



City of Buffalo
 Adopted Budget 2015-2016
 General Fund

	2011-2012 Actual Amount	2012-2013 Actual Amount	2013-2014 Actual Amount	2014-2015 Adopted Budget	2014-2015 Year To Date 6/9/2015	2015-2016 Adopted Budget
01 TOTAL TAXES	-153,700,843.75	-150,460,720.12	-148,715,621.20	-149,086,761.00	-148,852,033.23	-148,374,565.61
311100 REAL PROPERTY TAX LEVY	-127,863,266.76	-124,177,633.99	-123,421,776.50	-122,333,454.00	-125,482,227.49	-123,792,853.00
312000 OCCUPANCY TAX	-10,333.03	-3,917.94	-3,425.77	0.00	-3,453.58	0.00
319110 INTEREST & PENALTY TAX CURR	-2,042,124.81	-2,029,678.13	-1,945,259.05	-2,100,000.00	-899,101.94	-2,100,000.00
319111 INTEREST & PENALTY TAX DELINQ	-1,077,877.27	-1,297,326.59	-1,089,620.72	-1,100,000.00	-1,108,972.98	-1,100,000.00
335101 MORTGAGE TAX	-1,601,362.67	-1,985,968.96	-2,075,913.33	-1,600,000.00	-2,226,042.73	-2,200,000.00
335102 STAR PROGRAM	-15,396,530.22	-15,221,730.43	-14,896,546.14	-14,896,546.00	-13,237,146.96	-13,237,147.00
339001 PAYMENT IN LIEU OF TAXES	-5,052,507.94	-5,144,835.07	-4,789,944.89	-6,621,761.00	-5,560,970.91	-5,494,565.61
339002 PILOT NFTA PEACE BRIDGE	-438,528.56	-457,163.59	-493,134.80	-435,000.00	-334,116.64	-450,000.00
339200 PILOT BMHA	-218,312.49	-142,465.42	0.00	0.00	0.00	0.00
02 TOTAL NON-PROPERTY TAX	-12,951,192.70	-12,253,130.70	-15,542,055.50	-13,125,000.00	-10,583,216.26	-13,135,000.00
316100 CLASS II UTILITY TAX	-174,143.29	-133,955.67	-185,428.96	-175,000.00	-56,381.96	-185,000.00
316200 CLASS I UTILITY TAX	-9,924,573.34	-9,274,442.14	-8,393,278.04	-9,500,000.00	-7,737,862.55	-9,500,000.00
316300 FOREIGN FIRE INSURANCE	0.00	0.00	-4,191,235.58	-650,000.00	-761,878.25	-650,000.00
318200 CABLE FRANCHISE TAX	-2,852,476.07	-2,844,732.89	-2,772,112.92	-2,800,000.00	-2,027,093.50	-2,800,000.00
05 TOTAL LICENSES & PERMITS	-3,337,605.31	-3,408,021.24	-3,258,276.08	-4,986,235.00	-3,612,255.30	-4,721,060.00
321201 LODGING HOUSE LICENSE	-13,697.00	-15,474.75	-14,173.50	-15,000.00	-12,949.50	-15,000.00
321202 MARKET GROUP LICENSE	-54,289.00	-51,542.50	-52,072.00	-50,000.00	-46,185.00	-52,000.00
321301 CERTIFICATES OF INSPECTION FEE	-9,534.00	-12,002.00	-11,802.00	-11,000.00	-11,592.00	-12,000.00
321302 FLAMMABLE LIQUID LICENSE	-1,102.50	-551.25	-1,417.50	-1,300.00	-1,575.00	-1,500.00
321303 SMOKE ABATEMENT GROUP LICENSE	-89,224.81	-98,324.94	-130,717.32	-100,000.00	-108,142.39	-100,000.00
321304 FRANCHISE FEE EMERGENCY SERV	-350,000.00	-350,000.00	-233,335.34	-350,000.00	-379,154.66	-350,000.00
321601 PLUMBER LICENSE	-45,324.50	-43,832.50	-47,732.75	-45,000.00	-41,873.25	-51,000.00
321602 ELECTRICIAN LICENSE	-39,950.00	-8,190.00	-42,000.00	-10,000.00	-630.00	-36,700.00
321603 HEATING CONTRACTOR LICENSE	-17,697.75	-18,736.25	-20,173.25	-18,000.00	-19,797.75	-20,000.00
321604 HOME IMPROVEMENT LICENSE	-488,505.50	-485,285.00	-493,935.00	-490,000.00	-506,475.00	-520,000.00
321605 CONSUMER ELECTRONICS LICENSE	-157.50	-315.00	-210.00	-315.00	-210.00	-210.00
321607 STATIONARY ENGINEER LICENSE	-61,736.50	-61,227.00	-64,736.00	-61,000.00	-56,872.50	-78,000.00
321608 PARKING LOT LICENSE	-40,100.00	-27,960.00	-41,070.00	-28,000.00	-26,600.00	-40,000.00
321609 BAKER & CONFECTIONER LICENSE	-3,202.50	-3,034.50	-1,512.00	-3,000.00	-2,488.50	-3,000.00
321610 RESTAURANT LICENSE	-97,021.50	-97,361.00	-94,011.92	-95,000.00	-91,788.50	-95,000.00
321611 RESTAURANT DANCE LICENSE	-8,295.00	-8,295.00	-7,061.25	-8,000.00	-5,827.50	-8,000.00
321612 VENDING MACHINE LICENSE	-14,285.25	-13,335.00	-11,292.75	-13,500.00	-12,106.50	-12,000.00
321613 BOWLING ALLEY LICENSE	-2,772.00	-2,772.00	-2,772.00	-2,500.00	-3,150.00	-3,200.00
321614 SECOND HAND DEALER LICENSE	-61,023.75	-65,527.50	-64,220.50	-60,000.00	-44,625.01	-64,000.00
321617 LIVERY & TAXICAB LICENSE	-17,441.50	-19,228.50	-22,049.50	-18,000.00	-29,058.00	-20,000.00
321618 FIRE PREVENTION EXPLOS LICENSE	-55,265.13	-58,609.61	-53,615.38	-60,000.00	-54,464.77	-60,000.00
321619 ELEVATOR INSPECT/INSTALL LIC	-8,820.00	-420.00	-6,300.00	-420.00	0.00	-6,000.00
321701 AMUSEMENT GROUP LICENSE	-58,460.13	-58,171.62	-56,537.50	-58,000.00	-50,661.64	-58,000.00



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05 TOTAL LICENSES & PERMITS	-3,337,605.31	-3,408,021.24	-3,258,276.08	-4,986,235.00	-3,612,255.30	-4,721,060.00
321702 BINGO GROUP LICENSE	-39,549.99	-41,189.83	-33,398.07	-35,000.00	-27,905.94	-30,000.00
321703 GAMES OF CHANCE LICENSE	-12,952.47	-3,222.24	-10,543.72	-13,000.00	-15,486.67	-17,000.00
321800 BUSINESS LICENSE OTHER	-192,572.35	-190,789.15	-183,951.65	-200,000.00	-177,452.40	-190,000.00
322101 STREET PERMIT	-124,149.94	-91,777.18	-91,407.06	-200,000.00	-277,809.24	-250,000.00
322102 SIGN GROUP LICENSE	-8,334.35	-17,153.95	-10,729.65	-10,000.00	-10,155.45	-10,000.00
322103 ELEVATR ESCALTR PERMIT HOUSENF	-50,478.75	-56,938.76	-56,334.00	-55,000.00	-54,133.75	-55,000.00
322104 ENCROACHMENT PERMIT	-63,811.84	-89,904.42	-98,342.45	-154,000.00	-139,821.25	-140,000.00
322106 BUILDING PERMIT	-759,144.86	-837,112.37	-753,345.63	-2,200,000.00	-835,905.00	-1,750,000.00
322107 ELECTRICAL PERMIT	-236,491.00	-241,982.20	-228,866.23	-264,000.00	-216,899.49	-250,000.00
322108 PLUMBING PERMIT	-73,821.88	-79,263.46	-86,005.00	-88,000.00	-106,978.48	-120,000.00
322109 GARAGE SALE PERMIT	-21.00	0.00	0.00	0.00	0.00	0.00
322201 VEHICLE LIMIT PERMIT	-20,708.00	-16,916.00	-23,621.00	-27,000.00	-45,360.00	-40,000.00
322300 TAXICAB DRIVER LICENSE	-35,577.25	-32,015.50	-35,251.50	-30,000.00	-34,000.25	-52,000.00
322301 TAXICAB BUSINESSLICNSE HOUSENF	-39,158.50	-40,427.00	-37,145.00	-40,000.00	-41,459.00	-40,000.00
322500 MARRIAGE LICENSE	-15,570.00	-14,445.00	-15,045.00	-17,000.00	-13,815.00	-17,200.00
322601 DOG LICENSE	-127,182.31	-154,463.26	-121,292.66	-155,000.00	-108,520.91	-154,000.00
322602 CHICKEN LICENSE	-175.00	-225.00	-250.00	-200.00	-325.00	-250.00
10 TOTAL INTERGOVERNMENTAL	-241,375,856.41	-276,324,016.33	-260,453,168.37	-255,880,346.00	-137,483,299.54	-256,916,111.00
331000 MISCELLANEOUS FEDERAL REVENUE	-54,679.11	-129,157.39	26,911.11	-50,000.00	-11,125.00	-38,000.00
334104 YOUTH INITIATIVES PROGRAM	-15,939.00	0.00	0.00	0.00	0.00	0.00
334105 YOUTH BUREAU PROGRAM	-125,327.00	-67,909.75	-116,029.00	-37,240.00	-23,806.00	0.00
334107 NYS DORMITORY AUTHORITY REV	0.00	-200,000.00	0.00	0.00	0.00	0.00
335006 SPECIAL STATE AID GNRCTY	-161,285,233.00	-179,936,419.00	-161,285,233.00	-161,285,233.00	-62,923,363.00	-161,285,233.00
335009 NYS AID INCENTIVE TO MUNICIPAL	-3,310,376.64	-2,400,000.00	-12,000,000.00	-3,000,000.00	0.00	0.00
335221 TRIBAL COMPACT AGREEMENT	0.00	-15,986,000.00	-6,137,201.76	-6,200,000.00	-3,173,067.19	-6,200,000.00
335500 PARKING TAG SURCHARGE REFUND	-2,640,690.00	-2,649,525.00	-2,498,175.89	-2,707,000.00	-2,433,335.00	-3,107,000.00
337001 J T P A P I C	-104,418.68	-55,271.23	-93,994.15	-95,600.00	0.00	-95,600.00
337306 MEDICARE D REIMBURSEMENT	-1,526,481.38	-1,003,847.66	-1,567,216.25	-1,300,000.00	-875,221.41	-1,300,000.00
338001 WESTERN REGION OFFTRACK BETING	-290,197.00	-196,582.00	-252,138.00	-245,000.00	-174,205.00	-245,000.00
338101 ERIE COUNTY SALES TAX	-71,832,289.82	-73,529,732.74	-75,464,895.60	-80,800,273.00	-67,593,313.33	-84,482,278.00
338102 DOG LICENSE REFUND FROM CNTY	-5,171.70	0.00	0.00	0.00	0.00	0.00
338103 STOP DWI	-90,688.00	-72,348.00	-69,228.50	-60,000.00	-5,734.00	-60,000.00
338200 ASSET TRANSFER FROM BOE	0.00	0.00	-892,705.00	0.00	-182,933.90	0.00
380518 REIMBURSEMENT-UTILITY MGT FEE	-94,365.08	-97,223.56	-103,262.33	-100,000.00	-87,195.71	-103,000.00
15 TOTAL SERVICE CHARGES	-11,039,736.76	-13,718,840.87	-12,543,385.72	-14,093,824.90	-10,247,916.52	-14,211,925.90
340000 CHARGES FOR SERVICES	-1,223,184.92	-2,945,424.65	-1,782,968.47	-1,619,000.00	-504,519.54	-1,728,000.00
341102 GARNISHEE FILING FEE	-20.00	-50.00	-32.00	-40.00	-38.00	-40.00
341103 SCOFFLAW RELEASE FEE	-81,918.00	-83,887.29	-81,957.40	-85,000.00	-70,415.95	-85,000.00
341104 TOWING AND STORAGE FEE	-461,724.40	-1,131,038.25	-1,249,530.50	-2,000,000.00	-1,157,730.11	-1,500,000.00



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15 TOTAL SERVICE CHARGES	-11,039,736.76	-13,718,840.87	-12,543,385.72	-14,093,824.90	-10,247,916.52	-14,211,925.90
341105 APPEAL FEE	-1,285.00	-1,745.00	-1,290.00	-1,720.00	-870.00	-1,720.00
341106 NON SUFFICIENT FUNDS FEE	-18,579.84	-38,247.21	-18,506.75	-24,000.00	-15,014.11	-20,000.00
341107 COLLECTION PROCESSING CHARGE	-102,855.00	-107,750.00	-104,890.00	-90,250.00	-106,639.98	-100,150.00
341108 FORCLOSURE FEE	-902,090.24	-792,114.35	-699,256.46	-900,000.00	-652,226.02	-900,000.00
341109 PROCESSING FEE	-5.00	0.00	0.00	-10.00	0.00	-20.00
341110 WEB PAYMENT FEE	-166,499.64	-182,411.81	-196,040.43	-220,000.00	-223,139.48	-220,000.00
341111 IN REM SALE ADMINISTRATIVE CHGS	-116,396.37	-132,180.47	-160,817.60	0.00	-6,795.40	0.00
341120 SERVICES TO BSA	-3,389,990.00	-3,389,990.00	-3,389,990.00	-3,388,810.00	-2,542,492.50	-3,388,810.00
341130 SERVICES TO BMHA	-135,743.45	-113,930.00	0.00	-188,567.00	-45,572.00	-81,476.00
341140 SERVICES TO BOE	0.00	-330,194.29	-98,472.03	-136,730.00	0.00	-136,730.00
341160 SERVICES TO ERIE COUNTY	-2,775.00	-3,150.00	-3,225.00	-3,200.00	-1,275.00	-3,200.00
341200 COMMISSIONER OF DEEDS FEE	-1,520.00	-5,860.00	-1,500.00	-4,700.00	-4,940.00	-2,300.00
341202 DOMESTIC PARTNERSHIP REGISTRY	-80.00	-160.00	-200.00	-120.00	-120.00	-80.00
341301 ZONING APPEALS FEE	-8,600.00	-10,150.00	-10,575.00	-8,600.00	-9,850.00	-8,600.00
341302 REZONING APPLICATION FEE	-9,850.00	-17,920.00	-18,755.00	-17,000.00	-18,870.00	-20,000.00
341303 MULTIPLE DWELLING REGISTRATION	-3,460.00	-3,300.00	-3,700.00	-3,500.00	-3,160.00	-3,500.00
341304 MULTIPLE DWELL FEE	-39,920.00	-33,200.00	-56,650.00	-35,000.00	-64,270.00	-55,000.00
341305 RENTL DWELLING UNIT REGISTRATN	-469,620.00	-457,000.00	-457,058.75	-475,000.00	-451,955.00	-660,000.00
341401 COPY & PUBLICATION FEE	-107,533.03	-106,077.96	-104,725.58	-99,600.00	-81,179.50	-97,200.00
341402 SALEABLE PROPERTY CATALOG FEE	-1,260.00	-285.00	0.00	0.00	0.00	0.00
341403 CITY PUBLICATION SALES FEE	0.00	-24.00	0.00	0.00	-12.00	-12.00
341404 USE OF ENGINEERING PLANS FEE	-3,703.25	-8,386.00	-13,923.50	-4,600.00	-22,231.00	-23,000.00
341501 EXAMINATION FEE	-24,440.00	-12,646.41	-79,658.00	-100,000.00	-9,795.00	-90,000.00
342101 ALARM SYSTEM FEE	-187,010.00	-145,000.00	-182,441.00	-150,000.00	-159,710.00	-175,000.00
342102 EXCESSIVE CALL BACK FEE	-5.00	-85.00	-1,165.00	-1,000.00	-3,150.00	-3,000.00
342103 FUNERAL ESCORT FEE	-3,300.00	-3,400.00	-2,350.00	-4,000.00	-1,950.00	-4,000.00
342202 RESCUE SERVICE FEE	-42,251.80	-52,025.50	-45,010.03	-52,000.00	-24,447.50	-35,000.00
342203 FIRE APPARATUS SERVICES FEE	-1,410.00	-1,340.00	-445.00	-1,000.00	-16,500.00	-1,000.00
342204 EMS TRAINING & MISC	-535.00	-350.00	-1,295.00	0.00	-1,295.00	-1,295.00
342401 BUILDING APPLICATION FEE	-244,322.55	-231,754.08	-253,281.53	-250,000.00	-355,196.86	-325,000.00
342402 INSPECTION FEE	-2,286.00	-1,576.00	-2,958.00	-3,600.00	-28,820.00	-28,000.00
342403 PUBLIC UTILITY INSPECTION FEE	-321,172.50	-191,842.50	-468,847.50	-600,000.00	-515,625.00	-600,000.00
342405 ELEVATOR INSPECTION FEE	-19,950.00	-15,048.00	-33,033.00	-20,000.00	-33,401.00	-30,000.00
342408 OFF HOURS INSPECTIONS	0.00	-10,900.00	-11,600.00	-20,000.00	0.00	0.00
342501 ON STREET PARKING METER FEE	-1,790,049.75	-1,891,224.66	-1,789,048.72	-2,200,000.00	-1,622,981.53	-2,243,040.00
342502 SPECIAL EVENT FEE	-65,758.00	-70,957.70	-59,596.75	-89,700.00	-69,616.50	-200,500.00
342503 DEMOLITION CHARGE	-743.00	-680.00	-74,544.16	0.00	-71,238.30	-70,000.00
342504 ADMIN SURCHARGE	-6,829.00	-12,148.00	-59,323.00	-12,000.00	-74,675.96	-75,000.00
342507 CASH CARDS IN CAR PARKING MTRS	-1,764.00	0.00	0.00	0.00	0.00	0.00
343001 MAINTENANCE ARTERIAL HIGHWAYS	-84,744.58	-169,489.16	0.00	-169,489.00	-254,233.74	-169,489.00
343002 STREET REPAIR PERMIT	-29,947.50	-30,071.50	-49,786.00	-75,000.00	-33,661.50	-65,000.00
344301 REMOVING OBSTRUCTION CHARGE	-13,860.00	-7,350.00	-9,030.00	-10,000.00	-2,100.00	-10,000.00



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15 TOTAL SERVICE CHARGES	-11,039,736.76	-13,718,840.87	-12,543,385.72	-14,093,824.90	-10,247,916.52	-14,211,925.90
345101 MARRIAGE CERTIFICATE	-46,000.00	-43,090.00	-42,060.00	-46,000.00	-38,570.00	-46,000.00
345102 BIRTH CERTIFICATE	-309,765.00	-297,525.00	-285,805.00	-315,000.00	-264,685.00	-305,000.00
345103 DEATH CERTIFICATE	-246,870.00	-274,960.00	-279,510.00	-275,000.00	-264,720.00	-290,000.00
345104 VITAL STATISTIC SEARCH FEE	-4,298.75	-3,950.00	-3,748.00	-4,500.00	-2,615.00	-2,800.00
345401 MEDICAID REIMBURSEMENT	-16,879.45	0.00	0.00	0.00	0.00	0.00
345501 DOG POUND SEIZURE FEE	-18,695.00	-15,440.00	-14,120.00	-15,000.00	-10,660.00	-10,000.00
345502 DOG POUND ANIMAL SALES	-8,050.00	-9,600.00	-7,970.00	-9,000.00	-8,120.00	-9,000.00
345503 ADPT ANIMALS- UNCLAIMED DEP	-83,933.50	-106,396.05	-62,465.91	-85,000.00	-88,921.03	-85,000.00
345504 ANIMAL SHOTS & VACCINES	-38,961.00	-48,607.00	-39,654.50	-45,000.00	-37,217.00	-45,000.00
345601 NUTRITION FOR THE ELDERLY	-3,026.75	-3,410.20	-2,286.00	-3,200.00	-3,289.75	-3,450.00
347200 SWIMMING POOL FEE	-23,763.50	-21,397.00	-34,663.00	-27,000.00	-37,767.00	-35,000.00
347402 VENDING MACHINE COMMISSION	-481.63	0.00	0.00	0.00	0.00	0.00
347801 ENTERTAINMENT TICKET FEE	-1,668.16	-1,949.23	-2,270.64	-2,000.00	-994.36	-2,000.00
347805 ICE RINK PERMIT	-34,973.30	-49,138.29	-51,333.33	-45,000.00	-44,000.00	-50,000.00
347806 BALL DIAMOND & FIELD FEE	-42,165.00	-16,800.00	-50,025.00	-66,500.00	-91,125.00	-66,500.00
348015 RENT	-71,213.90	-84,213.31	-89,997.18	-92,388.90	-93,518.90	-102,013.90
20 TOTAL FINES	-6,808,136.35	-7,288,673.92	-6,896,058.18	-9,901,200.00	-5,807,815.05	-12,300,600.00
351101 TRAFFIC VIOLATION FINES	-558,506.19	-603,857.50	-503,494.06	-3,200,000.00	0.00	-5,000,000.00
351110 COURT REVENUE COURT FINE	-101,522.67	-113,317.55	-116,711.31	-110,000.00	-97,438.61	-110,000.00
351111 COURT REVENUE PROBATION FINE	0.00	0.00	-97.00	-200.00	0.00	-100.00
351112 COURT REVENUE ESTREATED BAIL	-5,000.00	-7,878.34	-5,724.94	-6,000.00	-12,380.00	-6,000.00
351300 PARKING TAG FINES & PENALTIES	-5,582,193.50	-5,719,662.39	-5,375,775.60	-5,800,000.00	-5,111,616.72	-6,400,000.00
351301 FINES & PENALTIES	-525,756.19	-804,770.64	-876,734.27	-750,000.00	-578,625.52	-755,000.00
351302 UNLICENSED DOG FINE	-15,425.00	-13,597.50	-2,061.00	-15,000.00	-1,444.00	-7,500.00
351303 BOOT REMOVAL PROGRAM	-19,732.80	-25,590.00	-15,460.00	-20,000.00	-6,310.20	-22,000.00
25 TOTAL INTEREST	-1,638,098.92	-1,186,728.85	-890,429.76	-950,000.00	-700,137.46	-800,000.00
361001 INTEREST INVESTMENTS	-1,637,468.90	-1,186,366.02	-876,874.24	-950,000.00	-698,228.74	-800,000.00
361003 INTEREST DEMAND DEPOSIT ACCT	-630.02	-362.83	-351.55	0.00	-165.89	0.00
361005 INT INVEST-BOE SPECIAL RESERVE	0.00	0.00	-13,203.97	0.00	-1,742.83	0.00
30 TOTAL MISCELLANEOUS REVENUES	-7,563,834.86	-40,317,278.04	-3,641,752.08	-13,847,171.50	-8,368,814.47	-14,615,672.58
318200 CABLE FRANCHISE TAX	-90,045.78	-85,864.03	-84,627.27	-95,000.00	-80,810.95	-95,000.00
342201 HAZARDOUS MATERIAL CLEANUP FEE	0.00	0.00	0.00	0.00	-6,613.00	-6,500.00
363020 NON PUBLIC USE PROPERTY RENT	-940,568.06	-705,100.01	-601,387.59	-548,725.50	-455,758.21	-607,984.78
363021 IN REM PROPERTY RENTAL	-13,060.00	-5,245.00	-3,600.00	0.00	-1,000.00	0.00
363022 PARK & RECREATION RENT	-13,430.00	-14,235.00	-15,501.00	-16,200.00	-14,060.00	-16,200.00
363023 MARINA RENT	-116,915.11	-128,456.46	-625,938.23	-300,000.00	-118,974.21	-300,000.00
363024 ARENA GROUND RENT	-375,000.00	-541,666.66	-583,333.34	-500,000.00	-625,000.00	-500,000.00



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30 TOTAL MISCELLANEOUS REVENUES	-7,563,834.86	-40,317,278.04	-3,641,752.08	-13,847,171.50	-8,368,814.47	-14,615,672.58
364000 DEPOSIT OF UNCLAIMED PROPERTY	-100,000.00	-100,000.00	-200,000.00	-100,000.00	0.00	-100,000.00
365003 GIFTS AND DONATIONS	-11,245.86	-13,045.00	-103,987.09	-155,000.00	-31,096.42	-50,000.00
379001 LEGAL SETTLEMENTS	-154,864.31	-335,544.40	-541,489.29	-300,000.00	-177,759.08	-350,000.00
379002 INSURANCE RECOVERY	-30,257.53	-42,912.67	-51,709.66	-55,000.00	-44,445.02	-55,000.00
379003 DAMAGE TO PROPERTY	-87,739.49	-221,591.46	-282,156.40	-335,000.00	-174,207.71	-338,000.00
380101 GRANT REIMBURSEMENT	2,051.79	0.00	0.00	-1,029,346.00	-396,748.88	-842,118.00
380102 LOCK BOX CHARGE REIMBURSEM	-119,786.83	-128,108.73	-111,269.68	-137,600.00	-51,961.88	-85,600.00
380103 CASH REFUND OF PRIOR YRS EXPEN	-41,122.40	-102,440.81	-89,762.51	-2,120,000.00	-4,644.48	0.00
380104 NONCASH REFUND OF PRIOR YR EXP	-81,899.69	-33,043,645.36	0.00	0.00	0.00	0.00
380501 TRIPARTY AGREEMENT REIMBURSEM	-1,143,387.03	0.00	0.00	0.00	0.00	0.00
380502 DISTRICT HEATING CHARGE	-320,997.82	-230,239.26	-574,739.10	-330,000.00	0.00	-400,000.00
380503 COURT FACILITY AID	-1,447,510.00	-520,965.00	-1,392,920.00	-650,000.00	-768,176.00	-650,000.00
380505 SALT REIMBURSEMENT	-7,497.40	-7,892.00	-37,526.46	0.00	-26,406.30	-35,000.00
380508 GAS & PARTS REIMBURSEMENT	-240,217.44	-253,957.79	-256,237.50	-260,000.00	-181,715.46	-225,000.00
380522 REIMBURSE GRAFFITI REMOVAL	-140.00	-218.18	-305.01	-250.00	0.00	0.00
388000 CASH RECEIPTS OVER & SHORT	0.00	0.00	0.00	0.00	210.14	0.00
389001 MISCELLANEOUS	-1,030,672.63	-1,213,679.05	2,817,507.88	-1,154,050.00	-2,896,508.35	-1,140,169.80
389003 SALE OF LAND BLDG EQUIP	-60,162.87	-32,982.67	-68,154.79	-56,500.00	-56,714.98	-61,000.00
389005 AUCTION SALES PVB	-732,460.71	-421,994.23	-533,951.53	-545,000.00	-490,607.21	-595,000.00
392101 SALE OF LAND BLDG EQUIP COMPTRL	-578,000.00	-2,056,701.57	-7,500.00	-5,000,000.00	-1,724,330.00	-7,962,100.00
392102 SALE OF IN REM PROPERTY	171,892.45	-109,490.65	-257,789.95	-158,500.00	-39,771.55	-199,500.00
392201 COMPENSATION FOR LOSS OF ASSET	0.00	0.00	-33,773.17	0.00	0.00	0.00
399910 COBRA ADMINISTRATIVE FEES	-798.14	-1,302.05	-1,600.39	-1,000.00	-1,714.92	-1,500.00
90 TOTAL OPERATING TRANSFERS IN	-12,075,898.00	-11,024,121.00	-15,818,584.00	-15,152,135.98	-13,515,596.98	-13,136,088.00
391030 TRF FROM CAP PROJ FUND	-1,298,404.00	0.00	0.00	-1,300,000.00	0.00	0.00
391052 TRF FROM WATER BOARD	-4,904,446.00	-5,151,073.00	-5,408,627.00	-5,679,057.98	-5,679,057.98	-5,963,010.00
391054 TRF FROM ENT FD PARKING	-5,200,000.00	-5,200,000.00	-9,561,909.00	-7,500,000.00	-7,500,000.00	-6,500,000.00
391055 TRF FROM ENT FUND SOLID WASTE	-673,048.00	-673,048.00	-673,048.00	-673,078.00	-336,539.00	-673,078.00
391060 TRF FROM INTERNAL SERV FUND	0.00	0.00	-175,000.00	0.00	0.00	0.00
96 TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	-27,477,229.10	0.00	-15,000,000.00
397000 UNRESERVED FUND BALANCE	0.00	0.00	0.00	-27,477,229.10	0.00	-15,000,000.00
GRAND TOTAL	-450,491,203.06	-515,981,531.07	-467,759,330.89	-504,499,903.48	-339,171,084.81	-493,211,023.09



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01 TOTAL TAXES	-153,700,843.75	-150,460,720.12	-148,715,621.20	-149,086,761.00	-148,852,033.23	-148,374,565.61
70 GENERAL CITY REVENUES	-153,700,843.75	-150,460,720.12	-148,715,621.20	-149,086,761.00	-148,852,033.23	-148,374,565.61
02 TOTAL NON-PROPERTY TAX	-12,951,192.70	-12,253,130.70	-15,542,055.50	-13,125,000.00	-10,583,216.26	-13,135,000.00
70 GENERAL CITY REVENUES	-12,951,192.70	-12,253,130.70	-11,350,819.92	-12,475,000.00	-9,821,338.01	-12,485,000.00
21 FIRE	0.00	0.00	-4,191,235.58	-650,000.00	-761,878.25	-650,000.00
05 TOTAL LICENSES & PERMITS	-3,337,605.31	-3,408,021.24	-3,258,276.08	-4,986,235.00	-3,612,255.30	-4,721,060.00
21 FIRE	-342,597.50	-345,248.75	-221,864.09	-335,000.00	-379,154.66	-335,000.00
65 PERMIT & INSPECTION SERVICES	-2,683,519.01	-2,740,716.08	-2,730,017.82	-4,138,035.00	-2,689,818.34	-3,824,610.00
31 DIVISION OF ENGINEERING	-168,561.49	-152,923.15	-169,806.51	-341,000.00	-420,621.39	-390,000.00
02 CITY CLERK	-142,927.31	-169,133.26	-136,587.66	-172,200.00	-122,660.91	-171,450.00
10 TOTAL INTERGOVERNMENTAL	-241,375,856.41	-276,324,016.33	-260,453,168.37	-255,880,346.00	-137,483,299.54	-256,916,111.00
55 DEPT OF COMMUNITY SERVICES	-245,684.68	-123,180.98	-210,023.15	-132,840.00	-34,931.00	-95,600.00
20 POLICE	-145,367.11	-129,254.01	-114,568.77	-110,000.00	-5,734.00	-98,000.00
41 H SERV PARKS & REC PARKS	0.00	-200,000.00	0.00	0.00	0.00	0.00
70 GENERAL CITY REVENUES	-236,816,736.54	-272,224,863.68	-255,179,834.31	-251,637,506.00	-133,960,879.23	-252,322,511.00
14 PARKING ENFORCEMNT	-2,636,415.00	-2,642,870.00	-2,488,820.89	-2,700,000.00	-2,423,600.00	-3,100,000.00
03 MAYOR & EXECUTIVE	0.00	0.00	-892,705.00	0.00	-182,933.90	0.00
25 DEPARTMENT OF HUMAN RESOURCES	-1,526,481.38	-1,003,847.66	-1,567,216.25	-1,300,000.00	-875,221.41	-1,300,000.00
02 CITY CLERK	-5,171.70	0.00	0.00	0.00	0.00	0.00
15 TOTAL SERVICE CHARGES	-11,039,736.76	-13,718,840.87	-12,543,385.72	-14,093,824.90	-10,247,916.52	-14,211,925.90
17 DIVISION OF PURCHASE	-71,822.80	-42,180.57	-64,887.85	-75,000.00	-69,288.29	-75,000.00
15 ADMIN & FIN TREASURY	-543,236.67	-578,562.17	-577,685.86	-580,460.00	-531,079.19	-586,360.00
04 AUDIT & CONTROL	-312,646.00	-314,652.50	-316,651.25	-318,620.00	-255,715.00	-316,620.00
16 DIVISION OF COLLECTIONS	-369.25	-2,279.43	-936.05	0.00	125.00	0.00
14 PARKING ENFORCEMNT	-2,336,371.15	-3,107,030.20	-3,121,226.62	-4,286,000.00	-2,851,652.59	-3,829,240.00
06 ASSESSMENT	-1,551,060.11	-1,338,457.32	-1,350,556.56	-1,271,350.00	-935,249.67	-1,271,350.00
08 MANAGEMENT INFORMATION SYSTEMS	-606,850.00	-580,850.00	-580,850.00	-639,540.00	-435,637.50	-639,540.00
05 LAW	-232,010.82	-493,549.55	-290,005.90	-286,820.00	-93,936.32	-286,620.00
70 GENERAL CITY REVENUES	-1,692,412.74	-2,037,753.39	-1,657,065.64	-1,994,275.00	-1,651,685.10	-1,994,275.00
32 DIVISION OF BUILDINGS	-14,775.00	-28,049.41	-34,833.28	-35,800.00	-42,305.00	-45,425.00
52 ANIMAL SHELTER	-125,669.50	-158,153.05	-105,345.41	-133,200.00	-127,413.03	-133,200.00
20 POLICE	-786,831.29	-2,726,020.54	-1,501,028.78	-1,403,000.00	-231,599.00	-1,444,000.00
21 FIRE	-276,312.05	-78,010.25	-78,873.22	-73,000.00	-72,195.75	-62,295.00
02 CITY CLERK	-657,287.75	-680,592.00	-664,969.50	-698,930.00	-620,950.00	-698,212.00
31 DIVISION OF ENGINEERING	-397,088.57	-332,487.80	-643,560.09	-754,700.00	-743,776.06	-842,500.00
25 DEPARTMENT OF HUMAN RESOURCES	-225,633.45	-104,096.41	-171,108.00	-298,541.00	-78,382.50	-181,450.00



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15 TOTAL SERVICE CHARGES	-11,039,736.76	-13,718,840.87	-12,543,385.72	-14,093,824.90	-10,247,916.52	-14,211,925.90
65 PERMIT & INSPECTION SERVICES	-982,034.08	-922,530.69	-1,143,993.73	-977,600.00	-1,226,893.37	-1,405,800.00
41 H SERV PARKS & REC PARKS	-58,615.00	-31,500.00	-69,800.00	-86,200.00	-112,850.00	-86,000.00
03 MAYOR & EXECUTIVE	-75,725.90	-80,790.10	-72,695.65	-95,588.90	-80,276.40	-215,588.90
50 STREET SANITATION	-13,860.00	-7,350.00	-9,030.00	-10,000.00	-2,100.00	-10,000.00
55 DEPT OF COMMUNITY SERVICES	-19,906.20	-3,410.20	-2,286.00	-3,200.00	-3,289.75	-3,450.00
42 H SERV PARKS & REC RECREATION	-59,218.43	-70,535.29	-85,996.33	-72,000.00	-81,767.00	-85,000.00
20 TOTAL FINES	-6,808,136.35	-7,288,673.92	-6,896,058.18	-9,901,200.00	-5,807,815.05	-12,300,600.00
70 GENERAL CITY REVENUES	-665,028.86	-725,053.39	-626,027.31	-3,316,200.00	-109,818.61	-5,116,100.00
14 PARKING ENFORCEMNT	-5,601,926.30	-5,745,252.39	-5,391,235.60	-5,820,000.00	-5,117,926.92	-6,422,000.00
20 POLICE	-274,792.44	-561,511.66	-593,612.96	-500,000.00	-266,678.77	-450,000.00
21 FIRE	-100.00	-150.00	0.00	0.00	-2,112.50	0.00
65 PERMIT & INSPECTION SERVICES	-142,338.56	-141,069.71	-171,254.42	-140,000.00	-196,638.24	-190,000.00
50 STREET SANITATION	-108,525.19	-102,039.27	-111,868.89	-110,000.00	-113,196.01	-115,000.00
05 LAW	-15,425.00	-13,597.50	-2,061.00	-15,000.00	-1,444.00	-7,500.00
25 TOTAL INTEREST	-1,638,098.92	-1,186,728.85	-890,429.76	-950,000.00	-700,137.46	-800,000.00
04 AUDIT & CONTROL	-1,638,098.92	-1,186,728.85	-890,429.76	-950,000.00	-700,137.46	-800,000.00
30 TOTAL MISCELLANEOUS REVENUES	-7,563,834.86	-40,317,278.04	-3,641,752.08	-13,847,171.50	-8,368,814.47	-14,615,672.58
33 TELECOMM UTILITIES/FRANCHISES	-90,045.78	-85,864.03	-84,627.27	-95,000.00	-80,810.95	-95,000.00
02 CITY CLERK	-4,212.72	-4,207.43	-6,465.00	-7,000.00	-5,345.15	-7,500.00
41 H SERV PARKS & REC PARKS	-15,978.00	-23,073.17	-26,763.00	-21,200.00	-17,600.50	-22,200.00
31 DIVISION OF ENGINEERING	-174,338.03	-236,761.60	-891,569.88	-601,500.00	-285,174.50	-602,000.00
42 H SERV PARKS & REC RECREATION	-1,200.00	-600.00	-16,250.00	-1,000.00	-1,650.00	-2,000.00
20 POLICE	-297,114.75	-265,510.81	-371,823.17	-943,617.00	-408,946.43	-847,000.00
52 ANIMAL SHELTER	-11,245.86	-13,045.00	-103,987.09	-55,000.00	-18,477.61	-50,000.00
05 LAW	-155,433.95	-343,396.19	-542,511.85	-300,000.00	-178,255.29	-350,000.00
21 FIRE	-34,616.42	-101,096.94	-3,163.47	-106,500.00	-10,820.67	-87,500.00
55 DEPT OF COMMUNITY SERVICES	0.00	0.00	0.00	-54,024.00	-32,099.10	-23,418.00
15 ADMIN & FIN TREASURY	-132,934.05	-141,407.37	-146,872.65	-137,700.00	-52,013.63	-85,700.00
70 GENERAL CITY REVENUES	-786,451.43	-33,931,152.13	3,158,873.56	-2,915,000.00	-2,696,309.22	-795,000.00
50 STREET SANITATION	-7,497.40	-11,385.83	-37,526.46	0.00	-26,406.30	-35,000.00
04 AUDIT & CONTROL	-8,135.88	-2,307.15	-8,539.86	-224,705.00	694.69	-196,700.00
65 PERMIT & INSPECTION SERVICES	-1,600.00	0.00	0.00	-25,000.00	-303.75	-1,000.00
06 ASSESSMENT	-162,931.03	-203,569.06	-209,725.54	-160,000.00	-125,100.69	-160,000.00
32 DIVISION OF BUILDINGS	-1,768,957.82	-751,254.26	-1,967,959.10	-980,250.00	-768,776.00	-1,050,350.00
25 DEPARTMENT OF HUMAN RESOURCES	-3,614.39	-1,351.05	-1,632.89	-101,100.00	-42,192.67	-1,600.00
17 DIVISION OF PURCHASE	-604,109.12	-338,230.90	-409,692.97	-397,600.00	-316,079.87	-366,000.00
14 PARKING ENFORCEMNT	-388,130.64	-378,098.36	-439,756.75	-451,500.00	-393,065.00	-498,000.00



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30 TOTAL MISCELLANEOUS REVENUES	-7,563,834.86	-40,317,278.04	-3,641,752.08	-13,847,171.50	-8,368,814.47	-14,615,672.58
03 MAYOR & EXECUTIVE	-2,915,287.59	-3,484,966.76	-1,531,758.69	-6,269,475.50	-2,910,081.83	-9,339,704.58
90 TOTAL OPERATING TRANSFERS IN	-12,075,898.00	-11,024,121.00	-15,818,584.00	-15,152,135.98	-13,515,596.98	-13,136,088.00
70 GENERAL CITY REVENUES	-12,075,898.00	-11,024,121.00	-15,818,584.00	-15,152,135.98	-13,515,596.98	-13,136,088.00
96 TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	-27,477,229.10	0.00	-15,000,000.00
70 GENERAL CITY REVENUES	0.00	0.00	0.00	-27,477,229.10	0.00	-15,000,000.00
GRAND TOTAL	-450,491,203.06	-515,981,531.07	-467,759,330.89	-504,499,903.48	-339,171,084.81	-493,211,023.09