



City of Buffalo  
 Adopted Budget 2017-2018  
 General Fund

|                                       | 2013-2014<br>Actual Amount | 2014-2015<br>Actual Amount | 2015-2016<br>Actual Amount | 2016-2017<br>Adopted<br>Budget | 2016-2017<br>Year To Date<br>5/31/2017 | 2017-2018<br>Adopted<br>Budget |
|---------------------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|--|--------------------------------|
| <b>02 TOTAL CITY CLERK</b>            | <b>-808,022.16</b>         | <b>-803,069.56</b>         | <b>-809,144.44</b>         | <b>-892,912.00</b>             | <b>-740,558.11</b>                     | <b>-907,570.00</b>             |
| 322500 MARRIAGE LICENSE               | -15,045.00                 | -15,015.00                 | -15,240.00                 | -17,600.00                     | -13,275.00                             | -17,600.00                     |
| 322601 DOG LICENSE                    | -121,292.66                | -117,703.41                | -104,030.91                | -150,000.00                    | -87,359.12                             | -145,000.00                    |
| 322602 CHICKEN LICENSE                | -250.00                    | -350.00                    | -475.00                    | -375.00                        | -325.00                                | -350.00                        |
| 341109 PROCESSING FEE                 | 0.00                       | 0.00                       | -80.00                     | -5.00                          | -5.00                                  | 0.00                           |
| 341200 COMMISSIONER OF DEEDS FEE      | -1,500.00                  | -5,300.00                  | -1,500.00                  | -5,300.00                      | -4,980.00                              | -1,800.00                      |
| 341202 DOMESTIC PARTNERSHIP REGISTRY  | -200.00                    | -160.00                    | -120.00                    | -120.00                        | -160.00                                | -120.00                        |
| 341302 REZONING APPLICATION FEE       | -18,755.00                 | -21,120.00                 | -26,995.00                 | -24,000.00                     | -16,815.00                             | -28,000.00                     |
| 341401 COPY & PUBLICATION FEE         | -1,726.50                  | -2,163.00                  | -1,784.50                  | -2,000.00                      | -1,878.25                              | -2,100.00                      |
| 341403 CITY PUBLICATION SALES FEE     | 0.00                       | -12.00                     | -12.00                     | -12.00                         | 0.00                                   | 0.00                           |
| 345101 MARRIAGE CERTIFICATE           | -42,060.00                 | -41,580.00                 | -43,640.00                 | -47,000.00                     | -39,130.00                             | -48,000.00                     |
| 345102 BIRTH CERTIFICATE              | -285,805.00                | -285,640.00                | -299,720.00                | -306,000.00                    | -283,015.00                            | -315,000.00                    |
| 345103 DEATH CERTIFICATE              | -279,510.00                | -281,380.00                | -272,310.00                | -300,000.00                    | -253,900.00                            | -305,000.00                    |
| 345104 VITAL STATISTIC SEARCH FEE     | -3,748.00                  | -2,909.00                  | -3,985.50                  | -3,500.00                      | -2,721.00                              | -3,600.00                      |
| 345501 DOG POUND SEIZURE FEE          | -14,120.00                 | -11,985.00                 | -14,335.00                 | -11,000.00                     | -14,235.00                             | -14,000.00                     |
| 345502 DOG POUND ANIMAL SALES         | -7,970.00                  | -9,290.00                  | -12,100.00                 | -10,000.00                     | -10,030.00                             | -11,000.00                     |
| 348015 RENT                           | -9,575.00                  | -6,100.00                  | -8,300.00                  | -9,000.00                      | -7,825.00                              | -9,000.00                      |
| 389001 MISCELLANEOUS                  | -6,465.00                  | -5,362.15                  | -4,516.53                  | -7,000.00                      | -4,904.74                              | -7,000.00                      |
| <b>03 TOTAL MAYOR &amp; EXECUTIVE</b> | <b>-2,497,159.34</b>       | <b>-3,946,333.27</b>       | <b>-2,756,429.65</b>       | <b>-9,996,803.74</b>           | <b>-2,810,202.14</b>                   | <b>-8,772,338.72</b>           |
| 338200 ASSET TRANSFER FROM BOE        | -892,705.00                | -975,540.26                | 0.00                       | 0.00                           | 0.00                                   | 0.00                           |
| 342502 SPECIAL EVENT FEE              | -27,076.75                 | -37,487.50                 | -33,234.00                 | -170,000.00                    | -38,131.50                             | -100,000.00                    |
| 342504 ADMIN SURCHARGE                | -30.00                     | 0.00                       | 0.00                       | 0.00                           | 0.00                                   | 0.00                           |
| 348015 RENT                           | -45,588.90                 | -45,588.90                 | -45,588.90                 | -45,588.90                     | 0.00                                   | -45,588.90                     |
| 363020 NON PUBLIC USE PROPERTY RENT   | -601,387.59                | -495,759.99                | -648,687.68                | -613,727.44                    | -649,443.84                            | -620,650.42                    |
| 363021 IN REM PROPERTY RENTAL         | -3,600.00                  | -1,000.00                  | -100.00                    | 0.00                           | -1,000.00                              | -60,900.00                     |
| 363024 ARENA GROUND RENT              | -583,333.34                | -625,000.00                | -500,000.00                | -500,000.00                    | -375,000.00                            | -500,000.00                    |
| 365003 GIFTS AND DONATIONS            | 0.00                       | -2,600.00                  | 0.00                       | 0.00                           | 0.00                                   | 0.00                           |
| 380522 REIMBURSE GRAFFITI REMOVAL     | -305.01                    | 0.00                       | -830.00                    | 0.00                           | 0.00                                   | 0.00                           |
| 389001 MISCELLANEOUS                  | -77,842.80                 | -68,806.07                 | -98,321.93                 | -84,187.40                     | -255,867.18                            | -85,359.40                     |
| 392101 SALE OF LAND BLDG EQUP COMPTRL | -7,500.00                  | -1,608,462.00              | -1,035,128.83              | -8,238,300.00                  | -1,378,550.00                          | -5,059,840.00                  |
| 392102 SALE OF IN REM PROPERTY        | -257,789.95                | -86,088.55                 | -394,538.31                | -345,000.00                    | -112,209.62                            | -2,300,000.00                  |
| <b>04 TOTAL AUDIT &amp; CONTROL</b>   | <b>-1,215,620.87</b>       | <b>-1,045,124.87</b>       | <b>-948,911.75</b>         | <b>-1,257,159.00</b>           | <b>-43,084.31</b>                      | <b>-1,193,270.00</b>           |
| 340000 CHARGES FOR SERVICES           | -65,000.00                 | -56,920.00                 | -55,222.50                 | -55,539.00                     | -55,539.00                             | -56,650.00                     |
| 341120 SERVICES TO BSA                | -251,620.00                | -251,620.00                | -251,620.00                | -251,620.00                    | -125,810.00                            | -251,620.00                    |
| 341401 COPY & PUBLICATION FEE         | -31.25                     | 0.00                       | 0.00                       | 0.00                           | 0.00                                   | 0.00                           |
| 361001 INTEREST INVESTMENTS           | -876,874.24                | -747,878.72                | -643,611.50                | -750,000.00                    | -476,031.49                            | -675,000.00                    |
| 361003 INTEREST DEMAND DEPOSIT ACCT   | -351.55                    | -190.81                    | -156.26                    | 0.00                           | -186.45                                | 0.00                           |
| 361005 INT INVEST-BOE SPECIAL RESERVE | -13,203.97                 | 0.00                       | 0.00                       | 0.00                           | -4,735.57                              | 0.00                           |
| 380101 GRANT REIMBURSEMENT            | 0.00                       | 0.00                       | 0.00                       | -200,000.00                    | -40,370.67                             | -210,000.00                    |



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|--|----------------------------|----------------------------|----------------------------|--------------------------------|--|--------------------------------|
| <b>04 TOTAL AUDIT &amp; CONTROL</b>                | <b>-1,215,620.87</b>       | <b>-1,045,124.87</b>       | <b>-948,911.75</b>         | <b>-1,257,159.00</b>           | <b>-43,084.31</b>                      | <b>-1,193,270.00</b>           |
| 388000 CASH RECEIPTS OVER & SHORT                  | 0.00                       | 11,000.11                  | 0.00                       | 0.00                           | 660,248.87                             | 0.00                           |
| 389001 MISCELLANEOUS                               | -8,539.86                  | 484.55                     | 1,698.51                   | 0.00                           | -660.00                                | 0.00                           |
| <b>05 TOTAL LAW</b>                                | <b>-834,578.75</b>         | <b>-493,548.84</b>         | <b>-317,586.43</b>         | <b>-638,160.00</b>             | <b>-281,467.42</b>                     | <b>-577,600.00</b>             |
| 340000 CHARGES FOR SERVICES                        | -44,563.87                 | -12,353.69                 | -11,498.63                 | -30,000.00                     | 0.00                                   | -20,000.00                     |
| 341105 APPEAL FEE                                  | -600.00                    | -450.00                    | -565.00                    | -560.00                        | -410.00                                | -500.00                        |
| 341120 SERVICES TO BSA                             | -146,370.00                | -119,370.00                | -119,370.00                | -119,370.00                    | -59,685.00                             | -119,370.00                    |
| 341140 SERVICES TO BOE                             | -98,472.03                 | -141,198.00                | -81,139.00                 | -136,730.00                    | 0.00                                   | -136,730.00                    |
| 351302 UNLICENSED DOG FINE                         | -2,061.00                  | -1,494.00                  | -1,294.00                  | -1,500.00                      | -590.00                                | -1,000.00                      |
| 379001 LEGAL SETTLEMENTS                           | -541,489.29                | -218,186.44                | -45,037.07                 | -350,000.00                    | -197,097.28                            | -300,000.00                    |
| 389001 MISCELLANEOUS                               | -1,022.56                  | -496.71                    | -58,682.73                 | 0.00                           | -23,685.14                             | 0.00                           |
| <b>06 TOTAL ASSESSMENT</b>                         | <b>-1,560,282.10</b>       | <b>-1,204,169.33</b>       | <b>-1,408,303.58</b>       | <b>-1,380,350.00</b>           | <b>-1,033,020.74</b>                   | <b>-1,419,350.00</b>           |
| 341108 FORCLOSURE FEE                              | -699,256.46                | -695,691.02                | -670,542.49                | -850,000.00                    | -617,645.36                            | -750,000.00                    |
| 341111 IN REM SALE ADMINISTRATIVE CHGS             | -160,817.60                | -11,348.87                 | -4,000.00                  | -1,000.00                      | -3,027.74                              | -3,000.00                      |
| 341120 SERVICES TO BSA                             | -480,735.00                | -361,350.00                | -361,350.00                | -361,350.00                    | -180,675.00                            | -361,350.00                    |
| 341401 COPY & PUBLICATION FEE                      | -9,747.50                  | -5,428.75                  | -5,109.00                  | -8,000.00                      | -4,768.00                              | -5,000.00                      |
| 389001 MISCELLANEOUS                               | -209,725.54                | -130,350.69                | -367,302.09                | -160,000.00                    | -226,904.64                            | -300,000.00                    |
| <b>08 TOTAL MANAGEMENT INFORMATION<br/>SYSTEMS</b> | <b>-580,850.00</b>         | <b>-580,850.00</b>         | <b>-580,850.00</b>         | <b>-596,350.00</b>             | <b>-290,425.00</b>                     | <b>-580,850.00</b>             |
| 341120 SERVICES TO BSA                             | -580,850.00                | -580,850.00                | -580,850.00                | -580,850.00                    | -290,425.00                            | -580,850.00                    |
| 341130 SERVICES TO BMHA                            | 0.00                       | 0.00                       | 0.00                       | -15,500.00                     | 0.00                                   | 0.00                           |
| <b>14 TOTAL PARKING ENFORCEMENT</b>                | <b>-11,441,039.86</b>      | <b>-11,554,515.26</b>      | <b>-12,389,152.03</b>      | <b>-14,353,240.00</b>          | <b>-11,721,108.69</b>                  | <b>-14,446,240.00</b>          |
| 335500 PARKING TAG SURCHARGE REFUND                | -2,488,820.89              | -2,588,285.00              | -2,710,848.90              | -2,990,000.00                  | -2,819,106.40                          | -2,990,000.00                  |
| 340000 CHARGES FOR SERVICES                        | 0.00                       | -75.00                     | 0.00                       | 0.00                           | -75.00                                 | 0.00                           |
| 341103 SCOFFLAW RELEASE FEE                        | -81,957.40                 | -75,003.85                 | -70,235.20                 | -85,000.00                     | -75,413.59                             | -85,000.00                     |
| 341104 TOWING AND STORAGE FEE                      | -1,249,530.50              | -1,257,989.41              | -1,188,436.50              | -1,475,000.00                  | -1,046,328.60                          | -1,400,000.00                  |
| 341105 APPEAL FEE                                  | -690.00                    | -460.00                    | -832.80                    | -1,200.00                      | -660.00                                | -1,200.00                      |
| 342501 ON STREET PARKING METER FEE                 | -1,789,048.72              | -1,759,258.75              | -2,151,777.28              | -2,543,040.00                  | -2,081,442.48                          | -2,438,040.00                  |
| 351300 PARKING TAG FINES & PENALTIES               | -5,375,775.60              | -5,448,287.10              | -5,795,466.55              | -6,600,000.00                  | -5,298,875.62                          | -6,900,000.00                  |
| 351303 BOOT REMOVAL PROGRAM                        | -15,460.00                 | -6,805.20                  | -5,153.50                  | -22,000.00                     | -7,010.00                              | -15,000.00                     |
| 379003 DAMAGE TO PROPERTY                          | -2,976.75                  | -7,375.00                  | 0.00                       | -2,000.00                      | -150.00                                | -2,000.00                      |
| 389001 MISCELLANEOUS                               | -275.00                    | 0.00                       | 0.00                       | 0.00                           | -150.00                                | 0.00                           |
| 389003 SALE OF LAND BLDG EQUIP                     | -369.00                    | -434.95                    | -38,074.30                 | -140,000.00                    | -68,882.00                             | -140,000.00                    |
| 389005 AUCTION SALES PVB                           | -436,136.00                | -410,541.00                | -428,327.00                | -495,000.00                    | -323,015.00                            | -475,000.00                    |
| <b>15 TOTAL ADMIN &amp; FIN TREASURY</b>           | <b>-724,558.51</b>         | <b>-661,716.00</b>         | <b>-703,773.13</b>         | <b>-700,785.00</b>             | <b>-578,336.29</b>                     | <b>-727,160.00</b>             |
| 340000 CHARGES FOR SERVICES                        | -70,331.68                 | -55,093.08                 | -48,618.32                 | -70,000.00                     | -24,706.38                             | -55,000.00                     |
| 341102 GARNISHEE FILING FEE                        | -32.00                     | -38.00                     | -36.00                     | -40.00                         | -14.00                                 | -40.00                         |



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|--|----------------------------|----------------------------|----------------------------|--------------------------------|--|--------------------------------|
| <b>15 TOTAL ADMIN &amp; FIN TREASURY</b> | <b>-724,558.51</b>         | <b>-661,716.00</b>         | <b>-703,773.13</b>         | <b>-700,785.00</b>             | <b>-578,336.29</b>                     | <b>-727,160.00</b>             |
| 341106 NON SUFFICIENT FUNDS FEE          | -18,506.75                 | -15,954.11                 | -16,905.41                 | -18,000.00                     | -16,359.69                             | -18,000.00                     |
| 341107 COLLECTION PROCESSING CHARGE      | -104,390.00                | -112,343.73                | -136,794.44                | -110,475.00                    | -118,645.72                            | -130,250.00                    |
| 341110 WEB PAYMENT FEE                   | -196,040.43                | -226,487.55                | -246,763.96                | -235,000.00                    | -266,842.70                            | -250,000.00                    |
| 341120 SERVICES TO BSA                   | -184,170.00                | -184,170.00                | -184,170.00                | -184,170.00                    | -92,085.00                             | -184,170.00                    |
| 341401 COPY & PUBLICATION FEE            | -4,215.00                  | -2,511.00                  | -1,530.20                  | -3,000.00                      | -1,200.90                              | -4,000.00                      |
| 380102 LOCK BOX CHARGE REIMBURSEM        | -111,269.68                | -65,066.78                 | -68,954.80                 | -80,000.00                     | -58,481.90                             | -85,600.00                     |
| 389001 MISCELLANEOUS                     | -35,602.97                 | -51.75                     | 0.00                       | -100.00                        | 0.00                                   | -100.00                        |
| <b>16 TOTAL DIVISION OF COLLECTIONS</b>  | <b>-936.05</b>             | <b>125.00</b>              | <b>-28.68</b>              | <b>0.00</b>                    | <b>0.00</b>                            | <b>0.00</b>                    |
| 340000 CHARGES FOR SERVICES              | -436.05                    | 0.00                       | -47.03                     | 0.00                           | 0.00                                   | 0.00                           |
| 341107 COLLECTION PROCESSING CHARGE      | -500.00                    | 125.00                     | 18.35                      | 0.00                           | 0.00                                   | 0.00                           |
| <b>17 TOTAL DIVISION OF PURCHASE</b>     | <b>-474,580.82</b>         | <b>-417,712.60</b>         | <b>-498,878.51</b>         | <b>-469,000.00</b>             | <b>-296,100.06</b>                     | <b>-540,300.00</b>             |
| 321305 GM WARRANTY REIMBURSEMENTS        | 0.00                       | 0.00                       | -3,264.85                  | -3,000.00                      | -1,620.01                              | -3,000.00                      |
| 340000 CHARGES FOR SERVICES              | -64,887.85                 | -70,533.48                 | -70,471.13                 | -75,000.00                     | -34,956.10                             | -75,000.00                     |
| 380508 GAS & PARTS REIMBURSEMENT         | -256,237.50                | -212,262.71                | -139,788.51                | -220,000.00                    | -131,790.56                            | -215,000.00                    |
| 389001 MISCELLANEOUS                     | -1,317.15                  | -2,484.43                  | -2,452.82                  | -1,000.00                      | -1,686.51                              | -2,300.00                      |
| 389003 SALE OF LAND BLDG EQUIP           | -67,785.79                 | -56,872.98                 | -56,887.95                 | -75,000.00                     | -35,777.88                             | -70,000.00                     |
| 389005 AUCTION SALES PVB                 | -84,352.53                 | -75,559.00                 | -226,013.25                | -95,000.00                     | -90,269.00                             | -175,000.00                    |
| <b>20 TOTAL POLICE</b>                   | <b>-2,581,033.68</b>       | <b>-2,190,932.48</b>       | <b>-2,401,900.44</b>       | <b>-4,003,000.00</b>           | <b>-1,759,171.80</b>                   | <b>-3,019,000.00</b>           |
| 331000 MISCELLANEOUS FEDERAL REVENUE     | -45,340.27                 | -50,828.19                 | -52,180.74                 | -50,000.00                     | 0.00                                   | -50,000.00                     |
| 338103 STOP DWI                          | -69,228.50                 | -72,781.50                 | -72,674.50                 | -72,000.00                     | 0.00                                   | -72,000.00                     |
| 340000 CHARGES FOR SERVICES              | -1,437,402.68              | -1,432,736.87              | -1,483,425.27              | -1,435,000.00                  | -957,800.36                            | -1,135,000.00                  |
| 341401 COPY & PUBLICATION FEE            | -55,276.10                 | -57,164.75                 | -61,272.25                 | -60,000.00                     | -50,271.95                             | -60,000.00                     |
| 342103 FUNERAL ESCORT FEE                | -2,350.00                  | -2,350.00                  | -3,760.00                  | -4,000.00                      | -2,000.00                              | -4,000.00                      |
| 342300 CRIMINAL PROCESSING CNTY          | 0.00                       | 0.00                       | 0.00                       | 0.00                           | -975.00                                | 0.00                           |
| 342502 SPECIAL EVENT FEE                 | -6,000.00                  | -5,850.00                  | -20,800.00                 | -206,000.00                    | -87,318.00                             | -200,000.00                    |
| 351301 FINES & PENALTIES                 | -593,612.96                | -277,929.50                | -433,340.32                | -500,000.00                    | -488,815.64                            | -500,000.00                    |
| 364000 DEPOSIT OF UNCLAIMED PROPERTY     | -200,000.00                | -100,000.00                | -99,689.93                 | -100,000.00                    | 0.00                                   | -100,000.00                    |
| 380101 GRANT REIMBURSEMENT               | 0.00                       | 0.00                       | 0.00                       | -1,391,000.00                  | -151,558.27                            | -708,000.00                    |
| 389001 MISCELLANEOUS                     | -158,360.17                | -161,539.46                | -167,627.32                | -160,000.00                    | -15,938.18                             | -165,000.00                    |
| 389005 AUCTION SALES PVB                 | -13,463.00                 | -29,752.21                 | -7,130.11                  | -25,000.00                     | -4,494.40                              | -25,000.00                     |
| <b>21 TOTAL FIRE</b>                     | <b>-4,495,136.36</b>       | <b>-1,382,725.37</b>       | <b>-1,075,263.90</b>       | <b>-1,310,000.00</b>           | <b>-260,537.25</b>                     | <b>-1,258,101.00</b>           |
| 316300 FOREIGN FIRE INSURANCE            | -4,191,235.58              | -761,878.25                | -603,971.90                | -700,000.00                    | 0.00                                   | -700,000.00                    |
| 321304 FRANCHISE FEE EMERGENCY SERV      | -221,864.09                | -466,339.66                | -418,280.00                | -450,000.00                    | -228,375.00                            | -463,601.00                    |
| 340000 CHARGES FOR SERVICES              | 0.00                       | -10,600.00                 | 0.00                       | -5,000.00                      | 0.00                                   | -5,000.00                      |
| 341401 COPY & PUBLICATION FEE            | -32,123.19                 | -26,510.75                 | -24,230.75                 | -25,000.00                     | -18,396.25                             | -25,000.00                     |
| 342201 HAZARDOUS MATERIAL CLEANUP FEE    | 0.00                       | -6,613.00                  | -4,523.22                  | -6,500.00                      | -9,911.00                              | -5,000.00                      |



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| <b>21 TOTAL FIRE</b>                          | <b>-4,495,136.36</b>       | <b>-1,382,725.37</b>       | <b>-1,075,263.90</b>       | <b>-1,310,000.00</b>           | <b>-260,537.25</b>                     | <b>-1,258,101.00</b>           |
| 342202 RESCUE SERVICE FEE                     | -45,010.03                 | -33,447.50                 | -21,708.03                 | -35,000.00                     | 0.00                                   | -22,000.00                     |
| 342203 FIRE APPARATUS SERVICES FEE            | -445.00                    | -16,500.00                 | 0.00                       | -5,000.00                      | -195.00                                | -5,000.00                      |
| 342204 EMS TRAINING & MISC                    | -1,295.00                  | -1,295.00                  | 0.00                       | -500.00                        | -3,000.00                              | -500.00                        |
| 351301 FINES & PENALTIES                      | 0.00                       | -2,462.50                  | -2,550.00                  | -2,000.00                      | -600.00                                | -1,000.00                      |
| 379003 DAMAGE TO PROPERTY                     | -3,200.00                  | 0.00                       | 0.00                       | -30,000.00                     | 0.00                                   | -30,000.00                     |
| 380101 GRANT REIMBURSEMENT                    | 0.00                       | 0.00                       | 0.00                       | -50,000.00                     | 0.00                                   | 0.00                           |
| 389001 MISCELLANEOUS                          | 36.53                      | -57,078.71                 | 0.00                       | -1,000.00                      | -60.00                                 | -1,000.00                      |
| <b>25 TOTAL DEPARTMENT OF HUMAN RESOURCES</b> | <b>-1,739,957.14</b>       | <b>-1,197,234.19</b>       | <b>-847,769.91</b>         | <b>-2,424,730.00</b>           | <b>-1,634,050.59</b>                   | <b>-2,425,117.00</b>           |
| 337306 MEDICARE D REIMBURSEMENT               | -1,567,216.25              | -1,053,519.23              | -680,321.90                | -2,200,000.00                  | -1,574,221.10                          | -2,200,000.00                  |
| 341120 SERVICES TO BSA                        | -91,450.00                 | -91,450.00                 | -91,450.00                 | -92,630.00                     | -46,315.00                             | -92,630.00                     |
| 341130 SERVICES TO BMHA                       | 0.00                       | 0.00                       | 0.00                       | -35,000.00                     | 0.00                                   | 0.00                           |
| 341140 SERVICES TO BOE                        | 0.00                       | 0.00                       | 0.00                       | 0.00                           | 0.00                                   | -35,387.00                     |
| 341501 EXAMINATION FEE                        | -79,658.00                 | -10,035.00                 | -73,855.00                 | -75,000.00                     | -11,392.34                             | -75,000.00                     |
| 365003 GIFTS AND DONATIONS                    | 0.00                       | 0.00                       | 0.00                       | -20,000.00                     | 0.00                                   | -20,000.00                     |
| 389001 MISCELLANEOUS                          | -32.50                     | -40,477.75                 | -20.25                     | -100.00                        | -36.25                                 | -100.00                        |
| 399910 COBRA ADMINISTRATIVE FEES              | -1,600.39                  | -1,752.21                  | -2,122.76                  | -2,000.00                      | -2,085.90                              | -2,000.00                      |
| <b>31 TOTAL DIVISION OF ENGINEERING</b>       | <b>-1,704,936.48</b>       | <b>-1,703,582.88</b>       | <b>-1,466,629.13</b>       | <b>-2,318,500.00</b>           | <b>-1,171,121.51</b>                   | <b>-2,116,500.00</b>           |
| 322101 STREET PERMIT                          | -91,407.06                 | -369,806.74                | -28,326.50                 | -275,000.00                    | -124,793.00                            | -175,000.00                    |
| 322104 ENCROACHMENT PERMIT                    | -54,778.45                 | -106,350.35                | -216,523.84                | -230,000.00                    | -129,663.10                            | -230,000.00                    |
| 322201 VEHICLE LIMIT PERMIT                   | -23,621.00                 | -48,302.00                 | -42,635.00                 | -100,000.00                    | -35,351.00                             | -85,000.00                     |
| 340000 CHARGES FOR SERVICES                   | -100,346.34                | -150,089.84                | -73,437.93                 | -350,000.00                    | -38,379.74                             | -350,000.00                    |
| 341401 COPY & PUBLICATION FEE                 | -953.75                    | -225.00                    | -660.00                    | -500.00                        | -2,355.00                              | -1,000.00                      |
| 341404 USE OF ENGINEERING PLANS FEE           | -13,923.50                 | -25,073.00                 | -18,436.00                 | -25,000.00                     | -26,100.00                             | -25,000.00                     |
| 342402 INSPECTION FEE                         | -2,958.00                  | -29,092.00                 | -16,776.00                 | -30,000.00                     | -5,620.00                              | -25,000.00                     |
| 342403 PUBLIC UTILITY INSPECTION FEE          | -468,847.50                | -616,605.00                | -507,870.00                | -625,000.00                    | -537,900.00                            | -625,000.00                    |
| 342502 SPECIAL EVENT FEE                      | -6,745.00                  | -8,964.00                  | -11,818.00                 | -10,000.00                     | -12,891.30                             | -12,000.00                     |
| 343002 STREET REPAIR PERMIT                   | -49,786.00                 | -36,358.50                 | -47,439.00                 | -65,000.00                     | -59,922.50                             | -65,000.00                     |
| 351301 FINES & PENALTIES                      | 0.00                       | 0.00                       | -500.00                    | -5,000.00                      | 0.00                                   | -1,000.00                      |
| 363023 MARINA RENT                            | -625,938.23                | -146,381.16                | -211,159.14                | -300,000.00                    | -149,567.20                            | -220,000.00                    |
| 379003 DAMAGE TO PROPERTY                     | -264,717.65                | -163,292.21                | -290,388.72                | -300,000.00                    | -48,428.67                             | -300,000.00                    |
| 389001 MISCELLANEOUS                          | -914.00                    | -3,043.08                  | -659.00                    | -3,000.00                      | -150.00                                | -2,500.00                      |
| <b>32 TOTAL DIVISION OF BUILDINGS</b>         | <b>-2,002,792.38</b>       | <b>-1,221,801.55</b>       | <b>-1,380,353.59</b>       | <b>-1,320,925.00</b>           | <b>-527,141.77</b>                     | <b>-1,428,950.00</b>           |
| 342508 BOARD UP CHARGES                       | 0.00                       | 0.00                       | -14,425.50                 | 0.00                           | -10,148.00                             | -14,000.00                     |
| 348015 RENT                                   | -34,833.28                 | -77,250.10                 | -46,846.95                 | -45,425.00                     | -33,655.19                             | -49,350.00                     |
| 380101 GRANT REIMBURSEMENT                    | 0.00                       | 0.00                       | 0.00                       | 0.00                           | -12,746.30                             | 0.00                           |
| 380502 DISTRICT HEATING CHARGE                | -574,739.10                | -375,775.45                | -486,100.14                | -400,000.00                    | -68,017.28                             | -490,000.00                    |
| 380503 COURT FACILITY AID                     | -1,392,920.00              | -768,176.00                | -832,481.00                | -875,000.00                    | -398,150.00                            | -875,000.00                    |
| 389001 MISCELLANEOUS                          | -300.00                    | -600.00                    | -500.00                    | -500.00                        | -4,425.00                              | -600.00                        |



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|   | 2013-2014<br>Actual Amount | 2014-2015<br>Actual Amount | 2015-2016<br>Actual Amount | 2016-2017<br>Adopted<br>Budget | 2016-2017<br>Year To Date<br>5/31/2017 | 2017-2018<br>Adopted<br>Budget |
|---|----------------------------|----------------------------|----------------------------|--------------------------------|--|--------------------------------|
| <b>33 TOTAL TELECOMM UTILITIES/FRANCHISES</b>     | <b>-84,627.27</b>          | <b>-80,810.95</b>          | <b>-81,152.97</b>          | <b>-95,000.00</b>              | <b>-84,945.51</b>                      | <b>-95,000.00</b>              |
| 318200 CABLE FRANCHISE TAX                        | -84,627.27                 | -80,810.95                 | -81,152.97                 | -95,000.00                     | -82,737.43                             | -95,000.00                     |
| 389001 MISCELLANEOUS                              | 0.00                       | 0.00                       | 0.00                       | 0.00                           | -2,208.08                              | 0.00                           |
| <b>41 TOTAL H SERV PARKS &amp; REC PARKS</b>      | <b>-96,563.00</b>          | <b>-142,792.94</b>         | <b>-114,058.50</b>         | <b>-204,000.00</b>             | <b>-139,441.00</b>                     | <b>-193,000.00</b>             |
| 342502 SPECIAL EVENT FEE                          | -19,775.00                 | -24,625.00                 | -20,130.00                 | -25,000.00                     | -26,655.00                             | -26,000.00                     |
| 347806 BALL DIAMOND & FIELD FEE                   | -50,025.00                 | -92,295.00                 | -59,735.00                 | -150,000.00                    | -95,285.00                             | -135,000.00                    |
| 363022 PARK & RECREATION RENT                     | -15,501.00                 | -19,055.00                 | -25,463.00                 | -19,000.00                     | -17,017.00                             | -22,000.00                     |
| 379003 DAMAGE TO PROPERTY                         | -11,262.00                 | -6,817.94                  | -8,730.50                  | -10,000.00                     | -484.00                                | -10,000.00                     |
| <b>42 TOTAL H SERV PARKS &amp; REC RECREATION</b> | <b>-102,246.33</b>         | <b>-86,611.00</b>          | <b>-89,395.63</b>          | <b>-91,600.00</b>              | <b>-88,989.67</b>                      | <b>-96,000.00</b>              |
| 347200 SWIMMING POOL FEE                          | -34,663.00                 | -39,461.00                 | -35,899.00                 | -40,000.00                     | -33,623.00                             | -40,000.00                     |
| 347805 ICE RINK PERMIT                            | -51,333.33                 | -45,500.00                 | -53,496.63                 | -50,000.00                     | -47,916.67                             | -55,000.00                     |
| 389001 MISCELLANEOUS                              | -16,250.00                 | -1,650.00                  | 0.00                       | -1,600.00                      | -7,450.00                              | -1,000.00                      |
| <b>50 TOTAL STREET SANITATION</b>                 | <b>-158,423.35</b>         | <b>-159,025.00</b>         | <b>-202,984.55</b>         | <b>-194,000.00</b>             | <b>-155,196.12</b>                     | <b>-218,000.00</b>             |
| 344301 REMOVING OBSTRUCTION CHARGE                | -9,030.00                  | -6,090.00                  | -3,570.00                  | -9,000.00                      | 210.00                                 | -8,000.00                      |
| 351301 FINES & PENALTIES                          | -111,866.89                | -126,528.70                | -181,909.25                | -150,000.00                    | -141,836.99                            | -175,000.00                    |
| 380505 SALT REIMBURSEMENT                         | -37,526.46                 | -26,406.30                 | -17,505.30                 | -35,000.00                     | -11,669.13                             | -35,000.00                     |
| 389001 MISCELLANEOUS                              | 0.00                       | 0.00                       | 0.00                       | 0.00                           | -1,900.00                              | 0.00                           |
| <b>52 TOTAL ANIMAL SHELTER</b>                    | <b>-209,332.50</b>         | <b>-158,248.64</b>         | <b>-137,032.24</b>         | <b>-190,000.00</b>             | <b>-115,227.16</b>                     | <b>-183,500.00</b>             |
| 341160 SERVICES TO ERIE COUNTY                    | -3,225.00                  | -2,625.00                  | -3,375.00                  | -3,000.00                      | -2,775.00                              | -3,500.00                      |
| 345503 ADPT ANIMALS- UNCLAIMED DEP                | -62,465.91                 | -94,234.03                 | -64,020.50                 | -92,000.00                     | -47,808.50                             | -85,000.00                     |
| 345504 ANIMAL SHOTS & VACCINES                    | -39,654.50                 | -42,492.00                 | -56,060.00                 | -55,000.00                     | -47,909.00                             | -55,000.00                     |
| 365003 GIFTS AND DONATIONS                        | -103,987.09                | -18,897.61                 | -13,576.74                 | -40,000.00                     | -16,734.66                             | -40,000.00                     |
| <b>55 TOTAL DEPT OF COMMUNITY SERVICES</b>        | <b>-212,309.15</b>         | <b>-48,612.31</b>          | <b>-134,220.61</b>         | <b>-119,500.00</b>             | <b>-109,600.05</b>                     | <b>-173,690.00</b>             |
| 331000 MISCELLANEOUS FEDERAL REVENUE              | 0.00                       | -11,125.00                 | -1,600.00                  | 0.00                           | -4,117.83                              | 0.00                           |
| 334105 YOUTH BUREAU PROGRAM                       | -116,029.00                | -23,806.00                 | 0.00                       | 0.00                           | 0.00                                   | 0.00                           |
| 337001 J T P A P I C                              | -93,994.15                 | 0.00                       | -109,549.50                | -95,600.00                     | -89,689.45                             | -118,690.00                    |
| 337301 CDBG BURA                                  | 0.00                       | 0.00                       | -18,339.11                 | 0.00                           | 0.00                                   | 0.00                           |
| 345601 NUTRITION FOR THE ELDERLY                  | -2,286.00                  | -3,662.50                  | -4,732.00                  | -3,900.00                      | -3,163.00                              | -45,000.00                     |
| 365003 GIFTS AND DONATIONS                        | 0.00                       | -10,018.81                 | 0.00                       | 0.00                           | 0.00                                   | 0.00                           |
| 380101 GRANT REIMBURSEMENT                        | 0.00                       | 0.00                       | 0.00                       | -20,000.00                     | -12,629.77                             | -10,000.00                     |
| <b>65 TOTAL PERMIT &amp; INSPECTION SERVICES</b>  | <b>-4,045,265.97</b>       | <b>-4,441,173.30</b>       | <b>-5,292,121.34</b>       | <b>-6,142,630.00</b>           | <b>-4,933,077.03</b>                   | <b>-6,050,410.00</b>           |
| 321201 LODGING HOUSE LICENSE                      | -14,173.50                 | -14,039.50                 | -14,999.00                 | -15,000.00                     | -15,814.50                             | -15,000.00                     |
| 321202 MARKET GROUP LICENSE                       | -52,072.00                 | -48,370.00                 | -51,952.50                 | -50,000.00                     | -50,062.50                             | -50,000.00                     |
| 321301 CERTIFICATES OF INSPECTION FEE             | -11,802.00                 | -12,096.00                 | -13,720.00                 | -15,000.00                     | -14,322.00                             | -15,000.00                     |



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|--|----------------------------|----------------------------|----------------------------|--------------------------------|--|--------------------------------|
| <b>65 TOTAL PERMIT &amp; INSPECTION SERVICES</b> | <b>-4,045,265.97</b>       | <b>-4,441,173.30</b>       | <b>-5,292,121.34</b>       | <b>-6,142,630.00</b>           | <b>-4,933,077.03</b>                   | <b>-6,050,410.00</b>           |
| 321302 FLAMMABLE LIQUID LICENSE                  | -1,417.50                  | -1,575.00                  | -1,740.75                  | -1,800.00                      | -1,496.25                              | -2,000.00                      |
| 321303 SMOKE ABATEMENT GROUP LICENSE             | -130,717.32                | -112,872.39                | -100,165.47                | -115,000.00                    | -111,143.46                            | -115,000.00                    |
| 321304 FRANCHISE FEE EMERGENCY SERV              | -11,471.25                 | -315.00                    | -6,720.00                  | -15,000.00                     | 0.00                                   | -15,000.00                     |
| 321601 PLUMBER LICENSE                           | -47,732.75                 | -41,873.25                 | -51,555.25                 | -50,000.00                     | -53,741.00                             | -50,000.00                     |
| 321602 ELECTRICIAN LICENSE                       | -42,000.00                 | -735.00                    | -39,575.00                 | -5,000.00                      | -1,285.00                              | -40,000.00                     |
| 321603 HEATING CONTRACTOR LICENSE                | -20,173.25                 | -19,876.50                 | -19,672.78                 | -20,000.00                     | -20,018.25                             | -20,000.00                     |
| 321604 HOME IMPROVEMENT LICENSE                  | -493,935.00                | -515,175.00                | -530,925.00                | -550,000.00                    | -570,253.50                            | -600,000.00                    |
| 321605 CONSUMER ELECTRONICS LICENSE              | -210.00                    | -210.00                    | -210.00                    | -210.00                        | -315.00                                | -210.00                        |
| 321607 STATIONARY ENGINEER LICENSE               | -64,736.00                 | -63,319.50                 | -62,997.75                 | -70,000.00                     | -46,413.00                             | -65,000.00                     |
| 321608 PARKING LOT LICENSE                       | -41,070.00                 | -27,100.00                 | -38,720.00                 | -40,000.00                     | -26,020.00                             | -40,000.00                     |
| 321609 BAKER & CONFECTIONER LICENSE              | -1,512.00                  | -2,488.50                  | -2,499.00                  | -3,000.00                      | -2,163.00                              | -2,500.00                      |
| 321610 RESTAURANT LICENSE                        | -94,011.92                 | -97,587.50                 | -105,967.00                | -100,000.00                    | -95,314.50                             | -105,000.00                    |
| 321611 RESTAURANT DANCE LICENSE                  | -7,061.25                  | -6,615.00                  | -7,481.25                  | -8,000.00                      | -8,111.25                              | -8,000.00                      |
| 321612 VENDING MACHINE LICENSE                   | -11,292.75                 | -12,106.50                 | -16,843.00                 | -12,000.00                     | -16,621.50                             | -16,000.00                     |
| 321613 BOWLING ALLEY LICENSE                     | -2,772.00                  | -3,150.00                  | -2,772.00                  | -3,000.00                      | -2,772.00                              | -3,000.00                      |
| 321614 SECOND HAND DEALER LICENSE                | -64,220.50                 | -60,296.26                 | -56,337.25                 | -65,000.00                     | -58,578.00                             | -60,000.00                     |
| 321617 LIVERY & TAXICAB LICENSE                  | -22,049.50                 | -30,642.00                 | -24,553.50                 | -30,000.00                     | -15,964.00                             | -25,000.00                     |
| 321618 FIRE PREVENTION EXPLOS LICENSE            | -53,615.38                 | -54,777.27                 | -54,624.64                 | -60,000.00                     | -52,730.93                             | -55,000.00                     |
| 321619 ELEVATOR INSPECT/INSTALL LIC              | -6,300.00                  | 0.00                       | -6,300.00                  | -420.00                        | -420.00                                | -6,000.00                      |
| 321701 AMUSEMENT GROUP LICENSE                   | -56,537.50                 | -56,279.64                 | -63,406.00                 | -58,000.00                     | -50,960.31                             | -60,000.00                     |
| 321702 BINGO GROUP LICENSE                       | -33,398.07                 | -31,101.10                 | -24,848.37                 | -30,000.00                     | -31,922.26                             | -30,000.00                     |
| 321703 GAMES OF CHANCE LICENSE                   | -10,543.72                 | -15,568.42                 | -14,911.52                 | -16,000.00                     | -45.00                                 | -15,000.00                     |
| 321800 BUSINESS LICENSE OTHER                    | -183,951.65                | -197,986.65                | -202,320.40                | -200,000.00                    | -182,333.43                            | -200,000.00                    |
| 322102 SIGN GROUP LICENSE                        | -10,729.65                 | -16,034.10                 | -12,129.62                 | -16,000.00                     | -8,128.04                              | -12,000.00                     |
| 322103 ELEVATR ESCALTR PERMIT HOUSENF            | -56,334.00                 | -58,770.00                 | -52,068.25                 | -58,000.00                     | -53,191.25                             | -55,000.00                     |
| 322104 ENCROACHMENT PERMIT                       | -43,564.00                 | -43,601.45                 | -43,787.45                 | -45,000.00                     | -41,642.60                             | -45,000.00                     |
| 322106 BUILDING PERMIT                           | -753,345.63                | -971,295.77                | -1,520,344.92              | -1,900,000.00                  | -1,412,034.22                          | -1,750,000.00                  |
| 322107 ELECTRICAL PERMIT                         | -228,866.23                | -229,384.49                | -312,976.66                | -275,000.00                    | -289,047.83                            | -325,000.00                    |
| 322108 PLUMBING PERMIT                           | -86,005.00                 | -111,906.89                | -132,902.41                | -120,000.00                    | -169,816.06                            | -250,000.00                    |
| 322300 TAXICAB DRIVER LICENSE                    | -35,251.50                 | -35,920.25                 | -45,684.26                 | -45,000.00                     | -42,039.88                             | -45,000.00                     |
| 322301 TAXICAB BUSINESSLICNSE HOUSENF            | -37,145.00                 | -42,639.00                 | -41,098.00                 | -64,000.00                     | -80,566.00                             | -58,000.00                     |
| 341301 ZONING APPEALS FEE                        | -10,575.00                 | -10,975.00                 | -12,625.00                 | -11,000.00                     | -13,825.00                             | -11,000.00                     |
| 341303 MULTIPLE DWELLING REGISTRATION            | -3,700.00                  | -3,400.00                  | -3,800.00                  | -3,500.00                      | -2,160.00                              | -3,500.00                      |
| 341304 MULTIPLE DWELL FEE                        | -56,650.00                 | -67,490.00                 | -43,340.00                 | -68,000.00                     | -41,065.00                             | -55,000.00                     |
| 341305 RENTL DWELLING UNIT REGISTRATN            | -457,058.75                | -467,900.00                | -558,195.00                | -920,000.00                    | -495,950.00                            | -700,000.00                    |
| 341401 COPY & PUBLICATION FEE                    | -652.29                    | -288.25                    | -622.68                    | -700.00                        | -204.31                                | -700.00                        |
| 342101 ALARM SYSTEM FEE                          | -182,441.00                | -167,780.00                | -213,260.00                | -175,000.00                    | -165,168.49                            | -210,000.00                    |
| 342102 EXCESSIVE CALL BACK FEE                   | -1,165.00                  | -3,150.00                  | -2,435.00                  | -3,000.00                      | -120.00                                | -2,500.00                      |
| 342401 BUILDING APPLICATION FEE                  | -253,281.53                | -386,863.02                | -447,864.59                | -500,000.00                    | -303,727.00                            | -500,000.00                    |
| 342405 ELEVATOR INSPECTION FEE                   | -33,033.00                 | -40,121.00                 | -17,554.00                 | -35,000.00                     | -35,923.50                             | -30,000.00                     |
| 342408 OFF HOURS INSPECTIONS                     | -11,600.00                 | 0.00                       | -18,350.00                 | -20,000.00                     | 0.00                                   | -15,000.00                     |
| 342503 DEMOLITION CHARGE                         | -74,544.16                 | -73,878.30                 | -44,897.00                 | -70,000.00                     | -143,911.00                            | -100,000.00                    |



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|--|----------------------------|----------------------------|----------------------------|--------------------------------|--|--------------------------------|
| <b>65 TOTAL PERMIT &amp; INSPECTION SERVICES</b> | <b>-4,045,265.97</b>       | <b>-4,441,173.30</b>       | <b>-5,292,121.34</b>       | <b>-6,142,630.00</b>           | <b>-4,933,077.03</b>                   | <b>-6,050,410.00</b>           |
| 342504 ADMIN SURCHARGE                           | -59,293.00                 | -77,852.46                 | -59,507.00                 | -75,000.00                     | -39,616.00                             | -65,000.00                     |
| 351301 FINES & PENALTIES                         | -171,254.42                | -205,463.59                | -192,862.07                | -205,000.00                    | -132,483.92                            | -205,000.00                    |
| 389001 MISCELLANEOUS                             | 0.00                       | -303.75                    | 0.00                       | -1,000.00                      | -33,636.29                             | 0.00                           |
| <b>70 TOTAL GENERAL CITY REVENUES</b>            | <b>-430,189,078.82</b>     | <b>-451,456,453.79</b>     | <b>-428,815,128.01</b>     | <b>-445,242,263.43</b>         | <b>-302,533,805.72</b>                 | <b>-453,235,529.66</b>         |
| 311100 REAL PROPERTY TAX LEVY                    | -123,421,776.50            | -124,241,715.96            | -124,955,616.08            | -126,547,647.00                | -127,655,086.05                        | -128,000,000.00                |
| 312000 OCCUPANCY TAX                             | -3,425.77                  | -3,722.82                  | -3,603.14                  | 0.00                           | -2,404.42                              | 0.00                           |
| 316100 CLASS II UTILITY TAX                      | -185,428.96                | -68,677.51                 | -57,240.60                 | -175,000.00                    | -2,259.38                              | -100,000.00                    |
| 316200 CLASS I UTILITY TAX                       | -8,393,278.04              | -10,183,941.09             | -7,540,308.49              | -9,500,000.00                  | -5,980,273.14                          | -8,500,000.00                  |
| 318200 CABLE FRANCHISE TAX                       | -2,772,112.92              | -2,760,504.61              | -2,967,091.80              | -2,800,000.00                  | -2,096,307.89                          | -2,950,000.00                  |
| 319110 INTEREST & PENALTY TAX CURR               | -1,945,259.05              | -2,011,163.35              | -2,125,933.50              | -2,100,000.00                  | -1,054,084.66                          | -2,125,000.00                  |
| 319111 INTEREST & PENALTY TAX DELINQ             | -1,089,620.72              | -1,156,184.77              | -1,539,201.39              | -1,400,000.00                  | -1,429,993.68                          | -1,540,000.00                  |
| 331000 MISCELLANEOUS FEDERAL REVENUE             | 72,251.38                  | 0.00                       | 0.00                       | 0.00                           | 0.00                                   | 0.00                           |
| 335006 SPECIAL STATE AID GNRCTY                  | -161,285,233.00            | -161,285,233.00            | -161,285,233.00            | -161,285,233.00                | -62,923,363.00                         | -161,285,233.00                |
| 335009 NYS AID INCENTIVE TO MUNICIPAL            | -12,000,000.00             | 0.00                       | 0.00                       | 0.00                           | 0.00                                   | -242,656.00                    |
| 335101 MORTGAGE TAX                              | -2,075,913.33              | -2,226,042.73              | -3,246,996.24              | -3,100,000.00                  | -2,207,657.17                          | -4,000,000.00                  |
| 335102 STAR PROGRAM                              | -14,896,546.14             | -13,237,146.96             | -13,052,352.53             | -13,052,353.00                 | -11,707,645.85                         | -11,618,000.00                 |
| 335221 TRIBAL COMPACT AGREEMENT                  | -6,137,201.76              | -6,439,291.19              | -7,026,041.38              | -6,800,000.00                  | -3,439,329.54                          | -7,000,000.00                  |
| 335222 ECHDC RENTAL PMT/CONCESSIONS              | 0.00                       | 0.00                       | -50,000.00                 | 0.00                           | 0.00                                   | 0.00                           |
| 335500 PARKING TAG SURCHARGE REFUND              | -9,355.00                  | -10,725.00                 | -7,250.00                  | -10,000.00                     | -2,145.00                              | -8,500.00                      |
| 337430 DONATIONS FROM BURA                       | 0.00                       | 0.00                       | 0.00                       | 0.00                           | -19,444.44                             | 0.00                           |
| 338001 WESTERN REGION OFFTRACK BETING            | -252,138.00                | -283,228.00                | -344,272.00                | -285,000.00                    | -116,562.00                            | -325,000.00                    |
| 338101 ERIE COUNTY SALES TAX                     | -75,464,895.60             | -79,266,287.01             | -80,641,376.93             | -82,750,000.00                 | -65,801,947.28                         | -84,408,250.00                 |
| 339001 PAYMENT IN LIEU OF TAXES                  | -4,789,944.89              | -5,560,970.91              | -6,834,757.03              | -3,210,350.00                  | -3,142,253.42                          | -3,010,994.00                  |
| 339002 PILOT NFTA PEACE BRIDGE                   | -493,134.80                | -465,581.42                | -336,399.66                | -465,000.00                    | -380,333.29                            | -465,000.00                    |
| 341120 SERVICES TO BSA                           | -1,654,795.00              | -1,801,180.00              | -1,801,180.00              | -1,800,000.00                  | -900,000.00                            | -1,801,880.00                  |
| 341130 SERVICES TO BMHA                          | 0.00                       | -45,572.00                 | 0.00                       | -15,660.00                     | 0.00                                   | 0.00                           |
| 343001 MAINTENANCE ARTERIAL HIGHWAYS             | 0.00                       | -254,233.74                | -254,233.74                | -169,489.00                    | 0.00                                   | -254,233.74                    |
| 347801 ENTERTAINMENT TICKET FEE                  | -2,270.64                  | -994.36                    | -1,878.99                  | -2,000.00                      | -1,965.08                              | -2,000.00                      |
| 351101 TRAFFIC VIOLATION FINES                   | -503,494.06                | 0.00                       | -2,061,853.28              | -4,200,000.00                  | -2,972,926.96                          | -6,200,000.00                  |
| 351110 COURT REVENUE COURT FINE                  | -116,711.31                | -114,171.11                | -248,790.40                | -200,000.00                    | -114,914.82                            | -225,000.00                    |
| 351111 COURT REVENUE PROBATION FINE              | -97.00                     | 0.00                       | 0.00                       | 0.00                           | 0.00                                   | 0.00                           |
| 351112 COURT REVENUE ESTREATED BAIL              | -5,724.94                  | -12,380.00                 | -4,850.97                  | -6,000.00                      | -9,994.88                              | -10,000.00                     |
| 379002 INSURANCE RECOVERY                        | -51,709.66                 | -47,402.02                 | -35,256.68                 | -55,000.00                     | -11,348.29                             | -55,000.00                     |
| 380103 CASH REFUND OF PRIOR YRS EXPEN            | -89,762.51                 | -175,325.17                | -1,495,003.17              | -450,000.00                    | -82,087.49                             | -350,000.00                    |
| 380104 NONCASH REFUND OF PRIOR YR EXP            | 0.00                       | -24,720,749.51             | -997,003.49                | 0.00                           | 0.00                                   | 0.00                           |
| 380518 REIMBURSEMENT-UTILITY MGT FEE             | -103,262.33                | -102,530.40                | -93,047.64                 | -103,000.00                    | -89,932.03                             | -103,000.00                    |
| 389001 MISCELLANEOUS                             | 3,334,118.90               | -85,186.33                 | 187,733.00                 | -950,000.00                    | -791,844.96                            | -250,000.00                    |
| 391052 TRF FROM WATER BOARD                      | -5,408,627.00              | -5,679,057.98              | -5,963,010.88              | -6,261,161.00                  | -6,261,162.00                          | -6,574,219.00                  |
| 391054 TRF FROM ENT FD PARKING                   | -9,561,909.00              | -6,500,000.00              | -3,360,000.00              | -6,200,000.00                  | -3,000,000.00                          | -8,931,411.00                  |
| 391055 TRF FROM ENT FUND SOLID WASTE             | -673,048.00                | -673,078.00                | -673,078.00                | -673,078.00                    | -336,539.00                            | -673,078.00                    |



City of Buffalo  
Adopted Budget 2017-2018  
General Fund

|                                       | 2013-2014<br>Actual Amount | 2014-2015<br>Actual Amount | 2015-2016<br>Actual Amount | 2016-2017<br>Adopted<br>Budget | 2016-2017<br>Year To Date<br>5/31/2017 | 2017-2018<br>Adopted<br>Budget |
|---------------------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|--|--------------------------------|
| <b>70 TOTAL GENERAL CITY REVENUES</b> | <b>-430,189,078.82</b>     | <b>-451,456,453.79</b>     | <b>-428,815,128.01</b>     | <b>-445,242,263.43</b>         | <b>-302,533,805.72</b>                 | <b>-453,235,529.66</b>         |
| 391060 TRF FROM INTERNAL SERV FUND    | -175,000.00                | 0.00                       | 0.00                       | 0.00                           | 0.00                                   | -40,000.00                     |
| 391061 TRANSFERS FROM SPEC REV STATE  | 0.00                       | -2,044,176.84              | 0.00                       | 0.00                           | 0.00                                   | 0.00                           |
| 392201 COMPENSATION FOR LOSS OF ASSET | -33,773.17                 | 0.00                       | 0.00                       | 0.00                           | 0.00                                   | 0.00                           |
| 397000 UNRESERVED FUND BALANCE        | 0.00                       | 0.00                       | 0.00                       | -10,676,292.43                 | 0.00                                   | -12,187,074.92                 |
| <b>GRAND TOTAL</b>                    | <b>-467,759,330.89</b>     | <b>-484,976,919.13</b>     | <b>-462,451,069.02</b>     | <b>-493,940,908.17</b>         | <b>-331,306,607.94</b>                 | <b>-499,657,476.38</b>         |