

CITY OF BUFFALO
CITY OF BUFFALO - REVENUE BY DEPARTMENT
2012-2013 ADOPTED BUDGET

	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ACTUAL BUDGET	2011-2012 ADOPTED BUDGET	2011-2012 YTD 07/06/2012	2012-2013 ADOPTED BUDGET

02 CITY CLERK	-----					
322500 MARRIAGE LICENSE	-13,335.00	-12,832.50	-12,945.00	-13,500.00	-15,570.00	-17,000.00
322601 DOG LICENSE	-136,587.39	-135,682.36	-140,228.60	-140,000.00	-127,182.31	-153,000.00
322602 CHICKEN LICENSE	.00	-50.00	-50.00	-50.00	-175.00	-100.00
338102 DOG LICENSE REFUND FROM CNTY	-12,566.30	-13,208.16	-13,333.13	-13,000.00	-5,171.70	.00
341109 PROCESSING FEE	-235.00	-30.00	.00	-50.00	-5.00	-20.00
341140 SERVICES TO BOE	-12,300.00	-11,275.00	-1,025.00	.00	.00	.00
341200 COMMISSIONER OF DEEDS FEE	-5,960.00	-2,260.00	-5,620.00	-2,500.00	-1,520.00	-5,500.00
341202 DOMESTIC PARTNERSHIP REGISTR	.00	-360.00	-360.00	-400.00	-80.00	-120.00
341302 REZONING APPLICATION FEE	-6,055.00	-5,600.00	-9,070.00	-7,000.00	-9,850.00	-7,000.00
341401 COPY & PUBLICATION FEE	-1,232.50	-1,189.25	-1,660.00	-1,200.00	-1,304.00	-1,200.00
341403 CITY PUBLICATION SALES FEE	-48.00	-36.00	-60.00	-48.00	.00	-12.00
342106 BOUNCER REGISTRATION FEES	.00	.00	.00	.00	.00	.00
345101 MARRIAGE CERTIFICATE	-36,870.00	-39,780.00	-41,900.00	-38,000.00	-46,000.00	-42,000.00
345102 BIRTH CERTIFICATE	-485,100.00	-387,525.00	-338,705.00	-415,000.00	-309,765.00	-400,000.00
345103 DEATH CERTIFICATE	-226,540.00	-237,570.00	-251,270.00	-225,000.00	-246,870.00	-240,000.00
345104 VITAL STATISTIC SEARCH FEE	-4,589.00	-4,698.50	-4,996.00	-4,400.00	-4,298.75	-4,500.00
345501 DOG POUND SEIZURE FEE	-21,966.00	-22,412.00	-21,307.00	-23,000.00	-18,695.00	-23,000.00
345502 DOG POUND ANIMAL SALES	-6,270.00	-5,970.00	-7,900.00	-6,800.00	-8,050.00	-7,000.00
348015 RENT	-9,950.00	-9,925.00	-9,650.00	-6,100.00	-10,850.00	-8,000.00
351301 FINES & PENALTIES	.00	.00	.00	.00	.00	.00
351305 UNREGISTER BOUNCER FINE	.00	.00	.00	.00	.00	.00
352000 BID FORFEITURE	-1,515.00	.00	.00	.00	.00	.00
380101 GRANT REIMBURSEMENT	.00	.00	.00	.00	.00	.00
389001 MISCELLANEOUS	-5,628.39	-2,905.51	-4,177.24	-5,000.00	-4,212.72	-5,000.00
TOTAL 02 CITY CLERK	-986,747.58	-893,309.28	-864,256.97	-901,048.00	-809,599.48	-913,452.00

03 MAYOR & EXECUTIVE	-----					
337301 CDBG BURA	.00	.00	.00	.00	.00	.00
337303 HOME ENTITLEMENT	.00	.00	.00	.00	.00	.00
338200 ASSET TRANSFER FROM BOE	.00	.00	-649,591.76	.00	.00	.00
341401 COPY & PUBLICATION FEE	.00	.00	.00	.00	.00	.00
341402 SALEABLE PROPERTY CATALOG FE	-40.00	.00	-1,295.00	-1,000.00	-1,260.00	-1,000.00
342502 SPECIAL EVENT FEE	-12,562.00	-17,999.15	-25,976.95	-5,000.00	-28,877.00	-10,000.00
342504 ADMIN SURCHARGE	-30.00	-150.00	.00	.00	.00	.00
348015 RENT	-45,588.90	-45,588.90	-45,588.90	-45,588.00	.00	-45,588.90
363020 NON PUBLIC USE PROPERTY RENT	-773,505.18	-1,121,559.74	-994,616.68	-573,246.46	-1,006,717.93	-866,176.66
363021 IN REM PROPERTY RENTAL	-32,373.20	-29,690.03	-23,170.00	-16,860.00	-13,060.00	-8,160.00
363024 ARENA GROUND RENT	-500,000.33	-499,999.67	-458,333.33	-500,000.00	-375,000.00	-500,000.00
365003 GIFTS AND DONATIONS	.00	-26,203.92	-70,149.40	.00	.00	-25,000.00

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380501 TRIPARTY AGREEMENT REIMBURSE	-813,697.21	-1,130,219.83	-1,072,603.49	-1,330,220.00	.00	-1,200,000.00
380522 REIMBURSE GRAFFITI REMOVAL	-102.50	.00	-2,033.00	.00	-140.00	.00
389001 MISCELLANEOUS	-44,015.95	-38,161.60	-44,554.01	-35,000.00	-37,024.95	-34,800.00
392101 SALE OF LAND BLDG EQUP COMPT	-140,930.00	-1,196,300.00	-170,000.00	-540,000.00	-578,000.00	-1,350,000.00
392102 SALE OF IN REM PROPERTY	-51,102.27	-34,258.43	20,900.63	-270,000.00	171,892.45	-162,000.00
TOTAL 03 MAYOR & EXECUTIVE	-2,413,947.54	-4,140,131.27	-3,537,011.89	-3,316,914.46	-1,868,187.43	-4,202,725.56
04 AUDIT & CONTROL						
340000 CHARGES FOR SERVICES	-77,505.00	-82,555.00	-99,000.00	-63,000.00	-61,000.00	-63,000.00
341120 SERVICES TO BSA	-251,620.00	-251,620.00	-251,620.00	-251,620.00	-188,715.00	-251,620.00
341401 COPY & PUBLICATION FEE	.00	-51.75	.00	.00	-26.00	.00
361001 INTEREST INVESTMENTS	-3,411,289.28	-2,068,060.57	-1,917,058.81	-1,150,000.00	-1,395,752.32	-1,000,000.00
361003 INTEREST DEMAND DEPOSIT ACCT	-1,166.85	-579.81	-595.96	.00	-580.26	.00
361005 INT INVEST-BOE SPECIAL RESER	.00	.00	.00	.00	-31,951.44	.00
380101 GRANT REIMBURSEMENT	.00	.00	.00	-62,300.00	-84,142.82	-54,700.00
388000 CASH RECEIPTS OVER & SHORT	.00	.00	.00	.00	.00	.00
389001 MISCELLANEOUS	.00	.00	.00	.00	-7,660.88	.00
393601 PREMIUM ON BFSAS RANS	.00	.00	.00	.00	.00	.00
TOTAL 04 AUDIT & CONTROL	-3,741,581.13	-2,402,867.13	-2,268,274.77	-1,526,920.00	-1,769,828.72	-1,369,320.00
05 LAW						
337301 CDBG BURA	.00	.00	.00	.00	.00	.00
340000 CHARGES FOR SERVICES	-4,968.00	-14,707.96	-16,040.70	-10,000.00	-75,956.14	-10,500.00
341105 APPEAL FEE	-240.00	-430.00	-360.00	-340.00	-410.00	-400.00
341120 SERVICES TO BSA	-119,370.00	-119,370.00	-119,370.00	-155,370.00	-116,527.50	-119,370.00
341140 SERVICES TO BOE	-110,343.00	.00	.00	-110,343.00	.00	-136,730.85
341150 SERVICE TO BERC LAW DEPT	.00	.00	.00	.00	.00	.00
351302 UNLICENSED DOG FINE	-26,396.27	-21,647.00	-29,805.25	-30,000.00	-15,425.00	-12,000.00
379001 LEGAL SETTLEMENTS	-28,986.03	-13,781.33	-133,658.00	-20,000.00	-154,864.31	-200,000.00
389001 MISCELLANEOUS	.00	.00	-3,250.00	.00	-569.64	.00
TOTAL 05 LAW	-290,303.30	-169,936.29	-302,483.95	-326,053.00	-363,752.59	-479,000.85
06 ASSESSMENT						
334200 REIMBUSMT OF ASSESSMENT UPDA	-418,734.40	-365,582.26	-345,584.50	.00	.00	.00
341108 FORCLOSURE FEE	-1,198,579.90	-1,230,313.64	-1,341,478.73	-1,000,000.00	-902,090.24	-1,200,000.00
341111 IN REM SALE ADMINISTATVE CHG	.00	.00	-126,435.45	.00	-116,396.37	.00
341120 SERVICES TO BSA	-361,530.00	-361,530.00	-361,530.00	-520,530.00	-390,397.50	-361,350.00

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341401 COPY & PUBLICATION FEE	-20,862.00	-21,720.11	-14,888.25	-15,000.00	-12,043.50	-10,000.00
389001 MISCELLANEOUS	-3,000.00	-9,647.88	-14,986.68	-3,500.00	-162,931.03	-3,500.00
TOTAL 06 ASSESSMENT	-2,002,706.30	-1,988,793.89	-2,204,903.61	-1,539,030.00	-1,583,858.64	-1,574,850.00
08 MANAGEMENT INFORMATION SYSTEMS						
341120 SERVICES TO BSA	-406,850.00	-406,850.00	-406,850.00	-580,850.00	-435,637.50	-580,850.00
341130 SERVICES TO BMHA	-26,000.00	.00	.00	-58,690.00	-26,000.00	-58,690.00
TOTAL 08 MANAGEMENT INFORMATION SYSTEMS	-432,850.00	-406,850.00	-406,850.00	-639,540.00	-461,637.50	-639,540.00
12 ADMIN & FIN ADMIN ADJUDICATION						
340000 CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00
341105 APPEAL FEE	.00	.00	.00	.00	.00	.00
351302 UNLICENSED DOG FINE	.00	.00	.00	.00	.00	.00
TOTAL 12 ADMIN & FIN ADMIN ADJUDICATION	.00	.00	.00	.00	.00	.00
14 PARKING ENFORCEMNT						
335500 PARKING TAG SURCHARGE REFUND	-2,054,310.00	-2,429,925.00	-2,640,845.00	-2,725,000.00	-2,636,415.00	-2,725,000.00
340000 CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00
341101 JUDGEMENT FILING FEE	.00	.00	.00	.00	.00	.00
341103 SCOFFLAW RELEASE FEE	-77,375.83	-81,890.70	-80,903.47	-80,000.00	-81,918.00	-80,000.00
341104 TOWING AND STORAGE FEE	-491,353.40	-462,817.70	-442,027.40	-475,000.00	-461,724.40	-475,000.00
341105 APPEAL FEE	-1,060.00	-1,040.00	-1,190.00	-1,000.00	-875.00	-1,000.00
341401 COPY & PUBLICATION FEE	.00	.00	-38.00	.00	-40.00	.00
342501 ON STREET PARKING METER FEE	-1,252,680.92	-1,305,232.19	-1,351,850.33	-1,398,040.00	-1,787,454.55	-1,733,040.00
342506 IN CAR PARKING METER UNITS	-1,206.00	-195.00	-30.00	.00	.00	.00
342507 CASH CARDS IN CAR PARKING MT	-4,322.00	-4,541.23	-3,241.00	.00	-1,764.00	-2,000.00
351300 PARKING TAG FINES & PENALTIE	-4,872,292.55	-5,077,848.04	-5,517,682.32	-7,000,000.00	-5,587,877.18	-7,000,000.00
351303 BOOT REMOVAL PROGRAM	-10,193.80	-14,210.00	-19,955.00	-15,000.00	-19,732.80	-20,000.00
363026 ADVERTISEMENT ON CITY PROPER	.00	.00	.00	.00	.00	.00
379003 DAMAGE TO PROPERTY	.00	.00	.00	.00	.00	.00
389001 MISCELLANEOUS	.00	-10.00	-30.00	.00	-10.00	.00
389003 SALE OF LAND BLDG EQUIP	-4,692.60	-6,723.00	-3,807.80	-6,000.00	-2,155.64	-6,000.00
389005 AUCTION SALES PVB	-151,128.00	-228,870.00	-274,251.00	-300,000.00	-385,965.00	-350,000.00
TOTAL 14 PARKING ENFORCEMNT	-8,920,615.10	-9,613,302.86	-10,335,851.32	-12,000,040.00	-10,965,931.57	-12,392,040.00
15 ADMIN & FIN TREASURY						

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340000 CHARGES FOR SERVICES	-71,867.55	-64,779.47	-56,879.29	-65,000.00	-59,933.26	-45,000.00
341102 GARNISHEE FILING FEE	-58.00	-46.00	-40.00	-40.00	-20.00	-40.00
341106 NON SUFFICIENT FUNDS FEE	-23,787.93	-22,143.70	-24,552.32	-25,000.00	-18,579.84	-25,000.00
341107 COLLECTION PROCESSING CHARGE	-97,360.00	-98,204.16	-99,303.99	-80,000.00	-102,500.00	-80,000.00
341110 WEB PAYMENT FEE	-154,730.41	-179,670.93	-143,493.33	-180,000.00	-166,499.64	-200,000.00
341120 SERVICES TO BSA	-143,170.00	-143,170.00	-143,170.00	-184,170.00	-138,127.50	-184,170.00
341401 COPY & PUBLICATION FEE	-9,197.00	-8,296.60	-7,195.50	-5,000.00	-7,335.25	-6,000.00
380102 LOCK BOX CHARGE REIMBURSEMT	-93,623.86	-109,204.64	-106,285.75	-159,660.00	-114,382.91	-126,456.00
389001 MISCELLANEOUS	-4,726.59	-226.74	-18,427.14	-100.00	-13,147.22	-5,000.00
TOTAL 15 ADMIN & FIN TREASURY	-598,521.34	-625,742.24	-599,347.32	-698,970.00	-620,525.62	-671,666.00
16 DIVISION OF COLLECTIONS						

337301 CDBG BURA	.00	.00	.00	.00	.00	.00
340000 CHARGES FOR SERVICES	-2,893.04	-766.40	.00	.00	-14.25	.00
341107 COLLECTION PROCESSING CHARGE	-1,484.76	-245.25	.00	.00	-355.00	.00
TOTAL 16 DIVISION OF COLLECTIONS	-4,377.80	-1,011.65	.00	.00	-369.25	.00
17 DIVISION OF PURCHASE						

340000 CHARGES FOR SERVICES	-88,209.94	-89,256.63	-39,230.38	-80,000.00	-71,400.97	-150,000.00
341160 SERVICES TO ERIE COUNTY	.00	.00	.00	.00	.00	.00
380508 GAS & PARTS REIMBURSEMENT	-262,127.28	-248,433.50	-215,836.67	-200,000.00	-220,969.05	-228,000.00
389001 MISCELLANEOUS	-9,020.70	-3,218.70	-5,573.56	-3,030.00	-4,134.08	-2,675.00
389003 SALE OF LAND BLDG EQUIP	-32,670.50	-64,878.72	-54,105.89	-50,000.00	-58,007.23	-50,200.00
389005 AUCTION SALES PVB	-345,130.68	.00	-95,198.51	-35,000.00	-301,750.37	-100,000.00
TOTAL 17 DIVISION OF PURCHASE	-737,159.10	-405,787.55	-409,945.01	-368,030.00	-656,261.70	-530,875.00
20 POLICE						

331000 MISCELLANEOUS FEDERAL REVENU	.00	-17,738.73	-49,267.84	.00	.00	-50,000.00
334000 MISCELLANEOUS NYS REVENUE	.00	.00	.00	.00	.00	.00
338103 STOP DWI	-45,048.25	-90,058.75	-61,652.50	-60,000.00	.00	-60,000.00
340000 CHARGES FOR SERVICES	-954,123.36	-678,856.29	-687,663.12	-675,000.00	-369,375.26	-2,625,000.00
341401 COPY & PUBLICATION FEE	-56,620.69	-50,458.98	-53,573.31	-55,000.00	-59,624.50	-55,000.00
342103 FUNERAL ESCORT FEE	-6,200.00	-6,700.00	-3,750.00	-7,000.00	-3,300.00	-6,000.00
342300 CRIMINAL PROCESSING CNTY	.00	.00	.00	.00	.00	.00
342502 SPECIAL EVENT FEE	-14,600.00	-14,350.00	-15,725.00	-14,000.00	-5,903.00	-14,000.00
351301 FINES & PENALTIES	-574,063.72	-506,783.17	-377,725.95	-500,000.00	-274,927.15	-400,000.00
364000 DEPOSIT OF UNCLAIMED PROPERT	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.00	-100,000.00

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365003 GIFTS AND DONATIONS	.00	.00	.00	.00	.00	.00
380101 GRANT REIMBURSEMENT	.00	.00	.00	-1,001,753.00	-246,902.01	-945,414.00
389001 MISCELLANEOUS	-135,296.52	-157,659.26	-142,573.92	-146,000.00	-154,421.20	-152,000.00
389005 AUCTION SALES PVB	-8,694.00	-35,701.92	-10,596.00	-15,000.00	.00	-15,000.00
TOTAL 20 POLICE	-1,894,646.54	-1,658,307.10	-1,502,527.64	-2,573,753.00	-1,114,453.12	-4,422,414.00
21 FIRE						

316300 FOREIGN FIRE INSURANCE	.00	.00	.00	.00	.00	.00
321304 FRANCHISE FEE EMERGENCY SERV	-339,342.50	-337,872.50	-428,522.50	-335,000.00	-175,000.00	-335,000.00
335220 FOREIGN FIRE INSURANCE STATE	.00	.00	.00	.00	.00	.00
340000 CHARGES FOR SERVICES	-7,200.00	-19,173.87	.00	.00	-294,341.00	.00
341130 SERVICES TO BMHA	-962.40	-1,417.50	-350.00	-500.00	.00	-500.00
341401 COPY & PUBLICATION FEE	-17,778.70	-24,351.75	-25,211.50	-15,000.00	-25,274.25	-17,000.00
342201 HAZARDOUS MATERIAL CLEANUP F	-22,560.00	-8,475.00	-4,500.00	-6,500.00	.00	-6,500.00
342202 RESCUE SERVICE FEE	-21,616.82	-11,783.00	-107,667.42	-30,000.00	-42,251.80	-30,000.00
342203 FIRE APPARATUS SERVICES FEE	-5,210.00	-3,395.00	-1,350.00	-3,100.00	-1,410.00	-2,000.00
342204 EMS TRAINING & MISC	.00	-166.50	-345.00	.00	-535.00	.00
351301 FINES & PENALTIES	-250.00	-300.00	-400.00	.00	-100.00	.00
379003 DAMAGE TO PROPERTY	-6,402.00	.00	-44,160.26	-75,000.00	-25,518.57	-30,000.00
380101 GRANT REIMBURSEMENT	.00	.00	.00	-120,000.00	-45,719.29	-75,000.00
389001 MISCELLANEOUS	.00	-8,864.81	-2,506.62	-1,500.00	-5,912.85	-3,000.00
TOTAL 21 FIRE	-421,322.42	-415,799.93	-615,013.30	-586,600.00	-616,062.76	-499,000.00
25 DEPARTMENT OF HUMAN RESOURCES						

337306 MEDICARE D REIMBURSEMENT	.00	-1,477,242.81	-993,816.59	-650,000.00	-1,526,481.38	-650,000.00
341120 SERVICES TO BSA	-77,450.00	-77,450.00	-77,450.00	-91,450.00	-68,587.50	-91,450.00
341130 SERVICES TO BMHA	-107,090.55	.00	.00	-107,091.00	-109,743.45	-107,091.00
341501 EXAMINATION FEE	-8,785.00	-16,375.00	-129,515.00	-20,000.00	-24,440.00	-100,000.00
365003 GIFTS AND DONATIONS	-574.23	-1,010.87	.00	.00	.00	.00
389001 MISCELLANEOUS	-193.75	-131.00	-140.75	-125.00	-2,816.25	-150.00
399910 COBRA ADMINISTRATIVE FEES	.00	.00	-269.20	.00	-838.63	.00
TOTAL 25 DEPARTMENT OF HUMAN RESOURCES	-194,093.53	-1,572,209.68	-1,201,191.54	-868,666.00	-1,732,907.21	-948,691.00
31 DIVISION OF ENGINEERING						

322101 STREET PERMIT	-132,602.86	-142,454.03	-125,923.18	-135,000.00	-124,149.94	-135,000.00
322104 ENCROACHMENT PERMIT	-55,083.20	-26,390.80	-40,727.80	-50,000.00	-23,412.55	-45,000.00
322109 GARAGE SALE PERMIT	-42.00	-21.00	-21.00	-21.00	-21.00	.00

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322201 VEHICLE LIMIT PERMIT	-58,281.00	-41,072.00	-11,057.00	-40,000.00	-20,708.00	-15,000.00
334001 NYS REV - DEC	.00	.00	.00	.00	.00	.00
337301 CDBG BURA	.00	-575,436.65	.00	.00	.00	.00
340000 CHARGES FOR SERVICES	-75,247.44	-84,511.91	-67,836.63	-80,000.00	-29,584.17	-50,000.00
341401 COPY & PUBLICATION FEE	-1,450.55	-335.00	-200.00	-1,000.00	-311.00	-350.00
341404 USE OF ENGINEERING PLANS FEE	-4,923.00	-4,525.00	-4,686.25	-4,500.00	-3,703.25	-4,600.00
341405 GARAGE SALE WEB AD AND SIGNS	.00	.00	.00	.00	.00	.00
342402 INSPECTION FEE	-3,828.00	-2,314.00	-1,806.00	-3,100.00	-2,286.00	-2,400.00
342403 PUBLIC UTILITY INSPECTION FE	-392,370.00	-418,534.50	-288,019.50	-420,000.00	-297,247.50	-300,000.00
342502 SPECIAL EVENT FEE	-4,838.90	-5,919.55	-7,462.55	-4,400.00	-7,028.00	-7,500.00
343002 STREET REPAIR PERMIT	-94,254.97	-66,561.25	-53,567.17	-85,000.00	-29,947.50	-55,000.00
351301 FINES & PENALTIES	.00	.00	.00	.00	.00	.00
363023 MARINA RENT	-21,129.30	-115,191.67	-112,055.65	-90,000.00	-116,915.11	-90,000.00
379003 DAMAGE TO PROPERTY	-54,948.37	-31,252.00	-48,952.50	-50,000.00	-56,487.92	-50,000.00
380101 GRANT REIMBURSEMENT	.00	.00	.00	.00	.00	.00
380515 REIMB OF ELECTRICAL PURCHASE	.00	.00	.00	.00	.00	.00
389001 MISCELLANEOUS	-9,115.63	-11,108.10	-1,568.00	-10,000.00	-935.00	-2,000.00
TOTAL 31 DIVISION OF ENGINEERING	-908,115.22	-1,525,627.46	-763,883.23	-973,021.00	-712,736.94	-756,850.00
32 DIVISION OF BUILDINGS						
341140 SERVICES TO BOE	-3,630.00	.00	.00	.00	.00	.00
341160 SERVICES TO ERIE COUNTY	.00	.00	.00	.00	.00	.00
348015 RENT	-303,825.74	-290,750.03	-4,975.00	-225,000.00	-6,800.00	-6,600.00
379003 DAMAGE TO PROPERTY	.00	.00	.00	.00	.00	.00
380101 GRANT REIMBURSEMENT	.00	.00	.00	.00	.00	.00
380502 DISTRICT HEATING CHARGE	-379,746.76	-303,116.04	-320,721.60	-325,000.00	-320,997.82	-240,000.00
380503 COURT FACILITY AID	-511,653.00	-457,702.88	-44,744.00	-750,000.00	-855,273.00	-500,000.00
380507 TELEPHONE RENT	-15,873.77	-14,206.92	-10,511.32	-14,000.00	.00	.00
389001 MISCELLANEOUS	-3,258.98	-812.00	-200.00	-200.00	-450.00	-250.00
389002 TELEPHONE COMMISSIONS	-270.58	-66.70	.00	-50.00	.00	.00
389003 SALE OF LAND BLDG EQUIP	.00	.00	.00	.00	.00	.00
TOTAL 32 DIVISION OF BUILDINGS	-1,218,258.83	-1,066,654.57	-381,151.92	-1,314,250.00	-1,183,520.82	-746,850.00
33 TELECOMM UTILITIES/FRANCHISES						
318200 CABLE FRANCHISE TAX	-93,516.30	-120,711.66	-93,988.90	-95,000.00	-90,045.78	-95,000.00
361001 INTEREST INVESTMENTS	-201.63	-3.85	.00	.00	.00	.00
389001 MISCELLANEOUS	-2,065.00	-487.00	.00	.00	.00	.00
391056 TRF FROM T&A TELECOM	.00	.00	.00	.00	.00	.00
TOTAL 33 TELECOMM UTILITIES/FRANCHISES	-95,782.93	-121,202.51	-93,988.90	-95,000.00	-90,045.78	-95,000.00
41 H SERV PARKS & REC PARKS						

CITY OF BUFFALO
CITY OF BUFFALO - REVENUE BY DEPARTMENT
2012-2013 ADOPTED BUDGET

	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ACTUAL BUDGET	2011-2012 ADOPTED BUDGET	2011-2012 YTD 07/06/2012	2012-2013 ADOPTED BUDGET

342502 SPECIAL EVENT FEE	.00	-10,100.00	-13,475.00	-21,575.00	-16,450.00	-13,600.00
347100 GOLF PERMIT	.00	.00	.00	.00	.00	.00
347401 CONCESSION FEE	3,906.00	.00	.00	.00	.00	.00
347402 VENDING MACHINE COMMISSION	.00	.00	.00	.00	.00	.00
347806 BALL DIAMOND & FIELD FEE	.00	-5,300.00	-24,150.00	-28,150.00	-42,165.00	-30,050.00
351301 FINES & PENALTIES	.00	.00	.00	.00	.00	.00
363022 PARK & RECREATION RENT	.00	-6,025.00	-14,150.79	-13,575.00	-13,430.00	-14,875.00
379003 DAMAGE TO PROPERTY	.00	.00	-24,224.00	-5,000.00	-2,548.00	-5,000.00
389001 MISCELLANEOUS	.00	.00	.00	-9,800.00	.00	.00
389002 TELEPHONE COMMISSIONS	.00	.00	.00	.00	.00	.00
TOTAL 41 H SERV PARKS & REC PARKS	3,906.00	-21,425.00	-75,999.79	-78,100.00	-74,593.00	-63,525.00
42 H SERV PARKS & REC RECREATION						

321616 BAIT DIPPING PERMIT	.00	.00	.00	.00	.00	.00
334105 YOUTH BUREAU PROGRAM	.00	.00	.00	.00	.00	.00
347100 GOLF PERMIT	.00	.00	.00	.00	.00	.00
347200 SWIMMING POOL FEE	.00	-14,038.00	-24,961.00	-24,576.00	-23,763.50	-25,000.00
347402 VENDING MACHINE COMMISSION	.00	-116.00	-613.31	-600.00	-481.63	-600.00
347802 IDENTIFICATION CARD FEE	.00	.00	.00	-6,000.00	.00	-6,000.00
347805 ICE RINK PERMIT	11,730.00	-4,500.00	-10,500.00	-12,000.00	-34,973.30	-18,666.00
347806 BALL DIAMOND & FIELD FEE	.00	.00	.00	.00	.00	.00
363025 ROTARY FOUNTAIN SKATING RINK	.00	.00	.00	.00	.00	.00
380101 GRANT REIMBURSEMENT	.00	.00	.00	.00	.00	.00
389001 MISCELLANEOUS	.00	.00	.00	-3,000.00	-1,200.00	.00
TOTAL 42 H SERV PARKS & REC RECREATION	11,730.00	-18,654.00	-36,074.31	-46,176.00	-60,418.43	-50,266.00
50 STREET SANITATION						

337102 SNOW REMOVAL AID CNTY	.00	.00	.00	.00	.00	.00
341160 SERVICES TO ERIE COUNTY	.00	.00	.00	.00	.00	.00
344301 REMOVING OBSTRUCTION CHARGE	-12,810.00	-22,260.00	-12,810.00	-12,000.00	-1,890.00	-12,000.00
351301 FINES & PENALTIES	-105,208.41	-94,782.97	-104,425.34	-85,000.00	-108,571.37	-100,000.00
379003 DAMAGE TO PROPERTY	.00	.00	.00	.00	.00	.00
380505 SALT REIMBURSEMENT	.00	.00	-6,976.80	.00	-7,497.40	.00
TOTAL 50 STREET SANITATION	-118,018.41	-117,042.97	-124,212.14	-97,000.00	-117,958.77	-112,000.00
52 ANIMAL SHELTER						

341160 SERVICES TO ERIE COUNTY	-4,125.00	-2,585.00	-3,150.00	-3,500.00	-2,775.00	-3,500.00

CITY OF BUFFALO
CITY OF BUFFALO - REVENUE BY DEPARTMENT
2012-2013 ADOPTED BUDGET

	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ACTUAL BUDGET	2011-2012 ADOPTED BUDGET	2011-2012 YTD 07/06/2012	2012-2013 ADOPTED BUDGET
345503 ADPT ANIMALS- UNCLAIMED DEP	-960.00	-12,240.00	-51,470.00	-35,000.00	-83,933.50	-75,000.00
345504 ANIMAL SHOTS & VACCINES	.00	-22,922.58	-40,312.00	-45,000.00	-38,961.00	-45,000.00
365003 GIFTS AND DONATIONS	.00	-2,645.52	-26,338.30	-20,000.00	-11,245.86	-20,000.00
TOTAL 52 ANIMAL SHELTER	-5,085.00	-40,393.10	-121,270.30	-103,500.00	-136,915.36	-143,500.00
55 DEPT OF COMMUNITY SERVICES						
334103 SUBSTANCE ABUSE YDA PROGRAM	-143,612.00	-456,828.00	-125,044.00	.00	.00	.00
334104 YOUTH INITIATIVES PROGRAM	-35,194.60	.00	-20,949.00	-15,945.00	-15,939.00	-11,991.00
334105 YOUTH BUREAU PROGRAM	-192,355.17	-194,945.20	-202,744.00	-123,333.00	-111,727.00	-92,500.00
337001 J T P A P I C	-157,924.00	-128,882.59	-194,026.21	-297,102.00	-74,922.61	-102,650.00
337301 CDBG BURA	.00	.00	.00	.00	.00	.00
345401 MEDICAID REIMBURSEMENT	-659,811.88	-445,850.30	-279,178.68	.00	-16,879.45	.00
345403 CLIENT FEES DSAS	-29,707.00	-35,026.00	-19,173.54	.00	.00	.00
345404 LAB TESTING FEES	-5,730.00	-7,440.00	-5,550.00	.00	.00	.00
345405 PHYSICAL EXAM FEE	-6,825.00	-6,000.00	-5,485.00	.00	.00	.00
345601 NUTRITION FOR THE ELDERLY	-3,718.40	-2,011.75	-3,423.00	-3,900.00	-2,321.75	-3,900.00
365003 GIFTS AND DONATIONS	-15,885.00	.00	.00	.00	.00	.00
380101 GRANT REIMBURSEMENT	.00	.00	.00	.00	-5,706.66	.00
TOTAL 55 DEPT OF COMMUNITY SERVICES	-1,250,763.05	-1,276,983.84	-855,573.43	-440,280.00	-227,496.47	-211,041.00
63 COMM DEVEL HOUSNG & INSP						
342503 DEMOLITION CHARGE	.00	.00	.00	.00	.00	.00
TOTAL 63 COMM DEVEL HOUSNG & INSP	.00	.00	.00	.00	.00	.00
65 PERMIT & INSPECTION SERVICES						
321201 LODGING HOUSE LICENSE	-8,166.50	-14,297.50	-29,083.50	-15,000.00	-13,697.00	-15,000.00
321202 MARKET GROUP LICENSE	-33,623.00	-43,752.50	-86,841.00	-39,000.00	-54,289.00	-45,000.00
321301 CERTIFICATES OF INSPECTION F	-6,664.00	-7,193.13	-12,180.00	-7,500.00	-9,534.00	-9,000.00
321302 FLAMMABLE LIQUID LICENSE	-1,617.00	-1,779.75	-1,338.75	-1,700.00	-1,102.50	-1,700.00
321303 SMOKE ABATEMENT GROUP LICENS	-94,888.92	-124,544.88	-90,552.77	-90,000.00	-89,224.81	-95,000.00
321304 FRANCHISE FEE EMERGENCY SERV	-10,657.50	-12,127.50	-8,977.50	-15,000.00	.00	-15,000.00
321601 PLUMBER LICENSE	-40,101.50	-41,697.50	-44,958.00	-40,000.00	-45,324.50	-40,000.00
321602 ELECTRICIAN LICENSE	-14,110.00	-38,115.00	-12,285.00	-30,000.00	-39,950.00	-14,000.00
321603 HEATING CONTRACTOR LICENSE	-17,592.75	-19,414.75	-18,065.25	-17,500.00	-17,697.75	-18,000.00
321604 HOME IMPROVEMENT LICENSE	-459,805.50	-478,050.00	-474,327.23	-490,000.00	-488,505.50	-490,000.00
321605 CONSUMER ELECTRONICS LICENSE	-262.50	-262.50	-210.00	-263.00	-157.50	-210.00
321607 STATIONARY ENGINEER LICENSE	-62,108.01	-62,444.10	-61,639.75	-61,000.00	-61,736.50	-62,000.00

CITY OF BUFFALO
CITY OF BUFFALO - REVENUE BY DEPARTMENT
2012-2013 ADOPTED BUDGET

	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ACTUAL BUDGET	2011-2012 ADOPTED BUDGET	2011-2012 YTD 07/06/2012	2012-2013 ADOPTED BUDGET
321608 PARKING LOT LICENSE	-27,460.00	-43,670.00	-37,440.00	-42,000.00	-40,100.00	-38,000.00
321609 BAKER & CONFECTIONER LICENSE	-2,266.00	-3,129.00	-2,848.00	-3,100.00	-3,202.50	-3,100.00
321610 RESTAURANT LICENSE	-93,787.75	-83,112.00	-130,759.75	-95,000.00	-97,021.50	-95,000.00
321611 RESTAURANT DANCE LICENSE	-6,930.00	-10,486.00	-14,358.75	-10,000.00	-8,295.00	-12,000.00
321612 VENDING MACHINE LICENSE	-8,788.50	-25,259.50	-14,064.75	-15,000.00	-14,285.25	-15,000.00
321613 BOWLING ALLEY LICENSE	-2,520.00	-2,772.00	-3,339.00	-2,772.00	-2,772.00	-2,400.00
321614 SECOND HAND DEALER LICENSE	-46,746.00	-75,918.75	-109,378.37	-65,000.00	-61,023.75	-75,000.00
321617 LIVERY & TAXICAB LICENSE	-2,275.50	-8,559.00	-10,211.50	-3,000.00	-17,441.50	-8,500.00
321618 FIRE PREVENTION EXPLOS LICEN	-46,918.38	-70,418.75	-79,529.50	-52,000.00	-55,265.13	-70,000.00
321619 ELEVATOR INSPECT/INSTALL LIC	.00	-5,880.00	.00	-5,800.00	-8,820.00	.00
321701 AMUSEMENT GROUP LICENSE	-77,609.39	-57,765.75	-65,115.03	-62,000.00	-58,460.13	-62,000.00
321702 BINGO GROUP LICENSE	-53,678.37	-49,482.36	-42,087.58	-48,000.00	-39,549.99	-44,000.00
321703 GAMES OF CHANCE LICENSE	-3,431.47	-5,811.51	-11,305.68	-3,300.00	-12,952.47	-10,000.00
321800 BUSINESS LICENSE OTHER	-165,619.95	-157,064.11	-205,049.00	-160,000.00	-192,572.35	-175,000.00
322102 SIGN GROUP LICENSE	-6,789.80	-21,399.65	-4,978.95	-21,000.00	-8,334.35	-6,200.00
322103 ELEVATR ESCALTR PERMIT HOUSE	-55,342.50	-55,520.10	-52,776.75	-50,000.00	-50,478.75	-52,000.00
322104 ENCROACHMENT PERMIT	-38,987.35	-39,512.60	-44,226.85	-38,500.00	-40,129.29	-38,500.00
322106 BUILDING PERMIT	-948,328.91	-963,830.52	-821,665.96	-1,000,000.00	-759,144.86	-1,000,000.00
322107 ELECTRICAL PERMIT	-215,066.92	-229,034.50	-199,760.50	-230,000.00	-236,491.00	-230,000.00
322108 PLUMBING PERMIT	-67,891.00	-73,409.90	-81,575.44	-110,000.00	-73,821.88	-80,000.00
322300 TAXICAB DRIVER LICENSE	-20,018.50	-28,776.75	-21,721.50	-21,000.00	-35,577.25	-22,000.00
322301 TAXICAB BUSINESSLICNSE HOUSE	-42,501.00	-46,819.50	-39,068.50	-42,500.00	-39,158.50	-42,000.00
337301 CDBG BURA	.00	.00	.00	.00	.00	.00
341301 ZONING APPEALS FEE	-10,525.00	-7,821.00	-9,225.00	-6,500.00	-8,600.00	-8,500.00
341303 MULTIPLE DWELLING REGISTRATI	-5,780.00	-4,340.00	-3,220.00	-4,500.00	-3,460.00	-4,500.00
341304 MULTIPLE DWELL FEE	-42,972.00	-36,660.00	-30,630.00	-40,000.00	-39,920.00	-35,000.00
341305 RENTL DWELLING UNIT REGISTRA	-566,803.28	-421,518.89	-477,938.00	-425,000.00	-469,620.00	-475,000.00
341401 COPY & PUBLICATION FEE	-699.25	-1,216.50	-570.21	-700.00	-1,574.53	-1,000.00
341502 PLUMBERS EXAMINATION FEE	.00	.00	.00	.00	.00	.00
342101 ALARM SYSTEM FEE	-153,340.00	-176,990.00	-137,050.00	-150,000.00	-187,010.00	-150,000.00
342102 EXCESSIVE CALL BACK FEE	-438.75	-384.46	-9.46	-1,000.00	-5.00	.00
342401 BUILDING APPLICATION FEE	-261,690.83	-257,448.44	-236,552.78	-255,000.00	-244,322.55	-255,000.00
342405 ELEVATOR INSPECTION FEE	-16,453.50	-13,175.00	-26,113.50	-17,000.00	-19,950.00	-16,000.00
342406 BUILDING INSPECTION FEE	.00	.00	.00	-500.00	.00	.00
342407 EXPRESS PLAN REVIEW -INSPECT	.00	.00	.00	.00	.00	.00
342408 OFF HOURS INSPECTIONS	.00	.00	.00	.00	.00	-10,000.00
342503 DEMOLITION CHARGE	-157,723.00	-81,416.00	-183,119.00	-7,500.00	-743.00	-75,000.00
342504 ADMIN SURCHARGE	-130,764.00	-43,281.00	-99,335.00	-45,000.00	-6,579.00	-45,000.00
351301 FINES & PENALTIES	-99,700.02	-125,341.99	-138,506.05	-112,000.00	-142,432.35	-127,000.00
365003 GIFTS AND DONATIONS	.00	.00	.00	.00	.00	.00
389001 MISCELLANEOUS	-66,312.54	.00	.00	.00	-1,600.00	.00
TOTAL 65 PERMIT & INSPECTION SERVICES	-4,195,756.64	-4,070,904.64	-4,173,989.11	-3,951,635.00	-3,801,932.94	-4,087,610.00
70 GENERAL CITY REVENUES						

CITY OF BUFFALO
CITY OF BUFFALO - REVENUE BY DEPARTMENT
2012-2013 ADOPTED BUDGET

	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ACTUAL BUDGET	2011-2012 ADOPTED BUDGET	2011-2012 YTD 07/06/2012	2012-2013 ADOPTED BUDGET
311100 REAL PROPERTY TAX LEVY	-127,603,580.91	-125,377,265.44	-127,521,804.04	-127,547,864.67	-128,145,952.70	-123,000,333.00
312000 OCCUPANCY TAX	-4,536.54	-70,279.43	-9,932.52	.00	-10,333.03	.00
316100 CLASS II UTILITY TAX	-297,529.52	-248,484.07	-229,007.36	-225,000.00	-147,962.81	-225,000.00
316200 CLASS I UTILITY TAX	-10,257,876.19	-9,445,257.08	-11,357,252.67	-10,200,000.00	-9,740,036.11	-11,000,000.00
318200 CABLE FRANCHISE TAX	-2,484,536.82	-2,713,658.71	-2,878,667.12	-2,500,000.00	-2,108,619.71	-2,600,000.00
319110 INTEREST & PENALTY TAX CURR	-2,222,331.02	-2,078,178.25	-2,120,594.07	-2,100,000.00	-851,365.15	-2,100,000.00
319111 INTEREST & PENALTY TAX DELIN	-975,937.97	-830,888.69	-914,269.59	-1,000,000.00	-1,077,877.27	-1,000,000.00
319112 SPECIAL ASSMNTS I & P GNRCTY	-33,723.95	.00	.00	.00	.00	.00
331000 MISCELLANEOUS FEDERAL REVENUE	.00	.00	.00	.00	.00	.00
334202 REIMBURSEMENT RR TAXES	-235,888.00	-314,517.00	-320,936.00	.00	.00	.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	-165,615,863.00	-167,126,353.00	-164,787,593.00	-161,285,233.00	-149,936,419.00	-179,936,419.00
335007 NYS TAX RELIEF STAR (ADM) GN	-31,173.07	.00	.00	.00	.00	.00
335009 NYS AID INCENTIVE TO MUNICIPAL	-7,936,017.00	-4,755,922.48	.00	-3,310,376.64	-3,310,376.64	-2,400,000.00
335101 MORTGAGE TAX	-1,943,693.94	-1,810,212.61	-1,603,495.74	-1,900,000.00	-1,601,362.67	-1,600,000.00
335102 STAR PROGRAM	-16,151,007.36	-16,382,388.16	-15,489,437.10	-15,341,235.29	-15,396,530.22	-15,396,530.00
335221 TRIBAL COMPACT AGREEMENT	.00	-2,596,678.00	.00	-1,200,000.00	.00	.00
335500 PARKING TAG SURCHARGE REFUND	-8,960.00	-5,250.00	-5,685.00	.00	-4,005.00	-5,500.00
337301 CDBG BURA	.00	.00	.00	.00	.00	.00
338001 WESTERN REGION OFFTRACK BETI	-406,627.00	-382,357.75	-243,308.25	-380,000.00	-214,273.00	-245,000.00
338002 ERIE CO INDUSTRIAL DEVLMT AG	.00	-153,903.75	.00	.00	.00	.00
338101 ERIE COUNTY SALES TAX	-69,925,246.89	-69,827,205.82	-70,299,261.38	-68,295,669.44	-63,818,099.85	-74,331,536.00
339001 PAYMENT IN LIEU OF TAXES	-5,404,152.30	-5,302,142.04	-5,127,331.39	-5,539,145.00	-5,052,507.94	-5,252,168.60
339002 PILOT NFTA PEACE BRIDGE	-399,889.23	-431,488.10	-455,900.67	-405,000.00	-322,937.65	-425,000.00
339200 PILOT BMHA	.00	-114,068.93	-294,671.61	.00	-218,312.49	.00
341120 SERVICES TO BSA	-1,030,000.00	-1,030,000.00	-2,030,000.00	-2,780,000.00	-1,204,500.00	-2,780,000.00
341130 SERVICES TO BMHA	.00	.00	.00	-22,786.00	.00	-22,786.00
343001 MAINTENANCE ARTERIAL HIGHWAY	-169,489.16	-169,489.16	-169,489.16	-169,490.00	-84,744.58	-169,489.64
347801 ENTERTAINMENT TICKET FEE	-2,166.99	-2,796.41	-2,170.25	-2,400.00	-1,268.16	-2,200.00
351101 TRAFFIC VIOLATION FINES	-702,220.60	-648,939.87	-725,960.70	-650,000.00	-342,490.40	-725,000.00
351103 RED LIGHT CAMERA FINES	.00	.00	.00	.00	.00	.00
351110 COURT REVENUE COURT FINE	-142,267.24	-101,849.12	-97,885.83	-115,000.00	-98,217.67	-110,000.00
351111 COURT REVENUE PROBATION FINE	-1,400.00	-1,050.00	.00	-1,200.00	.00	-500.00
351112 COURT REVENUE ESTREATED BAIL	-980.00	-48.50	.00	-100.00	-5,000.00	-50.00
379002 INSURANCE RECOVERY	-30,971.28	-195,224.22	-51,079.41	-50,000.00	-30,257.53	-50,000.00
380103 CASH REFUND OF PRIOR YRS EXP	-582,726.64	-94,324.90	-181,789.56	-125,000.00	-3,327.32	-130,000.00
380104 NONCASH REFUND OF PRIOR YR E	.00	-238,992.76	-190,974.29	.00	.00	.00
380514 REIMB FOR BULK GAS PURCHASE	.00	.00	.00	.00	.00	.00
380518 REIMBURSEMENT-UTILITY MGT FE	-103,728.24	-101,057.48	-100,265.88	-105,000.00	-89,360.39	-101,000.00
389001 MISCELLANEOUS	-1,681,372.91	-833,742.73	-825,084.61	.00	-376,262.88	.00
391030 TRF FROM CAP PROJ FUND	.00	-2,061,579.00	.00	-1,526,634.00	.00	-1,556,000.00
391052 TRF FROM WATER BOARD	-4,672,174.50	-4,672,174.50	-4,672,174.50	-4,905,784.00	-4,904,446.00	-5,151,073.00
391053 TRF WATER AUTHORITY	.00	.00	.00	.00	.00	.00
391054 TRF FROM ENT FD PARKING	-450,000.00	-1,250,000.00	-4,200,000.00	-5,200,000.00	-5,200,000.00	-5,200,000.00

CITY OF BUFFALO
 CITY OF BUFFALO - REVENUE BY DEPARTMENT
 2012-2013 ADOPTED BUDGET

	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ACTUAL BUDGET	2011-2012 ADOPTED BUDGET	2011-2012 YTD 07/06/2012	2012-2013 ADOPTED BUDGET
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
392201 COMPENSATION FOR LOSS OF ASS	.00	.00	-143,778.39	.00	.00	.00
393104 BFSA BORROWING	.00	.00	.00	.00	.00	.00
397000 UNRESERVED FUND BALANCE	.00	.00	.00	-12,329,174.00	.00	-11,522,772.00
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 70 GENERAL CITY REVENUES	-422,181,116.27	-422,040,815.96	-417,722,848.09	-429,885,140.04	-394,969,894.17	-447,711,405.24
TOTAL	-452,596,132.03	-454,593,752.92	-448,596,648.54	-462,329,666.50	-423,938,888.27	-482,621,621.65