



City of Buffalo
 Adopted Budget 2017-2018
 General Fund

	2013-2014 Actual Amount	2014-2015 Actual Amount	2015-2016 Actual Amount	2016-2017 Adopted Budget	2016-2017 Year To Date 5/31/2017	2017-2018 Adopted Budget
01 TOTAL TAXES	-148,715,621.20	-148,902,528.92	-152,094,859.57	-149,875,350.00	-147,579,458.54	-150,758,994.00
311100 REAL PROPERTY TAX LEVY	-123,421,776.50	-124,241,715.96	-124,955,616.08	-126,547,647.00	-127,655,086.05	-128,000,000.00
312000 OCCUPANCY TAX	-3,425.77	-3,722.82	-3,603.14	0.00	-2,404.42	0.00
319110 INTEREST & PENALTY TAX CURR	-1,945,259.05	-2,011,163.35	-2,125,933.50	-2,100,000.00	-1,054,084.66	-2,125,000.00
319111 INTEREST & PENALTY TAX DELINQ	-1,089,620.72	-1,156,184.77	-1,539,201.39	-1,400,000.00	-1,429,993.68	-1,540,000.00
335101 MORTGAGE TAX	-2,075,913.33	-2,226,042.73	-3,246,996.24	-3,100,000.00	-2,207,657.17	-4,000,000.00
335102 STAR PROGRAM	-14,896,546.14	-13,237,146.96	-13,052,352.53	-13,052,353.00	-11,707,645.85	-11,618,000.00
339001 PAYMENT IN LIEU OF TAXES	-4,789,944.89	-5,560,970.91	-6,834,757.03	-3,210,350.00	-3,142,253.42	-3,010,994.00
339002 PILOT NFTA PEACE BRIDGE	-493,134.80	-465,581.42	-336,399.66	-465,000.00	-380,333.29	-465,000.00
02 TOTAL NON-PROPERTY TAX	-15,542,055.50	-13,775,001.46	-11,168,612.79	-13,175,000.00	-8,078,840.41	-12,250,000.00
316100 CLASS II UTILITY TAX	-185,428.96	-68,677.51	-57,240.60	-175,000.00	-2,259.38	-100,000.00
316200 CLASS I UTILITY TAX	-8,393,278.04	-10,183,941.09	-7,540,308.49	-9,500,000.00	-5,980,273.14	-8,500,000.00
316300 FOREIGN FIRE INSURANCE	-4,191,235.58	-761,878.25	-603,971.90	-700,000.00	0.00	-700,000.00
318200 CABLE FRANCHISE TAX	-2,772,112.92	-2,760,504.61	-2,967,091.80	-2,800,000.00	-2,096,307.89	-2,950,000.00
05 TOTAL LICENSES & PERMITS	-3,258,276.08	-4,059,575.09	-4,502,320.25	-5,278,405.00	-4,144,427.74	-5,269,261.00
321201 LODGING HOUSE LICENSE	-14,173.50	-14,039.50	-14,999.00	-15,000.00	-15,814.50	-15,000.00
321202 MARKET GROUP LICENSE	-62,072.00	-48,370.00	-51,952.50	-50,000.00	-50,062.50	-50,000.00
321301 CERTIFICATES OF INSPECTION FEE	-11,802.00	-12,096.00	-13,720.00	-15,000.00	-14,322.00	-15,000.00
321302 FLAMMABLE LIQUID LICENSE	-1,417.50	-1,575.00	-1,740.75	-1,800.00	-1,496.25	-2,000.00
321303 SMOKE ABATEMENT GROUP LICENSE	-130,717.32	-112,872.39	-100,165.47	-115,000.00	-111,143.46	-115,000.00
321304 FRANCHISE FEE EMERGENCY SERV	-233,335.34	-466,654.66	-425,000.00	-465,000.00	-228,375.00	-478,601.00
321601 PLUMBER LICENSE	-47,732.75	-41,873.25	-51,555.25	-50,000.00	-53,741.00	-50,000.00
321602 ELECTRICIAN LICENSE	-42,000.00	-735.00	-39,575.00	-5,000.00	-1,285.00	-40,000.00
321603 HEATING CONTRACTOR LICENSE	-20,173.25	-19,876.50	-19,672.78	-20,000.00	-20,018.25	-20,000.00
321604 HOME IMPROVEMENT LICENSE	-493,935.00	-515,175.00	-530,925.00	-550,000.00	-570,253.50	-600,000.00
321605 CONSUMER ELECTRONICS LICENSE	-210.00	-210.00	-210.00	-210.00	-315.00	-210.00
321607 STATIONARY ENGINEER LICENSE	-64,736.00	-63,319.50	-62,997.75	-70,000.00	-46,413.00	-65,000.00
321608 PARKING LOT LICENSE	-41,070.00	-27,100.00	-38,720.00	-40,000.00	-26,020.00	-40,000.00
321609 BAKER & CONFECTIONER LICENSE	-1,512.00	-2,488.50	-2,499.00	-3,000.00	-2,163.00	-2,500.00
321610 RESTAURANT LICENSE	-94,011.92	-97,587.50	-105,967.00	-100,000.00	-95,314.50	-105,000.00
321611 RESTAURANT DANCE LICENSE	-7,061.25	-6,615.00	-7,481.25	-8,000.00	-8,111.25	-8,000.00
321612 VENDING MACHINE LICENSE	-11,292.75	-12,106.50	-16,843.00	-12,000.00	-16,621.50	-16,000.00
321613 BOWLING ALLEY LICENSE	-2,772.00	-3,150.00	-2,772.00	-3,000.00	-2,772.00	-3,000.00
321614 SECOND HAND DEALER LICENSE	-64,220.50	-60,296.26	-56,337.25	-65,000.00	-58,578.00	-60,000.00
321617 LIVERY & TAXICAB LICENSE	-22,049.50	-30,642.00	-24,553.50	-30,000.00	-15,964.00	-25,000.00
321618 FIRE PREVENTION EXPLOS LICENSE	-53,615.38	-54,777.27	-54,624.64	-60,000.00	-52,730.93	-55,000.00
321619 ELEVATOR INSPECT/INSTALL LIC	-6,300.00	0.00	-6,300.00	-420.00	-420.00	-6,000.00
321701 AMUSEMENT GROUP LICENSE	-56,537.50	-56,279.64	-63,406.00	-58,000.00	-50,960.31	-60,000.00
321702 BINGO GROUP LICENSE	-33,398.07	-31,101.10	-24,848.37	-30,000.00	-31,922.26	-30,000.00



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05 TOTAL LICENSES & PERMITS	-3,258,276.08	-4,059,575.09	-4,502,320.25	-5,278,405.00	-4,144,427.74	-5,269,261.00
321703 GAMES OF CHANCE LICENSE	-10,543.72	-15,568.42	-14,911.52	-16,000.00	-45.00	-15,000.00
321800 BUSINESS LICENSE OTHER	-183,951.65	-197,986.65	-202,320.40	-200,000.00	-182,333.43	-200,000.00
322101 STREET PERMIT	-91,407.06	-369,806.74	-28,326.50	-275,000.00	-124,793.00	-175,000.00
322102 SIGN GROUP LICENSE	-10,729.65	-16,034.10	-12,129.62	-16,000.00	-8,128.04	-12,000.00
322103 ELEVATR ESCALTR PERMIT HOUSENF	-56,334.00	-58,770.00	-52,068.25	-58,000.00	-53,191.25	-55,000.00
322104 ENCROACHMENT PERMIT	-98,342.45	-149,951.80	-260,311.29	-275,000.00	-171,305.70	-275,000.00
322106 BUILDING PERMIT	-753,345.63	-971,295.77	-1,520,344.92	-1,900,000.00	-1,412,034.22	-1,750,000.00
322107 ELECTRICAL PERMIT	-228,866.23	-229,384.49	-312,976.66	-275,000.00	-289,047.83	-325,000.00
322108 PLUMBING PERMIT	-86,005.00	-111,906.89	-132,902.41	-120,000.00	-169,816.06	-250,000.00
322201 VEHICLE LIMIT PERMIT	-23,621.00	-48,302.00	-42,635.00	-100,000.00	-35,351.00	-85,000.00
322300 TAXICAB DRIVER LICENSE	-35,251.50	-35,920.25	-45,684.26	-45,000.00	-42,039.88	-45,000.00
322301 TAXICAB BUSINESSLICNSE HOUSENF	-37,145.00	-42,639.00	-41,098.00	-64,000.00	-80,566.00	-58,000.00
322500 MARRIAGE LICENSE	-15,045.00	-15,015.00	-15,240.00	-17,600.00	-13,275.00	-17,600.00
322601 DOG LICENSE	-121,292.66	-117,703.41	-104,030.91	-150,000.00	-87,359.12	-145,000.00
322602 CHICKEN LICENSE	-250.00	-350.00	-475.00	-375.00	-325.00	-350.00
10 TOTAL INTERGOVERNMENTAL	-260,453,168.37	-252,163,179.78	-253,092,735.60	-256,640,833.00	-136,879,858.07	-258,803,329.00
331000 MISCELLANEOUS FEDERAL REVENUE	26,911.11	-61,953.19	-53,780.74	-50,000.00	-4,117.83	-50,000.00
334105 YOUTH BUREAU PROGRAM	-116,029.00	-23,806.00	0.00	0.00	0.00	0.00
335006 SPECIAL STATE AID GNRCTY	-161,285,233.00	-161,285,233.00	-161,285,233.00	-161,285,233.00	-62,923,363.00	-161,285,233.00
335009 NYS AID INCENTIVE TO MUNICIPAL	-12,000,000.00	0.00	0.00	0.00	0.00	-242,656.00
335221 TRIBAL COMPACT AGREEMENT	-6,137,201.76	-6,439,291.19	-7,026,041.38	-6,800,000.00	-3,439,329.54	-7,000,000.00
335222 ECHDC RENTAL PMT/CONCESSIONS	0.00	0.00	-50,000.00	0.00	0.00	0.00
335500 PARKING TAG SURCHARGE REFUND	-2,498,175.89	-2,599,010.00	-2,718,098.90	-3,000,000.00	-2,821,251.40	-2,998,500.00
337001 J T P A P I C	-93,994.15	0.00	-109,549.50	-95,600.00	-89,689.45	-118,690.00
337301 CDBG BURA	0.00	0.00	-18,339.11	0.00	0.00	0.00
337306 MEDICARE D REIMBURSEMENT	-1,567,216.25	-1,053,519.23	-680,321.90	-2,200,000.00	-1,574,221.10	-2,200,000.00
337430 DONATIONS FROM BURA	0.00	0.00	0.00	0.00	-19,444.44	0.00
338001 WESTERN REGION OFFTRACK BETING	-252,138.00	-283,228.00	-344,272.00	-285,000.00	-116,562.00	-325,000.00
338101 ERIE COUNTY SALES TAX	-75,464,895.60	-79,266,287.01	-80,641,376.93	-82,750,000.00	-65,801,947.28	-84,408,250.00
338103 STOP DWI	-69,228.50	-72,781.50	-72,674.50	-72,000.00	0.00	-72,000.00
338200 ASSET TRANSFER FROM BOE	-892,705.00	-975,540.26	0.00	0.00	0.00	0.00
380518 REIMBURSEMENT-UTILITY MGT FEE	-103,262.33	-102,530.40	-93,047.64	-103,000.00	-89,932.03	-103,000.00
15 TOTAL SERVICE CHARGES	-12,543,385.72	-13,128,348.66	-13,323,808.10	-15,572,273.90	-10,124,357.20	-14,841,159.64
321305 GM WARRANTY REIMBURSEMENTS	0.00	0.00	-3,264.85	-3,000.00	-1,620.01	-3,000.00
340000 CHARGES FOR SERVICES	-1,782,968.47	-1,788,401.96	-1,742,720.81	-2,020,539.00	-1,111,456.58	-1,696,650.00
341102 GARNISHEE FILING FEE	-32.00	-38.00	-36.00	-40.00	-14.00	-40.00
341103 SCOFFLAW RELEASE FEE	-81,957.40	-75,003.85	-70,235.20	-85,000.00	-75,413.59	-85,000.00
341104 TOWING AND STORAGE FEE	-1,249,530.50	-1,257,989.41	-1,188,436.50	-1,475,000.00	-1,046,328.60	-1,400,000.00
341105 APPEAL FEE	-1,290.00	-910.00	-1,397.80	-1,760.00	-1,070.00	-1,700.00



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341106 NON SUFFICIENT FUNDS FEE	-18,506.75	-15,954.11	-16,905.41	-18,000.00	-16,359.69	-18,000.00
341107 COLLECTION PROCESSING CHARGE	-104,890.00	-112,218.73	-136,776.09	-110,475.00	-118,645.72	-130,250.00
341108 FORCLOSURE FEE	-699,256.46	-695,691.02	-670,542.49	-850,000.00	-617,645.36	-750,000.00
341109 PROCESSING FEE	0.00	0.00	-80.00	-5.00	-5.00	0.00
341110 WEB PAYMENT FEE	-196,040.43	-226,487.55	-246,763.96	-235,000.00	-266,842.70	-250,000.00
341111 IN REM SALE ADMINISTRATIVE CHGS	-160,817.60	-11,348.87	-4,000.00	-1,000.00	-3,027.74	-3,000.00
341120 SERVICES TO BSA	-3,389,990.00	-3,389,990.00	-3,389,990.00	-3,389,990.00	-1,694,995.00	-3,391,870.00
341130 SERVICES TO BMHA	0.00	-45,572.00	0.00	-66,160.00	0.00	0.00
341140 SERVICES TO BOE	-98,472.03	-141,198.00	-81,139.00	-136,730.00	0.00	-172,117.00
341160 SERVICES TO ERIE COUNTY	-3,225.00	-2,625.00	-3,375.00	-3,000.00	-2,775.00	-3,500.00
341200 COMMISSIONER OF DEEDS FEE	-1,500.00	-5,300.00	-1,500.00	-5,300.00	-4,980.00	-1,800.00
341202 DOMESTIC PARTNERSHIP REGISTRY	-200.00	-160.00	-120.00	-120.00	-160.00	-120.00
341301 ZONING APPEALS FEE	-10,575.00	-10,975.00	-12,625.00	-11,000.00	-13,825.00	-11,000.00
341302 REZONING APPLICATION FEE	-18,755.00	-21,120.00	-26,995.00	-24,000.00	-16,815.00	-28,000.00
341303 MULTIPLE DWELLING REGISTRATION	-3,700.00	-3,400.00	-3,800.00	-3,500.00	-2,160.00	-3,500.00
341304 MULTIPLE DWELL FEE	-56,650.00	-67,490.00	-43,340.00	-68,000.00	-41,065.00	-55,000.00
341305 RENTL DWELLING UNIT REGISTRATN	-457,058.75	-467,900.00	-558,195.00	-920,000.00	-495,950.00	-700,000.00
341401 COPY & PUBLICATION FEE	-104,725.58	-94,291.50	-95,209.38	-99,200.00	-79,074.66	-97,800.00
341403 CITY PUBLICATION SALES FEE	0.00	-12.00	-12.00	-12.00	0.00	0.00
341404 USE OF ENGINEERING PLANS FEE	-13,923.50	-25,073.00	-18,436.00	-25,000.00	-26,100.00	-25,000.00
341501 EXAMINATION FEE	-79,658.00	-10,035.00	-73,855.00	-75,000.00	-11,392.34	-75,000.00
342101 ALARM SYSTEM FEE	-182,441.00	-167,780.00	-213,260.00	-175,000.00	-165,168.49	-210,000.00
342102 EXCESSIVE CALL BACK FEE	-1,165.00	-3,150.00	-2,435.00	-3,000.00	-120.00	-2,500.00
342103 FUNERAL ESCORT FEE	-2,350.00	-2,350.00	-3,760.00	-4,000.00	-2,000.00	-4,000.00
342202 RESCUE SERVICE FEE	-45,010.03	-33,447.50	-21,708.03	-35,000.00	0.00	-22,000.00
342203 FIRE APPARATUS SERVICES FEE	-445.00	-16,500.00	0.00	-5,000.00	-195.00	-5,000.00
342204 EMS TRAINING & MISC	-1,295.00	-1,295.00	0.00	-500.00	-3,000.00	-500.00
342300 CRIMINAL PROCESSING CNTY	0.00	0.00	0.00	0.00	-975.00	0.00
342401 BUILDING APPLICATION FEE	-253,281.53	-386,863.02	-447,864.59	-500,000.00	-303,727.00	-500,000.00
342402 INSPECTION FEE	-2,958.00	-29,092.00	-16,776.00	-30,000.00	-5,620.00	-25,000.00
342403 PUBLIC UTILITY INSPECTION FEE	-468,847.50	-616,605.00	-507,870.00	-625,000.00	-537,900.00	-625,000.00
342405 ELEVATOR INSPECTION FEE	-33,033.00	-40,121.00	-17,554.00	-35,000.00	-35,923.50	-30,000.00
342408 OFF HOURS INSPECTIONS	-11,600.00	0.00	-18,350.00	-20,000.00	0.00	-15,000.00
342501 ON STREET PARKING METER FEE	-1,789,048.72	-1,759,258.75	-2,151,777.28	-2,543,040.00	-2,081,442.48	-2,438,040.00
342502 SPECIAL EVENT FEE	-59,596.75	-76,926.50	-85,982.00	-411,000.00	-164,995.80	-338,000.00
342503 DEMOLITION CHARGE	-74,544.16	-73,878.30	-44,897.00	-70,000.00	-143,911.00	-100,000.00
342504 ADMIN SURCHARGE	-59,323.00	-77,852.46	-59,507.00	-75,000.00	-39,616.00	-65,000.00
342508 BOARD UP CHARGES	0.00	0.00	-14,425.50	0.00	-10,148.00	-14,000.00
343001 MAINTENANCE ARTERIAL HIGHWAYS	0.00	-254,233.74	-254,233.74	-169,489.00	0.00	-254,233.74
343002 STREET REPAIR PERMIT	-49,786.00	-36,358.50	-47,439.00	-65,000.00	-59,922.50	-65,000.00
344301 REMOVING OBSTRUCTION CHARGE	-9,030.00	-6,090.00	-3,570.00	-9,000.00	210.00	-8,000.00
345101 MARRIAGE CERTIFICATE	-42,060.00	-41,580.00	-43,640.00	-47,000.00	-39,130.00	-48,000.00



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345102 BIRTH CERTIFICATE	-285,805.00	-282,640.00	-299,720.00	-306,000.00	-283,015.00	-315,000.00
345103 DEATH CERTIFICATE	-279,510.00	-281,380.00	-272,310.00	-300,000.00	-253,900.00	-305,000.00
345104 VITAL STATISTIC SEARCH FEE	-3,748.00	-2,909.00	-3,985.50	-3,500.00	-2,721.00	-3,600.00
345501 DOG POUND SEIZURE FEE	-14,120.00	-11,985.00	-14,335.00	-11,000.00	-14,235.00	-14,000.00
345502 DOG POUND ANIMAL SALES	-7,970.00	-9,290.00	-12,100.00	-10,000.00	-10,030.00	-11,000.00
345503 ADPT ANIMALS- UNCLAIMED DEP	-62,465.91	-94,234.03	-64,020.50	-92,000.00	-47,808.50	-85,000.00
345504 ANIMAL SHOTS & VACCINES	-39,654.50	-42,492.00	-56,060.00	-55,000.00	-47,909.00	-55,000.00
345601 NUTRITION FOR THE ELDERLY	-2,286.00	-3,662.50	-4,732.00	-3,900.00	-3,163.00	-45,000.00
347200 SWIMMING POOL FEE	-34,663.00	-39,461.00	-35,899.00	-40,000.00	-33,623.00	-40,000.00
347801 ENTERTAINMENT TICKET FEE	-2,270.64	-994.36	-1,878.99	-2,000.00	-1,965.08	-2,000.00
347805 ICE RINK PERMIT	-51,333.33	-45,500.00	-53,496.63	-50,000.00	-47,916.67	-55,000.00
347806 BALL DIAMOND & FIELD FEE	-50,025.00	-92,295.00	-59,735.00	-150,000.00	-95,285.00	-135,000.00
348015 RENT	-89,997.18	-128,939.00	-100,735.85	-100,013.90	-41,480.19	-103,938.90
20 TOTAL FINES	-6,896,058.18	-6,195,521.70	-8,928,570.34	-11,891,500.00	-9,168,048.83	-14,233,000.00
351101 TRAFFIC VIOLATION FINES	-503,494.06	0.00	-2,061,853.28	-4,200,000.00	-2,972,926.96	-6,200,000.00
351110 COURT REVENUE COURT FINE	-116,711.31	-114,171.11	-248,790.40	-200,000.00	-114,914.82	-225,000.00
351111 COURT REVENUE PROBATION FINE	-97.00	0.00	0.00	0.00	0.00	0.00
351112 COURT REVENUE ESTREATED BAIL	-5,724.94	-12,380.00	-4,850.97	-6,000.00	-9,994.88	-10,000.00
351300 PARKING TAG FINES & PENALTIES	-5,375,600.00	-5,448,287.10	-5,795,466.55	-6,600,000.00	-5,298,875.62	-6,900,000.00
351301 FINES & PENALTIES	-876,734.27	-612,384.29	-811,161.64	-862,000.00	-763,736.55	-882,000.00
351302 UNLICENSED DOG FINE	-2,061.00	-1,494.00	-1,294.00	-1,500.00	-590.00	-1,000.00
351303 BOOT REMOVAL PROGRAM	-15,460.00	-6,805.20	-5,153.50	-22,000.00	-7,010.00	-15,000.00
25 TOTAL INTEREST	-890,429.76	-748,069.53	-643,767.76	-750,000.00	-480,953.51	-675,000.00
361001 INTEREST INVESTMENTS	-876,874.24	-747,878.72	-643,611.50	-750,000.00	-476,031.49	-675,000.00
361003 INTEREST DEMAND DEPOSIT ACCT	-351.55	-190.81	-156.26	0.00	-186.45	0.00
361005 INT INVEST-BOE SPECIAL RESERVE	-13,203.97	0.00	0.00	0.00	-4,735.57	0.00
30 TOTAL MISCELLANEOUS REVENUES	-3,641,752.08	-31,108,381.17	-8,700,305.73	-16,947,014.84	-5,252,962.64	-14,420,949.82
318200 CABLE FRANCHISE TAX	-84,627.27	-80,810.96	-81,152.97	-95,000.00	-82,737.43	-95,000.00
342201 HAZARDOUS MATERIAL CLEANUP FEE	0.00	-6,613.00	-4,523.22	-6,500.00	-9,911.00	-5,000.00
363020 NON PUBLIC USE PROPERTY RENT	-601,387.59	-495,759.99	-648,687.68	-613,727.44	-649,443.84	-620,650.42
363021 IN REM PROPERTY RENTAL	-3,600.00	-1,000.00	-100.00	0.00	-1,000.00	-60,900.00
363022 PARK & RECREATION RENT	-15,501.00	-19,055.00	-25,463.00	-19,000.00	-17,017.00	-22,000.00
363023 MARINA RENT	-625,938.23	-146,381.16	-211,159.14	-300,000.00	-149,567.20	-220,000.00
363024 ARENA GROUND RENT	-583,333.34	-625,000.00	-500,000.00	-500,000.00	-375,000.00	-500,000.00
364000 DEPOSIT OF UNCLAIMED PROPERTY	-200,000.00	-100,000.00	-99,689.93	-100,000.00	0.00	-100,000.00
365003 GIFTS AND DONATIONS	-103,987.09	-31,516.42	-13,576.74	-60,000.00	-16,734.66	-60,000.00
379001 LEGAL SETTLEMENTS	-541,489.29	-218,186.44	-45,037.07	-350,000.00	-197,097.28	-300,000.00
379002 INSURANCE RECOVERY	-51,709.66	-47,402.02	-35,256.68	-55,000.00	-11,348.29	-55,000.00



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30 TOTAL MISCELLANEOUS REVENUES	-3,641,752.08	-31,108,381.17	-8,700,305.73	-16,947,014.84	-5,252,962.64	-14,420,949.82
379003 DAMAGE TO PROPERTY	-282,166.40	-177,485.15	-299,119.22	-342,000.00	-49,062.67	-342,000.00
380101 GRANT REIMBURSEMENT	0.00	0.00	0.00	-1,661,000.00	-217,305.01	-928,000.00
380102 LOCK BOX CHARGE REIMBURSEM	-111,269.68	-65,066.78	-68,954.80	-80,000.00	-58,481.90	-85,600.00
380103 CASH REFUND OF PRIOR YRS EXPEN	-89,762.51	-175,325.17	-1,495,003.17	-450,000.00	-82,087.49	-350,000.00
380104 NONCASH REFUND OF PRIOR YR EXP	0.00	-24,720,749.51	-997,003.49	0.00	0.00	0.00
380502 DISTRICT HEATING CHARGE	-574,739.10	-375,775.45	-486,100.14	-400,000.00	-68,017.28	-490,000.00
380503 COURT FACILITY AID	-1,392,920.00	-768,176.00	-832,481.00	-875,000.00	-398,150.00	-875,000.00
380505 SALT REIMBURSEMENT	-37,526.46	-26,406.30	-17,505.30	-35,000.00	-11,669.13	-35,000.00
380508 GAS & PARTS REIMBURSEMENT	-256,237.50	-212,262.71	-139,788.51	-220,000.00	-131,790.56	-215,000.00
380522 REIMBURSE GRAFFITI REMOVAL	-305.01	0.00	-830.00	0.00	0.00	0.00
388000 CASH RECEIPTS OVER & SHORT	0.00	11,000.11	0.00	0.00	660,248.87	0.00
389001 MISCELLANEOUS	2,817,507.88	-556,946.33	-510,651.16	-1,369,487.40	-1,371,506.97	-814,959.40
389003 SALE OF LAND BLDG EQUIP	-68,154.79	-57,307.93	-94,962.25	-215,000.00	-104,659.88	-210,000.00
389005 AUCTION SALES PVB	-533,951.53	-515,852.21	-661,470.36	-615,000.00	-417,778.40	-675,000.00
392101 SALE OF LAND BLDG EQUIP COMPTRL	-7,500.00	-1,608,462.00	-1,035,128.83	-8,238,300.00	-1,378,550.00	-5,059,840.00
392102 SALE OF IN REM PROPERTY	-257,789.95	-86,088.55	-394,538.31	-345,000.00	-112,209.62	-2,300,000.00
392201 COMPENSATION FOR LOSS OF ASSET	-33,773.17	0.00	0.00	0.00	0.00	0.00
399910 COBRA ADMINISTRATIVE FEES	-1,600.39	-1,752.21	-2,122.76	-2,000.00	-2,085.90	-2,000.00
90 TOTAL OPERATING TRANSFERS IN	-15,818,584.00	-14,896,312.82	-9,996,088.88	-13,134,239.00	-9,597,701.00	-16,218,708.00
391052 TRF FROM WATER BOARD	-5,408,627.00	-5,679,057.98	-5,963,010.88	-6,261,161.00	-6,261,162.00	-6,574,219.00
391054 TRF FROM ENT FD PARKING	-9,561,909.00	-6,500,000.00	-3,360,000.00	-6,200,000.00	-3,000,000.00	-8,931,411.00
391055 TRF FROM ENT FUND SOLID WASTE	-673,048.00	-673,078.00	-673,078.00	-673,078.00	-336,539.00	-673,078.00
391060 TRF FROM INTERNAL SERV FUND	-175,000.00	0.00	0.00	0.00	0.00	-40,000.00
391061 TRANSFERS FROM SPEC REV STATE	0.00	-2,044,176.84	0.00	0.00	0.00	0.00
96 TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	-10,676,292.43	0.00	-12,187,074.92
397000 UNRESERVED FUND BALANCE	0.00	0.00	0.00	-10,676,292.43	0.00	-12,187,074.92
GRAND TOTAL	-467,759,330.89	-484,976,919.13	-462,451,069.02	-493,940,908.17	-331,306,607.94	-499,657,476.38



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01 TOTAL TAXES	-148,715,621.20	-148,902,528.92	-152,094,859.57	-149,875,350.00	-147,579,458.54	-150,758,994.00
70 GENERAL CITY REVENUES	-148,715,621.20	-148,902,528.92	-152,094,859.57	-149,875,350.00	-147,579,458.54	-150,758,994.00
02 TOTAL NON-PROPERTY TAX	-15,542,055.50	-13,775,001.46	-11,168,612.79	-13,175,000.00	-8,078,840.41	-12,250,000.00
70 GENERAL CITY REVENUES	-11,350,819.92	-13,013,123.21	-10,564,640.89	-12,475,000.00	-8,078,840.41	-11,550,000.00
21 FIRE	-4,191,235.58	-761,878.25	-603,971.90	-700,000.00	0.00	-700,000.00
05 TOTAL LICENSES & PERMITS	-3,258,276.08	-4,059,575.09	-4,502,320.25	-5,278,405.00	-4,144,427.74	-5,269,261.00
21 FIRE	-221,864.09	-466,339.66	-418,280.00	-450,000.00	-228,375.00	-463,601.00
31 DIVISION OF ENGINEERING	-169,806.51	-524,459.09	-287,485.34	-605,000.00	-289,807.10	-490,000.00
65 PERMIT & INSPECTION SERVICES	-2,730,017.82	-2,935,707.93	-3,676,809.00	-4,055,430.00	-3,525,286.52	-4,152,710.00
02 CITY CLERK	-136,587.66	-133,068.41	-119,745.91	-167,975.00	-100,959.12	-162,950.00
10 TOTAL INTERGOVERNMENTAL	-260,453,168.37	-252,163,179.78	-253,092,735.60	-256,640,833.00	-136,879,858.07	-258,803,329.00
70 GENERAL CITY REVENUES	-255,179,834.31	-247,387,294.60	-249,447,220.95	-251,233,233.00	-132,392,723.29	-253,372,639.00
55 DEPT OF COMMUNITY SERVICES	-210,023.15	-34,931.00	-129,488.61	-95,600.00	-93,807.28	-118,690.00
20 POLICE	-114,568.77	-123,609.69	-124,855.24	-122,000.00	0.00	-122,000.00
14 PARKING ENFORCEMNT	-2,488,820.89	-2,588,285.00	-2,710,848.90	-2,990,000.00	-2,819,106.40	-2,990,000.00
03 MAYOR & EXECUTIVE	-892,705.00	-975,540.26	0.00	0.00	0.00	0.00
25 DEPARTMENT OF HUMAN RESOURCES	-1,567,216.25	-1,053,519.23	-680,321.90	-2,200,000.00	-1,574,221.10	-2,200,000.00
15 TOTAL SERVICE CHARGES	-12,543,385.72	-13,128,348.66	-13,323,808.10	-15,572,273.90	-10,124,357.20	-14,841,159.64
14 PARKING ENFORCEMNT	-3,121,226.62	-3,092,787.01	-3,411,281.78	-4,104,240.00	-3,203,919.67	-3,924,240.00
31 DIVISION OF ENGINEERING	-643,560.09	-866,407.34	-676,436.93	-1,105,500.00	-683,168.54	-1,103,000.00
04 AUDIT & CONTROL	-316,651.25	-308,540.00	-306,842.50	-307,159.00	-181,349.00	-308,270.00
16 DIVISION OF COLLECTIONS	-936.05	125.00	-28.68	0.00	0.00	0.00
17 DIVISION OF PURCHASE	-64,887.85	-70,533.48	-73,735.98	-78,000.00	-36,576.11	-78,000.00
20 POLICE	-1,501,028.78	-1,498,101.62	-1,569,257.52	-1,705,000.00	-1,098,365.31	-1,399,000.00
15 ADMIN & FIN TREASURY	-577,685.86	-596,597.47	-634,818.33	-620,685.00	-519,854.39	-641,460.00
06 ASSESSMENT	-1,350,556.56	-1,073,818.64	-1,041,001.49	-1,220,350.00	-806,116.10	-1,119,350.00
02 CITY CLERK	-664,969.50	-664,639.00	-684,882.00	-717,937.00	-634,694.25	-737,620.00
70 GENERAL CITY REVENUES	-1,657,065.64	-2,101,980.10	-2,057,292.73	-1,987,149.00	-901,965.08	-2,058,113.74
05 LAW	-290,005.90	-273,371.69	-212,572.63	-286,660.00	-60,095.00	-276,600.00
08 MANAGEMENT INFORMATION SYSTEMS	-580,850.00	-580,850.00	-580,850.00	-596,350.00	-290,425.00	-580,850.00
25 DEPARTMENT OF HUMAN RESOURCES	-171,108.00	-101,485.00	-165,305.00	-202,630.00	-57,707.34	-203,017.00
50 STREET SANITATION	-9,030.00	-6,090.00	-3,570.00	-9,000.00	210.00	-8,000.00
52 ANIMAL SHELTER	-105,345.41	-139,351.03	-123,455.50	-150,000.00	-98,492.50	-143,500.00
65 PERMIT & INSPECTION SERVICES	-1,143,993.73	-1,299,698.03	-1,422,450.27	-1,881,200.00	-1,241,670.30	-1,692,700.00
21 FIRE	-78,873.22	-88,353.25	-45,938.78	-70,500.00	-21,591.25	-57,500.00
03 MAYOR & EXECUTIVE	-72,695.65	-83,076.40	-78,822.90	-215,588.90	-38,131.50	-145,588.90



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15 TOTAL SERVICE CHARGES	-12,543,385.72	-13,128,348.66	-13,323,808.10	-15,572,273.90	-10,124,357.20	-14,841,159.64
41 H SERV PARKS & REC PARKS	-69,800.00	-116,920.00	-79,865.00	-175,000.00	-121,940.00	-161,000.00
32 DIVISION OF BUILDINGS	-34,833.28	-77,250.10	-61,272.45	-45,425.00	-43,803.19	-63,350.00
55 DEPT OF COMMUNITY SERVICES	-2,286.00	-3,662.50	-4,732.00	-3,900.00	-3,163.00	-45,000.00
42 H SERV PARKS & REC RECREATION	-85,996.33	-84,961.00	-89,395.63	-90,000.00	-81,539.67	-95,000.00
20 TOTAL FINES	-6,896,058.18	-6,195,521.70	-8,928,570.34	-11,891,500.00	-9,168,048.83	-14,233,000.00
70 GENERAL CITY REVENUES	-626,027.31	-126,551.11	-2,315,494.65	-4,406,000.00	-3,097,836.66	-6,435,000.00
14 PARKING ENFORCEMNT	-5,391,235.60	-5,455,092.30	-5,800,620.05	-6,622,000.00	-5,305,885.62	-6,915,000.00
65 PERMIT & INSPECTION SERVICES	-171,254.42	-205,463.59	-192,862.07	-205,000.00	-132,483.92	-205,000.00
31 DIVISION OF ENGINEERING	0.00	0.00	-500.00	-5,000.00	0.00	-1,000.00
20 POLICE	-593,612.96	-277,929.50	-433,340.32	-500,000.00	-488,815.64	-500,000.00
21 FIRE	0.00	-2,462.50	-2,550.00	-2,000.00	-600.00	-1,000.00
50 STREET SANITATION	-111,866.89	-126,528.70	-181,909.25	-150,000.00	-141,836.99	-175,000.00
05 LAW	-2,061.00	-1,494.00	-1,294.00	-1,500.00	-590.00	-1,000.00
25 TOTAL INTEREST	-890,429.76	-748,069.53	-643,767.76	-750,000.00	-480,953.51	-675,000.00
04 AUDIT & CONTROL	-890,429.76	-748,069.53	-643,767.76	-750,000.00	-480,953.51	-675,000.00
30 TOTAL MISCELLANEOUS REVENUES	-3,641,752.08	-31,108,381.17	-8,700,305.73	-16,947,014.84	-5,252,962.64	-14,420,949.82
33 TELECOMM UTILITIES/FRANCHISES	-84,627.27	-80,810.95	-81,152.97	-95,000.00	-84,945.51	-95,000.00
31 DIVISION OF ENGINEERING	-891,569.88	-312,716.45	-502,206.86	-603,000.00	-198,145.87	-522,500.00
02 CITY CLERK	-6,465.00	-5,362.15	-4,516.53	-7,000.00	-4,904.74	-7,000.00
41 H SERV PARKS & REC PARKS	-26,763.00	-25,872.94	-34,193.50	-29,000.00	-17,501.00	-32,000.00
42 H SERV PARKS & REC RECREATION	-16,250.00	-1,650.00	0.00	-1,600.00	-7,450.00	-1,000.00
14 PARKING ENFORCEMNT	-439,756.75	-418,350.95	-466,401.30	-637,000.00	-392,197.00	-617,000.00
20 POLICE	-371,823.17	-291,291.67	-274,447.36	-1,676,000.00	-171,990.85	-998,000.00
03 MAYOR & EXECUTIVE	-1,531,758.69	-2,887,716.61	-2,677,606.75	-9,781,214.84	-2,772,070.64	-8,626,749.82
52 ANIMAL SHELTER	-103,987.09	-18,897.61	-13,576.74	-40,000.00	-16,734.66	-40,000.00
55 DEPT OF COMMUNITY SERVICES	0.00	-10,018.81	0.00	-20,000.00	-12,629.77	-10,000.00
05 LAW	-542,511.85	-218,683.15	-103,719.80	-350,000.00	-220,782.42	-300,000.00
70 GENERAL CITY REVENUES	3,158,873.56	-25,028,663.03	-2,339,530.34	-1,455,000.00	-885,280.74	-655,000.00
21 FIRE	-3,163.47	-63,691.71	-4,523.22	-87,500.00	-9,971.00	-36,000.00
32 DIVISION OF BUILDINGS	-1,967,959.10	-1,144,551.45	-1,319,081.14	-1,275,500.00	-483,338.58	-1,365,600.00
50 STREET SANITATION	-37,526.46	-26,406.30	-17,505.30	-35,000.00	-13,569.13	-35,000.00
04 AUDIT & CONTROL	-8,539.86	11,484.66	1,698.51	-200,000.00	619,218.20	-210,000.00
15 ADMIN & FIN TREASURY	-146,872.65	-65,118.53	-68,954.80	-80,100.00	-58,481.90	-85,700.00
65 PERMIT & INSPECTION SERVICES	0.00	-303.75	0.00	-1,000.00	-33,636.29	0.00
06 ASSESSMENT	-209,725.54	-130,350.69	-367,302.09	-160,000.00	-226,904.64	-300,000.00
25 DEPARTMENT OF HUMAN RESOURCES	-1,632.89	-42,229.96	-2,143.01	-22,100.00	-2,122.15	-22,100.00
17 DIVISION OF PURCHASE	-409,692.97	-347,179.12	-425,142.53	-391,000.00	-259,523.95	-462,300.00



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90 TOTAL OPERATING TRANSFERS IN	-15,818,584.00	-14,896,312.82	-9,996,088.88	-13,134,239.00	-9,597,701.00	-16,218,708.00
70 GENERAL CITY REVENUES	-15,818,584.00	-14,896,312.82	-9,996,088.88	-13,134,239.00	-9,597,701.00	-16,218,708.00
96 TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	-10,676,292.43	0.00	-12,187,074.92
70 GENERAL CITY REVENUES	0.00	0.00	0.00	-10,676,292.43	0.00	-12,187,074.92
GRAND TOTAL	-467,759,330.89	-484,976,919.13	-462,451,069.02	-493,940,908.17	-331,306,607.94	-499,657,476.38