Four Year Financial Plan Revenues and Expenditures
($ in millions)

REVENUES	FY 2026	FY 2027	FY 2028	FY 2029
Taxes				
General Property Tax	$ 35,221	$ 36,524	$ 37,603	$ 38,717
Other Taxes	45,711	45,526	47,098	48,805
Tax Audit Revenue	809	779	779	779
Subtotal: Taxes	$ 81,741	$ 82,829	$ 85,480	$ 88,301
Miscellaneous Revenues	8,384	8,014	8,045	8,094
Unrestricted Intergovernmental Aid	2	-	-	-
Less: Intra-City Revenue	(2,073)	(1,893)	(1,884)	(1,882)
Disallowances Against Categorical Grants	(15)	(15)	(15)	(15)
Subtotal: City Funds	$ 88,039	$ 88,935	$ 91,626	$ 94,498
Other Categorical Grants	1,210	1,122	1,117	1,115
Inter-Fund Revenues	805	795	796	799
Federal Categorical Grants	8,593	7,207	7,228	7,285
State Categorical Grants	19,586	18,865	19,000	19,149
Total Revenues	**$ 118,233**	**$ 116,924**	**$ 119,767**	**$ 122,846**

EXPENDITURES	FY 2026	FY 2027	FY 2028	FY 2029
Personal Service				
Salaries and Wages	$ 34,391	$ 35,503	$ 36,700	$ 37,649
Pensions	10,479	10,632	11,510	10,973
Fringe Benefits	15,046	15,600	16,301	17,044
Subtotal: Personal Service	$ 59,916	$ 61,735	$ 64,511	$ 65,666
Other Than Personal Service				
Medical Assistance	6,258	6,733	6,883	7,033
Public Assistance	1,650	2,000	2,463	2,905
All Other	46,203	42,177	42,143	42,551
Subtotal: Other Than Personal Service	$ 54,111	$ 50,910	$ 51,489	$ 52,489
Debt Service [1,2]	8,542	9,487	10,474	11,419
FY 2025 Budget Stabilization [1]	(3,787)	-	-	-
FY 2026 Budget Stabilization [2]	74	(74)	-	-
Capital Stabilization Reserve	250	250	250	250
General Reserve	1,200	1,200	1,200	1,200
Less: Intra-City Expenses	(2,073)	(1,893)	(1,884)	(1,882)
Total Expenditures	**$ 118,233**	**$ 121,615**	**$ 126,040**	**$ 129,142**
Gap To Be Closed	**$ -**	**$ (4,691)**	**$ (6,273)**	**$ (6,296)**

[1] Fiscal Year 2025 Budget Stabilization total $3.787 billion, including GO of $1.443 billion and TFA-FTS of $2.344 billion.
[2] Fiscal Year 2026 Budget Stabilization totals $74 million.