

CITY OF BUFFALO
REVENUE BY SOURCE
2011-2012 ADOPTED BUDGET

1000 GENERAL FUND	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ADOPTED BUDGET	2010-2011 YTD 06/24/2011	2011-2012 ADOPTED BUDGET
01 TAXES						
311100 REAL PROPERTY TAX LEVY	-131,565,107.88	-127,603,580.91	-125,377,265.44	-128,221,908.00	-128,221,908.00	-127,547,864.67
312000 OCCUPANCY TAX	-7,882.38	-4,536.54	-70,279.43	.00	-9,798.88	.00
319110 INTEREST & PENALTY TAX CURR	-2,196,370.34	-2,222,331.02	-2,078,178.25	-2,100,000.00	-896,784.84	-2,100,000.00
319111 INTEREST & PENALTY TAX DELIN	-1,170,205.27	-975,937.97	-830,888.69	-1,000,000.00	-887,652.44	-1,000,000.00
319112 SPECIAL ASSMNTS I & P GNRCTY	-573.30	-33,723.95	.00	.00	.00	.00
334202 REIMBURSEMENT RR TAXES	-240,702.00	-235,888.00	-314,517.00	-313,600.00	-320,936.00	.00
335101 MORTGAGE TAX	-2,431,176.27	-1,943,693.94	-1,810,212.61	-2,100,000.00	-1,603,495.74	-1,900,000.00
335102 STAR PROGRAM	-18,102,960.84	-16,151,007.36	-16,382,388.16	-15,661,716.00	-15,489,437.10	-15,341,235.29
339001 PAYMENT IN LIEU OF TAXES	-4,960,860.32	-5,404,152.30	-5,302,142.04	-5,539,145.00	-6,709,593.57	-5,539,145.00
339002 PILOT NFTA PEACE BRIDGE	-471,863.61	-399,889.23	-431,488.10	-395,000.00	-333,992.87	-405,000.00
339200 PILOT BMHA	.00	.00	-114,068.93	.00	.00	.00
TOTAL 01 TAXES	-161,147,702.21	-154,974,741.22	-152,711,428.65	-155,331,369.00	-154,473,599.44	-153,833,244.96
02 NON-PROPERTY TAX						
316100 CLASS II UTILITY TAX	-254,791.73	-297,529.52	-248,484.07	-150,000.00	-190,066.76	-225,000.00
316200 CLASS I UTILITY TAX	-11,777,727.29	-10,257,876.19	-9,445,257.08	-10,200,000.00	-8,347,206.79	-10,200,000.00
316300 FOREIGN FIRE INSURANCE	.00	.00	.00	.00	.00	.00
318200 CABLE FRANCHISE TAX	-2,244,165.40	-2,484,536.82	-2,713,658.71	-2,000,000.00	-2,132,062.44	-2,500,000.00
TOTAL 02 NON-PROPERTY TAX	-14,276,684.42	-13,039,942.53	-12,407,399.86	-12,350,000.00	-10,669,335.99	-12,925,000.00
05 LICENSES & PERMITS						
321201 LODGING HOUSE LICENSE	-15,121.90	-8,166.50	-14,297.50	-8,600.00	-28,996.50	-15,000.00
321202 MARKET GROUP LICENSE	-36,458.50	-33,623.00	-43,752.50	-38,000.00	-82,830.50	-39,000.00
321301 CERTIFICATES OF INSPECTION F	-7,400.25	-6,664.00	-7,193.13	-6,500.00	-12,124.00	-7,500.00
321302 FLAMMABLE LIQUID LICENSE	-1,795.50	-1,617.00	-1,779.75	-1,600.00	-1,338.75	-1,700.00
321303 SMOKE ABATEMENT GROUP LICENS	-89,927.96	-94,888.92	-124,544.88	-95,000.00	-90,214.02	-90,000.00
321304 FRANCHISE FEE EMERGENCY SERV	-262,500.00	-350,000.00	-350,000.00	-350,000.00	-350,000.00	-350,000.00
321601 PLUMBER LICENSE	-36,837.00	-40,101.50	-41,697.50	-38,000.00	-44,527.50	-40,000.00
321602 ELECTRICIAN LICENSE	-33,810.00	-14,110.00	-38,115.00	-33,500.00	-12,180.00	-30,000.00
321603 HEATING CONTRACTOR LICENSE	-18,820.75	-17,592.75	-19,414.75	-17,500.00	-18,065.25	-17,500.00
321604 HOME IMPROVEMENT LICENSE	-457,905.00	-459,805.50	-478,050.00	-490,000.00	-472,727.23	-490,000.00
321605 CONSUMER ELECTRONICS LICENSE	-315.00	-262.50	-262.50	-263.00	-210.00	-263.00
321607 STATIONARY ENGINEER LICENSE	-66,019.25	-62,108.01	-62,444.10	-63,000.00	-60,689.50	-61,000.00
321608 PARKING LOT LICENSE	-42,830.00	-27,460.00	-43,670.00	-28,000.00	-37,440.00	-42,000.00
321609 BAKER & CONFECTIONER LICENSE	-3,076.50	-2,266.00	-3,129.00	-2,000.00	-2,848.00	-3,100.00
321610 RESTAURANT LICENSE	-79,044.00	-93,787.75	-83,112.00	-90,000.00	-129,823.75	-95,000.00

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321611 RESTAURANT DANCE LICENSE	-11,261.25	-6,930.00	-10,486.00	-6,200.00	-13,781.25	-10,000.00
321612 VENDING MACHINE LICENSE	-15,876.00	-8,788.50	-25,259.50	-15,000.00	-13,161.75	-15,000.00
321613 BOWLING ALLEY LICENSE	-3,276.00	-2,520.00	-2,772.00	-2,772.00	-3,339.00	-2,772.00
321614 SECOND HAND DEALER LICENSE	-58,548.00	-46,746.00	-75,918.75	-44,000.00	-105,819.37	-65,000.00
321616 BAIT DIPPING PERMIT	.00	.00	.00	.00	.00	.00
321617 LIVERY & TAXICAB LICENSE	-1,558.50	-2,275.50	-8,559.00	-2,600.00	-10,061.50	-3,000.00
321618 FIRE PREVENTION EXPLOS LICEN	-47,532.27	-46,918.38	-70,418.75	-48,500.00	-79,445.50	-52,000.00
321619 ELEVATOR INSPECT/INSTALL LIC	-6,720.00	.00	-5,880.00	.00	.00	-5,800.00
321701 AMUSEMENT GROUP LICENSE	-63,811.03	-77,609.39	-57,765.75	-62,000.00	-64,117.53	-62,000.00
321702 BINGO GROUP LICENSE	-50,348.31	-53,678.37	-49,482.36	-50,000.00	-40,534.10	-48,000.00
321703 GAMES OF CHANCE LICENSE	-591.11	-3,431.47	-5,811.51	-3,800.00	-11,240.36	-3,300.00
321800 BUSINESS LICENSE OTHER	-152,598.16	-165,619.95	-157,064.11	-160,000.00	-203,973.75	-160,000.00
322101 STREET PERMIT	-119,822.57	-132,602.86	-142,454.03	-135,000.00	-124,308.18	-135,000.00
322102 SIGN GROUP LICENSE	-20,580.60	-6,789.80	-21,399.65	-17,500.00	-4,978.95	-21,000.00
322103 ELEVATR ESCALTR PERMIT HOUSE	-50,527.75	-55,342.50	-55,520.10	-55,000.00	-52,378.00	-50,000.00
322104 ENCROACHMENT PERMIT	-82,942.39	-94,070.55	-65,903.40	-93,500.00	-79,423.25	-88,500.00
322106 BUILDING PERMIT	-827,221.49	-948,328.91	-963,830.52	-750,000.00	-815,130.43	-1,000,000.00
322107 ELECTRICAL PERMIT	-203,115.00	-215,066.92	-229,034.50	-240,000.00	-197,585.50	-230,000.00
322108 PLUMBING PERMIT	-89,818.64	-67,891.00	-73,409.90	-134,000.00	-81,025.44	-110,000.00
322109 GARAGE SALE PERMIT	-21.00	-42.00	-21.00	.00	-21.00	-21.00
322201 VEHICLE LIMIT PERMIT	-31,729.00	-58,281.00	-41,072.00	-30,000.00	-11,057.00	-40,000.00
322300 TAXICAB DRIVER LICENSE	-23,757.00	-20,018.50	-28,776.75	-17,000.00	-21,311.00	-21,000.00
322301 TAXICAB BUSINESSLICNSE HOUSE	-43,741.00	-42,501.00	-46,819.50	-42,500.00	-38,639.50	-42,500.00
322500 MARRIAGE LICENSE	-12,187.50	-13,335.00	-12,832.50	-13,500.00	-12,427.50	-13,500.00
322601 DOG LICENSE	-136,588.94	-136,587.39	-135,682.36	-138,000.00	-135,860.77	-140,000.00
322602 CHICKEN LICENSE	.00	.00	-50.00	-50.00	-50.00	-50.00
TOTAL 05 LICENSES & PERMITS	-3,206,035.12	-3,417,828.42	-3,597,686.55	-3,322,885.00	-3,463,685.63	-3,600,506.00
10 INTERGOVERNMENTAL						
331000 MISCELLANEOUS FEDERAL REVENU	.00	.00	-17,738.73	.00	-33,951.24	.00
334000 MISCELLANEOUS NYS REVENUE	.00	.00	.00	.00	.00	.00
334001 NYS REV - DEC	-104,250.00	.00	.00	.00	.00	.00
334103 SUBSTANCE ABUSE YDA PROGRAM	-417,478.00	-143,612.00	-456,828.00	-500,000.00	-125,044.00	.00
334104 YOUTH INITIATIVES PROGRAM	.00	-35,194.60	.00	-31,879.00	-20,949.00	-15,945.00
334105 YOUTH BUREAU PROGRAM	-254,489.50	-192,355.17	-194,945.20	-680,492.00	-185,944.00	-123,333.00
334200 REIMBUSMT OF ASSESSMENT UPDA	-432,595.00	-418,734.40	-365,582.26	-365,582.26	-345,584.50	.00
335001 NYS REVENUE SHARING	.00	.00	.00	.00	.00	.00
335002 EMERG FINAN AID CERTAIN CITY	.00	.00	.00	.00	.00	.00
335004 EMERG FINAN AID TO ELIG MUNI	.00	.00	.00	.00	.00	.00
335006 SPECIAL STATE AID GNRCTY	-147,267,026.00	-165,615,863.00	-167,126,353.00	-165,646,904.00	-85,076,909.00	-161,285,233.00
335007 NYS TAX RELIEF STAR (ADM) GN	-48,137.25	-31,173.07	.00	-30,000.00	.00	.00
335009 NYS AID INCENTIVE TO MUNICIPAL	-11,041,250.00	-7,936,017.00	-4,755,922.48	.00	.00	-3,310,376.64
335220 FOREIGN FIRE INSURANCE STATE	.00	.00	.00	.00	.00	.00

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1000 GENERAL FUND						
335221 TRIBAL COMPACT AGREEMENT	.00	.00	-2,596,678.00	-1,200,000.00	.00	-1,200,000.00
335500 PARKING TAG SURCHARGE REFUND	-1,687,445.00	-2,063,270.00	-2,435,175.00	-1,800,000.00	-2,595,585.00	-2,725,000.00
337001 J T P A P I C	-140,144.07	-157,924.00	-128,882.59	-171,749.00	-170,429.35	-297,102.00
337102 SNOW REMOVAL AID CNTY	.00	.00	.00	.00	.00	.00
337301 CDBG BURA	-245,546.81	.00	-575,436.65	.00	.00	.00
337303 HOME ENTITLEMENT	.00	.00	.00	.00	.00	.00
337306 MEDICARE D REIMBURSEMENT	-641,856.44	.00	-1,477,242.81	-600,000.00	-481,317.42	-650,000.00
338001 WESTERN REGION OFFTRACK BETI	-411,678.00	-406,627.00	-382,357.75	-375,000.00	-143,513.25	-380,000.00
338002 ERIE CO INDUSTRIAL DEVLMT AG	.00	.00	-153,903.75	.00	.00	.00
338101 ERIE COUNTY SALES TAX	-71,739,180.34	-69,925,246.89	-69,827,205.82	-69,916,462.40	-60,687,420.20	-68,295,669.44
338102 DOG LICENSE REFUND FROM CNTY	-12,699.32	-12,566.30	-13,208.16	-13,000.00	-13,333.13	-13,000.00
338103 STOP DWI	-60,956.77	-45,048.25	-90,058.75	-60,000.00	.00	-60,000.00
380101 GRANT REIMBURSEMENT	.00	.00	.00	.00	.00	.00
380514 REIMB FOR BULK GAS PURCHASE	.00	.00	.00	.00	.00	.00
380518 REIMBURSEMENT-UTILITY MGT FE	-102,569.27	-103,728.24	-101,057.48	-100,000.00	-89,771.92	-105,000.00
TOTAL 10 INTERGOVERNMENTAL	-234,607,301.77	-247,087,359.92	-250,698,576.43	-241,491,068.66	-149,969,752.01	-238,460,659.08
15 SERVICE CHARGES						
340000 CHARGES FOR SERVICES	-401,875.30	-1,282,014.33	-1,034,607.53	-869,600.00	-449,503.10	-973,000.00
341101 JUDGEMENT FILING FEE	.00	.00	.00	.00	.00	.00
341102 GARNISHEE FILING FEE	-64.00	-58.00	-46.00	-40.00	-40.00	-40.00
341103 SCOFFLAW RELEASE FEE	-94,295.06	-77,375.83	-81,890.70	-70,000.00	-79,233.67	-80,000.00
341104 TOWING AND STORAGE FEE	-496,344.50	-491,353.40	-462,817.70	-450,000.00	-435,502.40	-475,000.00
341105 APPEAL FEE	-1,080.00	-1,300.00	-1,470.00	-1,340.00	-1,510.00	-1,340.00
341106 NON SUFFICIENT FUNDS FEE	-25,628.01	-23,787.93	-22,143.70	-23,000.00	-24,272.32	-25,000.00
341107 COLLECTION PROCESSING CHARGE	-104,371.09	-98,844.76	-98,449.41	-80,000.00	-97,529.00	-80,000.00
341108 FORCLOSURE FEE	-1,050,218.41	-1,198,579.90	-1,230,313.64	-1,000,000.00	-1,324,058.73	-1,000,000.00
341109 PROCESSING FEE	-6,130.00	-235.00	-30.00	-50.00	.00	-50.00
341110 WEB PAYMENT FEE	-101,841.34	-154,730.41	-179,670.93	-160,000.00	-140,338.38	-180,000.00
341111 IN REM SALE ADMINISTATVE CHG	.00	.00	.00	.00	-126,435.45	.00
341120 SERVICES TO BSA	-2,389,990.00	-2,389,990.00	-2,389,990.00	-3,389,810.00	-2,292,492.50	-4,563,990.00
341130 SERVICES TO BMHA	-132,215.00	-134,052.95	-1,417.50	-190,067.00	-350.00	-189,067.00
341140 SERVICES TO BOE	-77,527.87	-126,273.00	-11,275.00	-122,643.00	-1,025.00	-110,343.00
341150 SERVICE TO BERC LAW DEPT	.00	.00	.00	.00	.00	.00
341160 SERVICES TO ERIE COUNTY	-2,245.00	-4,125.00	-2,585.00	-3,400.00	-3,150.00	-3,500.00
341200 COMMISSIONER OF DEEDS FEE	-2,000.00	-5,960.00	-2,260.00	-6,000.00	-5,600.00	-2,500.00
341202 DOMESTIC PARTNERSHIP REGISTR	.00	.00	-360.00	-400.00	-320.00	-400.00
341301 ZONING APPEALS FEE	-13,350.00	-10,525.00	-7,821.00	-6,375.00	-9,000.00	-6,500.00
341302 REZONING APPLICATION FEE	-7,647.00	-6,055.00	-5,600.00	-6,000.00	-9,070.00	-7,000.00
341303 MULTIPLE DWELLING REGISTRATI	-5,720.00	-5,780.00	-4,340.00	-4,500.00	-3,180.00	-4,500.00
341304 MULTIPLE DWELL FEE	-45,495.00	-42,972.00	-36,660.00	-42,000.00	-29,480.00	-40,000.00
341305 RENTL DWELLING UNIT REGISTRA	-315,728.65	-566,803.28	-421,518.89	-375,000.00	-473,768.00	-425,000.00
341401 COPY & PUBLICATION FEE	-134,658.97	-107,840.69	-107,619.94	-95,800.00	-90,170.27	-92,900.00

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341402 SALEABLE PROPERTY CATALOG FE	-160.00	-40.00	.00	.00	-1,255.00	-1,000.00
341403 CITY PUBLICATION SALES FEE	-276.00	-48.00	-36.00	-48.00	-60.00	-48.00
341404 USE OF ENGINEERING PLANS FEE	-2,948.00	-4,923.00	-4,525.00	-5,500.00	-4,686.25	-4,500.00
341501 EXAMINATION FEE	-69,470.00	-8,785.00	-16,375.00	-53,000.00	-129,515.00	-20,000.00
341502 PLUMBERS EXAMINATION FEE	.00	.00	.00	.00	.00	.00
342101 ALARM SYSTEM FEE	-183,730.00	-153,340.00	-176,990.00	-150,000.00	-135,130.00	-150,000.00
342102 EXCESSIVE CALL BACK FEE	-3,319.88	-438.75	-384.46	-1,000.00	-9.46	-1,000.00
342103 FUNERAL ESCORT FEE	-5,200.00	-6,200.00	-6,700.00	-8,000.00	-3,200.00	-7,000.00
342106 BOUNCER REGISTRATION FEES	.00	.00	.00	.00	.00	.00
342202 RESCUE SERVICE FEE	-62,596.33	-21,616.82	-11,783.00	-30,000.00	-105,151.92	-30,000.00
342203 FIRE APPARATUS SERVICES FEE	-6,265.00	-5,210.00	-3,395.00	-5,000.00	-1,220.00	-3,100.00
342204 EMS TRAINING & MISC	.00	.00	-166.50	.00	-345.00	.00
342300 CRIMINAL PROCESSING CNTY	.00	.00	.00	.00	.00	.00
342401 BUILDING APPLICATION FEE	-250,664.50	-261,690.83	-257,448.44	-255,000.00	-232,977.78	-255,000.00
342402 INSPECTION FEE	-2,788.00	-3,828.00	-2,314.00	-3,100.00	-1,788.00	-3,100.00
342403 PUBLIC UTILITY INSPECTION FE	-438,652.50	-392,370.00	-418,534.50	-450,000.00	-257,412.00	-420,000.00
342405 ELEVATOR INSPECTION FEE	-15,025.50	-16,453.50	-13,175.00	-16,000.00	-25,798.50	-17,000.00
342406 BUILDING INSPECTION FEE	.00	.00	.00	-1,000.00	.00	-500.00
342407 EXPRESS PLAN REVIEW -INSPECT	.00	.00	.00	.00	.00	.00
342408 OFF HOURS INSPECTIONS	-10,200.00	.00	.00	.00	.00	.00
342501 ON STREET PARKING METER FEE	-1,049,084.56	-1,252,680.92	-1,305,232.19	-1,120,880.00	-1,330,741.48	-1,398,040.00
342502 SPECIAL EVENT FEE	-26,109.00	-32,000.90	-48,368.70	-15,400.00	-49,099.50	-44,975.00
342503 DEMOLITION CHARGE	-2,825.00	-157,723.00	-81,416.00	-7,500.00	-183,119.00	-7,500.00
342504 ADMIN SURCHARGE	-2,097.05	-130,794.00	-43,431.00	-40,000.00	-99,225.00	-45,000.00
342506 IN CAR PARKING METER UNITS	-1,048.00	-1,206.00	-195.00	.00	-30.00	.00
342507 CASH CARDS IN CAR PARKING MT	-5,032.00	-4,322.00	-4,541.23	.00	-3,241.00	.00
343001 MAINTENANCE ARTERIAL HIGHWAY	-149,542.63	-169,489.16	-169,489.16	-169,490.00	-169,489.16	-169,490.00
343002 STREET REPAIR PERMIT	-80,111.79	-94,254.97	-66,561.25	-100,000.00	-52,870.17	-85,000.00
344301 REMOVING OBSTRUCTION CHARGE	1,260.00	-12,810.00	-22,260.00	-12,000.00	-10,500.00	-12,000.00
345101 MARRIAGE CERTIFICATE	-37,230.00	-36,870.00	-39,780.00	-37,000.00	-40,590.00	-38,000.00
345102 BIRTH CERTIFICATE	-556,450.00	-485,100.00	-387,525.00	-425,000.00	-331,270.00	-415,000.00
345103 DEATH CERTIFICATE	-239,310.00	-226,540.00	-237,570.00	-220,000.00	-246,020.00	-225,000.00
345104 VITAL STATISTIC SEARCH FEE	-4,968.00	-4,589.00	-4,698.50	-4,200.00	-4,761.00	-4,400.00
345401 MEDICAID REIMBURSEMENT	-568,503.73	-659,811.88	-445,850.30	-625,000.00	-221,439.32	.00
345403 CLIENT FEES DSAS	-29,117.00	-29,707.00	-35,026.00	-30,000.00	-18,871.00	.00
345404 LAB TESTING FEES	-6,030.00	-5,730.00	-7,440.00	-6,000.00	-4,860.00	.00
345405 PHYSICAL EXAM FEE	-5,400.00	-6,825.00	-6,000.00	-4,000.00	-4,360.00	.00
345501 DOG POUND SEIZURE FEE	-19,792.00	-21,966.00	-22,412.00	-23,000.00	-20,517.00	-23,000.00
345502 DOG POUND ANIMAL SALES	-5,170.00	-6,270.00	-5,970.00	-6,500.00	-7,570.00	-6,800.00
345503 ADPT ANIMALS- UNCLAIMED DEP	-6,405.00	-960.00	-12,240.00	-1,000.00	-49,834.00	-35,000.00
345504 ANIMAL SHOTS & VACCINES	.00	.00	-22,922.58	.00	-38,623.50	-45,000.00
345601 NUTRITION FOR THE ELDERLY	-4,090.08	-3,718.40	-2,011.75	-3,900.00	-3,423.00	-3,900.00
347100 GOLF PERMIT	.00	.00	.00	.00	.00	.00
347200 SWIMMING POOL FEE	.00	.00	-14,038.00	-25,000.00	-24,465.00	-24,576.00
347401 CONCESSION FEE	.00	3,906.00	.00	.00	.00	.00
347402 VENDING MACHINE COMMISSION	.00	.00	-116.00	-600.00	-613.31	-600.00

CITY OF BUFFALO
REVENUE BY SOURCE
2011-2012 ADOPTED BUDGET

	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ADOPTED BUDGET	2010-2011 YTD 06/24/2011	2011-2012 ADOPTED BUDGET
1000 GENERAL FUND						
347801 ENTERTAINMENT TICKET FEE	-2,402.17	-2,166.99	-2,796.41	-2,000.00	-1,653.25	-2,400.00
347802 IDENTIFICATION CARD FEE	.00	.00	.00	.00	.00	-6,000.00
347805 ICE RINK PERMIT	.00	11,730.00	-4,500.00	-12,000.00	-10,500.00	-12,000.00
347806 BALL DIAMOND & FIELD FEE	.00	.00	-5,300.00	-9,600.00	-24,150.00	-28,150.00
348015 RENT	-392,002.11	-359,364.64	-346,263.93	-432,188.90	-59,913.90	-276,688.00
TOTAL 15 SERVICE CHARGES	-9,651,181.03	-11,292,864.24	-10,358,668.84	-11,205,931.90	-9,506,327.32	-12,080,897.00
20 FINES						
351101 TRAFFIC VIOLATION FINES	-397,908.70	-702,220.60	-648,939.87	-500,000.00	-568,918.50	-650,000.00
351103 RED LIGHT CAMERA FINES	.00	.00	.00	.00	.00	.00
351110 COURT REVENUE COURT FINE	-160,771.57	-142,267.24	-101,849.12	-125,000.00	-91,651.18	-115,000.00
351111 COURT REVENUE PROBATION FINE	-2,030.00	-1,400.00	-1,050.00	-1,200.00	.00	-1,200.00
351112 COURT REVENUE ESTREATED BAIL	-6,087.12	-980.00	-48.50	-1,000.00	.00	-100.00
351300 PARKING TAG FINES & PENALTY	-4,644,453.32	-4,872,292.55	-5,077,848.04	-5,500,000.00	-5,413,123.27	-7,000,000.00
351301 FINES & PENALTIES	-441,554.50	-779,222.15	-727,208.13	-678,000.00	-610,519.30	-697,000.00
351302 UNLICENSED DOG FINE	-20,550.73	-26,396.27	-21,647.00	-18,000.00	-29,352.75	-30,000.00
351303 BOOT REMOVAL PROGRAM	-16,703.60	-10,193.80	-14,210.00	-10,000.00	-19,595.00	-15,000.00
351305 UNREGISTER BOUNCER FINE	.00	.00	.00	.00	.00	.00
TOTAL 20 FINES	-5,690,059.54	-6,534,972.61	-6,592,800.66	-6,833,200.00	-6,733,160.00	-8,508,300.00
25 INTEREST						
361001 INTEREST INVESTMENTS	-6,428,764.38	-3,411,490.91	-2,068,064.42	-1,300,000.00	-1,606,020.43	-1,150,000.00
361003 INTEREST DEMAND DEPOSIT ACCT	-6,562.63	-1,166.85	-579.81	.00	-546.01	.00
361005 INT INVEST-BOE SPECIAL RESER	.00	.00	.00	.00	-42,618.09	.00
393601 PREMIUM ON BFSR RANS	-25,724.00	.00	.00	.00	.00	.00
TOTAL 25 INTEREST	-6,461,051.01	-3,412,657.76	-2,068,644.23	-1,300,000.00	-1,649,184.53	-1,150,000.00
30 MISCELLANEOUS REVENUES						
318200 CABLE FRANCHISE TAX	-96,819.58	-93,516.30	-120,711.66	-93,000.00	-93,988.90	-95,000.00
341405 GARAGE SALE WEB AD AND SIGNS	.00	.00	.00	.00	.00	.00
342201 HAZARDOUS MATERIAL CLEANUP F	-4,500.00	-22,560.00	-8,475.00	-6,500.00	-4,500.00	-6,500.00
352000 BID FORFEITURE	-1,455.00	-1,515.00	.00	-3,000.00	.00	.00
363020 NON PUBLIC USE PROPERTY RENT	-464,989.15	-773,505.18	-1,121,559.74	-787,740.38	-953,031.90	-573,246.46
363021 IN REM PROPERTY RENTAL	-25,324.62	-32,373.20	-29,690.03	-29,460.00	-23,170.00	-16,860.00
363022 PARK & RECREATION RENT	.00	.00	-6,025.00	-21,000.00	-13,900.79	-13,575.00
363023 MARINA RENT	-123,623.07	-21,129.30	-115,191.67	.00	-92,055.65	-90,000.00
363024 ARENA GROUND RENT	-500,000.00	-500,000.33	-499,999.67	-500,000.00	-458,333.33	-500,000.00

CITY OF BUFFALO
REVENUE BY SOURCE
2011-2012 ADOPTED BUDGET

1000 GENERAL FUND	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ADOPTED BUDGET	2010-2011 YTD 06/24/2011	2011-2012 ADOPTED BUDGET
363025 ROTARY FOUNTAIN SKATING RINK	.00	.00	.00	.00	.00	.00
363026 ADVERTISEMENT ON CITY PROPER	-11,301.00	.00	.00	.00	.00	.00
364000 DEPOSIT OF UNCLAIMED PROPERT	-200,000.00	-100,000.00	-100,000.00	-100,000.00	.00	-100,000.00
365003 GIFTS AND DONATIONS	-60,428.55	-16,459.23	-29,860.31	.00	-96,474.20	-20,000.00
379001 LEGAL SETTLEMENTS	-73,377.17	-28,986.03	-13,781.33	-20,000.00	-133,658.00	-20,000.00
379002 INSURANCE RECOVERY	-32,922.04	-30,971.28	-195,224.22	-30,000.00	-50,099.99	-50,000.00
379003 DAMAGE TO PROPERTY	-60,106.60	-61,350.37	-31,252.00	-45,000.00	-83,499.49	-130,000.00
380101 GRANT REIMBURSEMENT	.00	.00	.00	-1,138,688.00	-196,183.50	-1,184,053.00
380102 LOCK BOX CHARGE REIMBURSEMT	-91,598.10	-93,623.86	-109,204.64	-100,664.00	-100,474.46	-159,660.00
380103 CASH REFUND OF PRIOR YRS EXP	-1,936,711.31	-582,726.64	-94,324.90	-150,000.00	-115,727.18	-125,000.00
380104 NONCASH REFUND OF PRIOR YR E	-33.58	.00	-238,992.76	.00	-3,664.32	.00
380501 TRIPARTY AGREEMENT REIMBURSE	-750,438.68	-813,697.21	-1,130,219.83	-1,530,733.00	.00	-1,330,220.00
380502 DISTRICT HEATING CHARGE	-499,021.00	-379,746.76	-303,116.04	-325,000.00	-320,721.60	-325,000.00
380503 COURT FACILITY AID	-629,149.00	-511,653.00	-457,702.88	-770,000.00	-44,744.00	-750,000.00
380505 SALT REIMBURSEMENT	.00	.00	.00	.00	-6,976.80	.00
380507 TELEPHONE RENT	-14,444.51	-15,873.77	-14,206.92	-16,000.00	-10,511.32	-14,000.00
380508 GAS & PARTS REIMBURSEMENT	-315,341.55	-262,127.28	-248,433.50	-200,000.00	-175,578.84	-200,000.00
380515 REIMB OF ELECTRICAL PURCHASE	.00	.00	.00	.00	.00	.00
380522 REIMBURSE GRAFFITI REMOVAL	.00	-102.50	.00	.00	-2,033.00	.00
388000 CASH RECEIPTS OVER & SHORT	.00	.00	.00	.00	.00	.00
389001 MISCELLANEOUS	-301,103.97	-1,964,006.96	-1,066,975.33	-201,200.00	-894,115.59	-217,255.00
389002 TELEPHONE COMMISSIONS	-772.94	-270.58	-66.70	-1,200.00	.00	-50.00
389003 SALE OF LAND BLDG EQUIP	-63,676.65	-37,363.10	-71,601.72	-36,000.00	-57,913.69	-56,000.00
389005 AUCTION SALES PVB	-477,415.99	-504,952.68	-264,571.92	-315,000.00	-352,749.51	-350,000.00
391056 TRF FROM T&A TELECOM	.00	.00	.00	.00	.00	.00
392101 SALE OF LAND BLDG EQUP COMPT	-37,127.66	-140,930.00	-1,196,300.00	-300,000.00	-170,000.00	-540,000.00
392102 SALE OF IN REM PROPERTY	-162,975.17	-51,102.27	-34,258.43	-270,000.00	15,507.02	-270,000.00
392201 COMPENSATION FOR LOSS OF ASS	-43,672.88	.00	.00	.00	.00	.00
399910 COBRA ADMINISTRATIVE FEES	.00	.00	.00	.00	-215.71	.00
TOTAL 30 MISCELLANEOUS REVENUES	-6,978,329.77	-7,040,542.83	-7,501,746.20	-6,990,185.38	-4,438,814.75	-7,136,419.46
90 OPERATING TRANSFERS IN						
391030 TRF FROM CAP PROJ FUND	.00	.00	-2,061,579.00	.00	.00	-1,526,634.00
391052 TRF FROM WATER BOARD	-4,672,174.50	-4,672,174.50	-4,672,174.50	-4,672,175.00	-4,672,174.50	-4,905,784.00
391053 TRF WATER AUTHORITY	.00	.00	.00	.00	.00	.00
391054 TRF FROM ENT FD PARKING	-450,000.00	-450,000.00	-1,250,000.00	-4,200,000.00	-4,200,000.00	-5,200,000.00
391055 TRF FROM ENT FUND SOLID WAST	-673,048.00	-673,048.00	-673,048.00	-673,048.00	-673,048.00	-673,048.00
391060 TRF FROM INTERNAL SERV FUND	.00	.00	.00	.00	.00	.00
391099 TRANS FROM BOE	.00	.00	.00	.00	.00	.00
TOTAL 90 OPERATING TRANSFERS IN	-5,795,222.50	-5,795,222.50	-8,656,801.50	-9,545,223.00	-9,545,222.50	-12,305,466.00
96 OTHER FINANCING SOURCES						

CITY OF BUFFALO
REVENUE BY SOURCE
2011-2012 ADOPTED BUDGET

1000 GENERAL FUND	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ADOPTED BUDGET	2010-2011 YTD 06/24/2011	2011-2012 ADOPTED BUDGET
393104 BFSB BORROWING	.00	.00	.00	.00	.00	.00
397000 UNRESERVED FUND BALANCE	.00	.00	.00	-12,194,256.63	.00	-12,329,174.00
397200 RESERVE FOR CAPITAL BUDGET	.00	.00	.00	.00	.00	.00
397206 RESERVE FOR EMS	.00	.00	.00	.00	.00	.00
397207 RESERVE FOR REFUSE RECEIVBLE	.00	.00	.00	.00	.00	.00
TOTAL 96 OTHER FINANCING SOURCES	.00	.00	.00	-12,194,256.63	.00	-12,329,174.00
TOTAL 1000 GENERAL FUND	-447,813,567.37	-452,596,132.03	-454,593,752.92	-460,564,119.57	-350,449,082.17	-462,329,666.50

CITY OF BUFFALO
REVENUE BY SOURCE & DEPARTMENT
2011-2012 ADOPTED BUDGET

	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ADOPTED BUDGET	2010-2011 YTD 06/24/2011	2011-2012 ADOPTED BUDGET
1000 GENERAL FUND						

01 TAXES						

70 GENERAL CITY REVENUES	-161,147,702.21	-154,974,741.22	-152,711,428.65	-155,331,369.00	-154,473,599.44	-153,833,244.96
TOTAL 01 TAXES	-161,147,702.21	-154,974,741.22	-152,711,428.65	-155,331,369.00	-154,473,599.44	-153,833,244.96
02 NON-PROPERTY TAX						

21 FIRE	.00	.00	.00	.00	.00	.00
70 GENERAL CITY REVENUES	-14,276,684.42	-13,039,942.53	-12,407,399.86	-12,350,000.00	-10,669,335.99	-12,925,000.00
TOTAL 02 NON-PROPERTY TAX	-14,276,684.42	-13,039,942.53	-12,407,399.86	-12,350,000.00	-10,669,335.99	-12,925,000.00
05 LICENSES & PERMITS						

02 CITY CLERK	-148,776.44	-149,922.39	-148,564.86	-151,550.00	-148,338.27	-153,550.00
21 FIRE	-249,270.00	-339,342.50	-337,872.50	-335,000.00	-350,000.00	-335,000.00
31 DIVISION OF ENGINEERING	-189,516.63	-246,009.06	-209,937.83	-220,000.00	-170,717.58	-225,021.00
42 H SERV PARKS & REC RECREATION	.00	.00	.00	.00	.00	.00
65 PERMIT & INSPECTION SERVICES	-2,618,472.05	-2,682,554.47	-2,901,311.36	-2,616,335.00	-2,794,629.78	-2,886,935.00
TOTAL 05 LICENSES & PERMITS	-3,206,035.12	-3,417,828.42	-3,597,686.55	-3,322,885.00	-3,463,685.63	-3,600,506.00
10 INTERGOVERNMENTAL						

02 CITY CLERK	-12,699.32	-12,566.30	-13,208.16	-13,000.00	-13,333.13	-13,000.00
03 MAYOR & EXECUTIVE	-244,946.81	.00	.00	.00	.00	.00
05 LAW	-600.00	.00	.00	.00	.00	.00
06 ASSESSMENT	-432,595.00	-418,734.40	-365,582.26	-365,582.26	-345,584.50	.00
14 PARKING ENFORCEMNT	-1,683,405.00	-2,054,310.00	-2,429,925.00	-1,800,000.00	-2,590,305.00	-2,725,000.00
16 DIVISION OF COLLECTIONS	.00	.00	.00	.00	.00	.00
20 POLICE	-60,956.77	-45,048.25	-107,797.48	-60,000.00	-33,951.24	-60,000.00
21 FIRE	.00	.00	.00	.00	.00	.00
25 DEPARTMENT OF HUMAN RESOURCES	-641,856.44	.00	-1,477,242.81	-600,000.00	-481,317.42	-650,000.00
31 DIVISION OF ENGINEERING	-104,250.00	.00	-575,436.65	.00	.00	.00
42 H SERV PARKS & REC RECREATION	.00	.00	.00	.00	.00	.00
50 STREET SANITATION	.00	.00	.00	.00	.00	.00
55 DEPT OF COMMUNITY SERVICES	-812,111.57	-529,085.77	-780,655.79	-1,384,120.00	-502,366.35	-436,380.00
65 PERMIT & INSPECTION SERVICES	.00	.00	.00	.00	.00	.00
70 GENERAL CITY REVENUES	-230,613,880.86	-244,027,615.20	-244,948,728.28	-237,268,366.40	-146,002,894.37	-234,576,279.08
TOTAL 10 INTERGOVERNMENTAL	-234,607,301.77	-247,087,359.92	-250,698,576.43	-241,491,068.66	-149,969,752.01	-238,460,659.08
15 SERVICE CHARGES						

CITY OF BUFFALO
REVENUE BY SOURCE & DEPARTMENT
2011-2012 ADOPTED BUDGET

	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ADOPTED BUDGET	2010-2011 YTD 06/24/2011	2011-2012 ADOPTED BUDGET
1000 GENERAL FUND						
02 CITY CLERK	-901,815.25	-817,115.50	-728,630.75	-747,498.00	-677,769.00	-729,498.00
03 MAYOR & EXECUTIVE	-52,348.25	-58,220.90	-63,738.05	-51,588.90	-72,420.85	-51,588.00
04 AUDIT & CONTROL	-324,175.00	-329,125.00	-334,226.75	-327,820.00	-287,715.00	-314,620.00
05 LAW	-196,143.94	-234,921.00	-134,507.96	-236,053.00	-105,696.11	-276,053.00
06 ASSESSMENT	-1,446,202.42	-1,580,971.90	-1,613,563.75	-1,373,350.00	-1,736,421.93	-1,535,530.00
08 MANAGEMENT INFORMATION SYSTEMS	-465,540.00	-432,850.00	-406,850.00	-465,540.00	-305,137.50	-639,540.00
12 ADMIN & FIN ADMIN ADJUDICATION	.00	.00	.00	.00	.00	.00
14 PARKING ENFORCEMNT	-1,646,674.12	-1,827,998.15	-1,855,716.82	-1,641,880.00	-1,849,936.55	-1,954,040.00
15 ADMIN & FIN TREASURY	-478,482.50	-500,170.89	-516,310.86	-544,610.00	-426,628.59	-539,210.00
16 DIVISION OF COLLECTIONS	-570.02	-4,377.80	-1,011.65	.00	-295.54	.00
17 DIVISION OF PURCHASE	-87,767.88	-88,209.94	-89,256.63	-75,000.00	-39,165.54	-80,000.00
20 POLICE	-83,176.11	-1,031,544.05	-750,365.27	-573,000.00	-237,552.50	-751,000.00
21 FIRE	-96,349.57	-52,767.92	-60,287.62	-51,500.00	-126,446.92	-48,600.00
25 DEPARTMENT OF HUMAN RESOURCES	-195,610.00	-193,325.55	-93,825.00	-237,541.00	-187,602.50	-218,541.00
31 DIVISION OF ENGINEERING	-662,583.17	-576,912.86	-582,701.21	-644,100.00	-384,403.55	-598,000.00
32 DIVISION OF BUILDINGS	-337,312.91	-307,455.74	-290,750.03	-380,600.00	-4,975.00	-225,000.00
41 H SERV PARKS & REC PARKS	.00	3,906.00	-15,400.00	-9,600.00	-37,625.00	-49,725.00
42 H SERV PARKS & REC RECREATION	.00	11,730.00	-18,654.00	-37,600.00	-35,578.31	-43,176.00
50 STREET SANITATION	1,260.00	-12,810.00	-22,260.00	-12,000.00	-10,500.00	-12,000.00
52 ANIMAL SHELTER	-8,650.00	-5,085.00	-37,747.58	-4,400.00	-91,607.50	-83,500.00
55 DEPT OF COMMUNITY SERVICES	-613,140.81	-705,792.28	-496,328.05	-668,900.00	-252,953.32	-3,900.00
63 COMM DEVEL HOUSNG & INSP	.00	.00	.00	.00	.00	.00
65 PERMIT & INSPECTION SERVICES	-851,168.28	-1,347,189.61	-1,044,251.29	-899,075.00	-1,192,253.70	-952,700.00
70 GENERAL CITY REVENUES	-1,204,730.80	-1,201,656.15	-1,202,285.57	-2,224,276.00	-1,443,642.41	-2,974,676.00
TOTAL 15 SERVICE CHARGES	-9,651,181.03	-11,292,864.24	-10,358,668.84	-11,205,931.90	-9,506,327.32	-12,080,897.00
20 FINES						
02 CITY CLERK	.00	.00	.00	.00	.00	.00
05 LAW	-20,550.73	-26,396.27	-21,647.00	-18,000.00	-29,352.75	-30,000.00
12 ADMIN & FIN ADMIN ADJUDICATION	.00	.00	.00	.00	.00	.00
14 PARKING ENFORCEMNT	-4,661,156.92	-4,882,486.35	-5,092,058.04	-5,510,000.00	-5,432,718.27	-7,015,000.00
20 POLICE	-213,524.14	-574,063.72	-506,783.17	-500,000.00	-372,085.44	-500,000.00
21 FIRE	-967.25	-250.00	-300.00	.00	-400.00	.00
31 DIVISION OF ENGINEERING	.00	.00	.00	.00	.00	.00
41 H SERV PARKS & REC PARKS	.00	.00	.00	.00	.00	.00
50 STREET SANITATION	-108,592.87	-105,208.41	-94,782.97	-85,000.00	-101,071.66	-85,000.00
65 PERMIT & INSPECTION SERVICES	-118,470.24	-99,700.02	-125,341.99	-93,000.00	-136,962.20	-112,000.00
70 GENERAL CITY REVENUES	-566,797.39	-846,867.84	-751,887.49	-627,200.00	-660,569.68	-766,300.00
TOTAL 20 FINES	-5,690,059.54	-6,534,972.61	-6,592,800.66	-6,833,200.00	-6,733,160.00	-8,508,300.00
25 INTEREST						

CITY OF BUFFALO
REVENUE BY SOURCE & DEPARTMENT
2011-2012 ADOPTED BUDGET

	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ADOPTED BUDGET	2010-2011 YTD 06/24/2011	2011-2012 ADOPTED BUDGET
1000 GENERAL FUND						
04 AUDIT & CONTROL	-6,460,554.03	-3,412,456.13	-2,068,640.38	-1,300,000.00	-1,649,184.53	-1,150,000.00
33 TELECOMM UTILITIES/FRANCHISES	-496.98	-201.63	-3.85	.00	.00	.00
TOTAL 25 INTEREST	-6,461,051.01	-3,412,657.76	-2,068,644.23	-1,300,000.00	-1,649,184.53	-1,150,000.00
30 MISCELLANEOUS REVENUES						
02 CITY CLERK	-6,903.66	-7,143.39	-2,905.51	-8,000.00	-4,177.24	-5,000.00
03 MAYOR & EXECUTIVE	-2,072,101.83	-2,355,726.64	-4,076,393.22	-3,452,933.38	-1,704,690.87	-3,265,326.46
04 AUDIT & CONTROL	.00	.00	.00	-54,908.00	.00	-62,300.00
05 LAW	-73,377.17	-28,986.03	-13,781.33	-20,000.00	-136,908.00	-20,000.00
06 ASSESSMENT	2,764.66	-3,000.00	-9,647.88	-3,000.00	-14,986.68	-3,500.00
14 PARKING ENFORCEMNT	-385,331.60	-155,820.60	-235,603.00	-206,000.00	-261,388.80	-306,000.00
15 ADMIN & FIN TREASURY	-66,078.57	-98,350.45	-109,431.38	-100,764.00	-118,871.60	-159,760.00
17 DIVISION OF PURCHASE	-451,871.21	-648,949.16	-316,530.92	-330,000.00	-330,168.85	-288,030.00
20 POLICE	-237,640.78	-243,990.52	-293,361.18	-1,224,780.00	-176,204.65	-1,262,753.00
21 FIRE	-23,243.09	-28,962.00	-17,339.81	-126,500.00	-34,208.25	-203,000.00
25 DEPARTMENT OF HUMAN RESOURCES	-535.48	-767.98	-1,141.87	-100.00	-355.46	-125.00
31 DIVISION OF ENGINEERING	-172,880.44	-85,193.30	-157,551.77	-55,000.00	-140,238.48	-150,000.00
32 DIVISION OF BUILDINGS	-1,144,489.45	-910,803.09	-775,904.54	-1,114,200.00	-382,845.43	-1,089,250.00
33 TELECOMM UTILITIES/FRANCHISES	-106,566.58	-95,581.30	-121,198.66	-93,000.00	-93,988.90	-95,000.00
41 H SERV PARKS & REC PARKS	.00	.00	-6,025.00	-21,000.00	-32,356.79	-28,375.00
42 H SERV PARKS & REC RECREATION	.00	.00	.00	.00	.00	-3,000.00
50 STREET SANITATION	.00	.00	.00	.00	-6,976.80	.00
52 ANIMAL SHELTER	.00	.00	-2,645.52	.00	-26,324.80	-20,000.00
55 DEPT OF COMMUNITY SERVICES	.00	-15,885.00	.00	.00	-8,034.18	.00
65 PERMIT & INSPECTION SERVICES	.00	-66,312.54	.00	.00	.00	.00
70 GENERAL CITY REVENUES	-2,240,074.57	-2,295,070.83	-1,362,284.61	-180,000.00	-966,088.97	-175,000.00
TOTAL 30 MISCELLANEOUS REVENUES	-6,978,329.77	-7,040,542.83	-7,501,746.20	-6,990,185.38	-4,438,814.75	-7,136,419.46
90 OPERATING TRANSFERS IN						
70 GENERAL CITY REVENUES	-5,795,222.50	-5,795,222.50	-8,656,801.50	-9,545,223.00	-9,545,222.50	-12,305,466.00
TOTAL 90 OPERATING TRANSFERS IN	-5,795,222.50	-5,795,222.50	-8,656,801.50	-9,545,223.00	-9,545,222.50	-12,305,466.00
96 OTHER FINANCING SOURCES						
70 GENERAL CITY REVENUES	.00	.00	.00	-12,194,256.63	.00	-12,329,174.00
TOTAL 96 OTHER FINANCING SOURCES	.00	.00	.00	-12,194,256.63	.00	-12,329,174.00
TOTAL 1000 GENERAL FUND	-447,813,567.37	-452,596,132.03	-454,593,752.92	-460,564,119.57	-350,449,082.17	-462,329,666.50