

JANUARY 2024 FINANCIAL PLAN

REVENUE

2024



2028

Mayor's Office of Management and Budget

TABLE of CONTENTS

1. Summary of the Expense and the Revenue Budget.....

2. **Part I** Taxes.....
 - Summary
 - Changes
 - Plan details

3. **Part II** Miscellaneous, Unrestricted, Disallowances, Inter Fund Agreements
 - Summary
 - Changes
 - Plan details

4. **Part III.** Federal, State and Other Categorical Grants.....
 - Summary
 - Changes
 - Plan details

**January 2024 Financial Plan
Five Year Financial Plan**

REVENUE ESTIMATES
(\$ in millions)

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Taxes:					
• Real Property	\$32,691	\$33,202	\$33,854	\$34,818	\$35,452
• Personal Income & Pass-through Entity Tax	16,001	17,028	17,399	18,401	19,137
• General Corporation	6,252	5,797	5,730	5,747	5,799
• Banking Corporation	0	0	0	0	0
• Unincorporated Business	2,604	2,611	2,684	2,773	2,896
• Sale and Use	9,926	10,408	10,972	11,388	11,838
• Commercial Rent	915	939	955	969	980
• Real Property Transfer	1,056	1,190	1,301	1,378	1,404
• Mortgage Recording	512	618	738	854	870
• Utility	404	420	443	453	458
• Cigarette	14	13	12	12	12
• Cannabis Tax	7	20	30	38	40
• Hotel	697	727	755	772	801
• All Other	1,074	1,073	1,098	1,123	1,123
• Tax Audit Revenue	747	773	773	773	773
• State Tax Relief Program - STAR	128	126	124	122	120
Total Taxes	73,028	74,945	76,868	79,621	81,703
Miscellaneous Revenue:					
• Licenses, Franchises, Etc.	687	712	717	698	700
• Interest Income	633	379	265	225	226
• Charges for Services	1,039	1,024	1,028	1,029	1,029
• Water and Sewer Charges	2,065	2,170	1,883	1,880	1,881
• Rental Income	258	263	261	261	261
• Fines and Forfeitures	1,264	1,232	1,228	1,234	1,224
• Miscellaneous	405	323	324	321	319
• Intra-City Revenue	2,270	1,997	2,001	1,998	1,997
Total Miscellaneous	8,621	8,100	7,707	7,646	7,637
Unrestricted Intergovernmental Aid	17	0	0	0	0
Reserve for Disallowance of Categorical Grants	(15)	(15)	(15)	(15)	(15)
Less: Intra City Revenue	(2,270)	(1,997)	(2,001)	(1,998)	(1,997)
SUB TOTAL CITY FUNDS	79,381	81,033	82,559	85,254	87,328

**January 2024 Financial Plan
Five Year Financial Plan**

REVENUE ESTIMATES
(\$ in millions)

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Other Categorical Grants	1,271	1,086	1,081	1,080	1,080
Inter Fund Agreements	728	729	737	738	738
TOTAL CITY FUNDS & CAPITAL BUDGET TRANSFERS	81,380	82,848	84,377	87,072	89,146
Federal Grants and Contracts Categorical:					
• Community Development	324	246	246	240	240
• Social Services	4,462	3,506	3,500	3,498	3,613
• Education	3,997	1,965	1,965	1,965	1,965
• Other	3,702	2,024	1,504	1,462	1,431
Total Federal Grants and Contracts Categorical	12,485	7,741	7,215	7,165	7,249
State Grants and Contracts Categorical:					
• Social Services	4,293	3,245	1,927	1,925	2,011
• Education	13,111	13,039	13,039	13,039	13,039
• Higher Education	273	273	273	273	273
• Department of Health and Mental Hygiene	671	672	673	673	672
• Other	1,891	1,623	1,684	1,748	1,814
Total State Grants and Contracts Categorical	20,239	18,852	17,596	17,658	17,809
TOTAL REVENUE	114,104	109,441	109,188	111,895	114,204

January 2024 Financial Plan

EXHIBIT R-2A

(\$ IN DOLLARS)

FY 2024

FY 2025

FY 2026

FY 2027

FY 2028

November 2023 Financial Plan, Fiscal Year 2024 - 2028

General Property Tax	\$ 32,576,700,000	\$ 32,659,500,000	\$ 32,935,500,000	\$ 33,591,500,000	\$ 34,260,500,000
Other Taxes & Discretionary Transfers	38,407,281,000	39,881,281,000	41,250,281,000	43,092,281,000	45,004,281,000
Tax Audit Revenue	747,035,000	773,166,000	773,166,000	773,166,000	773,166,000
Sub Total Taxes	\$ 71,731,016,000	\$ 73,313,947,000	\$ 74,958,947,000	\$ 77,456,947,000	\$ 80,037,947,000
Miscellaneous Revenues & Intra-City	8,176,761,080	7,655,914,028	7,572,687,992	7,517,781,482	7,509,478,088
Unrestricted Intergovernmental Aid	-	-	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(2,174,531,114)	(1,927,038,562)	(1,930,767,326)	(1,927,940,516)	(1,927,803,622)
Sub Total City Funds	\$ 77,718,245,966	\$ 79,027,822,466	\$ 80,585,867,666	\$ 83,031,787,966	\$ 85,604,621,466
Other Categorical Grants	1,227,547,975	1,086,977,179	1,082,190,749	1,081,622,159	1,081,617,544
Inter Fund Agreements	722,800,037	727,839,882	735,130,999	735,590,350	735,590,175
Total City Funds & Inter Fund Revenues	\$ 79,668,593,978	\$ 80,842,639,527	\$ 82,403,189,414	\$ 84,849,000,475	\$ 87,421,829,185
Federal Grants and Contracts Categorical	11,858,950,578	7,675,417,893	7,142,210,487	7,100,571,232	7,192,123,652
State Grants and Contracts Categorical	18,987,546,303	18,093,252,730	17,588,535,848	17,651,351,742	17,738,642,213
Total November 2023 Financial Plan W/O Intra-City	\$ 110,515,090,859	\$ 106,611,310,150	\$ 107,133,935,749	\$ 109,600,923,449	\$ 112,352,595,050

January 2024 Financial Plan Changes

	Change	Change	Change	Change	Change
General Property Tax	\$ 114,300,000	\$ 542,500,000	\$ 918,500,000	\$ 1,226,500,000	\$ 1,191,500,000
Other Taxes & Discretionary Transfers	1,183,000,000	1,089,000,000	991,000,000	938,050,000	474,000,000
Tax Audit Revenue	-	-	-	-	-
Sub Total Taxes	\$ 1,297,300,000	\$ 1,631,500,000	\$ 1,909,500,000	\$ 2,164,550,000	\$ 1,665,500,000
Miscellaneous Revenues & Intra-City	444,361,529	444,345,249	133,813,875	127,483,472	127,154,422
Unrestricted Intergovernmental Aid	17,248,950	-	-	-	-
Disallowances Against Categorical Grants	-	-	-	-	-
Less: Intra-City Revenue	(95,776,529)	(70,387,249)	(70,258,875)	(69,970,472)	(69,619,422)
Sub Total City Funds	\$ 1,663,133,950	\$ 2,005,458,000	\$ 1,973,055,000	\$ 2,222,063,000	\$ 1,723,035,000
Other Categorical Grants	43,236,200	(1,164,366)	(1,164,366)	(1,301,906)	(1,439,446)
Inter Fund Agreements	5,591,641	1,592,772	2,026,520	2,135,487	2,135,487
Total City Funds & Inter Fund Revenues	\$ 1,711,961,791	\$ 2,005,886,406	\$ 1,973,917,154	\$ 2,222,896,581	\$ 1,723,731,041
Federal Grants and Contracts Categorical	625,389,142	65,756,818	72,816,900	65,292,440	56,469,985
State Grants and Contracts Categorical	1,251,979,350	758,336,394	7,760,031	6,141,835	70,737,633
Total January 2024 Financial Plan Changes W/O Intra-City	\$ 3,589,330,283	\$ 2,829,979,618	\$ 2,054,494,085	\$ 2,294,330,856	\$ 1,850,938,659

January 2024 Financial Plan, Fiscal Year 2024 - 2028

General Property Tax	\$ 32,691,000,000	\$ 33,202,000,000	\$ 33,854,000,000	\$ 34,818,000,000	\$ 35,452,000,000
Other Taxes & Discretionary Transfers	39,590,281,000	40,970,281,000	42,241,281,000	44,030,331,000	45,478,281,000
Tax Audit Revenue	747,035,000	773,166,000	773,166,000	773,166,000	773,166,000
Sub Total Taxes	\$ 73,028,316,000	\$ 74,945,447,000	\$ 76,868,447,000	\$ 79,621,497,000	\$ 81,703,447,000
Miscellaneous Revenues & Intra-City	8,621,122,609	8,100,259,277	7,706,501,867	7,645,264,954	7,636,632,510
Unrestricted Intergovernmental Aid	17,248,950	-	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(2,270,307,643)	(1,997,425,811)	(2,001,026,201)	(1,997,910,988)	(1,997,423,044)
Sub Total City Funds	\$ 79,381,379,916	\$ 81,033,280,466	\$ 82,558,922,666	\$ 85,253,850,966	\$ 87,327,656,466
Other Categorical Grants	1,270,784,175	1,085,812,813	1,081,026,383	1,080,320,253	1,080,178,098
Inter Fund Agreements	728,391,678	729,432,654	737,157,519	737,725,837	737,725,662
Total City Funds & Inter Fund Revenues	\$ 81,380,555,769	\$ 82,848,525,933	\$ 84,377,106,568	\$ 87,071,897,056	\$ 89,145,560,226
Federal Grants and Contracts Categorical	12,484,339,720	7,741,174,711	7,215,027,387	7,165,863,672	7,248,593,637
State Grants and Contracts Categorical	20,239,525,653	18,851,589,124	17,596,295,879	17,657,493,577	17,809,379,846
Total January 2024 Financial Plan W/O Intra-City	\$ 114,104,421,142	\$ 109,441,289,768	\$ 109,188,429,834	\$ 111,895,254,305	\$ 114,203,533,709

JANUARY 2024 FINANCIAL PLAN

TAXES

Mayor's Office of Management and Budget

January 2024 Financial Plan

TAXES

(\$ IN MILLIONS)

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
November 2023 Financial Plan, Fiscal Year 2024 - 2028					
Real Property	32,577	32,660	32,936	33,592	34,261
Personal Income	15,346	16,125	16,722	17,756	18,856
General Corporation	5,301	5,132	5,023	5,028	5,033
Banking Corporation	0	0	0	0	0
Unincorporated Business	2,602	2,613	2,703	2,798	2,896
Sales and Use	9,840	10,320	10,905	11,352	11,817
Commercial Rent	890	912	930	945	960
Real Property Transfer	1,307	1,432	1,503	1,607	1,718
Mortgage Recording	776	943	993	1060	1132
Utility	448	452	461	477	494
Cigarette	16	16	16	16	16
Cannabis Tax	11	20	30	38	40
Hotel	664	709	734	762	791
All Other	1074	1073	1098	1123	1123
Tax Audit Revenue	747	773	773	773	773
State Tax Relief Program (STAR)	132	134	132	130	128
Total November 2023 Financial Plan	\$71,731	\$73,314	\$74,959	\$77,457	\$80,038
January 2024 Financial Plan Changes					
	Change	Change	Change	Change	Change
Real Property	114	542	918	1,226	1,191
Personal Income	655	903	677	645	281
General Corporation	951	665	707	719	766
Banking Corporation	0	0	0	0	0
Unincorporated Business	2	-2	-19	-25	0
Sales and Use	86	88	67	36	21
Commercial Rent	25	27	25	24	20
Real Property Transfer	-251	-242	-202	-229	-314
Mortgage Recording	-264	-325	-255	-206	-262
Utility	-44	-32	-18	-24	-36
Cigarette	-2	-3	-4	-4	-4
Cannabis Tax	-4	0	0	0	0
Hotel	33	18	21	10	10
All Other	0	0	0	0	0
Tax Audit Revenue	0	0	0	0	0
State Tax Relief Program (STAR)	-4	-8	-8	-8	-8
Total January 2024 Financial Plan Changes	\$1,297	\$1,631	\$1,909	\$2,164	\$1,665
January 2024 Financial Plan, Fiscal Year 2024 - 2028					
Real Property	32,691	33,202	33,854	34,818	35,452
Personal Income	16,001	17,028	17,399	18,401	19,137
General Corporation	6,252	5,797	5,730	5,747	5,799
Banking Corporation	0	0	0	0	0
Unincorporated Business	2,604	2,611	2,684	2,773	2,896
Sales and Use	9,926	10,408	10,972	11,388	11,838
Commercial Rent	915	939	955	969	980
Real Property Transfer	1,056	1,190	1,301	1,378	1,404
Mortgage Recording	512	618	738	854	870
Utility	404	420	443	453	458
Cigarette	14	13	12	12	12
Cannabis Tax	7	20	30	38	40
Hotel	697	727	755	772	801
All Other	1,074	1,073	1,098	1,123	1,123
Tax Audit Revenue	747	773	773	773	773
State Tax Relief Program (STAR)	128	126	124	122	120
Total January 2024 Financial Plan	\$73,028	\$74,945	\$76,868	\$79,621	\$81,703

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

JANUARY 2024 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
NOVEMBER 2023 FINANCIAL PLAN					
Real Property	32,576,700	32,659,500	32,935,500	33,591,500	34,260,500
CHANGES:					
002 0421 00001 Real Estate Taxes - 1st Quarter	45,102	230,031	392,415	525,433	510,317
002 0421 00002 Real Estate Taxes - 2nd Quarter	8,881	40,103	67,520	89,977	87,425
002 0421 00003 Real Estate Taxes - 3rd Quarter	51,409	232,146	390,849	520,849	506,077
002 0421 00004 Real Estate Taxes - 4th Quarter	8,908	40,220	67,716	90,241	87,681
JANUARY 2024 FINANCIAL PLAN					
Real Property	32,691,000	33,202,000	33,854,000	34,818,000	35,452,000

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

JANUARY 2024 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
NOVEMBER 2023 FINANCIAL PLAN					
Personal Income	15,346,000	16,125,000	16,722,000	17,756,000	18,856,000
<i>CHANGES:</i>					
002 0421 00090 <i>Personal Income Tax (Net of Refunds)</i>	270,000	99,000	164,000	-13,000	-412,000
002 0421 00091 <i>Personal Income Tax Refunds</i>	352,000	478,000	373,000	575,000	693,000
002 0421 00104 <i>Pass Through Entity Tax (Net of Refunds)</i>	180,000	326,000	140,000	83,050	0
002 0421 00105 <i>Pass Through Entity Tax Refunds</i>	-147,000	0	0	0	0
JANUARY 2024 FINANCIAL PLAN					
Personal Income	16,001,000	17,028,000	17,399,000	18,401,050	19,137,000

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

OMB Revenue Reporting Unit

JANUARY 2024 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
NOVEMBER 2023 FINANCIAL PLAN					
General Corporation	5,301,000	5,132,000	5,023,000	5,028,000	5,033,000
CHANGES:					
002 0421 00093 General Corporation Tax (Net of Refunds)	856,000	709,000	751,000	763,000	810,000
002 0421 00094 General Corporation Tax Refunds	95,000	-44,000	-44,000	-44,000	-44,000
JANUARY 2024 FINANCIAL PLAN					
General Corporation	6,252,000	5,797,000	5,730,000	5,747,000	5,799,000

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

OMB Revenue Reporting Unit

JANUARY 2024 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
NOVEMBER 2023 FINANCIAL PLAN					
Unincorporated Business	2,602,000	2,613,000	2,703,000	2,798,000	2,896,000
<i>CHANGES:</i>					
002 0421 00099 <i>Unincorporated Business Income Tax (Net of Refunds)</i>	2,000	-2,000	-19,000	-25,000	0
JANUARY 2024 FINANCIAL PLAN					
Unincorporated Business	2,604,000	2,611,000	2,684,000	2,773,000	2,896,000

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

OMB Revenue Reporting Unit

JANUARY 2024 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
NOVEMBER 2023 FINANCIAL PLAN					
Sale and Use	9,840,000	10,320,000	10,905,000	11,352,000	11,817,000
<i>CHANGES:</i>					
002 0421 00050 General Sales Tax	86,000	88,000	67,000	36,000	21,000
JANUARY 2024 FINANCIAL PLAN					
Sale and Use	9,926,000	10,408,000	10,972,000	11,388,000	11,838,000

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

OMB Revenue Reporting Unit

JANUARY 2024 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
NOVEMBER 2023 FINANCIAL PLAN					
Commercial Rent	890,000	912,000	930,000	945,000	960,000
<i>CHANGES:</i>					
002 0421 00113 Commercial Rent Tax	25,000	27,000	25,000	24,000	20,000
JANUARY 2024 FINANCIAL PLAN					
Commercial Rent	915,000	939,000	955,000	969,000	980,000

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

OMB Revenue Reporting Unit

JANUARY 2024 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
NOVEMBER 2023 FINANCIAL PLAN					
Real Property Transfer	1,307,000	1,432,000	1,503,000	1,607,000	1,718,000
<i>CHANGES:</i>					
002 0421 00122 Conveyance of Real Property Tax	-251,000	-242,000	-202,000	-229,000	-314,000
JANUARY 2024 FINANCIAL PLAN					
Real Property Transfer	1,056,000	1,190,000	1,301,000	1,378,000	1,404,000

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

JANUARY 2024 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
NOVEMBER 2023 FINANCIAL PLAN					
Mortgage Recording	776,000	943,000	993,000	1,060,000	1,132,000
<i>CHANGES:</i>					
002 0421 00077 Mortgage Tax	-264,000	-325,000	-255,000	-206,000	-262,000
JANUARY 2024 FINANCIAL PLAN					
Mortgage Recording	512,000	618,000	738,000	854,000	870,000

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

JANUARY 2024 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
NOVEMBER 2023 FINANCIAL PLAN					
Utility	448,000	452,000	461,000	477,000	494,000
<i>CHANGES:</i>					
002 0421 00103 Utility Tax	-44,000	-32,000	-18,000	-24,000	-36,000
JANUARY 2024 FINANCIAL PLAN					
Utility	404,000	420,000	443,000	453,000	458,000

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

JANUARY 2024 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
NOVEMBER 2023 FINANCIAL PLAN					
Cigarette	16,000	16,000	16,000	16,000	16,000
<i>CHANGES:</i>					
002 0421 00070 Cigarette Tax	-2,000	-3,000	-4,000	-4,000	-4,000
JANUARY 2024 FINANCIAL PLAN					
Cigarette	14,000	13,000	12,000	12,000	12,000

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

JANUARY 2024 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
NOVEMBER 2023 FINANCIAL PLAN					
Cannabis Tax	11,000	20,000	30,000	38,000	40,000
<i>CHANGES:</i>					
002 0421 00075 Cannabis Tax	-4,000	0	0	0	0
JANUARY 2024 FINANCIAL PLAN					
Cannabis Tax	7,000	20,000	30,000	38,000	40,000

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

OMB Revenue Reporting Unit

JANUARY 2024 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
NOVEMBER 2023 FINANCIAL PLAN					
Hotel	664,000	709,000	734,000	762,000	791,000
<i>CHANGES:</i>					
002 0421 00112 <i>Hotel Room Occupancy Tax</i>	33,000	18,000	21,000	10,000	10,000
JANUARY 2024 FINANCIAL PLAN					
Hotel	697,000	727,000	755,000	772,000	801,000

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

JANUARY 2024 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
NOVEMBER 2023 FINANCIAL PLAN					
All Other	1,074,281	1,073,281	1,098,281	1,123,281	1,123,281
<i>CHANGES:</i>					
JANUARY 2024 FINANCIAL PLAN					
All Other	1,074,281	1,073,281	1,098,281	1,123,281	1,123,281

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

JANUARY 2024 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
NOVEMBER 2023 FINANCIAL PLAN					
Tax Audit Revenue	747,035	773,166	773,166	773,166	773,166
<i>CHANGES:</i>					
JANUARY 2024 FINANCIAL PLAN					
Tax Audit Revenue	747,035	773,166	773,166	773,166	773,166

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

JANUARY 2024 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
NOVEMBER 2023 FINANCIAL PLAN					
State Tax Relief Program - STAR	132,000	134,000	132,000	130,000	128,000
<i>CHANGES:</i>					
002 0421 00026 State Aid School Tax Relief	-4,000	-8,000	-8,000	-8,000	-8,000
JANUARY 2024 FINANCIAL PLAN					
State Tax Relief Program - STAR	128,000	126,000	124,000	122,000	120,000

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

JANUARY 2024 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
TAXES	73,028,316	74,945,447	76,868,447	79,621,497	81,703,447

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

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
TAXES												
Real Property												
C	20	001	002	0421	00001	.	14,103,711,000	14,273,438,000	14,550,701,000	14,963,573,000	15,233,926,000	REAL PROP TAX 1ST QUART
C	20	001	002	0421	00002	.	2,381,195,000	2,409,850,000	2,456,662,000	2,526,369,000	2,572,014,000	REAL PROP TAX 2ND QUART
C	20	001	002	0421	00003	.	13,783,946,000	13,949,825,000	14,220,802,000	14,624,312,000	14,888,536,000	REAL ESTATE TAXES 3RD QUARTER
C	20	001	002	0421	00004	.	2,388,148,000	2,416,887,000	2,463,835,000	2,533,746,000	2,579,524,000	REAL PROP TAX 4TH QUART
C	20	001	002	0421	00021	.	-500,000,000	-400,000,000	-400,000,000	-400,000,000	-400,000,000	GEN PROPERTY TAXES REFUNDS
C	20	001	002	0421	00034	.	80,000,000	80,000,000	80,000,000	80,000,000	80,000,000	REAL PROPERTY TAX LIEN SALES
C	20	001	002	0421	00049	.	454,000,000	472,000,000	482,000,000	490,000,000	498,000,000	REAL ESTATE TX REV-NON-CASH
Real Property							32,691,000,000	33,202,000,000	33,854,000,000	34,818,000,000	35,452,000,000	
Personal Income												
C	20	004	002	0421	00090	.	15,740,000,000	16,852,000,000	17,747,000,000	19,913,000,000	20,749,000,000	PERSONAL INCOME TAX
C	20	004	002	0421	00091	.	-1,461,000,000	-1,650,000,000	-1,613,000,000	-1,595,000,000	-1,612,000,000	REFUNDS OF PERSONAL INCOME TAX
C	20	004	002	0421	00104	.	1,869,000,000	1,826,000,000	1,265,000,000	83,050,000	0	PASS THROUGH ENTITY TAX
C	20	004	002	0421	00105	.	-147,000,000	0	0	0	0	REFUNDS OF PASS THROUGH ENTITY TAX
Personal Income							16,001,000,000	17,028,000,000	17,399,000,000	18,401,050,000	19,137,000,000	
General Corporation												
C	20	004	002	0421	00093	.	6,772,000,000	6,317,000,000	6,250,000,000	6,267,000,000	6,319,000,000	GENERAL CORPORATION TAX
C	20	004	002	0421	00094	.	-520,000,000	-520,000,000	-520,000,000	-520,000,000	-520,000,000	REFUNDS OF GENERAL CORP TAX
General Corporation							6,252,000,000	5,797,000,000	5,730,000,000	5,747,000,000	5,799,000,000	
Unincorporated Business												
C	20	004	002	0421	00099	.	2,800,000,000	2,783,000,000	2,856,000,000	2,945,000,000	3,068,000,000	UNINCORPORATED BUSINESS TAX
C	20	004	002	0421	00100	.	-196,000,000	-172,000,000	-172,000,000	-172,000,000	-172,000,000	REFUNDS OF UNICORP BUSN TAX
Unincorporated Business							2,604,000,000	2,611,000,000	2,684,000,000	2,773,000,000	2,896,000,000	
Sale and Use												
C	20	002	002	0421	00050	.	9,926,000,000	10,408,000,000	10,972,000,000	11,388,000,000	11,838,000,000	SALES TAX
Sale and Use							9,926,000,000	10,408,000,000	10,972,000,000	11,388,000,000	11,838,000,000	
Commercial Rent												
C	20	005	002	0421	00113	.	915,000,000	939,000,000	955,000,000	969,000,000	980,000,000	TAX ON COMMERCIAL RENTS-OCCUP

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
Commercial Rent							915,000,000	939,000,000	955,000,000	969,000,000	980,000,000	
Real Property Transfer												
C	20	005	002	0421	00122	.	1,056,000,000	1,190,000,000	1,301,000,000	1,378,000,000	1,404,000,000	CONVEYANCE OF REAL PROPERTY TX
Real Property Transfer							1,056,000,000	1,190,000,000	1,301,000,000	1,378,000,000	1,404,000,000	
Mortgage Recording												
C	20	003	002	0421	00077	.	512,000,000	618,000,000	738,000,000	854,000,000	870,000,000	MORTGAGE TAX
Mortgage Recording							512,000,000	618,000,000	738,000,000	854,000,000	870,000,000	
Utility												
C	20	004	002	0421	00103	.	404,000,000	420,000,000	443,000,000	453,000,000	458,000,000	UTILITY TAX
Utility							404,000,000	420,000,000	443,000,000	453,000,000	458,000,000	
Cigarette												
C	20	003	002	0421	00070	.	14,000,000	13,000,000	12,000,000	12,000,000	12,000,000	CIGARETTE TAX
Cigarette							14,000,000	13,000,000	12,000,000	12,000,000	12,000,000	
Cannabis Tax												
C	20	003	002	0421	00075	.	7,000,000	20,000,000	30,000,000	38,000,000	40,000,000	CANNABIS TAX
Cannabis Tax							7,000,000	20,000,000	30,000,000	38,000,000	40,000,000	
Hotel												
C	20	005	002	0421	00112	.	697,000,000	727,000,000	755,000,000	772,000,000	801,000,000	TAX ON OCCUPANCY OF HOTEL ROOM
Hotel							697,000,000	727,000,000	755,000,000	772,000,000	801,000,000	
All Other												
C	20	003	002	0421	00073	.	67,071,000	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	.	200,000,000	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	.	726,000,000	751,000,000	776,000,000	801,000,000	801,000,000	PAYMENT IN LIEU OF TAXES
C	20	005	002	0421	00114	.	-52,000,000	-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	.	600,000	600,000	600,000	600,000	600,000	MEDICAL MARIJUANA EXCISE TAX
C	20	005	002	0421	00121	.	760,000	760,000	760,000	760,000	760,000	OFF TRACK BETTING - SURCHARGE

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
C	20	005	002	0421	00124	.	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	BEER & LIQUOR TAX
C	20	005	002	0421	00125	.	800,000	800,000	800,000	800,000	800,000	TAXI MEDALLION TAX
C	20	005	002	0421	00126	.	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	LIQUOR SURCHARGE
C	20	006	002	0421	00033	.	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							1,074,281,000	1,073,281,000	1,098,281,000	1,123,281,000	1,123,281,000	
Tax Audit Revenue												
C	20	006	002	0421	00135	.	747,035,000	773,166,000	773,166,000	773,166,000	773,166,000	TAX AUDIT REVENUE
Tax Audit Revenue							747,035,000	773,166,000	773,166,000	773,166,000	773,166,000	
State Tax Relief Program - STAR												
C	20	001	002	0421	00026	.	128,000,000	126,000,000	124,000,000	122,000,000	120,000,000	STATE AID SCHOOL TAX RELIEF
State Tax Relief Program - STAR							128,000,000	126,000,000	124,000,000	122,000,000	120,000,000	
TAXES							73,028,316,000	74,945,447,000	76,868,447,000	79,621,497,000	81,703,447,000	

JANUARY 2024 FINANCIAL PLAN

Miscellaneous, Unrestricted, Disallowances and Inter Fund Agreement

Mayor's Office of Management and Budget

January 2024 Financial Plan

MISCELLANEOUS

(\$ IN MILLIONS)

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<u>November 2023 Financial Plan, Fiscal Year 2024 - 2028</u>					
Licenses, Franchises, Etc.	696	707	713	693	696
Interest Income	511	350	248	225	226
Charges for Services	1039	1025	1029	1030	1030
Water and Sewer Charges	1,887	1,840	1,841	1,838	1,838
Rental Income	258	261	258	258	258
Fines and Forfeitures	1226	1,220	1,226	1,221	1,212
Miscellaneous	385	326	327	325	322
Intra-City Revenue	2,175	1,927	1,931	1,928	1,928
<u>Total November 2023 Financial Plan</u>	\$8,177	\$7,656	\$7,573	\$7,518	\$7,510
<u>January 2024 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Licenses, Franchises, Etc.	-9	5	4	5	4
Interest Income	122	29	17	0	0
Charges for Services	0	-1	-1	-1	-1
Water and Sewer Charges	178	330	42	42	43
Rental Income	0	2	3	3	3
Fines and Forfeitures	38	12	2	13	12
Miscellaneous	20	-3	-3	-4	-3
Intra-City Revenue	95	70	70	70	69
<u>Total January 2024 Financial Plan Changes</u>	\$444	\$444	\$134	\$128	\$127
<u>January 2024 Financial Plan, Fiscal Year 2024 - 2028</u>					
Licenses, Franchises, Etc.	687	712	717	698	700
Interest Income	633	379	265	225	226
Charges for Services	1,039	1,024	1,028	1,029	1,029
Water and Sewer Charges	2,065	2,170	1,883	1,880	1,881
Rental Income	258	263	261	261	261
Fines and Forfeitures	1,264	1,232	1,228	1,234	1,224
Miscellaneous	405	323	324	321	319
Intra-City Revenue	2,270	1,997	2,001	1,998	1,997
<u>Total January 2024 Financial Plan</u>	\$8,621	\$8,100	\$7,707	\$7,646	\$7,637

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

JANUARY 2024 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
NOVEMBER 2023 FINANCIAL PLAN					
Licenses, Permits & Franchises	696,101	707,069	713,098	693,282	695,840
<i>CHANGES:</i>					
002 3469 00200 <i>Street Activity Permit Revenue</i>	-1,000	-1,000	-1,000	-1,000	-1,000
156 0201 00200 <i>Electric Vehicle Licenses - Taxi Licenses</i> <i>Additional revenue from new electric vehicle licenses from the Green Rides Initiative.</i>	5,300	0	0	0	0
810 5111 00251 <i>Construction Permits</i>	-22,000	0	0	0	0
816 8100 00200 <i>Animal Licenses</i>	-176	-176	-176	-176	-176
841 1560 00320 <i>Bus Stop Shelters - Franchises: Bus Stop & Other</i> <i>Revenue from a one-time interest payment.</i>	1,661	0	0	0	0
841 1560 00320 <i>Franchise Revenue - Franchises: Bus Stop & Other</i> <i>Additional revenue from franchise payments.</i>	267	367	367	367	367
841 1560 00325 <i>Bike Storage Fee - Revocable Consents</i> <i>Re-estimate of revenue from Citibike storage fees.</i>	391	195	0	0	0
841 1560 00325 <i>Bike Share Revenue - Revocable Consents</i> <i>Additional revenue from Citibike's revenue share.</i>	120	120	120	120	120

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

OMB Revenue Reporting Unit

JANUARY 2024 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
846 2490 00325	6,200	5,000	5,000	5,000	5,000
<i>Concessions Revenue - Park Concessions</i>					
<i>Higher-than-anticipated revenue from its various license agreements.</i>					
JANUARY 2024 FINANCIAL PLAN					
Licenses, Permits & Franchises	686,864	711,575	717,409	697,593	700,151

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

JANUARY 2024 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
NOVEMBER 2023 FINANCIAL PLAN					
Interest Income	510,550	349,776	247,684	224,702	225,870
CHANGES:					
015 1001 56001 Overnight Interest Income	122,186	26,663	14,992	0	0
015 1001 56003 Interest on Debt Fund	0	1,641	1,179	0	0
836 1101 56002 Interest on Sales Tax	0	1,388	799	0	0
JANUARY 2024 FINANCIAL PLAN					
Interest Income	632,736	379,468	264,654	224,702	225,870

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

OMB Revenue Reporting Unit

JANUARY 2024 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
NOVEMBER 2023 FINANCIAL PLAN					
Charges for Service	1,039,215	1,025,238	1,028,924	1,029,865	1,030,195
<i>CHANGES:</i>					
056 7410 00470 <i>NYPD Towing Operations</i>	-5,460	0	0	0	0
806 2300 00470 <i>Section 421-A Fees</i>	800	0	0	0	0
806 2323 00470 <i>Affordable NY Housing Program</i>	12,000	0	0	0	0
810 5051 00470 <i>Major Development Fee</i>	-1,500	0	0	0	0
810 5211 00470 <i>Records Management Fees</i>	-1,400	0	0	0	0
816 8300 00430 <i>Radiation Material & Equipment</i>	-235	-235	-235	-235	-235
836 0101 00470 <i>Sheriff Desk Fees & Poundage</i>	-1,200	0	0	0	0
836 0101 00476 <i>Increased Booting Fees - Marshal Booting</i> <i>The increase in fee is to cover the greater number of boots being placed on cars with qualifying levels of parking/camera judgment debt.</i>	1,530	0	0	0	0

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

OMB Revenue Reporting Unit

JANUARY 2024 FINANCIAL PLAN - CHANGES

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

**MISCELLANEOUS
(IN THOUSANDS)**

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
836 2101 00470	Credit Card Convenience Fees	3,000	0	0	0	0
836 3302 00470	City Register Fees	-7,100	0	0	0	0
846 1220 00470	Camp and Playschool Fees	-507	-507	-507	-507	-507
JANUARY 2024 FINANCIAL PLAN Charges for Service		1,039,143	1,024,496	1,028,182	1,029,123	1,029,453

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

OMB Revenue Reporting Unit

JANUARY 2024 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
NOVEMBER 2023 FINANCIAL PLAN					
Water and Sewer Charges	1,887,139	1,839,883	1,841,308	1,837,517	1,838,219
<i>CHANGES:</i>					
002 0421 00521 <i>LEEBA Collective Bargaining - Water Board Payment O&M</i> <i>LEEBA Collective Bargaining.</i>	2,986	2,811	3,258	3,258	3,258
002 0421 00521 <i>Carpenters Collective Bargaining - Water Board Payment O&M</i> <i>Carpenters Collective Bargaining.</i>	86	70	99	119	119
002 0421 00521 <i>L30 & L15 Collective Bargaining - Water Board Payment O&M</i> <i>L30 and L15 Collective Bargaining.</i>	1,012	1,199	1,459	1,459	1,459
002 0421 00521 <i>Water Board Payment O&M</i>	13,373	14,587	16,982	17,423	17,424
002 0421 00521 <i>L246 Collective Bargaining - Water Board Payment O&M</i> <i>L246 Collective Bargaining.</i>	909	921	1,134	1,134	1,134
002 0421 00521 <i>L1969 Collective Bargaining - Water Board Payment O&M</i> <i>L1969 Collective Bargaining.</i>	34	34	43	43	43
002 0421 00521 <i>L1320 Collective Bargaining - Water Board Payment O&M</i> <i>L1320 Collective Bargaining.</i>	9,709	10,367	13,505	14,245	14,245
002 0421 00521 <i>L3 SEE & SSEE Collective Bargaining - Water Board Payment O&M</i> <i>L3 SEE and SSEE Collective Bargaining.</i>	4,801	4,976	4,976	4,976	4,976

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

OMB Revenue Reporting Unit

JANUARY 2024 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
002 0421 00522 <i>W&S Rental Payment - Water Board Rental - O & M</i> <i>The City will receive rental payment from the Water Board.</i>	145,000	295,000	0	0	0
JANUARY 2024 FINANCIAL PLAN Water and Sewer Charges	2,065,049	2,169,847	1,882,764	1,880,174	1,880,877

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

JANUARY 2024 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
NOVEMBER 2023 FINANCIAL PLAN					
Rental Income	258,321	260,955	258,299	258,139	258,193
<i>CHANGES:</i>					
856 5000 00760	0	1,938	2,460	2,687	2,708
<i>Additional Rent Revenue - Commercial Rents</i>					
<i>Additional income from rent agreements.</i>					
JANUARY 2024 FINANCIAL PLAN					
Rental Income	258,321	262,893	260,759	260,826	260,901

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

JANUARY 2024 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
NOVEMBER 2023 FINANCIAL PLAN					
Fines and Forfeitures	1,226,115	1,219,750	1,225,467	1,221,473	1,211,473
<i>CHANGES:</i>					
025 1301 00600 <i>Admin Code Violations - Adm. Code Violations</i> <i>The Law Department will realize additional revenue from a nuisance abatement penalty.</i>	990	0	0	0	0
829 1001 00600 <i>Administrative Violations - Administrative Violations</i> <i>Additional revenue from settlement payments.</i>	2,025	0	0	0	0
836 1101 00600 <i>Motor Vehicle Fines</i>	0	0	-9,500	0	0
836 4201 00602 <i>Bus Lane Camera Revenue - Bus Lane Camera Fines</i> <i>Additional fine revenue from increased issuance.</i>	12,000	12,000	12,000	12,000	12,000
836 4701 00602 <i>Speed Camera Fines</i>	15,000	0	0	0	0
836 5077 00602 <i>Red Light Camera Fines</i>	8,000	0	0	0	0
JANUARY 2024 FINANCIAL PLAN					
Fines and Forfeitures	1,264,130	1,231,750	1,227,967	1,233,473	1,223,473

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

OMB Revenue Reporting Unit

JANUARY 2024 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
NOVEMBER 2023 FINANCIAL PLAN					
Miscellaneous	384,789	326,204	327,141	324,863	321,884
CHANGES:					
002 0413 00859 Recognition of Unclaimed Funds - FICA Refund Payments FISA-OPA will transfer unclaimed funds from the years 2000 through 2009 from a reimbursement account to the central treasury.	9,505	0	0	0	0
002 0421 00859 EDC Revenues - Asset Sale & Other Revenues Recouped fees from EDC administered program.	500	0	0	0	0
025 2401 00859 Environmental Law Litigation Revenue - Environmental Law Litigation Additional revenue from a one-time settlement payment.	13,178	0	0	0	0
056 1611 00847 E-911 Surcharges	-1,000	-1,000	-1,000	-1,000	-1,000
056 1611 00848 E-911 Wireless Surcharges	1,500	1,500	1,500	1,500	1,500
056 1611 00849 VOIP E-911 Surcharges	-3,900	-3,900	-3,900	-3,900	-3,900
JANUARY 2024 FINANCIAL PLAN					
Miscellaneous	404,572	322,804	323,741	321,463	318,484

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

OMB Revenue Reporting Unit

JANUARY 2024 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
MISCELLANEOUS TOTAL	6,350,815	6,102,833	5,705,476	5,647,354	5,639,209

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

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
MISCELLANEOUS											
<i>Licenses, Permits & Franchises</i>											
C	21	007	002	3469	00200	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	COMMISSIONS: STREET FAIRS
C	21	007	056	2510	00200	4,456,000	2,774,000	3,300,000	3,000,000	1,800,000	PISTOL LICENSES
C	21	007	103	0101	00201	2,889,000	2,889,000	2,889,000	2,889,000	2,889,000	MARRIAGE LICENSES
C	21	007	156	0201	00200	42,870,000	38,670,000	38,670,000	38,670,000	38,670,000	TAXI LICENSES
C	21	007	156	0301	00200	27,000	24,000	78,000	27,000	24,000	HAIL LICENSES
C	21	007	156	0801	00200	0	760,000	0	760,000	0	HIGH VOLUME LICENSES
C	21	007	810	5111	00200	2,140,000	2,140,000	2,140,000	2,140,000	2,140,000	LICENSES FOR TRADESMEN
C	21	007	816	8100	00200	730,000	730,000	730,000	730,000	730,000	ANIMAL LICENSES
C	21	007	827	1081	00200	563,000	563,000	563,000	563,000	563,000	TRANSFER PERMITS
C	21	007	829	1001	00200	5,300,000	3,600,000	5,300,000	3,600,000	5,300,000	PRIVATE CARTER LICENSES
C	21	007	836	3303	00200	50,000	50,000	50,000	50,000	50,000	CIGARETTE LICENSE FEES
C	21	007	866	2201	00200	6,800,000	5,600,000	6,800,000	5,600,000	6,800,000	CONSUMER PROTECTION LICENSES
C	21	008	002	3469	00250	130,000	130,000	130,000	130,000	130,000	STREET CLOSING PERMITS: FAIRS
C	21	008	056	2510	00250	825,000	825,000	825,000	825,000	825,000	LONG GUN PERMITS
C	21	008	136	1000	00250	6,911,000	6,911,000	6,911,000	6,911,000	6,911,000	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	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	BUILDING PERMITS
C	21	008	810	5211	00250	2,936,000	2,936,000	2,936,000	2,936,000	2,936,000	ILLUMINATED SIGNS
C	21	008	810	5111	00251	155,500,000	182,623,000	182,623,000	182,623,000	182,623,000	CONSTRUCTION PERMITS
C	21	008	816	3003	00250	2,080,000	2,080,000	2,080,000	2,080,000	2,080,000	DEATH DISPOSITION PERMITS
C	21	008	816	8100	00250	10,393,000	10,393,000	10,393,000	10,393,000	10,393,000	RESTAURANT, VENDOR & OTHER
C	21	008	826	0051	00250	6,300,000	6,300,000	6,300,000	6,300,000	6,300,000	ASBESTOS PROGRAM
C	21	008	826	0061	00250	5,900,000	5,900,000	5,900,000	5,900,000	5,900,000	AIR QUALITY PERMITS
C	21	008	841	2000	00250	14,500,000	14,500,000	14,500,000	14,500,000	14,500,000	SIDEWALK INTERRUPTION PERMITS
C	21	008	841	2300	00250	31,050,000	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

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
C	21	008	858	5320	00250	.	274,000	274,000	274,000	274,000	274,000	PREMIER FEES
C	21	009	057	3100	00320	.	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	PRIV. ALARM CO. FRANCHISES
C	21	009	072	0401	00325	.	450,000	450,000	450,000	450,000	450,000	VENDING MACHINE COMMISSIONS
C	21	009	806	1530	00325	.	84,000	84,000	84,000	84,000	84,000	VENDING MACHINE COMMISSION
C	21	009	827	1081	00304	.	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	DUMPING FEES
C	21	009	827	1081	00325	.	100,000	100,000	100,000	100,000	100,000	ABANDON VEHICLES
C	21	009	841	1420	00320	.	2,000,000	10,000,000	12,000,000	12,000,000	12,000,000	OUTDOOR DINING REVOCABLE CONSENTS
C	21	009	841	1560	00320	.	68,428,000	67,901,000	69,548,000	52,010,000	52,010,000	FRANCHISES: BUS STOP & OTHER
C	21	009	841	1420	00325	.	100,000	100,000	100,000	100,000	100,000	CONCESSION RENTS
C	21	009	841	1560	00325	.	23,343,000	23,156,000	22,970,000	22,979,000	22,988,000	REVOCABLE CONSENTS
C	21	009	841	1561	00325	.	46,817,000	47,835,000	48,876,000	49,940,000	51,027,000	ELECTRICAL TRANSFORMERS
C	21	009	841	3000	00325	.	3,320,000	3,320,000	3,320,000	3,320,000	3,320,000	FERRY PERMITS & CONCESSIONS
C	21	009	846	2490	00325	.	51,677,000	50,477,000	50,477,000	50,477,000	50,477,000	PARK CONCESSIONS
C	21	009	858	5000	00320	.	112,941,000	112,556,000	110,642,700	108,758,000	108,758,000	CABLE TELEVISION FRANCHISES
C	21	009	858	5001	00320	.	21,552,000	19,996,000	19,996,000	19,996,000	19,996,000	MOBILE TELECOM FRANCHISES
C	21	009	858	7900	00320	.	5,625,000	6,075,000	6,600,000	7,625,000	8,150,000	WIFI REVENUE
C	21	009	866	2401	00325	.	50,000	50,000	50,000	50,000	50,000	BINGO AND GAMES OF CHANCE
Licenses, Permits & Franchises							686,864,000	711,575,000	717,408,700	697,593,000	700,151,000	
Interest Income												
C	29	045	015	1001	56001	.	583,000,000	334,040,000	231,500,000	196,363,000	196,200,000	INTEREST OVERNIGHT INVESTMENTS
C	29	045	015	1001	56003	.	26,726,000	28,280,000	20,630,000	17,319,000	18,660,000	INTEREST ON DEBT FUND
C	29	045	836	1302	56001	.	508,000	248,000	174,000	156,000	160,000	INTEREST-COURT & FINE TRUST
C	29	045	836	1101	56002	.	22,502,000	16,900,000	12,350,000	10,864,000	10,850,000	INTEREST ON SALES TAX
Interest Income							632,736,000	379,468,000	264,654,000	224,702,000	225,870,000	
Charges for Service												
C	22	010	002	5000	00470	.	100,000	100,000	100,000	100,000	100,000	VENDEX PROCESSING FEE
C	22	010	002	0406	00476	.	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	COUNTY CLERK FEES
C	22	010	002	0421	00476	.	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	STATEN ISLAND REGISTER FEES
C	22	010	003	0301	00476	.	18,000	18,000	18,000	18,000	18,000	PHOTOCOPIES & SEARCHES
C	22	010	004	2000	00470	.	2,000	2,000	2,000	2,000	2,000	COPY FEES
C	22	010	015	0501	00470	.	75,000	75,000	75,000	75,000	75,000	CUSTODY, COMPUTER, FILING FEES

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
C	22	010	015	1200	00470	.	70,000	70,000	70,000	70,000	70,000	CIVIL PENALTIES
C	22	010	021	1001	00470	.	2,390,000	2,390,000	2,390,000	2,390,000	2,390,000	TAX COMMISSION FEE
C	22	010	030	0101	00470	.	12,000	12,000	12,000	12,000	12,000	ZONING VERIFICATION LETTERS
C	22	010	030	0101	00476	.	1,531,000	1,731,000	1,731,000	1,731,000	1,731,000	CEQR FEES
C	22	010	032	0301	00470	.	2,345,300	2,345,300	2,345,300	2,345,300	2,345,300	FEES FROM MARSHALS
C	22	010	032	0701	00470	.	507,000	507,000	507,000	507,000	507,000	BACKGROUND INVESTIGATION FEE
C	22	010	040	1221	00460	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	FOOD SERVICES FEES
C	22	010	042	0100	00464	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	TUITION & FEES -SUMMARY
C	22	010	042	6200	00464	.	3,663,813	3,663,813	3,663,813	3,663,813	3,663,813	HI.ED SER/FEES-NCC
C	22	010	042	6215	00464	.	109,000	109,000	109,000	109,000	109,000	TECHNOLOGY FEE-NCC
C	22	010	042	6300	00464	.	44,598,231	44,598,231	44,598,231	44,598,231	44,598,231	HI.ED SER/FEES-BX.COMMUNITY
C	22	010	042	6310	00464	.	489,794	489,794	489,794	489,794	489,794	BRONX - A.C.E. FEES
C	22	010	042	6315	00464	.	2,127,000	2,127,000	2,127,000	2,127,000	2,127,000	TECHNOLOGY FEE-BRONX
C	22	010	042	6320	00464	.	133,000	133,000	133,000	133,000	133,000	LANGUAGE IMMERSION
C	22	010	042	6400	00464	.	64,119,813	64,119,813	64,119,813	64,119,813	64,119,813	HI.ED SER/FEES-QUEENSBOROUGH
C	22	010	042	6410	00464	.	1,514,256	1,514,256	1,514,256	1,514,256	1,514,256	QUEENSBORO A.C.E. FEES
C	22	010	042	6415	00464	.	2,737,000	2,737,000	2,737,000	2,737,000	2,737,000	TECHNOLOGY FEE-QUEENSBOROUGH
C	22	010	042	6500	00464	.	59,409,771	59,409,771	59,409,771	59,409,771	59,409,771	HI.ED SER.FEES-KINGSBOROUGH
C	22	010	042	6510	00464	.	3,567,553	3,567,553	3,567,553	3,567,553	3,567,553	KINGSBORO-A.C.E.FEES
C	22	010	042	6515	00464	.	2,795,000	2,795,000	2,795,000	2,795,000	2,795,000	TECHNOLOGY FEE-KINGSBOROUGH
C	22	010	042	6520	00464	.	33,000	33,000	33,000	33,000	33,000	LANGUAGE IMMERSION-KINGSBORO
C	22	010	042	6600	00464	.	116,286,353	116,286,353	116,286,353	116,286,353	116,286,353	HI.ED SER.FEES-MANHATTAN CC
C	22	010	042	6610	00464	.	568,566	568,566	568,566	568,566	568,566	MANHATTAN-A.C.E.FEES
C	22	010	042	6615	00464	.	5,343,000	5,343,000	5,343,000	5,343,000	5,343,000	TECHNOLOGY FEE- B.MANHATTAN CC
C	22	010	042	6620	00464	.	39,000	39,000	39,000	39,000	39,000	LANGUAGE IMMERSION
C	22	010	042	6800	00464	.	27,857,492	27,857,492	27,857,492	27,857,492	27,857,492	HI.ED SER.FEES-HOSTOS COMMUN
C	22	010	042	6810	00464	.	670,231	670,231	670,231	670,231	670,231	HOSTOS-A.C.E. FEES
C	22	010	042	6815	00464	.	1,256,000	1,256,000	1,256,000	1,256,000	1,256,000	TECHNOLOGY FEE-HOSTOS
C	22	010	042	6820	00464	.	14,000	14,000	14,000	14,000	14,000	LANGUAGE IMMERSION
C	22	010	042	6900	00464	.	70,412,935	70,412,935	70,412,935	70,412,935	70,412,935	HI.ED SER.FEES-LA GUARDIA CC
C	22	010	042	6910	00464	.	3,189,600	3,189,600	3,189,600	3,189,600	3,189,600	LA GUARDIA-A.C.E. FEES
C	22	010	042	6915	00464	.	3,119,000	3,119,000	3,119,000	3,119,000	3,119,000	TECHNOLOGY FEE-LAGUARDIA
C	22	010	042	6920	00464	.	57,000	57,000	57,000	57,000	57,000	LANGUAGE IMMERSION-LAGUARDIA

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
C	22	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	.	2,784,000	2,784,000	2,784,000	2,784,000	2,784,000	PAID DETAIL PROGRAM
C	22	010	056	7000	00470	.	4,362,000	4,362,000	4,362,000	4,362,000	4,362,000	REIMBURSEMENT OF OVERTIME
C	22	010	056	7410	00470	.	12,740,000	18,200,000	18,200,000	18,200,000	18,200,000	NYPD TOWING OPERATIONS
C	22	010	056	7495	00472	.	586,000	586,000	586,000	586,000	586,000	ARTERIAL TOW FEES
C	22	010	057	3100	00470	.	36,000,000	36,000,000	36,000,000	36,000,000	36,000,000	2% FIRE INSURANCE FEES
C	22	010	057	5610	00470	.	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	FIRE PREVENTION LIENS
C	22	010	057	5640	00470	.	58,000,000	60,000,000	60,000,000	60,000,000	60,000,000	FIRE INSPECTION FEES
C	22	010	069	0031	00470	.	225,000	225,000	225,000	225,000	225,000	CHILD SUPPORT FEE
C	22	010	072	0401	00482	.	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000	COMMISSARY FUNDS
C	22	010	103	0101	00476	.	2,828,000	2,828,000	2,828,000	2,828,000	2,828,000	CEREMONY & SEARCH FEES
C	22	010	127	0101	00476	.	200,000	200,000	200,000	200,000	200,000	CHECK FEES
C	22	010	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	.	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	TAX CREDIT FEES
C	22	010	806	2109	00470	.	1,732,500	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	.	3,000,000	150,000	75,000	0	0	SECTION 421(A) TAX EXEMPT FEES
C	22	010	806	2301	00470	.	271,000	271,000	271,000	271,000	271,000	MORTGAGE REFINANCE FEE
C	22	010	806	2323	00470	.	40,000,000	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
C	22	010	806	3214	00470	.	10,000	10,000	10,000	10,000	10,000	HEAT/HOT WATER INSPECTION FEE

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
C	22	010	806	3215	00470	.	240,000	240,000	240,000	240,000	240,000	DISMISSAL REQUEST
C	22	010	810	5051	00470	.	2,942,000	3,470,000	3,470,000	3,470,000	3,470,000	MAJOR DEVELOPMENT FEES
C	22	010	810	5111	00470	.	15,165,000	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	.	10,600,000	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	.	745,000	745,000	745,000	745,000	745,000	LOFT BOARD FEES
C	22	010	810	5211	00476	.	300,000	300,000	300,000	300,000	300,000	ELEVATOR INSPECTION FEES
C	22	010	810	5311	00476	.	45,000	45,000	45,000	45,000	45,000	UNSAFE BUILDING FEES
C	22	010	816	1501	00430	.	50,000	50,000	50,000	50,000	50,000	CHIEF MEDICAL RECORDS FEES
C	22	010	816	3003	00430	.	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	BIRTH & DEATH CERTIFICATES
C	22	010	816	8100	00430	.	1,531,000	1,531,000	1,531,000	1,531,000	1,531,000	HEALTH ACADEMY COURSES
C	22	010	816	8300	00430	.	325,000	325,000	325,000	325,000	325,000	RADIATION MATERIAL & EQUIP.
C	22	010	816	3003	00476	.	644,000	644,000	644,000	644,000	644,000	CORRECTION & AMENDMENT FEE
C	22	010	816	8100	00476	.	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	PEST CONTROL FEES
C	22	010	820	1092	00476	.	11,000	11,000	11,000	11,000	11,000	OATH HEARING FEES
C	22	010	826	0071	00470	.	4,100,000	4,100,000	4,100,000	4,100,000	4,100,000	SARA FEES
C	22	010	826	0072	00470	.	1,051,000	1,051,000	1,051,000	1,051,000	1,051,000	MS4 FEES
C	22	010	826	7007	00470	.	689,000	689,000	689,000	689,000	689,000	E-DESIGNATION & HAZ WASTE FEES
C	22	010	827	1081	00420	.	10,000	10,000	10,000	10,000	10,000	GENERAL FEES - BADGES, EQUIPT
C	22	010	827	1014	00470	.	0	2,059,000	5,906,000	7,044,000	7,044,000	CWZ ADMINISTRATION FEE
C	22	010	827	1054	00470	.	500,000	0	0	0	0	PEST CONTROL FEES
C	22	010	827	1514	00470	.	30,000	30,000	30,000	30,000	30,000	DYNAMOMETER EMISSIONS FEES
C	22	010	827	2000	00470	.	130,000	130,000	130,000	130,000	130,000	RECOVERY OF REFRIGERANTS
C	22	010	827	1081	00476	.	50,000	50,000	50,000	50,000	50,000	IMPOUND FEES-ILLEGAL DUMPING
C	22	010	829	1001	00470	.	122,000	122,000	122,000	122,000	122,000	INVESTIGATION FEES
C	22	010	829	1002	00470	.	202,000	410,500	202,000	202,000	410,500	WHOLESALE MARKETS
C	22	010	836	0101	00470	.	2,400,000	3,600,000	3,600,000	3,600,000	3,600,000	SHERIFF DESK FEES & POUNDAGE
C	22	010	836	1302	00470	.	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	COURT & TRUST FEES
C	22	010	836	2101	00470	.	16,000,000	13,000,000	13,000,000	13,000,000	13,000,000	CREDIT CARD CONVENIENCE FEE
C	22	010	836	3302	00470	.	19,000,000	26,100,000	26,100,000	26,100,000	26,100,000	CITY REGISTER FEES
C	22	010	836	6110	00470	.	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	TAXES CC CONVENIENCE FEES

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
C	22	010	836	0101	00476	.	15,530,000	14,000,000	14,000,000	14,000,000	14,000,000	MARSHAL BOOTING
C	22	010	836	3302	00476	.	88,000	88,000	88,000	88,000	88,000	STATE ADMIN REIMBURSEMENT
C	22	010	836	3303	00476	.	925,000	925,000	925,000	925,000	925,000	CITY COLLECTOR MISC FEES
C	22	010	836	3404	00476	.	340,000	340,000	340,000	340,000	340,000	LOWER MANHATTAN PROJECT
C	22	010	841	1400	00410	.	350,000	350,000	350,000	350,000	350,000	DAMAGE TO CITY PROPERTY
C	22	010	841	2600	00410	.	2,971,000	2,971,000	2,971,000	2,971,000	2,971,000	BACK CHGES, JETS & RAISE CAST.
C	22	010	841	4140	00472	.	10,916,000	11,116,000	11,116,000	11,116,000	11,116,000	GARAGES & LONG TERM PARKING
C	22	010	841	4142	00472	.	257,687,000	257,687,000	257,687,000	257,687,000	257,687,000	PARKING METERS
C	22	010	841	1400	00476	.	20,000	20,000	20,000	20,000	20,000	RECORD SEARCH FEES
C	22	010	846	1100	00450	.	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	RECREATION SERVICE FEES
C	22	010	846	1220	00470	.	310,000	310,000	310,000	310,000	310,000	CAMP AND PLAY SCHOOL FEES
C	22	010	846	1220	00476	.	225,000	225,000	225,000	225,000	225,000	REIMBURSE OT&WENGER WAGON
C	22	010	846	2490	00476	.	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	EVENT FEES
C	22	010	850	7490	00476	.	50,000	50,000	50,000	50,000	50,000	BID DOCUMENT FEES
C	22	010	856	5000	00470	.	1,000	1,000	1,000	1,000	1,000	IN REM REDEMPTION FEES
C	22	010	856	7666	00470	.	1,696,000	1,696,000	1,696,000	1,696,000	1,696,000	BSA FILING FEES
C	22	010	856	2120	00476	.	4,760,000	4,760,000	4,760,000	4,760,000	4,760,000	CIVIL SERVICE EXAM FEES
C	22	010	856	3000	00476	.	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	THIRD PARTY GAS AND ELECTRIC
C	22	010	860	1000	00470	.	578,000	578,000	578,000	578,000	578,000	DOCUMENT SEARCH & COPY FEES
C	22	010	866	2101	00470	.	801,000	743,000	801,000	743,000	801,000	WEIGHTS/MEASURES INSP. FEES
C	22	010	866	2301	00470	.	187,000	123,000	187,000	123,000	187,000	PHOTO ID AND EXAM FEES
C	22	010	941	1000	00470	.	1,580,000	1,580,000	1,580,000	1,580,000	1,580,000	ADMINISTRATION OF ESTATES-NY
C	22	010	941	1000	00476	.	20,000	20,000	20,000	20,000	20,000	MISC CHARGES ON ESTATES-NY
C	22	010	942	1000	00470	.	400,000	400,000	400,000	400,000	400,000	ADMINISTRATION OF ESTATES-BX
C	22	010	943	1000	00470	.	690,000	690,000	690,000	690,000	690,000	ADMINISTRATION OF ESTATES-BK
C	22	010	944	1000	00470	.	1,060,000	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							1,039,142,958	1,024,496,458	1,028,181,958	1,029,122,958	1,029,453,458	
Water and Sewer Charges												
C	22	011	002	0421	00521	.	1,920,049,000	1,874,847,000	1,882,764,000	1,880,174,000	1,880,877,000	WATER BOARD PAYMENT O&M
C	22	011	002	0421	00522	.	145,000,000	295,000,000	0	0	0	WATER BOARD RENTAL - O & M

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
Water and Sewer Charges						2,065,049,000	2,169,847,000	1,882,764,000	1,880,174,000	1,880,877,000	
Rental Income											
C	22	014	002	0421	00752	162,407,000	162,402,000	162,397,000	162,392,000	162,387,000	AIRPORT RENT-NY PORT AUTHORITY
C	22	014	040	7701	00760	36,500,000	36,500,000	36,500,000	36,500,000	36,500,000	EXTENDED SCHOOL USE RENTAL
C	22	014	057	5007	00760	250,000	2,165,000	2,165,000	2,165,000	2,165,000	ROOFTOP SPACE LEASES
C	22	014	806	1290	00760	224,000	202,000	182,000	164,000	148,000	RESIDENTIAL RENTS
C	22	014	806	1292	00760	12,000	9,000	7,000	5,000	4,000	RESIDENTIAL RENT ARREARS-TLAU
C	22	014	806	1293	00760	4,000	4,000	4,000	4,000	4,000	COMMERCIAL RENT: RESID. BLDGS.
C	22	014	806	1294	00760	5,000	5,000	5,000	5,000	5,000	URBAN RENEWAL COMMER. RENT
C	22	014	806	1297	00760	106,000	106,000	106,000	106,000	106,000	PARKING LOT REVENUE
C	22	014	806	1298	00760	288,000	288,000	288,000	288,000	288,000	WILLETS POINT
C	22	014	806	2420	00760	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	400,000	400,000	400,000	400,000	400,000	CITI FIELD STADIUM RENT
C	22	014	846	2490	00756	350,000	350,000	350,000	350,000	350,000	BROOKLYN MINOR LEAGUE STADIUM
C	22	014	856	5000	00760	40,990,000	43,677,000	41,570,000	41,662,000	41,759,000	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						258,321,000	262,893,000	260,759,000	260,826,000	260,901,000	
Fines and Forfeitures											
C	23	015	002	0421	00600	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	COURT FINES
C	23	015	025	1301	00600	2,190,000	650,000	650,000	650,000	650,000	ADM. CODE VIOLATIONS
C	23	015	032	0301	00600	10,000	10,000	10,000	10,000	10,000	MARSHAL FINES
C	23	015	072	0401	00600	25,000	25,000	25,000	25,000	25,000	INMATE FINES
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	11,600,000	11,600,000	11,600,000	11,600,000	11,600,000	STIP/SETTLEMENT FINES
C	23	015	806	3188	00600	1,066,000	1,066,000	1,066,000	1,066,000	1,066,000	HOUSING COURT FINES
C	23	015	806	3214	00600	40,000	40,000	40,000	40,000	40,000	HEAT/HOT WATER VIOLATIONS

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
C	23	015	810	5111	00600	.	79,700,000	79,500,000	78,500,000	78,500,000	78,500,000	LATE FILING/NO PERMIT PENALTIE
C	23	015	820	1492	00600	.	22,000,000	22,000,000	22,000,000	22,000,000	22,000,000	DOHMH FINES
C	23	015	820	0021	00603	.	118,162,000	117,898,000	117,947,000	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	.	3,025,000	1,000,000	1,000,000	1,000,000	1,000,000	ADMINISTRATIVE VIOLATIONS
C	23	015	836	0303	00600	.	15,000,000	12,000,000	12,000,000	12,000,000	12,000,000	RPIE LATE PENALTY
C	23	015	836	0404	00600	.	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	RPTT LATE PENALTY
C	23	015	836	1101	00600	.	0	0	0	9,500,000	9,500,000	MOTOR VEHICLE FINES
C	23	015	836	4201	00602	.	38,100,000	38,100,000	37,650,000	37,500,000	37,500,000	BUS LANE CAMERA FINES
C	23	015	836	4601	00602	.	1,330,000	1,330,000	1,330,000	1,330,000	1,330,000	BQE OVERWEIGHT FINES
C	23	015	836	4701	00602	.	258,714,000	240,857,000	237,132,000	233,330,000	223,330,000	SPEED CAMERA FINES
C	23	015	836	5077	00602	.	30,500,000	22,500,000	22,350,000	22,300,000	22,300,000	REDLIGHT CAMERA FINES
C	23	015	836	5577	00602	.	596,920,000	597,426,000	598,919,000	598,927,000	598,927,000	PARKING VIOLATION FINES
C	23	015	836	2206	00603	.	65,148,000	65,148,000	65,148,000	65,148,000	65,148,000	COLLECTION UNIT-ECB FINES
C	23	015	866	0501	00600	.	9,750,000	9,750,000	9,750,000	9,750,000	9,750,000	CONSUMER PROTECTION FINES
C	23	015	866	2502	00600	.	800,000	800,000	800,000	800,000	800,000	STATE TOBACCO PROGRAM
C	23	016	056	1630	00650	.	350,000	350,000	350,000	350,000	350,000	CIVIL FORFEITURE
C	23	016	836	1302	00650	.	490,000	490,000	490,000	490,000	490,000	CASH BAIL FORFEITURE
C	23	016	901	0101	00650	.	100,000	100,000	100,000	100,000	100,000	BAIL BOND FORFEITURE-NY
C	23	016	902	0101	00650	.	150,000	150,000	150,000	150,000	150,000	BAIL BOND FORFEITURE-BX
C	23	016	903	0101	00650	.	10,000	10,000	10,000	10,000	10,000	BAIL BOND FORFEITURE-BK
C	23	016	904	0101	00650	.	100,000	100,000	100,000	100,000	100,000	BAIL BOND FORFEITURE-QU
Fines and Forfeitures							1,264,130,000	1,231,750,000	1,227,967,000	1,233,473,000	1,223,473,000	
Miscellaneous												
C	24	018	002	0421	00846	.	114,948,000	104,608,000	104,300,000	104,172,000	104,193,000	TOBACCO SETTLEMENT
C	24	018	002	0413	00859	.	9,505,000	0	0	0	0	FICA REFUND PAYMENTS
C	24	018	002	0421	00859	.	4,295,000	0	0	0	0	ASSET SALE & OTHER REVENUES
C	24	018	002	0423	00859	.	12,021,000	12,021,000	12,021,000	12,021,000	12,021,000	DEBT SERVICE BALANCE
C	24	018	003	0301	00822	.	20,000	20,000	20,000	20,000	20,000	SALES OF MAPS & VOTER LISTS
C	24	018	010	0102	00822	.	122,000	122,000	122,000	122,000	122,000	MAP SALES-NY
C	24	018	011	0102	00822	.	55,000	55,000	55,000	55,000	55,000	MAP SALES-BRONX
C	24	018	012	0102	00859	.	194,500	194,500	194,500	194,500	194,500	MAP SALES-BROOKLYN

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
C	24	018	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	.	250,000	250,000	250,000	250,000	250,000	AFFIRMATIVE R/E LITIGATION
C	24	018	025	1501	00846	.	31,739,000	6,759,000	6,759,000	6,759,000	6,759,000	AFFIRMATIVE LITIGATION
C	24	018	025	0201	00859	.	75,000	75,000	75,000	75,000	75,000	VENDING, XEROX, SUBPOENA FEES
C	24	018	025	1501	00859	.	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	COLLECTION AGENCY CLAIMS
C	24	018	025	1701	00859	.	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	WORKER COMPENSATION
C	24	018	025	2401	00859	.	13,178,000	0	0	0	0	ENVIRONMENTAL LAW LITIGATION
C	24	018	030	0101	00822	.	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	.	1,041,500	1,041,500	1,041,500	1,041,500	1,041,500	UNCLAIMED FUNDS FROM MARSHALS
C	24	018	032	0601	00859	.	300,000	300,000	300,000	300,000	300,000	RESTITUTION: CITY EMPLOYEES
C	24	018	040	1221	00859	.	8,173,968	8,173,968	8,173,968	8,173,968	8,173,968	GRANT REFUNDS
C	24	018	040	7701	00859	.	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	UFT FEES, MISC COLL/REFUNDS
C	24	018	042	0100	00859	.	185,000	185,000	185,000	185,000	185,000	SUNDRIES-COMMUNITY COLLEGES
C	24	018	056	1611	00847	.	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000	E-911 SURCHARGES
C	24	018	056	1611	00848	.	30,500,000	30,500,000	30,500,000	30,500,000	30,500,000	WIRELESS-CELL PHONE SURCHARGES
C	24	018	056	1611	00849	.	15,500,000	15,500,000	15,500,000	15,500,000	15,500,000	VOIP E911 SURCHARGES
C	24	018	056	1630	00859	.	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	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	REFUNDS FROM SUBCONTRACTORS
C	24	018	131	1000	00859	.	8,000	8,000	8,000	8,000	8,000	GARNISHMENT FEES
C	24	018	131	1200	00859	.	350,000	150,000	100,000	50,000	50,000	TRANSIT BENEFIT REFUNDS
C	24	018	136	1000	00859	.	9,000	9,000	9,000	9,000	9,000	LANDMARK SETTLEMENTS AND OTHER

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
C	24	018	806	1291	00815	.	8,100,000	3,100,000	3,100,000	3,100,000	3,100,000	IN-REM NEGOTIATED SALES
C	24	018	806	1200	00859	.	565,000	565,000	565,000	565,000	565,000	RFP/BID BOOKS/EMPLOYEE FINES
C	24	018	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	.	3,096,000	3,096,000	3,096,000	3,096,000	3,096,000	RECYCLED BULK & PAPER SALES
C	24	018	827	1081	00822	.	5,000	5,000	5,000	5,000	5,000	PHOTOCOPY & MISC FEES
C	24	018	827	1324	00822	.	1,591,000	1,591,000	1,591,000	1,591,000	1,591,000	RECYCLED NEWSPAPER - VISY
C	24	018	827	2324	00822	.	5,621,000	4,971,000	4,971,000	4,971,000	4,971,000	VISY - MTS CHARGES
C	24	018	827	1081	00859	.	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	836	1303	00859	.	5,425,000	3,425,000	3,425,000	3,425,000	425,000	TREASURY MISC FEES
C	24	018	836	2201	00859	.	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	00817	.	50,000	0	0	0	0	MORTGAGE PAYMENT NON INREM
C	24	018	856	5000	00820	.	6,700,000	2,500,000	3,795,000	1,695,000	1,695,000	PROPERTY SALES
C	24	018	856	4200	00822	.	12,661,000	7,893,000	7,893,000	7,893,000	7,893,000	SALVAGE (AUTOS, EQUIP. & OTH.)
C	24	018	856	6100	00822	.	743,000	743,000	743,000	743,000	743,000	CITY PUBLISHING CENTER
C	24	018	856	7666	00822	.	9,000	9,000	9,000	9,000	9,000	BULLETIN, PAMPHLET & COPY SALE
C	24	018	856	3392	00859	.	735,000	735,000	735,000	735,000	735,000	CLAIMS FOR DAMAGE TO VEHIC.
C	24	018	856	3590	00859	.	2,602,000	0	0	0	0	REFUND OF PRIOR YEAR EXPENSES
C	24	018	856	4004	00859	.	1,093,000	1,093,000	1,093,000	1,093,000	1,093,000	PROCUREMENT CARD REBATES
C	24	018	858	5011	00859	.	750,000	750,000	750,000	750,000	750,000	NYC REVENUE
C	24	018	858	5100	00859	.	300,000	300,000	300,000	300,000	300,000	LEASE-TIME TV
C	24	018	858	7000	00859	.	500,000	500,000	500,000	500,000	500,000	PROCUREMENT CARD SPEND REBATES
C	24	018	860	1100	00859	.	324,000	324,000	324,000	324,000	324,000	PHOTO SALES
C	24	018	866	2701	00822	.	100,000	100,000	100,000	100,000	100,000	MINOR SALES
Miscellaneous							404,572,008	322,804,008	323,741,008	321,463,008	318,484,008	
MISCELLANEOUS TOTAL							6,350,814,966	6,102,833,466	5,705,475,666	5,647,353,966	5,639,209,466	

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

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<u>November 2023 Financial Plan, Fiscal Year 2024 - 2028</u>					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	0	0	0	0	0
<u>Total November 2023 Financial Plan</u>	\$0	\$0	\$0	\$0	\$0
<u>January 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	17	0	0	0	0
<u>Total January 2024 Financial Plan Changes</u>	\$17	\$0	\$0	\$0	\$0
<u>January 2024 Financial Plan, Fiscal Year 2024 - 2028</u>					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	17	0	0	0	0
<u>Total January 2024 Financial Plan</u>	\$17	\$0	\$0	\$0	\$0

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

JANUARY 2024 FINANCIAL PLAN - CHANGES

UNRESTRICTED
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
NOVEMBER 2023 FINANCIAL PLAN					
Other Federal and State Aid	10,459	0	0	0	0
002 0421 55013	10,459	0	0	0	0
<i>Prior year revenue - Other State Actions</i>					
<i>DCAS will recognize unapplied cash from state and other categorical grants.</i>					
002 0421 55035	6,790	0	0	0	0
<i>OMB Prior Year Revenue - Prior Year FEMA Reimbursement</i>					
<i>Savings from prior year revenue with no outstanding receivables.</i>					
JANUARY 2024 FINANCIAL PLAN					
Other Federal and State Aid	17,249	0	0	0	0

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

JANUARY 2024 FINANCIAL PLAN - CHANGES

UNRESTRICTED
(IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
UNRESTRICTED TOTAL	17,249	0	0	0	0

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

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
UNRESTRICTED											
<i>Other Federal and State Aid</i>											
C	28	044	002	0421	55013	10,458,950	0	0	0	0	OTHER STATE ACTIONS
C	28	044	002	0421	55035	6,790,000	0	0	0	0	PRIOR YEAR FEMA REIMBURSEMENT
Other Federal and State Aid						17,248,950	0	0	0	0	
UNRESTRICTED						17,248,950	0	0	0	0	

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

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<u>November 2023 Financial Plan, Fiscal Year 2024 - 2028</u>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<u>Total November 2023 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15	-\$15
<u>January 2024 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Reserve For Disallowances of Categorical Grants	0	0	0	0	0
<u>Total January 2024 Financial Plan Changes</u>	\$0	\$0	\$0	\$0	\$0
<u>January 2024 Financial Plan, Fiscal Year 2024 - 2028</u>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<u>Total January 2024 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15	-\$15

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

JANUARY 2024 FINANCIAL PLAN - CHANGES

DISALLOWANCES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
NOVEMBER 2023 FINANCIAL PLAN					
Reserve for Disallowance of Categorical Grants	-15,000	-15,000	-15,000	-15,000	-15,000
<i>CHANGES:</i>					
JANUARY 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

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

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

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

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<u>November 2023 Financial Plan, Fiscal Year 2024 - 2028</u>					
Inter-Fund Agreements	723	728	735	736	736
<u>Total November 2023 Financial Plan</u>	\$723	\$728	\$735	\$736	\$736
<u>January 2024 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Inter-Fund Agreements	5	1	2	2	2
<u>Total January 2024 Financial Plan Changes</u>	\$5	\$1	\$2	\$2	\$2
<u>January 2024 Financial Plan, Fiscal Year 2024 - 2028</u>					
Inter-Fund Agreements	728	729	737	738	738
<u>Total January 2024 Financial Plan</u>	\$728	\$729	\$737	\$738	\$738

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

JANUARY 2024 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
NOVEMBER 2023 FINANCIAL PLAN					
Inter Fund Agreements	722,800	727,840	735,131	735,590	735,590
<i>CHANGES:</i>					
841 2100 81005 <i>Roadway Resurfacing Fleet Rentals - IFA - Resurfacing Additional IFA funds to support fleet rentals necessary for roadway resurfacing.</i>	4,000	0	0	0	0
841 2100 81005 <i>L246 Collective Bargaining - IFA - Resurfacing L246 Collective bargaining adjustment.</i>	839	855	1,053	1,053	1,053
841 2100 81006 <i>L246 Collective Bargaining - IFA - Pedestrian Ramps Upgrade L246 Collective bargaining adjustment.</i>	88	90	111	111	111
841 2200 81001 <i>L806 Collective Bargaining - IFA - Bridges L806 Collective bargaining adjustment.</i>	12	13	17	19	19
850 7090 80965 <i>L1180 Collective Bargaining - IFA - Sew/WSP L1180 Collective bargaining adjustment.</i>	137	136	182	202	202
850 7090 80965 <i>L237 Collective Bargaining - IFA - Sew/WSP L237 Collective bargaining adjustment.</i>	26	21	31	38	38
850 7090 80965 <i>L300 Collective Bargaining - IFA - Sew/WSP L300 Collective bargaining adjustment.</i>	48	44	58	69	69
850 7090 81003 <i>L1180 Collective Bargaining - IFA - Highways L1180 Collective bargaining adjustment.</i>	147	149	199	220	220

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

OMB Revenue Reporting Unit

JANUARY 2024 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
850 7090 81003 <i>L237 Collective Bargaining - IFA - Highways</i> <i>L237 Collective bargaining adjustment.</i>	7	7	10	12	12
850 7090 81003 <i>L300 Collective Bargaining - IFA - Highways</i> <i>L300 Collective bargaining adjustment.</i>	148	142	189	221	221
850 7090 81003 <i>CSBA Collective Bargaining - IFA - Highways</i> <i>CSBA Collective bargaining adjustment.</i>	56	55	67	67	67
850 7090 81041 <i>L1180 Collective Bargaining - IFA - Structures</i> <i>L1180 Collective bargaining adjustment.</i>	44	44	60	66	66
850 7090 81041 <i>L237 Collective Bargaining - IFA - Structures</i> <i>L237 Collective bargaining adjustment.</i>	7	6	8	10	10
850 7090 81041 <i>L300 Collective Bargaining - IFA - Structures</i> <i>L300 Collective bargaining adjustment.</i>	33	31	41	48	48
JANUARY 2024 FINANCIAL PLAN Inter Fund Agreements	728,392	729,433	737,158	737,726	737,726

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

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
INTER FUND AGREEMENTS											
<i>Inter Fund Agreements</i>											
IF	70	070	002	0421	80641	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	IFA - TRANSIT AUTHORITY
IF	70	070	057	5535	80641	703,263	703,257	703,476	703,659	703,659	IFA - FIRE BUILDINGS
IF	70	070	806	4313	80941	34,084,274	34,863,221	35,699,222	35,729,688	35,729,689	IFA - HPD
IF	70	070	826	0248	80601	9,344,785	9,457,094	9,574,311	9,578,315	9,578,315	IFA -- WASTEWATER TREATMENT
IF	70	070	826	0241	80963	59,734,251	60,424,946	61,300,136	61,403,120	61,403,120	IFA -- ENGINEERING DESIGN & CONSTRUCTION
IF	70	070	826	0181	80965	4,718,616	4,811,027	4,905,936	4,908,045	4,908,045	IFA -- WATER SUPPLY & SEWER
IF	70	070	827	1081	80961	7,385,321	7,483,418	7,583,630	7,585,458	7,585,458	IFA - SANITATION
IF	70	070	841	2200	81001	40,591,032	41,158,107	41,825,278	41,885,128	41,885,128	IFA - BRIDGES
IF	70	070	841	4120	81002	18,877,629	19,183,702	19,542,033	19,567,666	19,567,666	IFA - TRAFFIC
IF	70	070	841	3110	81004	1,938,320	1,983,055	2,030,963	2,036,724	2,036,548	IFA - MARINE & AVIATION
IF	70	070	841	2100	81005	233,780,428	230,670,511	231,422,664	231,473,952	231,473,952	IFA - RESURFACING
IF	70	070	841	2100	81006	52,632,183	53,107,919	53,365,159	53,407,387	53,407,387	IFA - PEDESTRIAN RAMPS UPGRADE
IF	70	070	841	2100	81007	4,716,562	4,763,244	4,818,313	4,822,827	4,822,827	IFA - MILLING MANAGEMENT
IF	70	070	846	1000	81021	66,024,666	67,202,127	68,556,546	68,638,238	68,638,238	IFA - PARKS
IF	70	070	850	7090	80965	47,581,055	48,594,767	49,704,230	49,752,900	49,752,900	IFA - SEW/WSP
IF	70	070	850	7090	81003	35,119,951	35,746,064	36,505,859	36,574,797	36,574,797	IFA - HIGHWAYS
IF	70	070	850	7090	81041	72,117,269	72,400,145	72,706,249	72,743,989	72,743,989	IFA - STRUCTURES
IF	70	070	856	1300	81041	1,847,073	1,880,050	1,913,514	1,913,944	1,913,944	IFA - DCAS
IF	70	070	858	3113	80941	2,195,000	0	0	0	0	IFA FUNDING
Inter Fund Agreements						728,391,678	729,432,654	737,157,519	737,725,837	737,725,662	
INTER FUND AGREEMENTS						728,391,678	729,432,654	737,157,519	737,725,837	737,725,662	

JANUARY 2024 FINANCIAL PLAN

Federal, State and Other Categorical Grants

Mayor's Office of Management and Budget

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

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<u>November 2023 Financial Plan, Fiscal Year 2024 - 2028</u>					
Community Development	315	245	243	237	237
Social Services	3,938	3,478	3,473	3,472	3,586
Education	3,997	1,965	1,965	1,965	1,965
Other	3,609	1,987	1,461	1,426	1,403
<u>Total November 2023 Financial Plan</u>	\$11,859	\$7,675	\$7,142	\$7,100	\$7,191
<u>January 2024 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Community Development	9	1	3	3	3
Social Services	524	28	27	26	27
Education	0	0	0	0	0
Other	93	37	43	36	28
<u>Total January 2024 Financial Plan Changes</u>	\$626	\$66	\$73	\$65	\$58
<u>January 2024 Financial Plan, Fiscal Year 2024 - 2028</u>					
Community Development	324	246	246	240	240
Social Services	4,462	3,506	3,500	3,498	3,613
Education	3,997	1,965	1,965	1,965	1,965
Other	3,702	2,024	1,504	1,462	1,431
<u>Total January 2024 Financial Plan</u>	\$12,485	\$7,741	\$7,215	\$7,165	\$7,249

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

JANUARY 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
NOVEMBER 2023 FINANCIAL PLAN					
Community Development - Federal	315,129	244,635	243,433	237,487	237,467
<i>CHANGES:</i>					
002 0421 00931 <i>IBT L237 CB Funding - Community Development</i> <i>IBT L237 collective bargaining adjustment</i>	8	7	10	13	13
002 0421 00931 <i>HPD Fringe Benefits Adjustment - Community Development</i> <i>HPD Fringe Benefits Adjustment</i>	1,255	1,180	1,458	1,500	1,500
002 0421 00931 <i>Community Development Block Grant Swap - Community Development</i> <i>Community Development Block Grant Swap.</i>	0	-3,770	-3,983	-4,165	-4,165
002 0421 00931 <i>CSBA CB Funding - Community Development</i> <i>CSBA collective bargaining adjustment.</i>	363	374	451	451	451
002 0421 00931 <i>SEIU L300 CB Funding - Community Development</i> <i>SEIU L300 collective bargaining adjustment</i>	99	91	121	142	142
002 0421 00931 <i>Budget Modification - Community Development</i> <i>CDBG Rollover - DEMO</i>	7,000	0	0	0	0
002 0421 00931 <i>Budget Modification - Community Development</i> <i>Reverse CD / Tax Levy Buy-Out</i>	-5,090	0	0	0	0
002 0421 00931 <i>ABI L211 CB Funding - Community Development</i> <i>ABI L211 collective bargaining adjustment</i>	2,861	2,637	3,168	3,168	3,168

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

OMB Revenue Reporting Unit

JANUARY 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
002 0421 00931 CWA L1180 CB Funding - Community Development CWA L1180 collective bargaining agreement	850	824	1,111	1,228	1,228
002 A421 00937 Budget Modification - CDBG - Disaster Recovery 23EDC-Stafftime	746	0	0	0	0
002 A421 00937 Budget Modification - CDBG - Disaster Recovery Hagerty Mod	200	0	0	0	0
002 A421 00937 CDBG Sandy Fringe - CDBG - Disaster Recovery Community Development Block Grant Hurricane Sandy Fringe	17	1	0	0	0
002 A421 00937 CWA L1180 CB Funding CD - CDBG - Disaster Recovery CWA L1180 collective bargaining adjustment	17	0	0	0	0
002 A421 00937 Budget Modification - CDBG - Disaster Recovery FY23-STAFFTIME ADJ	113	0	0	0	0
002 A421 00937 CSBA CB Funding CD - CDBG - Disaster Recovery CSBA collective bargaining adjustment	10	0	0	0	0
002 A421 00937 Budget Modification - CDBG - Disaster Recovery HDC Admin Funding - Sandy	12	0	0	0	0
002 ID21 00931 Resiliency Staff - CDBG-Dr Hurricane IDA The Department is reallocating federal disaster relief funds to cover climate resiliency staff salaries.	43	178	178	178	178
002 ID21 00931 CDBG Ida Fringe - CDBG-Dr Hurricane IDA Community Development Block Grant Hurricane Ida Fringe	25	103	104	104	90

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

OMB Revenue Reporting Unit

JANUARY 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
002 ID21 00931	0	0	0	0	-437
<i>Budget Modification - CDBG-Dr Hurricane IDA</i>					
<i>CDBG-DR Ida Realignment</i>					
JANUARY 2024 FINANCIAL PLAN					
Community Development - Federal	323,657	246,259	246,051	240,105	239,634

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

JANUARY 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
NOVEMBER 2023 FINANCIAL PLAN					
Social Services - Federal	3,937,583	3,478,356	3,472,746	3,471,689	3,586,596
<i>CHANGES:</i>					
068 0302 11960 <i>Carpenters 21-26 Round Funding - IVE-Protective</i>	1	2	2	2	2
068 0302 11960 <i>JAN25ACSFSSU - IVE-Protective FSU PS Funding reduction.</i>	0	-159	-159	-159	-159
068 0302 11960 <i>L30 Oilers, SE, SSE CB Funding - IVE-Protective Stationary Engineers L30, Sr. Stat. Engineers L30, Oilers L15 21-26 Round Labor Funding Estimate</i>	12	14	17	17	17
068 0302 11960 <i>L246 Sheet Metal Workers CB Funding - IVE-Protective</i>	1	1	2	2	2
068 0302 11960 <i>L1969 Painters CB funding - IVE-Protective Painters L1969 round labor estimate.</i>	5	5	7	7	7
068 0302 11966 <i>Child Care Claiming - Child Care Block Grant</i>	6,380	9,570	9,570	9,570	9,570
068 0302 11966 <i>CCBG Maximization - Child Care Block Grant Maximizing CCBG revenue.</i>	1,500	0	0	0	0
068 0302 11966 <i>Budget Modification - Child Care Block Grant FUNDING FOR CC</i>	244,933	0	0	0	0

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

OMB Revenue Reporting Unit

JANUARY 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept	Code	Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
069	0031	11914	<i>Fringe Benefits - Fringe Benefits - Federal Fringe Benefits Reimbursement</i>	8,729	8,729	8,729	8,729	8,729
069	0031	11957	<i>POP JTP - Temp Assist For Needy Families - TANF POP JTP</i>	858	1,469	1,469	1,469	1,469
069	0031	11957	<i>Domestic Violence Emergency Shelters and Tier II Shelters - Temp Assist For Needy Families - TANF Domestic Violence Emergency Shelters and Tier II Shelters</i>	15,517	0	0	0	0
069	0031	11957	<i>DSNY JTP - Temp Assist For Needy Families - TANF DSNY JTP</i>	62	83	83	83	83
069	0031	11957	<i>Cash Assistance Re-estimate - Temp Assist For Needy Families - TANF Cash Assistance Re-estimate</i>	142,811	0	0	0	0
069	0031	11957	<i>Prior Year Revenue - Temp Assist For Needy Families - TANF Prior year revenue</i>	30,500	0	0	0	0
069	0031	11958	<i>POP JTP - TANF-EAF POP JTP</i>	92	158	158	158	158
069	0031	11958	<i>DSNY JTP - TANF-EAF DSNY JTP</i>	7	9	9	9	9
069	0031	11958	<i>Cash Assistance Re-estimate - TANF-EAF Cash Assistance Re-estimate</i>	14,736	0	0	0	0
069	0031	11958	<i>Domestic Violence Emergency Shelters and Tier II Shelters - TANF-EAF Domestic Violence Emergency Shelters and Tier II Shelters</i>	76	0	0	0	0

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

OMB Revenue Reporting Unit

JANUARY 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
069 0031 11967	L30 and L15 CB Funding - Title XX Soc.Serv.Block Grant L30 and L15 CB Funding	1	1	2	2	2
069 0031 11967	Domestic Violence Emergency Shelters and Tier II Shelters - Title XX Soc.Serv.Block Grant Domestic Violence Emergency Shelters and Tier II Shelters	2,260	0	0	0	0
069 0031 11967	L246 CB funding - Title XX Soc.Serv.Block Grant L246 CB funding	0	0	0	0	0
069 0031 11967	Carpenters CB Funding - Title XX Soc.Serv.Block Grant Carpenters CB Funding	12	24	25	25	25
069 0031 11969	Information Technology - Food Stamp Emp & Train Information Technology	447	0	0	0	0
069 0031 11969	POP JTP - Food Stamp Emp & Train POP JTP	570	1,141	1,141	1,141	1,141
069 0031 11969	Administrative Services - Food Stamp Emp & Train Administrative Services	185	0	0	0	0
069 0031 11969	WeCare CAS SUCAP - Food Stamp Emp & Train	0	-1	-1	-1	-1
069 0031 11969	We Care / CAS Contracts - Food Stamp Emp & Train	0	0	-294	-294	-294
069 0031 11969	Electonic Communications - Food Stamp Emp & Train Electonic Communications	0	-11	-11	-11	-11

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

OMB Revenue Reporting Unit

JANUARY 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
069 0031 11969	Budget Modification - Food Stamp Emp & Train P101 to 9912 Mod	61	0	0	0	0
069 0031 11969	DSNY JTP - Food Stamp Emp & Train DSNY JTP	34	46	0	0	0
069 0031 11971	Information Technology - Food Stamps Fraud & Abuse Information Technology	790	0	0	0	0
069 0031 11971	Electonic Communications - Food Stamps Fraud & Abuse Electonic Communications	0	-8	-8	-8	-8
069 0031 11971	Administrative Services - Food Stamps Fraud & Abuse Administrative Services	317	0	0	0	0
069 0031 11971	L246 CB funding - Food Stamps Fraud & Abuse L246 CB funding	0	0	0	0	0
069 0031 11971	L30 and L15 CB Funding - Food Stamps Fraud & Abuse L30 and L15 CB Funding	2	2	3	3	3
069 0031 11971	Budget Modification - Food Stamps Fraud & Abuse P101 to 9912 Mod	111	0	0	0	0
069 0031 11971	Carpenters CB Funding - Food Stamps Fraud & Abuse Carpenters CB Funding	18	36	37	38	38
069 0031 11975	Administrative Services - Resettled Refugees Administrative Services	825	0	0	0	0

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

OMB Revenue Reporting Unit

JANUARY 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
069 0031 11980	L246 CB funding - Medical Assistance Adm L246 CB funding	2	2	3	3	3
069 0031 11980	Carpenters CB Funding - Medical Assistance Adm Carpenters CB Funding	186	375	386	394	394
069 0031 11980	L30 and L15 CB Funding - Medical Assistance Adm L30 and L15 CB Funding	20	23	28	28	28
069 0031 11980	WeCare CAS SUCAP - Medical Assistance Adm	0	-45	-45	-45	-45
069 0031 11980	We Care / CAS Contracts - Medical Assistance Adm	0	0	-261	-261	-261
069 0031 11980	Electonic Communications - Medical Assistance Adm Electonic Communications	0	-190	-190	-190	-190
069 0031 11980	Information Technology - Medical Assistance Adm Information Technology	9,042	0	0	0	0
069 0031 11980	Budget Modification - Medical Assistance Adm P101 to 9912 Mod	1,251	0	0	0	0
069 0031 11980	Administrative Services - Medical Assistance Adm Administrative Services	4,309	0	0	0	0
069 0031 11981	Carpenters CB Funding - Child Support Admin Carpenters CB Funding	54	108	112	114	114

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

OMB Revenue Reporting Unit

JANUARY 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
069 0031 11981	Information Technology - Child Support Admin Information Technology	758	0	0	0	0
069 0031 11981	Electonic Communications - Child Support Admin Electonic Communications	0	-28	-28	-28	-28
069 0031 11981	L30 and L15 CB Funding - Child Support Admin L30 and L15 CB Funding	6	7	8	8	8
069 0031 11981	Budget Modification - Child Support Admin P101 to 9912 Mod	92	0	0	0	0
069 0031 11981	L246 CB funding - Child Support Admin L246 CB funding	1	1	1	1	1
069 0031 11981	Administrative Services - Child Support Admin Administrative Services	855	0	0	0	0
069 0031 11983	Information Technology - Training Information Technology	101	0	0	0	0
069 0031 11983	Administrative Services - Training Administrative Services	44	0	0	0	0
069 0031 11983	Budget Modification - Training P101 to 9912 Mod	14	0	0	0	0
069 0031 11983	Electonic Communications - Training Electonic Communications	0	-2	-2	-2	-2

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OMB Revenue Reporting Unit

JANUARY 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
069 0031 11985 POP JTP - TANF Flex Fund Family Serv Pgm POP JTP	2,911	5,822	5,822	5,822	5,822
069 0031 11985 DSNY JTP - TANF Flex Fund Family Serv Pgm DSNY JTP	176	236	0	0	0
069 0031 11986 Electonic Communications - Food Stamp Admin Electonic Communications	0	-211	-211	-211	-211
069 0031 11986 Carpenters CB Funding - Food Stamp Admin Carpenters CB Funding	95	191	196	201	201
069 0031 11986 Information Technology - Food Stamp Admin Information Technology	8,060	0	0	0	0
069 0031 11986 L246 CB funding - Food Stamp Admin L246 CB funding	1	1	1	1	1
069 0031 11986 Budget Modification - Food Stamp Admin Fund code	277	0	0	0	0
069 0031 11986 L30 and L15 CB Funding - Food Stamp Admin L30 and L15 CB Funding	10	12	14	14	14
069 0031 11986 Budget Modification - Food Stamp Admin P101 to 9912 Mod	1,102	0	0	0	0
069 0031 11986 Administrative Services - Food Stamp Admin Administrative Services	4,790	0	0	0	0

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OMB Revenue Reporting Unit

JANUARY 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
069 0031 11988 Cash Assistance Re-estimate - TANF Interim Assistance Reimb Cash Assistance Re-estimate	1,486	0	0	0	0
069 0031 11988 Domestic Violence Emergency Shelters and Tier II Shelters - TANF Interim Assistance Reimb Domestic Violence Emergency Shelters and Tier II Shelters	5	0	0	0	0
069 0031 11988 POP JTP - TANF Interim Assistance Reimb POP JTP	71	143	143	101	101
069 0031 11988 DSNY JTP - TANF Interim Assistance Reimb DSNY JTP	3	4	4	3	3
069 0306 50007 Budget Modification - Sso DV Bonus Grant SSO DV Bonus Grant	452	0	0	0	0
069 0306 50007 Budget Modification - Sso DV Bonus Grant FUND CUNY CARE DV BONUS	326	0	0	0	0
069 CR26 13052 Budget Modification - Adult Protective Services Grant #2 ARPA 1 Grant Mod	1,332	0	0	0	0
069 CR27 13052 Budget Modification - Adult Protective Services Grant #3 ARPA 2 Grant Mod	4,152	0	0	0	0
071 7150 11957 Prevailing Wage for Shelter Security - Family Services Federal TANF Prevailing wage for contract shelter security staff.	10,900	0	0	0	0
JANUARY 2024 FINANCIAL PLAN Social Services - Federal	4,462,321	3,505,916	3,499,504	3,498,422	3,613,329

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

OMB Revenue Reporting Unit

JANUARY 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
NOVEMBER 2023 FINANCIAL PLAN					
Education - Federal	3,996,758	1,965,016	1,965,016	1,965,016	1,965,016
<i>CHANGES:</i>					
JANUARY 2024 FINANCIAL PLAN					
Education - Federal	3,996,758	1,965,016	1,965,016	1,965,016	1,965,016

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

JANUARY 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
NOVEMBER 2023 FINANCIAL PLAN					
Other - Federal	3,609,481	1,987,411	1,461,015	1,426,379	1,403,044
 <i>CHANGES:</i>					
002 CR99 03207 <i>Budget Modification - American Rescue Plan Stimulus (Arpa) Hagerty Mod</i>	600	0	0	0	0
002 CV98 03314 <i>Budget Modification - FEMA PA COVID-19 Section 324 Management Costs. Hagerty Mod</i>	3,000	0	0	0	0
002 CV99 03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures FY24COVIDTEST</i>	168	0	0	0	0
002 CV99 03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures FY24COVIDTEST1</i>	344	0	0	0	0
002 CV99 03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures FY24COVIDTEST1A</i>	38	0	0	0	0
002 E999 03308 <i>Budget Modification - FEMA Reimbursement Direct Administrative Cost FY24 DCLA DAC Put Up</i>	22	451	0	0	0
002 E999 03308 <i>Budget Modification - FEMA Reimbursement Direct Administrative Cost Hagerty Mod</i>	500	0	0	0	0
002 E999 03308 <i>Budget Modification - FEMA Reimbursement Direct Administrative Cost FY24 DCLA DAC PS</i>	176	176	0	0	0

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OMB Revenue Reporting Unit

JANUARY 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
002 ID92 03274 <i>Budget Modification - FEMA Hurricane IDA - Admin Costs Hagerty Mod</i>	2,200	0	0	0	0
002 IS92 03274 <i>Budget Modification - Ts Isaias - Section 324 Management Costs Hagerty Mod</i>	500	0	0	0	0
002 M001 03316 <i>Asylum Seeker PEG - Asylum Support</i>	10,500	0	0	0	0
017 2633 03255 <i>Budget Modification - FY21 USAR Response System Readiness FY24 BC 2633 UP</i>	249	0	0	0	0
017 2634 03255 <i>Budget Modification - FY22 USAR Response System Readiness FY24 BC2634 UP</i>	1	0	0	0	0
017 2940 04244 <i>Grant Fringe - FFY21 UASI - Urban Area Security Initiative Grant Fringe</i>	3,000	3,600	3,710	3,710	3,710
056 1875 04247 <i>Budget Modification - FFY21 Internet Crimes Against Children NA- FFY21 ICAC</i>	632	0	0	0	0
056 1900 04028 <i>Budget Modification - Drug Enforcement Overtime NA- DEP OCCB</i>	3	0	0	0	0
056 1983 03280 <i>Budget Modification - FFY23 Port Security Pgm NA- FFY23 PSGP</i>	367	0	0	0	0
056 1985 04264 <i>Budget Modification - Prosecuting Cold Cases Using DNA BJA Prosecuting Cold Cases Usi</i>	111	0	0	0	0

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OMB Revenue Reporting Unit

JANUARY 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
056 1986 03281	Budget Modification - FFY23 Transit Security Grant Program NA- FFY23 TSGP	641	0	0	0	0
056 2002 04269	Budget Modification - FY22 BJA Connect And Protect Grant NA-FY22 BJA Connect and Protec	6	0	0	0	0
056 2055 04229	Budget Modification - Project Safe Neighborhoods - Eastern NY NA- FY22 PSN EASTERN-EDNY	5	0	0	0	0
056 2056 04229	Budget Modification - Project Safe Neighborhoods - Southern NY NA- FY22 PSN SNY-SDNY	5	0	0	0	0
056 4006 04283	Budget Modification - Asset Forfeiture - DOJ IAB Lease	0	668	728	728	728
056 4006 04283	Budget Modification - Asset Forfeiture - DOJ CEW Replacement	2,863	6,257	9,393	5,407	0
056 4006 04283	Budget Modification - Asset Forfeiture - DOJ TARU Investigatory Equipment	18	0	0	0	0
056 4006 04283	Budget Modification - Asset Forfeiture - DOJ TARU Investigatory Equipment	2,622	0	0	0	0
057 3100 03005	Budget Modification - US Forest Services-Imt Reimbursement US FORESTRY SERVICES - FEDERAL	341	0	0	0	0
125 0100 11921	Budget Modification - Title V NCOA Employment Grant FY24 NCOA Realignment	95	0	0	0	0

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OMB Revenue Reporting Unit

JANUARY 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
125 1678 15705	Budget Modification - New York State Workforce Development Senior Demonstration Program FY23 Rollover to FY24 -SilverC	652	0	0	0	0
226 0220 15924	Federal OTPS Offset - Equal Employment Opport.Comm. Federal OTPS Offset	0	683	691	0	0
260 3736 15702	Budget Modification - Americorps Grant CSC - AmeriCorps FY24 Revenue	1,332	0	0	0	0
801 1100 16149	Budget Modification - W.I.A.Business Development Div WIOA realignment	65	0	0	0	0
801 1100 16152	Budget Modification - W.I.A.Business Development Div WIOA realignment	65	0	0	0	0
801 1200 16149	Budget Modification - W.I.A.Workforce Developmt Div WIOA realignment	31,545	0	0	0	0
801 1200 16152	Budget Modification - W.I.A.Workforce Developmt Div WIOA realignment	10,922	0	0	0	0
801 1200 16154	Budget Modification - W.I.A.Workforce Developmt Div WIOA realignment	47	0	0	0	0
801 1300 16149	Budget Modification - W.I.A.Fma & Executive WIOA realignment	258	0	0	0	0
801 1300 16152	Budget Modification - W.I.A.Fma & Executive WIOA realignment	261	0	0	0	0

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OMB Revenue Reporting Unit

JANUARY 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
801 1300 16154	Budget Modification - W.I.A.Fma & Executive WIOA realignment	480	0	0	0	0
806 3404 04244	Budget Modification - FFY19 Urban Area Security Initiative Reallocate funds for ENS-UASI	1	0	0	0	0
806 7129 03287	Budget Modification - FY20 Cooperating Technical Partners FloodHelp NY - FEMA	200	0	0	0	0
806 7617 50000	Budget Modification - Housing Choice Voucher Mobility Demonstration Grant Reallocate funds for DEV -7617	10	0	0	0	0
806 7617 50000	Budget Modification - Housing Choice Voucher Mobility Demonstration Grant Reallocate funds for DEV-SEC8	1	0	0	0	0
806 7617 50000	Budget Modification - Housing Choice Voucher Mobility Demonstration Grant SEC8 - MOBILITY	4	0	0	0	0
806 7652 50000	Budget Modification - Section 8 Admin Fees-Voucher Reallocate funds for DEV	588	0	0	0	0
806 7652 50000	Budget Modification - Section 8 Admin Fees-Voucher Reallocate funds for DEV	7	0	0	0	0
806 7652 50000	Technology Support - Section 8 Admin Fees-Voucher	0	1,333	1,333	1,333	587
806 7652 50000	Budget Modification - Section 8 Admin Fees-Voucher SEC 8 PROFESSIONAL MEMBERSHIP	439	0	0	0	0

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OMB Revenue Reporting Unit

JANUARY 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
806 CR10 50000	Budget Modification - Section 8 Emergency Housing Vouchers - Service Fee Expenses SEC 8 EMG HSG VCHER - BROKERS	656	0	0	0	0
806 CV20 01207	HOME Funding Shift - Home- Arp HOME Funding Shift	0	17,102	18,010	18,400	18,400
806 CV20 01207	HOME Funding Adjustment - Home- Arp HOME Funding Adjustment	0	2,898	1,990	1,600	1,600
806 CV37 01207	Homeless Placement Fund Swap - Home- Arp Admin The Department will replace city funding with federal grant funding for the Homeless Placement Services program.	0	1,187	1,187	1,187	1,187
816 3235 07921	Budget Modification - Enhancing Sti And Sexual Health Clinic ESSHCI	418	38	0	0	0
816 3285 07935	Budget Modification - Integrated HIV Programs For Health Departments To Support Ending The HIV Epidemic In The US Integrated HIV Programs	453	0	0	0	0
816 3618 07959	Budget Modification - Ryan White HIV Emerg'Cy Relief AIDS/HIV RYAN WHITE PROJECT	10,581	0	0	0	0
816 4215 15622	Budget Modification - Hospital Preparedness Program - MHRA PS/OTPS shift	2	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 Audience Segmentation	3	2	0	0	0
816 4770 13040	Budget Modification - Building & Strngthening ELC Non Pphf NON-PPHF Epidemiology	144	0	0	0	0

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OMB Revenue Reporting Unit

JANUARY 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
816 4770 13040	Budget Modification - Building & Strngthening ELC Non Pphf NON-PPHF Epidemiology	-83	0	0	0	0
816 4970 15656	Budget Modification - Ending The HIV Epidemic:Ryan White Ending the HIV Epidemic	-64	0	0	0	0
816 6030 07953	Budget Modification - Children With Special Health Care Needs (Cshcn) PS shift	0	0	0	0	0
816 6082 04261	Budget Modification - Justice Assistance (JAG) 6182 Load Funds	102	0	0	0	0
816 6830 04264	Budget Modification - FY23 DNA Capacity Enhancement And Backlog Reduction FY23 DNA CEBR	1,000	0	0	0	0
816 8310 13013	Budget Modification - Mammography Quality Standards PS/OTPS shift	-11	0	0	0	0
816 8701 07966	Budget Modification - McKinney PATH OMH SAL FY24+ 11.16.2023	95	0	0	0	0
816 9257 13021	Budget Modification - Partnerships For Early Diversion Of Youth (Pedy) Partnerships for Early Divers	244	83	0	0	0
816 9535 13053	Budget Modification - Mold Policy Intervention In New York City Public Housing And Asthma Morbidity CAT. Mold Policy Interevention	3	0	0	0	0
816 9535 13053	Budget Modification - Mold Policy Intervention In New York City Public Housing And Asthma Morbidity Mold Policy Intervention	13	0	0	0	0

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OMB Revenue Reporting Unit

JANUARY 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
816 CR23 15657	Budget Modification - American Relief Plan Home Visiting (Arphv) Program CAT. ARPHV Program	6	0	0	0	0
816 CV17 13040	Budget Modification - CARES Act - ELC Epidemiology and Laboratory	250	0	0	0	0
816 CV17 13040	Budget Modification - CARES Act - ELC Epidemiology and Laboratory	-250	0	0	0	0
816 CV27 13040	Budget Modification - ELC - Enhancing Detection Expansion ELC COVID Enhancing Detection	-79	0	0	0	0
816 CV70 13040	Budget Modification - ELC - PhI Electronic Test Orders & Results ELC COVID BP5 SUPPLEMENTAL	612	15	0	0	0
829 2014 05981	Budget Modification - NYS Highway Traffic Safety Grant Program NYS Highway Safety Budget	100	0	0	0	0
829 2014 05981	Budget Modification - NYS Highway Traffic Safety Grant Program NYS Highway Safety Budget	28	0	0	0	0
841 4076 06018	Budget Modification - Sec 5310 City Benches -Accessibility Improvements City Benches FY24	-788	0	0	0	0
841 4157 05991	Traffic Management Center Grant Adjustment - Traffic Management Center Offset eligible City expenditures with Federal grants for the Traffic Management Center (TMC) operations.	2,750	2,400	6,700	3,930	1,880
841 E999 03302	Budget Modification - FEMA Sandy C Roads And Bridges Hurricane Sandy Baseline Adj	0	-262	-262	-262	-262

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OMB Revenue Reporting Unit

JANUARY 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
841 E999 06906	Budget Modification - Sandy Emergency Relief Hurricane Sandy Baseline Adj	0	-184	-184	-184	-184
841 E999 06915	Budget Modification - FTA Hurricane Sandy Hurricane Sandy Baseline Adj	0	-77	-77	-77	-77
846 5939 03067	Budget Modification - Bridging The Gap: A Natural Areas Rest. Bridging the Gap5939	60	203	219	168	0
901 3401 04281	Budget Modification - Crime Victim Assistance VICTIM WITNESS GRANT (OVS)	-5	0	0	0	0
JANUARY 2024 FINANCIAL PLAN						
Other - Federal		3,701,604	2,023,984	1,504,456	1,462,320	1,430,614

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JANUARY 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
FEDERAL GRANTS TOTAL	12,484,340	7,741,175	7,215,027	7,165,864	7,248,594

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OMB Revenue Reporting Unit

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description	
FEDERAL GRANTS												
Community Development - Federal												
CD	25	214	002	0421	00931	14.218	296,189,750	235,792,481	236,786,582	236,786,581	236,786,581	COMMUNITY DEVELOPMENT
CD	25	214	002	ID21	00931	14.218	15,033,714	10,436,517	9,264,535	3,318,191	2,847,654	CDBG-DR HURRICANE IDA
CD	25	214	002	A421	00937	14.269	12,083,719	29,890	0	0	0	CDBG - DISASTER RECOVERY
CD	25	214	002	A800	00938	14.272	349,965	0	0	0	0	NATIONAL DISASTER RESILIENCE COMPETITION - NDRC
Community Development - Federal						323,657,148	246,258,888	246,051,117	240,104,772	239,634,235		
Social Services - Federal												
F	25	210	068	0302	13918	10.555	344,168	344,168	344,168	344,168	344,168	SCHOOL LUNCH-PRISONS
F	25	210	069	0031	11969	10.561	79,310,632	73,065,089	72,856,232	72,856,232	72,856,232	FOOD STAMP EMP & TRAIN
F	25	210	069	0031	11971	10.561	24,784,989	23,422,334	23,537,332	23,556,904	23,556,904	FOOD STAMPS FRAUD & ABUSE
F	25	210	069	0031	11983	10.561	2,237,839	2,058,871	2,062,495	2,062,495	2,062,495	TRAINING
F	25	210	069	0031	11986	10.561	110,211,750	86,243,174	86,957,656	87,172,056	87,172,056	FOOD STAMP ADMIN
F	25	211	069	CV18	03066	11.307	6,030,733	6,466,717	1,674,515	0	0	ARP EDA GOOD JOBS CHALLENGE
F	25	214	069	0031	00923	14.231	3,095,416	0	0	0	0	EMERGENCY SHELTER PGM
F	25	214	069	0031	01209	14.241	35,206,908	35,206,908	35,206,908	35,206,908	35,206,908	HOUSING OPPORTUNITY PEOPLE AID
F	25	214	069	0031	50007	14.267	993,804	0	0	0	0	FY16 CONTINUUM OF CARE
F	25	214	069	0306	50007	14.267	778,304	0	0	0	0	SSO DV BONUS GRANT
F	25	214	071	0125	00923	14.231	7,830,121	0	0	0	0	EMERGENCY SHELTER
F	25	214	071	0125	11950	14.235	1,205,055	0	0	0	0	SUPPORTIVE HOUSING PGM
F	25	214	071	0125	50007	14.267	581,060	0	0	0	0	FFY12 CONTINUUM OF CARE
F	25	221	069	CR01	03206	21.023	4,182,171	0	0	0	0	AMERICAN RESCUE PLAN
F	25	264	071	7140	07000	64.024	3,447,000	3,447,000	3,447,000	3,447,000	3,447,000	VETERANS AFFAIRS PER DIEM
F	25	293	068	0302	11914	93.558	23,243,202	23,243,202	23,243,202	23,243,202	23,243,202	FRINGE BENEFITS - FEDERAL
F	25	293	068	0302	11919	93.778	226,841	226,841	226,841	226,841	226,841	MEDICAL ASSISTANCE PGM
F	25	293	068	0302	11954	93.556	22,071,703	22,071,703	22,071,703	22,071,703	22,071,703	TITLE IV B
F	25	293	068	0302	11958	93.558	18,642,255	18,642,255	18,642,255	18,642,255	18,642,255	TANF-EAF
F	25	293	068	0302	11959	93.658	135,611,376	133,611,556	130,100,764	130,100,764	130,100,764	IVE-FOSTER CARE PGM
F	25	293	068	0303	11959	93.658	25,357,888	25,357,888	25,357,888	25,357,888	25,357,888	IV-E FOSTER CARE WAIVER(PROGRAM)
F	25	293	068	0304	11959	93.658	24,067,836	24,067,836	24,067,836	24,067,836	24,067,836	IV-E FOSTER CARE WAIVER(ADMIN)
F	25	293	068	1601	11959	93.658	5,079,904	5,079,904	5,079,904	5,079,904	5,079,904	SSI FOR FOSTER CARE

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	293	068	0302	11960	93.658	24,713,691	26,991,815	26,981,438	26,965,095	26,970,438	IVE-PROTECTIVE
F	25	293	068	0302	11961	93.658	63,216,768	63,216,768	63,216,768	63,216,768	63,216,768	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	7,220,786	7,220,786	7,220,786	7,220,786	7,220,786	INDEPENDENT LIVING
F	25	293	068	0302	11966	93.575	633,144,888	387,629,057	387,629,057	387,629,057	387,629,057	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	24,545,635	18,005,011	18,005,011	18,005,011	18,005,011	TITLE XX SOC SERV BK GRANT
F	25	293	068	0302	11979	93.558	2,855,817	2,855,817	2,855,817	2,855,817	2,855,817	TANF INCOME SUPPORT ADMIN
F	25	293	068	0302	11980	93.778	5,176,930	5,176,930	5,176,930	5,176,930	5,176,930	MEDICAL ASSISTANCE ADM
F	25	293	068	0302	11982	93.659	1,291,074	1,291,074	1,291,074	1,291,074	1,291,074	ADOPTION ADMIN
F	25	293	068	0302	11984	93.658	22,515,811	22,515,811	22,515,811	22,515,811	22,515,811	FOSTER CARE IV-E PREVENTIVE
F	25	293	068	0302	11991	93.558	84,256,731	84,256,731	84,256,731	84,256,731	84,256,731	TANF-EAF SET ASIDE CHLD WELFRE
F	25	293	068	0302	11994	93.667	23,049,928	23,049,928	23,049,928	23,049,928	23,049,928	SS BLOCK TITLE XX OTHER(TANF)
F	25	293	068	0302	11995	93.667	134,546,060	134,546,060	134,546,060	134,546,060	134,546,060	SS TITLXX CHILD WELFARE(TANF)
F	25	293	068	0302	15645	93.090	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	41,356,885	39,249,455	39,249,455	39,249,455	39,249,455	LOW-INCOME HOME ENERGY ASSIST
F	25	293	069	0031	11905	93.558	164,610,059	164,610,059	164,610,059	164,610,059	164,610,059	TANF FLEX FUND FAMILY SERV ADM
F	25	293	069	0031	11914	93.558	115,259,219	115,259,219	115,259,219	115,259,219	115,259,219	FRINGE BENEFITS - FEDERAL
F	25	293	069	0031	11919	93.778	53,073,606	42,257,445	42,281,766	42,293,219	42,293,219	MEDICAID-HEALTH & MEDICAL CARE
F	25	293	069	0031	11957	93.558	969,429,358	491,064,056	491,071,420	491,074,913	588,028,017	TEMP ASSIST FOR NEEDY FAMILIES - TANF
F	25	293	069	0031	11958	93.558	221,750,862	135,422,289	135,422,289	135,422,289	146,857,038	TANF-EAF
F	25	293	069	0031	11967	93.667	49,727,806	47,473,178	47,497,219	47,508,344	47,508,344	TITLE XX SOC.SERV.BLOCK GRANT
F	25	293	069	0031	11968	93.558	20,675	20,675	20,675	20,675	20,675	TANF-100% FED
F	25	293	069	0031	11975	93.576	1,669,102	441,959	441,959	441,959	441,959	RESETTLED REFUGEES
F	25	293	069	0031	11980	93.778	246,811,150	194,593,730	195,430,736	195,730,452	195,730,452	MEDICAL ASSISTANCE ADM
F	25	293	069	0031	11981	93.563	57,986,615	56,119,053	56,500,739	56,548,319	56,548,319	CHILD SUPPORT ADMIN
F	25	293	069	0310	11981	93.563	4,266,526	4,266,306	4,269,671	4,271,317	4,271,317	TITLE IV-D INCENTIVE
F	25	293	069	0031	11985	93.558	66,253,830	68,312,202	68,312,202	68,312,202	68,312,202	TANF FLEX FUND FAMILY SERV PGM
F	25	293	069	0031	11987	93.570	19,387,783	19,387,783	19,387,783	19,387,783	19,387,783	SPECIAL PROJECT
F	25	293	069	0031	11988	93.558	24,727,274	23,236,811	23,236,811	23,236,811	29,749,788	TANF INTERIM ASSISTANCE REIMB
F	25	293	069	0031	13052	93.747	993,200	0	0	0	0	ADULT PROTECTIVE SERVICES GRANT
F	25	293	069	CR26	13052	93.747	2,327,885	0	0	0	0	ADULT PROTECTIVE SERVICES GRANT #2
F	25	293	069	CR27	13052	93.747	4,152,425	0	0	0	0	ADULT PROTECTIVE SERVICES GRANT #3

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	293	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	15,042,111	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	556,256,655	543,856,655	543,856,655	543,856,655	543,856,655	FAMILY SERVICES FEDERAL TANF
F	25	293	071	0125	13021	93.243	151,053	0	0	0	0	HARM REDUCTION IN SHELTER PROGRAM
Social Services - Federal							4,462,320,609	3,505,915,676	3,499,504,335	3,498,422,462	3,613,328,635	
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	398,476,353	360,476,353	360,476,353	360,476,353	360,476,353	FREE & REDUCED PRICE LUNCH
F	25	210	040	1221	13907	10.553	145,780,622	145,780,622	145,780,622	145,780,622	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	290,781,558	290,781,558	290,781,558	290,781,558	290,781,558	INDIVIDUAL DISABILITY ED. ACT
F	25	284	040	0723	13916	84.041	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	IMPACT AID
F	25	284	040	8000	13926	84.367	58,500,000	58,500,000	58,500,000	58,500,000	58,500,000	TITLE II-MATH & SCIENCE FUNDS
F	25	284	040	8000	13927	84.165	10,200,000	10,200,000	10,200,000	10,200,000	10,200,000	MAGNET SCHOOLS
F	25	284	040	8000	13936	84.196	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	ED FOR HOMELESS CHILDREN & YTH
F	25	284	040	8000	13939	84.287	21,011,386	21,011,386	21,011,386	21,011,386	21,011,386	COMMUNITY LEARNING CENTERS
F	25	284	040	8000	13941	84.365	34,006,181	34,006,181	34,006,181	34,006,181	34,006,181	TITLE III-LEP & IMMIGTN STUDNT
F	25	284	040	8000	13945	84.377	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	TITLE I COMPETITIVE GRANTS
F	25	284	040	8000	14719	84.424	49,000,000	49,000,000	49,000,000	49,000,000	49,000,000	TITLE IVA - STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAM
F	25	284	040	CV95	14720	84.425	1,993,741,588	0	0	0	0	ARPA ELEMENTARY AND SECONDARY SCHOOL
F	25	293	040	8000	11919	93.778	123,500,000	123,500,000	123,500,000	123,500,000	123,500,000	MEDICAID
F	25	293	040	8000	13022	93.959	16,691,458	16,691,458	16,691,458	16,691,458	16,691,458	DRUG ABUSE PROGRAM
F	25	293	040	8000	15901	93.600	70,726,850	70,726,850	70,726,850	70,726,850	70,726,850	HEAD START
Education - Federal							3,996,757,929	1,965,016,341	1,965,016,341	1,965,016,341	1,965,016,341	
Other - Federal												
F	25	200	002	0421	57000	99.888	7,670,412	7,670,412	7,670,412	7,670,412	7,670,412	REIMBURSEMENT-OVERHEAD COSTS

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	210	057	3100	03005	10.664	340,914	0	0	0	0	US FOREST SERVICES-IMT REIMBURSEMENT
F	25	210	260	3560	03002	10.558	3,910,000	3,910,000	3,910,000	3,910,000	3,910,000	CHILD AND ADULT CARE FOOD PGM -CACFP
F	25	210	816	6770	03008	10.561	2,600,166	1,866,113	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	326,557	0	0	0	0	CREATING HEALTHY SCHOOLS AND COMMUNITIES - HARLEM 2020-2025
F	25	210	816	7047	03008	10.561	245,926	0	0	0	0	CREATING HEALTHY SCHOOLS AND COMMUNITIES - BROOKLYN 2020-2025
F	25	210	816	8120	13919	10.559	133,895	133,895	133,895	133,895	133,895	SUMMER FEEDING SURVEILLANCE
F	25	210	846	5310	03002	10.558	4,070	0	0	0	0	SNACK REIMBURSEMENT PROGRAM
F	25	210	846	5813	03005	10.664	56,441	0	0	0	0	FT. TOTTEN LAB SHARE
F	25	211	826	0355	03065	11.469	150,000	0	0	0	0	TIDE GATE STUDY GRANT
F	25	211	846	5939	03067	11.463	59,715	203,356	219,219	168,064	0	BRIDGING THE GAP: A NATURAL AREAS REST.
F	25	212	801	0316	03100	12.002	264,923	198,947	198,947	198,947	198,947	PROCUREMENT OUTREACH GT
F	25	214	002	CVB1	01235	14.228	1,260,703	0	0	0	0	NEW YORK CITY: GET CONNECTED MESH WIFI EXPANSION, FURNISHINGS, AND MENTAL HEALTH
F	25	214	806	1510	01207	14.239	10,947,555	11,137,051	11,363,348	11,378,794	11,378,794	HOME INVESTMENT PARTNERSHIP
F	25	214	806	7515	01207	14.239	61,466	61,466	61,466	61,466	61,466	DELETE
F	25	214	806	7542	01207	14.239	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	HOMEOWNER FIRST DOWN-PAYMENT
F	25	214	806	CV20	01207	14.239	2,300,000	22,300,000	22,300,000	22,300,000	22,300,000	HOME- ARP
F	25	214	806	CV37	01207	14.239	570,478	1,458,077	1,458,077	1,458,077	1,458,077	HOME- ARP ADMIN
F	25	214	806	7723	01234	14.905	378	378	378	378	378	LEAD HAZARD REDUCTION DEMO 17
F	25	214	806	7724	01234	14.905	1,940,235	28,318	35,578	35,578	35,578	LEAD HAZARD REDUCTION DEMO 20
F	25	214	806	7617	50000	14.871	310,651	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	44,045,101	43,996,760	44,797,571	44,828,305	44,081,639	SECTION 8 ADMIN FEES-VOUCHER
F	25	214	806	CR08	50000	14.871	46,494,000	0	0	0	0	SECTION 8 EMERGENCY HOUSING VOUCHERS - HAP
F	25	214	806	CR09	50000	14.871	3,142,594	3,175,296	3,266,151	3,266,151	3,266,151	SECTION 8 EMERGENCY HOUSING VOUCHERS - ADMIN EXPENSES
F	25	214	806	CR10	50000	14.871	2,847,687	0	0	0	0	SECTION 8 EMERGENCY HOUSING VOUCHERS - SERVICE FEE EXPENSES
F	25	214	806	CR11	50000	14.871	75,000	0	0	0	0	SECTION 8 EMERGENCY HOUSING VOUCHERS - PRELIMINARY FEE EXPENSES
F	25	214	806	2106	50001	14.249	733,604	739,140	744,662	744,662	744,662	SECT.8 ADMIN FEES-MODERATE SRO
F	25	214	806	7859	50001	14.249	1,005,206	1,005,206	1,005,206	1,005,206	1,005,206	SEC 8 MOD #9
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	671,190	671,190	671,190	671,190	671,190	SECT 8 MOD REHAB #14510 ATLANT

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	214	806	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	127,235	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	292,738	292,738	292,738	292,738	292,738	SEC 8 MOD REHAB - 630 E 6TH ST
F	25	214	806	7882	50001	14.249	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	120,680	120,680	120,680	120,680	120,680	MOD. REHAB-SROO28
F	25	214	806	7932	50001	14.249	204,956	204,956	204,956	204,956	204,956	SEC. 8 MOD REBAB-315 BOWERY
F	25	214	806	7935	50001	14.249	799,158	799,158	799,158	799,158	799,158	MODERATE REHAB NY110-SR0030
F	25	214	806	7942	50001	14.249	236,592	236,592	236,592	236,592	236,592	SEC.8 OLD SCHOOL 552 W53RD
F	25	214	806	7951	50001	14.249	599,871	599,871	599,871	599,871	599,871	SEC 8 MOD REHAB- 2612 BROADWAY
F	25	214	806	7097	50002	14.267	887,040	887,040	887,040	887,040	887,040	CONTINUUM OF CARE - CAMBA HEGEMAN
F	25	214	806	7653	50002	14.267	2,357,733	2,282,082	2,324,237	2,325,568	2,325,568	S+C ADMINISTRATIVE FEES
F	25	214	806	7819	50002	14.267	786,816	786,816	786,816	786,816	786,816	CONTINUUM OF CARE - KINGSBRIDGE HEIGHTS
F	25	214	806	7820	50002	14.267	266,760	266,760	266,760	266,760	266,760	SNAP 257 WEST 29TH STREET
F	25	214	806	7822	50002	14.267	568,260	568,260	568,260	568,260	568,260	FY13 CONTINUUM OF CARE - SNAP 21 TRUXTON AVENUE
F	25	214	806	7824	50002	14.267	662,772	662,772	662,772	662,772	662,772	FY13 CONTINUUM OF CARE - SNAP 1431 COLLEGE AVE BX, 930 W END AVE
F	25	214	806	7830	50002	14.267	565,200	565,200	565,200	565,200	565,200	FY13 CONTINUUM OF CARE - SNAP 1351 BOSTON RD, BX URBAN PATHWAYS
F	25	214	806	7831	50002	14.267	666,900	666,900	666,900	666,900	666,900	FY13 CONTINUUM OF CARE - SNAP 1041 E 179TH ST, BX COMMUNILIFE
F	25	214	806	7832	50002	14.267	371,712	371,712	371,712	371,712	371,712	FY13 CONTINUUM OF CARE - SNAP 226 LINDEN BLVD, BK CCM
F	25	214	806	7833	50002	14.267	436,500	436,500	436,500	436,500	436,500	FY13 CONTINUUM OF CARE - SNAP 3114 VILLA AVE/204 E 204TH ST, BX
F	25	214	806	7834	50002	14.267	2,889,804	2,889,804	2,889,804	2,889,804	2,889,804	S+C SNAP 560 WINTHROP ST/CAMBA GARDENS II
F	25	214	806	7835	50002	14.267	1,058,496	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

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	214	806	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 BKL YN
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 BKL YN N.Y
F	25	214	806	7934	50002	14.267	692,760	692,760	692,760	692,760	692,760	S+C 154 E 122 ST WESTON UNITED
F	25	214	806	7939	50002	14.267	843,480	843,480	843,480	843,480	843,480	S+C JERICHO PROJECT
F	25	214	806	7949	50002	14.267	658,944	658,944	658,944	658,944	658,944	S+C 290 EAST 3RD STREET
F	25	214	806	7950	50002	14.267	615,432	615,432	615,432	615,432	615,432	S+C 1932 CROTONA
F	25	214	806	7953	50002	14.267	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

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	214	806	2230	50003	14.856	1,926,690	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	2,248,544	1,846,752	1,546,877	1,546,877	1,546,877	SEC 8 FAMILY SELF-SUFFICIENCY (FSS)
F	25	214	806	7656	50009	14.879	1,634,302	1,634,302	1,634,302	1,634,302	1,634,302	SECTION 8 MAINSTREAM VOUCHERS
F	25	214	806	CR25	50011	14.EHV	5,862,483	0	0	0	0	NAVIGATION SERVICES REIMBURSEMENT - NYCHA
F	25	214	816	3530	01209	14.241	23,463,786	22,400,750	22,400,750	22,400,750	22,400,750	HOUSING OPPORT PEOPLE WAIDS
F	25	214	816	CV13	01209	14.241	860,764	0	0	0	0	HOUSING OPPORTUNITIES FOR PEOPLE WAIDS - COVID19
F	25	214	816	8360	01234	14.905	31,084	0	0	0	0	FFY17 LEAD HAZARD REDUCTION DEMO PGM
F	25	214	816	8628	01234	14.905	122,943	0	0	0	0	FFY20 LEAD HAZARD REDUCTION DEMO PGM
F	25	215	860	2000	03140	15.929	171,491	0	0	0	0	FY2020 SAVE AMERICA'S TREASURES AWARD
F	25	216	002	5004	04261	16.738	204,058	204,058	204,058	204,058	204,058	FFY16 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	011	0110	04230	16.590	467,709	0	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	216	013	0130	04230	16.590	543,921	0	0	0	0	VIOLENCE AGAINST WOMEN (VAWA) GRANT
F	25	216	032	3537	04283	16.922	3,581,250	0	0	0	0	ASSET FORFEITURE - DOJ
F	25	216	032	3539	04283	16.922	225,000	0	0	0	0	ASSET FORFEITURE - PEACE OFFICER ACADEMY
F	25	216	056	1900	04028	16.004	4,739,904	4,264,322	4,264,322	4,264,322	4,264,322	DRUG ENFORCEMENT OVERTIME
F	25	216	056	2417	04166	16.710	2,759,682	0	0	0	0	FFY22 COPS HIRING GRANT
F	25	216	056	3007	04166	16.710	3,991,819	0	0	0	0	FFY20 COPS HIRING GRANT
F	25	216	056	0152	04188	16.710	22,849	0	0	0	0	FY22 COPS MICROGRANTS COMMUNITY POLICING
F	25	216	056	4033	04188	16.710	174,950	0	0	0	0	FY22 LAW ENFORCEMENT MENTAL HEALTH AND WELLNESS ACT (LEMHWA)
F	25	216	056	2055	04229	16.609	5,000	0	0	0	0	PROJECT SAFE NEIGHBORHOODS - EASTERN NY
F	25	216	056	2056	04229	16.609	5,000	0	0	0	0	PROJECT SAFE NEIGHBORHOODS - SOUTHERN NY
F	25	216	056	1875	04247	16.543	1,330,528	0	0	0	0	FFY21 INTERNET CRIMES AGAINST CHILDREN
F	25	216	056	4952	04261	16.738	5,000	0	0	0	0	SEXUAL ASSAULT SURVIVOR RESOURCE GUIDE
F	25	216	056	1985	04264	16.741	110,943	0	0	0	0	PROSECUTING COLD CASES USING DNA
F	25	216	056	2002	04269	16.745	6,300	0	0	0	0	FY22 BJA CONNECT AND PROTECT GRANT
F	25	216	056	1975	04278	16.752	80,522	0	0	0	0	FFY22 INTELLECTUAL PROPERTY THEFT ENFORCEMENT
F	25	216	056	4006	04283	16.922	17,126,917	6,924,359	10,121,757	6,134,933	728,376	ASSET FORFEITURE - DOJ
F	25	216	056	1897	04294	16.833	43,489	0	0	0	0	FFY22 NATIONAL SEXUAL ASSAULT KIT INITIATIVE
F	25	216	056	1882	04299	16.753	1,983,984	0	0	0	0	FY22 BYRNE DISCRETIONARY - FORENSIC EQUIPMENT
F	25	216	056	2762	04299	16.753	350,000	0	0	0	0	FY22 BYRNE DISCRETIONARY -CRC K9 TRAINING

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description	
F	25	216	056	2763	04299	16.753	444,005	0	0	0	FY22 BYRNE DISCRETIONARY - PERSONAL PROTECTION	
F	25	216	056	1996	04302	16.015	58,660	0	0	0	FY22 BJA KEVIN AND AVONTE PROGRAM	
F	25	216	072	5029	04284	16.735	50,000	0	0	0	PRISON RAPE ELIMINATION ACT PROGRAM (PREA)	
F	25	216	072	5048	04298	16.831	166,000	152,167	0	0	OFFICE OF JUVENILE JUSTICE AND DELINQUENCY PREVENTION - SECOND CHANCE ACT	
F	25	216	098	CV05	04297	16.034	148,026	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM	
F	25	216	125	2207	04260	16.582	288,724	0	0	0	TELE-PROTECT PROGRAM	
F	25	216	128	1011	04261	16.738	2,702,966	0	0	0	FFY22 JUSTICE ASSISTANCE GRANT (JAG)	
F	25	216	260	4013	04299	16.753	1,500,000	0	0	0	BRYNE DISCRETIONARY COMMUNITY FUNDING	
F	25	216	816	6072	04256	16.560	500,000	0	0	0	USING DNA TO ID THE MISSING	
F	25	216	816	6876	04256	16.560	66,337	0	0	0	NIJ FY 21 RESEARCH & EVALUATION	
F	25	216	816	6082	04261	16.738	102,108	0	0	0	JUSTICE ASSISTANCE (JAG)	
F	25	216	816	6825	04264	16.741	326,832	0	0	0	FY21 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION	
F	25	216	816	6828	04264	16.741	1,230,000	0	0	0	FY22 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION	
F	25	216	816	6830	04264	16.741	1,000,000	0	0	0	FY23 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION	
F	25	216	816	6880	04274	16.742	54,656	0	0	0	FFY22 TOX COVERDELL GRANT	
F	25	216	816	6881	04274	16.742	54,656	0	0	0	FFY22 DNA COVERDELL GRANT	
F	25	216	816	6827	04296	16.838	979,095	0	0	0	BJA FY21 COMPREHENSIVE OPIOID STIMULANT AND SUBSTANCE ABUSE SITE-BASED PROGRAM	
F	25	216	816	6879	04300	16.044	244,583	0	0	0	NIJ FY22 RESEARCH AND EVALUATION	
F	25	216	901	8300	04175	16.588	14,251	0	0	0	VIOLENCE AGAINST WOMEN	
F	25	216	901	8126	04261	16.738	144,969	0	0	0	FFY22 JUSTICE ASSISTANCE GRANT - JAG	
F	25	216	901	3401	04281	16.575	678,126	57,880	57,880	57,880	57,880	CRIME VICTIM ASSISTANCE
F	25	216	902	0366	04175	16.588	25,205	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	902	0419	04261	16.738	196,391	0	0	0	0	FFY21 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0452	04289	16.825	76,520	0	0	0	0	FY 19 INNOVATIVE PROSECUTION PROGRAM
F	25	216	902	CVOE	04297	16.034	78	0	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	216	902	0458	04303	16.036	244,294	0	0	0	0	PROSECUTING COLD CASES USING DNA PROGRAM
F	25	216	903	0603	04175	16.588	21,690	0	0	0	0	PRIDE CONNECT
F	25	216	903	0706	04175	16.588	31,847	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	903	0602	04243	16.590	22,072	0	0	0	0	SEXUAL ASSAULT IN THE MR/DD CO
F	25	216	903	0628	04261	16.738	67,811	0	0	0	0	FFY20 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	903	0629	04261	16.738	244,574	0	0	0	0	FFY21 JAG - JUSTICE ASSISTANCE GRANT

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	216	903	0619	04265	16.320	374,143	0	0	0	0	SEX TRAFFICKING VICTIMS
F	25	216	904	0505	04264	16.741	182,494	0	0	0	0	PROSECUTING COLD CASES USING DNA
F	25	216	904	CV19	04297	16.034	269,683	0	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	216	905	3200	04260	16.582	328,304	0	0	0	0	RIPPLES OF HOPE: POSITIVE INTERVENTIONS FOR RICHMOND COUNTY'S YOUNGEST VICTIMS OF THE OPIOID CRISI
F	25	216	905	2020	04261	16.738	81	0	0	0	0	FFY20 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	905	2022	04261	16.738	31,302	0	0	0	0	FFY22 JUSTICE ASSISTANCE GRANT (JAG)
F	25	217	125	0100	11921	17.235	1,297,375	1,388,734	1,388,734	1,388,734	1,388,734	TITLE V NCOA EMPLOYMENT GRANT
F	25	217	125	0100	11922	17.235	3,579,495	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	18,824,304	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	7,015,507	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	3,118,631	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	2,050,726	1,985,726	1,985,726	1,985,726	1,985,726	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16149	17.258	52,576,428	21,291,116	21,363,887	21,363,887	21,363,887	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1300	16149	17.258	1,038,965	780,525	780,525	780,525	780,525	W.I.A.FMA & EXECUTIVE
F	25	217	801	0500	16152	17.278	560,536	264,180	0	0	0	NY SCION GRANT
F	25	217	801	0510	16152	17.278	1,451,486	1,451,486	1,451,486	1,451,486	1,451,486	DW-INDIVIDUAL SERVICE PROVIDER
F	25	217	801	1100	16152	17.278	1,988,973	1,923,973	1,923,973	1,923,973	1,923,973	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16152	17.278	20,531,755	9,610,239	9,610,239	9,610,239	9,610,239	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1300	16152	17.278	1,041,234	779,914	779,914	779,914	779,914	W.I.A.FMA & EXECUTIVE
F	25	217	801	0510	16154	17.259	976,179	976,179	976,179	976,179	976,179	W.I.A. CENTRAL ADMIN.
F	25	217	801	1100	16154	17.259	17,440	17,440	17,440	17,440	17,440	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16154	17.259	1,617,102	1,569,852	1,569,852	1,569,852	1,569,852	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16154	17.259	100,000	100,000	100,000	100,000	100,000	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16154	17.259	2,877,643	2,397,403	2,397,403	2,397,403	2,397,403	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16160	17.245	590,875	0	0	0	0	TRADE ADJUSTMENT ASSIST PGM
F	25	217	801	0503	16162	17.277	2,314,689	0	0	0	0	EMPLOYMENT RECOVERY NATIONAL DISLOCATED WORKER
F	25	217	801	CV55	16162	17.277	1,091,685	0	0	0	0	HUNGER FREE AMERICA DISLOCATED WORKER DISASTER EMPLOYMENT
F	25	219	056	0020	04017	19.CNR	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	PROTECTION OF FOREIGN MISSIONS AND OFFICIALS (PFMO) UN
F	25	220	030	0101	16053	20.505	2,473,018	1,507,851	1,507,851	1,507,851	1,507,851	FTA/FHWA SUBR. TRANSIT STUDIES
F	25	220	030	0103	16053	20.505	440,000	440,000	440,000	440,000	440,000	TRANSPORTATION ENHANCEMENT IST

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	220	829	2014	05981	20.600	128,016	0	0	0	0	NYS HIGHWAY TRAFFIC SAFETY GRANT PROGRAM
F	25	220	841	3116	05935	20.507	4,143,761	4,143,761	4,143,761	4,143,761	4,143,761	SI PREVENTIVE MAINTENANCE
F	25	220	841	3396	05935	20.507	1,233,972	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	51,056,128	45,251,780	50,551,780	45,781,780	43,731,780	TRAFFIC MANAGEMENT CENTER
F	25	220	841	4221	05991	20.205	85,600	85,600	85,600	85,600	85,600	PROJECT DEVELOPMENT PROCEDURE
F	25	220	841	7402	05991	20.205	4,950,534	4,950,534	4,950,534	4,950,534	4,950,534	BRIDGE INSPECTION
F	25	220	841	CRF1	06013	20.507	0	0	7,638,107	0	0	FERRIES FUNDS - ARP TRANSIT
F	25	220	841	CVF2	06013	20.507	32,503,719	36,820,851	611,742	0	0	FERRIES FUNDS - CRRSAA TRANSIT
F	25	220	841	4908	06014	20.205	1,500,000	1,500,000	1,500,000	1,500,000	0	OFF HOURS DELIVERY INCENTIVES
F	25	220	841	7122	06014	20.205	5,009,575	5,009,575	5,009,575	5,009,575	5,009,575	BRIDGE PREVENTIVE MAINTENANCE- IN-HOUSE FORCES
F	25	220	841	7123	06014	20.205	5,800,000	5,800,000	5,800,000	5,800,000	5,800,000	BRIDGE PREVENTIVE MAINTENANCE-CONTRACT
F	25	220	841	7132	06014	20.205	5,156,131	5,156,131	5,156,131	5,156,131	5,156,131	PREV MAINT MOVABLE BRIDGES
F	25	220	841	7135	06014	20.205	760,000	651,000	0	0	0	NYC BRIDGES PREVENTIVE MAINTENANCE MANAGEMENT SYSTEM
F	25	220	841	7324	06014	20.205	1,471,017	1,471,017	1,471,017	1,471,017	1,471,017	BRIDGE ANTI-ICING
F	25	220	841	4076	06018	20.513	950	0	0	0	0	SEC 5310 CITY BENCHES -ACCESSIBILITY IMPROVEMENTS
F	25	220	841	E999	06906	20.205	183,645	0	0	0	0	SANDY EMERGENCY RELIEF
F	25	220	841	E999	06915	20.527	76,757	0	0	0	0	FTA HURRICANE SANDY
F	25	220	841	4211	16053	20.505	3,049,799	3,049,799	3,049,799	3,049,799	3,049,799	SUBREGIONAL
F	25	221	002	CR99	03207	21.027	1,060,625,406	475,407,113	0	0	0	AMERICAN RESCUE PLAN STIMULUS (ARPA)
F	25	221	056	4008	03204	21.016	1,021	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	221	098	0501	03208	21.017	1,313,182	0	0	0	0	CURE VIOLENCE IE AWARD
F	25	221	099	S001	03203	99.888	45,044,843	42,071,135	39,159,841	36,524,201	34,408,106	BUILD AMERICA BONDS - ARRA
F	25	221	099	S002	03203	99.888	84,684,582	97,823,418	95,991,862	92,266,759	72,691,542	BUILD AMERICA TFA BONDS - ARRA
F	25	221	829	2007	03204	21.016	268,060	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	221	836	9111	03204	21.016	76,871	0	0	0	0	ASSET FORFEITURE FUNDS
F	25	221	903	4010	03204	21.016	100,000	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	230	226	0220	15924	30.002	0	683,000	691,000	0	0	EQUAL EMPLOYMENT OPPORT.COMM.
F	25	266	801	Z053	09392	66.818	40,903	0	0	0	0	FY16 BROWNFIELDS PETROLEUM ASSESSMENT
F	25	266	801	Z054	09392	66.818	162,600	0	0	0	0	FY16 BROWNFIELDS HAZARDOUS SUBSTANCES ASSESSMENT
F	25	266	801	1828	09406	66.046	1,000,000	0	0	0	0	EPA CLIMATE POLLUTION REDUCTION STUDY
F	25	266	816	8240	09398	66.472	37,834	37,834	37,834	37,834	37,834	BATHING BEACH WATER QLTY M & N

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	266	826	Z031	09392	66.818	56,883	0	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP
F	25	266	826	1177	09402	66.437	933,443	0	0	0	0	LI SOUND EUTROPHICATION MODELING GRANT
F	25	266	846	5950	09390	66.461	56,869	0	0	0	0	ASSESSMENT TECHNIQUES FOR EVALUATING SALT MARSH RESILIENCE
F	25	266	846	5731	09405	66.462	47,666	0	0	0	0	ADVANCE URBAN WETLAND AND WATERSHED CONSERVATION THROUGH COMMUNITY STEWARDSHIP IN NYC
F	25	284	042	CRA0	14720	84.425	111,132,444	0	0	0	0	ARPA HIGHER EDUCATION CC
F	25	284	816	9142	14704	84.181	4,602,790	4,602,790	4,602,790	4,602,790	4,602,790	EARLY INTERVENTION ADMINISTRAT
F	25	284	856	7111	13900	84.042	2,146,998	2,146,998	2,146,998	2,146,998	2,146,998	COLLEGE WORK STUDY
F	25	293	057	5472	15647	93.C01	881,500	881,500	881,500	881,500	881,500	WTC SEFA CLINICAL CENTERS
F	25	293	057	5512	15647	93.C01	12,230,969	12,427,917	12,827,681	13,230,834	13,230,834	FY22 -27 WTC SEFA CLINICAL CENTERS
F	25	293	057	5482	15648	93.CNR	363,550	363,550	363,550	363,550	363,550	WTC NON-SEFA DATA CENTERS
F	25	293	057	5492	15648	93.CNR	1,754,950	1,754,950	1,754,950	1,754,950	1,754,950	WTC NON-SEFA FEE FOR SERVICE
F	25	293	057	5522	15648	93.CNR	159,131	163,905	168,822	173,887	173,887	FY22 - 27 WTC NON-SEFA CLINICAL CENTERS
F	25	293	057	5532	15648	93.CNR	4,306,417	4,468,098	4,653,771	4,854,204	4,854,204	FY22 - 27 WTC NON-SEFA DATA CENTERS
F	25	293	057	5542	15648	93.CNR	11,968,749	12,327,812	12,697,646	8,816,832	8,816,832	FY22 - 27 WTC NON-SEFA FEE FOR SERVICE
F	25	293	125	0100	11908	93.045	18,849,277	24,849,277	25,843,234	18,849,277	18,849,277	TITLE III (O.A.A.)-NUTRITION
F	25	293	125	CR10	11908	93.045	4,766,604	300,181	300,181	300,181	300,181	CMC6 OF THE AMERICAN RESCUE PLAN
F	25	293	125	CR11	11908	93.045	2,581,023	0	0	0	0	HDC6 OF THE AMERICAN RESCUE PLAN
F	25	293	125	0100	11909	93.044	10,270,814	10,270,814	10,270,814	10,270,814	10,270,814	TITLE III (O.A.A.)-AREA SERVIC
F	25	293	125	CR10	11909	93.044	12,079,530	4,022,905	4,022,905	4,022,905	4,022,905	SSC6 OF THE AMERICAN RESCUE PLAN
F	25	293	125	0504	11930	93.053	10,272,714	10,272,714	10,272,714	10,272,714	10,272,714	NUTRITION SERVICES INCENTIVE PROGRAM
F	25	293	125	0100	11967	93.667	7,047,574	24,862,655	9,035,364	2,546,321	2,546,321	TITLE XX SOCIAL SERVICE BLOCK
F	25	293	125	0100	11980	93.778	3,652,258	3,652,258	3,652,258	3,652,258	3,652,258	NY CONNECTS EXPANSION AND ENHANCEMENT PGM
F	25	293	125	0100	12508	93.779	593,346	583,746	583,746	583,746	583,746	HLTH INSUR. INFO. COUNSELING.
F	25	293	125	0100	12509	93.043	667,026	667,026	667,026	667,026	667,026	TITLE III-D HEALTH PROMOTION
F	25	293	125	0100	12517	93.052	3,514,168	3,514,168	3,514,168	3,514,168	3,514,168	TITLE III-E CAREGIVER SUPPORT
F	25	293	125	CR11	12517	93.052	188,929	0	0	0	0	FCC6 ARP
F	25	293	125	1504	13028	93.071	452,940	452,940	452,940	452,940	452,940	MEDICARE IMPROVEMENTS (MMIPPA)
F	25	293	125	2219	15602	93.048	90,901	0	0	0	0	VIRTUAL NUTRITION COUNSELING, EDUCATION AND MENTAL HEALTH INTERVENTION FOR OLDER NEW YORKERS
F	25	293	125	2229	15602	93.048	400,373	543,444	543,444	543,444	400,372	ACL CAFE STYLE DINING/CONGREGATE MEAL PROGRAMS IMPACT STUDY
F	25	293	260	3112	11957	93.558	24,454,907	23,937,992	23,937,992	23,937,992	23,937,992	TEMP. ASST. NEEDY FAM (TANF)
F	25	293	260	0500	15905	93.569	54,356,588	35,176,302	35,176,302	35,176,302	35,176,302	COMMUNITY ACTION BLOCK GRANT

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	293	806	7913	11957	93.558	495,862	495,862	495,862	495,862	495,862	FAMILY SERVICES FEDERAL TANF
F	25	293	816	8510	07906	93.994	353,805	353,805	353,805	353,805	353,805	LEAD POISON
F	25	293	816	6510	07920	93.268	18,382,757	11,439,416	11,439,416	11,439,416	11,439,416	IMMUNIZATION
F	25	293	816	CR02	07920	93.268	1,516,797	0	0	0	0	COVID-19 IMMUNIZATION CYCLE 4
F	25	293	816	CV21	07920	93.268	4,212,885	0	0	0	0	IMMUNIZATION AND VACCINES FOR CHILDREN - CARES
F	25	293	816	CVV3	07920	93.268	30,853,166	0	0	0	0	COVID 19 - IMMUNIZATION AND VACCINES FOR CHILDREN
F	25	293	816	CVV7	07920	93.268	55,392,122	0	0	0	0	COVID 19 - IMMUNIZATION 4-2
F	25	293	816	CVV9	07920	93.268	6,684,372	0	0	0	0	COVID 19 - IMMUNIZATION 4-1
F	25	293	816	3235	07921	93.977	417,779	38,088	0	0	0	ENHANCING STI AND SEXUAL HEALTH CLINIC
F	25	293	816	3710	07921	93.977	4,849,934	3,890,941	3,890,941	3,890,941	3,890,941	VENEREAL DISEASE CONTROL
F	25	293	816	3770	07921	93.977	626,157	358,757	358,757	358,757	358,757	STD SURVEILLANCE NETWORK
F	25	293	816	CV31	07921	93.977	15,502,242	0	0	0	0	STRENGTHENING STD PREVENTION AND CONTROL FOR HEALTH DEPARTMENTS
F	25	293	816	3810	07923	93.116	4,910,531	4,516,001	4,516,001	4,516,001	4,516,001	TUBERCULOSIS CONTROL
F	25	293	816	3285	07935	93.940	14,678,842	0	0	0	0	INTEGRATED HIV PROGRAMS FOR HEALTH DEPARTMENTS TO SUPPORT ENDING THE HIV EPIDEMIC IN THE US
F	25	293	816	3450	07935	93.940	31,921,598	29,879,282	29,879,282	29,879,282	29,879,282	COMPREHENSIVE HIV PREVENTION PROGRAMS
F	25	293	816	3650	07935	93.940	4,985,284	4,838,842	4,838,842	4,838,842	4,838,842	AIDS SURVEILLANCE
F	25	293	816	8701	07944	93.958	16,396,964	16,396,964	16,396,964	16,396,964	16,396,964	FEDERAL COMM. SUPP. SERV.
F	25	293	816	8290	07949	93.136	38,183	12,212	12,212	12,212	12,212	NY VIOLENT DEATH REPORTING SYSTEM
F	25	293	816	6030	07953	93.994	373,584	373,609	373,609	373,609	373,609	CHILDREN WITH SPECIAL HEALTH CARE NEEDS (CSHCN)
F	25	293	816	8480	07955	93.197	781,946	184,349	93,525	93,525	93,525	CHILD LEAD POISONING PREVENTION
F	25	293	816	3655	07958	93.944	1,887,586	833,672	833,672	833,672	833,672	NATIONL HIV BEHAV SURVEILLANCE
F	25	293	816	3690	07958	93.944	1,276,029	1,011,548	1,011,548	1,011,548	1,011,548	MORBIDITY & RISK BEHAV.SURVEIL
F	25	293	816	3618	07959	93.914	95,235,512	93,367,684	93,367,684	93,367,684	93,367,684	RYAN WHITE HIV EMERG'CY RELIEF
F	25	293	816	8701	07966	93.150	332,988	237,712	237,712	237,712	237,712	MCKINNEY PATH
F	25	293	816	6110	07968	93.575	13,832,123	13,857,368	13,857,368	13,857,368	13,857,368	DAY CARE INSPECTION
F	25	293	816	8320	07976	93.991	248,025	54,868	54,868	54,868	54,868	FY16 HEALTHY NEIGHBORHOODS-DEH
F	25	293	816	8370	07977	93.994	2,713,989	2,763,589	2,763,589	2,763,589	2,763,589	CHILDHOOD LEAD POISONING PREVENTION
F	25	293	816	8701	07981	93.958	2,084,386	2,084,386	2,084,386	2,084,386	2,084,386	CHILDREN & FAMILY SUPPORT
F	25	293	816	6320	07998	93.946	149,291	149,291	149,291	149,291	149,291	PREGNANCY RISK ASSESSMENT
F	25	293	816	6220	08006	93.926	467,049	158,418	158,418	158,418	158,418	HEALTH START INITIATIVE
F	25	293	816	1609	11919	93.778	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	MEDICAID - SCHOOL HEALTH CASE MGMT

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	293	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	4,721,586	1,053,552	1,053,552	1,053,552	1,053,552	HEALTH STAT MEDICAID
F	25	293	816	8701	11919	93.778	9,961,310	9,961,310	9,961,310	9,961,310	9,961,310	MEDICAID HEALTH & MEDICAL CARE
F	25	293	816	4023	11966	93.575	1,233,407	0	0	0	0	CHILD CARE DESERT FUNDING
F	25	293	816	5146	11980	93.778	4,741,580	4,741,580	4,741,580	4,741,580	4,741,580	MEDICAID EARLY INTERVENTION TRANSPORTATION
F	25	293	816	9142	11980	93.778	9,305,784	9,305,784	9,305,784	9,305,784	9,305,784	MEDICAID EARLY INTERVENTION
F	25	293	816	8310	13013	93.103	586,469	597,331	597,331	597,331	597,331	MAMMOGRAPHY QUALITY STANDARDS
F	25	293	816	9257	13021	93.243	243,767	82,504	0	0	0	PARTNERSHIPS FOR EARLY DIVERSION OF YOUTH (PEDY)
F	25	293	816	4022	13026	93.070	21,018	17,832	17,832	17,832	17,832	CDC EHS-NET FOOD SAFETY
F	25	293	816	8350	13026	93.070	27,123	27,123	27,123	27,123	27,123	BUILDING RESILIENCE AGAINST CLIMATE EFFECTS - BRACE CHAMP
F	25	293	816	8680	13026	93.070	172,000	172,000	172,000	172,000	172,000	ENVIRONMENTAL SURVEILLANCE PG
F	25	293	816	4770	13040	93.323	9,373,314	5,460,658	5,460,658	5,460,658	5,460,658	BUILDING & STRNGTHNING ELC NON PPHF
F	25	293	816	CV17	13040	93.323	5,772,465	0	0	0	0	CARES ACT - ELC
F	25	293	816	CV20	13040	93.323	85,394,484	0	0	0	0	ELC - COVID19 3.5
F	25	293	816	CV23	13040	93.323	165,004	0	0	0	0	ELC SUPPLEMENTAL TRAINING
F	25	293	816	CV24	13040	93.323	801,927	0	0	0	0	ELC - COVID19 SUPPLEMENTAL FUNDS FOR PROJECTS W AND O
F	25	293	816	CV27	13040	93.323	112,486,769	0	0	0	0	ELC - ENHANCING DETECTION EXPANSION
F	25	293	816	CV37	13040	93.323	3,452,606	0	0	0	0	ELC - DATA MODERNIZATION
F	25	293	816	CV41	13040	93.323	4,185,086	0	0	0	0	ELC - AMD SEQUENCING & ANALYTICS
F	25	293	816	CV43	13040	93.323	3,910,155	144,218	0	0	0	ELC - STRENGTHENING HAI & AR PROGRAM
F	25	293	816	CV47	13040	93.323	2,793,815	0	0	0	0	ELC - NURSING HOME AND FACILITY STRIKE TEAM
F	25	293	816	CV50	13040	93.323	299,280	0	0	0	0	ELC - LABORATORY RESPONSE NETWORK
F	25	293	816	CV52	13040	93.323	189,669	0	0	0	0	ELC - NATIONAL WASTEWATER SURVEILLANCE SYSTEM
F	25	293	816	CV54	13040	93.323	563,007	0	0	0	0	ELC - LABORATORY DATA EXCHANGE
F	25	293	816	CV70	13040	93.323	611,786	15,434	0	0	0	ELC - PHL ELECTRONIC TEST ORDERS & RESULTS
F	25	293	816	4725	13043	93.270	796,843	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	1,640,859	1,129,538	1,129,538	1,129,538	1,129,538	CAPACITY BUILDING ASSIST HIGH IMPACT HIV
F	25	293	816	8737	13049	93.316	203,588	106,167	106,167	106,167	106,167	CDC OVERDOSE DATA TO ACTION

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	293	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	15,275	0	0	0	0	MOLD POLICY INTERVENTION IN NEW YORK CITY PUBLIC HOUSING AND ASTHMA MORBIDITY
F	25	293	816	7217	13055	93.840	276,418	0	0	0	0	FACILITATION OF TEAM-BASED CARE TO IMPROVE HTN MANAGEMENT AND OUTCOMES
F	25	293	816	4990	13056	93.941	15,241	0	0	0	0	IMPLEMENTATION RESEARCH TO ENHANCE EQUITY-FOCUSED HIV PREVENTION IN NEW YORK CITY
F	25	293	816	3525	13058	93.145	24,469	0	0	0	0	MINORITY HIV/AIDS FUND
F	25	293	816	8023	15606	93.104	1,781,464	146,436	0	0	0	CENTERING CHILDREN AND FAMILIES IN NYC'S SYSTEM OF CARE
F	25	293	816	3850	15611	93.262	13,339,142	7,911,419	7,911,419	7,911,419	7,911,419	WTC HEALTH REGISTRY PGM
F	25	293	816	9650	15611	93.262	38,770	38,770	38,770	38,770	38,770	MORTALITY AMONG WTC RESCUE & RECOVERY WORKERS
F	25	293	816	7410	15612	93.226	35,190	5,386	5,386	5,386	5,386	ASSESSING THE USE PRACTICE FACILITATION TO OPTIMIZE SCALE UP OF CDS FOR HYPERTENSION MANAGEMENT
F	25	293	816	3880	15622	93.074	1,265,812	1,265,812	1,265,812	1,265,812	1,265,812	HOSPITAL PREPAREDNESS PROGRAM - HRI
F	25	293	816	4215	15622	93.074	16,450,832	16,445,932	16,445,932	16,445,932	16,445,932	HOSPITAL PREPAREDNESS PROGRAM - MHRA
F	25	293	816	9520	15625	93.279	286,800	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	159,920	0	0	0	0	POWER UP: EFFECTIVENESS TRIAL DIABETES
F	25	293	816	3225	15637	93.242	4,081	0	0	0	0	IMPLEMENTING INTEGRATIVE HIV-SERIOUS MENTAL ILLNESS CASE MANAGEMENT
F	25	293	816	3615	15637	93.242	33,486	0	0	0	0	APPLI IN THE RYAN WHITE HIV/AIDS PROGRAM - RFCUNY
F	25	293	816	3625	15637	93.242	267,319	0	0	0	0	DS2 RYAN WHITE HIV/AIDS PROGRAM - RFCUNY
F	25	293	816	4275	15637	93.242	10,806	1,881	0	0	0	USING AUD SEG TO IDENTIFY IMPLEMENT STRATS TO IMPROVE PREP UPTAKE AMONG AT-RISK CISGENDER WOMEN
F	25	293	816	4280	15637	93.242	78,065	40,799	40,799	40,799	40,799	PROGRAM REFINEMENTS TO OPTIMIZE MODEL
F	25	293	816	4660	15637	93.242	64,515	43,250	43,250	43,250	43,250	IMPROVING PREV SYS TO REDUCE DISPARITIES
F	25	293	816	CV33	15639	93.137	3,050,646	0	0	0	0	ADVANCING HEALTH LITERACY TO ENHANCE EQUITABLE COMMUNITY RESPONSES TO COVID
F	25	293	816	9519	15648	93.CNR	1,200	0	0	0	0	CONSUMER PRODUCT SAFETY COMMISSION ICD-10 CODE PURCHASES
F	25	293	816	4645	15649	93.322	215,640	33,121	0	0	0	ENHANCING US CLINICAL LABORATORY WORKFORCE CAPACITY
F	25	293	816	4879	15649	93.322	33	0	0	0	0	IMPLEMENTATION OF HCV TESTING - APHL
F	25	293	816	CV57	15649	93.322	155,470	6,124	0	0	0	ENHANCING US CLINICAL LABORATORY WORKFORCE CAPACITY
F	25	293	816	9251	15652	93.421	33,182	0	0	0	0	NACCHO IMPLEMENTING OVERDOSE PREVENTION STRATEGIES AT THE LOCAL LEVEL
F	25	293	816	3048	15654	93.478	289,427	0	0	0	0	PREVENTING MATERNAL DEATHS: SUPPORTING MATERNAL MORTALITY REVIEW COMMITTEES
F	25	293	816	4970	15656	93.686	12,188,351	464,893	464,893	464,893	464,893	ENDING THE HIV EPIDEMIC: RYAN WHITE
F	25	293	816	3139	15657	93.870	1,617,807	1,617,807	1,617,807	1,617,807	1,617,807	MIECHV NURSE FAMILY PARTNERSHIP

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	293	816	CR23	15657	93.870	448,149	0	0	0	0	AMERICAN RELIEF PLAN HOME VISITING (ARPHV) PROGRAM
F	25	294	125	0100	11910	94.011	1,846,981	1,698,359	1,698,359	1,698,359	1,698,359	FOSTER GRANDPARENTS GRANT
F	25	294	125	1678	15705	94.017	2,388,447	1,864,097	0	0	0	NEW YORK STATE WORKFORCE DEVELOPMENT SENIOR DEMONSTRATION PROGRAM
F	25	294	260	3736	15702	94.006	1,332,400	0	0	0	0	AMERICORPS GRANT
F	25	294	816	9241	15702	94.006	343,879	0	0	0	0	AMERICORPS GRANT
F	25	296	072	0401	13016	96.006	754,000	754,000	754,000	754,000	754,000	SSI BOUNTY
F	25	297	002	ID21	03274	97.036	6,402,214	0	0	0	0	HURRICANE IDA FEDERAL AID
F	25	297	002	ID92	03274	97.036	3,800,000	0	0	0	0	FEMA HURRICANE IDA - ADMIN COSTS
F	25	297	002	IS92	03274	97.036	545,000	0	0	0	0	TS ISAIAS - SECTION 324 MANAGEMENT COSTS
F	25	297	002	E999	03308	97.036	6,325,059	3,849,008	3,222,930	3,222,930	3,222,930	FEMA REIMBURSEMENT DIRECT ADMINISTRATIVE COST
F	25	297	002	CV98	03314	97.036	7,050,000	1,000,000	1,000,000	0	0	FEMA PA COVID-19 SECTION 324 MANAGEMENT COSTS.
F	25	297	002	CV99	03314	97.036	2,064,675	0	0	0	0	FEMA PA COVID-19 EMERGENCY PROTECTIVE MEASURES
F	25	297	002	M001	03316	97.XXX	153,500,000	0	0	0	0	ASYLUM SUPPORT
F	25	297	002	0458	04244	97.067	5,726	9,000	0	0	0	FFY21 UASI - GRANT MANAGEMENT & ADMIN
F	25	297	017	2623	03255	97.025	100,217	0	0	0	0	FY20 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2633	03255	97.025	540,414	0	0	0	0	FY21 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2634	03255	97.025	633,456	145,000	0	0	0	FY22 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2640	03255	97.025	49,000	0	0	0	0	FEMA/USAR - VERMONT FLOOD ACTIVATION
F	25	297	017	2643	03255	97.025	423,209	720,327	172,420	0	0	FY22 USAR RESPONSE SYSTEM READINESS
F	25	297	017	4023	03266	97.067	950,000	0	0	0	0	HAZARD MITIGATION GRANT PROGRAM - DHSES
F	25	297	017	1200	03283	97.111	804,795	0	0	0	0	FFY20 REGIONAL CATASTROPHIC PG
F	25	297	017	2125	03287	97.045	143,738	0	0	0	0	FY22 COOPERATING TECHNICAL PARTNERS
F	25	297	017	2126	03287	97.045	200,000	0	0	0	0	FY23 COOPERATING TECHNICAL PARTNERS
F	25	297	017	2150	03315	97.029	240,000	0	0	0	0	BACKWATER VALVE GRANT
F	25	297	017	1201	03317	97.052	926,813	0	0	0	0	FY23 EMERGENCY OPERATIONS CENTER GRANT
F	25	297	017	1122	03951	97.042	768,479	0	0	0	0	FY22 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1123	03951	97.042	3,104,348	0	0	0	0	FY23 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	2920	04244	97.067	961,568	0	0	0	0	FFY20 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	017	2940	04244	97.067	5,403,405	3,600,000	3,710,000	3,710,000	3,710,000	FFY21 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	017	2960	04244	97.067	21,041,736	0	0	0	0	FFY22 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	032	3534	03278	97.036	250,000	0	0	0	0	INTEGRITY MONITOR - FEMA NYCHA
F	25	297	056	1873	03270	97.067	437,684	0	0	0	0	FFY21 LAW ENFORCEMENT TERRORISM PREVENTION

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	297	056	1992	03270	97.067	8,600,303	0	0	0	0	FFY22 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1863	03275	97.067	124	0	0	0	0	FFY19 BOMB SQUAD INITIATIVE
F	25	297	056	1887	03275	97.067	291,266	0	0	0	0	FFY20 BOMB SQUAD INITIATIVE
F	25	297	056	1855	03279	97.106	2,383,507	0	0	0	0	FFY20 SECURING THE CITIES INITIATIVE
F	25	297	056	1865	03279	97.106	3,069,144	0	0	0	0	FFY21 SECURING THE CITIES INITIATIVE
F	25	297	056	1976	03279	97.106	4,000,000	0	0	0	0	FFY22 SECURING THE CITIES INITIATIVE
F	25	297	056	1832	03280	97.056	2,354,867	0	0	0	0	FFY19 PORT SECURITY PGM
F	25	297	056	1852	03280	97.056	2,997,076	0	0	0	0	FFY20 PORT SECURITY PGM
F	25	297	056	1866	03280	97.056	3,435,234	0	0	0	0	FFY21 PORT SECURITY PGM
F	25	297	056	1885	03280	97.056	2,013,684	0	0	0	0	FFY22 PORT SECURITY PGM
F	25	297	056	1983	03280	97.056	367,000	0	0	0	0	FFY23 PORT SECURITY PGM
F	25	297	056	1833	03281	97.075	423,397	0	0	0	0	FFY19 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1853	03281	97.075	233,890	0	0	0	0	FFY20 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1867	03281	97.075	58,355	0	0	0	0	FFY21 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1883	03281	97.075	488,347	0	0	0	0	FFY22 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1986	03281	97.075	641,306	0	0	0	0	FFY23 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	E999	03304	97.036	2,179,379	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	056	2747	04244	97.067	7,092,122	0	0	0	0	FFY19 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2752	04244	97.067	8,042,308	0	0	0	0	FFY20 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2753	04244	97.067	21,878,676	0	0	0	0	FFY21 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2755	04244	97.067	44,383,426	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	22,744	0	0	0	0	FFY19 EXPLOSIVE DETECTION K9-SHSP I
F	25	297	056	1892	04249	97.067	11,931	0	0	0	0	FFY20 EXPLOSIVE DETECTION K9
F	25	297	057	4252	03268	97.044	2,128,696	0	0	0	0	FFY22 ASSISTANCE TO FIREFIGHTERS
F	25	297	057	4312	03268	97.044	327,752	0	0	0	0	FFY22 FIRE PREVENTION AND SAFETY
F	25	297	057	4272	03275	97.067	5,357	0	0	0	0	FFY20 TECHNICAL RESCUE AND USAR
F	25	297	057	4282	03275	97.067	11	0	0	0	0	FFY20 CYBER SECURITY
F	25	297	057	6962	03280	97.056	698,417	0	0	0	0	PORT SECURITY FFY19
F	25	297	057	6972	03280	97.056	1,722,771	0	0	0	0	PORT SECURITY FFY20
F	25	297	057	6982	03280	97.056	2,088,813	0	0	0	0	PORT SECURITY FFY21
F	25	297	057	6992	03280	97.056	1,326,113	0	0	0	0	PORT SECURITY FFY22
F	25	297	057	7012	03280	97.056	3,981,425	0	0	0	0	PORT SECURITY FFY23
F	25	297	057	E999	03304	97.036	1,018,240	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description	
F	25	297	057	E999	03305	97.036	14,999,863	3,134,979	2,722,231	2,576,377	2,576,377	FEMA SANDY F UTILITIES
F	25	297	057	7802	04244	97.067	3,544,937	0	0	0	0	FFY19 URBAN AREA SECURITY INIT
F	25	297	057	7822	04244	97.067	4,461,830	0	0	0	0	FFY20 URBAN AREA SECURITY INIT
F	25	297	057	7842	04244	97.067	9,088,307	0	0	0	0	FFY21 URBAN AREA SECURITY INIT
F	25	297	057	7882	04244	97.067	15,600,543	1,074,086	0	0	0	FFY22 URBAN AREA SECURITY INIT
F	25	297	057	7812	04249	97.067	4,431,363	0	0	0	0	FFY19 HOMELAND SECURITY-SHSG
F	25	297	057	7832	04249	97.067	3,666,412	0	0	0	0	FFY20 HOMELAND SECURITY-SHSG
F	25	297	057	7852	04249	97.067	5,779,137	0	0	0	0	FFY21 HOMELAND SECURITY-SHSG
F	25	297	057	7872	04249	97.067	18,145,890	126,250	0	0	0	FFY22 HOMELAND SECURITY-SHSG
F	25	297	136	2700	03264	97.039	348,857	101,143	0	0	0	NYC HISTORIC RESOURCES SURVEY FOR FLOOD-VULNERABLE STRUCTURES
F	25	297	806	7129	03287	97.045	395,950	0	0	0	0	FY20 COOPERATING TECHNICAL PARTNERS
F	25	297	806	3404	04244	97.067	22,369	14,709	18,479	18,479	18,479	FFY19 URBAN AREA SECURITY INITIATIVE
F	25	297	806	3504	04244	97.067	117,669	0	0	0	0	FFY20 URBAN AREA SECURITY INITIATIVE
F	25	297	816	4368	03273	97.065	87,692	25,000	0	0	0	BIO WATCH LAB SUPPORT
F	25	297	816	1528	04244	97.067	21,200	0	0	0	0	UASI - VEHICLES AUCTION PROCEEDS
F	25	297	826	8824	03277	97.091	2,628,636	318,306	360,664	360,664	360,664	HOMELAND SEC BOIWATCH
F	25	297	826	E999	03304	97.036	1,966,914	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	826	E999	03305	97.036	14,080,537	0	0	0	0	FEMA SANDY F UTILITIES
F	25	297	841	3208	03269	97.047	213,479	0	0	0	0	BUILDING RESILIENT INFRASTRUCTURE AND COMMUNITIES (BRIC) GRANT
F	25	297	841	E999	03302	97.036	261,608	0	0	0	0	FEMA SANDY C ROADS AND BRIDGES
F	25	297	846	E999	03306	97.036	11,211	0	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	297	850	E999	03304	97.036	13,743,836	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	858	1357	04244	97.067	2	0	0	0	0	FFY19 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	1377	04244	97.067	333,995	0	0	0	0	FFY20 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	1387	04244	97.067	992,400	0	0	0	0	FFY21 UASI - THREAT MODELING INTEGRATION
F	25	297	858	1397	04244	97.067	1,063,126	0	0	0	0	FFY22 UASI - JSOC CYBER ACADEMY & TIP
F	25	297	858	8147	04244	97.067	61,750	0	0	0	0	FFY20 UASI - GRANT TRACKING SYSTEM
F	25	297	858	8157	04244	97.067	743,403	0	0	0	0	FFY21 UASI - GRANT TRACKING SYSTEM
F	25	297	858	8167	04244	97.067	306,000	0	0	0	0	FFY22 UASI - GRANT TRACKING SYSTEM
F	25	297	901	E999	03304	97.036	2,161,316	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
Other - Federal						3,701,604,034	2,023,983,806	1,504,455,594	1,462,320,097	1,430,614,426		

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
Federal TOTAL						12,484,339,720	7,741,174,711	7,215,027,387	7,165,863,672	7,248,593,637	

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

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<u>November 2023 Financial Plan, Fiscal Year 2024 - 2028</u>					
Social Services	3,019	2,490	1,924	1,923	2,010
Education	13,111	13,039	13,039	13,039	13,039
Higher Education	273	273	273	273	273
Department of Health and Mental Hygiene	703	672	674	673	674
Other	1881	1619	1679	1743	1743
<u>Total November 2023 Financial Plan</u>	\$18,987	\$18,093	\$17,589	\$17,651	\$17,739
<u>January 2024 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Social Services	1,274	755	3	2	1
Education	0	0	0	0	0
Higher Education	0	0	0	0	0
Department of Health and Mental Hygiene	-32	0	-1	0	-2
Other	10	4	5	5	71
<u>Total January 2024 Financial Plan Changes</u>	\$1,252	\$759	\$7	\$7	\$70
<u>January 2024 Financial Plan, Fiscal Year 2024 - 2028</u>					
Social Services	4,293	3,245	1,927	1,925	2,011
Education	13,111	13,039	13,039	13,039	13,039
Higher Education	273	273	273	273	273
Department of Health and Mental Hygiene	671	672	673	673	672
Other	1,891	1,623	1,684	1,748	1,814
<u>Total January 2024 Financial Plan</u>	\$20,239	\$18,852	\$17,596	\$17,658	\$17,809

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

JANUARY 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
NOVEMBER 2023 FINANCIAL PLAN					
Social Services - State	3,019,239	2,489,696	1,923,933	1,923,405	2,010,468
<i>CHANGES:</i>					
068 0302 26001 <i>Budget Modification - Safe Harbour For Exploited Children Safe Harbour Mod</i>	89	0	0	0	0
068 0302 26090 <i>Prior Year Revenue - State Child Welfare Services Prior Year Revenue</i>	135,578	0	0	0	0
068 0302 26090 <i>Prior year revenue - State Child Welfare Services</i>	40,000	0	0	0	0
068 0302 26090 <i>Preventative Re-Estimate - State Child Welfare Services Preventative Re-Estimate</i>	0	-1,240	-2,480	-3,720	-4,960
068 0302 26090 <i>L30 Oilers, SE, SSE CB Funding - State Child Welfare Services Stationary Engineers L30, Sr. Stat. Engineers L30, Oilers L15 21-26 Round Labor Funding Estimate</i>	65	80	98	98	98
068 0302 26090 <i>L246 Sheet Metal Workers CB Funding - State Child Welfare Services</i>	6	7	9	10	10
068 0302 26090 <i>L1969 Painters CB funding - State Child Welfare Services Painters L1969 round labor estimate.</i>	27	30	38	38	38
068 0302 26090 <i>JAN25ACSFUSU - State Child Welfare Services FSU PS Funding reduction.</i>	0	-732	-732	-732	-732

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OMB Revenue Reporting Unit

JANUARY 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
068 0302 26090	Carpenters 21-26 Round Funding - State Child Welfare Services	8	10	12	13	13
068 0302 26090	Budget Modification - State Child Welfare Services FUNDING FOR CC	66,098	0	0	0	0
068 0302 30851	Prior Year Revenue - Secure Detention Prior Year Revenue	14,000	0	0	0	0
069 0031 25913	Fringe Benefits - Fringe Benefits - State Fringe Benefits Reimbursement	4,784	4,784	4,784	4,784	4,784
069 0031 26065	Electronic Communications - Protective Services Electronic Communications	0	-25	-25	-25	-25
069 0031 26065	Carpenters CB Funding - Protective Services Carpenters CB Funding	8	15	16	16	16
069 0031 26065	Domestic Violence Emergency Shelters and Tier II Shelters - Protective Services Domestic Violence Emergency Shelters and Tier II Shelters	1,004	0	0	0	0
069 0031 26065	Information Technology - Protective Services Information Technology	781	0	0	0	0
069 0031 26065	L30 and L15 CB Funding - Protective Services L30 and L15 CB Funding	1	1	1	1	1
069 0031 26065	L246 CB funding - Protective Services L246 CB funding	0	0	0	0	0

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OMB Revenue Reporting Unit

JANUARY 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
069 0031 26065 Administrative Services - Protective Services Administrative Services	858	0	0	0	0
069 0031 26065 Budget Modification - Protective Services P101 to 9912 Mod	97	0	0	0	0
069 0031 26071 Cash Assistance Re-estimate - Safety-Net Cash Assistance Re-estimate	115,395	0	0	0	0
069 0031 26071 DSNY JTP - Safety-Net DSNY JTP	23	31	31	22	22
069 0031 26071 POP JTP - Safety-Net POP JTP	545	1,090	1,090	776	776
069 0031 26071 Domestic Violence Emergency Shelters and Tier II Shelters - Safety-Net Domestic Violence Emergency Shelters and Tier II Shelters	1,787	0	0	0	0
069 0031 26071 HASA Housing - Safety-Net HASA Housing	13,479	0	0	0	0
069 0031 26071 Budget Modification - Safety-Net Fund SRO code	5,415	0	0	0	0
069 0031 26071 Prior Year Revenue - Safety-Net Prior year revenue	30,000	0	0	0	0
069 0031 26072 Cash Assistance Re-estimate - Safety Net - MOE Cash Assistance Re-estimate	32,356	0	0	0	0

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

OMB Revenue Reporting Unit

JANUARY 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
069 0031 26072 <i>POP JTP - Safety Net - MOE</i> <i>POP JTP</i>	164	281	281	281	281
069 0031 26072 <i>DSNY JTP - Safety Net - MOE</i> <i>DSNY JTP</i>	12	16	16	16	16
069 0031 26079 <i>Cash Assistance Re-estimate - Emerg Assist For Adult</i> <i>Cash Assistance Re-estimate</i>	13,155	0	0	0	0
069 0031 26079 <i>DSNY JTP - Emerg Assist For Adult</i> <i>DSNY JTP</i>	3	3	3	2	2
069 0031 26079 <i>POP JTP - Emerg Assist For Adult</i> <i>POP JTP</i>	62	124	124	88	88
069 0031 26087 <i>Carpenters CB Funding - Medical Assistance Adm</i> <i>Carpenters CB Funding</i>	207	418	429	439	439
069 0031 26087 <i>Budget Modification - Medical Assistance Adm</i> <i>P101 to 9912 Mod</i>	1,371	0	0	0	0
069 0031 26087 <i>Electonic Communications - Medical Assistance Adm</i> <i>Electonic Communications</i>	0	-259	-259	-259	-259
069 0031 26087 <i>We Care / CAS Contracts - Medical Assistance Adm</i>	0	0	-261	-261	-261
069 0031 26087 <i>WeCare CAS SUCAP - Medical Assistance Adm</i>	0	-42	-42	-42	-42

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

OMB Revenue Reporting Unit

JANUARY 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
069 0031 26087 Administrative Services - Medical Assistance Adm Administrative Services	5,215	0	0	0	0
069 0031 26087 L246 CB funding - Medical Assistance Adm L246 CB funding	2	2	3	3	3
069 0031 26087 L30 and L15 CB Funding - Medical Assistance Adm L30 and L15 CB Funding	22	25	31	31	31
069 0031 26087 Information Technology - Medical Assistance Adm Information Technology	9,981	0	0	0	0
069 0310 26071 DSNY JTP - HIV Aids Income Cap DSNY JTP	6	8	8	5	5
069 0310 26071 POP JTP - HIV Aids Income Cap POP JTP	136	272	272	192	192
069 0310 26071 Cash Assistance Re-estimate - HIV Aids Income Cap Cash Assistance Re-estimate	28,784	0	0	0	0
071 7150 26071 Prevailing Wage for Shelter Security - Family Services Safety Net Prevailing wage for contract shelter security staff.	2,500	0	0	0	0
071 M031 26075 Asylum Seekers-State Fund Swap - Asylum Seekers - Humanitarian Services Asylum Seekers-State Fund Swap	750,000	750,000	0	0	0
JANUARY 2024 FINANCIAL PLAN					
Social Services - State	4,293,263	3,244,596	1,927,381	1,925,183	2,011,006

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

OMB Revenue Reporting Unit

JANUARY 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
NOVEMBER 2023 FINANCIAL PLAN					
Education - State	13,111,518	13,038,894	13,038,894	13,038,894	13,038,894
<i>CHANGES:</i>					
JANUARY 2024 FINANCIAL PLAN					
Education - State	13,111,518	13,038,894	13,038,894	13,038,894	13,038,894

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

JANUARY 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
NOVEMBER 2023 FINANCIAL PLAN					
Higher Education - State	272,605	272,605	272,605	272,605	272,605
<i>CHANGES:</i>					
JANUARY 2024 FINANCIAL PLAN					
Higher Education - State	272,605	272,605	272,605	272,605	272,605

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

JANUARY 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
NOVEMBER 2023 FINANCIAL PLAN					
Department of Health and Mental Hygiene - St	703,246	672,506	673,536	673,536	673,536
<i>CHANGES:</i>					
816 1001 23908 <i>Administrative Efficiencies - Public Health Works</i> <i>Administrative efficiencies across the agency</i>	0	-14	-344	-344	-344
816 1001 23908 <i>OTPS efficiencies - Public Health Works</i> <i>Programmatic efficiencies across the agency</i>	-440	-971	-1,004	-1,004	-1,004
816 1001 23908 <i>OTPS efficiencies - Public Health Works</i> <i>Programmatic efficiencies across the agency</i>	-6	-6	-6	-6	-6
816 1001 23908 <i>Vacancy Reductions - Public Health Works</i> <i>Elimination of vacancies across the agency</i>	-141	-150	-147	-147	-147
816 1001 23908 <i>Contract Reductions - Public Health Works</i> <i>Reductions to various programmatic contract portfolios, including HIV, ACC, SBHCs, and Mental Hygiene</i>	0	-816	-795	-795	-795
816 1001 23908 <i>Budget Modification - Public Health Works</i> <i>WEI funding</i>	8	8	8	8	8
816 1001 23908 <i>School Health - Public Health Works</i> <i>School Health.</i>	-35,946	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works</i> <i>OTPS SHIFTS</i>	165	0	0	0	0

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

OMB Revenue Reporting Unit

JANUARY 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
816 1001 23908	Budget Modification - Public Health Works OTPS SHIFTS	72	0	0	0	0
816 1001 23908	Budget Modification - Public Health Works WEI funding	66	134	134	134	134
816 1001 23908	Funding Shift - Public Health Works Shift of PS and OTPS expenses to eligible grants and leverage Article 6 state match for eligible services.	-64	1,483	1,481	1,518	1,535
816 1001 23908	Budget Modification - Public Health Works WEI funding	76	156	156	156	156
816 1001 23908	Budget Modification - Public Health Works OTPS shift	0	0	0	0	0
816 1001 23908	Budget Modification - Public Health Works OTPS SHIFTS	2,731	0	0	0	0
816 1001 23908	Budget Modification - Public Health Works DC37 CB	6	11	17	17	17
816 1001 23908	Get Covered NYC Technical Adjustment - Public Health Works Get Covered NYC Technical Adjustment	-201	-201	-201	-201	-201
816 1001 23908	Budget Modification - Public Health Works OTPS SHIFTS	100	0	0	0	0
816 1001 23908	Budget Modification - Public Health Works OTPS shift	0	0	0	0	0

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

OMB Revenue Reporting Unit

JANUARY 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
816 1001 23908 <i>PS Underspending - Public Health Works One-time PS savings as a result of the hiring freeze</i>	-1,011	-550	0	0	0
816 1001 23908 <i>OTPS underspending - Public Health Works One-time OTPS savings as a result of the OTPS freeze</i>	-353	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works OTPS SHIFTS</i>	57	0	0	0	0
816 3280 23988 <i>Budget Modification - Ending The Epidemic Sexual Health Clinic</i>	-10	0	0	0	0
816 8701 23948 <i>Budget Modification - Community Support Systems OMH SAL FY24 12.13.2023</i>	2,579	0	0	0	0
816 8701 23951 <i>Budget Modification - Local Asst-Alcohol OASAS 10/27/2023 State Aid</i>	20	20	20	20	20
JANUARY 2024 FINANCIAL PLAN					
Department of Health and Mental Hygiene - St	670,955	671,610	672,855	672,892	672,909

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

JANUARY 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
NOVEMBER 2023 FINANCIAL PLAN					
Other - State Grants	1,880,939	1,619,553	1,679,568	1,742,912	1,743,140
<i>CHANGES:</i>					
002 M002 26075 <i>Budget Modification - Asylum Seekers Casework & Legal Services LAW - ASYLUM SEEKERS CASEWORK</i>	1,322	0	0	0	0
002 M002 26075 <i>Budget Modification - Asylum Seekers Casework & Legal Services T/ - Asylum</i>	616	0	0	0	0
002 M002 26075 <i>Budget Modification - Asylum Seekers Casework & Legal Services</i>	9	0	0	0	0
056 1045 29982 <i>Budget Modification - NYS Sam - Purchase Of Mobile For Bronx DE- SAM#12899 MOBILE FOR BRONX</i>	-2	0	0	0	0
056 1943 29873 <i>Budget Modification - Auto Crime Unit-MVTIFP DE- MVTIFP ACU</i>	-7	0	0	0	0
098 0602 19929 <i>City Service Corps DOP Revenue - State Asset Forfeiture</i>	102	0	0	0	0
098 2013 29605 <i>State Building Aid - TFA Building Aid</i>	0	0	0	0	65,819
841 1125 30400 <i>Budget Modification - Stop D. W.I. Program Stop DWI takedown</i>	0	-747	-747	-747	-747

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

OMB Revenue Reporting Unit

JANUARY 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 2024	FY 2025	FY 2026	FY 2027	FY 2028
841 1125 30400 <i>Budget Modification - Stop D. W.I. Program Stop DWI PS Take Down</i>	0	-1,018	-1,018	-1,018	-1,018
856 3000 31601 <i>Carpenters 21-26 Collective Bargaining Funding.(State) - Court Enhancement - P S Carpenters 21-26 Collective Bargaining Funding.(State)</i>	66	71	91	104	104
856 3000 31601 <i>OCA Revenue Swap - Court Enhancement - P S OCA Revenue Swap</i>	4,000	3,000	3,000	3,000	3,000
856 3000 31601 <i>L15 & L30 Collective Bargaining - State - Court Enhancement - P S L15 & L30 Collective Bargaining - State</i>	1,216	1,501	1,818	1,818	1,818
856 3000 31601 <i>L237 Collective Bargaining (State) - Court Enhancement - P S L237 Collective Bargaining (State)</i>	20	23	24	24	24
856 3000 31601 <i>L246 Sheet Metal Workers 21-26 Collective Bargaining Adjustment - Stat - Court Enhancement - P S L246 Sheet Metal Workers 21-26 Collective Bargaining Adjustment - State Funds</i>	11	11	14	14	14
856 3000 31601 <i>L246 Sheet Metal Workers 21-26 Collective Bargaining Adjustment - Stat - Court Enhancement - P S L246 Sheet Metal Workers 21-26 Collective Bargaining Adjustment - State Funds</i>	20	23	30	31	31
856 3000 31601 <i>L246 Collective Bargaining (State) - Court Enhancement - P S L246 Collective Bargaining (State)</i>	16	17	21	21	21
856 3215 31603 <i>L15 & L30 Collective Bargaining - State - State Appellate Court L15 & L30 Collective Bargaining - State</i>	16	18	22	22	22
856 3316 31601 <i>L15 & L30 Collective Bargaining - State - Oca Court Academy L15 & L30 Collective Bargaining - State</i>	1,053	1,299	1,575	1,575	1,575

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OMB Revenue Reporting Unit

JANUARY 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 2024	FY 2025	FY 2026	FY 2027	FY 2028
856 3317 31601 <i>L15 & L30 Collective Bargaining - State - Midtown Community Court Maintenance</i> <i>L15 & L30 Collective Bargaining - State</i>	52	66	80	80	80
856 3406 31601 <i>L15 & L30 Collective Bargaining - State - Maintenance Workers</i> <i>L15 & L30 Collective Bargaining - State</i>	56	67	82	82	82
856 7941 29801 <i>Incentive Programs Revenue - Solar Installations Incentive Payments-NYSERDA</i> <i>Incentive Programs Revenue</i>	1,137	0	0	0	0
901 0101 29918 <i>Budget Modification - Partial Reimb. D.A.'S Salary</i> <i>DA Salary Aid Program</i>	-2	0	0	0	0
903 0503 29869 <i>Budget Modification - State Aid Reentry Task Force</i> <i>OTPS - KCRTF - FY24 Put-up</i>	404	0	0	0	0
903 0503 29869 <i>Budget Modification - State Aid Reentry Task Force</i> <i>OTPS - KCRTF - FY24 Put-up - J</i>	43	0	0	0	0
905 2400 29970 <i>Budget Modification - JAG-Coordinated Anti-Violence</i> <i>JSS State Award</i>	100	0	0	0	0
JANUARY 2024 FINANCIAL PLAN					
Other - State Grants	1,891,185	1,623,884	1,684,560	1,747,919	1,813,967

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

OMB Revenue Reporting Unit

JANUARY 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
STATE GRANTS TOTAL	20,239,526	18,851,589	17,596,296	17,657,494	17,809,380

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

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
STATE GRANTS											
<i>Social Services - State</i>											
S	26	400	068	0302	30906	148,914	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	069	0031	30906	32,932	0	0	0	0	SARA GRANT - LGRMIF
S	26	423	068	0302	21604	4,008,656	0	0	0	0	SUPERVISION & TREATMENT SERVICES FOR JUVENILES (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	25913	128,208,885	128,208,885	128,208,885	128,208,885	128,208,885	FRINGE BENEFITS - STATE
S	26	424	068	0302	26001	88,900	0	0	0	0	SAFE HARBOUR FOR EXPLOITED CHILDREN
S	26	424	068	0302	26063	189,239,820	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	26090	694,754,743	462,732,071	454,748,142	453,434,977	452,225,068	STATE CHILD WELFARE SERVICES
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	75,670,672	66,351,763	66,353,465	66,354,325	66,354,325	MEDICAL ASSISTANCE PGM
S	26	424	069	0031	25913	58,396,481	58,396,481	58,396,481	58,396,481	58,396,481	FRINGE BENEFITS - STATE
S	26	424	069	0031	26003	13,430,379	13,430,379	13,430,379	13,430,379	13,430,379	NYS SUPPORTING HOUSING PGM
S	26	424	069	0031	26065	56,185,081	53,943,925	54,114,479	54,131,592	54,131,592	PROTECTIVE SERVICES
S	26	424	069	0031	26071	483,726,932	243,326,836	243,327,480	243,327,785	293,694,347	SAFETY-NET
S	26	424	069	0310	26071	82,307,962	53,517,447	53,539,988	53,550,679	65,995,344	HIV AIDS INCOME CAP
S	26	424	069	0031	26072	106,842,553	75,205,352	75,205,352	75,205,352	95,575,393	SAFETY NET - MOE
S	26	424	069	0031	26076	22,727,447	22,727,447	22,727,447	22,727,447	22,727,447	ADMINISTRATION
S	26	424	069	0031	26079	33,419,562	20,264,071	20,264,071	20,264,071	25,951,719	EMERG ASSIST FOR ADULT
S	26	424	069	0031	26081	231,620	231,620	231,620	231,620	231,620	WELFARE TO WORK
S	26	424	069	0031	26085	2,447,448	2,447,448	2,447,448	2,447,448	2,447,448	TRAINING
S	26	424	069	0031	26087	255,551,130	213,502,125	214,505,346	214,857,924	214,857,924	MEDICAL ASSISTANCE ADM
S	26	424	069	0031	26088	308	308	308	308	308	CHILD SUPPORT ADMIN
S	26	424	069	9572	26095	3,545,912	13,273,906	14,904,402	13,637,791	11,801,352	RENTAL SUPPLEMENT PGM (RSP)
S	26	424	069	0031	26097	106,272	106,272	106,272	106,272	106,272	GUIDE DOG
S	26	424	071	0125	25913	1,564,337	1,564,337	1,564,337	1,564,337	1,564,337	FRINGE BENEFITS - STATE
S	26	424	071	7140	26009	68,992,099	68,992,099	68,992,099	68,992,099	68,992,099	ADULT SERVS ADULT SHELTER CAP

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
S	26	424	071	7140	26071	.	4,679,190	4,679,190	4,679,190	4,679,190	4,679,190	ADULT SERVICES SAFETY NET
S	26	424	071	7150	26071	.	100,349,934	97,849,934	97,849,934	97,849,934	97,849,934	FAMILY SERVICES SAFETY NET
S	26	424	071	M031	26075	.	1,750,060,300	1,312,060,300	0	0	0	ASYLUM SEEKERS - HUMANITARIAN SERVICES
S	26	431	068	0302	30850	.	3,291,889	3,291,889	3,291,889	3,291,889	3,291,889	NON-SECURE DETENTION
S	26	431	068	0302	30851	.	55,073,218	41,073,218	41,073,218	41,073,218	41,073,218	SECURE DETENTION
Social Services - State							4,293,262,922	3,244,596,469	1,927,381,398	1,925,183,169	2,011,005,737	
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	.	67,284,633	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	.	786,606,366	786,606,366	786,606,366	786,606,366	786,606,366	TRANSPORTATION AID
S	26	411	040	0723	27923	.	150,759,929	150,759,929	150,759,929	150,759,929	150,759,929	PRIVATE EXCESS COST AID
S	26	411	040	0723	27924	.	124,998,120	124,998,120	124,998,120	124,998,120	124,998,120	OCCUPATIONAL EDUCATION AID
S	26	411	040	0723	29253	.	25,478,738	25,478,738	25,478,738	25,478,738	25,478,738	DATA PROCESSING AID
S	26	411	040	0723	29255	.	543,653,017	543,653,017	543,653,017	543,653,017	543,653,017	PRESCHOOL SPECIAL EDUCATION
S	26	411	040	8000	29260	.	30,285,596	30,285,596	30,285,596	30,285,596	30,285,596	EMPLOYMENT PREPARATION EDUC
S	26	411	040	0723	29261	.	17,420,227	17,420,227	17,420,227	17,420,227	17,420,227	SOFTWARE AID
S	26	411	040	0723	29262	.	10,300,029	10,300,029	10,300,029	10,300,029	10,300,029	COMPUTER HARDWARE AID
S	26	411	040	0723	29275	.	7,268,119	7,268,119	7,268,119	7,268,119	7,268,119	LIBRARY MATERIALS
S	26	411	040	8000	29280	.	32,318,456	0	0	0	0	SUPPLEMENTAL SCHOOL CONNECTIVITY
S	26	411	040	0723	29290	.	215,593,652	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
S	26	411	040	0723	29356	.	7,028,996	7,028,996	7,028,996	7,028,996	7,028,996	TEACHER CENTER PROGRAM
S	26	411	040	0723	29358	.	9,429,846,391	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

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
S	26	411	040	0723	29605	468,237,165	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	73,151,351	32,920,846	32,920,846	32,920,846	32,920,846	SMART SCHOOLS TECHNOLOGY
S	26	411	040	0723	29617	7,300,000	7,300,000	7,300,000	7,300,000	7,300,000	PRE KINDERGARTEN ADMIN COST
S	26	411	040	8000	29621	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	TEACHERS OF TOMORROW
S	26	411	040	8000	29624	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	DEAF AND BLIND REIMBURSEMENT
S	26	411	040	0723	29627	35,255,880	35,255,880	35,255,880	35,255,880	35,255,880	ACADEMIC IMPROVEMENT
S	26	421	040	8000	30400	334,801	334,801	334,801	334,801	334,801	STOP D. W.I. PROGRAM
Education - State						13,111,517,837	13,038,893,876	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	3,594,900	3,594,900	3,594,900	3,594,900	3,594,900	COMMUNITY COLLEGE CHILD CARE
S	26	411	042	0100	29310	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	JOB LINKAGE PGM
S	26	411	042	0100	29350	8,948,000	8,948,000	8,948,000	8,948,000	8,948,000	COMMUNITY COLLEGE RENT
S	26	411	042	0100	29355	1,835,000	1,835,000	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	214,927,000	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						272,604,900	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	56,491,210	54,425,866	54,425,866	54,425,866	54,425,866	PRIOR YEAR STATE AID
S	26	400	816	3028	30906	62,177	0	0	0	0	SARA GRANT DOHMH - LGRMIF
S	26	409	816	1575	29866	52,014	0	0	0	0	AID TO CRIME LAB SUPPLEMENTAL
S	26	409	816	1549	29867	287,885	0	0	0	0	CME FORENSIC BIO LABS
S	26	412	816	8459	29801	304	0	0	0	0	IMPACT OF WEATHER-RELATED POWER OUTAGES-NYSERDA
S	26	414	816	1001	23908	99,380,648	127,424,463	128,669,789	128,706,789	128,723,200	PUBLIC HEALTH WORKS
S	26	414	816	2999	23971	373,007	0	0	0	0	HEALTH CARE WORKER BONUS PROGRAM
S	26	414	816	3820	23972	1,525,636	1,525,636	1,525,636	1,525,636	1,525,636	NY NY T.B.
S	26	414	816	8530	23975	417,550	417,550	417,550	417,550	417,550	PRIMARY PREVENTION PILOT

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
S	26	414	816	5146	23976	.	2,592,249	2,592,249	2,592,249	2,592,249	2,592,249	EARLY INTERVENTION TRANSPORTATION
S	26	414	816	6901	23976	.	137,823,231	137,823,231	137,823,231	137,823,231	137,823,231	EARLY INTERVENTION SERVICE
S	26	414	816	8701	23980	.	4,676,070	4,631,536	4,631,536	4,631,536	4,631,536	ARTICLE 28 CLOSURE & REINVESTMENT PLAN
S	26	414	816	8110	23981	.	138,735	138,735	138,735	138,735	138,735	YOUTH TOBACCO ENFORCEMENT
S	26	414	816	3520	23984	.	1,563,649	1,590,625	1,590,625	1,590,625	1,590,625	HIV PARTNER NOTIFICATION
S	26	414	816	3280	23988	.	1,196,257	260,274	260,274	260,274	260,274	ENDING THE EPIDEMIC
S	26	414	816	8220	23990	.	298,401	298,382	298,382	298,382	298,382	ENHANCED DRINKING WATER PROTCN
S	26	414	816	8701	23995	.	1,284,154	1,271,925	1,271,925	1,271,925	1,271,925	MH CLINICAL INFRASTRUCTURE
S	26	414	816	8701	23997	.	8,349,658	8,305,608	8,305,608	8,305,608	8,305,608	CHILDREN&FAMILY EMERGENCY SERV
S	26	414	816	8701	23998	.	9,396,600	9,223,600	9,223,600	9,223,600	9,223,600	SUPPORTED HOUSING 50M RGM
S	26	414	816	5143	24247	.	1,034,897	1,034,897	1,034,897	1,034,897	1,034,897	EARLY INTERVENTION RESPITE
S	26	424	816	1609	23900	.	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	MEDICAID - SCHOOL HEALTH CASE MGMT
S	26	424	816	2004	23900	.	1,335,250	1,335,250	1,335,250	1,335,250	1,335,250	MEDICAID - HEALTH CLINICS
S	26	424	816	2005	23900	.	150,000	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS & OTHER
S	26	424	816	3021	23900	.	375,000	375,000	375,000	375,000	375,000	NURSE FAMILY PARTNERSHIP
S	26	424	816	7260	23900	.	4,585,205	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	.	22,720,249	19,608,195	19,608,195	19,608,195	19,608,195	COMMUNITY SUPPORT SYSTEMS
S	26	435	816	8413	23949	.	32,547,979	18,065,632	18,065,632	18,065,632	18,065,632	988 CRISIS CALL LINE
S	26	435	816	8701	23949	.	12,655,048	12,534,525	12,534,525	12,534,525	12,534,525	LOCAL ASST-MENTAL HEALTH
S	26	435	816	8701	23952	.	1,947,540	1,928,992	1,928,992	1,928,992	1,928,992	OUTPATIENT STATE AID
S	26	435	816	8701	24201	.	23,721,848	24,545,951	24,545,951	24,545,951	24,545,951	INTENSIVE CASE MANAGEMENT
S	26	435	816	8701	24203	.	1,349,471	1,334,523	1,334,523	1,334,523	1,334,523	MENTAL HEALTH ALT TO INCARCER.
S	26	435	816	8701	24204	.	17,065,362	16,894,467	16,894,467	16,894,467	16,894,467	SUPPORTED HOUSING SERVICES
S	26	435	816	8701	24205	.	1,111,009	1,100,428	1,100,428	1,100,428	1,100,428	PEER SUPPORT STATE AID
S	26	435	816	9211	24205	.	816,000	416,000	416,000	416,000	416,000	VETERAN PEER TO PEER PILOT PROGRAM
S	26	435	816	8701	24206	.	60,858,214	59,679,219	59,679,219	59,679,219	59,679,219	NEW YORK/NEW YORK INITIATIVES
S	26	435	816	8701	24208	.	2,201,242	2,180,278	2,180,278	2,180,278	2,180,278	CPEP STATE AID
S	26	435	816	8701	24209	.	56,054,199	55,520,350	55,520,350	55,520,350	55,520,350	COMMUNITY MENTAL HEALTH REINVESTMENT SERVICES
S	26	435	816	8701	24210	.	7,800,051	7,725,764	7,725,764	7,725,764	7,725,764	CHILDREN & FAMILY SUPPORT
S	26	435	816	8701	24211	.	1,723,155	1,706,744	1,706,744	1,706,744	1,706,744	COORDINATED CHILDREN SERV

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
S	26	435	816	8701	24216	12,115	12,000	12,000	12,000	12,000	THERAPEUTIC NURSERY
S	26	435	816	8701	24218	330,927	327,774	327,774	327,774	327,774	MENTALLY ILL CHEMICAL ABUSES
S	26	435	816	8701	24220	2,482,847	2,459,200	2,459,200	2,459,200	2,459,200	ASSISTED OUTPATIENT TREATMENT
S	26	435	816	8701	24221	7,121,916	6,878,076	6,878,076	6,878,076	6,878,076	STATE AID COLA
S	26	435	816	8701	24226	429,412	425,323	425,323	425,323	425,323	MEDICATION GRANT PROGRAM
S	26	436	816	8701	23950	2,600,369	2,600,369	2,600,369	2,600,369	2,600,369	LOCAL ASST-MENTAL RETARD
S	26	436	816	8701	23953	4,466,621	4,466,621	4,466,621	4,466,621	4,466,621	CHAP. 620-MENTAL RETARD
S	26	437	816	8701	23951	58,147,276	57,876,376	57,876,376	57,876,376	57,876,376	LOCAL ASST-ALCOHOL
Department of Health and Mental Hygiene - St						670,954,537	671,610,089	672,855,415	672,892,415	672,908,826	
Other - State Grants											
S	26	400	002	0421	29978	1,578,153	1,578,153	1,578,153	1,578,153	1,578,153	HATA WIDOW PENSIONS
S	26	400	002	0298	30906	712	712	712	712	712	SARA GRANT - LGRMIF
S	26	400	017	1202	29982	375,000	0	0	0	0	PURCHASE OF AN EMERGENCY MOBILE DATA CENTER VEHICLE AND EQUIPMENT
S	26	400	025	2001	30906	74,999	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	030	9442	30906	142,939	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	056	0142	29970	8,108	0	0	0	0	73RD PCT ANTI-CRIME PROGRAM
S	26	400	056	0143	29970	8,573	0	0	0	0	SUMMER OF GROWTH PROGRAM - OCFS
S	26	400	056	0147	29970	4,993	0	0	0	0	101 PCT ANTI-CRIME PROGRAM
S	26	400	056	0156	29970	2,438	0	0	0	0	102 PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	0157	29970	9,090	0	0	0	0	104 PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	0162	29970	4,545	0	0	0	0	107 PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	0163	29970	4,545	0	0	0	0	112 PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	0173	29970	9,090	0	0	0	0	106 PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	0177	29970	30,000	0	0	0	0	104 PCT PUBLIC SAFETY PROGRAM
S	26	400	056	0182	29970	30,000	0	0	0	0	112 PCT PUBLIC SAFETY PROGRAM
S	26	400	056	0183	29970	30,000	0	0	0	0	106 PCT PUBLIC SAFETY PROGRAM
S	26	400	056	0185	29970	30,000	0	0	0	0	102 PCT PUBLIC SAFETY PROGRAM
S	26	400	056	0196	29970	7,000	0	0	0	0	106 PCT AUXILIARY PUBLIC SAFETY PROGRAM
S	26	400	056	0197	29970	7,000	0	0	0	0	112 PCT AUXILIARY PUBLIC SAFETY PROGRAM
S	26	400	056	0212	29970	2,000	0	0	0	0	101 PCT AUXILIARY PUBLIC SAFETY PROGRAM
S	26	400	056	0213	29970	7,000	0	0	0	0	104 PCT PUBLIC SAFETY PROGRAM
S	26	400	056	0215	29970	7,000	0	0	0	0	102 PCT PUBLIC SAFETY PROGRAM

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
S	26	400	056	1135	29970	.	4,398	0	0	0	0	61ST PCT AT-RISK YOUTH MENTORSHIP PROGRAM
S	26	400	056	1142	29970	.	30,000	0	0	0	0	50TH PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	2902	29970	.	950,000	0	0	0	0	APPLICATION PROGRAMMING INTERFACE (API) PROJECT
S	26	400	056	4200	29978	.	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	0165	29982	.	320,000	0	0	0	0	NYS SAM-CAMERAS 45TH PRCT
S	26	400	056	0166	29982	.	800,000	0	0	0	0	NYS SAM-HEAVY DUTY TOW TRUCK
S	26	400	056	0167	29982	.	250,000	0	0	0	0	NYS SAM-69TH PRCT & PSA-1 MOTOR VEHICLES
S	26	400	056	0175	29982	.	200,000	0	0	0	0	NYS SAM-VECHILE PURCHASE 102, 104, 106, 112 PRCT
S	26	400	056	0176	29982	.	70,000	0	0	0	0	NYS SAM-STATEN ISLAND LIGHT TOWERS
S	26	400	056	1036	29982	.	100,000	0	0	0	0	NYS ECONOMIC DEVELOPMENT ASSISTANCE PGM (EDAP)
S	26	400	056	1046	29982	.	223,123	0	0	0	0	NYS SAM-PURCHASE OF LICENSE PLT READERS
S	26	400	056	1075	29982	.	12,855	0	0	0	0	109TH PRCNT AUXILIARY VEHICLES PROJECT ID #9348
S	26	400	056	1097	29982	.	110,000	0	0	0	0	NYS SAM - 104TH PCT VEHICLE PURCHASE
S	26	400	056	1103	29982	.	125,000	0	0	0	0	NYS SAM - 71ST PCT VEHICLE PURCHASE
S	26	400	056	1105	29982	.	60,000	0	0	0	0	NYS SAM - 123RD PCT GYM EQUIPMENT PURCHASE
S	26	400	056	1122	29982	.	750,000	0	0	0	0	NYS SAM-ARGUS CAMERAS 50TH PRECINCT
S	26	400	056	1123	29982	.	300,000	0	0	0	0	NYS SAM-ARGUS CAMERAS 47TH PRECINCT
S	26	400	056	1125	29982	.	300,000	0	0	0	0	NYS SAM-ARGUS CAMERAS 52ND PRECINCT
S	26	400	056	1132	29982	.	800,000	0	0	0	0	NYS SAM-ARGUS CAMERAS 60TH PRECINCT
S	26	400	056	1145	29982	.	160,000	0	0	0	0	NYS SAM - QUEENS NORTH UNMARKED POLICE VEHICLE
S	26	400	056	4962	29982	.	1,964,418	0	0	0	0	NYS SAM-RETROFIT. VEHICLES W .BALLISTIC
S	26	400	056	8005	29982	.	3,853,939	0	0	0	0	NYS SAM-PURCHASE DRONES & VEHICLE
S	26	400	057	3100	29978	.	17,636,962	17,636,962	17,636,962	17,636,962	17,636,962	PENSION REIM-COLA FOR WIDOWS
S	26	400	057	5554	29982	.	457,586	0	0	0	0	STATE & MUNICIPAL FACILITIES PGM (SAM)
S	26	400	057	3100	30906	.	75,000	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	072	5006	30906	.	75,000	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	125	3421	30906	.	108,410	0	0	0	0	LOCAL GOVERNMENT RECORDS MANAGEMENT IMPROVEMENT FUND (LGRMIF)
S	26	400	128	5080	29970	.	765,561	0	0	0	0	OFFICE OF INDIGENT LEGAL SERVICES DISTRIBUTION
S	26	400	128	5090	29970	.	76,338,510	0	0	0	0	HURRELL-HARRING SETTLEMENT REFORMS
S	26	400	128	5100	29970	.	47,000,000	0	0	0	0	OCA CASELOAD
S	26	400	156	0013	30906	.	31,000	0	0	0	0	SARA GRANT - LGRMIF

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
S	26	400	226	0229	30906	.	74,968	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	810	5400	30906	.	68,543	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	829	2003	30906	.	49,263	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	836	3600	30906	.	112,500	0	0	0	0	SARA GRANT-LGRMIF BUSH TERMINL
S	26	400	846	5402	29982	.	35,402	0	0	0	0	OCEAN BREEZE PARK & ATHLETIC COMPLEX
S	26	400	846	5150	30906	.	74,909	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	850	7091	30906	.	45,429	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	858	5307	30906	.	47,464	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	860	1200	30906	.	260,220	34,963	34,963	34,963	34,963	SARA GRANT - LGRMIF
S	26	400	860	1206	30906	.	2,583	2,583	2,583	2,583	2,583	SARA GRANT- LGRMIF ARCHIVES AA
S	26	400	901	5601	29970	.	583,782	0	0	0	0	NYPD FIREARMS INTELG.ANALYSIS
S	26	400	901	6700	29970	.	683,507	0	0	0	0	MANHATTAN RE-ENTRY TASK FORCE
S	26	400	905	2400	29970	.	100,000	0	0	0	0	JAG-COORDINATED ANTI-VIOLENCE
S	26	400	905	3400	29982	.	54,797	0	0	0	0	NYS SAM - PURCHASE OF TECHNOLOGY EQUIPMENT
S	26	401	125	0501	25922	.	18,443	18,443	18,443	18,443	18,443	FOSTER GRANDPARENTS
S	26	401	125	0100	25925	.	10,072,924	10,072,924	10,072,924	10,072,924	10,072,924	COMMUNITY SVCS FOR THE ELDERLY
S	26	401	125	0100	25926	.	10,509,762	10,509,762	10,509,762	10,509,762	10,509,762	SUPPLEMENTAL NUTRITION ASSIST
S	26	401	125	0100	25927	.	33,439,989	18,546,806	18,546,806	18,546,806	18,546,806	EXPANDED IN HOME SERVICE
S	26	401	125	0501	25927	.	4,038,087	4,460,936	4,014,270	4,014,270	4,014,270	EISEP UNMET NEEDS
S	26	401	125	0100	25933	.	152,288	152,288	152,288	152,288	152,288	CONGREGATE SERVICES INITIATIVE
S	26	402	866	2603	30008	.	109,810	109,810	109,810	109,810	109,810	GASOLINE INSPECTIONS
S	26	407	072	0401	19967	.	1,049,000	1,049,000	1,049,000	1,049,000	1,049,000	STATE AID-TRANSPORT. OF PRISON
S	26	408	054	3001	19992	.	172,040	0	0	0	0	VICTIM ASSISTANCE PROGRAM
S	26	408	125	0501	19992	.	347,208	347,208	347,208	347,208	347,208	CRIME VICTIMS PROGRAM
S	26	408	902	0316	19991	.	864,321	209,735	209,735	209,735	209,735	CRIME VICTIMS COMPENSATION BD.
S	26	408	902	0447	19992	.	30,862	0	0	0	0	SEXUAL ASSAULT CRISIS & PREVENTION
S	26	408	902	0457	19992	.	12,349	0	0	0	0	SEXUAL ASSAULT SERVICES FORMULA GRANT PROGRAM
S	26	408	903	0352	19991	.	308,111	52,922	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.
S	26	408	905	0220	19991	.	88,255	0	0	0	0	CRIME VICTIMS COMPENSATION BD.
S	26	409	002	0535	19927	.	2,017,107	0	0	0	0	ATI-CASES
S	26	409	056	4007	19929	.	4,868,744	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	056	1785	29853	.	686,797	536,208	536,208	536,208	536,208	FY16-17 AID TO CRIME LABS

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
S	26	409	056	1106	29854	.	35,183	0	0	0	0	BROOKLYN YOUTH EXPLORER PROGRAM
S	26	409	056	1115	29854	.	113,986	0	0	0	0	FY21 BRONX EXPLORER PROGRAM
S	26	409	056	1126	29854	.	14,151	0	0	0	0	FY22 QUEENS SOUTH YOUTH EXPLORER PROGRAM
S	26	409	056	1137	29854	.	80,000	0	0	0	0	FY23 BRONX EXPLORER PROGRAM
S	26	409	056	1143	29854	.	100,000	0	0	0	0	FY21 BROOKLYN EXPLORER PROGRAM
S	26	409	056	1146	29854	.	20,000	0	0	0	0	109TH PCT YOUTH EXPLORER PROGRAM
S	26	409	056	1895	29854	.	160,413	0	0	0	0	DOMESTIC TERRORISM PROGRAM
S	26	409	056	0102	29870	.	9,090	0	0	0	0	100 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0103	29870	.	200	0	0	0	0	101 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0105	29870	.	1,890	0	0	0	0	102 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0106	29870	.	4,066	0	0	0	0	104 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0107	29870	.	423	0	0	0	0	106 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0125	29870	.	137	0	0	0	0	107 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0126	29870	.	1,292	0	0	0	0	112 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0136	29870	.	28,998	0	0	0	0	50TH PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0146	29870	.	8,213	0	0	0	0	100TH PCT GUN VIOLENCE INITIATIVE
S	26	409	056	1136	29870	.	46,296	0	0	0	0	70TH PCT GUN VIOLENCE INTERVENTION
S	26	409	056	1943	29873	.	119,010	0	0	0	0	AUTO CRIME UNIT-MVTIFP
S	26	409	056	1962	29873	.	83,918	0	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
S	26	409	057	8004	29873	.	25,826	0	0	0	0	MOTOR VEHICLE THEFT & INS FRAUD
S	26	409	098	0602	19929	.	4,546,438	685,160	666,957	666,957	666,957	STATE ASSET FORFEITURE
S	26	409	128	2070	29856	.	40,000,000	0	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	.	3,078,976	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	901	3201	29856	.	6,394,120	3,332,511	3,332,511	3,332,511	3,332,511	AID TO PROSECUTION
S	26	409	901	9002	29856	.	10,614,002	0	0	0	0	NYC DISCOVERY IMPLEMENTATION PROGRAM
S	26	409	901	6600	29873	.	212,303	0	0	0	0	MOTOR VEHICLE THEFT II PROGRAM
S	26	409	902	0201	19929	.	30,539	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	902	0404	19930	.	380,685	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	902	0314	29856	.	3,924,716	4,329,371	4,329,371	4,329,371	4,329,371	AID TO PROSECUTION
S	26	409	902	0451	29869	.	135,289	0	0	0	0	STATE AID REENTRY TASK FORCE
S	26	409	902	0455	29870	.	2,000	0	0	0	0	GUN VIOLENCE - COBWEBS
S	26	409	902	0326	29873	.	167,046	0	0	0	0	INVSTGN & PRSCTN NGTTIME THEFT

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
S	26	409	903	0615	19930	.	411,453	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	903	0307	29856	.	6,350,178	0	0	0	0	STATE AID TO PROSECUTION
S	26	409	903	9002	29856	.	10,541,059	0	0	0	0	NYC DISCOVERY IMPLEMENTATION PROGRAM
S	26	409	903	0503	29869	.	492,797	0	0	0	0	STATE AID REENTRY TASK FORCE
S	26	409	904	0400	19930	.	1,491,400	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	904	0285	29856	.	9,006,625	0	0	0	0	NYC DISCOVERY IMPLEMENTATION PROGRAM
S	26	409	904	0308	29856	.	5,425,799	1,307,297	1,307,297	1,307,297	1,307,297	AID TO PROSECUTION
S	26	409	904	0950	29873	.	308,308	0	0	0	0	MOTOR VEHICLE THEFT INSU FRAUD
S	26	409	905	0625	19930	.	156,335	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	905	0206	29856	.	1,100,458	130,700	130,700	130,700	130,700	AID TO PROSECUTION
S	26	409	905	3500	29856	.	1,826,720	0	0	0	0	NYC DISCOVERY IMPLEMENTATION PROGRAM
S	26	409	905	0311	29873	.	24,842	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	098	2013	29605	.	1,016,970,393	1,058,944,690	1,119,910,890	1,183,239,906	1,249,437,173	TFA BUILDING AID
S	26	411	125	0100	27921	.	395,804	395,804	395,804	395,804	395,804	AAA TRANSPORTATION PGM
S	26	411	860	1200	29299	.	39,684	0	0	0	0	PRESERVE & CONSERVE LIBRARY
S	26	412	826	8858	29801	.	152,143	0	0	0	0	NYSERDA - INDUSTRIAL PROCESS EFFICIENCY PROGRAM
S	26	412	856	7941	29801	.	1,609,406	1,372,538	472,538	472,538	472,538	SOLAR INSTALLATIONS INCENTIVE PAYMENTS-NYSERDA
S	26	413	841	2209	30264	.	55,988	55,988	0	0	0	RESILIENT WATERFRONT STREET END NETWORK
S	26	413	846	5770	23911	.	16,676	0	0	0	0	LIVING SHORELINE & MARSH MIGRATION PREP
S	26	413	846	5789	23911	.	133,535	71,535	71,535	71,535	86,558	VERNAM BARBADOES HABITAT RESTORATION & PUBLIC ACCESS DESIGN
S	26	413	846	5932	23911	.	209,850	0	0	0	0	HARBOR BROOK WETLAND RESTORATION DESIGN
S	26	413	846	5938	23911	.	144,000	55,600	0	0	0	HARDING PARK TIDAL WETLAND RESTORATION
S	26	413	846	5940	23911	.	15,444	0	0	0	0	IDLEWILD PARK COASTAL MARSH RESTORATION
S	26	413	846	5888	30264	.	141,824	118,628	102,495	72,281	72,281	LWRP-RANDALL'S ISLAND LIVING SHORELINE
S	26	414	056	1706	19949	.	4,000	4,000	4,000	4,000	4,000	ARSON 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	.	343,500	343,500	343,500	343,500	343,500	SENIORS' HEALTH IMPROVE & NUTRITION EDUCATION (SHINE)
S	26	414	826	8856	23980	.	1,600,000	0	0	0	0	DRINKING WATER FLUORIDATION
S	26	414	866	3100	23981	.	1,821,916	1,821,916	1,821,916	1,821,916	1,821,916	YOUTH TOBACCO ENFORCEMENT
S	26	414	902	0320	19949	.	64,018	0	0	0	0	STATE DEPARTMENT OF HEALTH
S	26	421	056	1406	30400	.	10,000	0	0	0	0	STOP D. W.I. PROGRAM

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
S	26	421	841	1125	30400	.	1,479,415	461,603	461,603	461,603	461,603	STOP D. W.I. PROGRAM
S	26	421	901	0207	30400	.	90,681	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	905	9576	30400	.	38,424	0	0	0	0	STOP D. W.I. PROGRAM
S	26	422	056	1530	19935	.	132,000	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
S	26	422	136	1523	30477	.	72,322	0	0	0	0	CERTIFIED LOCAL GOVERNMENT GRANT(CLG)-DIGITAL IMAGE ARCHIVE
S	26	422	846	5401	30477	.	25,000	0	0	0	0	PARKS LEGISLATIVE INITIATIVES
S	26	423	781	0201	19942	.	14,604,832	14,604,832	14,604,832	14,604,832	14,604,832	STATE AID TO DEPT OF PROBATION
S	26	423	781	0461	19942	.	285,404	0	0	0	0	TIER 3 SERVICES FOR HIGH RISK YOUNG ADULT PROBATIONERS
S	26	424	002	M001	26075	.	9,375,000	0	0	0	0	ASYLUM SUPPORT - LEGAL SERVICES
S	26	424	002	M002	26075	.	1,946,122	0	0	0	0	ASYLUM SEEKERS CASEWORK & LEGAL SERVICES
S	26	424	260	4015	26090	.	4,800,000	0	0	0	0	GUN VIOLENCE PREVENTION AND INTERVENTION
S	26	424	806	7914	26069	.	475,000	475,000	475,000	475,000	475,000	FAMILY SERVICES STATE TANF
S	26	424	806	7915	26071	.	600,000	600,000	600,000	600,000	600,000	FAMILY SERVICES SAFETY NET
S	26	424	866	3102	26090	.	230,936	0	0	0	0	FINANCIAL LITERACY
S	26	424	902	0459	26090	.	100,000	0	0	0	0	ANTI-VIOLENCE INITIATIVE PROGRAM
S	26	424	905	0447	26090	.	100,000	0	0	0	0	ANTI-CRIME INITIATIVE HIGH RISK DV
S	26	427	056	4616	30005	.	11,487,541	0	0	0	0	STATEWIDE INTEROPERABLE COMMUNICATIONS GRANT (SICG)
S	26	427	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	098	5001	30553	.	76,043,266	76,043,266	76,043,266	76,043,266	76,043,266	18-B ATTORNEYS PAYMENTS
S	26	427	098	5002	30553	.	1,485,619	0	0	0	0	INDIGENT LEGAL SERVICES - IMMIGRATION
S	26	427	858	0827	30005	.	359,835	0	0	0	0	FY20 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG)
S	26	427	858	0837	30005	.	5,275,300	0	0	0	0	FY21-22 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG)
S	26	428	836	3201	29303	.	437,500	437,500	437,500	437,500	437,500	STATE AID FOR ASSESSMENTS
S	26	429	056	7405	23801	.	67,753	0	0	0	0	HELP-HIGHWAY EMGY LOCAL PATROL
S	26	429	841	4152	21912	.	74,037,635	72,787,635	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	.	8,574,892	8,574,892	8,574,892	8,574,892	8,574,892	ARTERIAL MAINTENANCE
S	26	429	841	1220	29911	.	55,268,700	55,268,700	55,268,700	55,268,700	55,268,700	MASS TRANSIT OPER.ASST GRANT

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
S	26	429	841	1560	29919	.	147,697,500	147,697,500	147,697,500	147,697,500	147,697,500	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	.	4,968,470	4,968,476	4,968,476	4,968,476	4,968,476	STATE AID FOR YOUTH SERVICE
S	26	431	260	3536	29903	.	1,848,334	1,843,168	1,843,168	1,843,168	1,843,168	YOUTH SPORTS AND EDUCATION OPPORTUNITY FUNDING
S	26	431	260	3627	29903	.	425,970	425,970	425,970	425,970	425,970	YOUTH TEAM SPORTS ALLOCATION
S	26	431	260	3112	29976	.	2,757,746	2,222,371	2,222,371	2,222,371	2,222,371	STATE AID FOR RUNAWAYS & HOMEL
S	26	431	260	3112	30855	.	1,586,340	1,495,004	1,495,004	1,495,004	1,495,004	TRANSITIONAL INDEPDEDENT LVG
S	26	432	057	3100	30953	.	583,519	583,519	583,519	583,519	583,519	E M S EDUCATIONAL/CFR TRAINING
S	26	432	057	3100	30955	.	262,482	262,482	262,482	262,482	262,482	911 EVALUATION
S	26	432	846	5286	30901	.	421,547	421,547	421,547	421,547	421,547	NATURAL HERITAGE TRUST
S	26	432	901	0101	29918	.	7,974	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
S	26	432	902	0101	29927	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	432	903	0101	29914	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	432	904	0101	29928	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	432	905	0101	29916	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	433	856	3000	31601	.	51,399,789	51,482,981	52,484,498	52,690,075	52,690,075	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	.	3,041,061	3,396,595	3,685,550	3,687,138	3,687,138	OCA COURT ACADEMY
S	26	433	856	3317	31601	.	656,176	670,627	689,327	691,668	691,668	MIDTOWN COMMUNITY COURT MAINTENANCE
S	26	433	856	3406	31601	.	2,445,441	2,455,330	2,472,036	2,473,569	2,473,569	MAINTENANCE WORKERS
S	26	433	856	3411	31602	.	2,452,000	2,308,000	2,157,000	1,999,000	1,834,000	NONAPPELLATE COURT INTERST AID
S	26	433	856	3215	31603	.	2,178,873	2,193,669	2,221,681	2,228,767	2,228,767	STATE APPELLATE COURT
S	26	433	856	3219	31603	.	10,855,413	10,855,413	10,855,413	10,855,413	10,855,413	STATE APPELLATE COURTS
S	26	433	856	3408	31604	.	1,700,000	0	0	0	0	TENANT WORK UNIFIED COURT
Other - State Grants							1,891,185,457	1,623,883,790	1,684,560,290	1,747,919,217	1,813,966,507	
STATE GRANTS							20,239,525,653	18,851,589,124	17,596,295,879	17,657,493,577	17,809,379,846	

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

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<u>November 2023 Financial Plan, Fiscal Year 2024 - 2028</u>					
Other Categorical Grants	1,228	1,087	1,082	1,082	1,082
<u>Total November 2023 Financial Plan</u>	\$1,228	\$1,087	\$1,082	\$1,082	\$1,082
<u>January 2024 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Other Categorical Grants	43	-1	-1	-2	-2
<u>Total January 2024 Financial Plan Changes</u>	\$43	-\$1	-\$1	-\$2	-\$2
<u>January 2024 Financial Plan, Fiscal Year 2024 - 2028</u>					
Other Categorical Grants	1,271	1,086	1,081	1,080	1,080
<u>Total January 2024 Financial Plan</u>	\$1,271	\$1,086	\$1,081	\$1,080	\$1,080

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

JANUARY 2024 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
NOVEMBER 2023 FINANCIAL PLAN					
Other Categorical Grants	1,227,548	1,086,977	1,082,191	1,081,622	1,081,618
<i>CHANGES:</i>					
002 0463 44051 <i>Settlement Revenue. - Opioid Settlement Fund</i> <i>Settlement Revenue.</i>	3,000	0	0	0	0
013 0129 43979 <i>Budget Modification - Flushing Meadows Corona Park</i> <i>SummerStage Performer Pay</i>	120	0	0	0	0
042 2440 43900 <i>Budget Modification - Cental Administration</i> <i>QCC NMI</i>	-628	0	0	0	0
042 6440 43900 <i>Budget Modification - Queensboro Community College</i> <i>QCC NMI</i>	628	0	0	0	0
056 0017 43900 <i>Budget Modification - Chrysler Warranty Reimbursemnt</i> <i>ADD- CHRYSLER CORPORATION</i>	0	0	0	0	0
056 0017 44049 <i>Budget Modification - GMC-Chevrolet Impala Grant</i> <i>ADD- CHEVROLET IMPALA</i>	3	0	0	0	0
056 0017 44049 <i>Budget Modification - GMC-Chevrolet Impala Grant</i> <i>ADD- CHEVROLET IMPALA</i>	22	0	0	0	0
056 0020 44038 <i>Budget Modification - Ford Warranty Program</i> <i>ADD- FORD WARRANTY PROGRAM</i>	160	0	0	0	0

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

OMB Revenue Reporting Unit

JANUARY 2024 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept	Code	Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
057	3100	43900	Ambulance Tours - Emergency Medical Services Funding to replace ambulance tours that were previously privately operated.	1,596	0	0	0	0
126	6103	44061	Budget Modification - Energy Demand Response-Met Demand Response MET	1	0	0	0	0
126	6105	44061	Budget Modification - Energy Demand Response-Nybg Demand Response NYBG	7	0	0	0	0
126	6107	44061	Budget Modification - Energy Demand Response-Amnh Demand Response AMNH	1	0	0	0	0
126	6111	44061	Budget Modification - Energy Demand Response-Brooklyn Museum Demand Response BM	2	0	0	0	0
126	6132	44061	Budget Modification - Energy Demand Response-Snug Harbor Demand Response SNUG	0	0	0	0	0
126	6202	44061	Budget Modification - Energy Demand Response-Queens Museum Demand Response QMA	1	0	0	0	0
131	2000	44061	Budget Modification - MBF Health Club Reimbursement 24OPAMBF005	54	0	0	0	0
131	2000	44061	Budget Modification - MBF Health Club Reimbursement 24OPAMBF006	34	0	0	0	0
341	2000	43900	Budget Modification - Mardi Gras Festival	10	0	0	0	0

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

OMB Revenue Reporting Unit

JANUARY 2024 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
806 2722 44500	Budget Modification - Housing Trust Fund(Bpca) NYC15 RENTAL ASSISTANCE- OC	0	0	0	0	-1,439
806 2722 44500	Supportive Housing Funding Source Swap - Housing Trust Fund(Bpca)	4,318	-1,439	-1,439	-1,439	0
806 8515 44501	Budget Modification - Landlord Ambassador Flex Finance Program LAP	95	0	0	0	0
806 9032 44061	Budget Modification - NYCHA Smoking Cessation Pgm NYCHA	225	0	0	0	0
816 3220 37941	Budget Modification - Expanded Partner Services CAT. NYS Expanded Partners	252	0	0	0	0
816 3721 37941	Budget Modification - Mycoplasma Genitalium Surveillance Study Mycoplasma Genitalium Surveill	21	0	0	0	0
816 7189 37941	Prior Year Revenue - Technical Assistance Fund Prior Year Revenue	22,964	0	0	0	0
816 7189 37941	Budget Modification - Technical Assistance Fund TAF	193	0	0	0	0
816 Z114 43900	Budget Modification - Congestion Pricing Air Qlty - Congestion Pricing	312	275	275	138	0
846 5238 44060	Budget Modification - Parks Enforcement Patrol Bbpd BROOKLYN BRIDGE PARK	1,830	0	0	0	0

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

OMB Revenue Reporting Unit

JANUARY 2024 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
846 6906 44061 Prior Year Revenue - Citipostal- EDC Prior year revenue.	1,064	0	0	0	0
846 7100 44060 Prior Year Revenue - Parks Maintenance & Operations Prior year revenue.	3,334	0	0	0	0
856 2203 43900 Budget Modification - Security Reimbursement FILM/EVENTS - SECURITY REIMB	68	0	0	0	0
856 3203 43900 Budget Modification - Film Reimbursements FILMS/EVENTS - BUILDING REIMB	29	0	0	0	0
856 7446 43900 Budget Modification - Bureau Of Personal Development BUREAU OF PERSONAL DEVELOPMENT	50	0	0	0	0
856 8201 44061 Budget Modification - NYCHA Auto Commission NYCHA AUTO COMMISSION	10	0	0	0	0
856 8293 44061 Budget Modification - Wex Gas Card Program FY24 WEX OC INCREASE	3,230	0	0	0	0
856 8301 44061 Budget Modification - Fleet Services - NYCHA GEOTAB REIMBURSEMENT	191	0	0	0	0
858 3335 44061 Budget Modification - Microsoft Ela Reimbursement FY24-PPF Funding -ELA	39	0	0	0	0
JANUARY 2024 FINANCIAL PLAN					
Other Categorical Grants	1,270,784	1,085,813	1,081,026	1,080,320	1,080,178

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

OMB Revenue Reporting Unit

JANUARY 2024 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
OTHER CATEGORICAL TOTAL	1,270,784	1,085,813	1,081,026	1,080,320	1,080,178

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

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
OTHER CATEGORICAL											
<i>Other Categorical Grants</i>											
OC	27	033	002	0608	31907	782,178	782,178	782,178	782,178	782,178	MANAGEMENT WELFARE FUND
OC	27	033	002	0610	31910	1,697,961	1,696,683	1,704,661	1,707,840	1,707,840	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	812,575	814,399	816,218	816,218	816,218	WATER AUTHORITY GRANT
OC	27	033	002	0410	31934	1,990,626	1,988,802	1,986,983	1,986,983	1,986,983	TRANSITIONAL FINANCE AUTHORITY
OC	27	033	098	3004	31938	78,867,000	78,867,000	78,867,000	78,867,000	78,867,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	033	313	0101	31902	269,675	269,675	269,675	269,675	269,675	MUNICIPAL LABOR COMMITTEE-REIM
OC	27	036	098	3004	37951	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000	HHC FRINGE BENEFITS
OC	27	036	816	1060	37941	57,358	0	0	0	0	NEIGHBORHOOD HEALTH HUBS
OC	27	036	816	1110	37941	61,863	0	0	0	0	NON-NHAC HUB REVENUE
OC	27	036	816	3220	37941	335,183	83,417	83,417	83,417	83,417	EXPANDED PARTNER SERVICES
OC	27	036	816	3721	37941	21,291	0	0	0	0	MYCOPLASMA GENITALIUM SURVEILLANCE STUDY
OC	27	036	816	7189	37941	61,254,902	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	17,941	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	118,425,526	68,489,930	68,489,930	68,489,930	68,489,930	SCHOOL CONSTRUCTION AUTHORITY
OC	27	038	040	0723	41911	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	NON RESIDENT PEOPLE TUITION
OC	27	038	040	8000	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	0294	43900	168,921	56,307	0	0	0	MAYOR'S FUND - NYC FUND TO END YOUTH & FAMILY HOMELESSNESS
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	75,705	75,129	77,743	78,984	78,984	NYCHA EAP
OC	27	039	002	0289	44000	12,249	12,249	12,249	12,249	12,249	SALARY REIMBURSEMENT - HYDC
OC	27	039	002	0421	44021	1,060,000	1,900,000	750,000	750,000	740,000	PCDC LEASE
OC	27	039	002	0463	44051	33,000,000	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

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
OC	27	039	013	0129	43979	120,000	0	0	0	0	FLUSHING MEADOWS CORONA PARK
OC	27	039	015	1405	43900	13,314,613	13,336,578	13,358,488	13,358,488	13,358,488	ASSET MANAGEMENT PGM
OC	27	039	017	2097	43900	9,880	0	0	0	0	SOLOMON FELLOWS FOR PUBLIC SERVICE
OC	27	039	017	2500	43900	32,663	0	0	0	0	MAYOR'S FUND - SECURITY UPGRADE
OC	27	039	017	3016	43900	4,554	0	0	0	0	READY NY OUTREACH CAMPAIGN
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	040	8000	44061	2,777,163	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	042	2440	43900	1,871,719	2,500,000	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
OC	27	039	042	6440	43900	628,281	0	0	0	0	QUEENSBORO COMMUNITY COLLEGE
OC	27	039	042	6347	44061	4,267,006	4,267,006	4,267,006	4,267,006	4,267,006	EDUC OPPORTUNITY CENTER -BRONX
OC	27	039	042	6647	44061	6,248,757	6,248,757	6,248,757	6,248,757	6,248,757	EDUC OPPORTUNITY CENTER - BMCC
OC	27	039	056	0017	43900	591	0	0	0	0	CHRYSLER WARRANTY REIMBURSEMNT
OC	27	039	056	1092	43900	92,788	0	0	0	0	CHAPLAINS UNIT BEQUEST
OC	27	039	056	1845	43900	59,973	0	0	0	0	PUBLIC-PRIVATE PARTNERSHIP TO PROTECT NYC'S ANIMALS
OC	27	039	056	2423	43900	7,500	0	0	0	0	BABY SHOWER - NATIONAL GRID
OC	27	039	056	9033	43900	30,227	0	0	0	0	CADET CORPS DEFUNCT LOANS
OC	27	039	056	0020	44038	447,764	0	0	0	0	FORD WARRANTY PROGRAM
OC	27	039	056	0017	44049	37,751	0	0	0	0	GMC-CHEVROLET IMPALA GRANT
OC	27	039	056	4502	44061	504,984	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	057	3100	43900	401,566,660	394,103,304	394,103,304	394,103,304	394,103,304	EMERGENCY MEDICAL SERVICES
OC	27	039	057	3935	43900	40,630	0	0	0	0	FIRST WATCH PGM - AMERICAN HEART ASSOCIATION
OC	27	039	057	6015	43900	333,436	0	0	0	0	CONED GAS LEAKS RESPONSE
OC	27	039	057	6305	43900	148,032	0	0	0	0	DONJON-SMIT MARITIME RESPONSE
OC	27	039	057	5534	44061	70,865	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	071	7140	44061	3,000,000	3,000,000	0	0	0	STREET OUTREACH OPERATION - MTA
OC	27	039	072	5032	44061	693,772	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	098	2007	43900	140,000,000	140,000,000	140,000,000	140,000,000	140,000,000	HHC TORT REIMBURSEMENT
OC	27	039	098	3004	43900	112,000,000	112,000,000	112,000,000	112,000,000	112,000,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	039	099	1001	44048	1,357,874	865,936	490,873	0	0	INTEREST EXCHANGE AGREEMENT

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
OC	27	039	125	3125	43900	.	85,700	35,000	35,000	17,500	17,500	OMH - SAMUEL FIELD YM & YMHA
OC	27	039	125	3225	43900	.	121,315	50,000	50,000	25,000	25,000	OMH - JAMAICA HOSPITAL MEDICAL CENTER
OC	27	039	125	3325	43900	.	121,325	50,000	50,000	25,000	25,000	OMH - STRIVE COMMUNITY
OC	27	039	125	3425	43900	.	125,000	50,000	50,000	25,000	25,000	OMH - OHEL CHILDREN'S HOME AND FAMILY SERVICES
OC	27	039	126	6103	44061	.	965	0	0	0	0	ENERGY DEMAND RESPONSE-MET
OC	27	039	126	6105	44061	.	7,114	0	0	0	0	ENERGY DEMAND RESPONSE-NYBG
OC	27	039	126	6107	44061	.	1,216	0	0	0	0	ENERGY DEMAND RESPONSE-AMNH
OC	27	039	126	6111	44061	.	1,617	0	0	0	0	ENERGY DEMAND RESPONSE-BROOKLYN MUSEUM
OC	27	039	126	6132	44061	.	95	0	0	0	0	ENERGY DEMAND RESPONSE-SNUG HARBOR
OC	27	039	126	6202	44061	.	1,054	0	0	0	0	ENERGY DEMAND RESPONSE-QUEENS MUSEUM
OC	27	039	131	2000	44061	.	266,433	0	0	0	0	MBF HEALTH CLUB REIMBURSEMENT
OC	27	039	260	3716	43900	.	101,160	0	0	0	0	MAYOR'S FUND - SYEP
OC	27	039	341	2000	43900	.	126,608	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	342	2000	43900	.	75,154	0	0	0	0	ANNUAL STREET FAIR
OC	27	039	343	2000	43900	.	5,751	0	0	0	0	FILM PRODUCTION COMPANY
OC	27	039	346	2000	43900	.	128,081	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	384	2000	43900	.	427	0	0	0	0	HEALTH RELATED COMMUNITY SERVS
OC	27	039	385	2000	43900	.	683	0	0	0	0	PRIVATE GRANTS - PRO/CITI
OC	27	039	431	2000	43900	.	56,847	0	0	0	0	PRIVATE FUNDS-FRIENDS OF CB1
OC	27	039	433	2000	43900	.	1,229	0	0	0	0	DONATIONS & REFUNDS
OC	27	039	781	4131	44061	.	3,155,265	0	0	0	0	NYCHA EMPLOYMENT SERVICES
OC	27	039	801	0690	43900	.	125,000	125,000	125,000	125,000	125,000	FIN SECURITY & STREETSCAPE PGM (NYSE)
OC	27	039	806	7015	43900	.	243,672	0	0	0	0	MOBILITY COUNSELING PROGRAM (HOUSING CHOICE) - ENTERPRISE COMMUNITY PARTNERS
OC	27	039	806	8161	44061	.	807,773	0	0	0	0	AFFORDABLE HOUSING SETTLEMENTS
OC	27	039	806	9032	44061	.	625,000	400,000	400,000	400,000	400,000	NYCHA SMOKING CESSATION PGM
OC	27	039	816	Z114	43900	.	311,790	275,080	275,080	137,540	0	CONGESTION PRICING
OC	27	039	816	1116	44061	.	1,287,000	1,287,000	1,287,000	1,287,000	1,287,000	COMMERCIAL INSURANCE REIMBURSEMENTS
OC	27	039	816	1161	44061	.	24,556	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - DOHMH
OC	27	039	816	1669	44061	.	356,110	0	0	0	0	GRANT SERVICES FPHNY
OC	27	039	816	4161	44061	.	517,228	0	0	0	0	ANIMAL POPULATION CONTROL FUND
OC	27	039	816	6155	44061	.	1,180,612	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - OCME
OC	27	039	826	1035	44061	.	891,029	0	0	0	0	LEFRAK CARPET INSTALLATION

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
OC	27	039	826	2302	44061	5,924,472	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	827	1004	43900	143,677	0	0	0	0	PRIVATE GRANT - CITYWIDE
OC	27	039	827	1214	43900	6,807	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	841	4135	43929	2,188,977	2,188,977	2,188,977	2,188,977	2,188,977	GUIDE-A-RIDE
OC	27	039	841	3501	44051	1,433,547	0	0	0	0	VW SETTLEMENT
OC	27	039	846	5151	43900	23,612	0	0	0	0	CITY WIDE COMMUNITY DONATIONS
OC	27	039	846	5232	43900	250,000	250,000	250,000	250,000	250,000	WASHINGTON MARKET FUND
OC	27	039	846	5240	43900	36,214	0	0	0	0	MANHATTAN PRKS IMPROVEMENT
OC	27	039	846	5241	43900	4,726	0	0	0	0	CITYWIDE COMMUNITY DONATIONS
OC	27	039	846	5244	43900	300,000	300,000	300,000	300,000	300,000	RANDALLS ISLAND BALLFIELD
OC	27	039	846	5255	43900	894,963	0	0	0	0	TEMPORARY PARK RIVERSIDE SQ
OC	27	039	846	5263	43900	4,775,368	184,830	0	0	0	FLUSHING MEADOWS CORONA USTA
OC	27	039	846	5269	43900	250,177	0	0	0	0	TREE TRUST
OC	27	039	846	5277	43900	42,668	0	0	0	0	CENTRAL PARK CONSERVANCY
OC	27	039	846	5311	43900	164,875	0	0	0	0	CENTRAL RECREATION PGM
OC	27	039	846	5617	43900	119,020	205,000	210,125	215,378	220,763	BRONX POINT ESPLANADE MAINTENANCE - BPHD
OC	27	039	846	5621	43900	181,959	0	0	0	0	ALLIANCE OF FLUSHING MEADOW CORONA PARK
OC	27	039	846	5701	43900	39,308	0	0	0	0	BRONX ADOPT-A-PARK PGM
OC	27	039	846	5702	43900	104,136	0	0	0	0	BROOKLYN ADOPT-A-PARK PGM
OC	27	039	846	5703	43900	125,701	75,100	0	0	0	MANHATTAN ADOPT-A-PARK PGM
OC	27	039	846	5704	43900	69,974	0	0	0	0	QUEENS ADOPT-A-PARK PGM
OC	27	039	846	5705	43900	40,348	0	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM
OC	27	039	846	5801	43900	162,834	0	0	0	0	ADOPT A PARK PROGRAM
OC	27	039	846	5802	43900	854,613	0	0	0	0	COLUMBIA UNIV INWOOD HILL PARK
OC	27	039	846	5834	43900	1,827	0	0	0	0	BRONX RIVER ALLIANCE CREW
OC	27	039	846	5911	43900	281,516	0	0	0	0	ARVERNE CENTRAL PARK RESERVE
OC	27	039	846	5917	43900	94,285	0	0	0	0	TRANSMITTER PARK - BOUNDARY WALL REIMBURSEMENT
OC	27	039	846	5008	44060	71,374	0	0	0	0	NAC FOREST STEWARDS
OC	27	039	846	5112	44060	225,994	0	0	0	0	WPAA WILLIAMSBURG EDGE
OC	27	039	846	5113	44060	1,086,009	0	0	0	0	WASHINGTON SQUARE PARK
OC	27	039	846	5235	44060	112,317	0	0	0	0	GREENPOINT WATERFRONT ACCESS

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
OC	27	039	846	5238	44060	.	1,829,727	0	0	0	0	PARKS ENFORCEMENT PATROL BBPDC
OC	27	039	846	5325	44060	.	164,243	0	0	0	0	SHAPE UP NYC - BCBS
OC	27	039	846	5440	44060	.	74,745	0	0	0	0	DOMINO SUGAR SHADOW IMPACT PAYMENTS
OC	27	039	846	5500	44060	.	61,592	0	0	0	0	HOOK CREEK PARK MARSHLAND RESTORATION
OC	27	039	846	5712	44060	.	36,276	0	0	0	0	MARIA HERNANDEZ PARK - 34TH STREET PARTNERSHIP
OC	27	039	846	5713	44060	.	1,613,809	662,977	662,977	662,977	662,977	IDLEWILD PARK - PORT AUTHORITY
OC	27	039	846	5725	44060	.	59,047	0	0	0	0	ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS
OC	27	039	846	5745	44060	.	154,071	0	0	0	0	FORT GREEN PARK CONSERVANCY
OC	27	039	846	5765	44060	.	330,003	223,891	223,891	223,891	223,891	BUSH TERMINAL MAINTENANCE
OC	27	039	846	5766	44060	.	31,916	0	0	0	0	SUNSET COVE RESTORATION & RESILIENCY
OC	27	039	846	5772	44060	.	50,000	0	0	0	0	BRONX RIVER CHANNEL RESTORATION
OC	27	039	846	5788	44060	.	27,144	0	0	0	0	SAWMILL CREEK WETLAND MITIGATION
OC	27	039	846	5890	44060	.	848,452	636,803	636,803	636,803	636,803	HUNTERS POINT SOUTH PARKS MAINTENANCE
OC	27	039	846	5909	44060	.	380,975	173,891	173,891	173,891	173,891	STAPLETON WATERFRONT OPEN SPACE
OC	27	039	846	5996	44060	.	469,429	0	0	0	0	HUDSON PARK
OC	27	039	846	5997	44060	.	58,180	45,020	45,020	45,020	45,020	PROSPECT PARK PLAZA MAINTENANCE
OC	27	039	846	7100	44060	.	3,333,829	0	0	0	0	PARKS MAINTENANCE & OPERATIONS
OC	27	039	846	5243	44061	.	334,141	0	0	0	0	HIGHLINE PEP PAYMENTS
OC	27	039	846	5660	44061	.	96,597	0	0	0	0	MAPPING AGREEMENT
OC	27	039	846	5820	44061	.	1,571,481	1,424,945	1,424,945	1,424,945	1,424,945	EAST RIVER WATERFRONT ESPLANADE
OC	27	039	846	5999	44061	.	228,467	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	846	6906	44061	.	1,064,291	0	0	0	0	CITIPOSTAL- EDC
OC	27	039	850	7011	44061	.	275,482	0	0	0	0	CLIENT WORK
OC	27	039	856	2203	43900	.	67,910	0	0	0	0	SECURITY REIMBURSEMENT
OC	27	039	856	3203	43900	.	28,701	0	0	0	0	FILM REIMBURSEMENTS
OC	27	039	856	3694	43900	.	42,415	42,415	42,415	42,415	42,415	REPAIR & MAINT - SAFE HORIZON
OC	27	039	856	3794	43900	.	3,781,238	3,781,238	3,781,238	3,781,238	3,781,238	RENAISSANCE PLAZA
OC	27	039	856	3991	43900	.	106,079,152	106,079,152	106,079,152	106,079,152	106,079,152	HHC-ENERGY
OC	27	039	856	4591	43900	.	100,000	0	0	0	0	DMS INSPECTION FEES
OC	27	039	856	7111	43900	.	81,998	66,998	66,998	66,998	66,998	CITYWIDE BLOOD CREDIT PROGRAM
OC	27	039	856	7446	43900	.	49,707	0	0	0	0	BUREAU OF PERSONAL DEVELOPMENT
OC	27	039	856	2124	44061	.	173,078	171,840	173,741	174,643	174,643	EXAMINATIONS NYCTA
OC	27	039	856	7939	44061	.	418,459	293,286	296,158	296,158	296,158	ENERGY DEMAND RESPONSE PROGRAM

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
OC	27	039	856	7940	44061	.	600,000	600,000	600,000	600,000	600,000	ENERGY DEMAND RESPONSE AWARD
OC	27	039	856	8106	44061	.	300,000	0	0	0	0	CON ED SMART CHARGE
OC	27	039	856	8201	44061	.	9,648	0	0	0	0	NYCHA AUTO COMMISSION
OC	27	039	856	8293	44061	.	4,399,028	1,168,847	1,168,847	1,168,847	1,168,847	WEX GAS CARD PROGRAM
OC	27	039	856	8301	44061	.	190,728	0	0	0	0	FLEET SERVICES - NYCHA
OC	27	039	858	1000	43900	.	8,615	8,615	8,615	8,615	8,615	DATA CIRCUITS - TRANSIT AUTHOR
OC	27	039	858	1045	43900	.	31,192	31,192	31,192	31,192	31,192	PUBLIC TELEVISION INTERCONNECTION
OC	27	039	858	1055	43900	.	635,568	0	0	0	0	VERIZON FRANCHISE GRANT
OC	27	039	858	2000	43900	.	218,861	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	5302	43900	.	400,000	400,000	400,000	400,000	400,000	NYC TV CABLE NETWORK
OC	27	039	858	9005	43900	.	1,405,738	1,405,738	1,405,738	1,405,738	1,405,738	NYC TV CABLE NETWORK
OC	27	039	858	9015	43900	.	125,760	125,760	125,760	125,760	125,760	NYC TV POSITIONS BY T&A FUNDS
OC	27	039	858	9305	43900	.	439,110	400,691	400,691	400,691	400,691	NYC TV / WNYE
OC	27	039	858	8001	43934	.	4,217	0	0	0	0	BTOP - TIME WARNER
OC	27	039	858	8011	43934	.	1,630	0	0	0	0	BTOP - CABLEVISION
OC	27	039	858	1015	44061	.	3,566,049	0	0	0	0	GOV & EDUC ACCESS VERIZON
OC	27	039	858	1025	44061	.	6,037,122	0	0	0	0	GOV EDUCATIONAL ACCESS - TIME WARNER
OC	27	039	858	1035	44061	.	3,049,999	0	0	0	0	GOV EDUCATIONAL ACCESS - CABLEVISION
OC	27	039	858	3335	44061	.	39,315	0	0	0	0	MICROSOFT ELA REIMBURSEMENT
OC	27	039	858	5105	44061	.	14,873	14,873	14,873	14,873	14,873	TELECOM - BK BRIDGE PARKS
OC	27	039	858	5205	44061	.	18,511	18,511	18,511	18,511	18,511	TELECOM SERVICES REIMBURSEMENT
OC	27	039	858	8000	44061	.	53,339	0	0	0	0	TECH EDUCATION VERIZON
OC	27	039	860	1100	43942	.	93,602	19,699	19,699	19,699	19,699	MUNICIPAL ARCHIVE FUND
OC	27	039	903	0607	44055	.	14,520	0	0	0	0	GRASP-GIRLS RE-ENTRY ASSIST.
OC	27	042	806	2722	44500	.	4,514,990	196,652	196,652	196,652	196,652	HOUSING TRUST FUND(BPCA)
OC	27	042	806	1922	44501	.	21,027	0	0	0	0	ZOMBIE & VACANT PROPERTY REMEDIATION & PREVENTION INITIATIVE
OC	27	042	806	4024	44501	.	290,127	0	0	0	0	HOMELESS PLACEMENTS - HDC
OC	27	042	806	4547	44501	.	207,000	207,000	207,000	207,000	207,000	ENVIRONMENTAL REVIEWS - NYCHA
OC	27	042	806	4548	44501	.	15,103	13,156	17,462	20,460	20,460	HQS COLLABORATION-NYCHA
OC	27	042	806	4559	44501	.	25,302	30,382	38,546	39,756	39,756	NYCHA RAD/PACT HQS INSPECTION SERVICES
OC	27	042	806	8515	44501	.	95,000	0	0	0	0	LANDLORD AMBASSADOR FLEX FINANCE PROGRAM

JANUARY 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
Other Categorical TOTAL						1,270,784,175	1,085,812,813	1,081,026,383	1,080,320,253	1,080,178,098	