



City of Buffalo
Adopted Budget 2016-2017
General Fund

	2012-2013 Actual Amount	2013-2014 Actual Amount	2014-2015 Actual Amount	2015-2016 Adopted Budget	2015-2016 Year To Date 6/15/2016	2016-2017 Adopted Budget
01 TOTAL TAXES	-150,460,720.12	-148,715,621.20	-148,902,528.92	-148,374,565.61	-149,942,790.97	-149,875,350.00
311100 REAL PROPERTY TAX LEVY	-124,177,633.99	-123,421,776.50	-124,241,715.96	-123,792,853.00	-125,026,886.58	-126,547,647.00
312000 OCCUPANCY TAX	-3,917.94	-3,425.77	-3,722.82	0.00	-3,603.14	0.00
319110 INTEREST & PENALTY TAX CURR	-2,029,678.13	-1,945,259.05	-2,011,163.35	-2,100,000.00	-967,910.81	-2,100,000.00
319111 INTEREST & PENALTY TAX DELINQ	-1,297,326.59	-1,089,620.72	-1,156,184.77	-1,100,000.00	-1,509,576.04	-1,400,000.00
335101 MORTGAGE TAX	-1,985,968.96	-2,075,913.33	-2,226,042.73	-2,200,000.00	-3,246,996.24	-3,100,000.00
335102 STAR PROGRAM	-15,221,730.43	-14,896,546.14	-13,237,146.96	-13,237,147.00	-13,052,352.53	-13,052,353.00
339001 PAYMENT IN LIEU OF TAXES	-5,144,835.07	-4,789,944.89	-5,560,970.91	-5,494,565.61	-5,799,065.97	-3,210,350.00
339002 PILOT NFTA PEACE BRIDGE	-457,163.59	-493,134.80	-465,581.42	-450,000.00	-336,399.66	-465,000.00
339200 PILOT BMHA	-142,465.42	0.00	0.00	0.00	0.00	0.00
02 TOTAL NON-PROPERTY TAX	-12,253,130.70	-15,542,055.50	-13,775,001.46	-13,135,000.00	-8,467,161.55	-13,175,000.00
316100 CLASS II UTILITY TAX	-133,955.67	-185,428.96	-68,677.51	-185,000.00	-41,911.15	-175,000.00
316200 CLASS I UTILITY TAX	-9,274,442.14	-8,393,278.04	-10,183,941.09	-9,500,000.00	-5,552,241.99	-9,500,000.00
316300 FOREIGN FIRE INSURANCE	0.00	-4,191,235.58	-761,878.25	-650,000.00	-603,971.90	-700,000.00
318200 CABLE FRANCHISE TAX	-2,844,732.89	-2,772,112.92	-2,760,504.61	-2,800,000.00	-2,269,036.51	-2,800,000.00
05 TOTAL LICENSES & PERMITS	-3,408,021.24	-3,258,276.08	-4,059,575.09	-4,721,060.00	-4,218,633.23	-5,278,405.00
321201 LODGING HOUSE LICENSE	-15,474.75	-14,173.50	-14,039.50	-15,000.00	-14,999.00	-15,000.00
321202 MARKET GROUP LICENSE	-51,542.50	-52,072.00	-48,370.00	-52,000.00	-51,952.50	-50,000.00
321301 CERTIFICATES OF INSPECTION FEE	-12,002.00	-11,802.00	-12,096.00	-12,000.00	-13,636.00	-15,000.00
321302 FLAMMABLE LIQUID LICENSE	-551.25	-1,417.50	-1,575.00	-1,500.00	-1,740.75	-1,800.00
321303 SMOKE ABATEMENT GROUP LICENSE	-98,324.94	-130,717.32	-112,872.39	-100,000.00	-99,059.72	-115,000.00
321304 FRANCHISE FEE EMERGENCY SERV	-350,000.00	-233,335.34	-466,654.66	-350,000.00	-312,500.00	-465,000.00
321601 PLUMBER LICENSE	-43,832.50	-47,732.75	-41,873.25	-51,000.00	-51,555.25	-50,000.00
321602 ELECTRICIAN LICENSE	-8,190.00	-42,000.00	-735.00	-36,700.00	-38,955.00	-5,000.00
321603 HEATING CONTRACTOR LICENSE	-18,736.25	-20,173.25	-19,876.50	-20,000.00	-19,373.53	-20,000.00
321604 HOME IMPROVEMENT LICENSE	-485,285.00	-493,935.00	-515,175.00	-520,000.00	-529,075.00	-550,000.00
321605 CONSUMER ELECTRONICS LICENSE	-315.00	-210.00	-210.00	-210.00	-210.00	-210.00
321607 STATIONARY ENGINEER LICENSE	-61,227.00	-64,736.00	-63,319.50	-78,000.00	-56,025.75	-70,000.00
321608 PARKING LOT LICENSE	-27,960.00	-41,070.00	-27,100.00	-40,000.00	-38,720.00	-40,000.00
321609 BAKER & CONFECTIONER LICENSE	-3,034.50	-1,512.00	-2,488.50	-3,000.00	-2,499.00	-3,000.00
321610 RESTAURANT LICENSE	-97,361.00	-94,011.92	-97,587.50	-95,000.00	-103,636.50	-100,000.00
321611 RESTAURANT DANCE LICENSE	-8,295.00	-7,061.25	-6,615.00	-8,000.00	-6,903.75	-8,000.00
321612 VENDING MACHINE LICENSE	-13,335.00	-11,292.75	-12,106.50	-12,000.00	-16,874.50	-12,000.00
321613 BOWLING ALLEY LICENSE	-2,772.00	-2,772.00	-3,150.00	-3,200.00	-2,772.00	-3,000.00
321614 SECOND HAND DEALER LICENSE	-65,527.50	-64,220.50	-60,296.26	-64,000.00	-53,977.00	-65,000.00
321617 LIVERY & TAXICAB LICENSE	-19,228.50	-22,049.50	-30,642.00	-20,000.00	-21,631.50	-30,000.00
321618 FIRE PREVENTION EXPLOS LICENSE	-58,609.61	-53,615.38	-54,777.27	-60,000.00	-54,382.64	-60,000.00
321619 ELEVATOR INSPECT/INSTALL LIC	-420.00	-6,300.00	0.00	-6,000.00	-6,300.00	-420.00
321701 AMUSEMENT GROUP LICENSE	-58,171.62	-56,537.50	-56,279.64	-58,000.00	-60,502.25	-58,000.00



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05 TOTAL LICENSES & PERMITS	-3,408,021.24	-3,258,276.08	-4,059,575.09	-4,721,060.00	-4,218,633.23	-5,278,405.00
321702 BINGO GROUP LICENSE	-41,189.83	-33,398.07	-31,101.10	-30,000.00	-24,081.25	-30,000.00
321703 GAMES OF CHANCE LICENSE	-3,222.24	-10,543.72	-15,568.42	-17,000.00	-14,911.52	-16,000.00
321800 BUSINESS LICENSE OTHER	-190,789.15	-183,951.65	-197,986.65	-190,000.00	-194,630.90	-200,000.00
322101 STREET PERMIT	-91,777.18	-91,407.06	-369,806.74	-250,000.00	-24,880.50	-275,000.00
322102 SIGN GROUP LICENSE	-17,153.95	-10,729.65	-16,034.10	-10,000.00	-9,093.10	-16,000.00
322103 ELEVATR ESCALTR PERMIT HOUSENF	-56,938.76	-56,334.00	-58,770.00	-55,000.00	-51,742.00	-58,000.00
322104 ENCROACHMENT PERMIT	-89,904.42	-98,342.45	-149,951.80	-140,000.00	-257,315.79	-275,000.00
322106 BUILDING PERMIT	-837,112.37	-753,345.63	-971,295.77	-1,750,000.00	-1,425,104.92	-1,900,000.00
322107 ELECTRICAL PERMIT	-241,982.20	-228,866.23	-229,384.49	-250,000.00	-291,585.53	-275,000.00
322108 PLUMBING PERMIT	-79,263.46	-86,005.00	-111,906.89	-120,000.00	-129,925.41	-120,000.00
322201 VEHICLE LIMIT PERMIT	-16,916.00	-23,621.00	-48,302.00	-40,000.00	-42,635.00	-100,000.00
322300 TAXICAB DRIVER LICENSE	-32,015.50	-35,251.50	-35,920.25	-52,000.00	-43,684.26	-45,000.00
322301 TAXICAB BUSINESSLICENSE HOUSENF	-40,427.00	-37,145.00	-42,639.00	-40,000.00	-38,463.00	-64,000.00
322500 MARRIAGE LICENSE	-14,445.00	-15,045.00	-15,015.00	-17,200.00	-14,377.50	-17,600.00
322601 DOG LICENSE	-154,463.26	-121,292.66	-117,703.41	-154,000.00	-98,495.91	-150,000.00
322602 CHICKEN LICENSE	-225.00	-250.00	-350.00	-250.00	-425.00	-375.00
10 TOTAL INTERGOVERNMENTAL	-276,324,016.33	-260,453,168.37	-252,163,179.78	-256,916,111.00	-139,213,372.44	-256,640,833.00
331000 MISCELLANEOUS FEDERAL REVENUE	-129,157.39	26,911.11	-61,953.19	-38,000.00	-1,600.00	-50,000.00
334105 YOUTH BUREAU PROGRAM	-67,909.75	-116,029.00	-23,808.00	0.00	0.00	0.00
334107 NYS DORMITORY AUTHORITY REV	-200,000.00	0.00	0.00	0.00	0.00	0.00
335006 SPECIAL STATE AID GNRCTY	-179,936,419.00	-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	-2,400,000.00	-12,000,000.00	0.00	0.00	0.00	0.00
335221 TRIBAL COMPACT AGREEMENT	-15,986,000.00	-6,137,201.76	-6,439,291.19	-6,200,000.00	-3,543,783.27	-6,800,000.00
335500 PARKING TAG SURCHARGE REFUND	-2,649,525.00	-2,498,175.89	-2,599,010.00	-3,107,000.00	-2,584,313.90	-3,000,000.00
337001 J T P A P I C	-55,271.23	-93,994.15	0.00	-95,600.00	-83,262.13	-95,600.00
337301 CDBG BURA	0.00	0.00	0.00	0.00	-18,339.11	0.00
337306 MEDICARE D REIMBURSEMENT	-1,003,847.66	-1,567,216.25	-1,053,519.23	-1,300,000.00	-680,321.90	-2,200,000.00
338001 WESTERN REGION OFFTRACK BETING	-196,582.00	-252,138.00	-283,228.00	-245,000.00	-223,073.00	-285,000.00
338101 ERIE COUNTY SALES TAX	-73,529,732.74	-75,464,895.60	-79,266,287.01	-84,482,278.00	-69,076,932.98	-82,750,000.00
338103 STOP DWI	-72,348.00	-69,228.50	-72,781.50	-60,000.00	-752.00	-72,000.00
338200 ASSET TRANSFER FROM BOE	0.00	-892,705.00	-975,540.26	0.00	0.00	0.00
380518 REIMBURSEMENT-UTILITY MGT FEE	-97,223.56	-103,262.33	-102,530.40	-103,000.00	-77,631.15	-103,000.00
15 TOTAL SERVICE CHARGES	-13,718,840.87	-12,543,385.72	-13,301,715.41	-14,211,925.90	-11,351,239.81	-15,572,273.90
321305 GM WARRANTY REIMBURSEMENTS	0.00	0.00	0.00	0.00	-3,264.85	-3,000.00
340000 CHARGES FOR SERVICES	-2,945,424.65	-1,782,968.47	-1,961,768.71	-1,728,000.00	-1,334,161.57	-2,020,539.00
341102 GARNISHEE FILING FEE	-50.00	-32.00	-38.00	-40.00	-36.00	-40.00
341103 SCOFFLAW RELEASE FEE	-83,887.29	-81,957.40	-75,003.85	-85,000.00	-67,455.90	-85,000.00
341104 TOWING AND STORAGE FEE	-1,131,038.25	-1,249,530.50	-1,257,989.41	-1,500,000.00	-1,125,378.50	-1,475,000.00
341105 APPEAL FEE	-1,745.00	-1,290.00	-910.00	-1,720.00	-1,367.80	-1,760.00



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15 TOTAL SERVICE CHARGES	-13,718,840.87	-12,543,385.72	-13,301,715.41	-14,211,925.90	-11,351,239.81	-15,572,273.90
341106 NON SUFFICIENT FUNDS FEE	-38,247.21	-18,506.75	-15,954.11	-20,000.00	-16,285.40	-18,000.00
341107 COLLECTION PROCESSING CHARGE	-107,750.00	-104,890.00	-112,218.73	-100,150.00	-130,446.06	-110,475.00
341108 FORCLOSURE FEE	-792,114.35	-699,256.46	-695,691.02	-900,000.00	-635,932.49	-850,000.00
341109 PROCESSING FEE	0.00	0.00	0.00	-20.00	-80.00	-5.00
341110 WEB PAYMENT FEE	-182,411.81	-196,040.43	-226,487.55	-220,000.00	-245,629.71	-235,000.00
341111 IN REM SALE ADMINISTRATIVE CHGS	-132,180.47	-160,817.60	-11,348.87	0.00	-4,000.00	-1,000.00
341120 SERVICES TO BSA	-3,389,990.00	-3,389,990.00	-3,389,990.00	-3,388,810.00	-2,542,492.50	-3,389,990.00
341130 SERVICES TO BMHA	-113,930.00	0.00	-45,572.00	-81,476.00	0.00	-66,160.00
341140 SERVICES TO BOE	-330,194.29	-98,472.03	-141,198.00	-136,730.00	0.00	-136,730.00
341160 SERVICES TO ERIE COUNTY	-3,150.00	-3,225.00	-2,625.00	-3,200.00	-2,475.00	-3,000.00
341200 COMMISSIONER OF DEEDS FEE	-5,860.00	-1,500.00	-5,300.00	-2,300.00	-1,360.00	-5,300.00
341202 DOMESTIC PARTNERSHIP REGISTRY	-160.00	-200.00	-160.00	-80.00	-120.00	-120.00
341301 ZONING APPEALS FEE	-10,150.00	-10,575.00	-10,975.00	-8,600.00	-11,800.00	-11,000.00
341302 REZONING APPLICATION FEE	-17,920.00	-18,755.00	-21,120.00	-20,000.00	-24,970.00	-24,000.00
341303 MULTIPLE DWELLING REGISTRATION	-3,300.00	-3,700.00	-3,400.00	-3,500.00	-3,640.00	-3,500.00
341304 MULTIPLE DWELL FEE	-33,200.00	-56,650.00	-67,490.00	-55,000.00	-42,000.00	-68,000.00
341305 RENTL DWELLING UNIT REGISTRATN	-457,000.00	-457,058.75	-467,900.00	-660,000.00	-547,610.00	-920,000.00
341401 COPY & PUBLICATION FEE	-106,077.96	-104,725.58	-94,291.50	-97,200.00	-82,945.13	-99,200.00
341402 SALEABLE PROPERTY CATALOG FEE	-285.00	0.00	0.00	0.00	0.00	0.00
341403 CITY PUBLICATION SALES FEE	-24.00	0.00	-12.00	-12.00	-12.00	-12.00
341404 USE OF ENGINEERING PLANS FEE	-8,386.00	-13,923.50	-25,073.00	-23,000.00	-17,044.00	-25,000.00
341501 EXAMINATION FEE	-12,646.41	-79,658.00	-10,035.00	-90,000.00	-73,880.00	-75,000.00
342101 ALARM SYSTEM FEE	-145,000.00	-182,441.00	-167,780.00	-175,000.00	-192,530.00	-175,000.00
342102 EXCESSIVE CALL BACK FEE	-85.00	-1,165.00	-3,150.00	-3,000.00	-2,435.00	-3,000.00
342103 FUNERAL ESCORT FEE	-3,400.00	-2,350.00	-2,350.00	-4,000.00	-3,360.00	-4,000.00
342202 RESCUE SERVICE FEE	-52,025.50	-45,010.03	-33,447.50	-35,000.00	-21,708.03	-35,000.00
342203 FIRE APPARATUS SERVICES FEE	-1,340.00	-445.00	-16,500.00	-1,000.00	0.00	-5,000.00
342204 EMS TRAINING & MISC	-350.00	-1,295.00	-1,295.00	-1,295.00	0.00	-500.00
342401 BUILDING APPLICATION FEE	-231,754.08	-253,281.53	-386,863.02	-325,000.00	-432,139.59	-500,000.00
342402 INSPECTION FEE	-1,576.00	-2,958.00	-29,092.00	-28,000.00	-16,424.00	-30,000.00
342403 PUBLIC UTILITY INSPECTION FEE	-191,842.50	-468,847.50	-616,605.00	-600,000.00	-507,870.00	-625,000.00
342405 ELEVATOR INSPECTION FEE	-15,048.00	-33,033.00	-40,121.00	-30,000.00	-17,113.00	-35,000.00
342408 OFF HOURS INSPECTIONS	-10,900.00	-11,600.00	0.00	0.00	-18,350.00	-20,000.00
342501 ON STREET PARKING METER FEE	-1,891,224.66	-1,789,048.72	-1,759,258.75	-2,243,040.00	-2,051,105.04	-2,543,040.00
342502 SPECIAL EVENT FEE	-70,957.70	-59,596.75	-76,926.50	-200,500.00	-80,782.00	-411,000.00
342503 DEMOLITION CHARGE	-680.00	-74,544.16	-73,878.30	-70,000.00	-41,427.00	-70,000.00
342504 ADMIN SURCHARGE	-12,148.00	-59,323.00	-77,852.46	-75,000.00	-59,457.00	-75,000.00
342508 BOARD UP CHARGES	0.00	0.00	0.00	0.00	-14,425.50	0.00
343001 MAINTENANCE ARTERIAL HIGHWAYS	-169,489.16	0.00	-254,233.74	-169,489.00	0.00	-169,489.00
343002 STREET REPAIR PERMIT	-30,071.50	-49,786.00	-36,358.50	-65,000.00	-47,439.00	-65,000.00
344301 REMOVING OBSTRUCTION CHARGE	-7,350.00	-9,030.00	-6,090.00	-10,000.00	-3,570.00	-9,000.00
345101 MARRIAGE CERTIFICATE	-43,090.00	-42,060.00	-41,580.00	-46,000.00	-41,330.00	-47,000.00



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345102 BIRTH CERTIFICATE	-297,525.00	-285,805.00	-282,640.00	-305,000.00	-286,010.00	-306,000.00
345103 DEATH CERTIFICATE	-274,960.00	-279,510.00	-281,380.00	-290,000.00	-260,640.00	-300,000.00
345104 VITAL STATISTIC SEARCH FEE	-3,950.00	-3,748.00	-2,909.00	-2,800.00	-3,682.50	-3,500.00
345501 DOG POUND SEIZURE FEE	-15,440.00	-14,120.00	-11,985.00	-10,000.00	-13,290.00	-11,000.00
345502 DOG POUND ANIMAL SALES	-9,600.00	-7,970.00	-9,290.00	-9,000.00	-11,420.00	-10,000.00
345503 ADPT ANIMALS- UNCLAIMED DEP	-106,396.05	-62,465.91	-94,234.03	-85,000.00	-60,391.50	-92,000.00
345504 ANIMAL SHOTS & VACCINES	-48,607.00	-39,654.50	-42,492.00	-45,000.00	-52,753.50	-55,000.00
345601 NUTRITION FOR THE ELDERLY	-3,410.20	-2,286.00	-3,662.50	-3,450.00	-3,282.00	-3,900.00
347200 SWIMMING POOL FEE	-21,397.00	-34,663.00	-39,461.00	-35,000.00	-34,209.00	-40,000.00
347801 ENTERTAINMENT TICKET FEE	-1,949.23	-2,270.64	-994.36	-2,000.00	-1,878.99	-2,000.00
347805 ICE RINK PERMIT	-49,138.29	-51,333.33	-45,500.00	-50,000.00	-51,413.30	-50,000.00
347806 BALL DIAMOND & FIELD FEE	-16,800.00	-50,025.00	-92,295.00	-66,500.00	-59,520.00	-150,000.00
348015 RENT	-84,213.31	-89,997.18	-128,939.00	-102,013.90	-46,896.95	-100,013.90
20 TOTAL FINES	-7,288,673.92	-6,896,058.18	-6,195,521.70	-12,300,600.00	-8,102,731.61	-11,891,500.00
351101 TRAFFIC VIOLATION FINES	-603,657.50	-503,494.06	0.00	-5,000,000.00	-1,517,882.48	-4,200,000.00
351110 COURT REVENUE COURT FINE	-113,317.55	-116,711.31	-114,171.11	-110,000.00	-234,488.75	-200,000.00
351111 COURT REVENUE PROBATION FINE	0.00	-97.00	0.00	-100.00	0.00	0.00
351112 COURT REVENUE ESTREATED BAIL	-7,878.34	-5,724.94	-12,380.00	-6,000.00	-4,850.97	-6,000.00
351300 PARKING TAG FINES & PENALTIES	-5,719,662.39	-5,375,775.60	-5,448,287.10	-6,400,000.00	-5,567,022.45	-6,600,000.00
351301 FINES & PENALTIES	-804,770.64	-876,734.27	-612,384.29	-755,000.00	-772,444.46	-862,000.00
351302 UNLICENSED DOG FINE	-13,597.50	-2,061.00	-1,494.00	-7,500.00	-1,294.00	-1,500.00
351303 BOOT REMOVAL PROGRAM	-25,590.00	-15,460.00	-6,805.20	-22,000.00	-4,748.50	-22,000.00
25 TOTAL INTEREST	-1,186,728.85	-890,429.76	-748,069.53	-800,000.00	-519,843.61	-750,000.00
361001 INTEREST INVESTMENTS	-1,186,366.02	-876,874.24	-747,878.72	-800,000.00	-517,943.48	-750,000.00
361003 INTEREST DEMAND DEPOSIT ACCT	-362.83	-351.55	-190.81	0.00	-140.71	0.00
361005 INT INVEST-BOE SPECIAL RESERVE	0.00	-13,203.97	0.00	0.00	-1,759.42	0.00
30 TOTAL MISCELLANEOUS REVENUES	-40,317,278.04	-3,641,752.08	-31,108,381.17	-14,615,672.58	-6,715,961.43	-16,947,014.84
318200 CABLE FRANCHISE TAX	-85,864.03	-84,627.27	-80,810.95	-95,000.00	-81,152.97	-95,000.00
342201 HAZARDOUS MATERIAL CLEANUP FEE	0.00	0.00	-6,613.00	-6,500.00	-4,523.22	-6,500.00
363020 NON PUBLIC USE PROPERTY RENT	-705,100.01	-601,387.59	-495,759.99	-607,984.78	-684,750.81	-613,727.44
363021 IN REM PROPERTY RENTAL	-5,245.00	-3,600.00	-1,000.00	0.00	-100.00	0.00
363022 PARK & RECREATION RENT	-14,235.00	-15,501.00	-19,055.00	-16,200.00	-24,273.00	-19,000.00
363023 MARINA RENT	-128,456.46	-625,938.23	-146,381.16	-300,000.00	-119,174.71	-300,000.00
363024 ARENA GROUND RENT	-541,666.66	-583,333.34	-625,000.00	-500,000.00	-500,000.00	-500,000.00
364000 DEPOSIT OF UNCLAIMED PROPERTY	-100,000.00	-200,000.00	-100,000.00	-100,000.00	0.00	-100,000.00
365003 GIFTS AND DONATIONS	-13,045.00	-103,987.09	-31,516.42	-50,000.00	-12,831.24	-60,000.00
379001 LEGAL SETTLEMENTS	-335,544.40	-541,489.29	-218,186.44	-350,000.00	-36,703.74	-350,000.00



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30 TOTAL MISCELLANEOUS REVENUES	-40,317,278.04	-3,641,752.08	-31,108,381.17	-14,615,672.58	-6,715,961.43	-16,947,014.84
379002 INSURANCE RECOVERY	-42,912.67	-51,709.66	-47,402.02	-55,000.00	-34,192.16	-55,000.00
379003 DAMAGE TO PROPERTY	-221,591.46	-282,156.40	-177,485.15	-338,000.00	-276,601.30	-342,000.00
380101 GRANT REIMBURSEMENT	0.00	0.00	0.00	-842,118.00	-136,007.60	-1,661,000.00
380102 LOCK BOX CHARGE REIMBURSEMENT	-128,108.73	-111,269.68	-65,066.78	-85,600.00	-57,503.68	-80,000.00
380103 CASH REFUND OF PRIOR YRS EXPEN	-102,440.81	-89,762.51	-175,325.17	0.00	-1,206,850.39	-450,000.00
380104 NONCASH REFUND OF PRIOR YR EXP	-33,043,645.36	0.00	-24,720,749.51	0.00	0.00	0.00
380502 DISTRICT HEATING CHARGE	-230,239.26	-574,739.10	-375,775.45	-400,000.00	-366,620.69	-400,000.00
380503 COURT FACILITY AID	-520,965.00	-1,392,920.00	-768,176.00	-650,000.00	-312,963.00	-875,000.00
380505 SALT REIMBURSEMENT	-7,892.00	-37,526.46	-26,406.30	-35,000.00	-17,505.30	-35,000.00
380508 GAS & PARTS REIMBURSEMENT	-253,957.79	-256,237.50	-212,262.71	-225,000.00	-114,406.85	-220,000.00
380522 REIMBURSE GRAFFITI REMOVAL	-218.18	-305.01	0.00	0.00	-830.00	0.00
388000 CASH RECEIPTS OVER & SHORT	0.00	0.00	11,000.11	0.00	1,019,848.53	0.00
389001 MISCELLANEOUS	-1,213,679.05	2,817,507.88	-556,946.33	-1,140,169.80	-1,664,897.91	-1,369,487.40
389003 SALE OF LAND BLDG EQUIP	-32,982.67	-68,154.79	-57,307.93	-61,000.00	-80,287.82	-215,000.00
389005 AUCTION SALES PVB	-421,994.23	-533,951.53	-515,852.21	-595,000.00	-554,184.82	-615,000.00
392101 SALE OF LAND BLDG EQUP COMPTRL	-2,056,701.57	-7,500.00	-1,608,462.00	-7,962,100.00	-1,035,128.83	-8,238,300.00
392102 SALE OF IN REM PROPERTY	-109,490.65	-257,789.95	-86,088.55	-199,500.00	-412,232.31	-345,000.00
392201 COMPENSATION FOR LOSS OF ASSET	0.00	-33,773.17	0.00	0.00	0.00	0.00
399910 COBRA ADMINISTRATIVE FEES	-1,302.05	-1,600.39	-1,752.21	-1,500.00	-2,087.61	-2,000.00
90 TOTAL OPERATING TRANSFERS IN	-11,024,121.00	-15,818,584.00	-14,896,312.82	-13,136,088.00	-6,299,549.88	-13,134,239.00
391052 TRF FROM WATER BOARD	-5,151,073.00	-5,408,627.00	-5,679,057.98	-5,963,010.00	-5,963,010.88	-6,261,161.00
391054 TRF FROM ENT FD PARKING	-5,200,000.00	-9,561,909.00	-6,500,000.00	-6,500,000.00	0.00	-6,200,000.00
391055 TRF FROM ENT FUND SOLID WASTE	-673,048.00	-673,048.00	-673,078.00	-673,078.00	-336,539.00	-673,078.00
391060 TRF FROM INTERNAL SERV FUND	0.00	-175,000.00	0.00	0.00	0.00	0.00
391061 TRANSFERS FROM SPEC REV STATE	0.00	0.00	-2,044,176.84	0.00	0.00	0.00
96 TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	-15,000,000.00	0.00	-10,676,292.43
397000 UNRESERVED FUND BALANCE	0.00	0.00	0.00	-15,000,000.00	0.00	-10,676,292.43
GRAND TOTAL	-515,981,531.07	-467,759,330.89	-485,150,285.88	-493,211,023.09	-334,831,284.53	-493,940,908.17



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01 TOTAL TAXES	-150,460,720.12	-148,715,621.20	-148,902,528.92	-148,374,565.61	-149,942,790.97	-149,875,350.00
70 GENERAL CITY REVENUES	-150,460,720.12	-148,715,621.20	-148,902,528.92	-148,374,565.61	-149,942,790.97	-149,875,350.00
02 TOTAL NON-PROPERTY TAX	-12,253,130.70	-15,542,055.50	-13,775,001.46	-13,135,000.00	-8,467,161.55	-13,175,000.00
21 FIRE	0.00	-4,191,235.58	-761,878.25	-650,000.00	-603,971.90	-700,000.00
70 GENERAL CITY REVENUES	-12,253,130.70	-11,350,819.92	-13,013,123.21	-12,485,000.00	-7,863,189.65	-12,475,000.00
05 TOTAL LICENSES & PERMITS	-3,408,021.24	-3,258,276.08	-4,059,575.09	-4,721,060.00	-4,218,633.23	-5,278,405.00
65 PERMIT & INSPECTION SERVICES	-2,740,716.08	-2,730,017.82	-2,935,707.93	-3,824,610.00	-3,511,775.38	-4,055,430.00
21 FIRE	-345,248.75	-221,864.09	-466,339.66	-335,000.00	-312,500.00	-450,000.00
31 DIVISION OF ENGINEERING	-152,923.15	-169,806.51	-524,459.09	-390,000.00	-281,059.44	-605,000.00
02 CITY CLERK	-169,133.26	-136,587.66	-133,068.41	-171,450.00	-113,298.41	-167,975.00
10 TOTAL INTERGOVERNMENTAL	-276,324,016.33	-260,453,168.37	-252,163,179.78	-256,916,111.00	-139,213,372.44	-256,640,833.00
55 DEPT OF COMMUNITY SERVICES	-123,180.98	-210,023.15	-34,931.00	-95,600.00	-103,201.24	-95,600.00
20 POLICE	-129,254.01	-114,568.77	-123,609.69	-98,000.00	-752.00	-122,000.00
41 H SERV PARKS & REC PARKS	-200,000.00	0.00	0.00	0.00	0.00	0.00
14 PARKING ENFORCEMNT	-2,642,870.00	-2,488,820.89	-2,588,285.00	-3,100,000.00	-2,577,258.90	-2,990,000.00
03 MAYOR & EXECUTIVE	0.00	-892,705.00	-975,540.26	0.00	0.00	0.00
25 DEPARTMENT OF HUMAN RESOURCES	-1,003,847.66	-1,567,216.25	-1,053,519.23	-1,300,000.00	-680,321.90	-2,200,000.00
70 GENERAL CITY REVENUES	-272,224,863.68	-255,179,834.31	-247,387,294.60	-252,322,511.00	-135,851,838.40	-251,233,233.00
15 TOTAL SERVICE CHARGES	-13,718,840.87	-12,543,385.72	-13,301,715.41	-14,211,925.90	-11,351,239.81	-15,572,273.90
17 DIVISION OF PURCHASE	-42,180.57	-64,887.85	-70,533.48	-75,000.00	-73,208.03	-78,000.00
20 POLICE	-2,726,020.54	-1,501,028.78	-1,671,468.37	-1,444,000.00	-1,199,510.04	-1,705,000.00
04 AUDIT & CONTROL	-314,652.50	-316,651.25	-308,540.00	-316,620.00	-243,937.50	-307,159.00
16 DIVISION OF COLLECTIONS	-2,279.43	-936.05	125.00	0.00	-28.68	0.00
31 DIVISION OF ENGINEERING	-332,487.80	-643,560.09	-866,407.34	-842,500.00	-641,487.67	-1,105,500.00
06 ASSESSMENT	-1,338,457.32	-1,350,556.56	-1,073,818.64	-1,271,350.00	-915,939.99	-1,220,350.00
02 CITY CLERK	-680,592.00	-664,969.50	-664,639.00	-698,212.00	-652,515.00	-717,937.00
25 DEPARTMENT OF HUMAN RESOURCES	-104,096.41	-171,108.00	-101,485.00	-181,450.00	-142,467.50	-202,630.00
08 MANAGEMENT INFORMATION SYSTEMS	-580,850.00	-580,850.00	-580,850.00	-639,540.00	-435,637.50	-596,350.00
05 LAW	-493,549.55	-290,005.90	-273,371.69	-286,620.00	-90,082.50	-286,660.00
70 GENERAL CITY REVENUES	-2,037,753.39	-1,657,065.64	-2,101,980.10	-1,994,275.00	-1,352,763.99	-1,987,149.00
50 STREET SANITATION	-7,350.00	-9,030.00	-6,090.00	-10,000.00	-3,570.00	-9,000.00
52 ANIMAL SHELTER	-158,153.05	-105,345.41	-139,351.03	-133,200.00	-115,620.00	-150,000.00
15 ADMIN & FIN TREASURY	-578,562.17	-577,685.86	-596,597.47	-586,360.00	-578,130.37	-620,685.00
14 PARKING ENFORCEMNT	-3,107,030.20	-3,121,226.62	-3,092,787.01	-3,829,240.00	-3,244,752.24	-4,104,240.00
21 FIRE	-78,010.25	-78,873.22	-88,353.25	-62,295.00	-40,173.78	-70,500.00
41 H SERV PARKS & REC PARKS	-31,500.00	-69,800.00	-116,920.00	-86,000.00	-77,980.00	-175,000.00



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15 TOTAL SERVICE CHARGES	-13,718,840.87	-12,543,385.72	-13,301,715.41	-14,211,925.90	-11,351,239.81	-15,572,273.90
65 PERMIT & INSPECTION SERVICES	-922,530.69	-1,143,993.73	-1,299,698.03	-1,405,800.00	-1,369,124.27	-1,881,200.00
03 MAYOR & EXECUTIVE	-80,790.10	-72,695.65	-83,076.40	-215,588.90	-31,984.00	-215,588.90
32 DIVISION OF BUILDINGS	-28,049.41	-34,833.28	-77,250.10	-45,425.00	-53,422.45	-45,425.00
55 DEPT OF COMMUNITY SERVICES	-3,410.20	-2,286.00	-3,662.50	-3,450.00	-3,282.00	-3,900.00
42 H SERV PARKS & REC RECREATION	-70,535.29	-85,996.33	-84,961.00	-85,000.00	-85,622.30	-90,000.00
20 TOTAL FINES	-7,288,673.92	-6,896,058.18	-6,195,521.70	-12,300,600.00	-8,102,731.61	-11,891,500.00
70 GENERAL CITY REVENUES	-725,053.39	-626,027.31	-126,551.11	-5,116,100.00	-1,757,222.20	-4,406,000.00
14 PARKING ENFORCENMT	-5,745,252.39	-5,391,235.60	-5,455,092.30	-6,422,000.00	-5,571,770.95	-6,622,000.00
21 FIRE	-150.00	0.00	-2,462.50	0.00	-2,250.00	-2,000.00
20 POLICE	-561,511.66	-593,612.96	-277,929.50	-450,000.00	-408,623.66	-500,000.00
65 PERMIT & INSPECTION SERVICES	-141,069.71	-171,254.42	-205,463.59	-190,000.00	-187,692.65	-205,000.00
50 STREET SANITATION	-102,039.27	-111,866.89	-126,528.70	-115,000.00	-173,378.15	-150,000.00
31 DIVISION OF ENGINEERING	0.00	0.00	0.00	0.00	-500.00	-5,000.00
05 LAW	-13,597.50	-2,061.00	-1,494.00	-7,500.00	-1,294.00	-1,500.00
25 TOTAL INTEREST	-1,186,728.85	-890,429.76	-748,069.53	-800,000.00	-519,843.61	-750,000.00
04 AUDIT & CONTROL	-1,186,728.85	-890,429.76	-748,069.53	-800,000.00	-519,843.61	-750,000.00
30 TOTAL MISCELLANEOUS REVENUES	-40,317,278.04	-3,641,752.08	-31,108,381.17	-14,615,672.58	-6,715,961.43	-16,947,014.84
33 TELECOMM UTILITIES/FRANCHISES	-85,864.03	-84,627.27	-80,810.95	-95,000.00	-81,152.97	-95,000.00
21 FIRE	-101,096.94	-3,163.47	-63,691.71	-87,500.00	-4,523.22	-87,500.00
70 GENERAL CITY REVENUES	-33,931,152.13	3,158,873.56	-25,028,663.03	-795,000.00	-2,219,117.08	-1,455,000.00
02 CITY CLERK	-4,207.43	-6,465.00	-5,362.15	-7,500.00	-4,515.53	-7,000.00
03 MAYOR & EXECUTIVE	-3,484,966.76	-1,531,758.69	-2,887,716.61	-9,339,704.58	-2,724,573.98	-9,781,214.84
42 H SERV PARKS & REC RECREATION	-600.00	-16,250.00	-1,650.00	-2,000.00	0.00	-1,600.00
20 POLICE	-265,510.81	-371,823.17	-291,291.67	-847,000.00	-283,743.45	-1,676,000.00
65 PERMIT & INSPECTION SERVICES	0.00	0.00	-303.75	-1,000.00	0.00	-1,000.00
52 ANIMAL SHELTER	-13,045.00	-103,987.09	-18,897.61	-50,000.00	-12,831.24	-40,000.00
05 LAW	-343,396.19	-542,511.85	-218,683.15	-350,000.00	-95,366.47	-350,000.00
32 DIVISION OF BUILDINGS	-751,254.26	-1,967,959.10	-1,144,551.45	-1,050,350.00	-694,508.29	-1,275,500.00
31 DIVISION OF ENGINEERING	-236,761.60	-891,569.88	-312,716.45	-602,000.00	-387,641.51	-603,000.00
50 STREET SANITATION	-11,385.83	-37,526.46	-26,406.30	-35,000.00	-17,505.30	-35,000.00
55 DEPT OF COMMUNITY SERVICES	0.00	0.00	-10,018.81	-23,418.00	-12,421.75	-20,000.00
04 AUDIT & CONTROL	-2,307.15	-8,539.86	11,484.66	-196,700.00	1,021,547.04	-200,000.00
15 ADMIN & FIN TREASURY	-141,407.37	-146,872.65	-65,118.53	-85,700.00	-57,503.68	-80,100.00
25 DEPARTMENT OF HUMAN RESOURCES	-1,351.05	-1,632.89	-42,229.96	-1,600.00	-2,107.86	-22,100.00
06 ASSESSMENT	-203,569.06	-209,725.54	-130,350.69	-160,000.00	-363,415.38	-160,000.00
41 H SERV PARKS & REC PARKS	-23,073.17	-26,763.00	-25,872.94	-22,200.00	-33,003.50	-29,000.00
17 DIVISION OF PURCHASE	-338,230.90	-409,692.97	-347,179.12	-366,000.00	-312,811.96	-391,000.00



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30 TOTAL MISCELLANEOUS REVENUES	-40,317,278.04	-3,641,752.08	-31,108,381.17	-14,615,672.58	-6,715,961.43	-16,947,014.84
14 PARKING ENFORCEMNT	-378,098.36	-439,756.75	-418,350.95	-498,000.00	-430,765.30	-637,000.00
90 TOTAL OPERATING TRANSFERS IN	-11,024,121.00	-15,818,584.00	-14,896,312.82	-13,136,088.00	-6,299,549.88	-13,134,239.00
70 GENERAL CITY REVENUES	-11,024,121.00	-15,818,584.00	-14,896,312.82	-13,136,088.00	-6,299,549.88	-13,134,239.00
96 TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	-15,000,000.00	0.00	-10,676,292.43
70 GENERAL CITY REVENUES	0.00	0.00	0.00	-15,000,000.00	0.00	-10,676,292.43
GRAND TOTAL	-515,981,531.07	-467,759,330.89	-485,150,285.88	-493,211,023.09	-334,831,284.53	-493,940,908.17