

ADOPTED 2024 FINANCIAL PLAN

REVENUE

2023



2027

Mayor's Office of Management and Budget

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**Adopted 2024 Financial Plan
Five Year Financial Plan**

REVENUE ESTIMATES
(\$ in millions)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Taxes:					
• Real Property	\$31,482	\$32,569	\$32,232	\$32,501	\$33,108
• Personal Income & Pass-through Entity Tax	17,201	14,943	16,125	16,722	17,756
• General Corporation	5,790	5,189	5,132	5,023	5,028
• Banking Corporation	0	0	0	0	0
• Unincorporated Business	2,489	2,531	2,613	2,703	2,798
• Sale and Use	9,522	9,772	10,320	10,905	11,352
• Commercial Rent	876	890	912	930	945
• Real Property Transfer	1,278	1,343	1,432	1,503	1,607
• Mortgage Recording	886	853	943	993	1,060
• Utility	427	449	452	461	477
• Cigarette	18	17	16	16	16
• Cannabis Tax	0	12	20	30	38
• Hotel	642	666	709	734	762
• All Other	929	1,048	1,073	1,098	1,123
• Tax Audit Revenue	1,300	721	721	721	721
• State Tax Relief Program - STAR	138	136	134	132	130
Total Taxes	72,978	71,139	72,834	74,472	76,921
Miscellaneous Revenue:					
• Licenses, Franchises, Etc.	767	695	705	713	693
• Interest Income	477	436	318	237	225
• Charges for Services	904	1,021	1,025	1,028	1,029
• Water and Sewer Charges	1,797	1,862	1,815	1,813	1,807
• Rental Income	269	258	261	258	258
• Fines and Forfeitures	1,454	1,178	1,174	1,182	1,182
• Miscellaneous	384	368	340	343	339
• Intra-City Revenue	2,407	1,990	1,980	1,983	1,980
Total Miscellaneous	8,459	7,808	7,618	7,557	7,513
Unrestricted Intergovernmental Aid	297	0	0	0	0
Reserve for Disallowance of Categorical Grants	(15)	(15)	(15)	(15)	(15)
Less: Intra City Revenue	(2,407)	(1,990)	(1,980)	(1,983)	(1,980)
SUB TOTAL CITY FUNDS	79,312	76,942	78,457	80,031	82,439

**Adopted 2024 Financial Plan
Five Year Financial Plan**

REVENUE ESTIMATES
(\$ in millions)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Other Categorical Grants	902	1,082	1,075	1,071	1,070
Inter Fund Agreements	695	720	725	732	732
TOTAL CITY FUNDS & CAPITAL BUDGET TRANSFERS	80,909	78,744	80,257	81,834	84,241
Federal Grants and Contracts Categorical:					
• Community Development	446	259	243	241	237
• Social Services	3,719	3,448	3,462	3,455	3,454
• Education	3,967	3,933	1,901	1,901	1,901
• Other	3,791	2,680	2,210	1,457	1,435
Total Federal Grants and Contracts Categorical	11,923	10,320	7,816	7,054	7,027
State Grants and Contracts Categorical:					
• Social Services	2,749	2,456	2,193	1,896	1,896
• Education	12,476	13,111	13,039	13,039	13,039
• Higher Education	276	273	273	273	273
• Department of Health and Mental Hygiene	704	624	624	624	624
• Other	1,792	1,587	1,585	1,645	1,708
Total State Grants and Contracts Categorical	17,997	18,051	17,714	17,477	17,540
TOTAL REVENUE	110,829	107,115	105,787	106,365	108,808

Adopted 2024 Financial Plan

EXHIBIT R-2A

(\$ IN DOLLARS)

FY 2023

FY 2024

FY 2025

FY 2026

FY 2027

Executive 2024 Financial Plan, Fiscal Year 2023 - 2027

General Property Tax	\$ 31,431,996,000	\$ 32,269,200,000	\$ 32,232,100,000	\$ 32,501,100,000	\$ 33,108,100,000
Other Taxes & Discretionary Transfers	38,455,641,000	38,149,281,000	39,881,281,000	41,250,281,000	43,092,281,000
Tax Audit Revenue	1,200,000,000	720,903,000	720,903,000	720,903,000	720,903,000
Sub Total Taxes	\$ 71,087,637,000	\$ 71,139,384,000	\$ 72,834,284,000	\$ 74,472,284,000	\$ 76,921,284,000
Miscellaneous Revenues & Intra-City	8,251,656,472	7,792,641,688	7,622,800,905	7,561,131,216	7,518,203,034
Unrestricted Intergovernmental Aid	296,844,430	-	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(2,361,393,108)	(1,995,777,722)	(1,986,529,439)	(1,988,828,550)	(1,986,239,068)
Sub Total City Funds	\$ 77,259,744,794	\$ 76,921,247,966	\$ 78,455,555,466	\$ 80,029,586,666	\$ 82,438,247,966
Other Categorical Grants	1,108,835,177	1,081,839,249	1,074,878,534	1,070,386,499	1,069,803,126
Inter Fund Agreements	705,866,795	720,035,642	725,041,274	731,512,342	731,544,948
Total City Funds & Inter Fund Revenues	\$ 79,074,446,766	\$ 78,723,122,857	\$ 80,255,475,274	\$ 81,831,485,507	\$ 84,239,596,040
Federal Grants and Contracts Categorical	11,721,650,586	10,410,565,366	8,059,897,374	7,052,728,083	7,025,965,791
State Grants and Contracts Categorical	18,113,203,917	17,554,886,788	17,540,235,219	17,304,242,894	17,367,173,691
Total Executive 2024 Financial Plan W/O Intra-City	\$ 108,909,301,269	\$ 106,688,575,011	\$ 105,855,607,867	\$ 106,188,456,484	\$ 108,632,735,522

Adopted 2024 Financial Plan Changes

	Change	Change	Change	Change	Change
General Property Tax	\$ 50,000,000	\$ 300,000,000	\$ -	\$ -	\$ -
Other Taxes & Discretionary Transfers	1,740,726,000	(300,000,000)	-	-	-
Tax Audit Revenue	100,000,000	-	-	-	-
Sub Total Taxes	\$ 1,890,726,000	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues & Intra-City	206,718,175	15,140,781	(5,144,297)	(4,789,215)	(4,890,215)
Unrestricted Intergovernmental Aid	-	-	-	-	-
Disallowances Against Categorical Grants	-	-	-	-	-
Less: Intra-City Revenue	(45,268,345)	5,524,219	6,126,297	5,872,215	5,872,215
Sub Total City Funds	\$ 2,052,175,830	\$ 20,665,000	\$ 982,000	\$ 1,083,000	\$ 982,000
Other Categorical Grants	(206,436,516)	377,717	377,717	377,717	377,717
Inter Fund Agreements	(10,986,755)	30,157	27,356	27,356	27,356
Total City Funds & Inter Fund Revenues	\$ 1,834,752,559	\$ 21,072,874	\$ 1,387,073	\$ 1,488,073	\$ 1,387,073
Federal Grants and Contracts Categorical	201,217,373	(91,883,563)	(242,958,016)	2,528,800	1,276,091
State Grants and Contracts Categorical	(116,590,075)	496,770,878	172,665,938	172,665,938	172,665,938
Total Adopted 2024 Financial Plan Changes W/O Intra-City	\$ 1,919,379,857	\$ 425,960,189	\$ (68,905,005)	\$ 176,682,811	\$ 175,329,102

Adopted 2024 Financial Plan, Fiscal Year 2023 - 2027

General Property Tax	\$ 31,481,996,000	\$ 32,569,200,000	\$ 32,232,100,000	\$ 32,501,100,000	\$ 33,108,100,000
Other Taxes & Discretionary Transfers	40,196,367,000	37,849,281,000	39,881,281,000	41,250,281,000	43,092,281,000
Tax Audit Revenue	1,300,000,000	720,903,000	720,903,000	720,903,000	720,903,000
Sub Total Taxes	\$ 72,978,363,000	\$ 71,139,384,000	\$ 72,834,284,000	\$ 74,472,284,000	\$ 76,921,284,000
Miscellaneous Revenues & Intra-City	8,458,374,647	7,807,782,469	7,617,656,608	7,556,342,001	7,513,312,819
Unrestricted Intergovernmental Aid	296,844,430	-	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(2,406,661,453)	(1,990,253,503)	(1,980,403,142)	(1,982,956,335)	(1,980,366,853)
Sub Total City Funds	\$ 79,311,920,624	\$ 76,941,912,966	\$ 78,456,537,466	\$ 80,030,669,666	\$ 82,439,229,966
Other Categorical Grants	902,398,661	1,082,216,966	1,075,256,251	1,070,764,216	1,070,180,843
Inter Fund Agreements	694,880,040	720,065,799	725,068,630	731,539,698	731,572,304
Total City Funds & Inter Fund Revenues	\$ 80,909,199,325	\$ 78,744,195,731	\$ 80,256,862,347	\$ 81,832,973,580	\$ 84,240,983,113
Federal Grants and Contracts Categorical	11,922,867,959	10,318,681,803	7,816,939,358	7,055,256,883	7,027,241,882
State Grants and Contracts Categorical	17,996,613,842	18,051,657,666	17,712,901,157	17,476,908,832	17,539,839,629
Total Adopted 2024 Financial Plan W/O Intra-City	\$ 110,828,681,126	\$ 107,114,535,200	\$ 105,786,702,862	\$ 106,365,139,295	\$ 108,808,064,624

ADOPTED 2024 FINANCIAL PLAN

TAXES

Mayor's Office of Management and Budget

Part I

Adopted 2024 Financial Plan

TAXES

(\$ IN MILLIONS)

	FY 23	FY 24	FY 25	FY 26	FY 27
<u>Executive 2024 Financial Plan, Fiscal Year 2023 - 2027</u>					
Real Property	31,432	32,269	32,232	32,501	33,108
Personal Income	15,941	15,243	16,125	16,722	17,756
General Corporation	5,351	5,189	5,132	5,023	5,028
Banking Corporation	0	0	0	0	0
Unincorporated Business	2,489	2,531	2,613	2,703	2,798
Sales and Use	9,462	9,772	10,320	10,905	11,352
Commercial Rent	876	890	912	930	945
Real Property Transfer	1,270	1,343	1,432	1,503	1,607
Mortgage Recording	910	853	943	993	1,060
Utility	440	449	452	461	477
Cigarette	18	17	16	16	16
Cannabis Tax	0	12	20	30	38
Hotel	637	666	709	734	762
All Other	924	1,048	1,073	1,098	1,123
Tax Audit Revenue	1,200	721	721	721	721
State Tax Relief Program (STAR)	138	136	134	132	130
Total Executive 2024 Financial Plan	\$71,088	\$71,139	\$72,834	\$74,472	\$76,921
<u>Adopted 2024 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Real Property	50	300	0	0	0
Personal Income	1,260	-300	0	0	0
General Corporation	439	0	0	0	0
Banking Corporation	0	0	0	0	0
Unincorporated Business	0	0	0	0	0
Sales and Use	60	0	0	0	0
Commercial Rent	0	0	0	0	0
Real Property Transfer	8	0	0	0	0
Mortgage Recording	-24	0	0	0	0
Utility	-13	0	0	0	0
Cigarette	0	0	0	0	0
Cannabis Tax	0	0	0	0	0
Hotel	5	0	0	0	0
All Other	5	0	0	0	0
Tax Audit Revenue	100	0	0	0	0
State Tax Relief Program (STAR)	0	0	0	0	0
Total Adopted 2024 Financial Plan Changes	\$1,890	\$0	\$0	\$0	\$0
<u>Adopted 2024 Financial Plan, Fiscal Year 2023 - 2027</u>					
Real Property	31,482	32,569	32,232	32,501	33,108
Personal Income	17,201	14,943	16,125	16,722	17,756
General Corporation	5,790	5,189	5,132	5,023	5,028
Banking Corporation	0	0	0	0	0
Unincorporated Business	2,489	2,531	2,613	2,703	2,798
Sales and Use	9,522	9,772	10,320	10,905	11,352
Commercial Rent	876	890	912	930	945
Real Property Transfer	1,278	1,343	1,432	1,503	1,607
Mortgage Recording	886	853	943	993	1,060
Utility	427	449	452	461	477
Cigarette	18	17	16	16	16
Cannabis Tax	0	12	20	30	38
Hotel	642	666	709	734	762
All Other	929	1,048	1,073	1,098	1,123
Tax Audit Revenue	1,300	721	721	721	721
State Tax Relief Program (STAR)	138	136	134	132	130
Total Adopted 2024 Financial Plan	\$72,978	\$71,139	\$72,834	\$74,472	\$76,921

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

ADOPTED 2024 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Real Property					
<i>EXECUTIVE 2024 FINANCIAL PLAN</i>	31,431,996	32,269,200	32,232,100	32,501,100	33,108,100
002 0421 00001 <i>Real Estate Taxes - 1st Quarter</i>	8,000	167,792	-4,049	-4,049	-4,049
002 0421 00002 <i>Real Estate Taxes - 2nd Quarter</i>	2,000	32,299	563	563	563
002 0421 00003 <i>Real Estate Taxes - 3rd Quarter</i>	40,000	170,255	2,969	2,968	2,968
002 0421 00004 <i>Real Estate Taxes - 4th Quarter</i>	0	29,654	517	518	518
002 0421 00021 <i>Real Estate Tax Refunds</i>	0	-100,000	0	0	0
ADOPTED 2024 FINANCIAL PLAN Real Property	31,481,996	32,569,200	32,232,100	32,501,100	33,108,100

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

ADOPTED 2024 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Income					
<i>EXECUTIVE 2024 FINANCIAL PLAN</i>	15,941,000	15,243,000	16,125,000	16,722,000	17,756,000
002 0421 00090 <i>Personal Income Tax (Net of Refunds)</i>	1,518,000	-18,000	89,000	85,000	18,000
002 0421 00091 <i>Personal Income Tax - Refunds</i>	-285,000	-282,000	-89,000	-85,000	-18,000
002 0421 00104 <i>Pass-Through Entity Tax</i>	27,000	0	0	0	0
ADOPTED 2024 FINANCIAL PLAN Personal Income	17,201,000	14,943,000	16,125,000	16,722,000	17,756,000

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

ADOPTED 2024 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
General Corporation					
<i>EXECUTIVE 2024 FINANCIAL PLAN</i>	5,351,000	5,189,000	5,132,000	5,023,000	5,028,000
002 0421 00093 <i>General Corporation Tax (Net of Refunds)</i>	382,000	0	0	0	0
002 0421 00094 <i>General Corporation Tax - Refunds</i>	57,000	0	0	0	0
ADOPTED 2024 FINANCIAL PLAN					
General Corporation	5,790,000	5,189,000	5,132,000	5,023,000	5,028,000

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

ADOPTED 2024 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Unincorporated Business					
<i>EXECUTIVE 2024 FINANCIAL PLAN</i>	2,489,000	2,531,000	2,613,000	2,703,000	2,798,000
002 0421 00099 <i>Unincorporated Business Income Tax (Net of Refunds)</i>	-12,000	0	0	0	0
002 0421 00100 <i>Unincorporated Business Income Tax - Refunds</i>	12,000	0	0	0	0
ADOPTED 2024 FINANCIAL PLAN					
Unincorporated Business	2,489,000	2,531,000	2,613,000	2,703,000	2,798,000

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

ADOPTED 2024 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Sale and Use					
<i>EXECUTIVE 2024 FINANCIAL PLAN</i>	9,462,000	9,772,000	10,320,000	10,905,000	11,352,000
002 0421 00050	60,000	0	0	0	0
<i>General Sales Tax</i>					
ADOPTED 2024 FINANCIAL PLAN					
Sale and Use	9,522,000	9,772,000	10,320,000	10,905,000	11,352,000

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

ADOPTED 2024 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Commercial Rent					
<i>EXECUTIVE 2024 FINANCIAL PLAN</i>	876,000	890,000	912,000	930,000	945,000
ADOPTED 2024 FINANCIAL PLAN					
Commercial Rent	876,000	890,000	912,000	930,000	945,000

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

ADOPTED 2024 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Real Property Transfer					
<i>EXECUTIVE 2024 FINANCIAL PLAN</i>	1,270,000	1,343,000	1,432,000	1,503,000	1,607,000
002 0421 00122 <i>Conveyance of Real Property Tax</i>	8,000	0	0	0	0
ADOPTED 2024 FINANCIAL PLAN					
Real Property Transfer	1,278,000	1,343,000	1,432,000	1,503,000	1,607,000

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

ADOPTED 2024 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Mortgage Recording					
<i>EXECUTIVE 2024 FINANCIAL PLAN</i>	910,000	853,000	943,000	993,000	1,060,000
002 0421 00077 <i>Mortgage Tax</i>	-24,000	0	0	0	0
ADOPTED 2024 FINANCIAL PLAN Mortgage Recording	886,000	853,000	943,000	993,000	1,060,000

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

ADOPTED 2024 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Utility					
<i>EXECUTIVE 2024 FINANCIAL PLAN</i>	440,000	449,000	452,000	461,000	477,000
002 0421 00103 <i>Utility Tax</i>	-13,000	0	0	0	0
ADOPTED 2024 FINANCIAL PLAN					
Utility	427,000	449,000	452,000	461,000	477,000

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

ADOPTED 2024 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Cigarette					
<i>EXECUTIVE 2024 FINANCIAL PLAN</i>	18,000	17,000	16,000	16,000	16,000
ADOPTED 2024 FINANCIAL PLAN					
Cigarette	18,000	17,000	16,000	16,000	16,000

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

ADOPTED 2024 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Cannabis Tax					
<i>EXECUTIVE 2024 FINANCIAL PLAN</i>	418	12,000	20,000	30,000	38,000
ADOPTED 2024 FINANCIAL PLAN					
Cannabis Tax	418	12,000	20,000	30,000	38,000

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

ADOPTED 2024 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Hotel					
<i>EXECUTIVE 2024 FINANCIAL PLAN</i>	637,000	666,000	709,000	734,000	762,000
002 0421 00112	5,000	0	0	0	0
<i>Hotel Room Occupancy Tax</i>					
ADOPTED 2024 FINANCIAL PLAN					
Hotel	642,000	666,000	709,000	734,000	762,000

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

ADOPTED 2024 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
All Other					
<i>EXECUTIVE 2024 FINANCIAL PLAN</i>	923,281	1,048,281	1,073,281	1,098,281	1,123,281
002 0421 00033 <i>Interest on Tax Receivable</i>	6,000	0	0	0	0
002 0421 00102 <i>Personal Income Tax (Nonresident City Employees)</i>	5,000	0	0	0	0
002 0421 00114 <i>Refunds of All Other Taxes</i>	-5,000	0	0	0	0
002 0421 00117 <i>Medical Marijuana Excise Tax</i>	36	0	0	0	0
002 0421 00121 <i>Off-Track Betting Surtax</i>	-260	0	0	0	0
002 0421 00125 <i>Taxi Medallion Transfer Tax</i>	-50	0	0	0	0
ADOPTED 2024 FINANCIAL PLAN					
All Other	929,007	1,048,281	1,073,281	1,098,281	1,123,281

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

ADOPTED 2024 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Tax Audit Revenue					
<i>EXECUTIVE 2024 FINANCIAL PLAN</i>	1,200,000	720,903	720,903	720,903	720,903
002 0421 00135 <i>Tax Audit Revenue</i>	100,000	0	0	0	0
ADOPTED 2024 FINANCIAL PLAN					
Tax Audit Revenue	1,300,000	720,903	720,903	720,903	720,903

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

ADOPTED 2024 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
State Tax Relief Program - STAR					
	137,942	136,000	134,000	132,000	130,000
<i>EXECUTIVE 2024 FINANCIAL PLAN</i>					
ADOPTED 2024 FINANCIAL PLAN					
State Tax Relief Program - STAR	137,942	136,000	134,000	132,000	130,000

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

ADOPTED 2024 FINANCIAL PLAN - CHANGES

**NYC Office of Management and Budget
FMS Financial Planning and Maintenance,
Energy and Revenue Reporting**

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
TAXES	72,978,363	71,139,384	72,834,284	74,472,284	76,921,284

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

OMB Revenue Reporting Unit

ADOPTED 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
TAXES											
<i>Real Property</i>											
C	20	001	002	0421	00001	13,626,786,000	13,981,796,000	13,786,220,000	13,897,523,000	14,154,940,000	REAL PROP TAX 1ST QUART
C	20	001	002	0421	00002	2,294,947,000	2,580,737,000	2,544,638,000	2,565,182,000	2,612,696,000	REAL PROP TAX 2ND QUART
C	20	001	002	0421	00003	13,332,008,000	13,603,406,000	13,413,123,000	13,521,414,000	13,771,864,000	REAL ESTATE TAXES 3RD QUARTER
C	20	001	002	0421	00004	2,308,255,000	2,369,261,000	2,336,119,000	2,354,981,000	2,398,600,000	REAL PROP TAX 4TH QUART
C	20	001	002	0421	00021	-500,000,000	-500,000,000	-400,000,000	-400,000,000	-400,000,000	GEN PROPERTY TAXES REFUNDS
C	20	001	002	0421	00034	0	80,000,000	80,000,000	80,000,000	80,000,000	REAL PROPERTY TAX LIEN SALES
C	20	001	002	0421	00049	420,000,000	454,000,000	472,000,000	482,000,000	490,000,000	REAL ESTATE TX REV-NON-CASH
Real Property						31,481,996,000	32,569,200,000	32,232,100,000	32,501,100,000	33,108,100,000	
<i>Personal Income</i>											
C	20	004	002	0421	00090	16,649,000,000	15,142,000,000	16,164,000,000	17,185,000,000	19,330,000,000	PERSONAL INCOME TAX
C	20	004	002	0421	00091	-1,942,000,000	-1,699,000,000	-1,539,000,000	-1,588,000,000	-1,574,000,000	REFUNDS OF PERSONAL INCOME TAX
C	20	004	002	0421	00104	2,494,000,000	1,500,000,000	1,500,000,000	1,125,000,000	0	PASS THROUGH ENTITY TAX
Personal Income						17,201,000,000	14,943,000,000	16,125,000,000	16,722,000,000	17,756,000,000	
<i>General Corporation</i>											
C	20	004	002	0421	00093	6,340,000,000	5,827,000,000	5,608,000,000	5,499,000,000	5,504,000,000	GENERAL CORPORATION TAX
C	20	004	002	0421	00094	-550,000,000	-638,000,000	-476,000,000	-476,000,000	-476,000,000	REFUNDS OF GENERAL CORP TAX
General Corporation						5,790,000,000	5,189,000,000	5,132,000,000	5,023,000,000	5,028,000,000	
<i>Unincorporated Business</i>											
C	20	004	002	0421	00099	2,649,000,000	2,703,000,000	2,785,000,000	2,875,000,000	2,970,000,000	UNINCORPORATED BUSINESS TAX
C	20	004	002	0421	00100	-160,000,000	-172,000,000	-172,000,000	-172,000,000	-172,000,000	REFUNDS OF UNICORP BUSN TAX
Unincorporated Business						2,489,000,000	2,531,000,000	2,613,000,000	2,703,000,000	2,798,000,000	
<i>Sale and Use</i>											
C	20	002	002	0421	00050	9,522,000,000	9,772,000,000	10,320,000,000	10,905,000,000	11,352,000,000	SALES TAX
Sale and Use						9,522,000,000	9,772,000,000	10,320,000,000	10,905,000,000	11,352,000,000	
<i>Commercial Rent</i>											
C	20	005	002	0421	00113	876,000,000	890,000,000	912,000,000	930,000,000	945,000,000	TAX ON COMMERCIAL RENTS-OCCUP

ADOPTED 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
Commercial Rent							876,000,000	890,000,000	912,000,000	930,000,000	945,000,000	
Real Property Transfer												
C	20	005	002	0421	00122	.	1,278,000,000	1,343,000,000	1,432,000,000	1,503,000,000	1,607,000,000	CONVEYANCE OF REAL PROPERTY TX
Real Property Transfer							1,278,000,000	1,343,000,000	1,432,000,000	1,503,000,000	1,607,000,000	
Mortgage Recording												
C	20	003	002	0421	00077	.	886,000,000	853,000,000	943,000,000	993,000,000	1,060,000,000	MORTGAGE TAX
Mortgage Recording							886,000,000	853,000,000	943,000,000	993,000,000	1,060,000,000	
Utility												
C	20	004	002	0421	00103	.	427,000,000	449,000,000	452,000,000	461,000,000	477,000,000	UTILITY TAX
Utility							427,000,000	449,000,000	452,000,000	461,000,000	477,000,000	
Cigarette												
C	20	003	002	0421	00070	.	18,000,000	17,000,000	16,000,000	16,000,000	16,000,000	CIGARETTE TAX
Cigarette							18,000,000	17,000,000	16,000,000	16,000,000	16,000,000	
Cannabis Tax												
C	20	003	002	0421	00075	.	418,000	12,000,000	20,000,000	30,000,000	38,000,000	CANNABIS TAX
Cannabis Tax							418,000	12,000,000	20,000,000	30,000,000	38,000,000	
Hotel												
C	20	005	002	0421	00112	.	642,000,000	666,000,000	709,000,000	734,000,000	762,000,000	TAX ON OCCUPANCY OF HOTEL ROOM
Hotel							642,000,000	666,000,000	709,000,000	734,000,000	762,000,000	
All Other												
C	20	003	002	0421	00073	.	60,071,000	67,071,000	67,071,000	67,071,000	67,071,000	COMMERCIAL MOTOR VEHICLE TAX
C	20	003	002	0421	00079	.	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	AUTO USE TAX
C	20	004	002	0421	00102	.	198,000,000	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	.	601,000,000	726,000,000	751,000,000	776,000,000	801,000,000	PAYMENT IN LIEU OF TAXES
C	20	005	002	0421	00114	.	-57,000,000	-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	.	636,000	600,000	600,000	600,000	600,000	MEDICAL MARIJUANA EXCISE TAX
C	20	005	002	0421	00121	.	500,000	760,000	760,000	760,000	760,000	OFF TRACK BETTING - SURCHARGE

ADOPTED 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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	.	750,000	800,000	800,000	800,000	800,000	TAXI MEDALLION TAX
C	20	005	002	0421	00126	.	0	6,000,000	6,000,000	6,000,000	6,000,000	LIQUOR SURCHARGE
C	20	006	002	0421	00033	.	48,000,000	42,000,000	42,000,000	42,000,000	42,000,000	PROPERTY TAX PRIOR YEAR
C	20	006	002	0421	00130	.	30,000,000	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							929,007,000	1,048,281,000	1,073,281,000	1,098,281,000	1,123,281,000	
Tax Audit Revenue												
C	20	006	002	0421	00135	.	1,300,000,000	720,903,000	720,903,000	720,903,000	720,903,000	TAX AUDIT REVENUE
Tax Audit Revenue							1,300,000,000	720,903,000	720,903,000	720,903,000	720,903,000	
State Tax Relief Program - STAR												
C	20	001	002	0421	00026	.	137,942,000	136,000,000	134,000,000	132,000,000	130,000,000	STATE AID SCHOOL TAX RELIEF
State Tax Relief Program - STAR							137,942,000	136,000,000	134,000,000	132,000,000	130,000,000	
TAXES							72,978,363,000	71,139,384,000	72,834,284,000	74,472,284,000	76,921,284,000	

ADOPTED 2024 FINANCIAL PLAN

Miscellaneous Unrestricted Disallowances and Inter Fund Agreement

Mayor's Office of Management and Budget

Adopted 2024 Financial Plan
MISCELLANEOUS
(\$ IN MILLIONS)

	FY 23	FY 24	FY 25	FY 26	FY 27
<u>Executive 2024 Financial Plan, Fiscal Year 2023 - 2027</u>					
Licenses, Franchises, Etc.	753	694	705	712	693
Interest Income	385	436	318	237	225
Charges for Services	878	1021	1025	1028	1029
Water and Sewer Charges	1,826	1,842	1,815	1,813	1,806
Rental Income	255	257	260	258	258
Fines and Forfeitures	1428	1,178	1,174	1,182	1,182
Miscellaneous	365	369	340	343	339
Intra-City Revenue	2,361	1,996	1,987	1,989	1,986
<u>Total Executive 2024 Financial Plan</u>	\$8,251	\$7,793	\$7,624	\$7,562	\$7,518
<u>Adopted 2024 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Licenses, Franchises, Etc.	14	1	0	1	0
Interest Income	92	0	0	0	0
Charges for Services	26	0	0	0	0
Water and Sewer Charges	-29	20	0	0	1
Rental Income	14	1	1	0	0
Fines and Forfeitures	26	0	0	0	0
Miscellaneous	19	-1	0	0	0
Intra-City Revenue	46	-6	-7	-6	-6
<u>Total Adopted 2024 Financial Plan Changes</u>	\$208	\$15	-\$6	-\$5	-\$5
<u>Adopted 2024 Financial Plan, Fiscal Year 2023 - 2027</u>					
Licenses, Franchises, Etc.	767	695	705	713	693
Interest Income	477	436	318	237	225
Charges for Services	904	1,021	1,025	1,028	1,029
Water and Sewer Charges	1,797	1,862	1,815	1,813	1,807
Rental Income	269	258	261	258	258
Fines and Forfeitures	1,454	1,178	1,174	1,182	1,182
Miscellaneous	384	368	340	343	339
Intra-City Revenue	2,407	1,990	1,980	1,983	1,980
<u>Total Adopted 2024 Financial Plan</u>	\$8,459	\$7,808	\$7,618	\$7,557	\$7,513

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

ADOPTED 2024 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Licenses, Permits & Franchises					
<i>EXECUTIVE 2024 FINANCIAL PLAN</i>	753,204	694,395	705,429	712,432	692,635
056 2510 00200 <i>Pistol Licenses</i>	1,300	0	0	0	0
136 1000 00250 <i>Landmark Permits</i>	1,208	0	0	0	0
841 2300 00250 <i>Street Opening/Utility Permits</i>	4,250	0	0	0	0
846 2490 00325 <i>Parks Concessions</i>	6,523	0	0	0	0
ADOPTED 2024 FINANCIAL PLAN					
Licenses, Permits & Franchises	766,485	694,395	705,429	712,432	692,635

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

ADOPTED 2024 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Interest Income					
<i>EXECUTIVE 2024 FINANCIAL PLAN</i>	385,391	435,550	317,550	236,590	224,630
015 1001 56001 <i>Overnight Interest Income</i>	91,700	0	0	0	0
ADOPTED 2024 FINANCIAL PLAN					
Interest Income	477,091	435,550	317,550	236,590	224,630

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

ADOPTED 2024 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Charges for Service					
<i>EXECUTIVE 2024 FINANCIAL PLAN</i>	877,883	1,021,295	1,024,718	1,028,404	1,029,345
056 5000 00470 <i>Paid Detail Program</i>	1,416	0	0	0	0
056 7410 00470 <i>NYPD Towing Operations</i>	800	0	0	0	0
806 2108 00470 <i>Tax Credit Fees</i>	2,500	0	0	0	0
806 2109 00470 <i>Inclusionary Housing Fee</i>	1,268	0	0	0	0
806 2323 00470 <i>Affordable NY Housing Program</i>	5,000	0	0	0	0
816 3003 00430 <i>Birth & Death Certificates</i>	2,000	0	0	0	0
826 7007 00470 <i>E-Designation & Hazardous Waste Fees</i>	886	0	0	0	0
836 2101 00470 <i>Credit Card Convenience Fees</i>	1,200	0	0	0	0
841 2600 00410 <i>Back Charges, Jets, and Raised Castings</i>	1,229	0	0	0	0

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

ADOPTED 2024 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
841	4142	00472 <i>Parking Meters</i>	4,500	0	0	0	0
856	2120	00476 <i>Civil Service Exams</i>	2,540	0	0	0	0
856	3000	00476 <i>Third Party Gas & Electric</i>	1,100	0	0	0	0
944	1000	00470 <i>Increased Commission Revenue</i>	1,408	0	0	0	0
ADOPTED 2024 FINANCIAL PLAN							
Charges for Service			903,730	1,021,295	1,024,718	1,028,404	1,029,345

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

ADOPTED 2024 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Water and Sewer Charges					
<i>EXECUTIVE 2024 FINANCIAL PLAN</i>	1,825,506	1,842,251	1,814,577	1,812,529	1,806,433
002 0421 00521 <i>Fleet Rollover - Water Board Payment O&M</i> <i>Fleet purchase for various agency programs.</i>	-915	915	0	0	0
002 0421 00521 <i>Heating Fuel adjustment. - Water Board Payment O&M</i> <i>Heating Fuel adjustment.</i>	-839	0	0	0	0
002 0421 00521 <i>Water Board Payment O&M</i>	144	-76	29	29	29
002 0421 00521 <i>Billing for the Future - Water Board Payment O&M</i> <i>Funding for billing system.</i>	-7,723	7,723	0	0	0
002 0421 00521 <i>Heat, Light and Power - Water Board Payment O&M</i> <i>Heat light and power adjustment.</i>	-8,100	0	0	0	0
002 0421 00521 <i>DC37 17-21 CB Funding - Utility - Water Board Payment O&M</i> <i>DC37 17-21 CB Funding - Utility</i>	58	58	58	58	58
002 0421 00521 <i>Water Supply Projects - Water Board Payment O&M</i> <i>Funding for water supply projects.</i>	-3,561	3,561	0	0	0
002 0421 00521 <i>Consent Order Mandates - Water Board Payment O&M</i> <i>Funding for mandated projects.</i>	-7,589	7,589	0	0	0
ADOPTED 2024 FINANCIAL PLAN					
Water and Sewer Charges	1,796,981	1,862,021	1,814,664	1,812,616	1,806,520

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

OMB Revenue Reporting Unit

ADOPTED 2024 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Rental Income					
<i>EXECUTIVE 2024 FINANCIAL PLAN</i>	254,794	257,367	259,952	258,032	257,907
002 0421 00752 <i>Airport Rent</i>	3,340	0	0	0	0
846 1100 00756 <i>Citi Field Stadium Rent</i>	1,284	0	0	0	0
856 5000 00760 <i>Appraisal Contract Increase - Commercial Rents</i> <i>Rollover funds for appraisal contracts for deed modifications.</i>	0	0	0	101	0
856 5000 00760 <i>Commercial Rents</i>	9,822	0	0	0	0
856 5000 00760 <i>Real Estate SAIL Away - Commercial Rents</i> <i>Funds for Real Estate Services to change staffing plan and improve the efficiency of SAIL Away program.</i>	0	895	895	0	0
ADOPTED 2024 FINANCIAL PLAN					
Rental Income	269,239	258,262	260,847	258,133	257,907

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

ADOPTED 2024 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Fines and Forfeitures						
<i>EXECUTIVE 2024 FINANCIAL PLAN</i>		1,428,019	1,177,665	1,173,850	1,181,867	1,182,473
002 0421 00600	<i>Court Fines</i>	1,300	0	0	0	0
806 2300 00600	<i>421-A Benefit Penalties</i>	3,300	0	0	0	0
810 5111 00600	<i>Late Filing/No Permit Penalties</i>	4,000	0	0	0	0
820 1492 00600	<i>Health Tribunal Fines</i>	3,000	0	0	0	0
829 1001 00600	<i>Administrative Violations</i>	1,000	0	0	0	0
836 0303 00600	<i>RPIE Late Penalty</i>	2,000	0	0	0	0
836 2206 00603	<i>Collection Unit - ECB Fines</i>	11,352	0	0	0	0
ADOPTED 2024 FINANCIAL PLAN						
Fines and Forfeitures		1,453,971	1,177,665	1,173,850	1,181,867	1,182,473

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

ADOPTED 2024 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Miscellaneous						
	<i>EXECUTIVE 2024 FINANCIAL PLAN</i>	365,466	368,341	340,195	342,449	338,541
002 0409 00859	<i>Refund of Prior Year Expenses</i>	8,720	0	0	0	0
002 0421 00846	<i>Tobacco Settlement Revenue</i>	3,958	0	0	0	0
002 0423 00859	<i>HPD Debt Service Balance</i>	3,679	0	0	0	0
806 3211 00859	<i>Demolition Payments</i>	1,400	0	0	0	0
856 4200 00822	<i>Salvage Revenue</i>	993	0	0	0	0
856 5000 00820	<i>Property Sales Adjustment - Property Sales Adjusting the baseline for Property Sales to reflect the targets on the appropriate sub-revenue structure.</i>	0	-6,700	-2,500	-1,900	-800
856 5000 00820	<i>Property Sales Adjustment 2 - Property Sales Adjusting the baseline for Property Sales to reflect the targets on the appropriate sub-revenue structure.</i>	0	6,700	2,500	1,900	800
856 5000 00820	<i>Real Estate SAIL Away - Property Sales Funds for Real Estate Services to change staffing plan and improve the efficiency of SAIL Away program.</i>	0	0	0	895	895
ADOPTED 2024 FINANCIAL PLAN						
Miscellaneous		384,216	368,341	340,195	343,344	339,436

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

OMB Revenue Reporting Unit

ADOPTED 2024 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
MISCELLANEOUS	6,051,713	5,817,529	5,637,253	5,573,386	5,532,946

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

ADOPTED 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
MISCELLANEOUS												
Licenses, Permits & Franchises												
C	21	007	002	3469	00200	.	6,500,000	7,000,000	7,000,000	7,000,000	7,000,000	COMMISSIONS: STREET FAIRS
C	21	007	056	2510	00200	.	4,600,000	3,000,000	1,800,000	3,300,000	3,000,000	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	.	48,500,000	37,570,000	37,570,000	37,570,000	37,570,000	TAXI LICENSES
C	21	007	156	0301	00200	.	78,000	27,000	24,000	78,000	27,000	HAIL LICENSES
C	21	007	156	0801	00200	.	760,000	0	760,000	0	760,000	HIGH VOLUME LICENSES
C	21	007	810	5111	00200	.	4,000,000	2,140,000	2,140,000	2,140,000	2,140,000	LICENSES FOR TRADESMEN
C	21	007	816	8100	00200	.	906,000	906,000	906,000	906,000	906,000	ANIMAL LICENSES
C	21	007	827	1081	00200	.	563,000	563,000	563,000	563,000	563,000	TRANSFER PERMITS
C	21	007	829	1001	00200	.	3,600,000	5,300,000	3,600,000	5,300,000	3,600,000	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	.	5,600,000	6,800,000	5,600,000	6,800,000	5,600,000	CONSUMER PROTECTION LICENSES
C	21	008	002	3469	00250	.	130,000	130,000	130,000	130,000	130,000	STREET CLOSING PERMITS: FAIRS
C	21	008	056	2510	00250	.	825,000	825,000	825,000	825,000	825,000	LONG GUN PERMITS
C	21	008	136	1000	00250	.	7,500,000	6,661,000	6,661,000	6,661,000	6,661,000	LANDMARK PERMITS
C	21	008	801	0301	00250	.	100,000	100,000	100,000	100,000	100,000	WORK PERMIT-PLAN EXAMINATION
C	21	008	810	5111	00250	.	29,000,000	30,000,000	30,000,000	30,000,000	30,000,000	BUILDING PERMITS
C	21	008	810	5211	00250	.	4,500,000	2,936,000	2,936,000	2,936,000	2,936,000	ILLUMINATED SIGNS
C	21	008	810	5111	00251	.	170,000,000	177,500,000	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	5,919,000	AIR QUALITY PERMITS
C	21	008	841	2000	00250	.	14,500,000	14,500,000	14,500,000	14,500,000	14,500,000	SIDEWALK INTERRUPTION PERMITS
C	21	008	841	2300	00250	.	35,300,000	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
C	21	008	858	0600	00250	.	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	FILM APPLICATION PROCESS FEES

ADOPTED 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
C	21	008	858	5320	00250	.	274,000	274,000	274,000	274,000	274,000	PREMIER FEES
C	21	009	057	3100	00320	.	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	PRIV. ALARM CO. FRANCHISES
C	21	009	072	0401	00325	.	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	827	1904	00325	.	3,000,000	0	0	0	0	FRESH KILLS CON EDISON LICENSE
C	21	009	841	1420	00320	.	0	2,000,000	10,000,000	12,000,000	12,000,000	OUTDOOR DINING REVOCABLE CONSENTS
C	21	009	841	1560	00320	.	110,388,000	66,500,000	68,218,000	69,865,000	52,327,000	FRANCHISES: BUS STOP & OTHER
C	21	009	841	1420	00325	.	100,000	100,000	100,000	100,000	100,000	CONCESSION RENTS
C	21	009	841	1560	00325	.	23,072,000	22,832,000	22,841,000	22,850,000	22,859,000	REVOCABLE CONSENTS
C	21	009	841	1561	00325	.	45,820,000	46,817,000	47,835,000	48,876,000	49,940,000	ELECTRICAL TRANSFORMERS
C	21	009	841	3000	00325	.	3,320,000	3,320,000	3,320,000	3,320,000	3,320,000	FERRY PERMITS & CONCESSIONS
C	21	009	846	2490	00325	.	52,000,000	45,477,000	45,477,000	45,477,000	45,477,000	PARK CONCESSIONS
C	21	009	858	5000	00320	.	109,300,000	129,497,000	127,556,000	125,642,700	123,758,000	CABLE TELEVISION FRANCHISES
C	21	009	858	5001	00320	.	37,100,000	4,996,000	4,996,000	4,996,000	4,996,000	MOBILE TELECOM FRANCHISES
C	21	009	858	7900	00320	.	5,200,000	5,625,000	6,075,000	6,600,000	7,625,000	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							766,485,000	694,395,000	705,429,000	712,431,700	692,635,000	
Interest Income												
C	29	045	015	1001	56001	.	445,700,000	386,790,000	279,550,000	207,280,000	196,540,000	INTEREST OVERNIGHT INVESTMENTS
C	29	045	015	1001	56003	.	16,501,000	30,900,000	24,350,000	18,490,000	17,460,000	INTEREST ON DEBT FUND
C	29	045	836	1302	56001	.	900,000	310,000	220,000	170,000	160,000	INTEREST-COURT & FINE TRUST
C	29	045	836	1101	56002	.	13,990,000	17,550,000	13,430,000	10,650,000	10,470,000	INTEREST ON SALES TAX
Interest Income							477,091,000	435,550,000	317,550,000	236,590,000	224,630,000	
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

ADOPTED 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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	.	2,048,000	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	.	1,650,000	1,531,000	1,731,000	1,731,000	1,731,000	CEQR FEES
C	22	010	032	0301	00470	.	1,300,000	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	.	3,800,000	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	.	28,600,000	44,598,231	44,598,231	44,598,231	44,598,231	HI.ED SER/FEES-BX.COMMUNITY
C	22	010	042	6310	00464	.	309,000	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	.	0	133,000	133,000	133,000	133,000	LANGUAGE IMMERSION
C	22	010	042	6400	00464	.	40,600,000	64,119,813	64,119,813	64,119,813	64,119,813	HI.ED SER/FEES-QUEENSBOROUGH
C	22	010	042	6410	00464	.	873,000	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	.	33,200,000	59,409,771	59,409,771	59,409,771	59,409,771	HI.ED SER.FEES-KINGSBOROUGH
C	22	010	042	6510	00464	.	1,412,000	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	.	0	33,000	33,000	33,000	33,000	LANGUAGE IMMERSION-KINGSBORO
C	22	010	042	6600	00464	.	82,800,000	116,286,353	116,286,353	116,286,353	116,286,353	HI.ED SER.FEES-MANHATTAN CC
C	22	010	042	6610	00464	.	925,000	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	.	0	39,000	39,000	39,000	39,000	LANGUAGE IMMERSION
C	22	010	042	6800	00464	.	19,800,000	27,857,492	27,857,492	27,857,492	27,857,492	HI.ED SER.FEES-HOSTOS COMMUN
C	22	010	042	6810	00464	.	811,000	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	.	0	14,000	14,000	14,000	14,000	LANGUAGE IMMERSION
C	22	010	042	6900	00464	.	41,200,000	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	.	2,670,000	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

ADOPTED 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
C	22	010	042	6920	00464	0	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	3,200,000	2,784,000	2,784,000	2,784,000	2,784,000	PAID DETAIL PROGRAM
C	22	010	056	7000	00470	7,434,000	4,362,000	4,362,000	4,362,000	4,362,000	REIMBURSEMENT OF OVERTIME
C	22	010	056	7410	00470	13,300,000	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	44,500,000	36,000,000	36,000,000	36,000,000	36,000,000	2% FIRE INSURANCE FEES
C	22	010	057	5610	00470	7,000,000	3,600,000	3,600,000	3,600,000	3,600,000	FIRE PREVENTION LIENS
C	22	010	057	5640	00470	56,000,000	58,000,000	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	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	9,500,000	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	5,500,000	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	500,000	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	1,000,000	300,000	150,000	75,000	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	43,000,000	13,000,000	13,000,000	13,000,000	13,000,000	AFFORDABLE NY HOUSING PROGRAM
C	22	010	806	3200	00470	700,000	700,000	700,000	700,000	700,000	MULTIPLE DWELLING & COPY FEES

ADOPTED 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
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	.	1,000,000	240,000	240,000	240,000	240,000	DISMISSAL REQUEST
C	22	010	810	5051	00470	.	2,000,000	4,442,000	3,470,000	3,470,000	3,470,000	MAJOR DEVELOPMENT FEES
C	22	010	810	5111	00470	.	18,800,000	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	.	11,500,000	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	.	1,500,000	745,000	745,000	745,000	745,000	LOFT BOARD FEES
C	22	010	810	5211	00476	.	1,300,000	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	.	11,000,000	9,000,000	9,000,000	9,000,000	9,000,000	BIRTH & DEATH CERTIFICATES
C	22	010	816	8100	00430	.	1,000,000	1,531,000	1,531,000	1,531,000	1,531,000	HEALTH ACADEMY COURSES
C	22	010	816	8300	00430	.	560,000	560,000	560,000	560,000	560,000	RADIATION MATERIAL & EQUIP.
C	22	010	816	3003	00476	.	644,000	644,000	644,000	644,000	644,000	CORRECTION & AMENDMENT FEE
C	22	010	816	8100	00476	.	2,500,000	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	.	351,000	1,051,000	1,051,000	1,051,000	1,051,000	MS4 FEES
C	22	010	826	7007	00470	.	1,575,000	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	0	2,059,000	5,906,000	7,044,000	CWZ ADMINISTRATION FEE
C	22	010	827	1054	00470	.	500,000	500,000	500,000	500,000	500,000	PEST CONTROL FEES
C	22	010	827	1514	00470	.	30,000	30,000	30,000	30,000	30,000	DYNAMOMETER EMISSIONS FEES
C	22	010	827	2000	00470	.	130,000	130,000	130,000	130,000	130,000	RECOVERY OF REFRIGERANTS
C	22	010	827	1081	00476	.	50,000	50,000	50,000	50,000	50,000	IMPOUND FEES-ILLEGAL DUMPING
C	22	010	829	1001	00470	.	122,000	122,000	122,000	122,000	122,000	INVESTIGATION FEES
C	22	010	829	1002	00470	.	202,000	202,000	410,500	202,000	202,000	WHOLESALE MARKETS
C	22	010	836	0101	00470	.	1,366,000	3,600,000	3,600,000	3,600,000	3,600,000	SHERIFF DESK FEES & POUNDAGE
C	22	010	836	1302	00470	.	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	COURT & TRUST FEES
C	22	010	836	2101	00470	.	17,500,000	13,000,000	13,000,000	13,000,000	13,000,000	CREDIT CARD CONVENIENCE FEE
C	22	010	836	3302	00470	.	22,000,000	26,100,000	26,100,000	26,100,000	26,100,000	CITY REGISTER FEES

ADOPTED 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
C	22	010	836	6110	00470	.	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	TAXES CC CONVENIENCE FEES
C	22	010	836	0101	00476	.	14,000,000	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	.	4,200,000	2,971,000	2,971,000	2,971,000	2,971,000	BACK CHGES, JETS & RAISE CAST.
C	22	010	841	4140	00472	.	9,000,000	10,916,000	11,116,000	11,116,000	11,116,000	GARAGES & LONG TERM PARKING
C	22	010	841	4142	00472	.	235,000,000	257,687,000	257,687,000	257,687,000	257,687,000	PARKING METERS
C	22	010	841	1400	00476	.	20,000	20,000	20,000	20,000	20,000	RECORD SEARCH FEES
C	22	010	846	1100	00450	.	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	RECREATION SERVICE FEES
C	22	010	846	1220	00470	.	817,000	817,000	817,000	817,000	817,000	CAMP AND PLAY SCHOOL FEES
C	22	010	846	1220	00476	.	225,000	225,000	225,000	225,000	225,000	REIMBURSE OT&WENGER WAGON
C	22	010	846	2490	00476	.	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	.	750,000	1,696,000	1,696,000	1,696,000	1,696,000	BSA FILING FEES
C	22	010	856	2120	00476	.	6,300,000	3,760,000	3,760,000	3,760,000	3,760,000	CIVIL SERVICE EXAM FEES
C	22	010	856	3000	00476	.	4,900,000	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	.	743,000	801,000	743,000	801,000	743,000	WEIGHTS/MEASURES INSP. FEES
C	22	010	866	2301	00470	.	123,000	187,000	123,000	187,000	123,000	PHOTO ID AND EXAM FEES
C	22	010	941	1000	00470	.	1,580,000	1,580,000	1,580,000	1,580,000	1,580,000	ADMINISTRATION OF ESTATES-NY
C	22	010	941	1000	00476	.	20,000	20,000	20,000	20,000	20,000	MISC CHARGES ON ESTATES-NY
C	22	010	942	1000	00470	.	400,000	400,000	400,000	400,000	400,000	ADMINISTRATION OF ESTATES-BX
C	22	010	943	1000	00470	.	635,000	670,000	670,000	670,000	670,000	ADMINISTRATION OF ESTATES-BK
C	22	010	944	1000	00470	.	2,440,000	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							903,729,750	1,021,294,958	1,024,718,458	1,028,403,958	1,029,344,958	
Water and Sewer Charges												
C	22	011	002	0421	00521	.	1,796,981,000	1,862,021,000	1,814,664,000	1,812,616,000	1,806,520,000	WATER BOARD PAYMENT O&M

ADOPTED 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
Water and Sewer Charges						1,796,981,000	1,862,021,000	1,814,664,000	1,812,616,000	1,806,520,000	
Rental Income											
C	22	014	002	0421	00752	165,751,654	162,407,000	162,402,000	162,397,000	162,392,000	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	0	250,000	2,165,000	2,165,000	2,165,000	ROOFTOP SPACE LEASES
C	22	014	806	1290	00760	249,000	224,000	202,000	182,000	164,000	RESIDENTIAL RENTS
C	22	014	806	1292	00760	17,000	12,000	9,000	7,000	5,000	RESIDENTIAL RENT ARREARS-TLAU
C	22	014	806	1293	00760	4,000	4,000	4,000	4,000	4,000	COMMERCIAL RENT: RESID. BLDGS.
C	22	014	806	1294	00760	5,000	5,000	5,000	5,000	5,000	URBAN RENEWAL COMMER. RENT
C	22	014	806	1297	00760	106,000	106,000	106,000	106,000	106,000	PARKING LOT REVENUE
C	22	014	806	1298	00760	288,000	288,000	288,000	288,000	288,000	WILLETS POINT
C	22	014	806	2420	00760	12,100,000	12,100,000	12,100,000	12,100,000	12,100,000	WATERSIDE & SURCHARGES
C	22	014	826	0161	00760	2,065,000	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	1,683,751	400,000	400,000	400,000	400,000	CITI FIELD STADIUM RENT
C	22	014	846	2490	00756	350,000	350,000	350,000	350,000	350,000	BROOKLYN MINOR LEAGUE STADIUM
C	22	014	856	5000	00760	47,500,000	40,931,000	41,631,000	38,944,000	38,743,000	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						269,239,405	258,262,000	260,847,000	258,133,000	257,907,000	
Fines and Forfeitures											
C	23	015	002	0421	00600	5,300,000	4,000,000	4,000,000	4,000,000	4,000,000	COURT FINES
C	23	015	025	1301	00600	650,000	650,000	650,000	650,000	650,000	ADM. CODE VIOLATIONS
C	23	015	032	0301	00600	10,000	10,000	10,000	10,000	10,000	MARSHAL FINES
C	23	015	072	0401	00600	25,000	25,000	25,000	25,000	25,000	INMATE FINES
C	23	015	103	0101	00600	150,000	150,000	150,000	150,000	150,000	LOBBYIST PENALTIES AND FINES
C	23	015	156	0401	00600	10,000,000	11,600,000	11,600,000	11,600,000	11,600,000	STIP/SETTLEMENT FINES
C	23	015	806	2300	00600	3,300,000	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

ADOPTED 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
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	.	72,000,000	79,700,000	79,500,000	78,500,000	78,500,000	LATE FILING/NO PERMIT PENALTIE
C	23	015	820	1492	00600	.	24,000,000	22,000,000	22,000,000	22,000,000	22,000,000	DOHMH FINES
C	23	015	820	0021	00603	.	112,000,000	118,162,000	117,898,000	117,947,000	117,947,000	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	.	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	ADMINISTRATIVE VIOLATIONS
C	23	015	836	0303	00600	.	22,000,000	15,000,000	12,000,000	12,000,000	12,000,000	RPIE LATE PENALTY
C	23	015	836	0404	00600	.	2,700,000	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	.	46,000,000	25,000,000	25,000,000	25,000,000	25,000,000	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	.	315,000,000	197,414,000	196,557,000	194,532,000	195,130,000	SPEED CAMERA FINES
C	23	015	836	5077	00602	.	34,500,000	22,000,000	22,000,000	22,000,000	22,000,000	REDLIGHT CAMERA FINES
C	23	015	836	5577	00602	.	707,000,000	596,920,000	597,426,000	598,919,000	598,927,000	PARKING VIOLATION FINES
C	23	015	836	2206	00603	.	76,500,000	65,148,000	65,148,000	65,148,000	65,148,000	COLLECTION UNIT-ECB FINES
C	23	015	866	0501	00600	.	12,000,000	9,750,000	9,750,000	9,750,000	9,750,000	CONSUMER PROTECTION FINES
C	23	015	866	2502	00600	.	2,000,000	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							1,453,971,000	1,177,665,000	1,173,850,000	1,181,867,000	1,182,473,000	
Miscellaneous												
C	24	018	002	0421	00846	.	123,861,000	119,152,000	118,599,000	118,203,000	118,745,000	TOBACCO SETTLEMENT
C	24	018	002	0401	00859	.	3,476,106	0	0	0	0	UNION CONTRIBUTION
C	24	018	002	0409	00859	.	8,719,925	0	0	0	0	REFUND OF PY EXPENSES
C	24	018	002	0421	00859	.	4,300,000	0	0	0	0	ASSET SALE & OTHER REVENUES
C	24	018	002	0423	00859	.	15,700,000	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

ADOPTED 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
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	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	PRIOR YEAR WARRANTS, PY REFUND
C	24	018	025	1101	00846	.	1,200,000	250,000	250,000	250,000	250,000	AFFIRMATIVE R/E LITIGATION
C	24	018	025	1501	00846	.	6,759,000	22,684,000	6,759,000	6,759,000	6,759,000	AFFIRMATIVE LITIGATION
C	24	018	025	0201	00859	.	75,000	75,000	75,000	75,000	75,000	VENDING, XEROX, SUBPOENA FEES
C	24	018	025	1501	00859	.	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	COLLECTION AGENCY CLAIMS
C	24	018	025	1701	00859	.	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	WORKER COMPENSATION
C	24	018	030	0101	00822	.	932,000	932,000	932,000	932,000	932,000	ULURP FEES
C	24	018	030	0101	00859	.	5,000	5,000	5,000	5,000	5,000	SALE OF MAPS & PUBLICATIONS
C	24	018	032	0301	00859	.	276,500	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	.	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	E-911 SURCHARGES
C	24	018	056	1611	00848	.	30,200,000	29,000,000	29,000,000	29,000,000	29,000,000	WIRELESS-CELL PHONE SURCHARGES
C	24	018	056	1611	00849	.	18,200,000	19,400,000	19,400,000	19,400,000	19,400,000	VOIP E911 SURCHARGES
C	24	018	056	1630	00859	.	7,902,000	7,902,000	7,902,000	7,902,000	7,902,000	UNCLAIMED CASH & PROPERTY SALE
C	24	018	056	4300	00859	.	284,000	284,000	284,000	284,000	284,000	VENDOR STORAGE FEES
C	24	018	068	0302	00887	.	3,419,000	3,419,000	3,419,000	3,419,000	3,419,000	CHILD SERVICES PROVIDER REFUNDS
C	24	018	069	0031	00859	.	16,392,000	16,392,000	16,392,000	16,392,000	16,392,000	SUNDRIES
C	24	018	069	0306	00859	.	25,659,040	25,659,040	25,659,040	25,659,040	25,659,040	IV COLLECTIONS
C	24	018	069	0310	00859	.	280,000	280,000	280,000	280,000	280,000	COLLECTION INITIATIVES
C	24	018	072	0401	00822	.	8,000	8,000	8,000	8,000	8,000	SUBPOENA FEES
C	24	018	072	0101	00859	.	1,610,000	1,610,000	1,610,000	1,610,000	1,610,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	072	0401	00859	.	191,000	191,000	191,000	191,000	191,000	INMATE RESTITUTION OF PROPERTY
C	24	018	125	0100	00859	.	6,600,000	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	200,000	150,000	100,000	50,000	TRANSIT BENEFIT REFUNDS

ADOPTED 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
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	.	8,500,000	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	.	1,400,000	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	.	3,000,000	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	.	5,400,000	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	5,621,000	4,971,000	4,971,000	4,971,000	VISY - MTS CHARGES
C	24	018	827	1081	00859	.	5,000,000	2,550,000	2,550,000	2,550,000	2,550,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	836	1303	00859	.	425,000	5,425,000	3,425,000	3,425,000	3,425,000	TREASURY MISC FEES
C	24	018	836	2201	00859	.	15,400,000	15,400,000	15,400,000	15,400,000	15,400,000	RENT STABILIZATION FEES
C	24	018	841	1220	00822	.	115,000	115,000	115,000	115,000	115,000	GAS REIMB, MAPS, BID BOOK FEES
C	24	018	841	4130	00859	.	250,000	250,000	250,000	250,000	250,000	DOT SIGN SHOP-SALE OF SIGNS
C	24	018	846	1100	00859	.	90,000	90,000	90,000	90,000	90,000	INSPECTION & MAINTENANCE FEES
C	24	018	846	2490	00859	.	500,000	500,000	500,000	500,000	500,000	TREE RESTITUTION
C	24	018	856	5000	00820	.	0	6,700,000	2,500,000	6,095,000	1,695,000	PROPERTY SALES
C	24	018	856	4200	00822	.	14,500,000	12,661,000	7,893,000	7,893,000	7,893,000	SALVAGE (AUTOS, EQUIP. & OTH.)
C	24	018	856	6100	00822	.	743,000	743,000	743,000	743,000	743,000	CITY PUBLISHING CENTER
C	24	018	856	7666	00822	.	9,000	9,000	9,000	9,000	9,000	BULLETIN, PAMPHLET & COPY SALE
C	24	018	856	3392	00859	.	735,000	735,000	735,000	735,000	735,000	CLAIMS FOR DAMAGE TO VEHIC.
C	24	018	856	4004	00859	.	281,000	1,093,000	1,093,000	1,093,000	1,093,000	PROCUREMENT CARD REBATES
C	24	018	858	5011	00859	.	750,000	750,000	750,000	750,000	750,000	NYC REVENUE
C	24	018	858	5100	00859	.	400,000	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							384,216,039	368,341,008	340,195,008	343,344,008	339,436,008	
MISCELLANEOUS							6,051,713,194	5,817,528,966	5,637,253,466	5,573,385,666	5,532,945,966	

Adopted 2024 Financial Plan
UNRESTRICTED INTERGOVERNMENTAL AID
(\$ IN MILLIONS)

	FY 23	FY 24	FY 25	FY 26	FY 27
<u>Executive 2024 Financial Plan, Fiscal Year 2023 - 2027</u>					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	297	0	0	0	0
<u>Total Executive 2024 Financial Plan</u>	\$297	\$0	\$0	\$0	\$0
<u>Adopted 2024 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	0	0	0	0	0
<u>Total Adopted 2024 Financial Plan Changes</u>	\$0	\$0	\$0	\$0	\$0
<u>Adopted 2024 Financial Plan, Fiscal Year 2023 - 2027</u>					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	297	0	0	0	0
<u>Total Adopted 2024 Financial Plan</u>	\$297	\$0	\$0	\$0	\$0

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

ADOPTED 2024 FINANCIAL PLAN - CHANGES

UNRESTRICTED
(IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Other Federal and State Aid					
<i>EXECUTIVE 2024 FINANCIAL PLAN</i>	296,844	0	0	0	0
ADOPTED 2024 FINANCIAL PLAN					
Other Federal and State Aid	296,844	0	0	0	0

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

ADOPTED 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
UNRESTRICTED											
<i>Other Federal and State Aid</i>											
C	28	044	002	0421	55013	8,649,000	0	0	0	0	OTHER STATE ACTIONS
C	28	044	002	0421	55021	36,595,430	0	0	0	0	PRIOR YEAR REIMBURSEMENT
C	28	044	002	CV98	55037	251,600,000	0	0	0	0	STIMULUS FEMA REIMBURSEMENT
Other Federal and State Aid						296,844,430	0	0	0	0	
UNRESTRICTED						296,844,430	0	0	0	0	

Adopted 2024 Financial Plan
RESERVE FOR DISALLOWANCES
(\$ IN MILLIONS)

	FY 23	FY 24	FY 25	FY 26	FY 27
<u>Executive 2024 Financial Plan, Fiscal Year 2023 - 2027</u>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<u>Total Executive 2024 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15	-\$15
<u>Adopted 2024 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Reserve For Disallowances of Categorical Grants	0	0	0	0	0
<u>Total Adopted 2024 Financial Plan Changes</u>	\$0	\$0	\$0	\$0	\$0
<u>Adopted 2024 Financial Plan, Fiscal Year 2023 - 2027</u>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<u>Total Adopted 2024 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15	-\$15

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

ADOPTED 2024 FINANCIAL PLAN - CHANGES

DISALLOWANCES
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Reserve for Disallowance of Categorical Grants					
<i>EXECUTIVE 2024 FINANCIAL PLAN</i>	-15,000	-15,000	-15,000	-15,000	-15,000
ADOPTED 2024 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 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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	
DISALLOWANCES						-15,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	

Adopted 2024 Financial Plan
TRANSFER FROM CAPITAL FUND
(\$ IN MILLIONS)

	FY 23	FY 24	FY 25	FY 26	FY 27
<u>Executive 2024 Financial Plan, Fiscal Year 2023 - 2027</u>					
Inter-Fund Agreements	706	720	725	732	732
<u>Total Executive 2024 Financial Plan</u>	\$706	\$720	\$725	\$732	\$732
<u>Adopted 2024 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Inter-Fund Agreements	-11	0	0	0	0
<u>Total Adopted 2024 Financial Plan Changes</u>	-\$11	\$0	\$0	\$0	\$0
<u>Adopted 2024 Financial Plan, Fiscal Year 2023 - 2027</u>					
Inter-Fund Agreements	695	720	725	732	732
<u>Total Adopted 2024 Financial Plan</u>	\$695	\$720	\$725	\$732	\$732

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

ADOPTED 2024 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Inter Fund Agreements					
<i>EXECUTIVE 2024 FINANCIAL PLAN</i>	705,867	720,036	725,041	731,512	731,545
057 5535 80641 <i>Collective Bargaining - IFA - IFA - Fire Buildings</i> <i>Collective Bargaining - IFA</i>	0	0	0	0	0
057 5535 80641 <i>IFA surplus adjustment - IFA - Fire Buildings</i> <i>IFA surplus adjustment.</i>	-1	0	0	0	0
057 5535 80641 <i>IFA PS Adjustment. - IFA - Fire Buildings</i> <i>IFA PS Adjustment.</i>	0	-1	-1	-1	-1
806 4313 80941 <i>DC37 17-21 ACF collective bargaining adjustment - IFA - HPD</i> <i>DC37 17-21 ACF collective bargaining adjustment.</i>	1	1	1	1	1
806 4313 80941 <i>Collective Bargaining - IFA - IFA - HPD</i> <i>Collective Bargaining - IFA</i>	0	0	0	0	0
806 4313 80941 <i>IFA PS Adjustment. - IFA - HPD</i> <i>IFA PS Adjustment.</i>	0	-39	-39	-39	-39
806 4313 80941 <i>IFA surplus adjustment - IFA - HPD</i> <i>IFA surplus adjustment.</i>	-173	0	0	0	0
826 0181 80965 <i>Collective Bargaining - IFA - IFA -- Water Supply & Sewer</i> <i>Collective Bargaining - IFA</i>	0	0	0	0	0
826 0181 80965 <i>IFA surplus adjustment - IFA -- Water Supply & Sewer</i> <i>IFA surplus adjustment.</i>	-11	0	0	0	0

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

OMB Revenue Reporting Unit

ADOPTED 2024 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
826 0181 80965 IFA PS Adjustment. - IFA -- Water Supply & Sewer IFA PS Adjustment.	0	-7	-7	-7	-7
826 0241 80963 Collective Bargaining - IFA - IFA -- Engineering Design & Construction Collective Bargaining - IFA	0	0	0	0	0
826 0241 80963 IFA PS Adjustment. - IFA -- Engineering Design & Construction IFA PS Adjustment.	0	-52	-52	-52	-52
826 0241 80963 Collective Bargaining - IFA - IFA -- Engineering Design & Construction Collective Bargaining - IFA.	2	2	2	2	2
826 0241 80963 IFA surplus adjustment - IFA -- Engineering Design & Construction IFA surplus adjustment.	-85	0	0	0	0
826 0248 80601 IFA PS Adjustment. - IFA -- Wastewater Treatment IFA PS Adjustment.	0	-13	-13	-13	-13
826 0248 80601 Collective Bargaining - IFA - IFA -- Wastewater Treatment Collective Bargaining - IFA	0	0	0	0	0
826 0248 80601 IFA surplus adjustment - IFA -- Wastewater Treatment IFA surplus adjustment.	-22	0	0	0	0
827 1081 80961 IFA PS Adjustment. - IFA - Sanitation IFA PS Adjustment.	0	-6	-6	-6	-6
827 1081 80961 Collective Bargaining - IFA - IFA - Sanitation Collective Bargaining - IFA	0	0	0	0	0

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

OMB Revenue Reporting Unit

ADOPTED 2024 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
827 1081 80961 IFA surplus adjustment - IFA - Sanitation IFA surplus adjustment.	-9	0	0	0	0
841 2100 81005 Collective Bargaining - IFA - IFA - Resurfacing Collective Bargaining - IFA	0	0	0	0	0
841 2100 81005 IFA surplus adjustment - IFA - Resurfacing IFA surplus adjustment.	-725	0	0	0	0
841 2100 81005 Collective Bargaining - IFA - IFA - Resurfacing Collective Bargaining - IFA.	1	1	1	1	1
841 2100 81005 IFA surplus adjustment - IFA - Resurfacing IFA surplus adjustment.	-8	0	0	0	0
841 2100 81005 IFA surplus adjustment - IFA - Resurfacing IFA surplus adjustment.	-4,074	0	0	0	0
841 2100 81006 IFA surplus adjustment - IFA - Pedestrian Ramps Upgrade IFA surplus adjustment.	-202	0	0	0	0
841 2100 81006 IFA surplus adjustment - IFA - Pedestrian Ramps Upgrade IFA surplus adjustment.	-447	0	0	0	0
841 2100 81006 Collective Bargaining - IFA - IFA - Pedestrian Ramps Upgrade Collective Bargaining - IFA.	0	0	0	0	0
841 2100 81007 IFA surplus adjustment - IFA - Milling Management IFA surplus adjustment.	-7	0	0	0	0

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

OMB Revenue Reporting Unit

ADOPTED 2024 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
841 2100 81007 IFA surplus adjustment - IFA - Milling Management IFA surplus adjustment.	0	0	0	0	0
841 2100 81007 IFA PS Adjustment. - IFA - Milling Management IFA PS Adjustment.	0	-4	-4	-4	-4
841 2100 81007 Collective Bargaining - IFA - IFA - Milling Management Collective Bargaining - IFA	0	0	0	0	0
841 2200 81001 Collective Bargaining - IFA - IFA - Bridges Collective Bargaining - IFA.	3	3	3	3	3
841 2200 81001 IFA PS Adjustment. - IFA - Bridges IFA PS Adjustment.	0	-34	-34	-34	-34
841 2200 81001 IFA surplus adjustment - IFA - Bridges IFA surplus adjustment.	-60	0	0	0	0
841 2200 81001 IFA surplus adjustment - IFA - Bridges IFA surplus adjustment.	-1,370	0	0	0	0
841 2200 81001 IFA surplus adjustment - IFA - Bridges IFA surplus adjustment.	-838	0	0	0	0
841 2200 81001 Collective Bargaining - IFA - IFA - Bridges Collective Bargaining - IFA	0	0	0	0	0
841 3110 81004 IFA surplus adjustment - IFA - Marine & Aviation IFA surplus adjustment.	-60	0	0	0	0

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

OMB Revenue Reporting Unit

ADOPTED 2024 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
841 3110 81004 IFA surplus adjustment - IFA - Marine & Aviation IFA surplus adjustment.	-2	0	0	0	0
841 3110 81004 IFA PS Adjustment. - IFA - Marine & Aviation IFA PS Adjustment.	0	-1	-1	-1	-1
841 3110 81004 Collective Bargaining - IFA - IFA - Marine & Aviation Collective Bargaining - IFA	0	0	0	0	0
841 4120 81002 Collective Bargaining - IFA - IFA - Traffic Collective Bargaining - IFA	0	0	0	0	0
841 4120 81002 IFA PS Adjustment. - IFA - Traffic IFA PS Adjustment.	0	-16	-16	-16	-16
841 4120 81002 Collective Bargaining - IFA - IFA - Traffic Collective Bargaining - IFA.	1	1	1	1	1
841 4120 81002 IFA surplus adjustment - IFA - Traffic IFA surplus adjustment.	-28	0	0	0	0
846 1000 81021 IFA surplus adjustment - IFA - Parks IFA surplus adjustment.	-89	0	0	0	0
846 1000 81021 Collective Bargaining - IFA - IFA - Parks Collective Bargaining - IFA	1	1	1	1	1
846 1000 81021 IFA PS Adjustment. - IFA - Parks IFA PS Adjustment.	0	-53	-53	-53	-53

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

ADOPTED 2024 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
850 7090 80965 IFA surplus adjustment - IFA - Sew/WSP IFA surplus adjustment.	-2,100	0	0	0	0
850 7090 80965 Collective Bargaining - IFA - IFA - Sew/WSP Collective Bargaining - IFA.	3	3	3	3	3
850 7090 80965 IFA PS Adjustment. - IFA - Sew/WSP IFA PS Adjustment.	0	56	56	56	56
850 7090 80965 IFA surplus adjustment - IFA - Sew/WSP IFA surplus adjustment.	-57	0	0	0	0
850 7090 80965 Collective Bargaining - IFA - IFA - Sew/WSP Collective Bargaining - IFA	0	0	0	0	0
850 7090 81003 Collective Bargaining - IFA - IFA - Highways Collective Bargaining - IFA	0	0	0	0	0
850 7090 81003 IFA PS Adjustment. - IFA - Highways IFA PS Adjustment.	0	67	67	67	67
850 7090 81003 Collective Bargaining - IFA - IFA - Highways Collective Bargaining - IFA.	10	10	10	10	10
850 7090 81003 IFA surplus adjustment - IFA - Highways IFA surplus adjustment.	-60	0	0	0	0
850 7090 81041 IFA surplus adjustment - IFA - Structures IFA surplus adjustment.	-110	0	0	0	0

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

OMB Revenue Reporting Unit

ADOPTED 2024 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
850 7090 81041 Collective Bargaining - IFA - IFA - Structures Collective Bargaining - IFA	1	1	1	1	1
850 7090 81041 IFA surplus adjustment - IFA - Structures IFA surplus adjustment.	-475	0	0	0	0
850 7090 81041 Collective Bargaining - IFA - IFA - Structures Collective Bargaining - IFA.	2	2	2	2	2
850 7090 81041 IFA PS Adjustment. - IFA - Structures IFA PS Adjustment.	0	104	104	104	104
856 1300 81041 IFA surplus adjustment - IFA - DCAS IFA surplus adjustment.	-2	0	0	0	0
856 1300 81041 Collective Bargaining - IFA - IFA - DCAS Collective Bargaining - IFA	0	0	0	0	0
856 1300 81041 IFA PS Adjustment. - IFA - DCAS IFA PS Adjustment.	0	-1	-1	-1	-1
856 1300 81041 DC37 17-21 CB Funding - IFA - IFA - DCAS DC37 17-21 CB Funding - IFA	0	0	0	0	0
858 3113 80941 Collective Bargaining - IFA - IFA Funding Collective Bargaining - IFA.	3	3	0	0	0
ADOPTED 2024 FINANCIAL PLAN Inter Fund Agreements	694,880	720,066	725,069	731,540	731,572

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

OMB Revenue Reporting Unit

ADOPTED 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
INTER FUND AGREEMENTS											
<i>Inter Fund Agreements</i>											
IF	70	070	002	0421	80641	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	IFA - TRANSIT AUTHORITY
IF	70	070	057	5535	80641	703,428	702,660	702,694	702,726	702,726	IFA - FIRE BUILDINGS
IF	70	070	806	4313	80941	36,127,884	33,883,219	34,660,052	35,434,944	35,434,944	IFA - HPD
IF	70	070	826	0248	80601	6,282,970	9,331,493	9,444,785	9,557,793	9,557,793	IFA -- WASTEWATER TREATMENT
IF	70	070	826	0241	80963	55,845,160	59,169,213	59,849,798	60,528,680	60,528,680	IFA -- ENGINEERING DESIGN & CONSTRUCTION
IF	70	070	826	0181	80965	4,771,591	4,711,617	4,804,545	4,897,241	4,897,241	IFA -- WATER SUPPLY & SEWER
IF	70	070	827	1081	80961	7,385,415	7,379,271	7,477,806	7,576,098	7,576,098	IFA - SANITATION
IF	70	070	841	2200	81001	37,169,044	40,282,743	40,841,624	41,399,109	41,399,109	IFA - BRIDGES
IF	70	070	841	4120	81002	19,016,674	18,725,249	19,030,213	19,334,411	19,334,411	IFA - TRAFFIC
IF	70	070	841	3110	81004	1,727,944	1,819,381	1,853,082	1,886,697	1,886,697	IFA - MARINE & AVIATION
IF	70	070	841	2100	81005	234,121,765	228,874,666	229,250,223	229,684,597	229,684,597	IFA - RESURFACING
IF	70	070	841	2100	81006	51,021,440	51,988,039	52,934,783	53,147,124	53,179,730	IFA - PEDESTRIAN RAMPS UPGRADE
IF	70	070	841	2100	81007	4,674,873	4,697,738	4,747,069	4,796,276	4,796,276	IFA - MILLING MANAGEMENT
IF	70	070	846	1000	81021	63,677,846	65,463,552	66,644,976	67,823,440	67,823,440	IFA - PARKS
IF	70	070	850	7090	80965	31,205,062	47,325,347	48,351,870	49,375,821	49,375,821	IFA - SEW/WSP
IF	70	070	850	7090	81003	37,709,522	34,712,939	35,347,342	35,980,151	35,980,151	IFA - HIGHWAYS
IF	70	070	850	7090	81041	64,460,652	71,958,050	72,249,064	72,502,888	72,502,888	IFA - STRUCTURES
IF	70	070	856	1300	81041	1,839,717	1,845,622	1,878,704	1,911,702	1,911,702	IFA - DCAS
IF	70	070	858	3113	80941	2,139,053	2,195,000	0	0	0	IFA FUNDING
Inter Fund Agreements						694,880,040	720,065,799	725,068,630	731,539,698	731,572,304	
INTER FUND AGREEMENTS						694,880,040	720,065,799	725,068,630	731,539,698	731,572,304	

ADOPTED 2024 FINANCIAL PLAN

Federal, State and Other Categorical Grants

Mayor's Office of Management and Budget

Adopted 2024 Financial Plan
FEDERAL GRANTS AND CONTRACTS CATEGORICAL
(\$ IN MILLIONS)

	FY 23	FY 24	FY 25	FY 26	FY 27
<u>Executive 2024 Financial Plan, Fiscal Year 2023 - 2027</u>					
Community Development	444	255	239	238	236
Social Services	3,679	3,435	3,445	3,438	3,436
Education	3,955	3,687	2,147	1,901	1,901
Other	3,643	3,034	2,229	1,475	1,453
<u>Total Executive 2024 Financial Plan</u>	\$11,721	\$10,411	\$8,060	\$7,052	\$7,026
<u>Adopted 2024 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Community Development	2	4	4	3	1
Social Services	40	13	17	17	18
Education	12	246	-246	0	0
Other	148	-354	-19	-18	-18
<u>Total Adopted 2024 Financial Plan Changes</u>	\$202	-\$91	-\$244	\$2	\$1
<u>Adopted 2024 Financial Plan, Fiscal Year 2023 - 2027</u>					
Community Development	446	259	243	241	237
Social Services	3,719	3,448	3,462	3,455	3,454
Education	3,967	3,933	1,901	1,901	1,901
Other	3,791	2,680	2,210	1,457	1,435
<u>Total Adopted 2024 Financial Plan</u>	\$11,923	\$10,320	\$7,816	\$7,054	\$7,027

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

ADOPTED 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Community Development - Federal					
<i>EXECUTIVE 2024 FINANCIAL PLAN</i>	444,258	255,277	239,112	238,288	235,592
002 0421 00931 <i>CD-DR CB Adjustment - Community Development</i> <i>CD-DR CB Adjustment</i>	3	3	3	3	3
002 0421 00931 <i>Budget Modification - Community Development</i> <i>Schedule funds for HVS</i>	58	0	0	0	0
002 0421 00931 <i>DC37 17-21 ACF collective bargaining adjustment - Community Development</i> <i>DC37 17-21 ACF collective bargaining adjustment.</i>	6	6	6	6	6
002 0421 00931 <i>DC37 17-21 CB Funding CD - Community Development</i> <i>DC37 17-21 collective bargaining labor fund re-estimates CD funds.</i>	0	0	0	0	0
002 0421 00931 <i>Budget Modification - Community Development</i> <i>Water & Sewer Re-Estimate</i>	-47	0	0	0	0
002 0421 00931 <i>DC37 17-21 Collective Bargaining Funding - Community Development</i> <i>DC37 17-21 Collective Bargaining Funding</i>	4	4	4	4	4
002 0421 00931 <i>Food Pantry Services - Community Development</i> <i>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</i> <i>Sandy DDC Fringe Mod</i>	1,200	0	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery</i> <i>FY23 National Flood Protection</i>	367	0	0	0	0

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

OMB Revenue Reporting Unit

ADOPTED 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
002 A421 00937 24ADP618 - CDBG - Disaster Recovery DDC CD-DR Fringe	0	0	0	0	0
002 A421 00937 Budget Modification - CDBG - Disaster Recovery PSCDDR23A	145	0	0	0	0
002 A421 00937 FY24ADPOTH04 - CDBG - Disaster Recovery DC37 17-21 CB Funding	1	1	1	0	0
002 A421 00937 Budget Modification - CDBG - Disaster Recovery SIUH RFR 14 Mod	108	0	0	0	0
002 A421 00937 Budget Modification - CDBG - Disaster Recovery CD-DR Fringe Mod	81	0	0	0	0
002 A421 00937 Budget Modification - CDBG - Disaster Recovery SIUH Mod	206	0	0	0	0
002 ID21 00931 Fringe for CD-DR IDA Positions - CDBG-Dr Hurricane IDA Adding fringe benefits associated with CD-DR IDA funded positions for the 3D Underground Database.	0	455	455	455	228
002 ID21 00931 CD-DR 3D UNDERGROUND HURRICANE IDA - CDBG-Dr Hurricane IDA Scheduling CD Disaster Recovery Funding for the 3D Underground Database with Hurricane Ida Funding.	0	300	300	300	150
002 ID21 00931 CD-DR 3D UNDERGROUND HURRICANE IDA - CDBG-Dr Hurricane IDA Scheduling CD Disaster Recovery Funding for the 3D Underground Database with Hurricane Ida Funding.	0	1,952	2,284	1,935	1,060
002 ID21 00931 CD-DR Fringe Adjustment - CDBG-Dr Hurricane IDA Fringe adjustment to increase funding for Hurricane Ida positions.	0	396	396	396	396

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

OMB Revenue Reporting Unit

ADOPTED 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
ADOPTED 2024 FINANCIAL PLAN					
Community Development - Federal	446,391	258,769	242,561	241,387	237,439

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

ADOPTED 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Social Services - Federal					
<i>EXECUTIVE 2024 FINANCIAL PLAN</i>	3,679,351	3,434,359	3,445,326	3,438,089	3,436,405
068 0302 11960 <i>DC37 17-21 CB Funding - IVE-Protective</i>	3	3	3	3	3
068 0302 11961 <i>Budget Modification - IVE-Foster Care Admin Family Court Lawyers</i>	-3,533	0	0	0	0
068 0302 11967 <i>State Budget Impact - Title XX Soc Serv Bk Grant</i>	0	13,504	18,005	18,005	18,005
069 0031 00923 <i>Budget Modification - Emergency Shelter Pgm Adding funds to ESG HMIS CoC</i>	931	0	0	0	0
069 0031 11950 <i>Budget Modification - Homeless Management Information System - HUD Program Adding funds to ESG HMIS CoC</i>	595	0	0	0	0
069 0031 11969 <i>Budget Modification - Food Stamp Emp & Train Funding 9911-624 from P101</i>	14	0	0	0	0
069 0031 11969 <i>Budget Modification - Food Stamp Emp & Train Body worn camera BL Rev. Mod</i>	0	0	0	0	0
069 0031 11969 <i>Heating Fuel - Food Stamp Emp & Train Heating fuel adjustment.</i>	-2	0	0	0	0
069 0031 11969 <i>Telecommunication Savings - Food Stamp Emp & Train Less than planned spending on telecommunication costs.</i>	0	-5	-5	-5	-5

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

OMB Revenue Reporting Unit

ADOPTED 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
069 0031 11971 Heat, Light and Power - Food Stamps Fraud & Abuse Heat, Light and Power	-18	0	0	0	0
069 0031 11971 Heating Fuel - Food Stamps Fraud & Abuse Heating fuel adjustment.	-1	0	0	0	0
069 0031 11971 Telecommunication Savings - Food Stamps Fraud & Abuse Less than planned spending on telecommunication costs.	0	-6	-6	-6	-6
069 0031 11971 Budget Modification - Food Stamps Fraud & Abuse Funding 9911-624 from P101	16	0	0	0	0
069 0031 11971 Budget Modification - Food Stamps Fraud & Abuse Body worn camera BL Rev. Mod	1	0	0	0	0
069 0031 11980 Heat, Light and Power - Medical Assistance Adm Heat, Light and Power	-20	0	0	0	0
069 0031 11980 Budget Modification - Medical Assistance Adm Funding 9911-624 from P101	236	0	0	0	0
069 0031 11980 Telecommunication Savings - Medical Assistance Adm Less than planned spending on telecommunication costs.	0	-92	-92	-92	-92
069 0031 11980 Heating Fuel - Medical Assistance Adm Heating fuel adjustment.	-11	0	0	0	0
069 0031 11980 Budget Modification - Medical Assistance Adm Anti-Bias Training Revenue Mod	171	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
069 0031 11980 <i>Budget Modification - Medical Assistance Adm Body worn camera BL Rev. Mod</i>	11	0	0	0	0
069 0031 11981 <i>Budget Modification - Child Support Admin Body worn camera BL Rev. Mod</i>	2	0	0	0	0
069 0031 11981 <i>Heating Fuel - Child Support Admin Heating fuel adjustment.</i>	-3	0	0	0	0
069 0031 11981 <i>Telecommunication Savings - Child Support Admin Less than planned spending on telecommunication costs.</i>	0	-22	-22	-22	-22
069 0031 11981 <i>Budget Modification - Child Support Admin Anti-Bias Training Revenue Mod</i>	0	0	0	0	0
069 0031 11981 <i>Budget Modification - Child Support Admin Funding 9911-624 from P101</i>	321	0	0	0	0
069 0031 11981 <i>Heat, Light and Power - Child Support Admin Heat, Light and Power</i>	-11	0	0	0	0
069 0031 11983 <i>Telecommunication Savings - Training Less than planned spending on telecommunication costs.</i>	0	-1	-1	-1	-1
069 0031 11983 <i>Budget Modification - Training Anti-Bias Training Revenue Mod</i>	167	0	0	0	0
069 0031 11983 <i>Budget Modification - Training Funding 9911-624 from P101</i>	3	0	0	0	0

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ADOPTED 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
069 0031 11983 <i>Budget Modification - Training Body worn camera BL Rev. Mod</i>	0	0	0	0	0
069 0031 11986 <i>Telecommunication Savings - Food Stamp Admin Less than planned spending on telecommunication costs.</i>	0	-96	-96	-96	-96
069 0031 11986 <i>Heating Fuel - Food Stamp Admin Heating fuel adjustment.</i>	-10	0	0	0	0
069 0031 11986 <i>Heat, Light and Power - Food Stamp Admin Heat, Light and Power</i>	-53	0	0	0	0
069 0031 11986 <i>Budget Modification - Food Stamp Admin Body worn camera BL Rev. Mod</i>	11	0	0	0	0
069 0031 11986 <i>Budget Modification - Food Stamp Admin Funding 9911-624 from P101</i>	246	0	0	0	0
069 0031 11987 <i>Budget Modification - Special Project CA Technical Adjustment</i>	33,148	0	0	0	0
069 0031 50007 <i>Budget Modification - FY16 Continuum Of Care Adding and adj funds to CASCoC</i>	552	0	0	0	0
069 0031 50007 <i>Budget Modification - FY16 Continuum Of Care SSO CAPS Adju</i>	227	0	0	0	0
069 0310 11981 <i>Budget Modification - Title IV-D Incentive OCSS Take Down Mod</i>	-38	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
069 0310 50007 <i>Budget Modification - Continuum Of Care Program - NY 600 HUD Adding funds to ESG HMIS CoC</i>	679	0	0	0	0
069 0310 50007 <i>Budget Modification - Continuum Of Care Program - NY 600 HUD Adding and adj funds to CASCoC</i>	561	0	0	0	0
071 7110 11906 <i>Telecommunication Savings - Central Admin FFFS-Aotps Less than planned spending on telecommunication costs.</i>	0	-145	-145	-145	-145
071 7150 11957 <i>Budget Modification - Family Services Federal TANF FY23 FAM REV Mod 2</i>	3,758	0	0	0	0
071 7150 11957 <i>Budget Modification - Family Services Federal TANF FY23 PATH REV Mod 2</i>	970	0	0	0	0
ADOPTED 2024 FINANCIAL PLAN Social Services - Federal	3,718,276	3,447,498	3,462,965	3,455,728	3,454,044

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ADOPTED 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Education - Federal					
<i>EXECUTIVE 2024 FINANCIAL PLAN</i>	3,954,996	3,686,921	2,146,853	1,901,016	1,901,016
040 8000 15901 <i>Budget Modification - Head Start HeadStart</i>	3,400	0	0	0	0
040 CV95 14720 <i>Stimulus Realignment - ARPA Elementary And Secondary School Stimulus Realignment.</i>	0	245,837	-245,837	0	0
040 CV95 14720 <i>Stimulus Realignment - ARPA Elementary And Secondary School Reallocation of stimulus funding.</i>	-114,437	114,437	0	0	0
040 CV96 14720 <i>Stimulus Realignment - CRRSA Elementary And Secondary School Reallocation of stimulus funding.</i>	114,437	-114,437	0	0	0
040 CV97 15901 <i>Budget Modification - CARES Act - Headstart Head Start</i>	8,814	0	0	0	0
ADOPTED 2024 FINANCIAL PLAN					
Education - Federal	3,967,210	3,932,758	1,901,016	1,901,016	1,901,016

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ADOPTED 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Other - Federal					
	3,643,045	3,034,008	2,228,606	1,475,335	1,452,952
<i>EXECUTIVE 2024 FINANCIAL PLAN</i>					
002 5018 04269 <i>Budget Modification - Critical Time Intervention bjagrantfy23</i>	712	0	0	0	0
002 CR99 03207 <i>EDC ARP-SLFRF Adjustment - American Rescue Plan Stimulus (ARPA) American Rescue Plan State and Local Fiscal Recovery Funds adjustment.</i>	-1,000	1,000	0	0	0
002 CR99 03207 <i>ARP-SLFRF Adjustment - American Rescue Plan Stimulus (ARPA) American Rescue Plan State and Local Fiscal Recovery Funds adjustment.</i>	-12,226	12,226	0	0	0
002 CR99 03207 <i>ARP-SLFRF Adjustment - American Rescue Plan Stimulus (ARPA) American Rescue Plan State and Local Fiscal Recovery Funds adjustment.</i>	2,756	0	0	0	0
002 CV99 03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures FY23COVIDFEMA3</i>	25,513	0	0	0	0
002 CV99 03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures T/ - FEMA Vax</i>	11,298	0	0	0	0
002 CV99 03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures T/ - FEMA</i>	110,000	0	0	0	0
002 CV99 03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures FEMA</i>	-95,337	0	0	0	0
002 CV99 03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures DCASFEMA060923</i>	2,215	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures COVID TESTING	1,343	0	0	0	0
002 E999 03308	Budget Modification - FEMA Reimbursement Direct Administrative Cost BNYDC DAC PW4751	1,000	0	0	0	0
002 M001 03316	H+H Asylum Seeker - Asylum Support H+H Asylum Seeker	0	-465,000	0	0	0
017 2626 03255	Budget Modification - USAR - Tropical Storm Sally BC2626 DOWN CLOSEOUT	-35	0	0	0	0
017 2635 03255	Budget Modification - USAR - Hurricane Ian FY23 IAN INCREASE	267	0	0	0	0
017 2636 03255	Budget Modification - USAR - Hurricane Fiona FY23 FIONA INCREASE	15	0	0	0	0
042 CRA0 14720	Stimulus Adjustment - ARPA Higher Education CC Stimulus Adjustment	0	111,132	0	0	0
056 0020 04017	Budget Modification - Protection Of Foreign Missions And Officials (Pfmo) UN UNGA	30,270	0	0	0	0
056 1756 04294	Budget Modification - FFY17 National Sexual Assault Kit Initiative OT- SAKI	36	0	0	0	0
056 1765 03280	Budget Modification - FFY18 - Port Security Pgm OT- FFY18 PSGP	233	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
056 1832 03280	Budget Modification - FFY19 Port Security Pgm DE- FFY19 PSGP	-119	0	0	0	0
056 1832 03280	Budget Modification - FFY19 Port Security Pgm OT- FFY19 PSGP	159	0	0	0	0
056 1833 03281	Budget Modification - FFY19 Transit Security Grant Program OT- FFY19 TSGP	1,440	0	0	0	0
056 1852 03280	Budget Modification - FFY20 Port Security Pgm OT- FFY20 PSGP	768	0	0	0	0
056 1855 03279	Budget Modification - FFY20 Securing The Cities Initiative OT- FFY20 STC	40	0	0	0	0
056 1857 04249	Budget Modification - FFY19 Explosive Detection K9-Shsp I OT- FFY19 EDC	4	0	0	0	0
056 1857 04249	Budget Modification - FFY19 Explosive Detection K9-Shsp I OT- FFY19 EDC DEVELOP	1	0	0	0	0
056 1866 03280	Budget Modification - FFY21 Port Security Pgm OT- FFY21 PSGP	216	0	0	0	0
056 1867 03281	Budget Modification - FFY21 Transit Security Grant Program OT- FFY21 TSGP	1,525	0	0	0	0
056 1877 04261	Budget Modification - FFY21 Justice Assistance Grant (JAG) NA- FFY21 JAG	51	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
056	1897 04294	Budget Modification - FFY22 National Sexual Assault Kit Initiative NA- FFY22 SAKI	99	0	0	0	0
056	1975 04278	Budget Modification - FFY22 Intellectual Property Theft Enforcement NA- FFY22 BJA IPE	9	0	0	0	0
056	1992 03270	Budget Modification - FFY22 Law Enforcement Terrorism Prevention NA- FFY22 SLETPP	8,600	0	0	0	0
056	2746 04244	Budget Modification - FFY18 Urban Area Security Initiative NA- FFY18 UASI	29	0	0	0	0
056	2747 04244	Budget Modification - FFY19 Urban Area Security Initiative NA- FFY19 UASI	743	0	0	0	0
056	2752 04244	Budget Modification - FFY20 Urban Area Security Initiative NA- FFY20 UASI	496	0	0	0	0
056	2753 04244	Budget Modification - FFY21 Urban Area Security Initiative NA- FFY21 UASI	2,253	0	0	0	0
056	2755 04244	Budget Modification - FFY22 Urban Area Security Initiative NA- FFY22 UASI	20,495	0	0	0	0
057	5472 15647	Budget Modification - WTC Sefa Clinical Centers WTC CCE ADMIN DECR - EXP AWARD	-2,158	0	0	0	0
057	5472 15647	Budget Modification - WTC Sefa Clinical Centers CCE ADMIN PS TAKEDOWN	-73	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
057 5482 15648	Budget Modification - WTC Non-Sefa Data Centers WTC DATA - EXPIRED AWARD - PS	-5	0	0	0	0
057 5482 15648	Budget Modification - WTC Non-Sefa Data Centers WTC DATA CTR - DECREASE EXP	-358	0	0	0	0
057 5492 15648	Budget Modification - WTC Non-Sefa Fee For Service WTC FFS - PS DECR. 2017-2022	-2,521	0	0	0	0
057 5492 15648	Budget Modification - WTC Non-Sefa Fee For Service WTC FFS EXPIRED GRANT TAKEDOWN	-49	0	0	0	0
057 5562 15648	Budget Modification - WTC Non-Sefa Clinical Centers WTC 2017-2022 AWARD (PS)	-119	0	0	0	0
057 5582 15647	Budget Modification - WTC Sefa Data Centers 2017-2022 WTC AWARD (PS)	-10	0	0	0	0
125 0100 11921	Budget Modification - Title V NCOA Employment Grant NCOA Realignment	-186	0	0	0	0
125 0100 11921	Budget Modification - Title V NCOA Employment Grant SCSEP NCOA Participant's Fring	86	0	0	0	0
125 0100 11922	Budget Modification - Title IX Sen Com Ser Emp Prgm FY23 NCOA Realignment	-235	0	0	0	0
125 0100 11922	Budget Modification - Title IX Sen Com Ser Emp Prgm FY23 NYSOFA Budget Realignment	-86	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
125 0100 11967 State Budget Impact - Title XX Social Service Block	0	-13,504	-18,005	-18,005	-18,005
801 0316 03100 Budget Modification - Procurement Outreach Gt PTAC Grant Inc& Fringe Realign	259	0	0	0	0
801 0318 03100 Inactive Grants - Procurement Outreach Pgm-Yr 18 Inactive Grants	0	-101	-101	-101	-101
801 0318 03100 Budget Modification - Procurement Outreach Pgm-Yr 18 PTAC Grant Inc& Fringe Realign	-101	0	0	0	0
801 0508 16153 Inactive Grants - Trade Adjustment Act Grant Inactive Grants	-112	-112	-112	-112	-112
801 E999 03304 Budget Modification - FEMA Sandy E Buildings And Equipment FY23 Arcadis Fees	1,000	0	0	0	0
806 1510 01207 DC37 17-21 ACF collective bargaining adjustment - Home Investment Partnership DC37 17-21 ACF collective bargaining adjustment.	1	1	1	1	1
806 7515 01207 Budget Modification - Delete Reallocate funds for DTR	0	0	0	0	0
806 7652 50000 Budget Modification - Section 8 Admin Fees-Voucher FY23 HCV PORT-OUT ADM PAYMENT	20	0	0	0	0
806 7652 50000 DC37 17-21 ACF collective bargaining adjustment - Section 8 Admin Fees-Voucher DC37 17-21 ACF collective bargaining adjustment.	7	7	7	7	7

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ADOPTED 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
806 7652 50000 <i>Budget Modification - Section 8 Admin Fees-Voucher DTR Vehicle Repairs</i>	26	0	0	0	0
806 7652 50000 <i>Budget Modification - Section 8 Admin Fees-Voucher SEC 8 MOD REHAB/SRO ADMIN</i>	30	0	0	0	0
806 7652 50000 <i>Budget Modification - Section 8 Admin Fees-Voucher DTR & HPD Tech replacement PC</i>	130	0	0	0	0
806 7653 50002 <i>Budget Modification - S+C Administrative Fees Reallocate funds for APM</i>	1	0	0	0	0
806 7723 01234 <i>Budget Modification - Lead Hazard Reduction Demo 17 To bring up Lead Grant 17</i>	123	0	0	0	0
806 7951 50001 <i>Budget Modification - Sec 8 Mod Rehab- 2612 Broadway FY23 HAP PAYMENT SHORTAGE-7679</i>	3	0	0	0	0
806 7951 50001 <i>Budget Modification - Sec 8 Mod Rehab- 2612 Broadway FY23 HAP PAYMENT SHORTAGE-7649</i>	37	0	0	0	0
806 CR08 50000 <i>Budget Modification - Section 8 Emergency Housing Vouchers - Hap FY23 HAP PAYMENT SHORTAGE-CR08</i>	400	0	0	0	0
806 CR08 50000 <i>Budget Modification - Section 8 Emergency Housing Vouchers - Hap SEC 8 EMERG. HSG. VOUCHER - HAP</i>	4,872	0	0	0	0
806 CR10 50000 <i>Budget Modification - Section 8 Emergency Housing Vouchers - Service Fee Expenses EHV</i>	90	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
816 3139 15657	Budget Modification - Miechv Nurse Family Partnership MIECHV NURSE FAMILY	175	0	0	0	0
816 3285 07935	Budget Modification - Integrated HIV Programs For Health Departments To Support Ending The HIV Epidemic In The US OTPS shift	-21	0	0	0	0
816 3285 07935	Budget Modification - Integrated HIV Programs For Health Departments To Support Ending The HIV Epidemic In The US OTPS shift	-7	0	0	0	0
816 3450 07935	Budget Modification - Comprehensive HIV Prevention Programs OTPS shift	-23	0	0	0	0
816 3450 07935	Budget Modification - Comprehensive HIV Prevention Programs PS/OTPS shift	-90	0	0	0	0
816 3450 07935	Budget Modification - Comprehensive HIV Prevention Programs OTPS shift	-16	0	0	0	0
816 3450 07935	Budget Modification - Comprehensive HIV Prevention Programs OTPS shift	-23	0	0	0	0
816 3450 07935	Budget Modification - Comprehensive HIV Prevention Programs OTPS shift	-1	0	0	0	0
816 3480 13047	Budget Modification - Capacity Building Assist High Impact HIV OTPS shift	-3	0	0	0	0
816 3480 13047	Budget Modification - Capacity Building Assist High Impact HIV CAPACITY BUILDING ASSISTANCE	-92	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
816 3480 13047	Budget Modification - Capacity Building Assist High Impact HIV OTPS shift	-4	0	0	0	0
816 3618 07959	Budget Modification - Ryan White HIV Emerg'Cy Relief OTPS shift	-14	0	0	0	0
816 3618 07959	Budget Modification - Ryan White HIV Emerg'Cy Relief OTPS shift	752	0	0	0	0
816 3618 07959	Budget Modification - Ryan White HIV Emerg'Cy Relief AIDS/HIV RYAN WHITE	13,530	0	0	0	0
816 3618 07959	Budget Modification - Ryan White HIV Emerg'Cy Relief OTPS shift	7,430	0	0	0	0
816 3650 07935	Budget Modification - Aids Surveillance OTPS shift	-51	0	0	0	0
816 3650 07935	Budget Modification - Aids Surveillance 1802 INTEGRATED HIV SURVEILLAN	-40	0	0	0	0
816 3650 07935	Budget Modification - Aids Surveillance OTPS shift	-11	0	0	0	0
816 3650 07935	Budget Modification - Aids Surveillance OTPS shift	-12	0	0	0	0
816 3655 07958	Budget Modification - Nationl HIV Behav Surveillance OTPS shift	-572	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
816 3655 07958	Budget Modification - Nationl HIV Behav Surveillance NATIONAL HIV BEHAVIORAL	2	0	0	0	0
816 3690 07958	Budget Modification - Morbidity & Risk Behav.Surveil MEDICAL MONITORING PROJECT	70	0	0	0	0
816 3770 07921	Budget Modification - STD Surveillance Network OTPS shift	-7	0	0	0	0
816 3810 07923	Budget Modification - Tuberculosis Control TB ELIMINATION PROGRAM	-1,191	0	0	0	0
816 3810 07923	Budget Modification - Tuberculosis Control TB Elimination Program	177	0	0	0	0
816 3850 15611	Budget Modification - WTC Health Registry Pgm WTC REGISTRY	-4	0	0	0	0
816 4215 15622	Budget Modification - Hospital Preparedness Program - MHRA PS/ OTPS shift	3	0	0	0	0
816 4275 15637	Budget Modification - Using Aud Seg To Identify Implement Strats To Improve Prep Uptake Among At-Risk Cisgender Women PS/OTPS shift	6	0	0	0	0
816 4725 13043	Budget Modification - Integrated Viral Hepatitis Surveillance And Prevention Funding For Health Departments Integrated Viral Hepatitis Sur	19	0	0	0	0
816 4770 13040	Budget Modification - Building & Strngthening Elc Non Pphf OTPS shift	46	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
816	4970 15656	Budget Modification - Ending The HIV Epidemic:Ryan White Ending the HIV Epidemic	4,912	0	0	0	0
816	4990 13056	Budget Modification - Implementation Research To Enhance Equity- Focused HIV Prevention In New York City Implement Research to Enhance	46	0	0	0	0
816	6110 07968	Budget Modification - Day Care Inspection DAY CARE INSPECTION	1,516	0	0	0	0
816	6866 04256	Budget Modification - NIJ FY18 Research & Development 6866 4/27/23	0	0	0	0	0
816	7047 03008	Budget Modification - Creating Healthy Schools And Communities - Brooklyn 2020-2025 PS /OTPS shift	-4	0	0	0	0
816	7217 13055	Budget Modification - Facilitation Of Team-Based Care To Improve Htn Management And Outcomes OTPS shift	0	0	0	0	0
816	7217 13055	Budget Modification - Facilitation Of Team-Based Care To Improve Htn Management And Outcomes Facilitation of Team-based	-165	0	0	0	0
816	8023 15606	Budget Modification - Centering Children And Families In NYC'S System Of Care NYC SOC	109	0	0	0	0
816	8120 13919	Budget Modification - Summer Feeding Surveillance SUMMER FEEDING PROGRAM	4	0	0	0	0
816	8370 07977	Budget Modification - Childhood Lead Poisoning Prevention OTPS shift	7	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
816 8701 00923 <i>Budget Modification - Emergency Shelter Emergency Shelter Grant</i>	119	0	0	0	0
816 8701 07951 <i>Budget Modification - McKinney Block Grant OMH SAL 06.27.2022</i>	-333	0	0	0	0
816 8737 13049 <i>Budget Modification - CDC Overdose Data To Action CDC FPHNY Overdose Data</i>	1,144	0	0	0	0
816 8737 13049 <i>Budget Modification - CDC Overdose Data To Action CDC FPHNY Overdose Data to Act</i>	222	0	0	0	0
816 9249 13048 <i>Budget Modification - Naccho Addressing Opioid Overdose EPI NACCHO IOPSLL AOTPS</i>	4	0	0	0	0
816 CV27 13040 <i>Budget Modification - Elc - Enhancing Detection Expansion OTPS shift</i>	-153	0	0	0	0
816 CV27 13040 <i>Budget Modification - Elc - Enhancing Detection Expansion OTPS shift</i>	-286	0	0	0	0
816 CV31 07921 <i>Budget Modification - Strengthening STD Prevention And Control For Health Departments OTPS shift</i>	-13	0	0	0	0
816 CV41 13040 <i>Budget Modification - Elc - Amd Sequencing & Analytics ShiOTPS shift</i>	-301	0	0	0	0
816 CV41 13040 <i>Budget Modification - Elc - Amd Sequencing & Analytics OTPS shift</i>	-310	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
816 CV43 13040	Budget Modification - Elc - Strengthening Hai & Ar Program OTPS shift	-3	0	0	0	0
816 E999 03304	Budget Modification - FEMA Sandy E Buildings And Equipment Hurricane Sandy Funding	93	0	0	0	0
819 E999 03304	Budget Modification - FEMA Sandy E Buildings And Equipment T/ - FEMA Met	401	0	0	0	0
826 8824 03277	Budget Modification - Homeland Sec Boiwatch Biowatch Year 18	2,540	0	0	0	0
826 Z031 09392	Budget Modification - Brownfields Assessment&Cleanup Brownfield	23	0	0	0	0
829 2007 03204	Budget Modification - Asset Forfeiture - Treasury Reduce OTPS Forfeiture Funds	-22	0	0	0	0
829 2007 03204	Budget Modification - Asset Forfeiture - Treasury Reduce PS Forfeiture Funds	-76	0	0	0	0
841 4027 06018	Budget Modification - Sec 5310 Raised Crosswalk And Intersection-Accessibility Improvements SIM Mega GA-1	39	0	0	0	0
841 4076 06018	Budget Modification - Sec 5310 City Benches -Accessibility Improvements City Benches	702	0	0	0	0
841 4262 06018	Budget Modification - Pedestrian Improvements-Upper Manhattan SIM Mega GA-1	26	0	0	0	0

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

OMB Revenue Reporting Unit

ADOPTED 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
841 4271 06018	Budget Modification - Sec 5310 Transit Access For Schools SIM Mega GA-1	33	0	0	0	0
841 4272 06018	Budget Modification - Sec 5310 Safe Streets For Seniors-Accessibility Improvements SIM Mega GA-1	84	0	0	0	0
841 4276 06910	Budget Modification - Pedestrian Walkways Access To Transit SIM Mega GA-1	50	0	0	0	0
841 4282 06014	Budget Modification - Neighborhood Walkability SIM Mega GA-1	65	0	0	0	0
841 4296 06014	Budget Modification - Safe Routes For Non Drivers SIM Mega GA-1	29	0	0	0	0
841 4321 06014	Budget Modification - Safe Routes To School-Citywide SIM Mega GA-1	55	0	0	0	0
841 4326 06002	Budget Modification - Safety Edu For Diverse Comunty Vision Zero Education	449	0	0	0	0
841 4566 06014	Budget Modification - Pedestrian Network Development SIM Mega GA-1	65	0	0	0	0
841 4614 06018	Budget Modification - Sec 5310 Bus Stops Under The Elevated Rail Phase II SIM Mega GA-1	9	0	0	0	0
841 4615 06014	Budget Modification - Safe Steps To Transit Phase 1 Increase Pedestrian Accessibility To Bus And Rail SIM Mega GA-1	6	0	0	0	0

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

OMB Revenue Reporting Unit

ADOPTED 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
841 5021 06018 <i>Budget Modification - Sec 5310 Enhanced Crossings SIM Mega GA-1</i>	19	0	0	0	0
858 1397 04244 <i>Budget Modification - FFY22 UASI - Jsoc Cyber Academy & Tip Grant mod for 22UASI</i>	1,300	0	0	0	0
858 8167 04244 <i>Budget Modification - FFY22 UASI - Grant Tracking System Grant mod for 22UASI</i>	306	0	0	0	0
901 8126 04261 <i>Budget Modification - FFY22 Justice Assistance Grant - JAG JAG2022</i>	216	0	0	0	0
903 0603 04175 <i>Budget Modification - Pride Connect Pride Connect 2023</i>	26	0	0	0	0
903 0706 04175 <i>Budget Modification - Violence Against Women Project SAVE 2023 put up</i>	25	0	0	0	0
ADOPTED 2024 FINANCIAL PLAN					
Other - Federal	3,790,991	2,679,658	2,210,396	1,457,125	1,434,742

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

ADOPTED 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
FEDERAL GRANTS	11,922,868	10,318,682	7,816,939	7,055,257	7,027,242

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

ADOPTED 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description	
FEDERAL GRANTS												
Community Development - Federal												
CD	25	214	002	0421	00931	14.218	386,355,914	247,825,937	234,449,600	234,449,978	234,449,978	COMMUNITY DEVELOPMENT
CD	25	214	002	ID21	00931	14.218	399,010	10,765,137	8,082,225	6,937,213	2,988,871	CDBG-DR HURRICANE IDA
CD	25	214	002	A421	00937	14.269	59,285,958	177,529	29,485	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						446,390,847	258,768,603	242,561,310	241,387,191	237,438,849		
Social Services - Federal												
F	25	210	068	0302	03002	10.558	99,557	0	0	0	0	CHILD & ADULT CARE FOOD PGM
F	25	210	068	0302	13918	10.555	348,960	344,168	344,168	344,168	344,168	SCHOOL LUNCH-PRISONS
F	25	210	069	0031	11969	10.561	67,878,588	68,279,073	73,091,458	73,176,696	73,176,696	FOOD STAMP EMP & TRAIN
F	25	210	069	0031	11971	10.561	24,302,869	23,285,873	23,285,873	23,357,918	23,357,918	FOOD STAMPS FRAUD & ABUSE
F	25	210	069	0031	11983	10.561	2,271,166	1,896,376	1,896,376	1,900,000	1,900,000	TRAINING
F	25	210	069	0031	11986	10.561	91,360,201	85,229,217	85,229,217	85,490,899	85,490,899	FOOD STAMP ADMIN
F	25	210	069	CR23	11986	10.561	18,534,507	0	0	0	0	GENERAL SNAP ADMINISTRATION
F	25	211	069	CV18	03066	11.307	2,596,653	5,857,608	6,341,717	1,643,265	0	ARP EDA GOOD JOBS CHALLENGE
F	25	214	069	0031	00923	14.231	4,026,360	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	11950	14.235	594,762	0	0	0	0	HOMELESS MANAGEMENT INFORMATION SYSTEM - HUD PROGRAM
F	25	214	069	0031	50007	14.267	1,629,202	0	0	0	0	FY16 CONTINUUM OF CARE
F	25	214	069	0306	50007	14.267	708,197	0	0	0	0	SSO DV BONUS GRANT
F	25	214	069	0310	50007	14.267	1,240,794	0	0	0	0	CONTINUUM OF CARE PROGRAM - NY 600 HUD
F	25	214	071	0125	00923	14.231	10,536,806	0	0	0	0	EMERGENCY SHELTER
F	25	214	071	CV02	00923	14.231	1,044,064	0	0	0	0	CARES ACT - ESG GRANT
F	25	214	071	0125	11950	14.235	701,130	0	0	0	0	SUPPORTIVE HOUSING PGM
F	25	214	071	0125	50007	14.267	382,123	0	0	0	0	FFY12 CONTINUUM OF CARE
F	25	216	068	CV03	04297	16.034	44,398	0	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING (CESF) GRANT
F	25	221	069	CR01	03206	21.023	25,962,232	0	0	0	0	AMERICAN RESCUE PLAN
F	25	264	071	7140	07000	64.024	3,447,000	3,447,000	3,447,000	3,447,000	3,447,000	VETERANS AFFAIRS PER DIEM
F	25	293	068	0302	11914	93.558	35,236,202	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

ADOPTED 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
F	25	293	068	0302	11954	93.556	22,071,703	22,071,703	22,071,703	22,071,703	22,071,703	TITLE IV B
F	25	293	068	0302	11958	93.558	18,642,255	18,642,255	18,642,255	18,642,255	18,642,255	TANF-EAF
F	25	293	068	0302	11959	93.658	16,534,347	135,861,070	134,094,572	130,583,780	130,583,780	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	24,067,893	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
F	25	293	068	0302	11960	93.658	24,455,213	24,424,905	27,140,193	27,053,697	27,013,058	IVE-PROTECTIVE
F	25	293	068	0302	11961	93.658	59,530,743	63,428,281	63,428,281	63,428,281	63,428,281	IVE-FOSTER CARE ADMIN
F	25	293	068	0302	11962	93.659	102,360,044	102,360,044	102,360,044	102,360,044	102,360,044	IVE-ADOPTION
F	25	293	068	0302	11963	93.674	8,581,323	7,220,786	7,220,786	7,220,786	7,220,786	INDEPENDENT LIVING
F	25	293	068	0302	11966	93.575	422,611,472	372,567,169	372,567,169	372,567,169	372,567,169	CHILD CARE BLOCK GRANT
F	25	293	068	0304	11966	93.575	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000	CHILD CARE BLOCK GRANT - DOE
F	25	293	068	0302	11967	93.667	0	13,503,758	18,005,011	18,005,011	18,005,011	TITLE XX SOC SERV BK GRANT
F	25	293	068	0302	11968	93.558	16,572,957	0	0	0	0	TEMP.ASST NEEDY FAMILY 100%FED
F	25	293	068	0302	11979	93.558	2,855,817	2,855,817	2,855,817	2,855,817	2,855,817	TANF INCOME SUPPORT ADMIN
F	25	293	068	0302	11980	93.778	5,176,930	5,176,930	5,176,930	5,176,930	5,176,930	MEDICAL ASSISTANCE ADM
F	25	293	068	0302	11981	93.563	62,070	0	0	0	0	CHILD SUPPORT ADMIN
F	25	293	068	0302	11982	93.659	1,291,074	1,291,074	1,291,074	1,291,074	1,291,074	ADOPTION ADMIN
F	25	293	068	0302	11984	93.658	22,515,811	22,515,811	22,515,811	22,515,811	22,515,811	FOSTER CARE IV-E PREVENTIVE
F	25	293	068	0302	11991	93.558	84,256,731	84,256,731	84,256,731	84,256,731	84,256,731	TANF-EAF SET ASIDE CHLD WELFRE
F	25	293	068	0302	11994	93.667	23,049,928	23,049,928	23,049,928	23,049,928	23,049,928	SS BLOCK TITLE XX OTHER(TANF)
F	25	293	068	0302	11995	93.667	134,546,060	134,546,060	134,546,060	134,546,060	134,546,060	SS TITLXXX CHILD WELFARE(TANF)
F	25	293	068	0302	11998	93.670	71,048	71,048	71,048	71,048	71,048	IMPROV CHILD WELFARE OUTCOMES
F	25	293	068	0302	15645	93.090	2,920,187	2,920,187	2,920,187	2,920,187	2,920,187	KINSHIP GUARDIANSHIP ASSISTANCE (KINGAP)
F	25	293	069	0031	11903	93.568	73,425,862	39,249,455	39,249,455	39,249,455	39,249,455	LOW-INCOME HOME ENERGY ASSIST
F	25	293	069	CR25	11903	93.568	9,194,488	0	0	0	0	ARPA HEAP ADMIN
F	25	293	069	0031	11905	93.558	164,687,002	164,687,002	164,687,002	164,687,002	164,687,002	TANF FLEX FUND FAMILY SERV ADM
F	25	293	069	0031	11914	93.558	107,766,203	106,530,243	106,530,243	106,530,243	106,530,243	FRINGE BENEFITS - FEDERAL
F	25	293	069	0031	11919	93.778	101,055,849	42,180,598	42,180,598	42,180,598	42,180,598	MEDICAID-HEALTH & MEDICAL CARE
F	25	293	069	0031	11957	93.558	547,671,406	471,377,910	475,540,672	475,540,672	475,540,672	TEMP ASSIST FOR NEEDY FAMILIES - TANF
F	25	293	069	0031	11958	93.558	154,052,160	135,422,289	135,422,289	135,422,289	135,422,289	TANF-EAF
F	25	293	069	0031	11967	93.667	47,374,107	47,374,102	47,374,102	47,374,102	47,374,102	TITLE XX SOC.SERV.BLOCK GRANT
F	25	293	069	0031	11968	93.558	20,675	20,675	20,675	20,675	20,675	TANF-100% FED

ADOPTED 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
F	25	293	069	0031	11975	93.576	590,463	441,977	441,977	441,977	441,977	RESETTLED REFUGEES
F	25	293	069	0031	11980	93.778	238,826,980	192,031,416	192,031,416	192,423,411	192,423,411	MEDICAL ASSISTANCE ADM
F	25	293	069	0310	11980	93.778	517,696	0	0	0	0	CONSUMER ASSISTANCE FOR THE AGED, BLIND AND DISABLED
F	25	293	069	0031	11981	93.563	60,407,459	55,648,054	55,648,054	55,892,153	55,892,153	CHILD SUPPORT ADMIN
F	25	293	069	0310	11981	93.563	9,163,121	4,254,839	4,254,839	4,254,839	4,254,839	TITLE IV-D INCENTIVE
F	25	293	069	0031	11985	93.558	66,217,478	66,259,106	68,317,478	68,317,478	68,317,478	TANF FLEX FUND FAMILY SERV PGM
F	25	293	069	0031	11987	93.570	52,558,396	19,387,783	19,387,783	19,387,783	19,387,783	SPECIAL PROJECT
F	25	293	069	0031	11988	93.558	23,236,811	23,236,811	23,236,811	23,236,811	23,236,811	TANF INTERIM ASSISTANCE REIMB
F	25	293	069	0031	13052	93.747	2,375,725	0	0	0	0	ADULT PROTECTIVE SERVICES GRANT
F	25	293	071	7110	11905	93.558	46,948,649	46,948,649	46,948,649	46,948,649	46,948,649	CENTRAL ADMIN FFFS-PS
F	25	293	071	7110	11906	93.558	15,801,975	15,042,111	15,042,111	15,042,111	15,042,111	CENTRAL ADMIN FFFS-AOTPS
F	25	293	071	7150	11906	93.558	6,978,483	6,978,483	6,978,483	6,978,483	6,978,483	FAMILY SERVICES FFFS AOTPS
F	25	293	071	0125	11914	93.558	1,784,093	1,784,093	1,784,093	1,784,093	1,784,093	FRINGE BENEFITS - FEDERAL
F	25	293	071	7150	11957	93.558	511,231,609	545,356,655	543,856,655	543,856,655	543,856,655	FAMILY SERVICES FEDERAL TANF
F	25	293	071	0125	13021	93.243	398,234	0	0	0	0	HARM REDUCTION IN SHELTER PROGRAM
Social Services - Federal							3,718,275,842	3,447,497,702	3,462,965,373	3,455,728,316	3,454,044,412	
Education - Federal												
F	25	210	040	1221	13901	10.558	21,038,101	21,038,101	21,038,101	21,038,101	21,038,101	SCHOOL LUNCH
F	25	210	040	1221	13902	10.555	338,476,353	338,476,353	300,476,353	300,476,353	300,476,353	FREE & REDUCED PRICE LUNCH
F	25	210	040	1221	13907	10.553	145,780,622	145,780,622	145,780,622	145,780,622	145,780,622	SCHOOL BREAKFAST PROGRAM
F	25	210	040	8000	13919	10.559	18,108,427	18,108,427	18,108,427	18,108,427	18,108,427	SUMMER FEEDING PROGRAM
F	25	284	040	8000	13905	84.048	14,294,282	14,294,282	14,294,282	14,294,282	14,294,282	VOCATIONAL ADULT TRAINING ED.
F	25	284	040	8000	13912	84.010	679,101,123	679,101,123	679,101,123	679,101,123	679,101,123	TITLE I - IMPROVEMENT OF ED.
F	25	284	040	8000	13914	84.011	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	SPECIAL GRANT-MISC.
F	25	284	040	8000	13915	84.027	277,781,558	269,781,558	269,781,558	269,781,558	269,781,558	INDIVIDUAL DISABILITY ED. ACT
F	25	284	040	0723	13916	84.041	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	IMPACT AID
F	25	284	040	8000	13926	84.367	75,500,000	75,500,000	75,500,000	75,500,000	75,500,000	TITLE II-MATH & SCIENCE FUNDS
F	25	284	040	8000	13927	84.165	10,200,000	10,200,000	10,200,000	10,200,000	10,200,000	MAGNET SCHOOLS
F	25	284	040	8000	13936	84.196	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	ED FOR HOMELESS CHILDREN & YTH
F	25	284	040	8000	13939	84.287	21,011,386	21,011,386	21,011,386	21,011,386	21,011,386	COMMUNITY LEARNING CENTERS
F	25	284	040	8000	13941	84.365	34,006,181	34,006,181	34,006,181	34,006,181	34,006,181	TITLE III-LEP & IMMIGTN STUDNT
F	25	284	040	8000	13945	84.377	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	TITLE I COMPETITIVE GRANTS

ADOPTED 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
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	1,334,614,551	1,993,741,588	0	0	ARPA ELEMENTARY AND SECONDARY SCHOOL
F	25	284	040	CV96	14720	84.425	656,695,872	0	0	0	CRRSA ELEMENTARY AND SECONDARY SCHOOL
F	25	284	040	CV98	14720	84.425	15,396,527	0	0	0	CARES ACT - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF
F	25	284	040	CV99	14720	84.425	1,272,976	0	0	0	CARES ACT - GOVERNORS EDUCATION EMERGENCY RELIEF
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	16,691,458	16,691,458	16,691,458	16,691,458	DRUG ABUSE PROGRAM
F	25	293	040	8000	15901	93.600	74,126,386	70,726,850	70,726,850	70,726,850	HEAD START
F	25	293	040	CV97	15901	93.600	8,814,103	0	0	0	CARES ACT - HEADSTART
Education - Federal						3,967,209,906	3,932,757,929	1,901,016,341	1,901,016,341	1,901,016,341	
Other - Federal											
F	25	200	002	0421	57000	99.888	7,481,980	7,670,412	7,670,412	7,670,412	REIMBURSEMENT-OVERHEAD COSTS
F	25	210	057	3100	03005	10.664	570,251	0	0	0	US FOREST SERVICES-IMT REIMBURSEMENT
F	25	210	072	0401	13918	10.555	900,000	900,000	900,000	900,000	SCHOOL LUNCH-PRISONS
F	25	210	072	0401	13920	10.553	670,000	670,000	670,000	670,000	SCHOOL BREAKFAST PROGRAM
F	25	210	260	3560	03002	10.558	3,910,000	3,910,000	3,910,000	3,910,000	CHILD AND ADULT CARE FOOD PGM -CACFP
F	25	210	816	6770	03008	10.561	2,531,555	1,866,113	1,866,113	1,866,113	EAT WELL PLAY HARD IN CHILD CARE SETTINGS
F	25	210	816	7046	03008	10.561	280,833	0	0	0	CREATING HEALTHY SCHOOLS AND COMMUNITIES - HARLEM 2020-2025
F	25	210	816	7047	03008	10.561	267,568	0	0	0	CREATING HEALTHY SCHOOLS AND COMMUNITIES - BROOKLYN 2020-2025
F	25	210	816	8120	13919	10.559	115,514	110,478	110,478	110,478	SUMMER FEEDING SURVEILLANCE
F	25	210	846	5310	03002	10.558	4,936	0	0	0	SNACK REIMBURSEMENT PROGRAM
F	25	210	846	5813	03005	10.664	72,785	0	0	0	FT. TOTTEN LAB SHARE
F	25	211	826	0355	03065	11.469	150,000	0	0	0	TIDE GATE STUDY GRANT
F	25	211	846	5787	03064	11.999	80,400	0	0	0	MARINE DEBRIS REMOVAL IN JAMAICA BAY SALT MARSHES
F	25	212	801	0316	03100	12.002	457,627	198,947	198,947	198,947	PROCUREMENT OUTREACH GT
F	25	214	002	CVB1	01235	14.228	3,353,923	0	0	0	NEW YORK CITY: GET CONNECTED MESH WIFI EXPANSION, FURNISHINGS, AND MENTAL HEALTH
F	25	214	806	2100	01203	14.149	1,435,712	0	0	0	UDAG-PARTNERSHIP
F	25	214	806	1510	01207	14.239	10,116,640	10,839,221	11,023,206	11,206,729	HOME INVESTMENT PARTNERSHIP
F	25	214	806	7515	01207	14.239	5,339,433	170,875	170,875	170,875	DELETE
F	25	214	806	7542	01207	14.239	9,000,000	3,000,000	3,000,000	3,000,000	HOMEOWNER FIRST DOWN-PAYMENT
F	25	214	806	CV20	01207	14.239	0	2,300,000	2,300,000	2,300,000	HOME- ARP

ADOPTED 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
F	25	214	806	7723	01234	14.905	1,307,817	378	378	378	378	LEAD HAZARD REDUCTION DEMO 17
F	25	214	806	7724	01234	14.905	1,623,408	166,041	28,318	35,578	35,578	LEAD HAZARD REDUCTION DEMO 20
F	25	214	806	7617	50000	14.871	233,556	0	0	0	0	HOUSING CHOICE VOUCHER MOBILITY DEMONSTRATION GRANT
F	25	214	806	7651	50000	14.871	533,791,158	533,791,158	533,791,158	533,791,158	533,791,158	SECTION 8 HOUSING VOUCHER
F	25	214	806	7652	50000	14.871	41,579,177	42,352,666	42,125,860	42,844,708	42,844,708	SECTION 8 ADMIN FEES-VOUCHER
F	25	214	806	CR08	50000	14.871	16,420,102	0	0	0	0	SECTION 8 EMERGENCY HOUSING VOUCHERS - HAP
F	25	214	806	CR09	50000	14.871	3,115,505	3,068,194	3,155,343	3,242,274	3,242,274	SECTION 8 EMERGENCY HOUSING VOUCHERS - ADMIN EXPENSES
F	25	214	806	CR10	50000	14.871	4,722,020	0	0	0	0	SECTION 8 EMERGENCY HOUSING VOUCHERS - SERVICE FEE EXPENSES
F	25	214	806	CR11	50000	14.871	34,459	0	0	0	0	SECTION 8 EMERGENCY HOUSING VOUCHERS - PRELIMINARY FEE EXPENSES
F	25	214	806	2106	50001	14.249	1,633,797	733,604	739,140	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
F	25	214	806	7860	50001	14.249	858,027	858,027	858,027	858,027	858,027	SECTION 8 MOD SRO #10
F	25	214	806	7863	50001	14.249	239,139	239,139	239,139	239,139	239,139	SECTION MODERATE #13
F	25	214	806	7864	50001	14.249	704,528	671,190	671,190	671,190	671,190	SECT 8 MOD REHAB #14510 ATLANT
F	25	214	806	7865	50001	14.249	843,638	843,638	843,638	843,638	843,638	SEC 8 MOD REHAB-357 9TH. STREET, BK.
F	25	214	806	7866	50001	14.249	183,247	183,247	183,247	183,247	183,247	SEC.8 MOD. REHAB #16
F	25	214	806	7867	50001	14.249	131,535	127,235	127,235	127,235	127,235	SEC.8 CLINTON HOUSING W53RD
F	25	214	806	7868	50001	14.249	314,281	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	342,179	292,738	292,738	292,738	292,738	SEC 8 MOD REHAB - 630 E 6TH ST
F	25	214	806	7882	50001	14.249	256,995	256,995	256,995	256,995	256,995	SEC 8 MOD REHAB-995 OGDEN AVE BX
F	25	214	806	7883	50001	14.249	348,595	348,595	348,595	348,595	348,595	MOD REHAB-1769 JEROME AVE. BRONX, NY
F	25	214	806	7884	50001	14.249	777,243	777,243	777,243	777,243	777,243	SEC 8 MOD REHAB-14 EAST 28TH ST NY
F	25	214	806	7885	50001	14.249	730,651	730,651	730,651	730,651	730,651	SEC 8 MOD REHAB - 560 E 165 ST
F	25	214	806	7886	50001	14.249	141,876	141,876	141,876	141,876	141,876	MOD REHAB.-474 QUINCY STREET, BKLYN. NY
F	25	214	806	7931	50001	14.249	123,978	120,680	120,680	120,680	120,680	MOD. REHAB-SRO028
F	25	214	806	7932	50001	14.249	204,956	204,956	204,956	204,956	204,956	SEC. 8 MOD REHAB-315 BOWERY
F	25	214	806	7935	50001	14.249	977,233	799,158	799,158	799,158	799,158	MODERATE REHAB NY110-SR0030
F	25	214	806	7942	50001	14.249	236,592	236,592	236,592	236,592	236,592	SEC.8 OLD SCHOOL 552 W53RD
F	25	214	806	7951	50001	14.249	639,371	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	2,247,665	2,233,725	2,273,175	2,312,525	2,312,525	S+C ADMINISTRATIVE FEES

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
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	1,058,496	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
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

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
F	25	214	806	7953	50002	14.267	690,120	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	4,600,000	0	0	0	0	SEC. 8 SUBSTANTIAL RENT SUBSID
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	1,942,338	1,495,560	1,521,252	1,546,877	1,546,877	SEC 8 FAMILY SELF-SUFFICIENCY (FSS)
F	25	214	806	7656	50009	14.879	1,726,663	1,634,302	1,634,302	1,634,302	1,634,302	SECTION 8 MAINSTREAM VOUCHERS
F	25	214	806	CR25	50011	14.EHV	7,260,723	0	0	0	0	NAVIGATION SERVICES REIMBURSEMENT - NYCHA
F	25	214	816	8701	00923	14.231	118,850	0	0	0	0	EMERGENCY SHELTER
F	25	214	816	3530	01209	14.241	26,006,510	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	1,423,248	0	0	0	0	HOUSING OPPORTUNITIES FOR PEOPLE W/AIDS - COVID19
F	25	214	816	8360	01234	14.905	39,076	0	0	0	0	FFY17 LEAD HAZARD REDUCTION DEMO PGM
F	25	214	816	8628	01234	14.905	88,860	49,140	0	0	0	FFY20 LEAD HAZARD REDUCTION DEMO PGM
F	25	215	860	2000	03140	15.929	235,066	0	0	0	0	FY2020 SAVE AMERICA'S TREASURES AWARD
F	25	216	002	5004	04261	16.738	204,058	204,058	204,058	204,058	204,058	FFY16 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	002	5010	04261	16.738	1,284,221	0	0	0	0	FFY21 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	002	5018	04269	16.745	750,000	0	0	0	0	CRITICAL TIME INTERVENTION
F	25	216	011	0110	04230	16.590	515,320	0	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	216	013	0130	04230	16.590	759,869	0	0	0	0	VIOLENCE AGAINST WOMEN (VAWA) GRANT
F	25	216	032	3537	04283	16.922	3,684,223	0	0	0	0	ASSET FORFEITURE - DOJ

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
F	25	216	032	3539	04283	16.922	434,254	0	0	0	0	ASSET FORFEITURE - PEACE OFFICER ACADEMY
F	25	216	056	1900	04028	16.004	4,672,132	4,264,322	4,264,322	4,264,322	4,264,322	DRUG ENFORCEMENT OVERTIME
F	25	216	056	3007	04166	16.710	3,731,244	0	0	0	0	FFY20 COPS HIRING GRANT
F	25	216	056	0152	04188	16.710	22,849	0	0	0	0	FY22 COPS MICROGRANTS COMMUNITY POLICING
F	25	216	056	4033	04188	16.710	133,750	0	0	0	0	FY22 LAW ENFORCEMENT MENTAL HEALTH AND WELLNESS ACT (LEMHWA)
F	25	216	056	1823	04247	16.543	15,239	0	0	0	0	FFY18 INTERNET CRIMES AGAINST CHILDREN
F	25	216	056	1875	04247	16.543	1,040,732	0	0	0	0	FFY21 INTERNET CRIMES AGAINST CHILDREN
F	25	216	056	1622	04261	16.738	0	500,352	500,352	500,352	500,352	JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1872	04261	16.738	55	0	0	0	0	FFY20 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1877	04261	16.738	355,483	0	0	0	0	FFY21 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1975	04278	16.752	94,188	0	0	0	0	FFY22 INTELLECTUAL PROPERTY THEFT ENFORCEMENT
F	25	216	056	4006	04283	16.922	13,946,268	0	0	0	0	ASSET FORFEITURE - DOJ
F	25	216	056	1756	04294	16.833	97,552	0	0	0	0	FFY17 NATIONAL SEXUAL ASSAULT KIT INITIATIVE
F	25	216	056	1897	04294	16.833	145,315	0	0	0	0	FFY22 NATIONAL SEXUAL ASSAULT KIT INITIATIVE
F	25	216	056	1882	04299	16.753	2,000,000	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	550,000	0	0	0	0	FY22 BYRNE DISCRETIONARY - PERSONAL PROTECTION
F	25	216	056	1996	04302	16.015	60,000	0	0	0	0	FY22 BJA KEVIN AND AVONTE PROGRAM
F	25	216	072	0401	04197	16.606	5,961,617	5,961,617	5,961,617	5,961,617	5,961,617	STATE CRIMINAL ALIENS ASSISTAN
F	25	216	072	5048	04298	16.831	167,712	166,000	152,167	0	0	OFFICE OF JUVENILE JUSTICE AND DELINQUENCY PREVENTION - SECOND CHANCE ACT
F	25	216	098	CV05	04297	16.034	711,870	0	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	216	098	0501	04299	16.753	1,500,000	0	0	0	0	BYRNE DISCRETIONARY GRANTS PROGRAM
F	25	216	125	2207	04260	16.582	312,500	103,375	0	0	0	TELE-PROTECT PROGRAM
F	25	216	816	6824	04256	16.560	300,000	0	0	0	0	NIJ FY21 STRENGTHENING THE MEDICAL EXAM
F	25	216	816	6866	04256	16.560	183,155	0	0	0	0	NIJ FY18 RESEARCH & DEVELOPMENT
F	25	216	816	6876	04256	16.560	76,983	0	0	0	0	NIJ FY 21 RESEARCH & EVALUATION
F	25	216	816	6823	04264	16.741	293,545	0	0	0	0	FY20 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION
F	25	216	816	6825	04264	16.741	1,154,742	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	6077	04274	16.742	3,651	0	0	0	0	COVERDELL FORENSIC SCIENCES
F	25	216	816	6880	04274	16.742	54,656	0	0	0	0	FFY22 TOX COVERDELL GRANT

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
F	25	216	816	6881	04274	16.742	54,656	0	0	0	0	FFY22 DNA COVERDELL GRANT
F	25	216	816	6827	04296	16.838	1,187,620	0	0	0	0	BJA FY21 COMPREHENSIVE OPIOID STIMULANT AND SUBSTANCE ABUSE SITE-BASED PROGRAM
F	25	216	816	6879	04300	16.044	297,292	0	0	0	0	NIJ FY22 RESEARCH AND EVALUATION
F	25	216	829	1002	04176	16.304	2,060	0	0	0	0	FEDERAL REIMBURSEMENT
F	25	216	901	8300	04175	16.588	68,355	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	901	8125	04261	16.738	80,516	0	0	0	0	FFY21 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	901	8126	04261	16.738	215,813	0	0	0	0	FFY22 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	901	3401	04281	16.575	739,238	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	0415	04261	16.738	54,314	0	0	0	0	FFY19 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0417	04261	16.738	146,890	0	0	0	0	FFY20 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0452	04289	16.825	163,590	0	0	0	0	FY 19 INNOVATIVE PROSECUTION PROGRAM
F	25	216	902	0450	04296	16.838	123,355	0	0	0	0	COMPREHENSIVE OPIOID ABUSE SITE-BASED
F	25	216	902	CVOE	04297	16.034	740,907	0	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	216	902	0458	04303	16.036	171,820	0	0	0	0	PROSECUTING COLD CASES USING DNA PROGRAM
F	25	216	903	0603	04175	16.588	81,903	0	0	0	0	PRIDE CONNECT
F	25	216	903	0706	04175	16.588	24,912	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	903	0602	04243	16.590	23,000	0	0	0	0	SEXUAL ASSAULT IN THE MR/DD CO
F	25	216	903	0627	04261	16.738	24,796	0	0	0	0	FFY19 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	903	0628	04261	16.738	244,574	0	0	0	0	FFY20 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	903	0619	04265	16.320	228,652	0	0	0	0	SEX TRAFFICKING VICTIMS
F	25	216	903	CV19	04297	16.034	114,500	0	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	216	904	0944	04175	16.588	43,919	0	0	0	0	STOP VIOLENCE AGAINST WOMEN
F	25	216	904	0488	04261	16.738	158,267	0	0	0	0	FFY21 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	904	0505	04264	16.741	198,678	0	0	0	0	PROSECUTING COLD CASES USING DNA
F	25	216	904	0310	04281	16.575	375,855	0	0	0	0	VICTIM ASSISTANCE
F	25	216	904	CV19	04297	16.034	476,703	0	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	216	905	0451	04260	16.582	5,000	0	0	0	0	NATIONAL CRIME VICTIMS WEEK NAVAA
F	25	216	905	3200	04260	16.582	314,910	0	0	0	0	RIPPLES OF HOPE: POSITIVE INTERVENTIONS FOR RICHMOND COUNTY'S YOUNGEST VICTIMS OF THE OPIOID CRISIS
F	25	216	905	2021	04261	16.738	29,695	0	0	0	0	FFY21 JUSTICE ASSISTANCE GRANT (JAG)
F	25	217	125	0100	11921	17.235	1,293,923	1,388,734	1,388,734	1,388,734	1,388,734	TITLE V NCOA EMPLOYMENT GRANT

ADOPTED 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
F	25	217	125	0100	11922	17.235	3,258,677	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	26,475,901	18,824,304	18,824,304	18,824,304	18,824,304	W.I.A. OUT OF SCHOOL YOUTH
F	25	217	260	0500	16151	17.259	10,680,623	7,015,507	7,015,507	7,015,507	7,015,507	W.I.A. IN SCHOOL YOUTH
F	25	217	260	0500	16154	17.259	3,118,630	3,118,631	3,118,631	3,118,631	3,118,631	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	1,985,726	1,985,726	1,985,726	1,985,726	1,985,726	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16149	17.258	28,243,467	21,031,377	21,291,116	21,363,887	21,363,887	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1300	16149	17.258	780,525	780,525	780,525	780,525	780,525	W.I.A.FMA & EXECUTIVE
F	25	217	801	0500	16152	17.278	126,525	560,536	264,180	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	1,923,973	1,923,973	1,923,973	1,923,973	1,923,973	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16152	17.278	13,296,629	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	779,914	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	1,369,852	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	2,397,403	2,397,403	2,397,403	2,397,403	2,397,403	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16160	17.245	1,339,602	0	0	0	0	TRADE ADJUSTMENT ASSIST PGM
F	25	217	801	0502	16162	17.277	1,858,097	0	0	0	0	DISASTER RECOVERY NATIONAL DISLOCATED WORKER GRANT
F	25	217	801	0503	16162	17.277	1,299,392	0	0	0	0	EMPLOYMENT RECOVERY NATIONAL DISLOCATED WORKER
F	25	219	056	0020	04017	19.CNR	37,269,516	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	2,035,488	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	317,380	440,000	440,000	440,000	440,000	TRANSPORTATION ENHANCEMENT IST
F	25	220	057	4022	06916	20.710	4,261	0	0	0	0	GASLESS LEAK TRAINING KITS
F	25	220	841	3116	05935	20.507	4,143,761	4,143,761	4,143,761	4,143,761	4,143,761	SI PREVENTIVE MAINTENANCE
F	25	220	841	3396	05935	20.507	1,233,972	1,233,972	1,233,972	1,233,972	1,233,972	SI MAINTENANCE CAPITAL PGM ADMINISTRATION
F	25	220	841	2303	05991	20.205	236,327	236,327	236,327	236,327	236,327	INTERMODAL SURFACE TRANSPORT
F	25	220	841	4157	05991	20.205	57,280,807	48,306,128	42,851,780	43,851,780	41,851,780	TRAFFIC MANAGEMENT CENTER
F	25	220	841	4221	05991	20.205	85,600	85,600	85,600	85,600	85,600	PROJECT DEVELOPMENT PROCEDURE
F	25	220	841	7402	05991	20.205	4,950,534	4,950,534	4,950,534	4,950,534	4,950,534	BRIDGE INSPECTION
F	25	220	841	4326	06002	20.600	448,947	0	0	0	0	SAFETY EDU FOR DIVERSE COMUNTY

ADOPTED 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
F	25	220	841	5042	06013	20.507	327,360	0	0	0	0	BETTER BUSES PROGRAM
F	25	220	841	CRF1	06013	20.507	38,105,180	0	0	7,638,107	0	FERRIES FUNDS - ARP TRANSIT
F	25	220	841	CVF2	06013	20.507	8,796,565	32,503,719	36,820,851	611,742	0	FERRIES FUNDS - CRRSAA TRANSIT
F	25	220	841	3502	06014	20.205	507,479	0	0	0	0	HUNTS POINT DIESEL EMISS REDUC
F	25	220	841	3518	06014	20.205	1,793,426	0	0	0	0	MUNICIPAL PLUG IN AND ADVANCED VEHICLES
F	25	220	841	4046	06014	20.205	351,200	0	0	0	0	TRANSIT SIGNAL PRIORITY(CMAQ)
F	25	220	841	4282	06014	20.205	65,061	0	0	0	0	NEIGHBORHOOD WALKABILITY
F	25	220	841	4296	06014	20.205	28,640	0	0	0	0	SAFE ROUTES FOR NON DRIVERS
F	25	220	841	4321	06014	20.205	54,813	0	0	0	0	SAFE ROUTES TO SCHOOL-CITYWIDE
F	25	220	841	4502	06014	20.205	1,569,911	0	0	0	0	BICYCLE NETWORK DEVELOPMENT
F	25	220	841	4566	06014	20.205	65,163	0	0	0	0	PEDESTRIAN NETWORK DEVELOPMENT
F	25	220	841	4615	06014	20.205	5,843	0	0	0	0	SAFE STEPS TO TRANSIT PHASE 1 INCREASE PEDESTRIAN ACCESSIBILITY TO BUS AND RAIL
F	25	220	841	4908	06014	20.205	0	1,500,000	1,500,000	1,500,000	0	OFF HOURS DELIVERY INCENTIVES
F	25	220	841	5121	06014	20.205	64,761	0	0	0	0	COORDINATED INTELLIGENT TRANSPORT SYSTEM
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	109,000	760,000	651,000	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	7404	06014	20.205	568,472	0	0	0	0	BRIDGE INSPECTIONS - BRIDGE MANAGEMENT
F	25	220	841	4027	06018	20.513	38,586	0	0	0	0	SEC 5310 RAISED CROSSWALK AND INTERSECTION-ACCESSIBILITY IMPROVEMENTS
F	25	220	841	4076	06018	20.513	801,722	0	0	0	0	SEC 5310 CITY BENCHES -ACCESSIBILITY IMPROVEMENTS
F	25	220	841	4262	06018	20.513	25,640	0	0	0	0	PEDESTRIAN IMPROVEMENTS-UPPER MANHATTAN
F	25	220	841	4271	06018	20.513	33,061	0	0	0	0	SEC 5310 TRANSIT ACCESS FOR SCHOOLS
F	25	220	841	4272	06018	20.513	84,472	0	0	0	0	SEC 5310 SAFE STREETS FOR SENIORS-ACCESSIBILITY IMPROVEMENTS
F	25	220	841	4614	06018	20.513	8,965	0	0	0	0	SEC 5310 BUS STOPS UNDER THE ELEVATED RAIL PHASE II
F	25	220	841	5021	06018	20.513	18,998	0	0	0	0	SEC 5310 ENHANCED CROSSINGS
F	25	220	841	E999	06906	20.205	183,645	183,645	183,645	183,645	183,645	SANDY EMERGENCY RELIEF
F	25	220	841	4276	06910	20.521	49,507	0	0	0	0	PEDESTRIAN WALKWAYS ACCESS TO TRANSIT
F	25	220	841	4061	06911	20.933	300,114	0	0	0	0	REIMAGINING THE CROSS BRONX EXPRESSWAY
F	25	220	841	E999	06915	20.527	76,757	76,757	76,757	76,757	76,757	FTA HURRICANE SANDY

ADOPTED 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
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	498,192,520	819,902,209	703,076,184	0	0	AMERICAN RESCUE PLAN STIMULUS (ARPA)
F	25	221	032	3536	03204	21.016	200,000	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	221	056	4008	03204	21.016	30,903	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	221	098	0501	03208	21.017	545,150	1,313,182	0	0	0	CURE VIOLENCE IE AWARD
F	25	221	099	S001	03203	99.888	48,153,925	45,044,843	42,071,135	39,159,841	36,524,201	BUILD AMERICA BONDS - ARRA
F	25	221	099	S002	03203	99.888	101,412,477	99,684,582	97,823,418	95,991,862	92,266,759	BUILD AMERICA TFA BONDS - ARRA
F	25	221	829	2007	03204	21.016	9,279	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	221	836	9111	03204	21.016	153,871	0	0	0	0	ASSET FORFEITURE FUNDS
F	25	221	903	4010	03204	21.016	200,100	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	245	860	1100	03805	45.149	236,042	0	0	0	0	NATIONAL ENDOWMENT/HUMANITIES
F	25	266	801	Z043	09392	66.818	888,058	0	0	0	0	BROWNFIELD ASSESSMENT-RLF
F	25	266	801	Z047	09392	66.818	82,120	0	0	0	0	FY14 BROWNFIELDS HAZARDOUS SUBSTANCES ASSESSMENT
F	25	266	801	Z048	09392	66.818	30,953	0	0	0	0	FY14 BROWNFIELDS PETROLEUM ASSESSMENT
F	25	266	801	Z053	09392	66.818	165,500	0	0	0	0	FY16 BROWNFIELDS PETROLEUM ASSESSMENT
F	25	266	801	Z054	09392	66.818	163,300	0	0	0	0	FY16 BROWNFIELDS HAZARDOUS SUBSTANCES ASSESSMENT
F	25	266	816	8240	09398	66.472	54,521	37,834	37,834	37,834	37,834	BATHING BEACH WATER QLTY M & N
F	25	266	826	Z031	09392	66.818	55,226	0	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP
F	25	266	826	1177	09402	66.437	1,473,524	0	0	0	0	LI SOUND EUTROPHICATION MODELING GRANT
F	25	266	846	5936	09390	66.461	8,506	0	0	0	0	WETLAND RESTORATION, PROTECTION & MGMT
F	25	266	846	5950	09390	66.461	133,009	0	0	0	0	ASSESSMENT TECHNIQUES FOR EVALUATING SALT MARSH RESILIENCE
F	25	284	042	CRA0	14720	84.425	0	111,132,444	0	0	0	ARPA HIGHER EDUCATION CC
F	25	284	042	CRC0	14720	84.425	77,119,037	0	0	0	0	CRRSAA HIGHER EDUCATION CC
F	25	284	816	9142	14704	84.181	4,650,553	4,602,790	4,602,790	4,602,790	4,602,790	EARLY INTERVENTION ADMINISTRAT
F	25	284	856	7111	13900	84.042	2,149,739	2,146,998	2,146,998	2,146,998	2,146,998	COLLEGE WORK STUDY
F	25	289	860	1900	03676	89.003	59,978	0	0	0	0	NATIONAL ARCHIVES
F	25	293	057	5472	15647	93.C01	6,614,957	4,737,236	4,737,236	4,737,236	4,737,236	WTC SEFA CLINICAL CENTERS
F	25	293	057	5512	15647	93.C01	8,991,235	12,230,969	12,427,917	12,827,681	13,230,834	FY22 -27 WTC SEFA CLINICAL CENTERS
F	25	293	057	5582	15647	93.C01	119,763	11,977	11,977	11,977	11,977	WTC SEFA DATA CENTERS
F	25	293	057	5482	15648	93.CNR	2,288,449	909,670	909,670	909,670	909,670	WTC NON-SEFA DATA CENTERS
F	25	293	057	5492	15648	93.CNR	6,208,848	4,945,767	4,945,767	4,945,767	4,945,767	WTC NON-SEFA FEE FOR SERVICE
F	25	293	057	5522	15648	93.CNR	154,496	159,131	163,905	168,822	173,887	FY22 - 27 WTC NON-SEFA CLINICAL CENTERS

ADOPTED 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
F	25	293	057	5532	15648	93.CNR	3,129,766	4,306,417	4,468,098	4,653,771	4,854,204	FY22 - 27 WTC NON-SEFA DATA CENTERS
F	25	293	057	5542	15648	93.CNR	8,779,033	11,968,749	12,327,812	12,697,646	8,816,832	FY22 - 27 WTC NON-SEFA FEE FOR SERVICE
F	25	293	057	5562	15648	93.CNR	24,271	143,497	143,497	143,497	143,497	WTC NON-SEFA CLINICAL CENTERS
F	25	293	125	0100	11908	93.045	25,049,277	18,849,277	24,849,277	18,849,277	18,849,277	TITLE III (O.A.A.)-NUTRITION
F	25	293	125	CR10	11908	93.045	3,137,567	4,766,604	300,181	300,181	300,181	CMC6 OF THE AMERICAN RESCUE PLAN
F	25	293	125	CR11	11908	93.045	1,185,519	2,581,023	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	0	12,079,530	4,022,905	4,022,905	4,022,905	SSC6 OF THE AMERICAN RESCUE PLAN
F	25	293	125	CV04	11909	93.044	21,341	0	0	0	0	COVID19 - EXPAND VACCINE ACCESS
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	22,251,332	7,047,574	11,846,321	2,546,321	2,546,321	TITLE XX SOCIAL SERVICE BLOCK
F	25	293	125	0100	11980	93.778	3,712,537	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	594,175	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	CR11	12509	93.043	1,216,116	0	0	0	0	PHC6 ARP
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	3,201,545	188,929	0	0	0	FCC6 ARP
F	25	293	125	1504	13028	93.071	492,437	452,940	452,940	452,940	452,940	MEDICARE IMPROVEMENTS (MMIPPA)
F	25	293	125	2219	15602	93.048	348,328	53,413	0	0	0	VIRTUAL NUTRITION COUNSELING, EDUCATION AND MENTAL HEALTH INTERVENTION FOR OLDER NEW YORKERS
F	25	293	125	CV05	15602	93.048	203,894	0	0	0	0	COVID 19 - VACCINE ACCESS
F	25	293	125	0100	15653	93.761	88,574	0	0	0	0	EVIDENCE-BASED FALLS PREVENTION SUSTAINABLE SYSTEMS
F	25	293	260	3112	11957	93.558	32,427,992	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	42,897,518	35,176,302	35,176,302	35,176,302	35,176,302	COMMUNITY ACTION BLOCK GRANT
F	25	293	806	7913	11957	93.558	1,190,862	495,862	495,862	495,862	495,862	FAMILY SERVICES FEDERAL TANF
F	25	293	816	8510	07906	93.994	2,666,880	353,805	353,805	353,805	353,805	LEAD POISON
F	25	293	816	6510	07920	93.268	14,920,824	10,684,979	10,684,979	10,684,979	10,684,979	IMMUNIZATION
F	25	293	816	CR02	07920	93.268	0	1,516,797	0	0	0	COVID-19 IMMUNIZATION CYCLE 4
F	25	293	816	CV21	07920	93.268	5,729,696	0	0	0	0	IMMUNIZATION AND VACCINES FOR CHILDREN - CARES
F	25	293	816	CVV3	07920	93.268	37,582,496	5,410,506	0	0	0	COVID 19 - IMMUNIZATION AND VACCINES FOR CHILDREN
F	25	293	816	CVV7	07920	93.268	65,403,880	9,928,405	0	0	0	COVID 19 - IMMUNIZATION 4-2
F	25	293	816	CVV9	07920	93.268	5,311,580	1,372,792	0	0	0	COVID 19 - IMMUNIZATION 4-1

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
F	25	293	816	3710	07921	93.977	5,390,555	3,890,941	3,890,941	3,890,941	3,890,941	VENEREAL DISEASE CONTROL
F	25	293	816	3770	07921	93.977	579,741	309,112	309,112	309,112	309,112	STD SURVEILLANCE NETWORK
F	25	293	816	CV31	07921	93.977	16,560,617	3,373,394	0	0	0	STRENGTHENING STD PREVENTION AND CONTROL FOR HEALTH DEPARTMENTS
F	25	293	816	3810	07923	93.116	6,603,637	4,585,971	4,516,001	4,516,001	4,516,001	TUBERCULOSIS CONTROL
F	25	293	816	3285	07935	93.940	18,177,223	348,472	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	43,369,192	29,800,120	29,879,282	29,879,282	29,879,282	COMPREHENSIVE HIV PREVENTION PROGRAMS
F	25	293	816	3650	07935	93.940	5,990,074	4,838,842	4,838,842	4,838,842	4,838,842	AIDS SURVEILLANCE
F	25	293	816	8701	07944	93.958	17,282,400	16,606,732	16,606,732	16,606,732	16,606,732	FEDERAL COMM. SUPP. SERV.
F	25	293	816	8290	07949	93.136	192,165	41,821	12,212	12,212	12,212	NY VIOLENT DEATH REPORTING SYSTEM
F	25	293	816	8701	07951	93.150	87,444	0	0	0	0	MCKINNEY BLOCK GRANT
F	25	293	816	6030	07953	93.994	375,862	373,609	373,609	373,609	373,609	CHILDREN WITH SPECIAL HEALTH CARE NEEDS (CSHCN)
F	25	293	816	8480	07955	93.197	603,278	176,250	93,525	93,525	93,525	CHILD LEAD POISONING PREVENTION
F	25	293	816	3655	07958	93.944	971,638	970,266	833,672	833,672	833,672	NATIONAL HIV BEHAV SURVEILLANCE
F	25	293	816	3690	07958	93.944	1,313,953	1,011,548	1,011,548	1,011,548	1,011,548	MORBIDITY & RISK BEHAV. SURVEIL
F	25	293	816	3618	07959	93.914	106,547,147	92,791,568	92,791,568	92,791,568	92,791,568	RYAN WHITE HIV EMERG'CY RELIEF
F	25	293	816	8701	07966	93.150	296,343	237,712	237,712	237,712	237,712	MCKINNEY PATH
F	25	293	816	6110	07968	93.575	14,754,973	13,225,125	13,225,125	13,225,125	13,225,125	DAY CARE INSPECTION
F	25	293	816	8320	07976	93.991	286,776	54,868	54,868	54,868	54,868	FY16 HEALTHY NEIGHBORHOODS-DEH
F	25	293	816	8370	07977	93.994	2,902,358	2,763,589	2,763,589	2,763,589	2,763,589	CHILDHOOD LEAD POISONING PREVENTION
F	25	293	816	8701	07981	93.958	2,196,942	2,084,386	2,084,386	2,084,386	2,084,386	CHILDREN & FAMILY SUPPORT
F	25	293	816	6320	07998	93.946	143,373	141,526	141,526	141,526	141,526	PREGNANCY RISK ASSESSMENT
F	25	293	816	6220	08006	93.926	380,193	158,418	158,418	158,418	158,418	HEALTH START INITIATIVE
F	25	293	816	1609	11919	93.778	4,000,000	4,500,000	4,500,000	4,500,000	4,500,000	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	4,524,260	1,053,552	1,053,552	1,053,552	1,053,552	HEALTH STAT MEDICAID
F	25	293	816	8701	11919	93.778	7,961,310	9,961,310	9,961,310	9,961,310	9,961,310	MEDICAID HEALTH & MEDICAL CARE
F	25	293	816	4023	11966	93.575	1,906,362	1,005,263	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

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
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	637,441	597,331	597,331	597,331	597,331	MAMMOGRAPHY QUALITY STANDARDS
F	25	293	816	4022	13026	93.070	30,138	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	1,041,586	172,000	172,000	172,000	172,000	ENVIRONMENTAL SURVEILLANCE PG
F	25	293	816	4770	13040	93.323	10,162,914	5,755,777	5,460,658	5,460,658	5,460,658	BUILDING & STRNGTHNING ELC NON PPHF
F	25	293	816	CV15	13040	93.323	123,895	0	0	0	0	ELC - COVID19
F	25	293	816	CV17	13040	93.323	8,956,522	0	0	0	0	CARES ACT - ELC
F	25	293	816	CV20	13040	93.323	118,758,378	630,812	0	0	0	ELC - COVID19 3.5
F	25	293	816	CV23	13040	93.323	287,496	0	0	0	0	ELC SUPPLEMENTAL TRAINING
F	25	293	816	CV24	13040	93.323	914,013	0	0	0	0	ELC - COVID19 SUPPLEMENTAL FUNDS FOR PROJECTS W AND O
F	25	293	816	CV26	13040	93.323	816,700	0	0	0	0	ELC - COVID19 SUPPLEMENTAL FUNDS FOR SPECIAL PROJECTS
F	25	293	816	CV27	13040	93.323	147,251,356	7,651,056	0	0	0	ELC - ENHANCING DETECTION EXPANSION
F	25	293	816	CV37	13040	93.323	3,906,380	127,201	0	0	0	ELC - DATA MODERNIZATION
F	25	293	816	CV41	13040	93.323	4,830,373	0	0	0	0	ELC - AMD SEQUENCING & ANALYTICS
F	25	293	816	CV43	13040	93.323	3,488,292	1,465,733	126,117	0	0	ELC - STRENGTHENING HAI & AR PROGRAM
F	25	293	816	CV47	13040	93.323	1,463,135	1,463,136	0	0	0	ELC - NURSING HOME AND FACILITY STRIKE TEAM
F	25	293	816	CV50	13040	93.323	1,082,035	0	0	0	0	ELC - LABORATORY RESPONSE NETWORK
F	25	293	816	CV52	13040	93.323	357,797	13,478	0	0	0	ELC - NATIONAL WASTEWATER SURVEILLANCE SYSTEM
F	25	293	816	CV54	13040	93.323	574,838	51,464	0	0	0	ELC - LABORATORY DATA EXCHANGE
F	25	293	816	4725	13043	93.270	823,176	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	2,393,079	1,130,682	1,129,538	1,129,538	1,129,538	CAPACITY BUILDING ASSIST HIGH IMPACT HIV
F	25	293	816	9249	13048	93.391	4,310	0	0	0	0	NACCHO ADDRESSING OPIOID OVERDOSE EPI
F	25	293	816	8737	13049	93.316	1,624,150	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	18,133	0	0	0	0	MOLD POLICY INTERVENTION IN NEW YORK CITY PUBLIC HOUSING AND ASTHMA MORBIDITY
F	25	293	816	7217	13055	93.840	473,856	0	0	0	0	FACILITATION OF TEAM-BASED CARE TO IMPROVE HTN MANAGEMENT AND OUTCOMES
F	25	293	816	4990	13056	93.941	197,201	0	0	0	0	IMPLEMENTATION RESEARCH TO ENHANCE EQUITY-FOCUSED HIV PREVENTION IN NEW YORK CITY
F	25	293	816	3525	13058	93.145	46,204	9,244	0	0	0	MINORITY HIV/AIDS FUND
F	25	293	816	8023	15606	93.104	1,586,621	161,076	0	0	0	CENTERING CHILDREN AND FAMILIES IN NYC'S SYSTEM OF CARE

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
F	25	293	816	3850	15611	93.262	11,733,166	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	8,346	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	1,375,725	1,395,767	1,395,767	1,395,767	1,395,767	HOSPITAL PREPAREDNESS PROGRAM - HRI
F	25	293	816	4215	15622	93.074	15,216,309	14,524,588	14,524,588	14,524,588	14,524,588	HOSPITAL PREPAREDNESS PROGRAM - MHRA
F	25	293	816	9520	15625	93.279	512,521	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	239,618	0	0	0	0	POWER UP: EFFECTIVENESS TRIAL DIABETES
F	25	293	816	3225	15637	93.242	6,916	0	0	0	0	IMPLEMENTING INTEGRATIVE HIV-SERIOUS MENTAL ILLNESS CASE MANAGEMENT
F	25	293	816	3265	15637	93.242	45,543	0	0	0	0	MAPPING TO PROMOTE HIV SELF-TESTING AND CARE AMONG NEW YORKERS OF TRANS EXPERIENCE
F	25	293	816	3615	15637	93.242	54,797	0	0	0	0	APPLI IN THE RYAN WHITE HIV/AIDS PROGRAM - RFCUNY
F	25	293	816	3625	15637	93.242	186,137	0	0	0	0	DS2 RYAN WHITE HIV/AIDS PROGRAM - RFCUNY
F	25	293	816	4275	15637	93.242	8,131	9,129	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	132,345	40,799	40,799	40,799	40,799	PROGRAM REFINEMENTS TO OPTIMIZE MODEL
F	25	293	816	4660	15637	93.242	152,104	43,250	43,250	43,250	43,250	IMPROVING PREV SYS TO REDUCE DISPARITIES
F	25	293	816	CV33	15639	93.137	3,686,126	0	0	0	0	ADVANCING HEALTH LITERACY TO ENHANCE EQUITABLE COMMUNITY RESPONSES TO COVID
F	25	293	816	9519	15648	93.CNR	2,400	0	0	0	0	CONSUMER PRODUCT SAFETY COMMISSION ICD-10 CODE PURCHASES
F	25	293	816	4879	15649	93.322	25,000	0	0	0	0	IMPLEMENTATION OF HCV TESTING - APHL
F	25	293	816	CV57	15649	93.322	228,002	18,788	0	0	0	ENHANCING US CLINICAL LABORATORY WORKFORCE CAPACITY
F	25	293	816	9251	15652	93.421	31,393	0	0	0	0	NACCHO IMPLEMENTING OVERDOSE PREVENTION STRATEGIES AT THE LOCAL LEVEL
F	25	293	816	3048	15654	93.478	369,420	34,704	0	0	0	PREVENTING MATERNAL DEATHS: SUPPORTING MATERNAL MORTALITY REVIEW COMMITTEES
F	25	293	816	4970	15656	93.686	24,556,415	464,893	464,893	464,893	464,893	ENDING THE HIV EPIDEMIC: RYAN WHITE
F	25	293	816	3139	15657	93.870	1,792,787	1,617,807	1,617,807	1,617,807	1,617,807	MIECHV NURSE FAMILY PARTNERSHIP
F	25	293	816	CR23	15657	93.870	534,844	45,717	0	0	0	AMERICAN RELIEF PLAN HOME VISITING (ARPHV) PROGRAM
F	25	294	125	0100	11910	94.011	1,855,830	1,846,981	1,698,359	1,698,359	1,698,359	FOSTER GRANDPARENTS GRANT
F	25	294	125	1678	15705	94.017	899,146	1,736,757	1,864,097	0	0	NEW YORK STATE WORKFORCE DEVELOPMENT SENIOR DEMONSTRATION PROGRAM
F	25	294	816	9241	15702	94.006	568,642	213,358	0	0	0	AMERICORPS GRANT
F	25	296	072	0401	13016	96.006	754,000	754,000	754,000	754,000	754,000	SSI BOUNTY
F	25	297	002	EH99	03264	97.039	4,729,926	0	0	0	0	SBS HAZARD MITIGATION GRANT (HMGP)
F	25	297	002	ID92	03274	97.036	2,000,000	0	0	0	0	FEMA HURRICANE IDA - ADMIN COSTS

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
F	25	297	002	ID95	03274	97.036	1,885,988	0	0	0	0	FEMA HURRICANE IDA - PUBLIC BUILDINGS AND CONTENTS
F	25	297	002	ID99	03274	97.036	8,232,283	0	0	0	0	FEMA HURRICANE IDA - EMERGENCY PROTECTIVE MEASURES
F	25	297	002	IS92	03274	97.036	160,000	0	0	0	0	TS ISAIAS - SECTION 324 MANAGEMENT COSTS
F	25	297	002	E999	03308	97.036	10,660,409	5,095,922	2,995,922	2,995,922	2,995,922	FEMA REIMBURSEMENT DIRECT ADMINISTRATIVE COST
F	25	297	002	CV98	03314	97.036	4,850,000	2,000,000	1,000,000	1,000,000	0	FEMA PA COVID-19 SECTION 324 MANAGEMENT COSTS.
F	25	297	002	CV99	03314	97.036	565,297,981	0	0	0	0	FEMA PA COVID-19 EMERGENCY PROTECTIVE MEASURES
F	25	297	002	M001	03316	97.XXX	0	135,000,000	0	0	0	ASYLUM SUPPORT
F	25	297	002	0458	04244	97.067	65,500	4,500	9,000	0	0	FFY21 UASI - GRANT MANAGEMENT & ADMIN
F	25	297	017	2609	03255	97.025	78,844	0	0	0	0	FY19 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2623	03255	97.025	326,330	0	0	0	0	FY20 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2626	03255	97.025	5,337	0	0	0	0	USAR - TROPICAL STORM SALLY
F	25	297	017	2631	03255	97.025	36,564	0	0	0	0	USAR HURRICANE IDA
F	25	297	017	2632	03255	97.025	63,281	0	0	0	0	USAR TS HENRI
F	25	297	017	2633	03255	97.025	922,109	411,598	0	0	0	FY21 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2634	03255	97.025	407,345	669,305	145,000	0	0	FY22 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2635	03255	97.025	2,707,665	0	0	0	0	USAR - HURRICANE IAN
F	25	297	017	2636	03255	97.025	57,193	0	0	0	0	USAR - HURRICANE FIONA
F	25	297	017	4023	03266	97.067	950,000	0	0	0	0	HAZARD MITIGATION GRANT PROGRAM - DHSES
F	25	297	017	1200	03283	97.111	929,414	0	0	0	0	FFY20 REGIONAL CATASTROPHIC PG
F	25	297	017	2124	03287	97.045	56,945	0	0	0	0	FY21 COOPERATING TECHNICAL PARTNERS
F	25	297	017	2125	03287	97.045	150,000	0	0	0	0	FY22 COOPERATING TECHNICAL PARTNERS
F	25	297	017	2150	03315	97.029	240,000	0	0	0	0	BACKWATER VALVE GRANT
F	25	297	017	1121	03951	97.042	414,085	0	0	0	0	FY21 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1122	03951	97.042	3,087,638	0	0	0	0	FY22 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	2900	04244	97.067	949,099	0	0	0	0	FFY19 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	017	2920	04244	97.067	1,932,310	0	0	0	0	FFY20 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	017	2940	04244	97.067	21,398,309	0	0	0	0	FFY21 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	017	2960	04244	97.067	200,018	21,033,633	0	0	0	FFY22 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	032	3534	03278	97.036	996,166	250,000	0	0	0	INTEGRITY MONITOR - FEMA NYCHA
F	25	297	056	1873	03270	97.067	7,533,850	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	336,221	0	0	0	0	FFY19 BOMB SQUAD INITIATIVE

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
F	25	297	056	1887	03275	97.067	436,000	0	0	0	0	FFY20 BOMB SQUAD INITIATIVE
F	25	297	056	1855	03279	97.106	2,807,999	0	0	0	0	FFY20 SECURING THE CITIES INITIATIVE
F	25	297	056	1865	03279	97.106	3,806,886	0	0	0	0	FFY21 SECURING THE CITIES INITIATIVE
F	25	297	056	1765	03280	97.056	917,194	0	0	0	0	FFY18 - PORT SECURITY PGM
F	25	297	056	1832	03280	97.056	3,937,769	0	0	0	0	FFY19 PORT SECURITY PGM
F	25	297	056	1852	03280	97.056	5,672,836	0	0	0	0	FFY20 PORT SECURITY PGM
F	25	297	056	1866	03280	97.056	4,749,000	0	0	0	0	FFY21 PORT SECURITY PGM
F	25	297	056	1885	03280	97.056	1,124,615	0	0	0	0	FFY22 PORT SECURITY PGM
F	25	297	056	1766	03281	97.075	12,537	0	0	0	0	FFY18 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1833	03281	97.075	1,863,189	0	0	0	0	FFY19 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1853	03281	97.075	505,404	0	0	0	0	FFY20 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1867	03281	97.075	1,777,380	0	0	0	0	FFY21 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1883	03281	97.075	313,250	0	0	0	0	FFY22 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	E999	03304	97.036	2,450,381	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	056	2746	04244	97.067	3,637,677	0	0	0	0	FFY18 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2747	04244	97.067	11,804,582	0	0	0	0	FFY19 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2752	04244	97.067	18,657,359	0	0	0	0	FFY20 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2753	04244	97.067	51,288,581	0	0	0	0	FFY21 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2755	04244	97.067	54,088,220	7,700,000	7,700,000	7,700,000	7,700,000	FFY22 URBAN AREA SECURITY INITIATIVE
F	25	297	056	1857	04249	97.067	29,412	0	0	0	0	FFY19 EXPLOSIVE DETECTION K9-SHSP I
F	25	297	056	1892	04249	97.067	65,000	0	0	0	0	FFY20 EXPLOSIVE DETECTION K9
F	25	297	057	CV06	03268	97.044	155,471	0	0	0	0	COVID-19 ASSISTANCE TO FF
F	25	297	057	E011	03274	97.036	789,000	0	0	0	0	CONDUIT & EMERGENCY COMMUNICATIONS SYSTEM REPAIR - SANDY
F	25	297	057	4272	03275	97.067	74,989	0	0	0	0	FFY20 TECHNICAL RESCUE AND USAR
F	25	297	057	4282	03275	97.067	50,000	0	0	0	0	FFY20 CYBER SECURITY
F	25	297	057	6952	03280	97.056	152,490	0	0	0	0	PORT SECURITY FFY18
F	25	297	057	6962	03280	97.056	1,647,654	0	0	0	0	PORT SECURITY FFY19
F	25	297	057	6972	03280	97.056	3,338,149	0	0	0	0	PORT SECURITY FFY20
F	25	297	057	6982	03280	97.056	2,381,164	0	0	0	0	PORT SECURITY FFY21
F	25	297	057	6992	03280	97.056	1,344,539	0	0	0	0	PORT SECURITY FFY22
F	25	297	057	E999	03304	97.036	1,053,263	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	057	E999	03305	97.036	13,654,350	2,734,133	2,891,889	2,576,377	2,576,377	FEMA SANDY F UTILITIES

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FundCat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description	
F	25	297	057	7782	04244	97.067	2,500,000	0	0	0	FFY18 URBAN AREA SECURITY INIT	
F	25	297	057	7802	04244	97.067	4,869,266	0	0	0	FFY19 URBAN AREA SECURITY INIT	
F	25	297	057	7822	04244	97.067	12,889,777	0	0	0	FFY20 URBAN AREA SECURITY INIT	
F	25	297	057	7842	04244	97.067	15,806,464	3,331,521	0	0	FFY21 URBAN AREA SECURITY INIT	
F	25	297	057	7882	04244	97.067	3,556,902	16,205,699	1,074,086	0	FFY22 URBAN AREA SECURITY INIT	
F	25	297	057	7812	04249	97.067	8,308,656	0	0	0	FFY19 HOMELAND SECURITY-SHSG	
F	25	297	057	7832	04249	97.067	12,676,631	0	0	0	FFY20 HOMELAND SECURITY-SHSG	
F	25	297	057	7852	04249	97.067	16,790,964	842,435	0	0	FFY21 HOMELAND SECURITY-SHSG	
F	25	297	057	7872	04249	97.067	4,881,689	15,059,434	126,250	0	FFY22 HOMELAND SECURITY-SHSG	
F	25	297	801	E999	03304	97.036	2,962,336	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT	
F	25	297	806	7129	03287	97.045	475,950	0	0	0	FY20 COOPERATING TECHNICAL PARTNERS	
F	25	297	806	3404	04244	97.067	125,987	10,929	14,709	18,479	18,479	FFY19 URBAN AREA SECURITY INITIATIVE
F	25	297	806	3504	04244	97.067	5,514	0	0	0	FFY20 URBAN AREA SECURITY INITIATIVE	
F	25	297	816	4368	03273	97.065	52,637	12,657	0	0	BIO WATCH LAB SUPPORT	
F	25	297	816	E999	03304	97.036	92,524	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT	
F	25	297	819	E999	03304	97.036	573,409	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT	
F	25	297	826	8824	03277	97.091	6,226,652	275,842	318,306	360,664	360,664	HOMELAND SEC BOIWATCH
F	25	297	826	E999	03305	97.036	2,380,537	0	0	0	FEMA SANDY F UTILITIES	
F	25	297	841	3208	03269	97.047	106,931	213,479	0	0	BUILDING RESILIENT INFRASTRUCTURE AND COMMUNITIES (BRIC) GRANT	
F	25	297	841	E999	03302	97.036	261,608	261,608	261,608	261,608	261,608	FEMA SANDY C ROADS AND BRIDGES
F	25	297	846	E999	03306	97.036	11,211	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS	
F	25	297	850	E999	03304	97.036	15,131,043	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT	
F	25	297	858	1357	04244	97.067	93,064	0	0	0	FFY19 UASI CYBERSEC ENHANCEMENT EXTENSION	
F	25	297	858	1377	04244	97.067	786,051	0	0	0	FFY20 UASI CYBERSEC ENHANCEMENT EXTENSION	
F	25	297	858	1387	04244	97.067	1,300,000	0	0	0	FFY21 UASI - THREAT MODELING INTEGRATION	
F	25	297	858	1397	04244	97.067	1,300,000	0	0	0	FFY22 UASI - JSOC CYBER ACADEMY & TIP	
F	25	297	858	8137	04244	97.067	77,930	0	0	0	FFY19 UASI - GRANT TRACKING SYSTEM	
F	25	297	858	8147	04244	97.067	243,123	0	0	0	FFY20 UASI - GRANT TRACKING SYSTEM	
F	25	297	858	8157	04244	97.067	636,034	0	0	0	FFY21 UASI - GRANT TRACKING SYSTEM	
F	25	297	858	8167	04244	97.067	306,000	0	0	0	FFY22 UASI - GRANT TRACKING SYSTEM	
F	25	297	901	E999	03304	97.036	2,235,053	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT	
Other - Federal						3,790,991,364	2,679,657,569	2,210,396,334	1,457,125,035	1,434,742,280		

ADOPTED 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
FEDERAL GRANTS						11,922,867,959	10,318,681,803	7,816,939,358	7,055,256,883	7,027,241,882	

Adopted 2024 Financial Plan
STATE GRANTS AND CONTRACTS CATEGORICAL
(\$ IN MILLIONS)

	FY 23	FY 24	FY 25	FY 26	FY 27
<u>Executive 2024 Financial Plan, Fiscal Year 2023 - 2027</u>					
Social Services	2,759	2,465	2,204	1,907	1,907
Education	12,602	12,695	12,887	12,888	12,888
Higher Education	276	276	276	276	276
Department of Health and Mental Hygiene	690	624	624	624	624
Other	1786	1495	1549	1609	1672
<u>Total Executive 2024 Financial Plan</u>	\$18,113	\$17,555	\$17,540	\$17,304	\$17,367
<u>Adopted 2024 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Social Services	-10	-9	-11	-11	-11
Education	-126	416	152	151	151
Higher Education	0	-3	-3	-3	-3
Department of Health and Mental Hygiene	14	0	0	0	0
Other	6	92	36	36	36
<u>Total Adopted 2024 Financial Plan Changes</u>	-\$116	\$496	\$174	\$173	\$173
<u>Adopted 2024 Financial Plan, Fiscal Year 2023 - 2027</u>					
Social Services	2,749	2,456	2,193	1,896	1,896
Education	12,476	13,111	13,039	13,039	13,039
Higher Education	276	273	273	273	273
Department of Health and Mental Hygiene	704	624	624	624	624
Other	1,792	1,587	1,585	1,645	1,708
<u>Total Adopted 2024 Financial Plan</u>	\$17,997	\$18,051	\$17,714	\$17,477	\$17,540

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

ADOPTED 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Social Services - State					
<i>EXECUTIVE 2024 FINANCIAL PLAN</i>	2,759,166	2,464,500	2,203,812	1,907,213	1,907,003
068 0302 26090 <i>State Budget Impact - State Child Welfare Services</i>	0	-8,372	-11,163	-11,163	-11,163
068 0302 26090 <i>Budget Modification - State Child Welfare Services Family Court Lawyers</i>	-10,546	0	0	0	0
068 0302 26090 <i>DC37 17-21 CB Funding - State Child Welfare Services</i>	15	15	15	15	15
069 0031 26065 <i>Heat, Light and Power - Protective Services Heat, Light and Power</i>	-4	0	0	0	0
069 0031 26065 <i>Budget Modification - Protective Services Body worn camera BL Rev. Mod</i>	2	0	0	0	0
069 0031 26065 <i>Budget Modification - Protective Services Funding 9911-624 from P101</i>	51	0	0	0	0
069 0031 26065 <i>Heating Fuel - Protective Services Heating fuel adjustment.</i>	-1	0	0	0	0
069 0031 26065 <i>Telecommunication Savings - Protective Services Less than planned spending on telecommunication costs.</i>	0	-20	-20	-20	-20
069 0031 26087 <i>Budget Modification - Medical Assistance Adm Body worn camera BL Rev. Mod</i>	13	0	0	0	0

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

OMB Revenue Reporting Unit

ADOPTED 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
069 0031 26087 <i>Budget Modification - Medical Assistance Adm Funding 9911-624 from P101</i>	290	0	0	0	0
069 0031 26087 <i>Budget Modification - Medical Assistance Adm Anti-Bias Training Revenue Mod</i>	171	0	0	0	0
069 0031 26087 <i>Heating Fuel - Medical Assistance Adm Heating fuel adjustment.</i>	-4	0	0	0	0
069 0031 26087 <i>Telecommunication Savings - Medical Assistance Adm Less than planned spending on telecommunication costs.</i>	0	-113	-113	-113	-113
069 0031 26087 <i>Heat, Light and Power - Medical Assistance Adm Heat, Light and Power</i>	-44	0	0	0	0
071 7140 26071 <i>Telecommunication Savings - Adult Services Safety Net Less than planned spending on telecommunication costs.</i>	0	-3	-3	-3	-3
071 7150 26071 <i>Budget Modification - Family Services Safety Net FY23 FAM REV Mod 2</i>	-5	0	0	0	0
071 7150 26071 <i>Budget Modification - Family Services Safety Net FY23 PATH REV Mod 2</i>	20	0	0	0	0
ADOPTED 2024 FINANCIAL PLAN					
Social Services - State	2,749,124	2,456,006	2,192,527	1,895,929	1,895,719

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

ADOPTED 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Education - State					
<i>EXECUTIVE 2024 FINANCIAL PLAN</i>	12,602,319	12,695,391	12,887,439	12,887,439	12,887,439
040 0723 27907 State Aid Adjustment - Textbooks Aid Ties state revenue streams to the May school aid run.	0	-1,350	-1,350	-1,350	-1,350
040 0723 27921 State Aid Adjustment - Transportation Aid Ties state revenue streams to the May school aid run.	0	99,361	99,361	99,361	99,361
040 0723 27923 State Aid Adjustment - Private Excess Cost Aid Ties state revenue streams to the May school aid run.	0	5,315	5,315	5,315	5,315
040 0723 27924 State Aid Adjustment - Occupational Education Aid Ties state revenue streams to the May school aid run.	0	-3,500	-3,500	-3,500	-3,500
040 0723 29253 State Aid Adjustment - Data Processing Aid Ties state revenue streams to the May school aid run.	0	-901	-901	-901	-901
040 0723 29255 Special Education Pre-K Adjustment - Preschool Special Education Special Education Pre-K state revenue adjustment.	-54,000	0	0	0	0
040 0723 29261 State Aid Adjustment - Software Aid Ties state revenue streams to the May school aid run.	0	-425	-425	-425	-425
040 0723 29262 State Aid Adjustment - Computer Hardware Aid Ties state revenue streams to the May school aid run.	0	-741	-741	-741	-741
040 0723 29275 State Aid Adjustment - Library Materials Ties state revenue streams to the May school aid run.	0	-177	-177	-177	-177

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

ADOPTED 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
040 0723 29290 State Aid Adjustment - High Cost Aid Ties state revenue streams to the May school aid run.	0	-37,796	-37,796	-37,796	-37,796
040 0723 29358 State Aid Adjustment - Foundation Aid Ties state revenue streams to the May school aid run.	0	284,705	92,658	92,658	92,658
040 0723 29627 State Aid Adjustment - Academic Improvement Ties state revenue streams to the May school aid run.	0	-987	-987	-987	-987
040 8000 29280 SSBA Roll - Supplemental School Connectivity Smart Schools Bond Act rollover for non-public school spending.	-32,318	32,318	0	0	0
040 8000 29615 SSBA Roll - Smart Schools Technology Smart Schools Bond Act rollover for non-public school spending.	-40,231	40,231	0	0	0
ADOPTED 2024 FINANCIAL PLAN					
Education - State	12,475,771	13,111,443	13,038,894	13,038,894	13,038,894

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

ADOPTED 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Higher Education - State					
<i>EXECUTIVE 2024 FINANCIAL PLAN</i>	276,110	276,110	276,110	276,110	276,110
042 0100 27909 State Operating Aid - State Aid-Community Colleges State Operating Aid	0	-2,305	-2,305	-2,305	-2,305
042 0100 29271 State Child Care - Community College Child Care State Child Care	0	-1,200	-1,200	-1,200	-1,200
ADOPTED 2024 FINANCIAL PLAN					
Higher Education - State	276,110	272,605	272,605	272,605	272,605

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

ADOPTED 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Department of Health and Mental Hygiene - St					
<i>EXECUTIVE 2024 FINANCIAL PLAN</i>	689,969	624,427	624,061	624,488	624,488
816 1001 23908 <i>Budget Modification - Public Health Works OTP SHIFTS</i>	1,683	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works DC 37 Bonus Payments</i>	62	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works DC37 CB</i>	58	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works DC37 CB</i>	7	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works DC37 CB</i>	131	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works DC37 CB</i>	468	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works DC37 CB</i>	92	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works DC37 CB</i>	238	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works OTPS shift</i>	-107	0	0	0	0

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

OMB Revenue Reporting Unit

ADOPTED 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
816 1001 23908 <i>Budget Modification - Public Health Works DC 37 Bonus Payments</i>	21	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works WEI Funding</i>	70	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works DC 37 Bonus Payments</i>	52	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works DC37 Bonus Payment</i>	4	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works DC37 Bonus Payment</i>	63	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works DC37 Bonus Payment</i>	176	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works OTPS SHIFTS</i>	165	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works Article 6 Adjustment</i>	12,000	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works OTPS SHIFTS</i>	11,870	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works OTPS shift</i>	1	0	0	0	0

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

ADOPTED 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
816 1001 23908 <i>Budget Modification - Public Health Works DC 37 CB</i>	184	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works PS SHIFTS</i>	28	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works DC37 Bonus Payment</i>	140	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works DC37 Bonus Payment</i>	479	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works DC37 Bonus Payment</i>	39	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works OTP SHIFTS</i>	-14,378	0	0	0	0
816 3280 23988 <i>Budget Modification - Ending The Epidemic PS/ OTPS shift</i>	-7	0	0	0	0
816 3520 23984 <i>Budget Modification - HIV Partner Notification PS/OTPS shift</i>	72	0	0	0	0
816 8459 29801 <i>Budget Modification - Impact Of Weather-Related Power Outages-NYSERDA NYSERDA IMPACT OF WEATHER</i>	23	0	0	0	0
ADOPTED 2024 FINANCIAL PLAN					
Department of Health and Mental Hygiene - St	703,603	624,427	624,061	624,488	624,488

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

OMB Revenue Reporting Unit

ADOPTED 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Other - State Grants					
<i>EXECUTIVE 2024 FINANCIAL PLAN</i>	1,785,640	1,494,460	1,548,814	1,608,993	1,672,134
002 0421 29978 <i>Technical Adjustment - HA/TA Widow Pensions</i> <i>Technical Adjustment</i>	123	123	123	123	123
025 2001 30906 <i>Budget Modification - SARA Grant - LGRMIF</i> <i>FY'23 OTPS GRANT ADJUSTMENT</i>	-54	0	0	0	0
056 0020 30402 <i>Budget Modification - Buckle Up New York Program</i> <i>OT- BUCKLE UP</i>	28	0	0	0	0
056 0057 21958 <i>Budget Modification - Pedestrian And Cyclist Safety</i> <i>OT- NYC PEDESTRIAN CYCLE</i>	4	0	0	0	0
056 1415 30406 <i>Budget Modification - Combat Aggressive Driving Pgm</i> <i>OT- STEP PROGRAM</i>	25	0	0	0	0
056 4200 29978 <i>Technical Adjustment - Police Pension Art. II</i> <i>Technical Adjustment</i>	437	437	437	437	437
056 5605 30906 <i>Budget Modification - SARA Grant - LGRMIF</i> <i>DE- FY22-23 DORIS GRANT</i>	-74	0	0	0	0
056 5606 30906 <i>Budget Modification - SARA Grant - LGRMIF</i> <i>DEC-FY21-22 LGMIF</i>	-52	0	0	0	0
056 7405 23801 <i>Budget Modification - Help-Highway Emgy Local Patrol</i> <i>NA- HELP PROGRAM</i>	15	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2024 FINANCIAL PLAN - CHANGES

NYC Office of Management and Budget
 FMS Financial Planning and Maintenance,
 Energy and Revenue Reporting

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
056 7405 23801	Budget Modification - Help-Highway Emgy Local Patrol NA- HELP PROGRAM	70	0	0	0	0
057 3100 29978	Technical Adjustment - Pension Reim-COLA For Widows Technical Adjustment	-560	-560	-560	-560	-560
098 0603 19929	Budget Modification - DANY State Asset Forfeiture NYCHA DANY	513	0	0	0	0
098 2013 29605	State Building Aid - TFA Building Aid State Building Aid	-11,933	16,717	0	0	0
098 5001 30553	18-B State Increase - 18-B Attorneys Payments Expected state funding for 18-B rate increases.	0	36,000	36,000	36,000	36,000
098 5002 30553	Budget Modification - Indigent Legal Services - Immigration RIAC Grant	276	0	0	0	0
098 5009 30553	Budget Modification - Hurrell-Harring Settlement Reimbursement ACPHURELL0519	1,673	0	0	0	0
098 5009 30553	Budget Modification - Hurrell-Harring Settlement Reimbursement OCA Case Cap Yr 4	11,925	0	0	0	0
125 0100 25925	Budget Modification - Community Svcs For The Elderly Realignment of 6030 OC	3,059	0	0	0	0
125 0100 25926	Budget Modification - Supplemental Nutrition Assist Realignment of 6030 OC	2,687	0	0	0	0

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

OMB Revenue Reporting Unit

ADOPTED 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
125 0100 25927	Budget Modification - Expanded In Home Service Realignment of 6030 OC	-154	0	0	0	0
128 2070 29856	State Aid to Prosecution - State Aid To Prosecution Expected state funding for prosecution services.	0	40,000	0	0	0
841 1560 29919	Budget Modification - Private Bus Subsidy FY23 MTA BUS STOA ADJUSTMENT	-6,187	0	0	0	0
841 2161 21951	Budget Modification - Arterial Maintenance SAMP	485	0	0	0	0
856 3000 31601	Acct/EPP CB - S - Court Enhancement - P S Accounting/EDP Collective Bargaining - State Funded	0	0	0	0	0
856 3219 31603	Budget Modification - State Appellate Courts FY23 APPELLATE INCREASE	28	0	0	0	0
866 3102 26090	Budget Modification - Financial Literacy decrease budget	-231	0	0	0	0
901 6005 19930	Budget Modification - Crimes Against Revenue Pgm CARP REVENUE PROGRAM	5,000	0	0	0	0
901 6005 19930	Budget Modification - Crimes Against Revenue Pgm CARP REVENUE PROGRAM	-1,202	0	0	0	0
904 0308 29856	Budget Modification - Aid To Prosecution Aid to Prosecution grant	113	0	0	0	0

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

ADOPTED 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
904 0400 19930 <i>Budget Modification - Crimes Against Revenue Pgm CARP grant</i>	200	0	0	0	0
905 0311 29873 <i>Budget Modification - Motor Vehicle & Insur Fraud MVTIFP</i>	25	0	0	0	0
905 4000 29870 <i>Budget Modification - Gun Violence Program Gun Violence</i>	50	0	0	0	0
905 9576 30400 <i>Budget Modification - Stop D. W.I. Program STOP DWI</i>	75	0	0	0	0
ADOPTED 2024 FINANCIAL PLAN					
Other - State Grants	1,792,007	1,587,177	1,584,815	1,644,993	1,708,134

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

ADOPTED 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
STATE GRANTS	17,996,614	18,051,658	17,712,901	17,476,909	17,539,840

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

ADOPTED 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
STATE GRANTS											
<i>Social Services - State</i>											
S	26	400	068	0302	30906	75,000	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	069	0031	30906	74,375	0	0	0	0	SARA GRANT - LGRMIF
S	26	423	068	0302	21604	3,212,908	0	0	0	0	SUPERVISION & TREATMENT SERVICES FOR JUVENILES (STSJP)
S	26	424	068	0302	23900	226,841	226,841	226,841	226,841	226,841	MEDICAL ASSISTANCE PGM
S	26	424	068	0302	25902	2,251,000	2,251,000	2,251,000	2,251,000	2,251,000	NY/NY III HOUSING SUPPORT
S	26	424	068	0302	25910	2,679,120	0	0	0	0	CHILD CARE FACILITATED ENROLLMENT
S	26	424	068	0302	25913	109,250,285	109,990,285	109,990,285	109,990,285	109,990,285	FRINGE BENEFITS - STATE
S	26	424	068	0302	26001	115,805	0	0	0	0	SAFE HARBOUR FOR EXPLOITED CHILDREN
S	26	424	068	0302	26063	231,454,031	189,239,820	189,239,820	189,239,820	189,239,820	FOSTER CARE BK GRANT
S	26	424	068	0302	26066	80,888,116	80,888,116	80,888,116	80,888,116	80,888,116	ADOPTION
S	26	424	068	0302	26071	59,749	59,749	59,749	59,749	59,749	SAFETY-NET
S	26	424	068	0302	26087	4,349,271	4,349,271	4,349,271	4,349,271	4,349,271	MEDICAL ASSISTANCE ADMIN
S	26	424	068	0302	26088	16,222	0	0	0	0	CHILD SUPPORT ADMIN
S	26	424	068	0302	26090	670,055,463	461,671,496	469,206,817	462,034,123	461,824,118	STATE CHILD WELFARE SERVICES
S	26	424	068	0303	26090	1,771,926	0	0	0	0	COMMUNITY OPTIONAL PREVENTIVE SERVICES (COPS)
S	26	424	068	0304	26090	10,404,369	10,404,369	10,404,369	10,404,369	10,404,369	PREVENTIVE SERVICES - DOE
S	26	424	069	0031	23900	66,372,509	66,346,416	66,346,416	66,346,416	66,346,416	MEDICAL ASSISTANCE PGM
S	26	424	069	0031	25913	54,623,963	53,612,723	53,612,723	53,612,723	53,612,723	FRINGE BENEFITS - STATE
S	26	424	069	0031	26003	12,192,310	13,430,379	13,430,379	13,430,379	13,430,379	NYS SUPPORTING HOUSING PGM
S	26	424	069	0031	26065	58,812,565	56,693,218	56,693,218	56,827,788	56,827,788	PROTECTIVE SERVICES
S	26	424	069	0031	26071	327,870,380	243,058,126	243,324,793	243,324,793	243,324,793	SAFETY-NET
S	26	424	069	0310	26071	53,205,214	53,445,878	53,445,878	53,445,878	53,445,878	HIV AIDS INCOME CAP
S	26	424	069	0031	26072	96,732,137	74,486,304	75,205,352	75,205,352	75,205,352	SAFETY NET - MOE
S	26	424	069	0031	26076	22,727,447	22,727,447	22,727,447	22,727,447	22,727,447	ADMINISTRATION
S	26	424	069	0031	26079	20,264,071	20,264,071	20,264,071	20,264,071	20,264,071	EMERG ASSIST FOR ADULT
S	26	424	069	0031	26081	231,620	231,620	231,620	231,620	231,620	WELFARE TO WORK
S	26	424	069	0031	26085	2,448,017	2,448,017	2,448,017	2,448,017	2,448,017	TRAINING
S	26	424	069	0031	26087	229,736,061	210,623,436	210,623,436	211,063,206	211,063,206	MEDICAL ASSISTANCE ADM
S	26	424	069	0031	26088	308	308	308	308	308	CHILD SUPPORT ADMIN
S	26	424	069	0031	26097	106,272	106,272	106,272	106,272	106,272	GUIDE DOG

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
S	26	424	071	0125	25913	1,564,337	1,564,337	1,564,337	1,564,337	1,564,337	FRINGE BENEFITS - STATE
S	26	424	071	7140	26003	1,635,131	0	0	0	0	SINGLE ROOM OCCUPANCY PGM
S	26	424	071	7140	26009	68,992,099	68,992,099	68,992,099	68,992,099	68,992,099	ADULT SERV ADULT SHELTER CAP
S	26	424	071	7140	26071	4,684,548	4,679,190	4,679,190	4,679,190	4,679,190	ADULT SERVICES SAFETY NET
S	26	424	071	7150	26071	113,940,424	97,849,934	97,849,934	97,849,934	97,849,934	FAMILY SERVICES SAFETY NET
S	26	424	071	M031	26075	438,000,000	562,000,000	290,000,000	0	0	ASYLUM SEEKERS - HUMANITARIAN SERVICES
S	26	431	068	0302	30850	3,300,000	3,291,889	3,291,889	3,291,889	3,291,889	NON-SECURE DETENTION
S	26	431	068	0302	30851	54,799,758	41,073,218	41,073,218	41,073,218	41,073,218	SECURE DETENTION
S	26	431	068	0302	30860	220	0	0	0	0	OCFS - REIMBURSEMENT
Social Services - State						2,749,123,872	2,456,005,829	2,192,526,865	1,895,928,511	1,895,718,506	
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	306,004,692	306,004,692	306,004,692	306,004,692	306,004,692	UNIVERSAL FULL-DAY PRE-KINDERGARTEN
S	26	411	040	8000	27906	19,500,000	19,500,000	19,500,000	19,500,000	19,500,000	STATE AID-MISC.
S	26	411	040	0723	27907	61,060,718	67,284,633	67,284,633	67,284,633	67,284,633	TEXTBOOKS AID
S	26	411	040	0723	27914	92,479,170	92,479,170	92,479,170	92,479,170	92,479,170	CHARTER LEASE AID
S	26	411	040	8000	27914	141,866,000	141,866,000	141,866,000	141,866,000	141,866,000	CHARTER SUPPLEMENTAL TUITION
S	26	411	040	0723	27920	9,564,218	9,564,218	9,564,218	9,564,218	9,564,218	BUILDING AID - BOE
S	26	411	040	0723	27921	772,067,488	786,606,366	786,606,366	786,606,366	786,606,366	TRANSPORTATION AID
S	26	411	040	0723	27923	126,163,957	150,759,929	150,759,929	150,759,929	150,759,929	PRIVATE EXCESS COST AID
S	26	411	040	0723	27924	125,019,307	124,998,120	124,998,120	124,998,120	124,998,120	OCCUPATIONAL EDUCATION AID
S	26	411	040	0723	29253	26,229,832	25,478,738	25,478,738	25,478,738	25,478,738	DATA PROCESSING AID
S	26	411	040	0723	29255	489,653,017	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	17,718,150	17,420,227	17,420,227	17,420,227	17,420,227	SOFTWARE AID
S	26	411	040	0723	29262	10,934,157	10,300,029	10,300,029	10,300,029	10,300,029	COMPUTER HARDWARE AID
S	26	411	040	0723	29275	7,392,418	7,268,119	7,268,119	7,268,119	7,268,119	LIBRARY MATERIALS
S	26	411	040	8000	29280	1,370,364	32,318,456	0	0	0	SUPPLEMENTAL SCHOOL CONNECTIVITY
S	26	411	040	0723	29290	260,177,871	215,593,652	215,593,652	215,593,652	215,593,652	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

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
S	26	411	040	0723	29356	7,028,996	7,028,996	7,028,996	7,028,996	7,028,996	TEACHER CENTER PROGRAM
S	26	411	040	0723	29358	8,895,414,681	9,429,846,391	9,429,846,391	9,429,846,391	9,429,846,391	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
S	26	411	040	0723	29605	468,571,486	468,237,165	468,237,165	468,237,165	468,237,165	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	244,853,751	244,853,751	244,853,751	244,853,751	244,853,751	UNIVERSAL PRE-KINDERGARTEN
S	26	411	040	8000	29615	34,287,937	73,151,351	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	35,261,855	35,255,880	35,255,880	35,255,880	35,255,880	ACADEMIC IMPROVEMENT
S	26	414	040	8000	23971	19,101,500	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	2,000,000	0	0	0	0	DRUG ABUSE PREVENTION PGM - SAPIS
Education - State						12,475,770,502	13,111,442,837	13,038,893,876	13,038,893,876	13,038,893,876	
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	4,794,900	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	1,835,000	1,835,000	1,835,000	1,835,000	COLLEGE DISCOVERY
S	26	411	042	0100	29627	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	CUNY ASAP - ACCELERATED STUDY IN ASSOCIATE PROGRAMS
S	26	432	042	0100	27909	217,232,000	214,927,000	214,927,000	214,927,000	214,927,000	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						276,109,900	272,604,900	272,604,900	272,604,900	272,604,900	
Department of Health and Mental Hygiene - St											
S	26	400	816	8701	29970	62,183,284	50,664,496	50,664,496	50,664,496	50,664,496	PRIOR YEAR STATE AID
S	26	400	816	3028	30906	149,859	0	0	0	0	SARA GRANT DOHMH - LGRMIF
S	26	409	816	1575	29866	134,944	0	0	0	0	AID TO CRIME LAB SUPPLEMENTAL

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
S	26	409	816	1535	29867	.	57,211	0	0	0	0	PAUL COVERDELL NATIONAL FORENS
S	26	409	816	1549	29867	.	898,168	0	0	0	0	CME FORENSIC BIO LABS
S	26	409	816	6862	29867	.	57,211	0	0	0	0	FY17 PAUL COVERDELL NATIONAL FORENSIC SCIENCE - DNA
S	26	412	816	8459	29801	.	23,447	0	0	0	0	IMPACT OF WEATHER-RELATED POWER OUTAGES- NYSERDA
S	26	414	816	1001	23908	.	159,572,197	128,599,293	128,233,502	128,660,640	128,660,640	PUBLIC HEALTH WORKS
S	26	414	816	2999	23971	.	5,093,999	0	0	0	0	HEALTH CARE WORKER BONUS PROGRAM
S	26	414	816	3820	23972	.	1,512,609	1,525,637	1,525,637	1,525,637	1,525,637	NY NY T.B.
S	26	414	816	8530	23975	.	2,144,132	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	.	133,102,666	122,095,005	122,095,005	122,095,005	122,095,005	EARLY INTERVENTION SERVICE
S	26	414	816	8701	23980	.	4,453,400	4,453,400	4,453,400	4,453,400	4,453,400	ARTICLE 28 CLOSURE & REINVESTMENT PLAN
S	26	414	816	8110	23981	.	143,675	144,248	144,248	144,248	144,248	YOUTH TOBACCO ENFORCEMENT
S	26	414	816	3520	23984	.	1,671,467	1,590,625	1,590,625	1,590,625	1,590,625	HIV PARTNER NOTIFICATION
S	26	414	816	3280	23988	.	1,253,754	260,274	260,274	260,274	260,274	ENDING THE EPIDEMIC
S	26	414	816	8220	23990	.	287,649	290,375	290,375	290,375	290,375	ENHANCED DRINKING WATER PROTCN
S	26	414	816	8701	23995	.	1,223,004	1,223,004	1,223,004	1,223,004	1,223,004	MH CLINICAL INFRASTRUCTURE
S	26	414	816	8701	23997	.	4,988,211	4,840,480	4,840,480	4,840,480	4,840,480	CHILDREN&FAMILY EMERGENCY SERV
S	26	414	816	8701	23998	.	8,426,600	8,531,600	8,531,600	8,531,600	8,531,600	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	.	4,000,000	4,500,000	4,500,000	4,500,000	4,500,000	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	.	4,567,263	1,096,555	1,096,555	1,096,555	1,096,555	HEALTH STAT MEDICAID
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	.	19,627,728	18,528,510	18,528,510	18,528,510	18,528,510	COMMUNITY SUPPORT SYSTEMS
S	26	435	816	8413	23949	.	14,374,228	10,811,900	10,811,900	10,811,900	10,811,900	988 CRISIS CALL LINE
S	26	435	816	8701	23949	.	12,052,427	12,052,427	12,052,427	12,052,427	12,052,427	LOCAL ASST-MENTAL HEALTH
S	26	435	816	8701	23952	.	1,854,800	1,854,800	1,854,800	1,854,800	1,854,800	OUTPATIENT STATE AID
S	26	435	816	8701	24201	.	21,778,090	21,358,379	21,358,379	21,358,379	21,358,379	INTENSIVE CASE MANAGEMENT
S	26	435	816	8701	24203	.	1,494,734	1,494,734	1,494,734	1,494,734	1,494,734	MENTAL HEALTH ALT TO INCARCER.

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
S	26	435	816	8701	24204	.	17,308,842	16,210,890	16,210,890	16,210,890	16,210,890	SUPPORTED HOUSING SERVICES
S	26	435	816	8701	24205	.	1,058,104	1,058,104	1,058,104	1,058,104	1,058,104	PEER SUPPORT STATE AID
S	26	435	816	9211	24205	.	550,000	0	0	0	0	VETERAN PEER TO PEER PILOT PROGRAM
S	26	435	816	8701	24206	.	54,247,665	54,963,240	54,963,240	54,963,240	54,963,240	NEW YORK/NEW YORK INITIATIVES
S	26	435	816	8701	24208	.	2,096,421	2,096,421	2,096,421	2,096,421	2,096,421	CPEP STATE AID
S	26	435	816	8701	24209	.	53,384,951	53,384,951	53,384,951	53,384,951	53,384,951	COMMUNITY MENTAL HEALTH REINVESTMENT SERVICES
S	26	435	816	8701	24210	.	9,549,340	7,428,620	7,428,620	7,428,620	7,428,620	CHILDREN & FAMILY SUPPORT
S	26	435	816	8701	24211	.	1,641,100	1,641,100	1,641,100	1,641,100	1,641,100	COORDINATED CHILDREN SERV
S	26	435	816	8701	24216	.	11,540	11,540	11,540	11,540	11,540	THERAPEUTIC NURSERY
S	26	435	816	8701	24218	.	315,168	315,168	315,168	315,168	315,168	MENTALLY ILL CHEMICAL ABUSES
S	26	435	816	8701	24220	.	2,364,616	2,364,616	2,364,616	2,364,616	2,364,616	ASSISTED OUTPATIENT TREATMENT
S	26	435	816	8701	24221	.	11,049,554	5,719,808	5,719,808	5,719,808	5,719,808	STATE AID COLA
S	26	435	816	8701	24226	.	408,964	408,964	408,964	408,964	408,964	MEDICATION GRANT PROGRAM
S	26	436	816	8701	23950	.	2,446,603	2,446,603	2,446,603	2,446,603	2,446,603	LOCAL ASST-MENTAL RETARD
S	26	436	816	8701	23953	.	4,241,632	4,241,632	4,241,632	4,241,632	4,241,632	CHAP. 620-MENTAL RETARD
S	26	437	816	8701	23951	.	55,912,455	55,912,455	55,912,455	55,912,455	55,912,455	LOCAL ASST-ALCOHOL
Department of Health and Mental Hygiene - St							703,603,008	624,426,700	624,060,909	624,488,047	624,488,047	
Other - State Grants												
S	26	400	002	0421	29978	.	1,578,153	1,578,153	1,578,153	1,578,153	1,578,153	HA/TA WIDOW PENSIONS
S	26	400	002	0298	30906	.	712	712	712	712	712	SARA GRANT - LGRMIF
S	26	400	003	0218	30907	.	8,341,454	0	0	0	0	TIER GRANT
S	26	400	003	0219	30907	.	1,394,673	0	0	0	0	ABSENTEE BALLOT PRE-PAID POSTAGE
S	26	400	025	2001	30906	.	82,726	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	030	9442	30906	.	101,339	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	056	0142	29970	.	18,000	0	0	0	0	73RD PCT ANTI-CRIME PROGRAM
S	26	400	056	0143	29970	.	15,000	0	0	0	0	SUMMER OF GROWTH PROGRAM - OCFS
S	26	400	056	0147	29970	.	9,090	0	0	0	0	101 PCT ANTI-CRIME PROGRAM
S	26	400	056	0156	29970	.	4,550	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

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
S	26	400	056	1135	29970	.	10,000	0	0	0	0	61ST PCT AT-RISK YOUTH MENTORSHIP PROGRAM
S	26	400	056	8006	29970	.	62,000,000	0	0	0	0	ENHANCED TRANSIT OT REIMBURSEMENT
S	26	400	056	4200	29978	.	12,809,885	12,809,885	12,809,885	12,809,885	12,809,885	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	1036	29982	.	100,000	0	0	0	0	NYS ECONOMIC DEVELOPMENT ASSISTANCE PGM (EDAP)
S	26	400	056	1045	29982	.	700,000	0	0	0	0	NYS SAM - PURCHASE OF MOBILE FOR BRONX
S	26	400	056	1046	29982	.	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	1102	29982	.	125,000	0	0	0	0	NYS SAM - 67TH PCT VEHICLE PURCHASE
S	26	400	056	1103	29982	.	125,000	0	0	0	0	NYS SAM - 71ST PCT VEHICLE PURCHASE
S	26	400	056	1105	29982	.	60,000	0	0	0	0	NYS SAM - 123RD PCT GYM EQUIPMENT PURCHASE
S	26	400	056	1107	29982	.	125,000	0	0	0	0	VEHICLE PURCHASE - 68TH PRECINCT
S	26	400	056	1112	29982	.	125,000	0	0	0	0	VEHICLE PURCHASE - 77TH PRECINCT
S	26	400	056	1113	29982	.	92,912	0	0	0	0	VEHICLE PURCHASE - 60TH PRECINCT
S	26	400	056	1116	29982	.	120,000	0	0	0	0	NYS SAM-ARGUS CAMERAS PSA 9
S	26	400	056	1117	29982	.	80,000	0	0	0	0	NYS SAM-ARGUS CAMERAS 104TH PRECINCT
S	26	400	056	1122	29982	.	750,000	0	0	0	0	NYS SAM-ARGUS CAMERAS 50TH PRECINCT
S	26	400	056	1123	29982	.	300,000	0	0	0	0	NYS SAM-ARGUS CAMERAS 47TH PRECINCT
S	26	400	056	1125	29982	.	300,000	0	0	0	0	NYS SAM-ARGUS CAMERAS 52ND PRECINCT
S	26	400	056	1132	29982	.	800,000	0	0	0	0	NYS SAM-ARGUS CAMERAS 60TH PRECINCT
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	.	4,000,000	0	0	0	0	NYS SAM-PURCHASE DRONES & VEHICLE
S	26	400	057	5564	29970	.	7,000	0	0	0	0	FORCIBLE ENTRY TRAINING SYSTEM
S	26	400	057	3100	29978	.	17,636,962	17,636,962	17,636,962	17,636,962	17,636,962	PENSION REIM-COLA FOR WIDOWS
S	26	400	057	5554	29982	.	207,586	0	0	0	0	STATE & MUNICIPAL FACILITIES PGM (SAM)
S	26	400	057	3100	30906	.	74,999	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	102	3001	30906	.	27,482	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	125	3421	30906	.	74,859	0	0	0	0	LOCAL GOVERNMENT RECORDS MANAGEMENT IMPROVEMENT FUND (LGRMIF)
S	26	400	801	0734	29982	.	1,500,000	0	0	0	0	DREDGING OF HAMMONDS COVE, INLET & ANCHORAGE
S	26	400	801	0309	30906	.	71,413	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	827	1035	29982	.	500,000	0	0	0	0	PURCHASE AND INSTALLATION OF SURVEILLANCE CAMERAS

ADOPTED 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
S	26	400	827	1032	30906	.	8,638	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	829	2003	30906	.	75,000	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	836	3600	30906	.	150,000	0	0	0	0	SARA GRANT-LGRMIF BUSH TERMINL
S	26	400	846	5383	29982	.	585,000	0	0	0	0	NYS SAM - OCEAN BREEZE
S	26	400	846	5402	29982	.	50,000	0	0	0	0	OCEAN BREEZE PARK & ATHLETIC COMPLEX
S	26	400	858	5307	30906	.	74,992	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	860	1200	30906	.	270,573	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	.	1,231,569	0	0	0	0	NYPD FIREARMS INTEL.G.ANALYSIS
S	26	400	901	6700	29970	.	261,857	0	0	0	0	MANHATTAN RE-ENTRY TASK FORCE
S	26	400	905	3400	29982	.	70,000	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	.	13,132,358	10,072,924	10,072,924	10,072,924	10,072,924	COMMUNITY SVCS FOR THE ELDERLY
S	26	401	125	0100	25926	.	13,196,992	10,509,762	10,509,762	10,509,762	10,509,762	SUPPLEMENTAL NUTRITION ASSIST
S	26	401	125	0100	25927	.	18,392,857	18,546,806	18,546,806	18,546,806	18,546,806	EXPANDED IN HOME SERVICE
S	26	401	125	0501	25927	.	4,014,270	4,014,270	4,014,270	4,014,270	4,014,270	EISEP UNMET NEEDS
S	26	401	125	0100	25933	.	152,288	152,288	152,288	152,288	152,288	CONGREGATE SERVICES INITIATIVE
S	26	402	866	2603	30008	.	109,810	109,810	109,810	109,810	109,810	GASOLINE INSPECTIONS
S	26	407	072	0401	19967	.	1,049,000	1,049,000	1,049,000	1,049,000	1,049,000	STATE AID-TRANSPORT. OF PRISON
S	26	408	125	0501	19992	.	372,208	347,208	347,208	347,208	347,208	CRIME VICTIMS PROGRAM
S	26	408	902	0316	19991	.	783,624	209,735	209,735	209,735	209,735	CRIME VICTIMS COMPENSATION BD.
S	26	408	902	0447	19992	.	125,502	0	0	0	0	SEXUAL ASSAULT CRISIS & PREVENTION
S	26	408	902	0457	19992	.	9,486	0	0	0	0	SEXUAL ASSAULT SERVICES FORMULA GRANT PROGRAM
S	26	408	903	0352	19991	.	1,279,922	52,922	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.
S	26	408	904	0310	19991	.	93,964	0	0	0	0	CRIME VICTIMS COMPENSATION BD.
S	26	408	905	0220	19991	.	325,351	0	0	0	0	CRIME VICTIMS COMPENSATION BD.
S	26	408	905	0449	19992	.	21,443	0	0	0	0	VOCA VICTIM ASSISTANCE
S	26	409	002	0535	19927	.	2,017,107	2,017,107	0	0	0	ATI-CASES
S	26	409	032	3535	19929	.	112,500	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	056	4007	19929	.	4,203,623	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	056	1785	29853	.	628,717	536,208	536,208	536,208	536,208	FY16-17 AID TO CRIME LABS
S	26	409	056	1816	29853	.	119,869	0	0	0	0	FY17-18 AID TO CRIME LABS

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
S	26	409	056	1052	29854	.	18,611	0	0	0	0	BRONX EXPLORER PROGRAM
S	26	409	056	1106	29854	.	65,534	0	0	0	0	BROOKLYN YOUTH EXPLORER PROGRAM
S	26	409	056	1115	29854	.	160,000	0	0	0	0	FY21 BRONX EXPLORER PROGRAM
S	26	409	056	1126	29854	.	30,000	0	0	0	0	FY22 QUEENS SOUTH YOUTH EXPLORER PROGRAM
S	26	409	056	1895	29854	.	172,413	0	0	0	0	DOMESTIC TERRORISM PROGRAM
S	26	409	056	0102	29870	.	9,090	0	0	0	0	100 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0103	29870	.	9,090	0	0	0	0	101 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0105	29870	.	4,550	0	0	0	0	102 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0106	29870	.	11,757	0	0	0	0	104 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0107	29870	.	5,359	0	0	0	0	106 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0125	29870	.	4,545	0	0	0	0	107 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0126	29870	.	3,610	0	0	0	0	112 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0136	29870	.	30,000	0	0	0	0	50TH PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0146	29870	.	9,090	0	0	0	0	100TH PCT GUN VIOLENCE INITIATIVE
S	26	409	056	1136	29870	.	50,000	0	0	0	0	70TH PCT GUN VIOLENCE INTERVENTION
S	26	409	056	1943	29873	.	339,101	0	0	0	0	AUTO CRIME UNIT-MVTIFF
S	26	409	056	1962	29873	.	146,000	0	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
S	26	409	057	8004	29873	.	129,535	0	0	0	0	MOTOR VEHICLE THEFT & INS FRAUD
S	26	409	098	0602	19929	.	3,737,231	2,146,164	685,160	666,957	666,957	STATE ASSET FORFEITURE
S	26	409	098	0603	19929	.	512,917	0	0	0	0	DANY STATE ASSET FORFEITURE
S	26	409	128	2070	29856	.	0	40,000,000	0	0	0	STATE AID TO PROSECUTION
S	26	409	901	0101	19929	.	6,529,588	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	901	6005	19930	.	7,004,092	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	901	3201	29856	.	452,340	3,332,511	3,332,511	3,332,511	3,332,511	AID TO PROSECUTION
S	26	409	901	6600	29873	.	321,504	0	0	0	0	MOTOR VEHICLE THEFT II PROGRAM
S	26	409	902	0201	19929	.	56,188	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	902	0404	19930	.	367,788	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	902	0314	29856	.	1,618,621	2,026,300	2,026,300	2,026,300	2,026,300	AID TO PROSECUTION
S	26	409	902	0451	29869	.	420,847	0	0	0	0	STATE AID REENTRY TASK FORCE
S	26	409	902	0455	29870	.	100,000	0	0	0	0	GUN VIOLENCE - COBWEBS
S	26	409	902	0326	29873	.	333,553	0	0	0	0	INVSTGN & PRSCTN NGTTIME THEFT
S	26	409	903	0615	19930	.	423,000	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	903	0307	29856	.	2,006,993	2,006,993	2,006,993	2,006,993	2,006,993	STATE AID TO PROSECUTION

ADOPTED 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
S	26	409	903	0503	29869	.	171,781	0	0	0	0	STATE AID REENTRY TASK FORCE
S	26	409	903	0512	29873	.	77,000	0	0	0	0	MOTOR VEHICLES THEFT
S	26	409	904	0400	19930	.	1,456,430	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	904	0308	29856	.	1,420,297	1,307,297	1,307,297	1,307,297	1,307,297	AID TO PROSECUTION
S	26	409	904	0950	29873	.	534,956	0	0	0	0	MOTOR VEHICLE THEFT INSU FRAUD
S	26	409	905	0625	19930	.	141,830	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	905	0206	29856	.	130,700	130,700	130,700	130,700	130,700	AID TO PROSECUTION
S	26	409	905	4000	29870	.	50,000	0	0	0	0	GUN VIOLENCE PROGRAM
S	26	409	905	0311	29873	.	49,644	0	0	0	0	MOTOR VEHICLE & INSUR FRAUD
S	26	409	906	0101	29857	.	1,127,000	1,127,000	1,127,000	1,127,000	1,127,000	SPECIAL NARCOTIC PROSECUTION
S	26	411	072	0401	27930	.	60,000	60,000	60,000	60,000	60,000	STATE SCHOOL LUNCH & BREAKFAST
S	26	411	098	2013	29605	.	959,366,861	1,016,970,393	1,058,944,690	1,119,910,890	1,183,239,906	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	.	19,416	0	0	0	0	PRESERVE & CONSERVE LIBRARY
S	26	411	860	1205	29312	.	39,751	0	0	0	0	NY STATE CONSERVATION GRANT
S	26	412	012	0125	29801	.	275,990	0	0	0	0	ENERGY PROJECT - NYSERDA
S	26	412	846	5715	29801	.	86,902	0	0	0	0	SMART PARKING ADVNCNG COMPRHNSV ENVR SUSTAINABILITY
S	26	412	856	7941	29801	.	2,831,177	472,538	1,372,538	472,538	472,538	SOLAR INSTALLATIONS INCENTIVE PAYMENTS- NYSERDA
S	26	413	030	0101	30264	.	206,013	0	0	0	0	NYS LOCAL WATERFRONT REVITALIZ
S	26	413	841	2209	30264	.	23,472	55,988	55,988	0	0	RESILIENT WATERFRONT STREET END NETWORK
S	26	413	846	5129	23911	.	276,793	0	0	0	0	SHORELINE PKS PLN 4 EAST SHORE SI
S	26	413	846	5770	23911	.	287,994	0	0	0	0	LIVING SHORELINE & MARSH MIGRATION PREP
S	26	413	846	5932	23911	.	196,592	53,408	0	0	0	HARBOR BROOK WETLAND RESTORATION DESIGN
S	26	413	846	5938	23911	.	113,200	49,700	55,600	0	0	HARDING PARK TIDAL WETLAND RESTORATION
S	26	413	846	5940	23911	.	437,972	0	0	0	0	IDLEWILD PARK COASTAL MARSH RESTORATION
S	26	413	846	5888	30264	.	38,729	103,095	118,628	102,495	72,281	LWRP-RANDALL'S ISLAND LIVING SHORELINE
S	26	413	846	5947	30264	.	82,318	0	0	0	0	LWRP-HARLEM RIVER LIVING SHORELINE ACCESS BP
S	26	414	002	0421	23971	.	27,337,182	0	0	0	0	HEALTH CARE WORKER BONUS PROGRAM
S	26	414	056	1706	19949	.	5,000	4,000	4,000	4,000	4,000	ARSON LABORTORY IMPROVEMENT
S	26	414	056	1506	23947	.	59,800	59,800	59,800	59,800	59,800	ENFORCEMENT MEDICAL TECH
S	26	414	125	1117	23980	.	387,212	343,500	343,500	343,500	343,500	SENIORS' HEALTH IMPROVE & NUTRITION EDUCATION (SHINE)
S	26	414	826	8854	23980	.	1,678,123	0	0	0	0	LEAD SERVICE LINE REPLACEMENT (LSLRP)

ADOPTED 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
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	.	70,238	0	0	0	0	STATE DEPARTMENT OF HEALTH
S	26	421	056	1406	30400	.	163,057	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	056	0020	30402	.	205,003	0	0	0	0	BUCKLE UP NEW YORK PROGRAM
S	26	421	056	1415	30406	.	201,047	0	0	0	0	COMBAT AGGRESSIVE DRIVING PGM
S	26	421	841	1125	30400	.	2,226,337	2,226,337	2,226,337	2,226,337	2,226,337	STOP D. W.I. PROGRAM
S	26	421	901	0207	30400	.	177,000	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	903	0501	30400	.	165,000	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	904	0380	30400	.	55,000	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	905	9576	30400	.	75,000	0	0	0	0	STOP D. W.I. PROGRAM
S	26	422	056	1530	19935	.	200,000	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
S	26	422	136	1523	30477	.	48,592	0	0	0	0	CERTIFIED LOCAL GOVERNMENT GRANT(CLG)-DIGITAL IMAGE ARCHIVE
S	26	422	846	5280	30477	.	30,000	0	0	0	0	CROTONA PARK'S ARTIST IN RESIDENCE
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	.	523,220	285,404	0	0	0	TIER 3 SERVICES FOR HIGH RISK YOUNG ADULT PROBATIONERS
S	26	424	806	7914	26069	.	475,000	475,000	475,000	475,000	475,000	FAMILY SERVICES STATE TANF
S	26	424	806	7915	26071	.	600,000	600,000	600,000	600,000	600,000	FAMILY SERVICES SAFETY NET
S	26	424	902	0459	26090	.	100,000	0	0	0	0	ANTI-VIOLENCE INITIATIVE PROGRAM
S	26	424	903	0718	26090	.	37,426	0	0	0	0	ANTI GUN VIOLENCE INITIATIVES
S	26	424	905	0447	26090	.	100,000	0	0	0	0	ANTI-CRIME INITIATIVE HIGH RISK DV
S	26	427	056	4616	30005	.	11,509,743	0	0	0	0	STATEWIDE INTEROPERABLE COMMUNICATIONS GRANT (SICG)
S	26	427	056	1725	30555	.	129,168	0	0	0	0	FY16 PUBLIC SAFETY ANSWERING POINTS (PSAP)
S	26	427	057	3100	30003	.	989,000	989,000	989,000	989,000	989,000	OFFICE INDUCTION TRNG SCHOOL
S	26	427	057	3954	30005	.	108,105	0	0	0	0	FY19 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	3964	30005	.	132,357	0	0	0	0	FY20 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	3974	30005	.	263,766	0	0	0	0	FY21 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	7174	30555	.	72,522	0	0	0	0	FY 21-22 PUBLIC SAFETY ANSWERING POINTS
S	26	427	098	5001	30553	.	40,200,683	76,043,266	76,043,266	76,043,266	76,043,266	18-B ATTORNEYS PAYMENTS
S	26	427	098	5002	30553	.	1,316,979	382,779	0	0	0	INDIGENT LEGAL SERVICES - IMMIGRATION
S	26	427	098	5009	30553	.	131,144,811	0	0	0	0	HURRELL-HARRING SETTLEMENT REIMBURSEMENT
S	26	427	858	0827	30005	.	2,647,142	0	0	0	0	FY20 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG)

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
S	26	427	858	3717	30005	.	20,140	0	0	0	0	FY19 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG)
S	26	428	836	3201	29303	.	437,500	437,500	437,500	437,500	437,500	STATE AID FOR ASSESSMENTS
S	26	429	056	0057	21958	.	149,029	0	0	0	0	PEDESTRIAN AND CYCLIST SAFETY
S	26	429	056	7405	23801	.	2,746,342	0	0	0	0	HELP-HIGHWAY EMGY LOCAL PATROL
S	26	429	841	4152	21912	.	71,352,092	74,037,635	72,787,635	72,787,635	72,787,635	CONSOLIDATED HGHWY IMPROV.CAP
S	26	429	841	3396	21949	.	124,592	124,592	124,592	124,592	124,592	SI ASSET MAINTENANCE&PGM ADMI
S	26	429	841	2160	21950	.	6,831,406	6,831,406	6,831,406	6,831,406	6,831,406	ARTERIAL HGHWY REIMBURSEMENT
S	26	429	841	2161	21951	.	9,060,301	8,574,892	8,574,892	8,574,892	8,574,892	ARTERIAL MAINTENANCE
S	26	429	841	1220	29911	.	54,330,650	37,333,900	37,333,900	37,333,900	37,333,900	MASS TRANSIT OPER.ASST GRANT
S	26	429	841	1560	29919	.	139,004,250	136,106,500	136,106,500	136,106,500	136,106,500	PRIVATE BUS SUBSIDY
S	26	430	063	0631	30800	.	327,442	327,442	327,442	327,442	327,442	VETERAN'S AFFAIR
S	26	431	260	3112	29903	.	5,218,487	3,930,745	3,930,745	3,930,745	3,930,745	STATE AID FOR YOUTH SERVICE
S	26	431	260	3536	29903	.	299,047	1,840,580	1,840,580	1,840,580	1,840,580	YOUTH SPORTS AND EDUCATION OPPORTUNITY FUNDING
S	26	431	260	3112	29976	.	2,652,728	772,765	772,765	772,765	772,765	STATE AID FOR RUNAWAYS & HOMEL
S	26	431	260	3112	30855	.	1,553,809	571,614	571,614	571,614	571,614	TRANSITIONAL INDEPEDENT 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	.	5,981	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	.	46,903,644	45,947,747	46,256,545	46,639,847	46,639,847	COURT ENHANCEMENT - P S
S	26	433	856	3201	31601	.	616,036	616,036	616,036	616,036	616,036	COURT O & M RETRO
S	26	433	856	3316	31601	.	2,095,159	2,081,700	2,092,653	2,103,578	2,103,578	OCA COURT ACADEMY
S	26	433	856	3317	31601	.	598,494	596,612	597,775	598,934	598,934	MIDTOWN COMMUNITY COURT MAINTENANCE
S	26	433	856	3319	31601	.	2,100,000	0	0	0	0	STATE FUNDED COURT CLEAN -OTPS
S	26	433	856	3406	31601	.	2,383,599	2,383,599	2,383,599	2,383,599	2,383,599	MAINTENANCE WORKERS
S	26	433	856	3410	31602	.	2,000,000	0	0	0	0	APPELLATE COURT INTEREST AID
S	26	433	856	3411	31602	.	6,292,000	2,452,000	2,308,000	2,157,000	1,999,000	NONAPPELLATE COURT INTERST AID
S	26	433	856	3412	31602	.	1,433,000	0	0	0	0	DASNY COURT INTEREST AID

ADOPTED 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
S	26	433	856	3215	31603	.	2,150,081	2,139,812	2,154,077	2,168,306	2,168,306	STATE APPELLATE COURT
S	26	433	856	3219	31603	.	10,761,197	10,855,413	10,855,413	10,855,413	10,855,413	STATE APPELLATE COURTS
S	26	433	856	3409	31604	.	3,100,000	0	0	0	0	TENANT WORK
S	26	434	904	0250	23929	.	47,273	0	0	0	0	IGNITION INTERLOCK DEVICE MONITORING
Other - State Grants							1,792,006,560	1,587,177,400	1,584,814,607	1,644,993,498	1,708,134,300	
STATE GRANTS							17,996,613,842	18,051,657,666	17,712,901,157	17,476,908,832	17,539,839,629	

**Adopted 2024 Financial Plan
OTHER CATEGORICAL GRANTS
(\$ IN MILLIONS)**

	FY 23	FY 24	FY 25	FY 26	FY 27
<u>Executive 2024 Financial Plan, Fiscal Year 2023 - 2027</u>					
Other Categorical Grants	1,109	1,082	1,075	1,070	1,070
<u>Total Executive 2024 Financial Plan</u>	\$1,109	\$1,082	\$1,075	\$1,070	\$1,070
<u>Adopted 2024 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Other Categorical Grants	-207	0	0	1	0
<u>Total Adopted 2024 Financial Plan Changes</u>	-\$207	\$0	\$0	\$1	\$0
<u>Adopted 2024 Financial Plan, Fiscal Year 2023 - 2027</u>					
Other Categorical Grants	902	1,082	1,075	1,071	1,070
<u>Total Adopted 2024 Financial Plan</u>	\$902	\$1,082	\$1,075	\$1,071	\$1,070

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

ADOPTED 2024 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Other Categorical Grants					
<i>EXECUTIVE 2024 FINANCIAL PLAN</i>	1,108,835	1,081,839	1,074,879	1,070,386	1,069,803
002 0421 44021 <i>Lease Debt - PCDC - PCDC Lease</i>	-38	0	0	0	0
002 0608 31907 <i>DC37 17-21 CB Funding (OC) - Management Welfare Fund</i>	0	0	0	0	0
002 0610 31910 <i>DC37 17-21 CB Funding (OC) - OMLR Deferred Compensation</i>	0	0	0	0	0
015 1405 43900 <i>DC37 17-21 CB Funding (OC Funds) - Asset Management Pgm</i>	1	1	1	1	1
040 8000 44061 <i>Budget Modification - Energy Demand Response Program Demand Response</i>	115	0	0	0	0
042 2435 44061 <i>Budget Modification - Energy Demand Response Program Energy Demand Response Budget</i>	1,329	0	0	0	0
056 0055 43900 <i>Budget Modification - NYDA Detective Squad Overtime OT- POLICE ESCORT</i>	47	0	0	0	0
056 0097 43900 <i>Budget Modification - 45th Pct Grant For The Archdiocese Of NY OT- 45th ARCHDIOCESE NY</i>	6	0	0	0	0
056 0153 43900 <i>Budget Modification - 41st Pct Primary Prevention Infrastructure Grant - Adapp OT- FY22 41ST PCT OASAS</i>	9	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2024 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
056 0155 43900 <i>Budget Modification - 41st Pct. Drug Free Communities Funding - SAMHSA/Adapp</i> OT- FY22 41ST PCT SAMHSA	2	0	0	0	0
056 1845 43900 <i>Budget Modification - Public-Private Partnership To Protect NYC'S Animals</i> DE- FY20 ASPCA	-71	0	0	0	0
056 1937 43900 <i>Budget Modification - Overtime Reimbursement</i> OTHER- OVERTIME REIMBURSE	9	0	0	0	0
056 4303 43900 <i>Budget Modification - Gun Amnesty Program</i> NA- GUN AMNESTY	2	0	0	0	0
056 4303 43900 <i>Budget Modification - Gun Amnesty Program</i> AD- GUN BYBACK	2	0	0	0	0
056 7117 36000 <i>Budget Modification - TEA - Pelham Parkway Phase II</i> TEA- PELHAM PARKWAY	60	0	0	0	0
056 7169 36000 <i>Budget Modification - TEA - Madison Ave Bridge / Harlem River</i> TEA- MADISON AVE BRIDGE/HRD	4	0	0	0	0
056 7194 36000 <i>Budget Modification - TEA - Hunts Point Truck Access</i> TEA- HUNTS POINT ACCESS	230	0	0	0	0
056 7216 36000 <i>Budget Modification - TEA - Atlantic Avenue Watermain - II</i> TEA- ATLANTIC AVE WATERMN II	58	0	0	0	0
056 7221 36000 <i>Budget Modification - TEA - Sv-B Owners (Park Ave Sewer)</i> TEA- SV-B OWNERS PARK AVE SEWR	42	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2024 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
056 7250 36000	Budget Modification - TEA- Turner Construction TEA- TURNER CONSTRUCTION	78	0	0	0	0
056 7436 43900	Budget Modification - TEA Civilian Overtime For Film TEA OT FOR FILMING	356	0	0	0	0
057 3100 43900	EMS Revenue - Emergency Medical Services EMS Revenue	-43,400	0	0	0	0
098 2005 35995	Budget Modification - Pvt. Grant- Private Transport. FY23 MTABC URBAN TAX 1	17,122	0	0	0	0
098 3004 31938	Budget Modification - Health Benefits Reimbursements Welfare Reconciliation	-884	0	0	0	0
098 3004 31938	Budget Modification - Health Benefits Reimbursements Welfare Fund Adjustment	-37,149	0	0	0	0
098 3004 31938	Budget Modification - Health Benefits Reimbursements Welfare Fund Adjustment	37,149	0	0	0	0
098 3004 31938	Budget Modification - Health Benefits Reimbursements Welfare Fund Adjustment	-37,149	0	0	0	0
098 3004 31938	Budget Modification - Health Benefits Reimbursements FY23 Welfare Adjustment	-27,689	0	0	0	0
098 3004 43900	Budget Modification - Health Benefits Reimbursements Health Adjustment	-112,000	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2024 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
099 1001 44048	GO Swap Receipts - Interest Exchange Agreement	45	0	0	0	0
126 6103 44061	Budget Modification - Energy Demand Response-Met FY23 Demand Response - MET	74	0	0	0	0
126 6105 44061	Budget Modification - Energy Demand Response-Nybg Demand Response NYBG	125	0	0	0	0
126 6107 44061	Budget Modification - Energy Demand Response-Amnh Demand Response AMNH	101	0	0	0	0
126 6111 44061	Budget Modification - Energy Demand Response-Brooklyn Museum Demand Response BM	33	0	0	0	0
126 6132 44061	Budget Modification - Energy Demand Response-Snug Harbor Demand Response SNUG	2	0	0	0	0
126 6201 44061	Budget Modification - Energy Demand Response-Koch Theater Demand Response NYST	27	0	0	0	0
126 6202 44061	Budget Modification - Energy Demand Response-Queens Museum Demand Response QMA	26	0	0	0	0
131 2000 44061	Budget Modification - MBF Health Club Reimbursement 23OPAMBF010	46	0	0	0	0
131 2000 44061	Budget Modification - MBF Health Club Reimbursement 23OPAMBF011	40	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2024 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
131 2000 44061 <i>Budget Modification - MBF Health Club Reimbursement 23OPAMBF012</i>	39	0	0	0	0
801 0306 43954 <i>Inactive Grants - Business Relocation Assistance Inactive Grants</i>	-24	-24	-24	-24	-24
806 2722 44500 <i>Budget Modification - Housing Trust Fund(Bpca) Take down BPCA funds</i>	-410	0	0	0	0
806 4024 44501 <i>Budget Modification - Homeless Placements - HDC Homeless Placements Services</i>	239	0	0	0	0
806 9032 44061 <i>NYCHA Smoke-Free - NYCHA Smoking Cessation Pgm NYCHA Smoke-Free</i>	0	400	400	400	400
816 1060 37941 <i>Budget Modification - Neighborhood Health Hubs Reimbursement checks</i>	8	0	0	0	0
816 1060 37941 <i>Budget Modification - Neighborhood Health Hubs Reimbursement Checks</i>	9	0	0	0	0
816 1110 37941 <i>Budget Modification - Non-NHAC Hub Revenue Reimbursement Checks</i>	11	0	0	0	0
816 1110 37941 <i>Budget Modification - Non-NHAC Hub Revenue Reimbursement checks</i>	41	0	0	0	0
816 1679 43900 <i>Budget Modification - Aotps Costs - Phs PHS AOTPS</i>	229	0	0	0	0

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

OMB Revenue Reporting Unit

ADOPTED 2024 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
827 1004 43900 <i>Budget Modification - Private Grant - Citywide 3RD. QTR REVENUE FOR CDL</i>	171	0	0	0	0
827 1004 43900 <i>Budget Modification - Private Grant - Citywide 3RD QTR REVENUE -</i>	208	0	0	0	0
827 1214 43900 <i>Budget Modification - Auto Fuel/Cleaning & Coll. 2ND QTR REVENUE FOR FUEL</i>	5	0	0	0	0
827 1214 43900 <i>Budget Modification - Auto Fuel/Cleaning & Coll. 3RD. QTR REVENUE FOR FUEL</i>	7	0	0	0	0
846 5000 44060 <i>Budget Modification - Wollman Rink Operations Wollman Rink 5000</i>	192	0	0	0	0
856 3991 43900 <i>Heat, Light and Power - HHC-Energy Heat, Light and Power</i>	-6,100	0	0	0	0
856 4591 43900 <i>Budget Modification - DMS Inspection Fees FY23 BQA INCREASE</i>	30	0	0	0	0
856 8300 43900 <i>Budget Modification - Steam Center Vechicle Request - Fund For Public Schools FY23 STEAM CENTER VEHICLE</i>	60	0	0	0	0
856 8301 44061 <i>Budget Modification - Fleet Services - NYCHA FY23 GEOTAB TRACKER</i>	75	0	0	0	0
860 1219 43900 <i>Budget Modification - Humanities New York Reading And Discussion Grant FY23 HUMANITIES NEW YORK</i>	1	0	0	0	0

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

OMB Revenue Reporting Unit

ADOPTED 2024 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
866 2904 43900 <i>Budget Modification - Mayor'S Fund - Citi Community Development MOPD reimbursement</i>	14	0	0	0	0
903 0607 44055 <i>Budget Modification - GRASP-Girls Re-Entry Assist. GRASP OTPS adj</i>	2	0	0	0	0
ADOPTED 2024 FINANCIAL PLAN Other Categorical Grants	902,399	1,082,217	1,075,256	1,070,764	1,070,181

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

ADOPTED 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
OTHER CATEGORICAL											
<i>Other Categorical Grants</i>											
OC	27	033	002	0608	31907	782,178	782,178	782,178	782,178	782,178	MANAGEMENT WELFARE FUND
OC	27	033	002	0610	31910	1,674,097	1,674,097	1,674,097	1,674,097	1,674,097	OMLR DEFERRED COMPENSATION
OC	27	033	002	0612	31920	205,848	205,848	205,848	205,848	205,848	FLEXIBLE SPENDING PLAN
OC	27	033	002	0408	31924	855,852	812,575	814,399	816,218	816,218	WATER AUTHORITY GRANT
OC	27	033	002	0410	31934	1,774,151	1,774,151	1,774,151	1,774,151	1,774,151	TRANSITIONAL FINANCE AUTHORITY
OC	27	033	098	3004	31938	13,144,500	78,867,000	78,867,000	78,867,000	78,867,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	033	313	0101	31902	155,675	155,675	155,675	155,675	155,675	MUNICIPAL LABOR COMMITTEE-REIM
OC	27	033	856	3398	31914	865,159	0	0	0	0	ASSET FORFEITURES
OC	27	033	856	4010	31919	63,126	0	0	0	0	URBAN FELLOWS
OC	27	035	056	7117	36000	399,841	0	0	0	0	TEA - PELHAM PARKWAY PHASE II
OC	27	035	056	7125	36000	365,080	0	0	0	0	TEA - TRUNK WATERMAIN 2ND AVENUE
OC	27	035	056	7130	36000	265,129	0	0	0	0	TEA - UNION PORT BRIDGE / BRUCKNER EXP
OC	27	035	056	7167	36000	231,020	0	0	0	0	TEA - RIVERSIDE DRIVE VIADUCT PROJECT
OC	27	035	056	7169	36000	125,321	0	0	0	0	TEA - MADISON AVE BRIDGE / HARLEM RIVER
OC	27	035	056	7174	36000	2,943,096	0	0	0	0	TEA - ED KOCH QUEENSBORO BRIDGE
OC	27	035	056	7194	36000	1,036,751	0	0	0	0	TEA - HUNTS POINT TRUCK ACCESS
OC	27	035	056	7214	36000	271,805	0	0	0	0	TEA - AREA 2 COASTAL RESILIENCY PROJECT
OC	27	035	056	7216	36000	58,485	0	0	0	0	TEA - ATLANTIC AVENUE WATERMAIN - II
OC	27	035	056	7218	36000	422,555	0	0	0	0	TEA - JFK AIRPORT CONTRACT I
OC	27	035	056	7221	36000	404,674	0	0	0	0	TEA - SV-B OWNERS (PARK AVE SEWER)
OC	27	035	056	7226	36000	463,226	0	0	0	0	TEA - HUNTS POINT TRUCK ACCESS-CONTRACT
OC	27	035	056	7231	36000	62,956	0	0	0	0	TEA - JFK AIRPORT CONTRACT 2
OC	27	035	056	7232	36000	242,062	0	0	0	0	TEA - E 175TH ST. BRIDGE. OVER MINRR HARLEM LINE
OC	27	035	056	7235	36000	244,740	0	0	0	0	TEA - 4 BRIDGES RECONSTRUCTION
OC	27	035	056	7240	36000	227,702	0	0	0	0	TEA - EAST 180TH ST. OVER MNRR HARLEM LIN
OC	27	035	056	7241	36000	161,929	0	0	0	0	TEA - 68TH STREET/HUNTER COLLEGE ADA
OC	27	035	056	7244	36000	83,802	0	0	0	0	TEA - 8 STATION ADA UPGRADE
OC	27	035	056	7250	36000	196,075	0	0	0	0	TEA - TURNER CONSTRUCTION
OC	27	035	056	7251	36000	214,817	0	0	0	0	TEA - OCEANIA STREET BRIDGE OVER LIE
OC	27	035	056	7252	36000	115,528	0	0	0	0	TEA - FLATBSH AVENUE TRUNK WATERMAIN

ADOPTED 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
OC	27	035	056	7253	36000	620,706	0	0	0	0	TEA - WEST 79TH ST OVER AMTRACK
OC	27	035	056	7258	36000	215,087	0	0	0	0	TEA - WOOLLEY AVE/ BRADLEY AVE BRIDGE
OC	27	035	056	7355	36000	220,264	0	0	0	0	TEA - WESTCHESTER AVENUE BRIDGE
OC	27	035	056	7617	36000	375,569	0	0	0	0	TEA - IRT LINE
OC	27	035	056	7648	36000	178,339	0	0	0	0	TEA-W60TH STREET WATER MAIN
OC	27	035	056	7709	36000	475,855	0	0	0	0	TEA - YORK AVE SEWER & WATER MAIN
OC	27	035	056	7734	36000	183,922	0	0	0	0	TEA - ROOSEVELT AVE BRIDGE OVER VAN WYCK
OC	27	035	056	7739	36000	235,659	0	0	0	0	TEA - WEST 30TH STREET TRUNK WATER MAIN
OC	27	035	098	2005	35995	17,121,628	0	0	0	0	PVT. GRANT- PRIVATE TRANSPORT.
OC	27	036	098	3004	37951	24,907,721	24,907,721	24,907,721	24,907,721	24,907,721	HHC FRINGE BENEFITS
OC	27	036	816	1060	37941	127,276	0	0	0	0	NEIGHBORHOOD HEALTH HUBS
OC	27	036	816	1110	37941	251,330	0	0	0	0	NON-NHAC HUB REVENUE
OC	27	036	816	3220	37941	385,651	83,417	83,417	83,417	83,417	EXPANDED PARTNER SERVICES
OC	27	036	816	7189	37941	35,246,496	0	0	0	0	TECHNICAL ASSISTANCE FUND
OC	27	036	816	8825	37941	96,026	96,026	96,026	96,026	96,026	POISON CONTROL STABILIZATION
OC	27	036	816	4119	37949	89,424	17,941	17,941	17,941	17,941	AMERICAN CANCER - PHYSIC TRAIN
OC	27	036	816	1116	37952	42,500	42,500	42,500	42,500	42,500	MEDICARE HEALTH CLINICS
OC	27	038	002	2620	41900	4,918	4,918	4,918	4,918	4,918	HANDICAPPED PARKING EDUCATION
OC	27	038	040	8000	41900	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	PRIVATE FOUNDATIONS-GENERAL
OC	27	038	040	8000	41905	118,489,930	68,489,930	68,489,930	68,489,930	68,489,930	SCHOOL CONSTRUCTION AUTHORITY
OC	27	038	040	0723	41911	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	NON RESIDENT PEOPLE TUITION
OC	27	038	040	8000	41917	6,680,201	6,680,201	6,680,201	6,680,201	6,680,201	RETIREMENT SYSTEM - BERS
OC	27	039	002	0231	43900	9,678	9,678	9,678	9,678	9,678	NYC EMPOWERMENT ZONE
OC	27	039	002	0291	43900	435,000	0	0	0	0	MAYOR'S FUND - ROBIN HOOD FOUNDATION
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	66,827	66,827	66,827	66,827	66,827	NYCHA EAP
OC	27	039	002	0656	43900	695,923	0	0	0	0	MEDICARE ADVANTAGE PROGRAM - MBF
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	3,037,098	1,060,000	1,900,000	750,000	750,000	PCDC LEASE
OC	27	039	002	0463	44051	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	OPIOID SETTLEMENT FUND
OC	27	039	002	0645	44061	48,905	48,905	48,905	48,905	48,905	EMPLOYEE ASSISTANCE PROGRAM -HHC
OC	27	039	015	1405	43900	13,320,473	13,314,613	13,336,578	13,358,488	13,358,488	ASSET MANAGEMENT PGM

ADOPTED 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
OC	27	039	017	2097	43900	12,596	0	0	0	0	SOLOMON FELLOWS FOR PUBLIC SERVICE
OC	27	039	017	2500	43900	32,663	0	0	0	0	MAYOR'S FUND - SECURITY UPGRADE
OC	27	039	017	3016	43900	5,968	0	0	0	0	READY NY OUTREACH CAMPAIGN
OC	27	039	025	2201	43900	417,024	417,024	417,024	417,024	417,024	EDC-LEGAL REIMBURSEMENT
OC	27	039	025	2203	43900	200,000	0	0	0	0	EDC GRANT / NYC & CO
OC	27	039	032	2535	43900	204,496	204,496	204,496	204,496	204,496	INPECTORS GENERAL - EDC
OC	27	039	032	6700	43900	400,000	400,000	400,000	400,000	400,000	HOUSING DEVELOPMENT CORP GRANT
OC	27	039	032	3533	43999	25,205	0	0	0	0	HOUSING AUTHORITY-DOI
OC	27	039	037	8001	44061	71,056	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	040	8000	44061	5,277,850	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	042	2440	43900	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
OC	27	039	042	2435	44061	1,328,585	0	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	4,267,006	EDUC OPPORTUNITY CENTER -BRONX
OC	27	039	042	6647	44061	7,318,069	6,248,757	6,248,757	6,248,757	6,248,757	EDUC OPPORTUNITY CENTER - BMCC
OC	27	039	056	0055	43900	392,880	0	0	0	0	NYDA DETECTIVE SQUAD OVERTIME
OC	27	039	056	0097	43900	13,465	0	0	0	0	45TH PCT GRANT FOR THE ARCHDIOCESE OF NY
OC	27	039	056	0153	43900	9,000	0	0	0	0	41ST PCT PRIMARY PREVENTION INFRASTRUCTURE GRANT - ADAPP
OC	27	039	056	0155	43900	2,346	0	0	0	0	41ST PCT. DRUG FREE COMMUNITIES FUNDING - SAMHSA/ADAPP
OC	27	039	056	1092	43900	103,032	0	0	0	0	CHAPLAINS UNIT BEQUEST
OC	27	039	056	1845	43900	95,517	0	0	0	0	PUBLIC-PRIVATE PARTNERSHIP TO PROTECT NYC'S ANIMALS
OC	27	039	056	1937	43900	373,380	0	0	0	0	OVERTIME REIMBURSEMENT
OC	27	039	056	4303	43900	10,613	0	0	0	0	GUN AMNESTY PROGRAM
OC	27	039	056	7436	43900	1,175,432	0	0	0	0	TEA CIVILIAN OVERTIME FOR FILM
OC	27	039	056	9033	43900	77,726	0	0	0	0	CADET CORPS DEFUNCT LOANS
OC	27	039	056	8000	44010	1,246,838	0	0	0	0	TRANSIT FARE EVASION GRANT
OC	27	039	056	8010	44011	207,418	0	0	0	0	COPS AHEAD GRANT
OC	27	039	056	0020	44038	718,958	0	0	0	0	FORD WARRANTY PROGRAM
OC	27	039	056	0017	44049	64,947	0	0	0	0	GMC-CHEVROLET IMPALA GRANT
OC	27	039	056	1977	44061	1,108	0	0	0	0	MTA REIMBURSEMENTS
OC	27	039	056	4502	44061	440,136	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	057	3100	43900	180,274,247	394,103,304	394,103,304	394,103,304	394,103,304	EMERGENCY MEDICAL SERVICES
OC	27	039	057	3935	43900	318,145	0	0	0	0	FIRST WATCH PGM - AMERICAN HEART ASSOCIATION

ADOPTED 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
OC	27	039	057	6015	43900	335,742	0	0	0	0	CONED GAS LEAKS RESPONSE
OC	27	039	057	3905	44061	11,076	0	0	0	0	MARINE-EASTERN SHIPBUILDING AMSEC SETTLEMENT
OC	27	039	057	5534	44061	67,297	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	071	7140	44061	6,600,000	3,000,000	3,000,000	0	0	STREET OUTREACH OPERATION - MTA
OC	27	039	072	5032	44061	920,392	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	2,349,340	1,357,874	865,936	490,873	0	INTEREST EXCHANGE AGREEMENT
OC	27	039	125	3125	43900	52,500	35,000	35,000	35,000	17,500	OMH - SAMUEL FIELD YM & YMHA
OC	27	039	125	3225	43900	75,000	50,000	50,000	50,000	25,000	OMH - JAMAICA HOSPITAL MEDICAL CENTER
OC	27	039	125	3325	43900	75,000	50,000	50,000	50,000	25,000	OMH - STRIVE COMMUNITY
OC	27	039	125	3425	43900	75,000	50,000	50,000	50,000	25,000	OMH - OHEL CHILDREN'S HOME AND FAMILY SERVICES
OC	27	039	125	2233	44061	15,240	0	0	0	0	AARP COMMUNITY CHALLENGE GRANT
OC	27	039	126	6103	44061	77,050	0	0	0	0	ENERGY DEMAND RESPONSE-MET
OC	27	039	126	6105	44061	133,443	0	0	0	0	ENERGY DEMAND RESPONSE-NYBG
OC	27	039	126	6107	44061	101,770	0	0	0	0	ENERGY DEMAND RESPONSE-AMNH
OC	27	039	126	6111	44061	34,114	0	0	0	0	ENERGY DEMAND RESPONSE-BROOKLYN MUSEUM
OC	27	039	126	6132	44061	1,773	0	0	0	0	ENERGY DEMAND RESPONSE-SNUG HARBOR
OC	27	039	126	6201	44061	29,232	0	0	0	0	ENERGY DEMAND RESPONSE-KOCH THEATER
OC	27	039	126	6202	44061	26,538	0	0	0	0	ENERGY DEMAND RESPONSE-QUEENS MUSEUM
OC	27	039	131	2000	44061	425,927	0	0	0	0	MBF HEALTH CLUB REIMBURSEMENT
OC	27	039	260	3613	43900	5,634	0	0	0	0	MAYOR'S FUND - SMALL GRANTS
OC	27	039	260	3716	43900	690,403	0	0	0	0	MAYOR'S FUND - SYEP
OC	27	039	341	2000	43900	115,058	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	342	2000	43900	77,394	0	0	0	0	ANNUAL STREET FAIR
OC	27	039	343	2000	43900	5,751	0	0	0	0	FILM PRODUCTION COMPANY
OC	27	039	346	2000	43900	123,961	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	384	2000	43900	427	0	0	0	0	HEALTH RELATED COMMUNITY SERVVS
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
OC	27	039	433	2000	43900	1,229	0	0	0	0	DONATIONS & REFUNDS
OC	27	039	781	4131	44061	4,836,480	3,155,265	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)

ADOPTED 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
OC	27	039	806	7015	43900	.	150,000	0	0	0	0	MOBILITY COUNSELING PROGRAM (HOUSING CHOICE) - ENTERPRISE COMMUNITY PARTNERS
OC	27	039	806	4021	44061	.	6,000,000	0	0	0	0	AFFORDABLE HOUSING FUND
OC	27	039	806	8161	44061	.	1,299,759	0	0	0	0	AFFORDABLE HOUSING SETTLEMENTS
OC	27	039	806	9032	44061	.	0	400,000	400,000	400,000	400,000	NYCHA SMOKING CESSATION PGM
OC	27	039	816	1679	43900	.	1,822,486	0	0	0	0	AOTPS COSTS - PHS
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	.	445,384	0	0	0	0	GRANT SERVICES FPHNY
OC	27	039	816	4161	44061	.	703,990	0	0	0	0	ANIMAL POPULATION CONTROL FUND
OC	27	039	816	6155	44061	.	1,190,212	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - OCME
OC	27	039	826	1035	44061	.	183,149	750,000	0	0	0	LEFRAK CARPET INSTALLATION
OC	27	039	826	2302	44061	.	7,019,628	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	827	1004	43900	.	911,741	0	0	0	0	PRIVATE GRANT - CITYWIDE
OC	27	039	827	1214	43900	.	16,609	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	.	97,059	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
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	.	1,600,000	0	0	0	0	VW SETTLEMENT
OC	27	039	841	7202	44061	.	18,667	0	0	0	0	GEOTECHNICAL & STRUCTURAL REVIEWS - MTA CC
OC	27	039	846	5151	43900	.	42,470	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	.	45,834	0	0	0	0	MANHATTAN PRKS IMPROVEMENT
OC	27	039	846	5244	43900	.	300,000	300,000	300,000	300,000	300,000	RANDALLS ISLAND BALLFIELD
OC	27	039	846	5251	43900	.	44,000	0	0	0	0	MANH. M & O PRIVATE
OC	27	039	846	5255	43900	.	851,063	0	0	0	0	TEMPORARY PARK RIVERSIDE SQ
OC	27	039	846	5263	43900	.	271,115	4,775,368	0	0	0	FLUSHING MEADOWS CORONA USTA
OC	27	039	846	5269	43900	.	240,405	0	0	0	0	TREE TRUST
OC	27	039	846	5273	43900	.	426,065	0	0	0	0	WASHINGTON SQUARE PARK GRANT
OC	27	039	846	5277	43900	.	49,098	0	0	0	0	CENTRAL PARK CONSERVANCY
OC	27	039	846	5291	43900	.	6,693	0	0	0	0	NATURAL RESOURCES GROUP
OC	27	039	846	5295	43900	.	187,315	0	0	0	0	MADISON SQUARE PARK
OC	27	039	846	5311	43900	.	113,287	0	0	0	0	CENTRAL RECREATION PGM

ADOPTED 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
OC	27	039	846	5621	43900	.	209,827	0	0	0	0	ALLIANCE OF FLUSHING MEADOW CORONA PARK
OC	27	039	846	5701	43900	.	30,593	0	0	0	0	BRONX ADOPT-A-PARK PGM
OC	27	039	846	5702	43900	.	91,100	0	0	0	0	BROOKLYN ADOPT-A-PARK PGM
OC	27	039	846	5703	43900	.	175,586	100,701	0	0	0	MANHATTAN ADOPT-A-PARK PGM
OC	27	039	846	5704	43900	.	77,733	0	0	0	0	QUEENS ADOPT-A-PARK PGM
OC	27	039	846	5705	43900	.	52,608	0	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM
OC	27	039	846	5746	43900	.	89,659	0	0	0	0	GREAT URBAN PARKS CAMPAIGN
OC	27	039	846	5801	43900	.	137,353	0	0	0	0	ADOPT A PARK PROGRAM
OC	27	039	846	5802	43900	.	829,722	0	0	0	0	COLUMBIA UNIV INWOOD HILL PARK
OC	27	039	846	5814	43900	.	38,481	0	0	0	0	QUEENS PLAZA PROJECT AREA
OC	27	039	846	5834	43900	.	31,781	0	0	0	0	BRONX RIVER ALLIANCE CREW
OC	27	039	846	5861	43900	.	56,754	0	0	0	0	MET/RCDOLNER SECURITY PGM
OC	27	039	846	5911	43900	.	195,545	0	0	0	0	ARVERNE CENTRAL PARK RESERVE
OC	27	039	846	5917	43900	.	16,333	0	0	0	0	TRANSMITTER PARK - BOUNDARY WALL REIMBURSEMENT
OC	27	039	846	5276	44022	.	1,686,806	0	0	0	0	HUDSON RIVER PARK PEPS
OC	27	039	846	5000	44060	.	192,393	0	0	0	0	WOLLMAN RINK OPERATIONS
OC	27	039	846	5020	44060	.	53,380	0	0	0	0	ECOSYSTEM EFFECTS OF VARIATION IN TIDAL RESTRICTION
OC	27	039	846	5112	44060	.	262,823	0	0	0	0	WPAA WILLIAMSBURG EDGE
OC	27	039	846	5113	44060	.	458,021	0	0	0	0	WASHINGTON SQUARE PARK
OC	27	039	846	5116	44060	.	12,500	0	0	0	0	URBAN PARK RANGER PROGRAMS
OC	27	039	846	5235	44060	.	107,014	0	0	0	0	GREENPOINT WATERFRONT ACCESS
OC	27	039	846	5238	44060	.	1,733,599	0	0	0	0	PARKS ENFORCEMENT PATROL BBPDC
OC	27	039	846	5325	44060	.	32,519	0	0	0	0	SHAPE UP NYC - BCBS
OC	27	039	846	5440	44060	.	89,359	0	0	0	0	DOMINO SUGAR SHADOW IMPACT PAYMENTS
OC	27	039	846	5500	44060	.	125,000	0	0	0	0	HOOK CREEK PARK MARSHLAND RESTORATION
OC	27	039	846	5616	44060	.	39,632	0	0	0	0	NEW YORK HARBOR FOUNDATION SOUNDVIEW PARK PROJECT
OC	27	039	846	5712	44060	.	36,276	0	0	0	0	MARIA HERNANDEZ PARK - 34TH STREET PARTNERSHIP
OC	27	039	846	5713	44060	.	1,508,586	530,000	530,000	530,000	530,000	IDLEWILD PARK - PORT AUTHORITY
OC	27	039	846	5725	44060	.	68,208	0	0	0	0	ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS
OC	27	039	846	5745	44060	.	146,747	0	0	0	0	FORT GREEN PARK CONSERVANCY
OC	27	039	846	5765	44060	.	300,302	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

ADOPTED 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
OC	27	039	846	5772	44060	50,000	0	0	0	0	BRONX RIVER CHANNEL RESTORATION
OC	27	039	846	5788	44060	30,008	0	0	0	0	SAWMILL CREEK WETLAND MITIGATION
OC	27	039	846	5890	44060	580,633	636,803	636,803	636,803	636,803	HUNTERS POINT SOUTH PARKS MAINTENANCE
OC	27	039	846	5909	44060	334,482	173,891	173,891	173,891	173,891	STAPLETON WATERFRONT OPEN SPACE
OC	27	039	846	5996	44060	299,904	0	0	0	0	HUDSON PARK
OC	27	039	846	5997	44060	43,709	45,020	45,020	45,020	45,020	PROSPECT PARK PLAZA MAINTENANCE
OC	27	039	846	5243	44061	330,057	0	0	0	0	HIGHLINE PEP PAYMENTS
OC	27	039	846	5660	44061	95,527	0	0	0	0	MAPPING AGREEMENT
OC	27	039	846	5820	44061	1,424,945	1,424,945	1,424,945	1,424,945	1,424,945	EAST RIVER WATERFRONT ESPLANADE
OC	27	039	846	5999	44061	217,159	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	850	7011	44061	306,641	0	0	0	0	CLIENT WORK
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	3,781,238	3,781,238	3,781,238	3,781,238	RENAISSANCE PLAZA
OC	27	039	856	3991	43900	100,678,870	106,079,152	106,079,152	106,079,152	106,079,152	HHC-ENERGY
OC	27	039	856	4591	43900	130,000	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	59,783	0	0	0	0	BUREAU OF PERSONAL DEVELOPMENT
OC	27	039	856	8300	43900	60,349	0	0	0	0	STEAM CENTER VEHICLE REQUEST - FUND FOR PUBLIC SCHOOLS
OC	27	039	856	2124	44061	165,803	165,803	165,803	165,803	165,803	EXAMINATIONS NYCTA
OC	27	039	856	7939	44061	2,956,278	290,408	293,286	296,158	296,158	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	856	7940	44061	6,810,843	600,000	600,000	600,000	600,000	ENERGY DEMAND RESPONSE AWARD
OC	27	039	856	8106	44061	242,238	0	0	0	0	CON ED SMART CHARGE
OC	27	039	856	8293	44061	5,399,390	1,168,847	1,168,847	1,168,847	1,168,847	WEX GAS CARD PROGRAM
OC	27	039	856	8301	44061	74,933	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	33,651	31,192	31,192	31,192	31,192	PUBLIC TELEVISION INTERCONNECTION
OC	27	039	858	1055	43900	4,000,000	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
OC	27	039	858	3855	43900	23,379	0	0	0	0	MAYOR'S FUND - NYC INTERNET MASTER PLAN
OC	27	039	858	5302	43900	400,000	400,000	400,000	400,000	400,000	NYC TV CABLE NETWORK
OC	27	039	858	9005	43900	1,845,664	1,405,738	1,405,738	1,405,738	1,405,738	NYC TV CABLE NETWORK

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
OC	27	039	858	9015	43900	125,760	125,760	125,760	125,760	125,760	NYC TV POSITIONS BY T&A FUNDS
OC	27	039	858	9305	43900	400,691	400,691	400,691	400,691	400,691	NYC TV / WNYE
OC	27	039	858	CV07	43901	86,780	0	0	0	0	CARES ACT - CPB
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	3,797,799	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	92,339	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	866	2904	43900	82,310	0	0	0	0	MAYOR'S FUND - CITI COMMUNITY DEVELOPMENT
OC	27	039	901	4005	43900	3,834	0	0	0	0	GEORGETOWN LAW
OC	27	039	903	0607	44055	3,100	0	0	0	0	GRASP-GIRLS RE-ENTRY ASSIST.
OC	27	039	905	0452	43900	194,075	0	0	0	0	DELIVERY SYSTEM REFORM - SI PPS
OC	27	042	002	A995	44999	9,362,025	0	0	0	0	BUILD IT BACK - COMPLIANCE PAY
OC	27	042	002	A998	44999	16,460	0	0	0	0	HRO:RECAPTURES AND SUBROGATION
OC	27	042	806	2722	44500	196,652	606,258	2,045,704	2,045,704	2,045,704	HOUSING TRUST FUND(BPCA)
OC	27	042	806	2728	44500	7,406,683	0	0	0	0	HOUSING QUALITY ASSURANCE PROGRAM (BPCA)
OC	27	042	806	1922	44501	73,796	0	0	0	0	ZOMBIE & VACANT PROPERTY REMEDIATION & PREVENTION INITIATIVE
OC	27	042	806	4024	44501	238,605	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	4559	44501	21,799	18,629	25,073	31,500	31,500	NYCHA RAD/PACT HQS INSPECTION SERVICES
OC	27	042	806	8515	44501	61,000	0	0	0	0	LANDLORD AMBASSADOR FLEX FINANCE PROGRAM
Other Categorical Grants						902,398,661	1,082,216,966	1,075,256,251	1,070,764,216	1,070,180,843	
OTHER CATEGORICAL						902,398,661	1,082,216,966	1,075,256,251	1,070,764,216	1,070,180,843	