,644,380	44,644,380	IFA - BRIDGES
IF	70	070	841	4120	81002	19,229,971	19,622,967	20,075,579	20,105,479	20,105,479	IFA - TRAFFIC
IF	70	070	841	3110	81004	1,999,370	2,058,791	2,122,806	2,128,567	2,128,391	IFA - MARINE & AVIATION
IF	70	070	841	2100	81005	250,850,172	251,777,587	253,540,774	253,597,544	253,597,544	IFA - RESURFACING
IF	70	070	841	2100	81006	54,824,834	54,014,426	54,395,288	54,443,803	54,443,803	IFA - PEDESTRIAN RAMPS UPGRADE
IF	70	070	841	2100	81007	4,874,150	4,936,326	5,019,719	5,024,524	5,024,524	IFA - MILLING MANAGEMENT
IF	70	070	846	1000	81021	67,048,147	68,439,846	70,054,538	70,147,953	70,147,953	IFA - PARKS
IF	70	070	850	7090	80965	47,350,772	50,320,123	51,829,040	51,881,958	51,881,958	IFA - SEW/WSP
IF	70	070	850	7090	81003	31,938,551	37,223,309	38,356,713	38,455,760	38,455,760	IFA - HIGHWAYS
IF	70	070	850	7090	81041	68,818,563	74,256,830	74,790,178	74,834,179	74,834,179	IFA - STRUCTURES
IF	70	070	856	1300	81041	1,910,110	1,956,001	2,005,837	2,006,274	2,006,274	IFA - DCAS
IF	70	070	858	3113	80941	2,247,151	2,289,721	0	0	0	IFA FUNDING
Inter Fund Agreements						747,406,308	762,403,043	771,026,491	771,700,103	771,699,928	
Total INTER FUND AGREEMENTS						747,406,308	762,403,043	771,026,491	771,700,103	771,699,928	

ADOPTED 2025 FINANCIAL PLAN

Federal, State and Other Categorical Grants

Mayor's Office of Management and Budget

Adopted 2025 Financial Plan
FEDERAL GRANTS AND CONTRACTS CATEGORICAL
(\$ IN MILLIONS)

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<u>Executive 2025 Financial Plan, Fiscal Year 2024 - 2028</u>					
Community Development	383	280	257	242	241
Social Services	4,358	3,480	3,474	3,473	3,588
Education	4,240	1,965	1,965	1,965	1,965
Other	3,753	2,130	1,516	1,467	1,431
<u>Total Executive 2025 Financial Plan</u>	\$12,734	\$7,855	\$7,212	\$7,147	\$7,225
<u>Adopted 2025 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Community Development	8	62	35	0	0
Social Services	119	0	1	1	1
Education	-1	0	0	0	0
Other	39	5	3	3	0
<u>Total Adopted 2025 Financial Plan Changes</u>	\$165	\$67	\$39	\$4	\$1
<u>Adopted 2025 Financial Plan, Fiscal Year 2024 - 2028</u>					
Community Development	391	342	292	242	241
Social Services	4,477	3,480	3,475	3,474	3,589
Education	4,239	1,965	1,965	1,965	1,965
Other	3,792	2,135	1,519	1,470	1,431
<u>Total Adopted 2025 Financial Plan</u>	\$12,899	\$7,922	\$7,251	\$7,151	\$7,226

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

ADOPTED 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
EXECUTIVE 2025 FINANCIAL PLAN					
Community Development - Federal	383,404	280,200	256,893	241,514	240,968
<i>CHANGES:</i>					
002 0421 00931 <i>Budget Modification - Community Development Reallocate funds for ERP</i>	5,000	0	0	0	0
002 0421 00931 <i>Budget Modification - Community Development Water & Sewer Re-Estimate</i>	-87	0	0	0	0
002 0421 00931 <i>Collective Bargaining - Community Development CSBA Funding</i>	17	25	26	26	26
002 0421 00931 <i>Food Pantry Services - Community Development Scheduling CDBG Entitlement funding for the Food Pantry Services Program.</i>	0	375	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery RISE National Flood Protection</i>	496	0	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery Reallocate funds for landscape</i>	240	0	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery RISE budget fix 2024</i>	2,783	0	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery RAISE ADC FY24</i>	144	0	0	0	0

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

OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery SIUH Mod</i>	714	0	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery RAISE budget fix 2024</i>	3,159	0	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery SIUH Mod</i>	179	0	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery increase ESCR funding</i>	1,022	0	0	0	0
002 ID21 00931 <i>Budget Modification - CDBG-Dr Hurricane IDA Reallocate funds for DPM</i>	4,500	0	0	0	0
002 ID21 00931 <i>NYCHA CDBG-DR Ida Funding - CDBG-Dr Hurricane IDA NYCHA CDBG-DR Ida Funding Allocation</i>	-10,259	61,233	34,826	0	0
ADOPTED 2025 FINANCIAL PLAN Community Development - Federal	391,313	341,834	291,745	241,540	240,994

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

OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
EXECUTIVE 2025 FINANCIAL PLAN					
Social Services - Federal	4,358,367	3,479,803	3,474,321	3,473,260	3,588,141
<i>CHANGES:</i>					
068 0302 11960 <i>CSBA Equity - IVE-Protective</i> <i>CSBA Equity</i>	7	10	11	11	11
068 0302 11960 <i>OSA Funding - IVE-Protective</i>	98	98	128	133	133
068 0302 11960 <i>Plumbers 21-26 Round Labor Funding Estimate - IVE-Protective</i>	1	1	1	2	2
068 0302 11960 <i>Managers and OJs (Minimum Wage Titles Only) - IVE-Protective</i>	0	0	0	0	0
068 0302 11960 <i>Managers and OJs CBU. - IVE-Protective</i>	381	440	541	541	541
068 0302 11960 <i>CWA labor funding - IVE-Protective</i>	130	123	164	182	182
068 0302 11966 <i>Budget Modification - Child Care Block Grant</i> <i>FY24 CCBG funds for LIV CC</i>	28,908	0	0	0	0
068 0302 11966 <i>Budget Modification - Child Care Block Grant</i> <i>Adding State and Federal Rev</i>	47,522	0	0	0	0

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

OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
068 0304 11966	Budget Modification - Child Care Block Grant - DOE Revenue Adjustment	11,915	0	0	0	0
069 0031 11905	Budget Modification - TANF Flex Fund Family Serv Adm 9904 Revenue	177	0	0	0	0
069 0031 11919	Lease Adjustment - Medicaid-Health & Medical Care Lease Adjustment	0	0	0	0	0
069 0031 11967	CSBA CB Funding - Title XX Soc.Serv.Block Grant CSBA Collective Bargaining Funding	0	0	0	0	0
069 0031 11967	Budget Modification - Title XX Soc.Serv.Block Grant 9904 Revenue	30	0	0	0	0
069 0031 11967	L1087 Printing CB Funding - Title XX Soc.Serv.Block Grant L1087 Printing Collective Bargaining Funding	0	0	0	0	0
069 0031 11967	L1087 Locksmiths CB Funding - Title XX Soc.Serv.Block Grant L1087 Locksmiths Collective Bargaining Funding	0	0	0	0	0
069 0031 11969	Budget Modification - Food Stamp Emp & Train 9904 Revenue	11	0	0	0	0
069 0031 11969	Funding Adjustment - Food Stamp Emp & Train Funding Adjustment	-67	0	0	0	0
069 0031 11971	CSBA CB Funding - Food Stamps Fraud & Abuse CSBA Collective Bargaining Funding	1	1	1	1	1

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

OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
069 0031 11971	L1087 Printing CB Funding - Food Stamps Fraud & Abuse L1087 Printing Collective Bargaining Funding	1	1	1	1	1
069 0031 11971	L1087 Locksmiths CB Funding - Food Stamps Fraud & Abuse L1087 Locksmiths Collective Bargaining Funding	0	0	0	0	0
069 0031 11971	Lease Adjustment - Food Stamps Fraud & Abuse Lease Adjustment	-2	0	0	0	0
069 0031 11971	Lease Adjustment - Food Stamps Fraud & Abuse Lease Adjustment	0	-5	-5	-5	-5
069 0031 11971	Heat, Light and Power - Food Stamps Fraud & Abuse Heat, Light and Power	-3	0	0	0	0
069 0031 11971	Funding Adjustment - Food Stamps Fraud & Abuse Funding Adjustment	-80	0	0	0	0
069 0031 11971	Budget Modification - Food Stamps Fraud & Abuse 9904 Revenue	14	0	0	0	0
069 0031 11971	Funding Adjustment - Food Stamps Fraud & Abuse Funding Adjustment	-12	-16	-16	-16	-16
069 0031 11980	Funding Adjustment - Medical Assistance Adm Funding Adjustment	-1,161	0	0	0	0
069 0031 11980	Lease Adjustment - Medical Assistance Adm Lease Adjustment	0	12	12	12	12

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

OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
069 0031 11980	Lease Adjustment - Medical Assistance Adm Lease Adjustment	-79	0	0	0	0
069 0031 11980	CSBA CB Funding - Medical Assistance Adm CSBA Collective Bargaining Funding	9	14	14	14	14
069 0031 11980	Funding Adjustment - Medical Assistance Adm Funding Adjustment	-184	-244	-244	-244	-244
069 0031 11980	Budget Modification - Medical Assistance Adm 9904 Revenue	197	0	0	0	0
069 0031 11980	L1087 Locksmiths CB Funding - Medical Assistance Adm L1087 Locksmiths Collective Bargaining Funding	3	3	3	3	3
069 0031 11980	L1087 Printing CB Funding - Medical Assistance Adm L1087 Printing Collective Bargaining Funding	5	5	7	7	7
069 0031 11980	Heat, Light and Power - Medical Assistance Adm Heat, Light and Power	-4	0	0	0	0
069 0031 11981	Lease Adjustment - Child Support Admin Lease Adjustment	0	-32	-32	-32	-32
069 0031 11981	L1087 Locksmiths CB Funding - Child Support Admin L1087 Locksmiths Collective Bargaining Funding	1	1	1	1	1
069 0031 11981	Budget Modification - Child Support Admin 9904 Revenue	46	0	0	0	0

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

OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
069 0031 11981	Lease Adjustment - Child Support Admin Lease Adjustment	-6	0	0	0	0
069 0031 11981	Heat, Light and Power - Child Support Admin Heat, Light and Power	-2	0	0	0	0
069 0031 11981	Funding Adjustment - Child Support Admin Funding Adjustment	-40	-53	-53	-53	-53
069 0031 11981	L1087 Printing CB Funding - Child Support Admin L1087 Printing Collective Bargaining Funding	2	2	2	2	2
069 0031 11981	Funding Adjustment - Child Support Admin Funding Adjustment	-1,578	0	0	0	0
069 0031 11981	CSBA CB Funding - Child Support Admin CSBA Collective Bargaining Funding	13	20	20	20	20
069 0031 11983	Funding Adjustment - Training Funding Adjustment	-15	0	0	0	0
069 0031 11983	Budget Modification - Training 9904 Revenue	3	0	0	0	0
069 0031 11985	Budget Modification - TANF Flex Fund Family Serv Pgm 9904 Revenue	18	0	0	0	0
069 0031 11986	Funding Adjustment - Food Stamp Admin Funding Adjustment	-1,209	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
069 0031 11986	Funding Adjustment - Food Stamp Admin Funding Adjustment	-179	-237	-237	-237	-237
069 0031 11986	Lease Adjustment - Food Stamp Admin Lease Adjustment	0	-24	-24	-24	-24
069 0031 11986	Budget Modification - Food Stamp Admin 9904 Revenue	205	0	0	0	0
069 0031 11986	Heat, Light and Power - Food Stamp Admin Heat, Light and Power	-9	0	0	0	0
069 0031 11986	L1087 Printing CB Funding - Food Stamp Admin L1087 Printing Collective Bargaining Funding	3	3	3	4	4
069 0031 11986	CSBA CB Funding - Food Stamp Admin CSBA Collective Bargaining Funding	4	6	6	6	6
069 0031 11986	Lease Adjustment - Food Stamp Admin Lease Adjustment	-32	0	0	0	0
069 0031 11986	L1087 Locksmiths CB Funding - Food Stamp Admin L1087 Locksmiths Collective Bargaining Funding	2	2	2	2	2
069 0310 11981	Budget Modification - Title IV-D Incentive OCSE Revenue Mod	3,238	0	0	0	0
069 CV18 03066	CSBA CB Funding - Arp Eda Good Jobs Challenge CSBA Collective Bargaining Funding	1	1	1	1	1

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OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
069 CV18 03066 <i>L1087 Locksmiths CB Funding - Arp Eda Good Jobs Challenge</i> <i>L1087 Locksmiths Collective Bargaining Funding</i>	0	0	0	0	0
069 CV18 03066 <i>L1087 Printing CB Funding - Arp Eda Good Jobs Challenge</i> <i>L1087 Printing Collective Bargaining Funding</i>	0	0	0	0	0
071 0125 00923 <i>Budget Modification - Emergency Shelter</i> <i>FY24 AOTPS ESG REV</i>	244	0	0	0	0
071 7110 11905 <i>L1087 Locksmith Funding - Central Admin FFFS-PS</i> <i>L1087 Locksmith Funding</i>	1	1	1	1	1
071 7150 11957 <i>Budget Modification - Family Services Federal TANF</i> <i>TANFT09511</i>	30,000	0	0	0	0
ADOPTED 2025 FINANCIAL PLAN Social Services - Federal	4,476,893	3,479,935	3,474,630	3,473,593	3,588,474

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

ADOPTED 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
EXECUTIVE 2025 FINANCIAL PLAN					
Education - Federal	4,240,334	1,965,016	1,965,016	1,965,016	1,965,016
<i>CHANGES:</i>					
040 8000 13022 Revenue Adjustment - Drug Abuse Program Federal Drug Abuse Funding Adjustment.	-1,417	0	0	0	0
ADOPTED 2025 FINANCIAL PLAN					
Education - Federal	4,238,918	1,965,016	1,965,016	1,965,016	1,965,016

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ADOPTED 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
EXECUTIVE 2025 FINANCIAL PLAN					
Other - Federal	3,752,713	2,130,034	1,515,478	1,467,106	1,430,975
<i>CHANGES:</i>					
002 CV99 03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures DoHMH COVID-19 FEMA/CTL</i>	2,069	0	0	0	0
002 E999 03308 <i>Budget Modification - FEMA Reimbursement Direct Administrative Cost Hagerty Contract</i>	3,160	0	0	0	0
002 ID21 03274 <i>Budget Modification - Hurricane IDA Federal Aid Vehicles Damage Due to Ida</i>	68	0	0	0	0
017 2940 04244 <i>Budget Modification - FFY21 UASI - Urban Area Security Initiative 21UASIFIX</i>	0	0	0	0	0
032 3537 04283 <i>Budget Modification - Asset Forfeiture - DOJ FY24 1st FAF Takedown</i>	-922	0	0	0	0
032 3537 04283 <i>Federal Asset Forfeiture Put-up FY25 - FY27 - Asset Forfeiture - DOJ Federal Asset Forfeiture Put-up FY25 - FY27.</i>	0	2,811	2,811	2,811	0
032 3539 04283 <i>Federal Asset Forfeiture Put-up FY25 - FY27 - Asset Forfeiture - Peace Officer Academy Federal Asset Forfeiture Put-up FY25 - FY27.</i>	0	225	225	225	0
032 3539 04283 <i>Budget Modification - Asset Forfeiture - Peace Officer Academy FY24 1st FAF Takedown</i>	-74	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
056 0020 04017	Budget Modification - Protection Of Foreign Missions And Officials (Pfm) UN OT- UNITED NATIONS	35,974	0	0	0	0
056 0152 04188	Budget Modification - FY22 COPS Microgrants Community Policing ADD- FFY22 Cops Micro Grants	23	0	0	0	0
056 1832 03280	Budget Modification - FFY19 Port Security Pgm ADD- FFY19 PSGP	217	0	0	0	0
056 1846 04261	Budget Modification - FFY19 Justice Assistance Grant (JAG) NA- 112TH BYRNE/JAG	3	0	0	0	0
056 1846 04261	Budget Modification - FFY19 Justice Assistance Grant (JAG) NA- 104TH BYRNE/JAG	3	0	0	0	0
056 1846 04261	Budget Modification - FFY19 Justice Assistance Grant (JAG) NA- 73RD BYRNE/JAG	8	0	0	0	0
056 1852 03280	Budget Modification - FFY20 Port Security Pgm ADD- FFY20 PSGP	136	0	0	0	0
056 1866 03280	Budget Modification - FFY21 Port Security Pgm Add- FFY21 PSGP	538	0	0	0	0
056 1875 04247	Budget Modification - FFY21 Internet Crimes Against Children NA- FFY21 ICAC	5	0	0	0	0
056 1885 03280	Budget Modification - FFY22 Port Security Pgm Add- FFY22 PSGP	501	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
056 1897 04294	Budget Modification - FFY22 National Sexual Assault Kit Initiative Add- FFY22 National Sexual Ass	93	0	0	0	0
056 1975 04278	Budget Modification - FFY22 Intellectual Property Theft Enforcement Add- FFY22 BJA Intell. Propert	11	0	0	0	0
056 1986 03281	Budget Modification - FFY23 Transit Security Grant Program NA- FFY23 TSGP	4	0	0	0	0
056 1996 04302	Budget Modification - FY22 BJA Kevin And Avonte Program Add- FFY22 BJA Kevin & Avonte	1	0	0	0	0
056 2747 04244	Budget Modification - FFY19 Urban Area Security Initiative Add- FFY19 UASI	56	0	0	0	0
056 2752 04244	Budget Modification - FFY20 Urban Area Security Initiative Add- FFY20 UASI	24	0	0	0	0
056 2753 04244	Budget Modification - FFY21 Urban Area Security Initiative OT- FFY21 UASI	161	0	0	0	0
056 2753 04244	Budget Modification - FFY21 Urban Area Security Initiative Add- FFY21 UASI	858	0	0	0	0
056 2755 04244	Budget Modification - FFY22 Urban Area Security Initiative OT- FFY22 UASI	3,717	0	0	0	0
056 2755 04244	Grant Fringe - FFY22 Urban Area Security Initiative Urban Area Security Initiative (UASI) grant funding.	2,584	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
056 2756 04244	Budget Modification - FFY23 Urban Area Security Initiative NA- FFY23 UASI	396	0	0	0	0
057 4362 03255	Budget Modification - FFY21 Technical Rescue And USAR FFY21 TECHNICAL RESCUE USAR	225	0	0	0	0
125 0100 11967	Title XX Revenue - Title XX Social Service Block	-7,048	0	0	0	0
125 0100 11980	Budget Modification - NY Connects Expansion And Enhancement Pgm NY Connects Fringe	134	0	0	0	0
125 0100 11980	Budget Modification - NY Connects Expansion And Enhancement Pgm FY24 Realign & Inc NY Connect	354	0	0	0	0
128 6031 04261	Budget Modification - Ati Programs - State FY 2019 JAG State FY19 JAG	50	0	0	0	0
260 0500 15905	CSBG Realignment - Community Action Block Grant	0	1,683	19	19	231
260 3737 15702	Budget Modification - NYC Service - Civic Corps New Revenue Code for Civic	700	0	0	0	0
801 1788 03012	Budget Modification - NYC Mass Timber Grant NYC Mass Timber Grant	125	0	0	0	0
801 E999 03304	Budget Modification - FEMA Sandy E Buildings And Equipment E602 FY24 put up	1,406	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept	Code	Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
801	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment E601 Budget Fix	775	0	0	0	0
801	Z043	09392	Budget Modification - Brownfield Assessment-Rlf OER Revolving Loan Fund Grant	18	0	0	0	0
801	Z047	09392	Budget Modification - FY14 Brownfields Hazardous Substances Assessment OERZ047HAZSUBS	11	0	0	0	0
801	Z048	09392	Budget Modification - FY14 Brownfields Petroleum Assessment OER Z048 PET SUBS	4	0	0	0	0
801	Z059	09392	Budget Modification - FY22 US EPA Brownfields Revolving Loan Fund Supplemental Grant Takedown of RLF 650k	-650	0	0	0	0
801	Z059	09392	Budget Modification - FY22 US EPA Brownfields Revolving Loan Fund Supplemental Grant 2022 RLF OER Loan Put Up	650	0	0	0	0
801	Z059	09392	Budget Modification - FY22 US EPA Brownfields Revolving Loan Fund Supplemental Grant 2022 RLF OER Loan Put Up	300	0	0	0	0
801	Z059	09392	Budget Modification - FY22 US EPA Brownfields Revolving Loan Fund Supplemental Grant RFL - Luna Tower	650	0	0	0	0
806	3504	04244	Budget Modification - FFY20 Urban Area Security Initiative FY20 - USAI	3	0	0	0	0
806	3604	04244	Budget Modification - FFY21 Urban Area Security Initiative Reallocate funds for ENS	1	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
806 7515 01207	HOME-ARP Adjustment. - Delete HOME-ARP Adjustment.	-61	-61	-61	-61	-61
806 7617 50000	Budget Modification - Housing Choice Voucher Mobility Demonstration Grant To bring up S8 funds for CCD	248	0	0	0	0
806 7652 50000	Budget Modification - Section 8 Admin Fees-Voucher FY24 PORT-OUT ADMIN - 7622	3	0	0	0	0
806 7652 50000	Budget Modification - Section 8 Admin Fees-Voucher FY24 - HCV PORT-OUT ADM	3	0	0	0	0
806 7652 50000	Budget Modification - Section 8 Admin Fees-Voucher SEC 8 - Homeless Prevention	325	0	0	0	0
806 7652 50000	Budget Modification - Section 8 Admin Fees-Voucher SEC 8 PROFESSIONAL MEMBERSHIP	16	0	0	0	0
806 7652 50000	CSBA Funding - Section 8 Admin Fees-Voucher CSBA increases	3	5	5	5	5
806 7656 50009	Budget Modification - Section 8 Mainstream Vouchers FY24 Mainstream - 7626	134	0	0	0	0
806 7951 50001	Budget Modification - Sec 8 Mod Rehab- 2612 Broadway FY24 MOD REHAB SHORTAGE-7679	22	0	0	0	0
806 CR10 50000	Budget Modification - Section 8 Emergency Housing Vouchers - Service Fee Expenses FY24 EHV PayShortage - CR18	88	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
806 CR10 50000	Budget Modification - Section 8 Emergency Housing Vouchers - Service Fee Expenses EHV	164	0	0	0	0
806 CV37 01207	HOME-ARP Adjustment. - Home- Arp Admin HOME-ARP Adjustment.	61	61	61	61	61
816 3048 15654	Budget Modification - Preventing Maternal Deaths: Supporting Maternal Mortality Review Committees Preventing Maternal Deaths	0	0	0	0	0
816 3285 07935	Budget Modification - Integrated HIV Programs For Health Departments To Support Ending The HIV Epidemic In The US Integrated HIV	492	0	0	0	0
816 3450 07935	Budget Modification - Comprehensive HIV Prevention Programs OTPS SHIFTS	-4	0	0	0	0
816 3450 07935	Budget Modification - Comprehensive HIV Prevention Programs PS SHIFTS	-1	0	0	0	0
816 3525 13058	Budget Modification - Minority HIV/Aids Fund SPECIAL PROJECTS OF NATIONAL	-20	0	0	0	0
816 3618 07959	Budget Modification - Ryan White HIV Emerg'Cy Relief OTPS SHIFTS	-4	0	0	0	0
816 3655 07958	Budget Modification - Nationl HIV Behav Surveillance NATIONAL HIV BEHAVIORAL SURV	273	0	0	0	0
816 3655 07958	Budget Modification - Nationl HIV Behav Surveillance NATIONAL HIV BEHAVIORAL SURV	-233	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
816 3690 07958	Budget Modification - Morbidity & Risk Behav.Surveil Medical Monitoring Project	21	0	0	0	0
816 3710 07921	Budget Modification - Venereal Disease Control CAT. STD	1,813	0	0	0	0
816 3850 15611	Budget Modification - WTC Health Registry Pgm WTC Registry	-576	0	0	0	0
816 3850 15611	Budget Modification - WTC Health Registry Pgm OTPS SHIFTS	-14	0	0	0	0
816 4055 15625	Budget Modification - Exposure To New Psychoactive Substances New Psychoactive Substance	20	0	0	0	0
816 4215 15622	Budget Modification - Hospital Preparedness Program - MHRA PS/OTPS SHIFTS	-7	0	0	0	0
816 4725 13043	Budget Modification - Integrated Viral Hepatitis Surveillance And Prevention Funding For Health Departments ntegrated Viral Hepatitis Surv	152	0	0	0	0
816 4770 13040	Budget Modification - Building & Strngthening ELC Non Pphf OTPS SHIFTS	-19	0	0	0	0
816 4770 13040	Budget Modification - Building & Strngthening ELC Non Pphf CAT. ELC NON PPHF	-55	0	0	0	0
816 4770 13040	Budget Modification - Building & Strngthening ELC Non Pphf PS/OTPS SHIFTS	21	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
816 4770 13040	Budget Modification - Building & Strngthening ELC Non Pphf OTPS SHIFTS	-23	0	0	0	0
816 4970 15656	Budget Modification - Ending The HIV Epidemic:Ryan White ETE Ryan White	5,159	0	0	0	0
816 4970 15656	Budget Modification - Ending The HIV Epidemic:Ryan White OTPS SHIFTS	-26	0	0	0	0
816 6030 07953	Budget Modification - Children With Special Health Care Needs (Cshcn) OTPS SHIFTS	1	0	0	0	0
816 6110 07968	Budget Modification - Day Care Inspection Day Care Grant	2,016	0	0	0	0
816 6510 07920	Budget Modification - Immunization PS SHIFTS	2	0	0	0	0
816 6510 07920	Budget Modification - Immunization Immunization IIS Supplemental	1,399	0	0	0	0
816 6770 03008	Budget Modification - Eat Well Play Hard In Child Care Settings OTPS SHIFTS	1	0	0	0	0
816 6770 03008	Budget Modification - Eat Well Play Hard In Child Care Settings OTPS SHIFTS	30	0	0	0	0
816 8023 15606	Budget Modification - Centering Children And Families In NYC'S System Of Care Centering Children	10	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
816 8120 13919	Budget Modification - Summer Feeding Surveillance Summer Feeding Program	-35	0	0	0	0
816 8240 09398	Budget Modification - Bathing Beach Water Qlty M & N OTPS SHIFTS	-11	0	0	0	0
816 8320 07976	Budget Modification - FY16 Healthy Neighborhoods-Deh Healthy Neighborhoods Program	55	0	0	0	0
816 8480 07955	Budget Modification - Child Lead Poisoning Prevention Childhood Lead Poison	0	0	0	0	0
816 9251 15652	Budget Modification - Naccho Implementing Overdose Prevention Strategies At The Local Level NACCHO IOPSLL AOTPS	8	0	0	0	0
816 9520 15625	Budget Modification - Impact Of Jail-Based Methadone On Overdose,Recidivism,HIV NYU IMPACT OF JAIL-BASED	19	0	0	0	0
816 9535 13053	Budget Modification - Mold Policy Intervention In New York City Public Housing And Asthma Morbidity PS SHIFTS	-1	0	0	0	0
816 CV20 13040	Budget Modification - ELC - COVID19 3.5 OTPS SHIFTS	-1,849	0	0	0	0
816 CV27 13040	Budget Modification - ELC - Enhancing Detection Expansion OTPS SHIFTS	-346	0	0	0	0
816 CV27 13040	Budget Modification - ELC - Enhancing Detection Expansion OTPS SHIFTS	-875	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
816 CV27 13040	Budget Modification - ELC - Enhancing Detection Expansion OTPS SHIFTS	-462	0	0	0	0
816 CV31 07921	Budget Modification - Strengthening STD Prevention And Control For Health Departments OTPS SHIFTS	-4,286	0	0	0	0
816 CV37 13040	Budget Modification - ELC - Data Modernization OTPS SHIFTS	-925	0	0	0	0
816 CV37 13040	Budget Modification - ELC - Data Modernization OTPS SHIFTS	-17	0	0	0	0
816 CV54 13040	Budget Modification - ELC - Laboratory Data Exchange PS/OTPS SHIFTS	80	0	0	0	0
816 CV54 13040	Budget Modification - ELC - Laboratory Data Exchange PS/OTPS SHIFTS	9	0	0	0	0
816 CV59 13059	Budget Modification - COVID-19, Vaccinations & School-Comm. Resources Project NIH via NYU - COVID-19	9	0	0	0	0
816 CV70 13040	Budget Modification - ELC - Phl Electronic Test Orders & Results PS SHIFTS	4	0	0	0	0
816 CVV3 07920	Budget Modification - COVID 19 - Immunization And Vaccines For Children OTPS SHIFTS	-1,784	0	0	0	0
816 CVV3 07920	Budget Modification - COVID 19 - Immunization And Vaccines For Children PS AND OTPS SHIFTS	250	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
816 CVV3 07920	Budget Modification - COVID 19 - Immunization And Vaccines For Children OTPS SHIFTS	-6	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	-12,982	0	0	0	0
816 CVV9 07920	Budget Modification - COVID 19 - Immunization 4-1 PS AND OTPS SHIFTS	-3,041	0	0	0	0
816 E999 03304	Budget Modification - FEMA Sandy E Buildings And Equipment Hurricane Sandy	37	0	0	0	0
827 2994 03013	Budget Modification - NYC Community Compost Quality Control USDA NRCS - 2994	146	0	0	0	0
829 1002 04176	Budget Modification - Federal Reimbursement Additional Funds-Fed OT-HSI	0	0	0	0	0
829 1002 04176	Budget Modification - Federal Reimbursement Additional Federal OT Reimburs	6	0	0	0	0
841 CRF1 06013	Budget Modification - Ferries Funds - Arp Transit Sch ARPA Funding in FY24 013	6,000	0	0	0	0
901 8127 04261	Budget Modification - FFY23 Justice Assistance Grant - JAG JAG 2023	235	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
901 8300 04175	Budget Modification - Violence Against Women VAWA	50	0	0	0	0
903 4010 03204	Budget Modification - Asset Forfeiture - Treasury TREASURY FORFEITURE DECREASE	-2	0	0	0	0
904 0310 04281	Budget Modification - Victim Assistance OTPS Revision	4	0	0	0	0
ADOPTED 2025 FINANCIAL PLAN						
Other - Federal		3,791,746	2,134,758	1,518,539	1,470,167	1,431,211

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OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
TOTAL FEDERAL GRANTS	12,898,870	7,921,543	7,249,930	7,150,316	7,225,696

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OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description	
FEDERAL GRANTS												
Community Development - Federal												
CD	25	214	002	0421	00931	14.218	302,119,497	237,201,567	238,062,982	238,071,743	238,071,743	COMMUNITY DEVELOPMENT
CD	25	214	002	ID21	00931	14.218	62,761,527	104,566,269	53,682,248	3,468,191	2,922,654	CDBG-DR HURRICANE IDA
CD	25	214	002	A421	00937	14.269	26,082,347	65,788	0	0	0	CDBG - DISASTER RECOVERY
CD	25	214	002	A800	00938	14.272	349,965	0	0	0	0	NATIONAL DISASTER RESILIENCE COMPETITION - NDRC
Community Development - Federal						391,313,336	341,833,624	291,745,230	241,539,934	240,994,397		
Social Services - Federal												
F	25	210	068	0302	13918	10.555	344,168	344,168	344,168	344,168	344,168	SCHOOL LUNCH-PRISONS
F	25	210	069	0031	11969	10.561	79,309,395	73,028,883	72,820,026	72,820,026	72,820,026	FOOD STAMP EMP & TRAIN
F	25	210	069	0031	11971	10.561	24,828,303	23,597,041	23,712,263	23,731,859	23,731,859	FOOD STAMPS FRAUD & ABUSE
F	25	210	069	0031	11983	10.561	2,257,344	2,082,970	2,086,594	2,086,594	2,086,594	TRAINING
F	25	210	069	0031	11986	10.561	111,605,343	87,178,017	87,976,430	88,190,954	88,190,954	FOOD STAMP ADMIN
F	25	211	069	CV18	03066	11.307	6,031,807	6,468,112	1,676,017	1,512	1,512	ARP EDA GOOD JOBS CHALLENGE
F	25	214	069	0031	00923	14.231	3,095,416	0	0	0	0	EMERGENCY SHELTER PGM
F	25	214	069	0031	01209	14.241	35,206,908	35,206,908	35,206,908	35,206,908	35,206,908	HOUSING OPPORTUNITY PEOPLE AID
F	25	214	069	0031	50007	14.267	993,804	0	0	0	0	FY16 CONTINUUM OF CARE
F	25	214	069	0306	50007	14.267	778,304	0	0	0	0	SSO DV BONUS GRANT
F	25	214	071	0125	00923	14.231	10,134,227	0	0	0	0	EMERGENCY SHELTER
F	25	214	071	0125	11950	14.235	1,205,055	0	0	0	0	SUPPORTIVE HOUSING PGM
F	25	214	071	0125	50007	14.267	581,060	0	0	0	0	FFY12 CONTINUUM OF CARE
F	25	221	069	CR01	03206	21.023	4,182,171	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	23,243,202	23,243,202	23,243,202	23,243,202	23,243,202	FRINGE BENEFITS - FEDERAL
F	25	293	068	0302	11919	93.778	226,841	226,841	226,841	226,841	226,841	MEDICAL ASSISTANCE PGM
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	6,611,376	133,611,556	130,100,764	130,100,764	130,100,764	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	24,067,836	24,067,836	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

ADOPTED 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	293	068	0302	11960	93.658	26,480,215	28,249,737	28,562,989	28,591,286	28,596,694	IVE-PROTECTIVE
F	25	293	068	0302	11961	93.658	59,683,655	59,683,655	59,683,655	59,683,655	59,683,655	IVE-FOSTER CARE ADMIN
F	25	293	068	0302	11962	93.659	109,926,743	102,360,044	102,360,044	102,360,044	102,360,044	IVE-ADOPTION
F	25	293	068	0302	11963	93.674	7,220,786	7,220,786	7,220,786	7,220,786	7,220,786	INDEPENDENT LIVING
F	25	293	068	0302	11966	93.575	709,574,366	387,629,057	387,629,057	387,629,057	387,629,057	CHILD CARE BLOCK GRANT
F	25	293	068	0304	11966	93.575	172,775,791	125,000,000	125,000,000	125,000,000	125,000,000	CHILD CARE BLOCK GRANT - DOE
F	25	293	068	0302	11967	93.667	24,545,635	18,005,011	18,005,011	18,005,011	18,005,011	TITLE XX SOC SERV BK GRANT
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	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 TITLXX CHILD WELFARE(TANF)
F	25	293	068	0302	15645	93.090	21,389,328	2,920,187	2,920,187	2,920,187	2,920,187	KINSHIP GUARDIANSHIP ASSISTANCE (KINGAP)
F	25	293	069	0031	11903	93.568	65,186,482	39,302,064	39,302,064	39,302,064	39,302,064	LOW-INCOME HOME ENERGY ASSIST
F	25	293	069	0031	11905	93.558	164,891,989	159,837,956	159,848,612	159,848,612	159,848,612	TANF FLEX FUND FAMILY SERV ADM
F	25	293	069	0031	11914	93.558	115,259,219	115,259,219	115,259,219	115,259,219	115,259,219	FRINGE BENEFITS - FEDERAL
F	25	293	069	0031	11919	93.778	53,073,121	42,257,445	42,281,766	42,293,219	42,293,219	MEDICAID-HEALTH & MEDICAL CARE
F	25	293	069	0031	11957	93.558	960,149,672	481,797,298	481,819,198	481,822,691	578,750,461	TEMP ASSIST FOR NEEDY FAMILIES - TANF
F	25	293	069	0031	11958	93.558	221,750,862	135,422,289	135,422,289	135,422,289	146,857,038	TANF-EAF
F	25	293	069	0031	11967	93.667	50,196,750	48,063,611	48,238,919	48,250,060	48,250,060	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	1,669,102	441,959	441,959	441,959	441,959	RESETTLED REFUGEES
F	25	293	069	0031	11980	93.778	248,150,626	195,939,868	196,863,913	197,163,875	197,163,875	MEDICAL ASSISTANCE ADM
F	25	293	069	0310	11980	93.778	197,276	0	0	0	0	CONSUMER ASSISTANCE FOR THE AGED, BLIND AND DISABLED
F	25	293	069	0031	11981	93.563	59,428,288	58,583,479	59,398,603	59,446,253	59,446,253	CHILD SUPPORT ADMIN
F	25	293	069	0310	11981	93.563	10,038,397	4,311,861	4,326,903	4,328,549	4,328,549	TITLE IV-D INCENTIVE
F	25	293	069	0031	11985	93.558	66,272,313	68,312,202	68,312,202	68,312,202	68,312,202	TANF FLEX FUND FAMILY SERV PGM
F	25	293	069	0031	11987	93.570	4,387,783	4,387,783	4,387,783	4,387,783	4,387,783	SPECIAL PROJECT
F	25	293	069	0031	11988	93.558	24,727,274	23,236,811	23,236,811	23,236,811	29,749,788	TANF INTERIM ASSISTANCE REIMB
F	25	293	069	0031	13052	93.747	993,200	0	0	0	0	ADULT PROTECTIVE SERVICES GRANT

ADOPTED 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	293	069	CR26	13052	93.747	2,327,885	0	0	0	ADULT PROTECTIVE SERVICES GRANT #2
F	25	293	069	CR27	13052	93.747	4,152,425	0	0	0	ADULT PROTECTIVE SERVICES GRANT #3
F	25	293	071	7110	11905	93.558	46,844,551	46,621,403	46,610,829	46,610,829	CENTRAL ADMIN FFPS-PS
F	25	293	071	7110	11906	93.558	15,042,111	15,105,079	15,105,079	15,105,079	CENTRAL ADMIN FFPS-AOTPS
F	25	293	071	7150	11906	93.558	6,978,483	6,978,483	6,978,483	6,978,483	FAMILY SERVICES FFPS AOTPS
F	25	293	071	0125	11914	93.558	1,784,093	1,784,093	1,784,093	1,784,093	FRINGE BENEFITS - FEDERAL
F	25	293	071	7150	11957	93.558	538,320,655	543,856,655	543,856,655	543,856,655	FAMILY SERVICES FEDERAL TANF
F	25	293	071	0125	13021	93.243	460,042	0	0	0	HARM REDUCTION IN SHELTER PROGRAM
Social Services - Federal						4,476,893,454	3,479,935,345	3,474,629,934	3,473,593,191	3,588,474,095	
Education - Federal											
F	25	210	040	1221	13901	10.558	21,038,101	21,038,101	21,038,101	21,038,101	SCHOOL LUNCH
F	25	210	040	1221	13902	10.555	423,476,353	360,476,353	360,476,353	360,476,353	FREE & REDUCED PRICE LUNCH
F	25	210	040	1221	13907	10.553	145,780,622	145,780,622	145,780,622	145,780,622	SCHOOL BREAKFAST PROGRAM
F	25	210	040	8000	13919	10.559	18,108,427	18,108,427	18,108,427	18,108,427	SUMMER FEEDING PROGRAM
F	25	284	040	8000	13905	84.048	14,294,282	14,294,282	14,294,282	14,294,282	VOCATIONAL ADULT TRAINING ED.
F	25	284	040	8000	13912	84.010	810,340,684	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	SPECIAL GRANT-MISC.
F	25	284	040	8000	13915	84.027	302,281,558	290,781,558	290,781,558	290,781,558	INDIVIDUAL DISABILITY ED. ACT
F	25	284	040	0723	13916	84.041	5,250,000	5,250,000	5,250,000	5,250,000	IMPACT AID
F	25	284	040	8000	13926	84.367	58,500,000	58,500,000	58,500,000	58,500,000	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	MAGNET SCHOOLS
F	25	284	040	8000	13936	84.196	31,906,376	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	COMMUNITY LEARNING CENTERS
F	25	284	040	8000	13941	84.365	34,006,181	34,006,181	34,006,181	34,006,181	TITLE III-LEP & IMMIGTNT STUDNT
F	25	284	040	8000	13945	84.377	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	TITLE IVA - STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAM
F	25	284	040	CV95	14720	84.425	2,039,221,922	0	0	0	ARPA ELEMENTARY AND SECONDARY SCHOOL
F	25	293	040	8000	11919	93.778	123,500,000	123,500,000	123,500,000	123,500,000	MEDICAID
F	25	293	040	8000	13022	93.959	15,274,873	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	HEAD START
Education - Federal						4,238,917,615	1,965,016,341	1,965,016,341	1,965,016,341	1,965,016,341	

ADOPTED 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description	
<i>Other - Federal</i>												
F	25	200	002	0421	57000	99.888	7,682,744	7,690,641	7,693,665	7,693,665	7,693,665	REIMBURSEMENT-OVERHEAD COSTS
F	25	210	057	3100	03005	10.664	2,049,618	0	0	0	0	US FOREST SERVICES-IMT REIMBURSEMENT
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	801	1788	03012	10.674	125,000	0	0	0	0	NYC MASS TIMBER GRANT
F	25	210	816	6770	03008	10.561	2,996,590	2,246,860	2,199,860	2,199,860	2,199,860	EAT WELL PLAY HARD IN CHILD CARE SETTINGS
F	25	210	816	7046	03008	10.561	326,557	0	0	0	0	CREATING HEALTHY SCHOOLS AND COMMUNITIES - HARLEM 2020-2025
F	25	210	816	7047	03008	10.561	245,903	0	0	0	0	CREATING HEALTHY SCHOOLS AND COMMUNITIES - BROOKLYN 2020-2025
F	25	210	816	8120	13919	10.559	98,926	133,895	133,895	133,895	133,895	SUMMER FEEDING SURVEILLANCE
F	25	210	827	2994	03013	10.912	145,855	0	0	0	0	NYC COMMUNITY COMPOST QUALITY CONTROL
F	25	210	846	5310	03002	10.558	4,070	0	0	0	0	SNACK REIMBURSEMENT PROGRAM
F	25	210	846	5813	03005	10.664	56,441	0	0	0	0	FT. TOTTEN LAB SHARE
F	25	211	826	0355	03065	11.469	150,000	0	0	0	0	TIDE GATE STUDY GRANT
F	25	211	846	5939	03067	11.463	59,715	203,356	219,219	168,064	0	BRIDGING THE GAP: A NATURAL AREAS REST.
F	25	212	801	0316	03100	12.002	264,923	198,947	198,947	198,947	198,947	PROCUREMENT OUTREACH GT
F	25	214	002	CVB1	01235	14.228	1,260,703	0	0	0	0	NEW YORK CITY: GET CONNECTED MESH WIFI EXPANSION, FURNISHINGS, AND MENTAL HEALTH
F	25	214	806	1510	01207	14.239	11,087,756	11,285,127	11,558,338	11,585,330	11,585,330	HOME INVESTMENT PARTNERSHIP
F	25	214	806	7542	01207	14.239	10,500,000	3,000,000	3,000,000	3,000,000	3,000,000	HOMEOWNER FIRST DOWN-PAYMENT
F	25	214	806	CV20	01207	14.239	2,300,000	22,300,000	22,300,000	22,300,000	22,300,000	HOME- ARP
F	25	214	806	CV37	01207	14.239	661,938	1,519,543	1,519,543	1,519,543	1,519,543	HOME- ARP ADMIN
F	25	214	806	7723	01234	14.905	378	378	378	378	378	LEAD HAZARD REDUCTION DEMO 17
F	25	214	806	7724	01234	14.905	2,061,235	28,318	35,578	35,578	35,578	LEAD HAZARD REDUCTION DEMO 20
F	25	214	806	7617	50000	14.871	1,051,276	0	0	0	0	HOUSING CHOICE VOUCHER MOBILITY DEMONSTRATION GRANT
F	25	214	806	7651	50000	14.871	576,218,812	533,791,158	533,791,158	533,791,158	533,791,158	SECTION 8 HOUSING VOUCHER
F	25	214	806	7652	50000	14.871	49,371,810	48,285,813	49,271,379	49,333,025	48,586,359	SECTION 8 ADMIN FEES-VOUCHER
F	25	214	806	CR08	50000	14.871	46,494,000	0	0	0	0	SECTION 8 EMERGENCY HOUSING VOUCHERS - HAP
F	25	214	806	CR09	50000	14.871	3,154,617	3,186,506	3,279,565	3,279,565	3,279,565	SECTION 8 EMERGENCY HOUSING VOUCHERS - ADMIN EXPENSES
F	25	214	806	CR10	50000	14.871	3,099,755	0	0	0	0	SECTION 8 EMERGENCY HOUSING VOUCHERS - SERVICE FEE EXPENSES
F	25	214	806	CR11	50000	14.871	75,000	0	0	0	0	SECTION 8 EMERGENCY HOUSING VOUCHERS - PRELIMINARY FEE EXPENSES
F	25	214	806	2106	50001	14.249	1,628,448	739,140	744,662	744,662	744,662	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

ADOPTED 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
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	7864	50001	14.249	763,600	671,190	671,190	671,190	671,190	SECT 8 MOD REHAB #14510 ATLANT
F	25	214	806	7865	50001	14.249	1,048,868	843,638	843,638	843,638	843,638	SEC 8 MOD REHAB-357 9TH. STREET, BK
F	25	214	806	7866	50001	14.249	183,247	183,247	183,247	183,247	183,247	SEC.8 MOD. REHAB #16
F	25	214	806	7867	50001	14.249	127,235	127,235	127,235	127,235	127,235	SEC.8 CLINTON HOUSING W53RD
F	25	214	806	7868	50001	14.249	343,506	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	292,738	292,738	292,738	292,738	292,738	SEC 8 MOD REHAB - 630 E 6TH ST
F	25	214	806	7882	50001	14.249	288,641	256,995	256,995	256,995	256,995	SEC 8 MOD REHAB-995 OGDEN AVE BX
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	120,680	120,680	120,680	120,680	120,680	MOD. REHAB-SROO28
F	25	214	806	7932	50001	14.249	204,956	204,956	204,956	204,956	204,956	SEC. 8 MOD REBAB-315 BOWERY
F	25	214	806	7935	50001	14.249	799,158	799,158	799,158	799,158	799,158	MODERATE REHAB NY110-SR0030
F	25	214	806	7942	50001	14.249	246,954	236,592	236,592	236,592	236,592	SEC.8 OLD SCHOOL 552 W53RD
F	25	214	806	7951	50001	14.249	621,986	599,871	599,871	599,871	599,871	SEC 8 MOD REHAB- 2612 BROADWAY
F	25	214	806	7097	50002	14.267	887,040	887,040	887,040	887,040	887,040	CONTINUUM OF CARE - CAMBA HEGEMAN
F	25	214	806	7653	50002	14.267	2,389,733	2,316,253	2,367,307	2,369,902	2,369,902	S+C ADMINISTRATIVE FEES
F	25	214	806	7819	50002	14.267	786,816	786,816	786,816	786,816	786,816	CONTINUUM OF CARE - KINGSBRIDGE HEIGHTS
F	25	214	806	7820	50002	14.267	266,760	266,760	266,760	266,760	266,760	SNAP 257 WEST 29TH STREET
F	25	214	806	7822	50002	14.267	568,260	568,260	568,260	568,260	568,260	FY13 CONTINUUM OF CARE - SNAP 21 TRUXTON AVENUE
F	25	214	806	7824	50002	14.267	662,772	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	565,200	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	666,900	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	371,712	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	436,500	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	2,889,804	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	1,105,206	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	4,140,240	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	578,916	578,916	578,916	578,916	578,916	CONTINUUM OF CARE - STARDOM HALL
F	25	214	806	7838	50002	14.267	6,042,048	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	1,746,504	1,746,504	1,746,504	1,746,504	1,746,504	COMMUNITY ACCESS - CONSOLIDATED

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	214	806	7840	50002	14.267	1,258,752	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	1,402,488	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	1,503,192	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	1,917,240	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	984,096	984,096	984,096	984,096	984,096	CONTINUUM OF CARE - VIP CONSOLIDATED
F	25	214	806	7870	50002	14.267	717,000	717,000	717,000	717,000	717,000	SECT. 8 SHELTER PLUS CARE
F	25	214	806	7871	50002	14.267	588,480	588,480	588,480	588,480	588,480	SEC 8 STC-690 E147 ST BX
F	25	214	806	7873	50002	14.267	490,644	490,644	490,644	490,644	490,644	SECTION 8/ SHELTER
F	25	214	806	7874	50002	14.267	481,440	481,440	481,440	481,440	481,440	SEC 8 MOD SPC PITKIN AVE BKLYN
F	25	214	806	7877	50002	14.267	429,624	429,624	429,624	429,624	429,624	SPC 233 E117TH
F	25	214	806	7878	50002	14.267	508,776	508,776	508,776	508,776	508,776	SPC 545 WARRENT
F	25	214	806	7891	50002	14.267	933,300	933,300	933,300	933,300	933,300	S+C 239 EAST 121ST
F	25	214	806	7896	50002	14.267	596,496	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	692,760	692,760	692,760	692,760	692,760	S+C 154 E 122 ST WESTON UNITED
F	25	214	806	7939	50002	14.267	843,480	843,480	843,480	843,480	843,480	S+C JERICHO PROJECT
F	25	214	806	7949	50002	14.267	658,944	658,944	658,944	658,944	658,944	S+C 290 EAST 3RD STREET
F	25	214	806	7950	50002	14.267	615,432	615,432	615,432	615,432	615,432	S+C 1932 CROTONA
F	25	214	806	7953	50002	14.267	691,385	690,120	690,120	690,120	690,120	S+C 2230 BRONX PARK EAST
F	25	214	806	7956	50002	14.267	382,200	382,200	382,200	382,200	382,200	S+C 31-39 VAN BUREN STR
F	25	214	806	7957	50002	14.267	355,800	355,800	355,800	355,800	355,800	S+C 355 E 165TH STREET
F	25	214	806	7962	50002	14.267	490,752	490,752	490,752	490,752	490,752	S+C 507 W 159TH STR
F	25	214	806	7970	50002	14.267	474,096	474,096	474,096	474,096	474,096	S+C 1628 UNIVERSITY AVE
F	25	214	806	7975	50002	14.267	263,208	263,208	263,208	263,208	263,208	S+C 500 WEST 42ND ST
F	25	214	806	7976	50002	14.267	1,018,116	1,018,116	1,018,116	1,018,116	1,018,116	S+C LENNIGER RESIDENCE
F	25	214	806	7977	50002	14.267	391,500	391,500	391,500	391,500	391,500	S+C 2701 KINGSBRIDGE AVENUE
F	25	214	806	7992	50002	14.267	1,334,232	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	537,912	537,912	537,912	537,912	537,912	CONTINUUM OF CARE - NCS CONSOLIDATED
F	25	214	806	7994	50002	14.267	712,800	712,800	712,800	712,800	712,800	CONTINUUM OF CARE - CCM CONSOLIDATED
F	25	214	806	7995	50002	14.267	2,232,036	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	1,808,028	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	1,576,296	1,576,296	1,576,296	1,576,296	1,576,296	CONTINUUM OF CARE - RUSTIN HOUSE
F	25	214	806	2230	50003	14.856	2,548,809	0	0	0	0	SEC. 8 SUBSTANTIAL RENT SUBSID

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	214	806	7850	50003	14.856	1,242,897	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	4,507,065	4,507,065	4,507,065	4,507,065	4,507,065	SEC 8 MOD REHAB CONTRACT 2
F	25	214	806	7929	50008	14.896	2,258,578	1,856,424	1,559,453	1,559,997	1,559,997	SEC 8 FAMILY SELF-SUFFICIENCY (FSS)
F	25	214	806	7656	50009	14.879	2,134,547	1,634,302	1,634,302	1,634,302	1,634,302	SECTION 8 MAINSTREAM VOUCHERS
F	25	214	806	CR25	50011	14.EHV	5,862,483	0	0	0	0	NAVIGATION SERVICES REIMBURSEMENT - NYCHA
F	25	214	816	3530	01209	14.241	23,463,786	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	860,764	0	0	0	0	HOUSING OPPORTUNITIES FOR PEOPLE W/AIDS - COVID19
F	25	214	816	8628	01234	14.905	122,943	0	0	0	0	FFY20 LEAD HAZARD REDUCTION DEMO PGM
F	25	215	860	2000	03140	15.929	171,491	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	011	0110	04230	16.590	467,709	0	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	216	013	0130	04230	16.590	543,921	0	0	0	0	VIOLENCE AGAINST WOMEN (VAWA) GRANT
F	25	216	032	3537	04283	16.922	6,240,730	2,811,250	2,811,250	2,811,250	0	ASSET FORFEITURE - DOJ
F	25	216	032	3539	04283	16.922	301,055	225,000	225,000	225,000	0	ASSET FORFEITURE - PEACE OFFICER ACADEMY
F	25	216	056	1900	04028	16.004	4,757,500	4,264,322	4,264,322	4,264,322	4,264,322	DRUG ENFORCEMENT OVERTIME
F	25	216	056	2417	04166	16.710	2,759,682	0	0	0	0	FFY22 COPS HIRING GRANT
F	25	216	056	3007	04166	16.710	3,991,819	0	0	0	0	FFY20 COPS HIRING GRANT
F	25	216	056	0152	04188	16.710	57,214	0	0	0	0	FY22 COPS MICROGRANTS COMMUNITY POLICING
F	25	216	056	1993	04188	16.710	2,000,000	0	0	0	0	FY23 COPS TECHNOLOGY & EQUIPMENT PROGRAM
F	25	216	056	4033	04188	16.710	174,950	0	0	0	0	FY22 LAW ENFORCEMENT MENTAL HEALTH AND WELLNESS ACT (LEMHWA)
F	25	216	056	2055	04229	16.609	5,000	0	0	0	0	PROJECT SAFE NEIGHBORHOODS - EASTERN NY
F	25	216	056	2056	04229	16.609	5,000	0	0	0	0	PROJECT SAFE NEIGHBORHOODS - SOUTHERN NY
F	25	216	056	1875	04247	16.543	1,335,080	0	0	0	0	FFY21 INTERNET CRIMES AGAINST CHILDREN
F	25	216	056	1846	04261	16.738	16,000	0	0	0	0	FFY19 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1872	04261	16.738	7,000	0	0	0	0	FFY20 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1982	04261	16.738	202,273	0	0	0	0	FFY22 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	4952	04261	16.738	5,000	0	0	0	0	SEXUAL ASSAULT SURVIVOR RESOURCE GUIDE
F	25	216	056	1985	04264	16.741	110,943	0	0	0	0	PROSECUTING COLD CASES USING DNA
F	25	216	056	2002	04269	16.745	6,300	0	0	0	0	FY22 BJA CONNECT AND PROTECT GRANT
F	25	216	056	1975	04278	16.752	188,958	0	0	0	0	FFY22 INTELLECTUAL PROPERTY THEFT ENFORCEMENT
F	25	216	056	4006	04283	16.922	18,068,137	5,424,359	10,121,757	7,355,933	728,376	ASSET FORFEITURE - DOJ
F	25	216	056	1756	04294	16.833	209,309	0	0	0	0	FFY17 NATIONAL SEXUAL ASSAULT KIT INITIATIVE

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	216	056	1897	04294	16.833	224,518	0	0	0	0	FFY22 NATIONAL SEXUAL ASSAULT KIT INITIATIVE
F	25	216	056	1882	04299	16.753	1,983,984	0	0	0	0	FY22 BYRNE DISCRETIONARY - FORENSIC EQUIPMENT
F	25	216	056	2762	04299	16.753	350,000	0	0	0	0	FY22 BYRNE DISCRETIONARY -CRC K9 TRAINING
F	25	216	056	2763	04299	16.753	444,005	0	0	0	0	FY22 BYRNE DISCRETIONARY - PERSONAL PROTECTION
F	25	216	056	4953	04299	16.753	1,000,000	0	0	0	0	FY23 BYRNE DISCRETIONARY
F	25	216	056	1896	04301	16.040	8,236	0	0	0	0	FY22 MATTHEW SHEPARD AND JAMES BYRD PROGRAM
F	25	216	056	1996	04302	16.015	63,519	0	0	0	0	FY22 BJA KEVIN AND AVONTE PROGRAM
F	25	216	072	5051	04261	16.738	83,000	83,000	83,000	0	0	BJA COLLABORATIVE CRISIS RESPONSE GRANT
F	25	216	072	5053	04261	16.738	0	129,790	132,328	236,383	0	BJA EXPANDING OF JAILS
F	25	216	072	8008	04261	16.738	114,864	235,136	0	0	0	BJA CHILD-FRIENDLY VISITING SPACES GRANT
F	25	216	072	5029	04284	16.735	50,000	25,000	0	0	0	PRISON RAPE ELIMINATION ACT PROGRAM (PREA)
F	25	216	072	5048	04298	16.831	170,755	152,167	0	0	0	OFFICE OF JUVENILE JUSTICE AND DELINQUENCY PREVENTION - SECOND CHANCE ACT
F	25	216	098	CV05	04297	16.034	148,026	0	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	216	125	2207	04260	16.582	320,993	57,708	0	0	0	TELE-PROTECT PROGRAM
F	25	216	128	1011	04261	16.738	2,702,966	0	0	0	0	FFY22 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	128	1023	04261	16.738	0	3,076,093	0	0	0	FFY23 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	128	6031	04261	16.738	50,000	0	0	0	0	ATI PROGRAMS - STATE FY2019 JAG
F	25	216	260	4013	04299	16.753	1,500,000	0	0	0	0	BYRNE DISCRETIONARY COMMUNITY FUNDING
F	25	216	816	6072	04256	16.560	500,000	0	0	0	0	USING DNA TO ID THE MISSING
F	25	216	816	6876	04256	16.560	66,337	0	0	0	0	NIJ FY 21 RESEARCH & EVALUATION
F	25	216	816	6082	04261	16.738	102,108	0	0	0	0	JUSTICE ASSISTANCE (JAG)
F	25	216	816	6825	04264	16.741	326,832	0	0	0	0	FY21 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION
F	25	216	816	6828	04264	16.741	1,230,000	0	0	0	0	FY22 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION
F	25	216	816	6830	04264	16.741	1,000,000	0	0	0	0	FY23 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION
F	25	216	816	6167	04274	16.742	57,433	0	0	0	0	FFY23 TOX COVERDELL GRANT
F	25	216	816	6175	04274	16.742	57,433	0	0	0	0	FFY23 DNA COVERDELL GRANT
F	25	216	816	6880	04274	16.742	54,656	0	0	0	0	FFY22 TOX COVERDELL GRANT
F	25	216	816	6881	04274	16.742	54,656	0	0	0	0	FFY22 DNA COVERDELL GRANT
F	25	216	816	6884	04274	16.742	25,845	0	0	0	0	FFY23 ANTHROPOLOGY COVERDELL GRANT
F	25	216	816	6827	04296	16.838	1,027,824	0	0	0	0	BJA FY21 COMPREHENSIVE OPIOID STIMULANT AND SUBSTANCE ABUSE SITE-BASED PROGRAM
F	25	216	816	6879	04300	16.044	244,583	0	0	0	0	NIJ FY22 RESEARCH AND EVALUATION

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	216	829	1002	04176	16.304	14,592	0	0	0	0	FEDERAL REIMBURSEMENT
F	25	216	901	8300	04175	16.588	64,251	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	901	8126	04261	16.738	146,054	0	0	0	0	FFY22 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	901	8127	04261	16.738	234,838	0	0	0	0	FFY23 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	901	3401	04281	16.575	678,126	57,880	57,880	57,880	57,880	CRIME VICTIM ASSISTANCE
F	25	216	902	0366	04175	16.588	50,000	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	902	0417	04261	16.738	47	0	0	0	0	FFY20 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0419	04261	16.738	196,391	0	0	0	0	FFY21 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0356	04283	16.922	35,000	0	0	0	0	ASSET FORFEITURE - CASE ENHANCEMENT
F	25	216	902	0452	04289	16.825	68,929	0	0	0	0	FY 19 INNOVATIVE PROSECUTION PROGRAM
F	25	216	902	CVOE	04297	16.034	1,622	0	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	216	902	0458	04303	16.036	244,294	0	0	0	0	PROSECUTING COLD CASES USING DNA PROGRAM
F	25	216	903	0603	04175	16.588	50,000	0	0	0	0	PRIDE CONNECT
F	25	216	903	0706	04175	16.588	40,497	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	903	0602	04243	16.590	46,420	0	0	0	0	SEXUAL ASSAULT IN THE MR/DD CO
F	25	216	903	0628	04261	16.738	68,261	0	0	0	0	FFY20 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	903	0629	04261	16.738	183,112	0	0	0	0	FFY21 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	903	0619	04265	16.320	316,579	0	0	0	0	SEX TRAFFICKING VICTIMS
F	25	216	903	CV19	04297	16.034	50,000	0	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	216	904	0505	04264	16.741	204,264	0	0	0	0	PROSECUTING COLD CASES USING DNA
F	25	216	904	0310	04281	16.575	3,650	0	0	0	0	VICTIM ASSISTANCE
F	25	216	904	CV19	04297	16.034	269,683	0	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	216	905	0451	04260	16.582	4,982	0	0	0	0	NATIONAL CRIME VICTIMS WEEK NAVAA
F	25	216	905	3200	04260	16.582	328,304	0	0	0	0	RIPPLES OF HOPE: POSITIVE INTERVENTIONS FOR RICHMOND COUNTY'S YOUNGEST VICTIMS OF THE OPIOID CRISIS
F	25	216	905	2020	04261	16.738	81	0	0	0	0	FFY20 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	905	2022	04261	16.738	31,302	0	0	0	0	FFY22 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	906	0170	04261	16.738	61,125	0	0	0	0	JAG - NARCOTICS PREDATOR
F	25	217	125	0100	11921	17.235	1,297,375	1,388,734	1,388,734	1,388,734	1,388,734	TITLE V NCOA EMPLOYMENT GRANT
F	25	217	125	0100	11922	17.235	3,264,138	3,579,495	3,579,495	3,579,495	3,579,495	TITLE IX SEN COM SER EMP PRGRM
F	25	217	260	0500	16150	17.259	19,306,983	17,643,380	17,643,380	17,643,380	17,643,380	W.I.A. OUT OF SCHOOL YOUTH
F	25	217	260	0500	16151	17.259	8,592,820	8,388,052	8,388,052	8,388,052	8,388,052	W.I.A. IN SCHOOL YOUTH

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	217	260	0500	16154	17.259	1,058,639	3,040,610	3,040,610	3,040,610	2,927,010	W.I.A. CENTRAL ADMIN.
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	2,050,726	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	52,569,018	21,291,116	21,363,887	21,363,887	21,363,887	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1300	16149	17.258	1,038,965	780,525	780,525	780,525	780,525	W.I.A.FMA & EXECUTIVE
F	25	217	801	0500	16152	17.278	560,536	264,180	0	0	0	NY SCION GRANT
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	1,988,973	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	20,538,906	9,610,239	9,610,239	9,610,239	9,610,239	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1300	16152	17.278	1,041,234	779,914	779,914	779,914	779,914	W.I.A.FMA & EXECUTIVE
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	1,617,361	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	100,000	100,000	100,000	100,000	100,000	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16154	17.259	2,877,643	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	980,090	0	0	0	0	TRADE ADJUSTMENT ASSIST PGM
F	25	217	801	0503	16162	17.277	2,314,689	0	0	0	0	EMPLOYMENT RECOVERY NATIONAL DISLOCATED WORKER
F	25	217	801	CV55	16162	17.277	1,091,685	0	0	0	0	HUNGER FREE AMERICA DISLOCATED WORKER DISASTER EMPLOYMENT
F	25	219	056	0020	04017	19.CNR	42,974,490	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	2,473,018	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	440,000	440,000	440,000	440,000	440,000	TRANSPORTATION ENHANCEMENT IST
F	25	220	057	4342	06919	20.706	11,852	0	0	0	0	FY23-24 HAZARDOUS MATERIALS EMERGENCY PREPAREDNESS(HMEP)
F	25	220	829	2014	05981	20.600	128,016	0	0	0	0	NYS HIGHWAY TRAFFIC SAFETY GRANT PROGRAM
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	0	0	0	0	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	51,056,128	45,251,780	50,551,780	45,781,780	43,731,780	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	4,950,534	4,950,534	4,950,534	4,950,534	4,950,534	BRIDGE INSPECTION
F	25	220	841	CRF1	06013	20.507	6,000,000	0	7,638,107	0	0	FERRIES FUNDS - ARP TRANSIT
F	25	220	841	CVF2	06013	20.507	32,503,719	36,820,851	611,742	0	0	FERRIES FUNDS - CRRSAA TRANSIT
F	25	220	841	4908	06014	20.205	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	OFF HOURS DELIVERY INCENTIVES

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	220	841	7122	06014	20.205	5,009,575	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	7135	06014	20.205	760,000	651,000	0	0	0	NYC BRIDGES PREVENTIVE MAINTENANCE MANAGEMENT SYSTEM
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	E999	06906	20.205	183,645	0	0	0	0	SANDY EMERGENCY RELIEF
F	25	220	841	E999	06915	20.527	76,757	0	0	0	0	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
F	25	221	002	CR99	03207	21.027	1,058,857,406	475,468,564	0	0	0	AMERICAN RESCUE PLAN STIMULUS (ARPA)
F	25	221	056	4008	03204	21.016	6,089	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	221	098	0501	03208	21.017	1,313,182	0	0	0	0	CURE VIOLENCE IE AWARD
F	25	221	099	S001	03203	99.888	45,284,960	42,071,135	39,159,841	36,524,201	34,408,106	BUILD AMERICA BONDS - ARRA
F	25	221	099	S002	03203	99.888	84,684,582	97,823,418	95,991,862	92,266,759	72,691,542	BUILD AMERICA TFA BONDS - ARRA
F	25	221	829	2007	03204	21.016	268,060	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	221	836	9111	03204	21.016	76,871	0	0	0	0	ASSET FORFEITURE FUNDS
F	25	221	903	4010	03204	21.016	218,431	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	230	226	0220	15924	30.002	0	683,000	691,000	0	0	EQUAL EMPLOYMENT OPPORT.COMM.
F	25	259	801	1100	01401	59.059	1,889,286	110,714	0	0	0	CONGRESSIONAL EARMARKS INITIATIVE
F	25	266	801	Z043	09392	66.818	18,327	0	0	0	0	BROWNFIELD ASSESSMENT-RLF
F	25	266	801	Z047	09392	66.818	11,481	0	0	0	0	FY14 BROWNFIELDS HAZARDOUS SUBSTANCES ASSESSMENT
F	25	266	801	Z048	09392	66.818	3,839	0	0	0	0	FY14 BROWNFIELDS PETROLEUM ASSESSMENT
F	25	266	801	Z053	09392	66.818	40,903	0	0	0	0	FY16 BROWNFIELDS PETROLEUM ASSESSMENT
F	25	266	801	Z054	09392	66.818	162,600	0	0	0	0	FY16 BROWNFIELDS HAZARDOUS SUBSTANCES ASSESSMENT
F	25	266	801	Z059	09392	66.818	950,000	0	0	0	0	FY22 US EPA BROWNFIELDS REVOLVING LOAN FUND SUPPLEMENTAL GRANT
F	25	266	801	1828	09406	66.046	1,000,000	0	0	0	0	EPA CLIMATE POLLUTION REDUCTION STUDY
F	25	266	816	8240	09398	66.472	40,044	37,834	37,834	37,834	37,834	BATHING BEACH WATER QLTY M & N
F	25	266	826	Z031	09392	66.818	56,883	0	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP
F	25	266	826	1177	09402	66.437	933,443	0	0	0	0	LI SOUND EUTROPHICATION MODELING GRANT
F	25	266	846	5950	09390	66.461	56,869	0	0	0	0	ASSESSMENT TECHNIQUES FOR EVALUATING SALT MARSH RESILIENCE
F	25	266	846	5731	09405	66.462	47,666	0	0	0	0	ADVANCE URBAN WETLAND AND WATERSHED CONSERVATION THROUGH COMMUNITY STEWARDSHIP IN NYC
F	25	284	042	CRA0	14720	84.425	111,132,444	0	0	0	0	ARPA HIGHER EDUCATION CC

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	284	816	9142	14704	84.181	4,564,999	4,552,402	4,552,402	4,552,402	4,552,402	EARLY INTERVENTION ADMINISTRAT
F	25	284	856	7111	13900	84.042	209,076	219,671	222,526	223,967	223,967	COLLEGE WORK STUDY
F	25	293	057	5472	15647	93.C01	881,500	881,500	881,500	881,500	881,500	WTC SEFA CLINICAL CENTERS
F	25	293	057	5512	15647	93.C01	12,230,969	12,427,917	12,827,681	13,230,834	13,230,834	FY22 -27 WTC SEFA CLINICAL CENTERS
F	25	293	057	5482	15648	93.CNR	363,550	363,550	363,550	363,550	363,550	WTC NON-SEFA DATA CENTERS
F	25	293	057	5492	15648	93.CNR	1,754,950	1,754,950	1,754,950	1,754,950	1,754,950	WTC NON-SEFA FEE FOR SERVICE
F	25	293	057	5522	15648	93.CNR	159,131	163,905	168,822	173,887	173,887	FY22 - 27 WTC NON-SEFA CLINICAL CENTERS
F	25	293	057	5532	15648	93.CNR	4,306,417	4,468,098	4,653,771	4,854,204	4,854,204	FY22 - 27 WTC NON-SEFA DATA CENTERS
F	25	293	057	5542	15648	93.CNR	11,968,749	12,327,812	12,697,646	8,816,832	8,816,832	FY22 - 27 WTC NON-SEFA FEE FOR SERVICE
F	25	293	125	0100	11908	93.045	18,849,277	24,849,277	25,843,234	18,849,277	18,849,277	TITLE III (O.A.A.)-NUTRITION
F	25	293	125	CR10	11908	93.045	4,766,604	300,181	300,181	300,181	300,181	CMC6 OF THE AMERICAN RESCUE PLAN
F	25	293	125	CR11	11908	93.045	2,581,023	0	0	0	0	HDC6 OF THE AMERICAN RESCUE PLAN
F	25	293	125	0100	11909	93.044	10,270,814	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	12,079,530	4,022,905	4,022,905	4,022,905	4,022,905	SSC6 OF THE AMERICAN RESCUE PLAN
F	25	293	125	0504	11930	93.053	10,272,714	10,272,714	10,272,714	10,272,714	10,272,714	NUTRITION SERVICES INCENTIVE PROGRAM
F	25	293	125	0100	11967	93.667	0	24,862,655	9,035,364	2,546,321	2,546,321	TITLE XX SOCIAL SERVICE BLOCK
F	25	293	125	0100	11980	93.778	4,140,423	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	593,346	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	3,514,168	3,514,168	3,514,168	3,514,168	3,514,168	TITLE III-E CAREGIVER SUPPORT
F	25	293	125	CR11	12517	93.052	188,929	0	0	0	0	FCC6 ARP
F	25	293	125	1504	13028	93.071	404,990	452,940	452,940	452,940	452,940	MEDICARE IMPROVEMENTS (MMIPPA)
F	25	293	125	2219	15602	93.048	90,901	0	0	0	0	VIRTUAL NUTRITION COUNSELING, EDUCATION AND MENTAL HEALTH INTERVENTION FOR OLDER NEW YORKERS
F	25	293	125	2229	15602	93.048	400,373	543,444	543,444	543,444	400,372	ACL CAFE STYLE DINING/CONGREGATE MEAL PROGRAMS IMPACT STUDY
F	25	293	260	3112	11957	93.558	24,454,907	23,937,992	23,937,992	23,937,992	23,937,992	TEMP. ASST. NEEDY FAM (TANF)
F	25	293	260	0500	15905	93.569	54,356,588	37,071,409	35,407,640	35,407,640	35,407,640	COMMUNITY ACTION BLOCK GRANT
F	25	293	806	7913	11957	93.558	495,862	495,862	495,862	495,862	495,862	FAMILY SERVICES FEDERAL TANF
F	25	293	816	8510	07906	93.994	353,805	353,805	353,805	353,805	353,805	LEAD POISON
F	25	293	816	6510	07920	93.268	20,068,051	11,439,416	11,439,416	11,439,416	11,439,416	IMMUNIZATION
F	25	293	816	CR02	07920	93.268	1,516,797	0	0	0	0	COVID-19 IMMUNIZATION CYCLE 4
F	25	293	816	CV21	07920	93.268	4,212,885	0	0	0	0	IMMUNIZATION AND VACCINES FOR CHILDREN - CARES

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	293	816	CVV3	07920	93.268	29,296,187	0	0	0	0	COVID 19 - IMMUNIZATION AND VACCINES FOR CHILDREN
F	25	293	816	CVV7	07920	93.268	32,408,271	10,001,800	0	0	0	COVID 19 - IMMUNIZATION 4-2
F	25	293	816	CVV9	07920	93.268	3,643,372	0	0	0	0	COVID 19 - IMMUNIZATION 4-1
F	25	293	816	3235	07921	93.977	400,619	55,248	0	0	0	ENHANCING STI AND SEXUAL HEALTH CLINIC
F	25	293	816	3710	07921	93.977	6,662,560	3,890,941	3,890,941	3,890,941	3,890,941	VENEREAL DISEASE CONTROL
F	25	293	816	3770	07921	93.977	640,710	358,757	358,757	358,757	358,757	STD SURVEILLANCE NETWORK
F	25	293	816	CV31	07921	93.977	11,216,185	0	0	0	0	STRENGTHENING STD PREVENTION AND CONTROL FOR HEALTH DEPARTMENTS
F	25	293	816	3810	07923	93.116	6,866,430	4,806,410	4,806,410	4,806,410	4,806,410	TUBERCULOSIS CONTROL
F	25	293	816	3285	07935	93.940	16,908,624	0	0	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	31,915,251	29,879,282	29,879,282	29,879,282	29,879,282	COMPREHENSIVE HIV PREVENTION PROGRAMS
F	25	293	816	3650	07935	93.940	4,985,284	4,838,842	4,838,842	4,838,842	4,838,842	AIDS SURVEILLANCE
F	25	293	816	8701	07944	93.958	16,396,964	16,396,964	16,396,964	16,396,964	16,396,964	FEDERAL COMM. SUPP. SERV.
F	25	293	816	8290	07949	93.136	190,702	43,369	12,212	12,212	12,212	NY VIOLENT DEATH REPORTING SYSTEM
F	25	293	816	6030	07953	93.994	534,545	360,111	365,830	365,830	365,830	CHILDREN WITH SPECIAL HEALTH CARE NEEDS (CSHCN)
F	25	293	816	8480	07955	93.197	781,167	184,349	93,525	93,525	93,525	CHILD LEAD POISONING PREVENTION
F	25	293	816	3655	07958	93.944	2,147,268	677,002	677,002	677,002	677,002	NATIONL HIV BEHAV SURVEILLANCE
F	25	293	816	3690	07958	93.944	1,296,634	1,011,548	1,011,548	1,011,548	1,011,548	MORBIDITY & RISK BEHAV. SURVEIL
F	25	293	816	3618	07959	93.914	89,149,198	93,367,684	93,367,684	93,367,684	93,367,684	RYAN WHITE HIV EMERG'CY RELIEF
F	25	293	816	8701	07966	93.150	332,988	237,712	237,712	237,712	237,712	MCKINNEY PATH
F	25	293	816	6110	07968	93.575	16,961,277	13,857,368	13,857,368	13,857,368	13,857,368	DAY CARE INSPECTION
F	25	293	816	8320	07976	93.991	303,418	54,868	54,868	54,868	54,868	FY16 HEALTHY NEIGHBORHOODS-DEH
F	25	293	816	8370	07977	93.994	2,733,726	2,792,686	2,792,686	2,792,686	2,792,686	CHILDHOOD LEAD POISONING PREVENTION
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	147,224	144,791	144,791	144,791	144,791	PREGNANCY RISK ASSESSMENT
F	25	293	816	6220	08006	93.926	467,049	158,418	158,418	158,418	158,418	HEALTH START INITIATIVE
F	25	293	816	1609	11919	93.778	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	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	4,650,349	1,053,552	1,053,552	1,053,552	1,053,552	HEALTH STAT MEDICAID

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	293	816	8701	11919	93.778	9,961,310	9,961,310	9,961,310	9,961,310	9,961,310	MEDICAID HEALTH & MEDICAL CARE
F	25	293	816	4023	11966	93.575	1,233,407	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
F	25	293	816	8310	13013	93.103	577,339	625,225	625,225	625,225	625,225	MAMMOGRAPHY QUALITY STANDARDS
F	25	293	816	9257	13021	93.243	243,767	82,504	0	0	0	PARTNERSHIPS FOR EARLY DIVERSION OF YOUTH (PEY)
F	25	293	816	4022	13026	93.070	21,018	17,832	17,832	17,832	17,832	CDC EHS-NET FOOD SAFETY
F	25	293	816	8350	13026	93.070	27,123	27,123	27,123	27,123	27,123	BUILDING RESILIENCE AGAINST CLIMATE EFFECTS - BRACE CHAMP
F	25	293	816	8680	13026	93.070	172,000	172,000	172,000	172,000	172,000	ENVIRONMENTAL SURVEILLANCE PG
F	25	293	816	4770	13040	93.323	9,297,405	5,460,658	5,460,658	5,460,658	5,460,658	BUILDING & STRNGTHNING ELC NON PPHF
F	25	293	816	CV17	13040	93.323	5,412,281	360,184	0	0	0	CARES ACT - ELC
F	25	293	816	CV20	13040	93.323	57,518,724	23,628,814	0	0	0	ELC - COVID19 3.5
F	25	293	816	CV23	13040	93.323	165,004	0	0	0	0	ELC SUPPLEMENTAL TRAINING
F	25	293	816	CV24	13040	93.323	801,927	0	0	0	0	ELC - COVID19 SUPPLEMENTAL FUNDS FOR PROJECTS W AND O
F	25	293	816	CV27	13040	93.323	99,266,529	11,538,000	0	0	0	ELC - ENHANCING DETECTION EXPANSION
F	25	293	816	CV37	13040	93.323	2,286,029	2,624,554	971,967	358,517	0	ELC - DATA MODERNIZATION
F	25	293	816	CV41	13040	93.323	3,238,910	3,850,111	1,264,542	999,602	0	ELC - AMD SEQUENCING & ANALYTICS
F	25	293	816	CV43	13040	93.323	3,910,155	1,331,125	798,012	669,002	0	ELC - STRENGTHENING HAI & AR PROGRAM
F	25	293	816	CV47	13040	93.323	2,793,815	0	0	0	0	ELC - NURSING HOME AND FACILITY STRIKE TEAM
F	25	293	816	CV50	13040	93.323	299,280	0	0	0	0	ELC - LABORATORY RESPONSE NETWORK
F	25	293	816	CV52	13040	93.323	189,669	1,936,902	615,105	615,106	0	ELC - NATIONAL WASTEWATER SURVEILLANCE SYSTEM
F	25	293	816	CV54	13040	93.323	652,045	0	0	0	0	ELC - LABORATORY DATA EXCHANGE
F	25	293	816	CV70	13040	93.323	615,348	15,434	0	0	0	ELC - PHL ELECTRONIC TEST ORDERS & RESULTS
F	25	293	816	4725	13043	93.270	949,260	0	0	0	0	INTEGRATED VIRAL HEPATITIS SURVEILLANCE AND PREVENTION FUNDING FOR HEALTH DEPARTMENTS
F	25	293	816	4759	13043	93.270	20,569	20,569	20,569	20,569	20,569	IMPROVING HEPATITIS B AND C CARE CASCADES
F	25	293	816	3480	13047	93.834	2,090,622	1,129,538	1,129,538	1,129,538	1,129,538	CAPACITY BUILDING ASSIST HIGH IMPACT HIV
F	25	293	816	8737	13049	93.316	203,588	106,167	106,167	106,167	106,167	CDC OVERDOSE DATA TO ACTION
F	25	293	816	7380	13050	93.426	28,524	28,524	28,524	28,524	28,524	TAKE ACTION ABCD
F	25	293	816	9535	13053	93.113	14,413	0	0	0	0	MOLD POLICY INTERVENTION IN NEW YORK CITY PUBLIC HOUSING AND ASTHMA MORBIDITY
F	25	293	816	7217	13055	93.840	602,480	47,845	0	0	0	FACILITATION OF TEAM-BASED CARE TO IMPROVE HTN MANAGEMENT AND OUTCOMES
F	25	293	816	4990	13056	93.941	80,362	9,593	0	0	0	IMPLEMENTATION RESEARCH TO ENHANCE EQUITY-FOCUSED HIV PREVENTION IN NEW YORK CITY

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	293	816	3525	13058	93.145	47,565	7,650	0	0	0	MINORITY HIV/AIDS FUND
F	25	293	816	CV59	13059	93.361	9,152	0	0	0	0	COVID-19, VACCINATIONS & SCHOOL-COMM. RESOURCES PROJECT
F	25	293	816	7620	13060	93.334	179,384	0	0	0	0	BOLD PUBLIC HEALTH PROGRAMS
F	25	293	816	8023	15606	93.104	1,790,994	146,436	0	0	0	CENTERING CHILDREN AND FAMILIES IN NYC'S SYSTEM OF CARE
F	25	293	816	3850	15611	93.262	12,749,165	7,911,419	7,911,419	7,911,419	7,911,419	WTC HEALTH REGISTRY PGM
F	25	293	816	9650	15611	93.262	38,770	38,770	38,770	38,770	38,770	MORTALITY AMONG WTC RESCUE & RECOVERY WORKERS
F	25	293	816	7410	15612	93.226	35,190	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	3880	15622	93.074	1,265,812	1,265,812	1,265,812	1,265,812	1,265,812	HOSPITAL PREPAREDNESS PROGRAM - HRI
F	25	293	816	4215	15622	93.074	16,450,553	16,445,932	16,445,932	16,445,932	16,445,932	HOSPITAL PREPAREDNESS PROGRAM - MHRA
F	25	293	816	4055	15625	93.279	19,788	0	0	0	0	EXPOSURE TO NEW PSYCHOACTIVE SUBSTANCES
F	25	293	816	9520	15625	93.279	306,075	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	327,338	0	0	0	0	POWER UP: EFFECTIVENESS TRIAL DIABETES
F	25	293	816	3615	15637	93.242	62,760	0	0	0	0	APPLI IN THE RYAN WHITE HIV/AIDS PROGRAM - RFCUNY
F	25	293	816	3625	15637	93.242	267,319	0	0	0	0	DS2 RYAN WHITE HIV/AIDS PROGRAM - RFCUNY
F	25	293	816	4275	15637	93.242	19,648	3,588	0	0	0	USING AUD SEG TO IDENTIFY IMPLEMENT STRATS TO IMPROVE PREP UPTAKE AMONG AT-RISK CISGENDER WOMEN
F	25	293	816	4280	15637	93.242	78,065	40,799	40,799	40,799	40,799	PROGRAM REFINEMENTS TO OPTIMIZE MODEL
F	25	293	816	4660	15637	93.242	64,037	43,250	43,250	43,250	43,250	IMPROVING PREV SYS TO REDUCE DISPARITIES
F	25	293	816	CV33	15639	93.137	3,050,646	0	0	0	0	ADVANCING HEALTH LITERACY TO ENHANCE EQUITABLE COMMUNITY RESPONSES TO COVID
F	25	293	816	9519	15648	93.CNR	1,200	0	0	0	0	CONSUMER PRODUCT SAFETY COMMISSION ICD-10 CODE PURCHASES
F	25	293	816	4645	15649	93.322	215,640	33,121	0	0	0	ENHANCING US CLINICAL LABORATORY WORKFORCE CAPACITY
F	25	293	816	CV57	15649	93.322	155,470	6,124	0	0	0	ENHANCING US CLINICAL LABORATORY WORKFORCE CAPACITY
F	25	293	816	3727	15652	93.421	124,613	4,573	0	0	0	INNOVATIONS IN CONGENITAL SYPHILIS PREVENTION PROJECT
F	25	293	816	9251	15652	93.421	41,188	0	0	0	0	NACCHO IMPLEMENTING OVERDOSE PREVENTION STRATEGIES AT THE LOCAL LEVEL
F	25	293	816	3048	15654	93.478	455,946	56,733	0	0	0	PREVENTING MATERNAL DEATHS: SUPPORTING MATERNAL MORTALITY REVIEW COMMITTEES
F	25	293	816	4970	15656	93.686	22,539,704	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	448,149	0	0	0	0	AMERICAN RELIEF PLAN HOME VISITING (ARPHV) PROGRAM
F	25	294	125	0100	11910	94.011	2,308,474	1,698,359	1,698,359	1,698,359	1,698,359	FOSTER GRANDPARENTS GRANT

ADOPTED 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	294	125	1678	15705	94.017	2,388,447	1,864,097	0	0	0	NEW YORK STATE WORKFORCE DEVELOPMENT SENIOR DEMONSTRATION PROGRAM
F	25	294	260	3736	15702	94.006	1,332,400	0	0	0	0	AMERICORPS GRANT
F	25	294	260	3737	15702	94.006	700,000	0	0	0	0	NYC SERVICE - CIVIC CORPS
F	25	294	816	9241	15702	94.006	597,050	226,829	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	ID21	03274	97.036	6,470,587	0	0	0	0	HURRICANE IDA FEDERAL AID
F	25	297	002	ID92	03274	97.036	3,800,000	0	0	0	0	FEMA HURRICANE IDA - ADMIN COSTS
F	25	297	002	IS92	03274	97.036	545,000	0	0	0	0	TS ISAIAS - SECTION 324 MANAGEMENT COSTS
F	25	297	002	E999	03308	97.036	9,466,687	3,416,597	3,460,801	3,460,900	3,460,900	FEMA REIMBURSEMENT DIRECT ADMINISTRATIVE COST
F	25	297	002	CV98	03314	97.036	7,138,924	1,092,064	1,113,100	113,100	113,100	FEMA PA COVID-19 SECTION 324 MANAGEMENT COSTS.
F	25	297	002	CV99	03314	97.036	4,133,215	0	0	0	0	FEMA PA COVID-19 EMERGENCY PROTECTIVE MEASURES
F	25	297	002	M001	03316	97.XXX	155,800,000	0	0	0	0	ASYLUM SUPPORT
F	25	297	002	0458	04244	97.067	5,726	9,000	0	0	0	FFY21 UASI - GRANT MANAGEMENT & ADMIN
F	25	297	002	0459	04244	97.067	50,000	57,078	7,078	0	0	FFY22 UASI - GRANT MANAGEMENT & ADMIN
F	25	297	002	0460	04244	97.067	675,000	240,467	2,790	0	0	FFY23 UASI - GRANT MANAGEMENT & ADMIN
F	25	297	017	2623	03255	97.025	100,217	0	0	0	0	FY20 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2633	03255	97.025	540,414	0	0	0	0	FY21 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2634	03255	97.025	633,456	145,000	0	0	0	FY22 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2640	03255	97.025	1,670,940	0	0	0	0	FEMA/USAR - VERMONT FLOOD ACTIVATION
F	25	297	017	2641	03255	97.025	196,330	0	0	0	0	USAR - HAWAII FIRE EVENT
F	25	297	017	2642	03255	97.025	1,369,000	0	0	0	0	USAR - HURRICANE IDALIA
F	25	297	017	2643	03255	97.025	423,209	720,327	172,420	0	0	FY22 USAR RESPONSE SYSTEM READINESS
F	25	297	017	4023	03266	97.067	950,001	0	0	0	0	HAZARD MITIGATION GRANT PROGRAM - DHSES
F	25	297	017	1200	03283	97.111	804,795	0	0	0	0	FFY20 REGIONAL CATASTROPHIC PG
F	25	297	017	2125	03287	97.045	143,738	0	0	0	0	FY22 COOPERATING TECHNICAL PARTNERS
F	25	297	017	2126	03287	97.045	200,000	0	0	0	0	FY23 COOPERATING TECHNICAL PARTNERS
F	25	297	017	2150	03315	97.029	240,000	0	0	0	0	BACKWATER VALVE GRANT
F	25	297	017	1201	03317	97.052	926,813	0	0	0	0	FY23 EMERGENCY OPERATIONS CENTER GRANT
F	25	297	017	1122	03951	97.042	768,479	0	0	0	0	FY22 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1123	03951	97.042	3,104,348	0	0	0	0	FY23 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	2920	04244	97.067	961,568	0	0	0	0	FFY20 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	017	2940	04244	97.067	5,403,514	3,600,000	3,710,000	3,710,000	3,710,000	FFY21 UASI - URBAN AREA SECURITY INITIATIVE

ADOPTED 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	297	017	2960	04244	97.067	21,041,736	0	0	0	0	FFY22 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	017	2980	04244	97.067	280,022	22,427,223	0	0	0	FFY23 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	032	3534	03278	97.036	250,000	0	0	0	0	INTEGRITY MONITOR - FEMA NYCHA
F	25	297	056	4512	03264	97.039	480,787	0	0	0	0	FFY22 HAZARD MITIGATION GRANT PROGRAM
F	25	297	056	1873	03270	97.067	437,684	0	0	0	0	FFY21 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1992	03270	97.067	8,600,303	0	0	0	0	FFY22 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1863	03275	97.067	124	0	0	0	0	FFY19 BOMB SQUAD INITIATIVE
F	25	297	056	1887	03275	97.067	291,266	0	0	0	0	FFY20 BOMB SQUAD INITIATIVE
F	25	297	056	1855	03279	97.106	2,383,507	0	0	0	0	FFY20 SECURING THE CITIES INITIATIVE
F	25	297	056	1865	03279	97.106	3,069,144	0	0	0	0	FFY21 SECURING THE CITIES INITIATIVE
F	25	297	056	1976	03279	97.106	4,000,000	0	0	0	0	FFY22 SECURING THE CITIES INITIATIVE
F	25	297	056	1832	03280	97.056	2,429,905	0	0	0	0	FFY19 PORT SECURITY PGM
F	25	297	056	1852	03280	97.056	3,247,800	0	0	0	0	FFY20 PORT SECURITY PGM
F	25	297	056	1866	03280	97.056	4,094,136	0	0	0	0	FFY21 PORT SECURITY PGM
F	25	297	056	1885	03280	97.056	2,613,376	0	0	0	0	FFY22 PORT SECURITY PGM
F	25	297	056	1983	03280	97.056	371,763	0	0	0	0	FFY23 PORT SECURITY PGM
F	25	297	056	1833	03281	97.075	423,397	0	0	0	0	FFY19 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1853	03281	97.075	2,356,186	0	0	0	0	FFY20 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1867	03281	97.075	1,078,285	0	0	0	0	FFY21 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1883	03281	97.075	633,339	0	0	0	0	FFY22 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1986	03281	97.075	645,596	0	0	0	0	FFY23 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	E999	03304	97.036	2,179,379	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	056	2747	04244	97.067	8,286,226	0	0	0	0	FFY19 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2752	04244	97.067	8,066,183	0	0	0	0	FFY20 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2753	04244	97.067	22,897,180	0	0	0	0	FFY21 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2755	04244	97.067	55,802,281	7,700,000	7,700,000	7,700,000	7,700,000	FFY22 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2756	04244	97.067	3,396,159	0	0	0	0	FFY23 URBAN AREA SECURITY INITIATIVE
F	25	297	056	1857	04249	97.067	22,395	0	0	0	0	FFY19 EXPLOSIVE DETECTION K9-SHSP I
F	25	297	056	1892	04249	97.067	11,931	0	0	0	0	FFY20 EXPLOSIVE DETECTION K9
F	25	297	057	4362	03255	97.025	225,000	0	0	0	0	FFY21 TECHNICAL RESCUE AND USAR
F	25	297	057	4252	03268	97.044	2,128,696	0	0	0	0	FFY22 ASSISTANCE TO FIREFIGHTERS
F	25	297	057	4312	03268	97.044	327,752	0	0	0	0	FFY22 FIRE PREVENTION AND SAFETY
F	25	297	057	4352	03270	97.067	547,852	1,892,223	648,750	0	0	FFY23 LAW ENFORCEMENT TERRORISM PREVENTION

ADOPTED 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	297	057	4272	03275	97.067	5,357	0	0	0	0	FFY20 TECHNICAL RESCUE AND USAR
F	25	297	057	4282	03275	97.067	11	0	0	0	0	FFY20 CYBER SECURITY
F	25	297	057	6962	03280	97.056	698,417	0	0	0	0	PORT SECURITY FFY19
F	25	297	057	6972	03280	97.056	1,722,771	0	0	0	0	PORT SECURITY FFY20
F	25	297	057	6982	03280	97.056	2,088,813	0	0	0	0	PORT SECURITY FFY21
F	25	297	057	6992	03280	97.056	1,326,113	0	0	0	0	PORT SECURITY FFY22
F	25	297	057	7012	03280	97.056	3,981,425	0	0	0	0	PORT SECURITY FFY23
F	25	297	057	E999	03304	97.036	1,018,240	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	057	E999	03305	97.036	15,043,876	3,134,979	2,722,231	2,576,377	2,576,377	FEMA SANDY F UTILITIES
F	25	297	057	7802	04244	97.067	770,827	0	0	0	0	FFY19 URBAN AREA SECURITY INIT
F	25	297	057	7822	04244	97.067	6,744,538	0	0	0	0	FFY20 URBAN AREA SECURITY INIT
F	25	297	057	7842	04244	97.067	9,088,307	0	0	0	0	FFY21 URBAN AREA SECURITY INIT
F	25	297	057	7882	04244	97.067	15,600,543	1,074,086	0	0	0	FFY22 URBAN AREA SECURITY INIT
F	25	297	057	7892	04244	97.067	3,962,323	11,236,158	4,448,034	0	0	FFY23 URBAN AREA SECURITY INIT
F	25	297	057	7812	04249	97.067	917,987	0	0	0	0	FFY19 HOMELAND SECURITY-SHSG
F	25	297	057	7832	04249	97.067	3,666,412	0	0	0	0	FFY20 HOMELAND SECURITY-SHSG
F	25	297	057	7852	04249	97.067	5,779,137	0	0	0	0	FFY21 HOMELAND SECURITY-SHSG
F	25	297	057	7872	04249	97.067	18,145,890	126,250	0	0	0	FFY22 HOMELAND SECURITY-SHSG
F	25	297	057	7902	04249	97.067	4,101,100	11,466,844	1,410,603	0	0	FFY23 HOMELAND SECURITY-SHSG
F	25	297	126	E999	03308	97.036	197,875	626,078	0	0	0	FEMA REIMBURSEMENT DIRECT ADMINISTRATIVE COST
F	25	297	136	2700	03264	97.039	348,857	101,143	0	0	0	NYC HISTORIC RESOURCES SURVEY FOR FLOOD-VULNERABLE STRUCTURES
F	25	297	801	E999	03304	97.036	2,180,998	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	806	7129	03287	97.045	395,950	0	0	0	0	FY20 COOPERATING TECHNICAL PARTNERS
F	25	297	806	3404	04244	97.067	20,917	14,709	18,479	18,479	18,479	FFY19 URBAN AREA SECURITY INITIATIVE
F	25	297	806	3504	04244	97.067	124,269	0	0	0	0	FFY20 URBAN AREA SECURITY INITIATIVE
F	25	297	806	3604	04244	97.067	2,871	0	0	0	0	FFY21 URBAN AREA SECURITY INITIATIVE
F	25	297	816	4368	03273	97.065	87,692	25,000	0	0	0	BIO WATCH LAB SUPPORT
F	25	297	816	E999	03304	97.036	37,358	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	816	1528	04244	97.067	21,200	0	0	0	0	UASI - VEHICLES AUCTION PROCEEDS
F	25	297	819	E999	03308	97.036	1,663,492	0	0	0	0	FEMA REIMBURSEMENT DIRECT ADMINISTRATIVE COST
F	25	297	826	8824	03277	97.091	2,628,636	318,306	360,664	360,664	360,664	HOMELAND SEC BOWWATCH
F	25	297	826	E999	03304	97.036	1,966,914	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT

ADOPTED 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	297	826	E999	03305	97.036	14,080,537	0	0	0	0	FEMA SANDY F UTILITIES
F	25	297	827	E999	03304	97.036	367,200	489,600	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	841	3208	03269	97.047	213,479	0	0	0	0	BUILDING RESILIENT INFRASTRUCTURE AND COMMUNITIES (BRIC) GRANT
F	25	297	841	E999	03302	97.036	261,608	0	0	0	0	FEMA SANDY C ROADS AND BRIDGES
F	25	297	846	E999	03306	97.036	11,211	0	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	297	850	E999	03304	97.036	13,743,836	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	858	1357	04244	97.067	2	0	0	0	0	FFY19 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	1377	04244	97.067	333,995	0	0	0	0	FFY20 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	1387	04244	97.067	992,400	0	0	0	0	FFY21 UASI - THREAT MODELING INTEGRATION
F	25	297	858	1397	04244	97.067	1,063,126	0	0	0	0	FFY22 UASI - JSOC CYBER ACADEMY & TIP
F	25	297	858	8147	04244	97.067	61,750	0	0	0	0	FFY20 UASI - GRANT TRACKING SYSTEM
F	25	297	858	8157	04244	97.067	743,403	0	0	0	0	FFY21 UASI - GRANT TRACKING SYSTEM
F	25	297	858	8167	04244	97.067	1,188,000	0	0	0	0	FFY22 UASI - GRANT TRACKING SYSTEM
F	25	297	858	8177	04244	97.067	240,000	66,000	0	0	0	FFY23 UASI - GRANT TRACKING SYSTEM
F	25	297	901	E999	03304	97.036	2,161,316	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
Other - Federal							3,791,745,854	2,134,758,073	1,518,538,811	1,470,166,521	1,431,211,390	
Total FEDERAL GRANTS							12,898,870,259	7,921,543,383	7,249,930,316	7,150,315,987	7,225,696,223	

Adopted 2025 Financial Plan
STATE GRANTS AND CONTRACTS CATEGORICAL
(\$ IN MILLIONS)

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<u>Executive 2025 Financial Plan, Fiscal Year 2024 - 2028</u>					
Social Services	3,860	3,217	2,701	2,699	1,985
Education	13,145	13,355	13,355	13,355	13,355
Higher Education	273	272	273	273	273
Department of Health and Mental Hygiene	694	675	677	677	677
Other	1938	1628	1886	1949	1815
<u>Total Executive 2025 Financial Plan</u>	\$19,910	\$19,147	\$18,892	\$18,953	\$18,105
<u>Adopted 2025 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Social Services	-299	-562	4	4	354
Education	15	174	172	172	172
Higher Education	0	8	7	7	7
Department of Health and Mental Hygiene	11	0	-1	-1	-1
Other	382	671	40	0	1
<u>Total Adopted 2025 Financial Plan Changes</u>	\$109	\$291	\$222	\$182	\$533
<u>Adopted 2025 Financial Plan, Fiscal Year 2024 - 2028</u>					
Social Services	3,561	2,655	2,705	2,703	2,339
Education	13,160	13,529	13,527	13,527	13,527
Higher Education	273	280	280	280	280
Department of Health and Mental Hygiene	705	675	676	676	676
Other	2,320	2,299	1,926	1,949	1,816
<u>Total Adopted 2025 Financial Plan</u>	\$20,019	\$19,438	\$19,114	\$19,135	\$18,638

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

ADOPTED 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
EXECUTIVE 2025 FINANCIAL PLAN					
Social Services - State	3,860,089	3,216,806	2,700,945	2,698,865	1,984,688
<i>CHANGES:</i>					
068 0302 26090 <i>Managers and OJs CBU. - State Child Welfare Services</i>	2,152	2,490	3,058	3,058	3,058
068 0302 26090 <i>Managers and OJs (Minimum Wage Titles Only) - State Child Welfare Services</i>	0	0	0	0	0
068 0302 26090 <i>OSA Funding - State Child Welfare Services</i>	551	553	719	750	750
068 0302 26090 <i>Budget Modification - State Child Welfare Services Adding State and Federal Rev</i>	61,655	0	0	0	0
068 0302 26090 <i>CWA labor funding - State Child Welfare Services</i>	735	694	927	1,027	1,027
068 0302 26090 <i>Plumbers 21-26 Round Labor Funding Estimate - State Child Welfare Services</i>	5	6	8	10	10
068 0302 26090 <i>CSBA Equity - State Child Welfare Services CSBA Equity</i>	40	58	60	60	60
068 0304 26090 <i>Budget Modification - Preventive Services - DOE Revenue Adjustment</i>	604	0	0	0	0

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

OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
069 0031 23900	Lease Adjustment - Medical Assistance Pgm Lease Adjustment	0	0	0	0	0
069 0031 26065	Heat, Light and Power - Protective Services Heat, Light and Power	-1	0	0	0	0
069 0031 26065	Funding Adjustment - Protective Services Funding Adjustment	-37	-49	-49	-49	-49
069 0031 26065	Lease Adjustment - Protective Services Lease Adjustment	0	-8	-8	-8	-8
069 0031 26065	Lease Adjustment - Protective Services Lease Adjustment	-2	0	0	0	0
069 0031 26065	L1087 Locksmiths CB Funding - Protective Services L1087 Locksmiths Collective Bargaining Funding	4	3	4	4	4
069 0031 26065	L1087 Printing CB Funding - Protective Services L1087 Printing Collective Bargaining Funding	6	6	8	8	8
069 0031 26065	Funding Adjustment - Protective Services Funding Adjustment	-248	0	0	0	0
069 0031 26065	CSBA CB Funding - Protective Services CSBA Collective Bargaining Funding	10	15	15	15	15
069 0031 26065	Budget Modification - Protective Services 9904 Revenue	36	0	0	0	0

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

OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
069 0031 26085	Budget Modification - Training 9904 Revenue	9	0	0	0	0
069 0031 26087	Lease Adjustment - Medical Assistance Adm Lease Adjustment	0	63	63	63	63
069 0031 26087	Funding Adjustment - Medical Assistance Adm Funding Adjustment	-211	-279	-279	-279	-279
069 0031 26087	Heat, Light and Power - Medical Assistance Adm Heat, Light and Power	-8	0	0	0	0
069 0031 26087	Lease Adjustment - Medical Assistance Adm Lease Adjustment	-58	0	0	0	0
069 0031 26087	Funding Adjustment - Medical Assistance Adm Funding Adjustment	-1,425	0	0	0	0
069 0031 26087	Budget Modification - Medical Assistance Adm 9904 Revenue	313	0	0	0	0
069 9569 26095	Budget Modification - Rental Supplement Fheps-Rsp Pgm Revenue mod for RSP FHEPS	2,500	0	0	0	0
071 M031 26075	Budget Modification - Asylum Seekers - Humanitarian Services To bring up State funds-Asylum	30	0	0	0	0
071 M031 26075	Asylum Seekers Funding Adjustment - Asylum Seekers - Humanitarian Services Citywide realignment of City and State funds for asylum seeker response.	-365,228	-565,387	0	0	0

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

OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
071 M031 26075	Asylum Seekers Adjustment - Asylum Seekers - Humanitarian Services Addition of City and State funds to the asylum seeker budget in the out-years.	0	0	0	0	350,000
ADOPTED 2025 FINANCIAL PLAN						
Social Services - State		3,561,520	2,654,971	2,705,471	2,703,525	2,339,348

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

OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
EXECUTIVE 2025 FINANCIAL PLAN					
Education - State	13,145,235	13,354,894	13,354,894	13,354,894	13,354,894
<i>CHANGES:</i>					
040 0723 27907 State Aid Adjustment - Textbooks Aid Ties state revenue streams to the May School Aid Run.	0	615	615	615	615
040 0723 27921 State Aid Adjustment - Transportation Aid Ties state revenue streams to the May School Aid Run.	0	-54,662	-54,662	-54,662	-54,662
040 0723 27923 State Aid Adjustment - Private Excess Cost Aid Ties state revenue streams to the May School Aid Run.	10,864	20,934	20,934	20,934	20,934
040 0723 27924 State Aid Adjustment - Occupational Education Aid Ties state revenue streams to the May School Aid Run.	0	-19,263	-19,263	-19,263	-19,263
040 0723 29253 State Aid Adjustment - Data Processing Aid Ties state revenue streams to the May School Aid Run.	0	491	491	491	491
040 0723 29261 State Aid Adjustment - Software Aid Ties state revenue streams to the May School Aid Run.	0	148	148	148	148
040 0723 29262 State Aid Adjustment - Computer Hardware Aid Ties state revenue streams to the May School Aid Run.	0	911	911	911	911
040 0723 29275 State Aid Adjustment - Library Materials Ties state revenue streams to the May School Aid Run.	0	62	62	62	62

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

OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
040 0723 29290	State Aid Adjustment - High Cost Aid Ties state revenue streams to the May School Aid Run.	489	44,756	44,756	44,756	44,756
040 0723 29358	State Aid Adjustment - Foundation Aid Ties state revenue streams to the May School Aid Run.	-763	2,242	2,242	2,242	2,242
040 0723 29358	C4E and Class Size - Foundation Aid Foundation Aid Contract for Excellence set-aside increase for class size.	0	181,708	181,708	181,708	181,708
040 0723 29627	State Aid Adjustment - Academic Improvement Ties state revenue streams to the May School Aid Run.	0	-5,433	-5,433	-5,433	-5,433
040 8000 23902	SAPIS - Drug Abuse Prevention Pgm - Sapis Supports Substance Abuse Prevention and Intervention Specialists.	4,190	2,000	0	0	0
ADOPTED 2025 FINANCIAL PLAN						
Education - State		13,160,014	13,529,403	13,527,403	13,527,403	13,527,403

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

ADOPTED 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
EXECUTIVE 2025 FINANCIAL PLAN					
Higher Education - State	272,605	272,605	272,605	272,605	272,605
<i>CHANGES:</i>					
042 0100 27909 State Operating Aid - State Aid-Community Colleges Adjustment to reflect FY24-25 State Enacted Appropriation.	0	7,121	7,121	7,121	7,121
042 0100 29355 College Discovery - College Discovery Adjustment to reflect FY24-25 State Enacted Appropriation.	0	27	27	27	27
ADOPTED 2025 FINANCIAL PLAN					
Higher Education - State	272,605	279,753	279,753	279,753	279,753

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

ADOPTED 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
EXECUTIVE 2025 FINANCIAL PLAN					
Department of Health and Mental Hygiene - St	693,532	675,633	677,194	677,322	677,339
<i>CHANGES:</i>					
816 1001 23908 <i>Budget Modification - Public Health Works OTPS SHIFTS</i>	17	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works OTPS SHIFTS</i>	143	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works OTPS SHIFTS</i>	90	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works OTPS SHIFTS</i>	94	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works OTPS SHIFTS</i>	435	0	0	0	0
816 1001 23908 <i>DoE Fitness A6 Ineligibility - Public Health Works</i>	0	-875	-875	-875	-875
816 1001 23908 <i>Budget Modification - Public Health Works OTPS SHIFTS</i>	87	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works OTPS SHIFTS</i>	165	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
816 1001 23908	Budget Modification - Public Health Works OTPS SHIFTS	0	0	0	0	0
816 1001 23908	Heat, Light and Power - Public Health Works Heat, Light and Power	-6	0	0	0	0
816 1001 23908	Budget Modification - Public Health Works OTPS SHIFTS	32	0	0	0	0
816 1001 23908	CB Adjustment - Public Health Works CB Adjustment	5	8	10	11	11
816 1001 23908	Budget Modification - Public Health Works OTPS SHIFTS	784	0	0	0	0
816 1549 29867	Budget Modification - CME Forensic Bio Labs 3 6165 \$1 UP	0	0	0	0	0
816 2999 23971	Budget Modification - Health Care Worker Bonus Program Healthcare Worker Bonus	292	0	0	0	0
816 2999 23971	Budget Modification - Health Care Worker Bonus Program Healthcare Worker Bonus FICA 4	22	0	0	0	0
816 3159 29970	Budget Modification - Legislative Initiative - Nurse Family Partnership Legislative Initiative - NFP	232	0	0	0	0
816 8701 24204	Budget Modification - Supported Housing Services SOMH 6-5-24 State Aid Letter	27	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
816 8701 24221	Budget Modification - State Aid COLA SOMH SAL 04/22/2024	245	0	0	0	0
816 8701 29970	Budget Modification - Prior Year State Aid SOMH SAL 04/22/2024	435	0	0	0	0
816 M110 26075	Asylum Seekers Funding Adjustment - Asylum Seekers - Tuberculosis Grant Citywide realignment of City and State funds for asylum seeker response.	8,800	0	0	0	0
ADOPTED 2025 FINANCIAL PLAN						
Department of Health and Mental Hygiene - St		705,432	674,767	676,329	676,457	676,475

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

OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
EXECUTIVE 2025 FINANCIAL PLAN					
Other - State Grants	1,937,939	1,627,809	1,886,204	1,949,361	1,815,412
<i>CHANGES:</i>					
002 0421 29978 <i>State LOD Transfers. - HA/TA Widow Pensions</i>	-111	-111	-111	-111	-111
002 M002 26075 <i>Asylum Seekers Funding Adjustment - Asylum Seekers Casework & Legal Services Citywide realignment of City and State funds for asylum seeker response.</i>	800	0	0	0	0
002 M002 26075 <i>Budget Modification - Asylum Seekers Casework & Legal Services AAHC State Legal Aid Funding</i>	2,985	0	0	0	0
002 M003 26075 <i>Asylum Seekers Technology - Asylum Seekers - Floyd Bennett Herrc Funding for technology costs related to asylum seeker response.</i>	3,257	0	0	0	0
002 M003 26075 <i>Asylum Seekers Funding Adjustment - Asylum Seekers - Floyd Bennett Herrc Citywide realignment of City and State funds for asylum seeker response.</i>	106,501	337,748	0	0	0
002 M004 26075 <i>Asylum Seekers Technology - Asylum Seekers - Creedmore Herrc Funding for technology costs related to asylum seeker response.</i>	642	0	0	0	0
002 M004 26075 <i>Asylum Seekers Funding Adjustment - Asylum Seekers - Creedmore Herrc Citywide realignment of City and State funds for asylum seeker response.</i>	84,024	76,187	0	0	0
002 M005 26075 <i>Asylum Seekers Technology - Asylum Seekers - Randall'S Island Herrc Funding for technology costs related to asylum seeker response.</i>	422	0	0	0	0

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

ADOPTED 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
002 M005 26075	Asylum Seekers Funding Adjustment - Asylum Seekers - Randall'S Island Herrc Citywide realignment of City and State funds for asylum seeker response.	152,889	156,331	0	0	0
017 1202 29982	Budget Modification - Purchase Of An Emergency Mobile Data Center Vehicle And Equipment DASNY GRANT Utility Vehicle	250	0	0	0	0
056 1002 30555	Budget Modification - FY23 Public Safety Answering Points (Psap) NA- FY23 PSAP	131	0	0	0	0
056 4007 19929	Budget Modification - State Asset Forfeiture SAF TARU Van Upfitting	414	0	0	0	0
056 4200 29978	State LOD Transfers. - Police Pension Art. II	465	465	465	465	465
056 4536 19934	Budget Modification - Soft Body Armor SOFT BODY ARMOR-VEST REINBURSE	844	0	0	0	0
057 3100 29978	State LOD Transfers. - Pension Reim-COLA For Widows	-354	-354	-354	-354	-354
057 8004 29873	Budget Modification - Motor Vehicle Theft & Ins Fraud AUTO ARSON FY'24-FY25 CONTRACT	125	0	0	0	0
098 0602 19929	Asset Forfeiture Adjustment - State Asset Forfeiture Asset forfeiture adjustment.	0	-142	-142	-142	-142
098 2013 29605	State Building Aid - TFA Building Aid	11,576	101,028	40,062	0	0

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OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
098 5001 30553	18-B State Funding Realignment - 18-B Attorneys Payments Transfer of 18-B State funding.	0	-36,000	-36,000	-36,000	-36,000
125 0100 25925	Budget Modification - Community Svcs For The Elderly Realign Home Care	242	0	0	0	0
125 0100 25927	Budget Modification - Expanded In Home Service Realign Home Care	3,375	0	0	0	0
125 0501 25927	Budget Modification - Eisep Unmet Needs Realign Home Care	1,468	0	0	0	0
125 1117 23980	Budget Modification - Seniors' Health Improve & Nutrition Education (Shine) SHINE Fringe	105	0	0	0	0
128 5020 30553	18-B State Funding Realignment - 18-B Attorneys Payments Transfer of 18-B State funding.	0	36,000	36,000	36,000	36,000
128 5090 29970	Budget Modification - Hurrell-Harring Settlement Reforms Put up for ACP PC purchase	76	0	0	0	0
128 5090 29970	Budget Modification - Hurrell-Harring Settlement Reforms ACP ILS PUT UP	52	0	0	0	0
128 5090 29970	Budget Modification - Hurrell-Harring Settlement Reforms INDIGENT LEGAL SERVICES (ILS)	1,607	0	0	0	0
128 5090 29970	Budget Modification - Hurrell-Harring Settlement Reforms MOCJILS	426	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
260 3536 29903	Budget Modification - Youth Sports And Education Opportunity Funding YSEF Funding FY24	920	0	0	0	0
260 4015 26090	Budget Modification - Gun Violence Prevention And Intervention Fringe Takedown	-196	0	0	0	0
841 0CH1 21912	Technical Adjustment - Chips: Cons Hiway & St Imp	0	58,788	58,788	58,788	58,788
841 0CH3 21912	Technical Adjustment - Chips: Extreme Winter Recovery	0	14,000	14,000	14,000	14,000
841 1220 29911	Budget Modification - Mass Transit Oper.Asst Grant Record add"l FY24 STOA Revenue	771	0	0	0	0
841 1560 29919	Budget Modification - Private Bus Subsidy FY24 STOA 2	2,060	0	0	0	0
841 4152 21912	Technical Adjustment - Consolidated Hghwy Improv.Cap	0	-72,788	-72,788	-72,788	-72,788
856 3000 31601	L983 HPPT Labor Funding - S - Court Enhancement - P S Collective bargaining funds for HPPT (State Funds).	148	163	214	265	265
856 3000 31601	Locksmith Labor Funding - S - Court Enhancement - P S Collective bargaining funds for Locksmiths 21-26 (State Funds).	21	20	23	23	23
856 3219 31603	Budget Modification - State Appellate Courts Appellate invoices April	24	0	0	0	0

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

OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
856 3219 31603	Budget Modification - State Appellate Courts APPELLATE INVOICES MAY	9	0	0	0	0
856 3219 31603	Budget Modification - State Appellate Courts APPELLATE INVOICE	7	0	0	0	0
856 3219 31603	Heat, Light and Power - State Appellate Courts Heat, Light and Power	-2	0	0	0	0
856 3219 31603	Budget Modification - State Appellate Courts appellate invoices jun'24	16	0	0	0	0
856 3316 31601	Budget Modification - Oca Court Academy Appellate invoices April	-24	0	0	0	0
856 3316 31601	Budget Modification - Oca Court Academy APPELLATE INVOICES MAY	-9	0	0	0	0
856 3316 31601	Budget Modification - Oca Court Academy APPELLATE INVOICE	-7	0	0	0	0
901 3201 29856	Budget Modification - Aid To Prosecution AID TO PROSECUTION	0	0	0	0	0
901 5601 29970	Budget Modification - NYPD Firearms Intelq.Analysis HIDTA STAG	-1	0	0	0	0
901 6005 19930	Budget Modification - Crimes Against Revenue Pgm CARP REVENUE PROGRAM	5,000	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
901 6005 19930	Budget Modification - Crimes Against Revenue Pgm CARP REVENUE PROGRAM	-1,002	0	0	0	0
902 0320 19949	Budget Modification - State Department Of Health ADD PS&OTPS FUNDS IN B/C 0320	14	0	0	0	0
902 0326 29873	Budget Modification - Invstgn & Prsctn Ngtime Theft ADD PS&OTPS FUNDS IN B/C 0326	169	0	0	0	0
902 0404 19930	Budget Modification - Crimes Against Revenue Pgm ADD PS FUNDS IN B/C 0404	327	0	0	0	0
902 0451 29869	Budget Modification - State Aid Reentry Task Force ADD PS&OTPS FUNDS IN B/C 0451	519	0	0	0	0
903 0501 30400	Budget Modification - Stop D. W.I. Program PS/OTPS - DOT- DWI - FY24 Put-	58	0	0	0	0
904 0308 29856	Budget Modification - Aid To Prosecution PS Revision	176	0	0	0	0
904 0950 29873	Budget Modification - Motor Vehicle Theft Insu Fraud OTPS Revision	27	0	0	0	0
905 4000 29870	Budget Modification - Gun Violence Program Gun Violence Grant	50	0	0	0	0
906 1023 29856	Budget Modification - NYC Discovery Implementation Program DISCOVERY GRANT UPDATE	825	0	0	0	0

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

OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
ADOPTED 2025 FINANCIAL PLAN					
Other - State Grants	2,320,051	2,299,144	1,926,361	1,949,506	1,815,557

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

ADOPTED 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
TOTAL STATE GRANTS	20,019,621	19,438,039	19,115,318	19,136,645	18,638,537

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

OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
STATE GRANTS											
<i>Social Services - State</i>											
S	26	400	068	0302	30906	148,914	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	069	0031	30906	32,932	0	0	0	0	SARA GRANT - LGRMIF
S	26	423	068	0302	21604	4,008,656	0	0	0	0	SUPERVISION & TREATMENT SERVICES FOR JUVENILES (STS,JP)
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	2,251,000	2,251,000	2,251,000	2,251,000	2,251,000	NY/NY III HOUSING SUPPORT
S	26	424	068	0302	25913	128,208,885	128,208,885	128,208,885	128,208,885	128,208,885	FRINGE BENEFITS - STATE
S	26	424	068	0302	26001	88,900	0	0	0	0	SAFE HARBOUR FOR EXPLOITED CHILDREN
S	26	424	068	0302	26063	205,654,875	189,239,820	189,239,820	189,239,820	189,239,820	FOSTER CARE BK GRANT
S	26	424	068	0302	26066	90,547,483	80,888,116	80,888,116	80,888,116	80,888,116	ADOPTION
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	26090	757,706,459	459,294,726	453,139,626	452,078,565	450,869,022	STATE CHILD WELFARE SERVICES
S	26	424	068	0304	26090	11,008,765	10,404,369	10,404,369	10,404,369	10,404,369	PREVENTIVE SERVICES - DOE
S	26	424	069	0031	23900	75,670,348	66,351,763	66,353,465	66,354,325	66,354,325	MEDICAL ASSISTANCE PGM
S	26	424	069	0031	25913	58,396,481	58,396,481	58,396,481	58,396,481	58,396,481	FRINGE BENEFITS - STATE
S	26	424	069	0031	26003	13,430,379	13,430,379	13,430,379	13,430,379	13,430,379	NYS SUPPORTING HOUSING PGM
S	26	424	069	0031	26065	56,704,827	54,759,630	55,110,048	55,127,433	55,127,433	PROTECTIVE SERVICES
S	26	424	069	0031	26071	482,499,549	242,101,605	242,104,395	242,104,700	292,471,262	SAFETY-NET
S	26	424	069	0310	26071	82,459,761	53,888,218	54,129,182	54,139,873	66,584,538	HIV AIDS INCOME CAP
S	26	424	069	0031	26072	106,842,553	75,205,352	75,205,352	75,205,352	95,575,393	SAFETY NET - MOE
S	26	424	069	0031	26076	367,447	367,447	367,447	367,447	367,447	ADMINISTRATION
S	26	424	069	0031	26079	33,419,562	20,264,071	20,264,071	20,264,071	25,951,719	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	2,456,032	2,447,448	2,447,448	2,447,448	2,447,448	TRAINING
S	26	424	069	0031	26087	257,121,658	215,100,338	216,202,029	216,554,607	216,554,607	MEDICAL ASSISTANCE ADM
S	26	424	069	0031	26088	308	308	308	308	308	CHILD SUPPORT ADMIN
S	26	424	069	9569	26095	34,500,000	0	0	0	0	RENTAL SUPPLEMENT FHEPS-RSP PGM
S	26	424	069	9572	26095	3,545,912	13,273,906	14,904,402	13,637,791	11,801,352	RENTAL SUPPLEMENT SHARE-RSP PGM
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 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
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	.	4,679,190	4,679,190	4,679,190	4,679,190	4,679,190	ADULT SERVICES SAFETY NET
S	26	424	071	7150	26071	.	105,533,934	97,849,934	97,849,934	97,849,934	97,849,934	FAMILY SERVICES SAFETY NET
S	26	424	071	M031	26075	.	910,339,700	746,673,104	800,000,000	800,000,000	350,000,000	ASYLUM SEEKERS - HUMANITARIAN SERVICES
S	26	431	068	0302	30850	.	3,291,889	3,291,889	3,291,889	3,291,889	3,291,889	NON-SECURE DETENTION
S	26	431	068	0302	30851	.	55,073,218	41,073,218	41,073,218	41,073,218	41,073,218	SECURE DETENTION
Social Services - State							3,561,519,806	2,654,971,386	2,705,471,243	2,703,525,390	2,339,348,324	
Education - State												
S	26	400	040	8000	30906	.	75,000	0	0	0	0	SARA GRANT - LGRMIF
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	.	297,719,510	297,719,510	297,719,510	297,719,510	297,719,510	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	.	67,245,897	67,900,045	67,900,045	67,900,045	67,900,045	TEXTBOOKS AID
S	26	411	040	0723	27914	.	144,523,127	92,479,170	92,479,170	92,479,170	92,479,170	CHARTER LEASE AID
S	26	411	040	8000	27914	.	140,225,000	141,866,000	141,866,000	141,866,000	141,866,000	CHARTER SUPPLEMENTAL TUITION
S	26	411	040	0723	27921	.	725,267,815	731,944,480	731,944,480	731,944,480	731,944,480	TRANSPORTATION AID
S	26	411	040	0723	27923	.	168,721,845	171,693,582	171,693,582	171,693,582	171,693,582	PRIVATE EXCESS COST AID
S	26	411	040	0723	27924	.	105,821,853	105,735,240	105,735,240	105,735,240	105,735,240	OCCUPATIONAL EDUCATION AID
S	26	411	040	0723	29253	.	25,443,561	25,969,887	25,969,887	25,969,887	25,969,887	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	.	17,403,030	17,568,649	17,568,649	17,568,649	17,568,649	SOFTWARE AID
S	26	411	040	0723	29262	.	10,289,861	11,210,862	11,210,862	11,210,862	11,210,862	COMPUTER HARDWARE AID
S	26	411	040	0723	29275	.	7,260,943	7,330,044	7,330,044	7,330,044	7,330,044	LIBRARY MATERIALS
S	26	411	040	8000	29280	.	32,318,456	0	0	0	0	SUPPLEMENTAL SCHOOL CONNECTIVITY
S	26	411	040	0723	29290	.	235,190,390	260,349,564	260,349,564	260,349,564	260,349,564	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	.	9,461,381,633	9,929,796,519	9,929,796,519	9,929,796,519	9,929,796,519	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
S	26	411	040	1221	29603	.	8,907,551	8,907,551	8,907,551	8,907,551	8,907,551	BREAKFAST AID

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
S	26	411	040	0723	29605	479,172,621	477,801,383	477,801,383	477,801,383	477,801,383	BUILDING AID - SCH CONSTRUCTIO
S	26	411	040	0723	29606	36,324,512	36,324,512	36,324,512	36,324,512	36,324,512	BUILDING AID - LEASES
S	26	411	040	8000	29614	253,138,933	253,138,933	253,138,933	253,138,933	253,138,933	UNIVERSAL PRE-KINDERGARTEN
S	26	411	040	8000	29615	73,151,351	32,920,846	32,920,846	32,920,846	32,920,846	SMART SCHOOLS TECHNOLOGY
S	26	411	040	0723	29617	7,300,000	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	29,847,189	29,822,760	29,822,760	29,822,760	29,822,760	ACADEMIC IMPROVEMENT
S	26	414	040	8000	23971	9,470,427	0	0	0	0	HEALTH CARE WORKER BONUS PROGRAM
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	4,189,644	2,000,000	0	0	0	DRUG ABUSE PREVENTION PGM - SAPIS
Education - State						13,160,014,036	13,529,403,424	13,527,403,424	13,527,403,424	13,527,403,424	
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	3,594,900	3,594,900	3,594,900	3,594,900	3,594,900	COMMUNITY COLLEGE CHILD CARE
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	1,835,000	1,862,000	1,862,000	1,862,000	1,862,000	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	214,927,000	222,048,000	222,048,000	222,048,000	222,048,000	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						272,604,900	279,752,900	279,752,900	279,752,900	279,752,900	
Department of Health and Mental Hygiene - St											
S	26	400	816	3159	29970	232,364	0	0	0	0	LEGISLATIVE INITIATIVE - NURSE FAMILY PARTNERSHIP
S	26	400	816	8701	29970	56,926,576	54,425,866	54,425,866	54,425,866	54,425,866	PRIOR YEAR STATE AID
S	26	400	816	3028	30906	62,177	0	0	0	0	SARA GRANT DOHMH - LGRMIF
S	26	409	816	1575	29866	154,122	0	0	0	0	AID TO CRIME LAB SUPPLEMENTAL
S	26	409	816	1549	29867	1,197,860	0	0	0	0	CME FORENSIC BIO LABS
S	26	412	816	8459	29801	12,908	0	0	0	0	IMPACT OF WEATHER-RELATED POWER OUTAGES-NYSERDA
S	26	414	816	1001	23908	122,356,841	130,537,400	132,100,096	132,228,048	132,245,605	PUBLIC HEALTH WORKS

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
S	26	414	816	2999	23971	.	687,345	0	0	0	0	HEALTH CARE WORKER BONUS PROGRAM
S	26	414	816	3820	23972	.	1,525,636	1,525,636	1,525,636	1,525,636	1,525,636	NY NY T.B.
S	26	414	816	8530	23975	.	417,550	417,550	417,550	417,550	417,550	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	.	137,823,231	137,823,231	137,823,231	137,823,231	137,823,231	EARLY INTERVENTION SERVICE
S	26	414	816	8701	23980	.	4,676,070	4,631,536	4,631,536	4,631,536	4,631,536	ARTICLE 28 CLOSURE & REINVESTMENT PLAN
S	26	414	816	8110	23981	.	138,735	138,735	138,735	138,735	138,735	YOUTH TOBACCO ENFORCEMENT
S	26	414	816	3520	23984	.	1,878,423	1,635,198	1,635,198	1,635,198	1,635,198	HIV PARTNER NOTIFICATION
S	26	414	816	3280	23988	.	1,196,257	260,274	260,274	260,274	260,274	ENDING THE EPIDEMIC
S	26	414	816	8220	23990	.	298,401	298,382	298,382	298,382	298,382	ENHANCED DRINKING WATER PROTCN
S	26	414	816	8701	23995	.	1,284,154	1,271,925	1,271,925	1,271,925	1,271,925	MH CLINICAL INFRASTRUCTURE
S	26	414	816	8701	23997	.	8,349,658	8,305,608	8,305,608	8,305,608	8,305,608	CHILDREN&FAMILY EMERGENCY SERV
S	26	414	816	8701	23998	.	9,396,600	9,223,600	9,223,600	9,223,600	9,223,600	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	.	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	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	.	4,693,351	1,096,555	1,096,555	1,096,555	1,096,555	HEALTH STAT MEDICAID
S	26	424	816	M110	26075	.	8,800,000	0	0	0	0	ASYLUM SEEKERS - TUBERCULOSIS GRANT
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	.	22,720,249	19,608,195	19,608,195	19,608,195	19,608,195	COMMUNITY SUPPORT SYSTEMS
S	26	435	816	8413	23949	.	32,547,979	18,065,632	18,065,632	18,065,632	18,065,632	988 CRISIS CALL LINE
S	26	435	816	8701	23949	.	12,655,048	12,534,525	12,534,525	12,534,525	12,534,525	LOCAL ASST-MENTAL HEALTH
S	26	435	816	8701	23952	.	1,947,540	1,928,992	1,928,992	1,928,992	1,928,992	OUTPATIENT STATE AID
S	26	435	816	8701	24201	.	23,721,848	24,545,951	24,545,951	24,545,951	24,545,951	INTENSIVE CASE MANAGEMENT
S	26	435	816	8701	24203	.	1,349,471	1,334,523	1,334,523	1,334,523	1,334,523	MENTAL HEALTH ALT TO INCARCER.
S	26	435	816	8701	24204	.	17,092,362	16,894,467	16,894,467	16,894,467	16,894,467	SUPPORTED HOUSING SERVICES
S	26	435	816	8701	24205	.	1,111,009	1,100,428	1,100,428	1,100,428	1,100,428	PEER SUPPORT STATE AID
S	26	435	816	9211	24205	.	816,000	416,000	416,000	416,000	416,000	VETERAN PEER TO PEER PILOT PROGRAM
S	26	435	816	8701	24206	.	60,858,214	59,679,219	59,679,219	59,679,219	59,679,219	NEW YORK/NEW YORK INITIATIVES
S	26	435	816	8701	24208	.	2,201,242	2,180,278	2,180,278	2,180,278	2,180,278	CPEP STATE AID

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
S	26	435	816	8701	24209	.	56,054,200	55,520,350	55,520,350	55,520,350	55,520,350	COMMUNITY MENTAL HEALTH REINVESTMENT SERVICES
S	26	435	816	8701	24210	.	7,800,051	7,725,764	7,725,764	7,725,764	7,725,764	CHILDREN & FAMILY SUPPORT
S	26	435	816	8701	24211	.	1,723,155	1,706,744	1,706,744	1,706,744	1,706,744	COORDINATED CHILDREN SERV
S	26	435	816	8701	24216	.	12,115	12,000	12,000	12,000	12,000	THERAPEUTIC NURSERY
S	26	435	816	8701	24218	.	330,927	327,774	327,774	327,774	327,774	MENTALLY ILL CHEMICAL ABUSES
S	26	435	816	8701	24220	.	2,482,847	2,459,200	2,459,200	2,459,200	2,459,200	ASSISTED OUTPATIENT TREATMENT
S	26	435	816	8701	24221	.	7,366,984	6,878,076	6,878,076	6,878,076	6,878,076	STATE AID COLA
S	26	435	816	8701	24226	.	429,412	425,323	425,323	425,323	425,323	MEDICATION GRANT PROGRAM
S	26	436	816	8701	23950	.	2,600,369	2,600,369	2,600,369	2,600,369	2,600,369	LOCAL ASST-MENTAL RETARD
S	26	436	816	8701	23953	.	4,466,621	4,466,621	4,466,621	4,466,621	4,466,621	CHAP. 620-MENTAL RETARD
S	26	437	816	8701	23951	.	58,146,418	57,875,518	57,875,518	57,875,518	57,875,518	LOCAL ASST-ALCOHOL
Department of Health and Mental Hygiene - St							705,431,616	674,766,741	676,329,437	676,457,389	676,474,946	
Other - State Grants												
S	26	400	002	0421	29978	.	1,467,465	1,467,465	1,467,465	1,467,465	1,467,465	HA/TA WIDOW PENSIONS
S	26	400	002	0298	30906	.	712	712	712	712	712	SARA GRANT - LGRMIF
S	26	400	003	0218	30907	.	5,706,486	0	0	0	0	TIER GRANT
S	26	400	003	0219	30907	.	1,394,672	0	0	0	0	ABSENTEE BALLOT PRE-PAID POSTAGE
S	26	400	017	1202	29982	.	625,000	0	0	0	0	PURCHASE OF AN EMERGENCY MOBILE DATA CENTER VEHICLE AND EQUIPMENT
S	26	400	025	2001	30906	.	74,999	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	030	9442	30906	.	142,939	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	056	0142	29970	.	8,108	0	0	0	0	73RD PCT ANTI-CRIME PROGRAM
S	26	400	056	0143	29970	.	8,573	0	0	0	0	SUMMER OF GROWTH PROGRAM - OCFS
S	26	400	056	0147	29970	.	4,993	0	0	0	0	101 PCT ANTI-CRIME PROGRAM
S	26	400	056	0156	29970	.	2,438	0	0	0	0	102 PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	0157	29970	.	9,090	0	0	0	0	104 PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	0162	29970	.	4,545	0	0	0	0	107 PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	0163	29970	.	4,545	0	0	0	0	112 PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	0173	29970	.	9,090	0	0	0	0	106 PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	0177	29970	.	30,000	0	0	0	0	104 PCT PUBLIC SAFETY PROGRAM
S	26	400	056	0182	29970	.	30,000	0	0	0	0	112 PCT PUBLIC SAFETY PROGRAM
S	26	400	056	0183	29970	.	30,000	0	0	0	0	106 PCT PUBLIC SAFETY PROGRAM
S	26	400	056	0185	29970	.	30,000	0	0	0	0	102 PCT PUBLIC SAFETY PROGRAM

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
S	26	400	056	0196	29970	.	7,000	0	0	0	0	106 PCT AUXILIARY PUBLIC SAFETY PROGRAM
S	26	400	056	0197	29970	.	7,000	0	0	0	0	112 PCT AUXILIARY PUBLIC SAFETY PROGRAM
S	26	400	056	0212	29970	.	2,000	0	0	0	0	101 PCT AUXILIARY PUBLIC SAFETY PROGRAM
S	26	400	056	0213	29970	.	7,000	0	0	0	0	104 PCT PUBLIC SAFETY PROGRAM
S	26	400	056	0215	29970	.	7,000	0	0	0	0	102 PCT PUBLIC SAFETY PROGRAM
S	26	400	056	1135	29970	.	4,398	0	0	0	0	61ST PCT AT-RISK YOUTH MENTORSHIP PROGRAM
S	26	400	056	1142	29970	.	30,000	0	0	0	0	50TH PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	2902	29970	.	950,000	0	0	0	0	APPLICATION PROGRAMMING INTERFACE (API) PROJECT
S	26	400	056	4200	29978	.	13,274,912	13,274,912	13,274,912	13,274,912	13,274,912	POLICE PENSION ART. II
S	26	400	056	0137	29982	.	125,000	0	0	0	0	NYS SAM-CAMERAS 107 PRCT
S	26	400	056	0165	29982	.	320,000	0	0	0	0	NYS SAM-CAMERAS 45TH PRCT
S	26	400	056	0166	29982	.	800,000	0	0	0	0	NYS SAM-HEAVY DUTY TOW TRUCK
S	26	400	056	0167	29982	.	250,000	0	0	0	0	NYS SAM-69TH PRCT & PSA-1 MOTOR VEHICLES
S	26	400	056	0175	29982	.	200,000	0	0	0	0	NYS SAM-VECHILE PURCHASE 102, 104, 106, 112 PRCT
S	26	400	056	0176	29982	.	70,000	0	0	0	0	NYS SAM-STATEN ISLAND LIGHT TOWERS
S	26	400	056	1036	29982	.	100,000	0	0	0	0	NYS ECONOMIC DEVELOPMENT ASSISTANCE PGM (EDAP)
S	26	400	056	1046	29982	.	223,123	0	0	0	0	NYS SAM-PURCHASE OF LICENSE PLT READERS
S	26	400	056	1075	29982	.	12,855	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	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	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	1132	29982	.	800,000	0	0	0	0	NYS SAM-ARGUS CAMERAS 60TH PRECINCT
S	26	400	056	1145	29982	.	160,000	0	0	0	0	NYS SAM - QUEENS NORTH UNMARKED POLICE VEHICLE
S	26	400	056	4962	29982	.	1,964,418	0	0	0	0	NYS SAM-RETROFIT.VEHICLES W .BALLISTIC
S	26	400	056	8005	29982	.	3,853,939	0	0	0	0	NYS SAM-PURCHASE DRONES & VEHICLE
S	26	400	057	3100	29978	.	17,282,623	17,282,623	17,282,623	17,282,623	17,282,623	PENSION REIM-COLA FOR WIDOWS
S	26	400	057	5554	29982	.	457,586	0	0	0	0	STATE & MUNICIPAL FACILITIES PGM (SAM)
S	26	400	057	3100	30906	.	75,000	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	072	5006	30906	.	75,000	0	0	0	0	SARA GRANT - LGRMIF

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
S	26	400	125	3421	30906	.	108,410	0	0	0	0	LOCAL GOVERNMENT RECORDS MANAGEMENT IMPROVEMENT FUND (LGRMIF)
S	26	400	128	5080	29970	.	765,561	551,420	275,710	0	0	OFFICE OF INDIGENT LEGAL SERVICES DISTRIBUTION
S	26	400	128	5090	29970	.	78,546,645	0	0	0	0	HURRELL-HARRING SETTLEMENT REFORMS
S	26	400	128	5100	29970	.	47,000,000	0	0	0	0	OCA CASELOAD
S	26	400	156	0013	30906	.	31,000	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	226	0229	30906	.	74,968	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	810	5400	30906	.	68,543	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	829	2003	30906	.	35,762	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	836	3600	30906	.	112,500	0	0	0	0	SARA GRANT-LGRMIF BUSH TERMINL
S	26	400	846	5402	29982	.	35,402	0	0	0	0	OCEAN BREEZE PARK & ATHLETIC COMPLEX
S	26	400	846	5150	30906	.	74,909	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	850	7091	30906	.	45,429	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	858	5307	30906	.	47,464	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	860	1200	30906	.	260,220	34,963	34,963	34,963	34,963	SARA GRANT - LGRMIF
S	26	400	860	1206	30906	.	2,583	2,583	2,583	2,583	2,583	SARA GRANT- LGRMIF ARCHIVES AA
S	26	400	901	5601	29970	.	4,249,750	0	0	0	0	NYPD FIREARMS INTEL.G.ANALYSIS
S	26	400	901	6700	29970	.	683,507	0	0	0	0	MANHATTAN RE-ENTRY TASK FORCE
S	26	400	905	2400	29970	.	100,000	0	0	0	0	JAG-COORDINATED ANTI-VIOLENCE
S	26	400	905	3400	29982	.	54,797	0	0	0	0	NYS SAM - PURCHASE OF TECHNOLOGY EQUIPMENT
S	26	401	125	0501	25922	.	18,443	18,443	18,443	18,443	18,443	FOSTER GRANDPARENTS
S	26	401	125	0100	25925	.	10,315,151	10,072,924	10,072,924	10,072,924	10,072,924	COMMUNITY SVCS FOR THE ELDERLY
S	26	401	125	0100	25926	.	10,509,762	10,509,762	10,509,762	10,509,762	10,509,762	SUPPLEMENTAL NUTRITION ASSIST
S	26	401	125	0100	25927	.	36,815,174	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	4,460,936	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	054	3001	19992	.	172,040	171,340	0	0	0	VICTIM ASSISTANCE PROGRAM
S	26	408	125	0501	19992	.	303,353	303,353	303,353	303,353	303,353	CRIME VICTIMS PROGRAM
S	26	408	902	0316	19991	.	864,321	209,735	209,735	209,735	209,735	CRIME VICTIMS COMPENSATION BD.
S	26	408	902	0447	19992	.	122,643	0	0	0	0	SEXUAL ASSAULT CRISIS & PREVENTION
S	26	408	902	0457	19992	.	10,738	0	0	0	0	SEXUAL ASSAULT SERVICES FORMULA GRANT PROGRAM

ADOPTED 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
S	26	408	903	0352	19991	765,778	52,922	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.
S	26	408	905	0220	19991	348,647	0	0	0	0	CRIME VICTIMS COMPENSATION BD.
S	26	409	002	0535	19927	2,017,107	0	0	0	0	ATI-CASES
S	26	409	056	4007	19929	5,410,476	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	056	4536	19934	844,248	0	0	0	0	SOFT BODY ARMOR
S	26	409	056	1785	29853	686,797	536,208	536,208	536,208	536,208	FY16-17 AID TO CRIME LABS
S	26	409	056	1106	29854	35,183	0	0	0	0	BROOKLYN YOUTH EXPLORER PROGRAM
S	26	409	056	1115	29854	113,986	0	0	0	0	FY21 BRONX EXPLORER PROGRAM
S	26	409	056	1126	29854	14,151	0	0	0	0	FY22 QUEENS SOUTH YOUTH EXPLORER PROGRAM
S	26	409	056	1137	29854	80,000	0	0	0	0	FY23 BRONX EXPLORER PROGRAM
S	26	409	056	1143	29854	100,000	0	0	0	0	FY21 BROOKLYN EXPLORER PROGRAM
S	26	409	056	1146	29854	20,000	0	0	0	0	109TH PCT YOUTH EXPLORER PROGRAM
S	26	409	056	1895	29854	160,413	0	0	0	0	DOMESTIC TERRORISM PROGRAM
S	26	409	056	2425	29854	10,000	0	0	0	0	YOUTH EXPLORERS 102ND PCT
S	26	409	056	2426	29854	10,000	0	0	0	0	YOUTH EXPLORERS 106TH PCT
S	26	409	056	2427	29854	10,000	0	0	0	0	YOUTH EXPLORERS 112TH PCT
S	26	409	056	2432	29854	10,000	0	0	0	0	YOUTH EXPLORERS 104TH PCT
S	26	409	056	0102	29870	9,090	0	0	0	0	100 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0103	29870	200	0	0	0	0	101 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0105	29870	1,890	0	0	0	0	102 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0106	29870	4,066	0	0	0	0	104 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0107	29870	423	0	0	0	0	106 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0125	29870	137	0	0	0	0	107 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0126	29870	1,292	0	0	0	0	112 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0136	29870	28,998	0	0	0	0	50TH PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0146	29870	8,213	0	0	0	0	100TH PCT GUN VIOLENCE INITIATIVE
S	26	409	056	1136	29870	46,296	0	0	0	0	70TH PCT GUN VIOLENCE INTERVENTION
S	26	409	056	1943	29873	258,154	0	0	0	0	AUTO CRIME UNIT-MVTIFF
S	26	409	056	1962	29873	126,915	0	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
S	26	409	057	8004	29873	150,626	0	0	0	0	MOTOR VEHICLE THEFT & INS FRAUD
S	26	409	098	0602	19929	4,546,438	543,310	525,107	525,107	525,107	STATE ASSET FORFEITURE
S	26	409	901	0101	19929	6,529,588	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	901	6005	19930	7,076,534	0	0	0	0	CRIMES AGAINST REVENUE PGM

ADOPTED 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
S	26	409	901	3201	29856	6,394,121	3,332,511	3,332,511	3,332,511	3,332,511	AID TO PROSECUTION
S	26	409	901	9002	29856	10,614,004	0	0	0	0	NYC DISCOVERY IMPLEMENTATION PROGRAM
S	26	409	901	6600	29873	391,293	0	0	0	0	MOTOR VEHICLE THEFT II PROGRAM
S	26	409	902	0201	19929	30,539	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	902	0404	19930	658,824	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	902	0314	29856	3,924,716	4,329,371	4,329,371	4,329,371	4,329,371	AID TO PROSECUTION
S	26	409	902	0460	29856	7,186,594	0	0	0	0	NYC DISCOVERY IMPLEMENTATION PROGRAM
S	26	409	902	0451	29869	608,216	0	0	0	0	STATE AID REENTRY TASK FORCE
S	26	409	902	0455	29870	2,000	0	0	0	0	GUN VIOLENCE - COBWEBS
S	26	409	902	0326	29873	334,265	0	0	0	0	INVSTGN & PRSCTN NGTTIME THEFT
S	26	409	903	0615	19930	749,052	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	903	0307	29856	6,350,178	0	0	0	0	STATE AID TO PROSECUTION
S	26	409	903	9002	29856	10,541,059	0	0	0	0	NYC DISCOVERY IMPLEMENTATION PROGRAM
S	26	409	903	9003	29856	5,166,208	0	0	0	0	CAPITAL DISCOVERY IMPLEMENTATION PROGRAM
S	26	409	903	0503	29869	489,385	0	0	0	0	STATE AID REENTRY TASK FORCE
S	26	409	903	0512	29873	111,662	0	0	0	0	MOTOR VEHICLES THEFT
S	26	409	904	0400	19930	1,491,400	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	904	0285	29856	9,006,625	0	0	0	0	NYC DISCOVERY IMPLEMENTATION PROGRAM
S	26	409	904	0308	29856	5,904,712	1,307,297	1,307,297	1,307,297	1,307,297	AID TO PROSECUTION
S	26	409	904	0950	29873	335,751	0	0	0	0	MOTOR VEHICLE THEFT INSU FRAUD
S	26	409	905	0625	19930	156,335	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	905	0206	29856	1,100,458	130,700	130,700	130,700	130,700	AID TO PROSECUTION
S	26	409	905	2500	29856	3,200,000	0	0	0	0	CAPITAL DISCOVERY IMPLEMENTATION PROGRAM
S	26	409	905	3500	29856	1,826,720	0	0	0	0	NYC DISCOVERY IMPLEMENTATION PROGRAM
S	26	409	905	4000	29870	50,000	0	0	0	0	GUN VIOLENCE PROGRAM
S	26	409	905	0311	29873	24,842	0	0	0	0	MOTOR VEHICLE & INSUR FRAUD
S	26	409	906	1023	29856	825,000	0	0	0	0	NYC DISCOVERY IMPLEMENTATION PROGRAM
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	098	2013	29605	1,055,867,514	1,159,972,581	1,159,972,581	1,183,239,906	1,249,437,173	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	860	1200	29299	39,684	0	0	0	0	PRESERVE & CONSERVE LIBRARY
S	26	412	826	8858	29801	152,143	0	0	0	0	NYSERDA - INDUSTRIAL PROCESS EFFICIENCY PROGRAM

ADOPTED 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
S	26	412	856	7941	29801	.	1,609,406	1,372,538	472,538	472,538	472,538	SOLAR INSTALLATIONS INCENTIVE PAYMENTS-NYSERDA
S	26	413	841	2209	30264	.	55,988	55,988	0	0	0	RESILIENT WATERFRONT STREET END NETWORK
S	26	413	846	5381	23911	.	50,000	0	0	0	0	SNUG HARBOR GREEN INFRASTRUCTURE DESIGN
S	26	413	846	5770	23911	.	16,676	0	0	0	0	LIVING SHORELINE & MARSH MIGRATION PREP
S	26	413	846	5789	23911	.	133,535	71,535	71,535	71,535	86,558	VERNAM BARBADOES HABITAT RESTORATION & PUBLIC ACCESS DESIGN
S	26	413	846	5932	23911	.	209,850	0	0	0	0	HARBOR BROOK WETLAND RESTORATION DESIGN
S	26	413	846	5938	23911	.	144,000	55,600	0	0	0	HARDING PARK TIDAL WETLAND RESTORATION
S	26	413	846	5940	23911	.	15,444	0	0	0	0	IDLEWILD PARK COASTAL MARSH RESTORATION
S	26	413	846	5888	30264	.	141,824	118,628	102,495	72,281	72,281	LWRP-RANDALL'S ISLAND LIVING SHORELINE
S	26	414	056	1706	19949	.	4,000	4,000	4,000	4,000	4,000	ARSON LABORATORY IMPROVEMENT
S	26	414	056	1506	23947	.	59,800	59,800	59,800	59,800	59,800	ENFORCEMENT MEDICAL TECH
S	26	414	125	1117	23980	.	363,339	405,452	343,500	343,500	343,500	SENIORS' HEALTH IMPROVE & NUTRITION EDUCATION (SHINE)
S	26	414	826	8856	23980	.	1,600,000	0	0	0	0	DRINKING WATER FLUORIDATION
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	.	78,036	0	0	0	0	STATE DEPARTMENT OF HEALTH
S	26	421	056	1406	30400	.	10,000	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	056	0020	30402	.	156,627	0	0	0	0	BUCKLE UP NEW YORK PROGRAM
S	26	421	056	1415	30406	.	145,448	0	0	0	0	COMBAT AGGRESSIVE DRIVING PGM
S	26	421	841	1125	30400	.	1,479,415	461,603	461,603	461,603	461,603	STOP D. W.I. PROGRAM
S	26	421	901	0207	30400	.	90,681	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	902	0322	30400	.	96,317	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	903	0501	30400	.	58,134	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	905	9576	30400	.	38,424	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	.	72,322	0	0	0	0	CERTIFIED LOCAL GOVERNMENT GRANT(CLG)-DIGITAL IMAGE ARCHIVE
S	26	422	846	5401	30477	.	25,000	0	0	0	0	PARKS LEGISLATIVE INITIATIVES
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	.	570,808	285,404	0	0	0	TIER 3 SERVICES FOR HIGH RISK YOUNG ADULT PROBATIONERS
S	26	424	002	M001	26075	.	10,000,000	0	0	0	0	ASYLUM SUPPORT - LEGAL SERVICES
S	26	424	002	M002	26075	.	30,000,000	0	200,000,000	200,000,000	0	ASYLUM SEEKERS CASEWORK & LEGAL SERVICES
S	26	424	002	M003	26075	.	109,757,959	337,748,100	0	0	0	ASYLUM SEEKERS - FLOYD BENNETT HERRC
S	26	424	002	M004	26075	.	84,665,586	76,187,127	0	0	0	ASYLUM SEEKERS - CREEDMORE HERRC

ADOPTED 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
S	26	424	002	M005	26075	.	153,310,122	156,331,106	0	0	0	ASYLUM SEEKERS - RANDALL'S ISLAND HERRC
S	26	424	260	4015	26090	.	4,603,654	0	0	0	0	GUN VIOLENCE PREVENTION AND INTERVENTION
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	866	3102	26090	.	230,936	0	0	0	0	FINANCIAL LITERACY
S	26	424	902	0459	26090	.	100,000	0	0	0	0	ANTI-VIOLENCE INITIATIVE PROGRAM
S	26	424	905	0447	26090	.	100,000	0	0	0	0	ANTI-CRIME INITIATIVE HIGH RISK DV
S	26	427	056	4616	30005	.	11,487,541	0	0	0	0	STATEWIDE INTEROPERABLE COMMUNICATIONS GRANT (SICG)
S	26	427	056	1002	30555	.	131,250	0	0	0	0	FY23 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	3974	30005	.	263,766	0	0	0	0	FY21 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	3984	30005	.	132,302	0	0	0	0	FY23 STATEWIDE INTEROPERABLE COMMUNICATIONS SICG-FORMULA
S	26	427	057	4024	30005	.	98,829	0	0	0	0	FY23 STATEWIDE INTEROPERABLE COMMUNICATIONS SICG-TARGETED
S	26	427	057	6022	30555	.	264,266	0	0	0	0	EMAC HURRICANE IVY
S	26	427	057	6024	30555	.	48,938	0	0	0	0	EMAC DELAWARE BARGE FIRE
S	26	427	057	7184	30555	.	73,828	0	0	0	0	FY23 PUBLIC SAFETY ANSWERING POINTS
S	26	427	098	5001	30553	.	76,043,266	40,043,266	40,043,266	40,043,266	40,043,266	18-B ATTORNEYS PAYMENTS
S	26	427	098	5002	30553	.	934,199	0	0	0	0	INDIGENT LEGAL SERVICES - IMMIGRATION
S	26	427	098	5009	30553	.	405,661	0	0	0	0	HURRELL-HARRING SETTLEMENT REIMBURSEMENT
S	26	427	128	5020	30553	.	0	36,000,000	36,000,000	36,000,000	36,000,000	18-B ATTORNEYS PAYMENTS
S	26	427	858	0827	30005	.	359,835	0	0	0	0	FY20 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG)
S	26	427	858	0837	30005	.	5,275,300	0	0	0	0	FY21-22 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	.	87,617	0	0	0	0	PEDESTRIAN AND CYCLIST SAFETY
S	26	429	056	7405	23801	.	2,263,993	0	0	0	0	HELP-HIGHWAY EMGY LOCAL PATROL
S	26	429	841	0CH1	21912	.	0	58,787,721	58,787,721	58,787,721	58,787,721	CHIPS: CONS HIWAY & ST IMP
S	26	429	841	0CH3	21912	.	0	13,999,914	13,999,914	13,999,914	13,999,914	CHIPS: EXTREME WINTER RECOVERY
S	26	429	841	4152	21912	.	74,037,635	0	0	0	0	CONSOLIDATED HGHWY IMPROV.CAP
S	26	429	841	3396	21949	.	124,592	0	0	0	0	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

ADOPTED 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
S	26	429	841	2161	21951	.	8,574,892	8,574,892	8,574,892	8,574,892	8,574,892	ARTERIAL MAINTENANCE SAMP
S	26	429	841	1220	29911	.	56,039,600	55,268,700	55,268,700	55,268,700	55,268,700	MASS TRANSIT OPER.ASST GRANT
S	26	429	841	1560	29919	.	149,757,625	147,697,500	147,697,500	147,697,500	147,697,500	PRIVATE BUS SUBSIDY
S	26	430	063	0631	30800	.	435,000	435,000	435,000	435,000	435,000	VETERAN'S AFFAIR
S	26	431	260	3112	29903	.	4,968,470	4,968,476	4,968,476	4,968,476	4,968,476	STATE AID FOR YOUTH SERVICE
S	26	431	260	3536	29903	.	2,768,604	1,843,168	1,843,168	1,843,168	1,843,168	YOUTH SPORTS AND EDUCATION OPPORTUNITY FUNDING
S	26	431	260	3627	29903	.	2,759,700	1,925,970	425,970	425,970	425,970	YOUTH TEAM SPORTS ALLOCATION
S	26	431	260	3112	29976	.	2,757,746	2,222,371	2,222,371	2,222,371	2,222,371	STATE AID FOR RUNAWAYS & HOMEL
S	26	431	260	3112	30855	.	1,586,340	1,495,004	1,495,004	1,495,004	1,495,004	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	.	421,547	421,547	421,547	421,547	421,547	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	.	51,255,093	51,789,641	52,889,013	53,190,002	53,193,777	COURT ENHANCEMENT - P S
S	26	433	856	3201	31601	.	216,036	616,036	616,036	616,036	616,036	COURT O & M RETRO
S	26	433	856	3316	31601	.	2,345,119	3,396,595	3,685,550	3,687,138	3,687,138	OCA COURT ACADEMY
S	26	433	856	3317	31601	.	656,176	670,627	689,327	691,668	691,668	MIDTOWN COMMUNITY COURT MAINTENANCE
S	26	433	856	3406	31601	.	2,617,515	2,623,094	2,693,190	2,723,285	2,723,285	MAINTENANCE WORKERS
S	26	433	856	3411	31602	.	2,452,000	2,308,000	2,157,000	1,999,000	1,834,000	NONAPPELLATE COURT INTERST AID
S	26	433	856	3215	31603	.	2,198,799	2,217,671	2,251,167	2,258,253	2,258,253	STATE APPELLATE COURT
S	26	433	856	3219	31603	.	10,934,010	11,866,067	11,866,067	11,866,067	11,866,067	STATE APPELLATE COURTS
S	26	433	856	3408	31604	.	3,156,250	0	0	0	0	TENANT WORK UNIFIED COURT
S	26	435	072	5052	23949	.	90,000	90,000	0	0	0	NYS OMH- CARES UP
Other - State Grants							2,320,050,601	2,299,144,471	1,926,360,761	1,949,506,261	1,815,557,326	
Total STATE GRANTS							20,019,620,959	19,438,038,922	19,115,317,765	19,136,645,364	18,638,536,920	

**Adopted 2025 Financial Plan
OTHER CATEGORICAL GRANTS
(\$ IN MILLIONS)**

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<u>Executive 2025 Financial Plan, Fiscal Year 2024 - 2028</u>					
Other Categorical Grants	1,151	1,106	1,104	1,104	1,104
<u>Total Executive 2025 Financial Plan</u>	\$1,151	\$1,106	\$1,104	\$1,104	\$1,104
<u>Adopted 2025 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Other Categorical Grants	-107	1	1	1	0
<u>Total Adopted 2025 Financial Plan Changes</u>	-\$107	\$1	\$1	\$1	\$0
<u>Adopted 2025 Financial Plan, Fiscal Year 2024 - 2028</u>					
Other Categorical Grants	1,044	1,107	1,105	1,105	1,104
<u>Total Adopted 2025 Financial Plan</u>	\$1,044	\$1,107	\$1,105	\$1,105	\$1,104

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

ADOPTED 2025 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
EXECUTIVE 2025 FINANCIAL PLAN					
Other Categorical Grants	1,151,101	1,106,227	1,104,420	1,104,148	1,103,881
<i>CHANGES:</i>					
002 0332 43900 <i>Budget Modification - NYC Tourism Grant 24OTPSADJ2</i>	151	0	0	0	0
040 8000 41905 <i>Budget Modification - School Construction Authority Capital</i>	51,229	0	0	0	0
040 8000 41913 <i>Budget Modification - Universal Service Funds Revenue</i>	12,487	0	0	0	0
042 2435 44061 <i>Budget Modification - Energy Demand Response Program Demand Response Program</i>	1,663	0	0	0	0
056 0055 43900 <i>Budget Modification - NYDA Detective Squad Overtime Add- Police Escort Overtime</i>	322	0	0	0	0
056 0097 43900 <i>Budget Modification - 45th Pct Grant For The Archdiocese Of NY Add- 45th Pct for Archdioces</i>	7	0	0	0	0
056 0153 43900 <i>Budget Modification - 41st Pct Primary Prevention Infrastructure Grant - Adapp Add- 41st Pct OASAS</i>	1	0	0	0	0
056 0155 43900 <i>Budget Modification - 41st Pct. Drug Free Communities Funding - SAMHSA/Adapp Add- 41st Pct SAMHSA</i>	9	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
056 2422 43900	Budget Modification - Jazz Series - National Grid NYPD JAZZ SERIES	5	0	0	0	0
056 7281 36000	Grant Fringe - TEA - Bqe Interim Rehabilitation Other categorical grant funding.	5,036	0	0	0	0
056 7281 36000	Budget Modification - TEA - Bqe Interim Rehabilitation TEA- BQE INTERIM REHAB	302	0	0	0	0
056 7436 43900	Budget Modification - TEA Civilian Overtime For Film Add-TEA Civilin Movies	387	0	0	0	0
056 8000 44010	Budget Modification - Transit Fare Evasion Grant ADD- FARE EVASION	495	0	0	0	0
056 8010 44011	Budget Modification - COPS Ahead Grant ADD- BUS SQUAD/ COPS AHEAD	161	0	0	0	0
057 3100 43900	EMS Revenue - Emergency Medical Services EMS revenue is projected to be lhigher han planned.	5,000	0	0	0	0
098 2005 35995	Budget Modification - Pvt. Grant- Private Transport. FY24 MTABC Urban Tax 2	959	0	0	0	0
098 2005 35995	Budget Modification - Pvt. Grant- Private Transport. FY24 MTABC Urban Tax 3	1,128	0	0	0	0
098 3004 31938	Budget Modification - Health Benefits Reimbursements Welfare Adjustment	-44,579	0	0	0	0

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

OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
098 3004 31938	Budget Modification - Health Benefits Reimbursements Welfare Reconciliation	-1,061	0	0	0	0
098 3004 31938	Budget Modification - Health Benefits Reimbursements Welfare Reconciliation	-33,227	0	0	0	0
098 3004 43900	Budget Modification - Health Benefits Reimbursements Health Adjustment	-112,000	0	0	0	0
126 6103 44061	Budget Modification - Energy Demand Response-Met Demand Response MET	69	0	0	0	0
126 6105 44061	Budget Modification - Energy Demand Response-Nybg Demand Response NYBG	138	0	0	0	0
126 6107 44061	Budget Modification - Energy Demand Response-Amnh Demand Response AMNH	137	0	0	0	0
126 6109 44061	Budget Modification - Energy Demand Response-Bronx Zoo Demand Response BXZOO	22	0	0	0	0
126 6111 44061	Budget Modification - Energy Demand Response-Brooklyn Museum Demand Response BM	62	0	0	0	0
126 6132 44061	Budget Modification - Energy Demand Response-Snug Harbor Demand Response SNUG	6	0	0	0	0
126 6201 44061	Budget Modification - Energy Demand Response-Koch Theater Demand Response NYST	40	0	0	0	0

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

OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
126 6202 44061	Budget Modification - Energy Demand Response-Queens Museum Demand Response QMA	40	0	0	0	0
131 2000 44061	Budget Modification - MBF Health Club Reimbursement 24OPAMBF012	71	0	0	0	0
131 2000 44061	Budget Modification - MBF Health Club Reimbursement 24OPAMBF009	90	0	0	0	0
131 2000 44061	Budget Modification - MBF Health Club Reimbursement 24OPAMBF011	78	0	0	0	0
131 2000 44061	Budget Modification - MBF Health Club Reimbursement 24OPAMBF010	47	0	0	0	0
260 1010 43900	Budget Modification - Mayor'S Fund - Summer Youth Employment Program CFE Award via the Mayor's Fund	25	0	0	0	0
816 1060 37941	Budget Modification - Neighborhood Health Hubs Reimbursement Checks	22	0	0	0	0
816 1060 37941	Budget Modification - Neighborhood Health Hubs Reimbursement Checks	15	0	0	0	0
816 1110 37941	Budget Modification - Non-NHAC Hub Revenue Reimbursement Checks	20	0	0	0	0
816 1669 44061	Budget Modification - Grant Services Fphny FPHNY AOTPS	32	0	0	0	0

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

OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
816 1679 43900	Budget Modification - Aotps Costs - Phs PHS AOTPS	26	0	0	0	0
816 1679 43900	Budget Modification - Aotps Costs - Phs PHS AOTPS	37	0	0	0	0
816 1679 43900	Budget Modification - Aotps Costs - Phs PHS AOTPS	30	0	0	0	0
827 1004 43900	Budget Modification - Private Grant - Citywide 3RD QTR REVENUE FOR CDL	116	0	0	0	0
827 1004 43900	Budget Modification - Private Grant - Citywide 3RD. QTR REVENUE FOR EXPENSES	233	0	0	0	0
827 1004 44061	Budget Modification - Energy Demand Response Program ENERGY DEMAND RESPONSE PROG.	183	0	0	0	0
827 1214 43900	Budget Modification - Auto Fuel/Cleaning & Coll. 3RD. QTR REVENUE FOR FUEL	5	0	0	0	0
846 5113 44060	UPR AUPR 21-26 CB Funding OC - Washington Square Park UPR AUPR 21-26 CB Funding OC	27	27	35	37	37
846 5238 44060	UPR AUPR 21-26 CB Funding OC - Parks Enforcement Patrol Bbpd UPR AUPR 21-26 CB Funding OC	107	115	153	164	164
846 5241 43900	Budget Modification - Citywide Community Donations CITYWIDE COMMUNITY	1	0	0	0	0

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

OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept	Code	Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
846	5243	44061	UPR AUPR 21-26 CB Funding OC - Highline Pep Payments UPR AUPR 21-26 CB Funding OC	26	27	36	38	38
846	5244	43900	UPR AUPR 21-26 CB Funding OC - Randalls Island Ballfield UPR AUPR 21-26 CB Funding OC	13	12	16	17	17
846	5255	43900	UPR AUPR 21-26 CB Funding OC - Temporary Park Riverside Sq UPR AUPR 21-26 CB Funding OC	13	13	17	18	18
846	5276	44022	UPR AUPR 21-26 CB Funding OC - Hudson River Park Peps UPR AUPR 21-26 CB Funding OC	152	164	218	233	233
846	5276	44022	Budget Modification - Hudson River Park Peps HUDSON RIVER PARK TRUST	2,267	0	0	0	0
846	5802	43900	UPR AUPR 21-26 CB Funding OC - Columbia Univ Inwood Hill Park UPR AUPR 21-26 CB Funding OC	20	21	27	29	29
846	5820	44061	UPR AUPR 21-26 CB Funding OC - East River Waterfront Esplanade UPR AUPR 21-26 CB Funding OC	34	35	46	50	50
846	5996	44060	UPR AUPR 21-26 CB Funding OC - Hudson Park UPR AUPR 21-26 CB Funding OC	7	7	9	10	10
856	1054	43900	Budget Modification - Mayor'S Fund - Bloomberg Philanthropies Bloomberg Philanthropies Grant	-879	0	0	0	0
856	3991	43900	Heat, Light and Power - HHC-Energy Heat, Light and Power	-46	0	0	0	0

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

OMB Revenue Reporting Unit

ADOPTED 2025 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
856 4010 31919 <i>Budget Modification - Urban Fellows FY24 URBAN FELLOWS PROGRAM</i>	63	0	0	0	0
856 4591 43900 <i>Budget Modification - DMS Inspection Fees FY24 INSP VIA VENDOR DEPOSIT</i>	20	0	0	0	0
856 8106 44061 <i>Budget Modification - Con ED Smart Charge CON ED SMART CHARGE PROGRAM</i>	358	0	0	0	0
856 8301 44061 <i>Budget Modification - Fleet Services - NYCHA FY24 GEOTAB REIMBURSEMENT</i>	46	0	0	0	0
858 2000 43900 <i>Budget Modification - Housing Authority Reimburse decrease the grant mod 24GR032</i>	-63	0	0	0	0
858 CRM 43901 <i>Budget Modification - American Rescue Act Stabilization Grant MOME grant rollover mod</i>	592	0	0	0	0
ADOPTED 2025 FINANCIAL PLAN					
Other Categorical Grants	1,043,875	1,106,646	1,104,977	1,104,745	1,104,478

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

ADOPTED 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
OTHER CATEGORICAL											
<i>Other Categorical Grants</i>											
OC	27	033	002	0608	31907	820,673	823,699	833,885	834,430	834,430	MANAGEMENT WELFARE FUND
OC	27	033	002	0610	31910	1,757,310	1,763,826	1,787,146	1,790,325	1,790,325	OMLR DEFERRED COMPENSATION
OC	27	033	002	0612	31920	256,672	256,647	268,255	268,255	268,255	FLEXIBLE SPENDING PLAN
OC	27	033	002	0408	31924	812,575	820,430	822,249	822,249	822,249	WATER AUTHORITY GRANT
OC	27	033	002	0410	31934	2,223,283	2,250,652	2,308,666	2,308,666	2,308,666	TRANSITIONAL FINANCE AUTHORITY
OC	27	033	098	3004	31938	0	78,867,000	78,867,000	78,867,000	78,867,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	033	313	0101	31902	269,675	269,675	269,675	269,675	269,675	MUNICIPAL LABOR COMMITTEE-REIM
OC	27	033	856	3398	31914	221,000	0	0	0	0	ASSET FORFEITURES
OC	27	033	856	4010	31919	63,126	0	0	0	0	URBAN FELLOWS
OC	27	035	056	7125	36000	441,637	0	0	0	0	TEA - TRUNK WATERMAIN 2ND AVENUE
OC	27	035	056	7130	36000	251,630	0	0	0	0	TEA - UNION PORT BRIDGE / BRUCKNER EXP
OC	27	035	056	7167	36000	131,638	0	0	0	0	TEA - RIVERSIDE DRIVE VIADUCT PROJECT
OC	27	035	056	7174	36000	2,560,133	0	0	0	0	TEA - ED KOCH QUEENSBORO BRIDGE
OC	27	035	056	7214	36000	41,663	0	0	0	0	TEA - AREA 2 COASTAL RESILIENCY PROJECT
OC	27	035	056	7226	36000	722,108	0	0	0	0	TEA - HUNTS POINT TRUCK ACCESS-CONTRACT
OC	27	035	056	7231	36000	617,766	0	0	0	0	TEA- JFK AIRPORT CONTRACT 2
OC	27	035	056	7232	36000	215,974	0	0	0	0	TEA- E 175TH ST. BRIDGE. OVER MINRR HARLEM LINE
OC	27	035	056	7240	36000	147,056	0	0	0	0	TEA- EAST 180TH ST. OVER MNRR HARLEM LIN
OC	27	035	056	7241	36000	160,028	0	0	0	0	TEA- 68TH STREET/HUNTER COLLEGE ADA
OC	27	035	056	7251	36000	204,596	0	0	0	0	TEA - OCEANIA STREET BRIDGE OVER LIE
OC	27	035	056	7253	36000	385,915	0	0	0	0	TEA - WEST 79TH ST OVER AMTRACK
OC	27	035	056	7258	36000	284,565	0	0	0	0	TEA - WOOLLEY AVE/ BRADLEY AVE BRIDGE
OC	27	035	056	7261	36000	137,175	0	0	0	0	TEA - 9 BRIDGES
OC	27	035	056	7264	36000	752,207	0	0	0	0	TEA - 48TH STREET
OC	27	035	056	7265	36000	111,625	0	0	0	0	TEA - EAST 149TH ST AND EXTERIOR
OC	27	035	056	7266	36000	965,983	0	0	0	0	TEA - HUNTS POINT TRUCK ACCESS-CONT.III
OC	27	035	056	7271	36000	70,261	0	0	0	0	TEA - 130TH STREET BRIDGE/BELT PARKWAY
OC	27	035	056	7281	36000	5,337,948	0	0	0	0	TEA - BQE INTERIM REHABILITATION
OC	27	035	056	7355	36000	482,187	0	0	0	0	TEA - WESTCHESTER AVENUE BRIDGE
OC	27	035	056	7617	36000	358,608	0	0	0	0	TEA - IRT LINE

ADOPTED 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
OC	27	035	056	7709	36000	456,231	0	0	0	0	TEA - YORK AVE SEWER & WATER MAIN
OC	27	035	056	7734	36000	302,441	0	0	0	0	TEA - ROOSEVELT AVE BRIDGE OVER VAN WYCK
OC	27	035	098	2005	35995	14,221,632	0	0	0	0	PVT. GRANT- PRIVATE TRANSPORT.
OC	27	036	098	3004	37951	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000	HHC FRINGE BENEFITS
OC	27	036	816	1060	37941	156,325	0	0	0	0	NEIGHBORHOOD HEALTH HUBS
OC	27	036	816	1110	37941	197,946	0	0	0	0	NON-NHAC HUB REVENUE
OC	27	036	816	3220	37941	335,183	83,417	83,417	83,417	83,417	EXPANDED PARTNER SERVICES
OC	27	036	816	3721	37941	21,291	0	0	0	0	MYCOPLASMA GENITALIUM SURVEILLANCE STUDY
OC	27	036	816	7189	37941	63,036,639	101,725	124,970	124,970	0	TECHNICAL ASSISTANCE FUND
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	188,358,928	68,489,930	68,489,930	68,489,930	68,489,930	SCHOOL CONSTRUCTION AUTHORITY
OC	27	038	040	0723	41911	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	NON RESIDENT PEOPLE TUITION
OC	27	038	040	8000	41913	12,487,071	0	0	0	0	UNIVERSAL SERVICE FUNDS
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	039	002	0231	43900	9,678	9,678	9,678	9,678	9,678	NYC EMPOWERMENT ZONE
OC	27	039	002	0291	43900	334,177	0	0	0	0	MAYOR'S FUND - ROBIN HOOD FOUNDATION
OC	27	039	002	0294	43900	168,921	56,307	0	0	0	MAYOR'S FUND - NYC FUND TO END YOUTH & FAMILY HOMELESSNESS
OC	27	039	002	0332	43900	151,274	0	0	0	0	NYC TOURISM GRANT
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	85,198	84,337	89,055	90,296	90,296	NYCHA EAP
OC	27	039	002	0289	44000	12,249	12,249	12,249	12,249	12,249	SALARY REIMBURSEMENT - HYDC
OC	27	039	002	0421	44021	1,060,000	1,900,000	750,000	750,000	740,000	PCDC LEASE
OC	27	039	002	0463	44051	33,000,000	41,000,000	48,000,000	50,000,000	50,000,000	OPIOID SETTLEMENT FUND
OC	27	039	002	0645	44061	164,750	183,399	214,130	214,130	214,130	EMPLOYEE ASSISTANCE PROGRAM -HHC
OC	27	039	013	0129	43979	120,000	0	0	0	0	FLUSHING MEADOWS CORONA PARK
OC	27	039	015	1405	43900	14,226,256	14,446,390	14,721,895	14,721,895	14,721,895	ASSET MANAGEMENT PGM
OC	27	039	017	2097	43900	9,880	0	0	0	0	SOLOMON FELLOWS FOR PUBLIC SERVICE
OC	27	039	017	2500	43900	82,663	0	0	0	0	MAYOR'S FUND - SECURITY UPGRADE
OC	27	039	017	3016	43900	4,554	0	0	0	0	READY NY OUTREACH CAMPAIGN

ADOPTED 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description	
OC	27	039	025	2201	43900	.	417,024	417,024	417,024	417,024	EDC-LEGAL REIMBURSEMENT	
OC	27	039	025	2203	43900	.	200,000	0	0	0	EDC GRANT / NYC & CO	
OC	27	039	032	2535	43900	.	204,496	204,496	204,496	204,496	INSPECTORS GENERAL - EDC	
OC	27	039	032	6700	43900	.	400,000	400,000	400,000	400,000	HOUSING DEVELOPMENT CORP GRANT	
OC	27	039	032	3533	43999	.	50,000	0	0	0	HOUSING AUTHORITY-DOI	
OC	27	039	040	8000	44061	.	3,650,809	0	0	0	ENERGY DEMAND RESPONSE PROGRAM	
OC	27	039	042	2440	43900	.	1,786,386	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION	
OC	27	039	042	6440	43900	.	643,732	0	0	0	QUEENSBORO COMMUNITY COLLEGE	
OC	27	039	042	6840	43900	.	69,882	0	0	0	HOSTOS COMMUNITY COLLEGE	
OC	27	039	042	2435	44061	.	1,663,196	0	0	0	ENERGY DEMAND RESPONSE PROGRAM	
OC	27	039	042	6347	44061	.	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	EDUC OPPORTUNITY CENTER - BMCC	
OC	27	039	056	0017	43900	.	654	0	0	0	CHRYSLER WARRANTY REIMBURSEMNT	
OC	27	039	056	0055	43900	.	621,735	0	0	0	NYDA DETECTIVE SQUAD OVERTIME	
OC	27	039	056	0097	43900	.	13,418	0	0	0	45TH PCT GRANT FOR THE ARCHDIOCESE OF NY	
OC	27	039	056	0153	43900	.	21,131	0	0	0	41ST PCT PRIMARY PREVENTION INFRASTRUCTURE GRANT - ADAPP	
OC	27	039	056	0155	43900	.	12,985	0	0	0	41ST PCT. DRUG FREE COMMUNITIES FUNDING - SAMHSA/ADAPP	
OC	27	039	056	1092	43900	.	92,788	0	0	0	CHAPLAINS UNIT BEQUEST	
OC	27	039	056	1845	43900	.	48,428	0	0	0	PUBLIC-PRIVATE PARTNERSHIP TO PROTECT NYC'S ANIMALS	
OC	27	039	056	1937	43900	.	486,934	0	0	0	OVERTIME REIMBURSEMENT	
OC	27	039	056	2422	43900	.	5,000	0	0	0	JAZZ SERIES - NATIONAL GRID	
OC	27	039	056	2423	43900	.	7,500	0	0	0	BABY SHOWER - NATIONAL GRID	
OC	27	039	056	4303	43900	.	1,063	0	0	0	GUN AMNESTY PROGRAM	
OC	27	039	056	7436	43900	.	539,769	0	0	0	TEA CIVILIAN OVERTIME FOR FILM	
OC	27	039	056	9033	43900	.	54,545	0	0	0	CADET CORPS DEFUNCT LOANS	
OC	27	039	056	8000	44010	.	1,585,172	0	0	0	TRANSIT FARE EVASION GRANT	
OC	27	039	056	8010	44011	.	174,366	0	0	0	COPS AHEAD GRANT	
OC	27	039	056	0020	44038	.	740,096	0	0	0	FORD WARRANTY PROGRAM	
OC	27	039	056	0017	44049	.	37,751	0	0	0	GMC-CHEVROLET IMPALA GRANT	
OC	27	039	056	4502	44061	.	504,984	0	0	0	ENERGY DEMAND RESPONSE PROGRAM	
OC	27	039	057	3100	43900	.	243,971,293	400,488,729	400,488,729	400,488,729	400,488,729	EMERGENCY MEDICAL SERVICES
OC	27	039	057	3935	43900	.	40,630	0	0	0	FIRST WATCH PGM - AMERICAN HEART ASSOCIATION	

ADOPTED 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
OC	27	039	057	6015	43900	333,436	0	0	0	0	CONED GAS LEAKS RESPONSE
OC	27	039	057	6305	43900	148,032	0	0	0	0	DONJON-SMIT MARITIME RESPONSE
OC	27	039	057	5534	44061	154,576	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	057	6255	44061	127,135	0	0	0	0	QUEBEC DEPLOYMENT - NORTHEAST FOREST FIRE PROTECTION COMM
OC	27	039	071	7140	44061	3,000,000	3,000,000	0	0	0	STREET OUTREACH OPERATION - MTA
OC	27	039	072	5032	44061	854,277	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	0	112,000,000	112,000,000	112,000,000	112,000,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	039	099	1001	44048	1,058,201	865,936	490,873	0	0	INTEREST EXCHANGE AGREEMENT
OC	27	039	125	3125	43900	85,700	35,000	35,000	17,500	17,500	OMH - SAMUEL FIELD YM & YMHA
OC	27	039	125	3225	43900	121,315	50,000	50,000	25,000	25,000	OMH - JAMAICA HOSPITAL MEDICAL CENTER
OC	27	039	125	3325	43900	121,325	50,000	50,000	25,000	25,000	OMH - STRIVE COMMUNITY
OC	27	039	125	3425	43900	125,000	50,000	50,000	25,000	25,000	OMH - OHEL CHILDREN'S HOME AND FAMILY SERVICES
OC	27	039	126	0141	44061	202,886	0	0	0	0	SOUTH SITE EDC
OC	27	039	126	6103	44061	69,563	0	0	0	0	ENERGY DEMAND RESPONSE-MET
OC	27	039	126	6105	44061	144,614	0	0	0	0	ENERGY DEMAND RESPONSE-NYBG
OC	27	039	126	6107	44061	138,285	0	0	0	0	ENERGY DEMAND RESPONSE-AMNH
OC	27	039	126	6109	44061	21,534	0	0	0	0	ENERGY DEMAND RESPONSE-BRONX ZOO
OC	27	039	126	6111	44061	63,814	0	0	0	0	ENERGY DEMAND RESPONSE-BROOKLYN MUSEUM
OC	27	039	126	6132	44061	5,642	0	0	0	0	ENERGY DEMAND RESPONSE-SNUG HARBOR
OC	27	039	126	6201	44061	39,616	0	0	0	0	ENERGY DEMAND RESPONSE-KOCH THEATER
OC	27	039	126	6202	44061	40,906	0	0	0	0	ENERGY DEMAND RESPONSE-QUEENS MUSEUM
OC	27	039	131	2000	44061	692,043	0	0	0	0	MBF HEALTH CLUB REIMBURSEMENT
OC	27	039	260	1010	43900	25,000	0	0	0	0	MAYOR'S FUND - SUMMER YOUTH EMPLOYMENT PROGRAM
OC	27	039	260	3716	43900	101,160	0	0	0	0	MAYOR'S FUND - SYEP
OC	27	039	341	2000	43900	126,608	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	342	2000	43900	75,154	0	0	0	0	ANNUAL STREET FAIR
OC	27	039	343	2000	43900	13,789	0	0	0	0	FILM PRODUCTION COMPANY
OC	27	039	346	2000	43900	140,446	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	384	2000	43900	427	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	56,847	0	0	0	0	PRIVATE FUNDS-FRIENDS OF CB1

ADOPTED 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
OC	27	039	433	2000	43900	.	1,229	0	0	0	0	DONATIONS & REFUNDS
OC	27	039	781	4131	44061	.	4,730,265	3,150,000	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	806	7015	43900	.	916,686	0	0	0	0	MOBILITY COUNSELING PROGRAM (HOUSING CHOICE) - ENTERPRISE COMMUNITY PARTNERS
OC	27	039	806	8161	44061	.	4,109,353	0	0	0	0	AFFORDABLE HOUSING SETTLEMENTS
OC	27	039	806	9032	44061	.	640,000	625,000	625,000	625,000	625,000	NYCHA SMOKING CESSATION PGM
OC	27	039	816	1679	43900	.	514,396	0	0	0	0	AOTPS COSTS - PHS
OC	27	039	816	Z114	43900	.	311,790	275,080	275,080	137,540	0	CONGESTION PRICING
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	.	24,556	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - DOHMH
OC	27	039	816	1669	44061	.	388,506	0	0	0	0	GRANT SERVICES FPHNY
OC	27	039	816	4161	44061	.	517,228	0	0	0	0	ANIMAL POPULATION CONTROL FUND
OC	27	039	816	6155	44061	.	1,367,975	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - OCME
OC	27	039	826	1035	44061	.	891,029	0	0	0	0	LEFRAK CARPET INSTALLATION
OC	27	039	826	2302	44061	.	5,924,472	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	827	1004	43900	.	643,973	0	0	0	0	PRIVATE GRANT - CITYWIDE
OC	27	039	827	1214	43900	.	28,881	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	.	183,238	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	841	5222	43900	.	2,141,282	0	0	0	0	CONGESTION PRICING TRAFFIC STUDIES
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	.	1,433,547	0	0	0	0	VW SETTLEMENT
OC	27	039	841	7175	44061	.	0	375,000	375,000	0	0	SECURITY BARRIERS PROGRAM
OC	27	039	846	5151	43900	.	23,612	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	.	36,214	0	0	0	0	MANHATTAN PRKS IMPROVEMENT
OC	27	039	846	5241	43900	.	5,904	0	0	0	0	CITYWIDE COMMUNITY DONATIONS
OC	27	039	846	5242	43900	.	21,873	0	0	0	0	DANTE TUCKER GRANT
OC	27	039	846	5244	43900	.	313,075	312,100	315,820	317,054	317,054	RANDALLS ISLAND BALLFIELD
OC	27	039	846	5255	43900	.	907,851	12,677	16,751	17,965	17,965	TEMPORARY PARK RIVERSIDE SQ
OC	27	039	846	5263	43900	.	4,775,368	184,830	0	0	0	FLUSHING MEADOWS CORONA USTA
OC	27	039	846	5269	43900	.	250,177	0	0	0	0	TREE TRUST

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description	
OC	27	039	846	5277	43900	.	54,243	0	0	0	CENTRAL PARK CONSERVANCY	
OC	27	039	846	5291	43900	.	64,038	0	0	0	NATURAL RESOURCES GROUP	
OC	27	039	846	5311	43900	.	164,875	0	0	0	CENTRAL RECREATION PGM	
OC	27	039	846	5617	43900	.	119,020	205,000	210,125	215,378	220,763	BRONX POINT ESPLANADE MAINTENANCE - BPHD
OC	27	039	846	5621	43900	.	181,959	0	0	0	0	ALLIANCE OF FLUSHING MEADOW CORONA PARK
OC	27	039	846	5701	43900	.	39,308	0	0	0	0	BRONX ADOPT-A-PARK PGM
OC	27	039	846	5702	43900	.	104,136	0	0	0	0	BROOKLYN ADOPT-A-PARK PGM
OC	27	039	846	5703	43900	.	125,701	75,100	0	0	0	MANHATTAN ADOPT-A-PARK PGM
OC	27	039	846	5704	43900	.	69,974	0	0	0	0	QUEENS ADOPT-A-PARK PGM
OC	27	039	846	5705	43900	.	40,348	0	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM
OC	27	039	846	5801	43900	.	162,834	0	0	0	0	ADOPT A PARK PROGRAM
OC	27	039	846	5802	43900	.	874,274	20,522	27,283	29,177	29,177	COLUMBIA UNIV INWOOD HILL PARK
OC	27	039	846	5834	43900	.	1,827	0	0	0	0	BRONX RIVER ALLIANCE CREW
OC	27	039	846	5911	43900	.	281,516	0	0	0	0	ARVERNE CENTRAL PARK RESERVE
OC	27	039	846	5917	43900	.	94,285	0	0	0	0	TRANSMITTER PARK - BOUNDARY WALL REIMBURSEMENT
OC	27	039	846	5276	44022	.	2,419,188	163,616	218,068	232,927	232,927	HUDSON RIVER PARK PEPS
OC	27	039	846	5008	44060	.	71,374	0	0	0	0	NAC FOREST STEWARDS
OC	27	039	846	5112	44060	.	225,994	0	0	0	0	WPAA WILLIAMSBURG EDGE
OC	27	039	846	5113	44060	.	1,113,084	26,522	34,822	37,463	37,463	WASHINGTON SQUARE PARK
OC	27	039	846	5235	44060	.	112,317	0	0	0	0	GREENPOINT WATERFRONT ACCESS
OC	27	039	846	5238	44060	.	1,936,595	115,133	153,379	163,864	163,864	PARKS ENFORCEMENT PATROL BBPDC
OC	27	039	846	5325	44060	.	164,243	0	0	0	0	SHAPE UP NYC - BCBS
OC	27	039	846	5440	44060	.	74,745	0	0	0	0	DOMINO SUGAR SHADOW IMPACT PAYMENTS
OC	27	039	846	5500	44060	.	61,592	0	0	0	0	HOOK CREEK PARK MARSHLAND RESTORATION
OC	27	039	846	5618	44060	.	23,237	0	0	0	0	GARRISON PLAYGROUND COMFORT STATION MAINTENANCE
OC	27	039	846	5712	44060	.	36,276	0	0	0	0	MARIA HERNANDEZ PARK - 34TH STREET PARTNERSHIP
OC	27	039	846	5713	44060	.	1,613,809	662,977	662,977	662,977	662,977	IDLEWILD PARK - PORT AUTHORITY
OC	27	039	846	5725	44060	.	59,047	0	0	0	0	ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS
OC	27	039	846	5745	44060	.	154,071	0	0	0	0	FORT GREEN PARK CONSERVANCY
OC	27	039	846	5765	44060	.	330,003	223,891	223,891	223,891	223,891	BUSH TERMINAL MAINTENANCE
OC	27	039	846	5766	44060	.	31,916	0	0	0	0	SUNSET COVE RESTORATION & RESILIENCY
OC	27	039	846	5772	44060	.	50,000	0	0	0	0	BRONX RIVER CHANNEL RESTORATION

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
OC	27	039	846	5788	44060	27,144	0	0	0	0	SAWMILL CREEK WETLAND MITIGATION
OC	27	039	846	5890	44060	848,452	636,803	636,803	636,803	636,803	HUNTERS POINT SOUTH PARKS MAINTENANCE
OC	27	039	846	5909	44060	380,975	173,891	173,891	173,891	173,891	STAPLETON WATERFRONT OPEN SPACE
OC	27	039	846	5996	44060	476,006	6,859	9,114	9,749	9,749	HUDSON PARK
OC	27	039	846	5997	44060	58,180	45,020	45,020	45,020	45,020	PROSPECT PARK PLAZA MAINTENANCE
OC	27	039	846	7100	44060	3,333,829	0	0	0	0	PARKS MAINTENANCE & OPERATIONS
OC	27	039	846	5243	44061	360,098	27,056	36,002	38,484	38,484	HIGHLINE PEP PAYMENTS
OC	27	039	846	5660	44061	96,597	0	0	0	0	MAPPING AGREEMENT
OC	27	039	846	5820	44061	1,605,124	1,459,949	1,471,328	1,474,626	1,474,626	EAST RIVER WATERFRONT ESPLANADE
OC	27	039	846	5999	44061	228,467	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	846	6906	44061	1,064,291	0	0	0	0	CITIPOSTAL- EDC
OC	27	039	850	7011	44061	275,482	0	0	0	0	CLIENT WORK
OC	27	039	856	1054	43900	848,978	2,485,167	1,195,022	0	0	MAYOR'S FUND - BLOOMBERG PHILANTHROPIES
OC	27	039	856	2203	43900	67,910	0	0	0	0	SECURITY REIMBURSEMENT
OC	27	039	856	3203	43900	28,701	0	0	0	0	FILM REIMBURSEMENTS
OC	27	039	856	3694	43900	42,415	42,415	42,415	42,415	42,415	REPAIR & MAINT - SAFE HORIZON
OC	27	039	856	3794	43900	3,781,238	3,822,509	3,822,509	3,822,509	3,822,509	RENAISSANCE PLAZA
OC	27	039	856	3991	43900	87,837,144	101,121,059	101,121,059	101,121,059	101,121,059	HHC-ENERGY
OC	27	039	856	4591	43900	136,000	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	7446	43900	49,707	0	0	0	0	BUREAU OF PERSONAL DEVELOPMENT
OC	27	039	856	2124	44061	181,454	179,232	183,353	184,671	184,671	EXAMINATIONS NYCTA
OC	27	039	856	7939	44061	1,876,778	317,258	327,328	328,675	328,675	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	856	7940	44061	750,000	600,000	600,000	600,000	600,000	ENERGY DEMAND RESPONSE AWARD
OC	27	039	856	8106	44061	974,458	0	0	0	0	CON ED SMART CHARGE
OC	27	039	856	8201	44061	23,016	0	0	0	0	NYCHA AUTO COMMISSION
OC	27	039	856	8293	44061	4,399,028	1,168,847	1,168,847	1,168,847	1,168,847	WEX GAS CARD PROGRAM
OC	27	039	856	8301	44061	236,491	0	0	0	0	FLEET SERVICES - NYCHA
OC	27	039	858	1000	43900	8,615	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	635,568	0	0	0	0	VERIZON FRANCHISE GRANT
OC	27	039	858	2000	43900	374,763	218,861	218,861	218,861	218,861	HOUSING AUTHORITY REIMBURSE
OC	27	039	858	2001	43900	26,429	26,429	26,429	26,429	26,429	DATA CIRCUITS FUND FOR NYC

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description	
OC	27	039	858	5302	43900	.	400,000	400,000	400,000	400,000	400,000	NYC TV CABLE NETWORK
OC	27	039	858	9005	43900	.	1,405,738	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	.	439,110	400,691	400,691	400,691	400,691	NYC TV / WNYE
OC	27	039	858	CRM1	43901	.	591,561	0	0	0	0	AMERICAN RESCUE ACT STABILIZATION GRANT
OC	27	039	858	8001	43934	.	4,217	0	0	0	0	BTOP - TIME WARNER
OC	27	039	858	8011	43934	.	1,630	0	0	0	0	BTOP - CABLEVISION
OC	27	039	858	1015	44061	.	3,566,049	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	.	166,858	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	.	53,339	0	0	0	0	TECH EDUCATION VERIZON
OC	27	039	860	1219	43900	.	800	0	0	0	0	HUMANITIES NEW YORK READING AND DISCUSSION GRANT
OC	27	039	860	1100	43942	.	93,602	19,699	19,699	19,699	19,699	MUNICIPAL ARCHIVE FUND
OC	27	039	903	0607	44055	.	14,520	0	0	0	0	GRASP-GIRLS RE-ENTRY ASSIST.
OC	27	039	905	0452	43900	.	205,852	0	0	0	0	DELIVERY SYSTEM REFORM - SI PPS
OC	27	042	806	2722	44500	.	4,514,990	196,652	196,652	196,652	196,652	HOUSING TRUST FUND(BPCA)
OC	27	042	806	1922	44501	.	21,027	0	0	0	0	ZOMBIE & VACANT PROPERTY REMEDIATION & PREVENTION INITIATIVE
OC	27	042	806	4024	44501	.	290,127	0	0	0	0	HOMELESS PLACEMENTS - HDC
OC	27	042	806	4547	44501	.	207,000	207,000	207,000	207,000	207,000	ENVIRONMENTAL REVIEWS - NYCHA
OC	27	042	806	4548	44501	.	23,588	20,547	27,272	31,954	31,954	HQS COLLABORATION-NYCHA
OC	27	042	806	4559	44501	.	29,051	33,365	42,504	44,394	44,394	NYCHA RAD/PACT HQS INSPECTION SERVICES
OC	27	042	806	8515	44501	.	95,000	0	0	0	0	LANDLORD AMBASSADOR FLEX FINANCE PROGRAM
Other Categorical Grants							1,043,874,682	1,106,646,426	1,104,977,440	1,104,744,702	1,104,477,577	
Total OTHER CATEGORICAL							1,043,874,682	1,106,646,426	1,104,977,440	1,104,744,702	1,104,477,577	