

CITY OF BUFFALO
REVENUE BY SOURCE & DEPARTMENT
2010-2011 ADOPTED BUDGET

1000 GENERAL FUND	2006-2007 ACTUAL AMOUNT	2007-2008 ACTUAL BUDGET	2008-2009 ACTUAL AMOUNT	2009-2010 ADOPTED BUDGET	2009-2010 YTD 06/22/2010	2010-2011 ADOPTED BUDGET

02 CITY CLERK						

322500 MARRIAGE LICENSE	-12,697.50	-12,187.50	-13,335.00	-13,000.00	-12,285.00	-13,500.00
322601 DOG LICENSE	-137,361.52	-136,588.94	-136,587.39	-140,000.00	-130,396.02	-138,000.00
322602 CHICKEN LICENSE	.00	.00	.00	.00	-50.00	-50.00
338102 DOG LICENSE REFUND FROM CNTY	-14,107.90	-12,699.32	-12,566.30	-12,500.00	-13,208.16	-13,000.00
341109 PROCESSING FEE	-12,540.00	-6,130.00	-235.00	-200.00	-30.00	-50.00
341140 SERVICES TO BOE	-12,300.00	-12,300.00	-12,300.00	-12,300.00	-10,250.00	-12,300.00
341200 COMMISSIONER OF DEEDS FEE	-5,540.00	-2,000.00	-5,960.00	-2,500.00	-2,180.00	-6,000.00
341202 DOMESTIC PARTNERSHIP REGISTR	.00	.00	.00	.00	-360.00	-400.00
341302 REZONING APPLICATION FEE	-10,412.00	-7,647.00	-6,055.00	-4,000.00	-5,600.00	-6,000.00
341401 COPY & PUBLICATION FEE	-1,573.50	-1,442.25	-1,232.50	-1,500.00	-1,171.25	-1,000.00
341403 CITY PUBLICATION SALES FEE	-181.00	-276.00	-48.00	-72.00	-36.00	-48.00
342106 BOUNCER REGISTRATION FEES	.00	.00	.00	.00	.00	.00
345101 MARRIAGE CERTIFICATE	-35,480.00	-37,230.00	-36,870.00	-38,000.00	-38,310.00	-37,000.00
345102 BIRTH CERTIFICATE	-423,940.00	-556,450.00	-485,100.00	-450,000.00	-375,850.00	-425,000.00
345103 DEATH CERTIFICATE	-239,230.00	-239,310.00	-226,540.00	-240,000.00	-230,250.00	-220,000.00
345104 VITAL STATISTIC SEARCH FEE	-4,597.95	-4,968.00	-4,589.00	-5,000.00	-4,615.50	-4,200.00
345501 DOG POUND SEIZURE FEE	-23,732.00	-19,792.00	-21,966.00	-23,000.00	-21,747.00	-23,000.00
345502 DOG POUND ANIMAL SALES	-6,690.00	-5,170.00	-6,270.00	-6,500.00	-5,620.00	-6,500.00
348015 RENT	-9,675.00	-9,100.00	-9,950.00	-9,000.00	-9,775.00	-6,000.00
351301 FINES & PENALTIES	.00	.00	.00	.00	.00	.00
351305 UNREGISTER BOUNCER FINE	.00	.00	.00	.00	.00	.00
352000 BID FORFEITURE	-9,825.00	-1,455.00	-1,515.00	-3,000.00	.00	-3,000.00
380101 GRANT REIMBURSEMENT	.00	.00	.00	.00	.00	.00
389001 MISCELLANEOUS	-11,093.05	-5,448.66	-5,628.39	-5,000.00	-2,892.40	-5,000.00
TOTAL 02 CITY CLERK	-970,976.42	-1,070,194.67	-986,747.58	-965,572.00	-864,626.33	-920,048.00

03 MAYOR & EXECUTIVE						

337301 CDBG BURA	-207,735.33	-244,946.81	.00	.00	.00	.00
337303 HOME ENTITLEMENT	.00	.00	.00	.00	.00	.00
341401 COPY & PUBLICATION FEE	.00	.00	.00	.00	.00	.00
341402 SALEABLE PROPERTY CATALOG FE	-175.00	-160.00	-40.00	-25.00	.00	.00
342502 SPECIAL EVENT FEE	-3,424.25	-6,449.00	-12,562.00	-6,000.00	-17,199.15	-6,000.00
342504 ADMIN SURCHARGE	-948.46	-150.05	-30.00	.00	-150.00	.00
348015 RENT	-45,588.90	-45,589.20	-45,588.90	-45,588.90	-45,588.90	-45,588.90
363020 NON PUBLIC USE PROPERTY RENT	-444,700.85	-464,989.15	-773,505.18	-800,233.72	-1,091,944.20	-787,740.38
363021 IN REM PROPERTY RENTAL	-21,075.00	-25,324.62	-32,373.20	-24,060.00	-28,301.00	-29,460.00
363024 ARENA GROUND RENT	-541,666.67	-500,000.00	-500,000.33	-500,000.00	-458,333.00	-500,000.00
365003 GIFTS AND DONATIONS	-35,693.64	-60,428.55	.00	.00	-6,203.92	.00
380501 TRIPARTY AGREEMENT REIMBURSE	-1,134,306.39	-750,438.68	-813,697.21	-3,638,147.99	.00	-1,530,733.00

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1000 GENERAL FUND						
380522 REIMBURSE GRAFFITI REMOVAL	.00	.00	-102.50	.00	.00	.00
389001 MISCELLANEOUS	-47,198.03	-70,818.00	-44,015.95	-35,000.00	-37,161.60	-35,000.00
392101 SALE OF LAND BLDG EQUP COMPT	-680,100.00	-37,127.66	-140,930.00	-105,000.00	-1,196,300.00	-300,000.00
392102 SALE OF IN REM PROPERTY	-92,568.59	-162,975.17	-51,102.27	-252,500.00	-45,772.93	-270,000.00
TOTAL 03 MAYOR & EXECUTIVE	-3,255,181.11	-2,369,396.89	-2,413,947.54	-5,406,555.61	-2,926,954.70	-3,504,522.28
04 AUDIT & CONTROL						
340000 CHARGES FOR SERVICES	-69,150.00	-72,555.00	-77,505.00	-72,555.00	-82,555.00	-76,200.00
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	-78.30	.00	.00	.00	-51.75	.00
361001 INTEREST INVESTMENTS	-6,630,051.98	-6,428,267.40	-3,411,289.28	-1,100,000.00	-1,810,813.49	-1,300,000.00
361003 INTEREST DEMAND DEPOSIT ACCT	-1,871.71	-6,562.63	-1,166.85	.00	-482.47	.00
361005 INT INVEST-BOE SPECIAL RESER	.00	.00	.00	.00	-46,972.48	.00
380101 GRANT REIMBURSEMENT	.00	.00	.00	-60,000.00	-25,250.25	-54,908.00
388000 CASH RECEIPTS OVER & SHORT	.00	.00	.00	.00	.00	.00
393601 PREMIUM ON BFSR RANS	-128,626.00	-25,724.00	.00	.00	.00	.00
TOTAL 04 AUDIT & CONTROL	-7,081,397.99	-6,784,729.03	-3,741,581.13	-1,484,175.00	-2,154,840.44	-1,682,728.00
05 LAW						
337301 CDBG BURA	.00	-600.00	.00	.00	.00	.00
340000 CHARGES FOR SERVICES	-5,097.89	-11,326.07	-4,968.00	-6,000.00	-11,749.81	-6,000.00
341105 APPEAL FEE	-250.00	-220.00	-240.00	-250.00	-420.00	-340.00
341120 SERVICES TO BSA	-119,370.00	-119,370.00	-119,370.00	-119,370.00	-89,527.50	-119,370.00
341140 SERVICES TO BOE	-86,952.84	-65,227.87	-110,343.00	-65,000.00	.00	-110,343.00
341150 SERVICE TO BERC LAW DEPT	.00	.00	.00	.00	.00	.00
351302 UNLICENSED DOG FINE	-29,851.00	-20,550.73	-26,396.27	-22,000.00	-20,952.50	-18,000.00
379001 LEGAL SETTLEMENTS	-18,702.04	-73,377.17	-28,986.03	-20,000.00	-13,781.33	-20,000.00
TOTAL 05 LAW	-260,223.77	-290,671.84	-290,303.30	-232,620.00	-136,431.14	-274,053.00
06 ASSESSMENT						
334200 REIMBUSMT OF ASSESSMENT UPDA	-435,400.00	-432,595.00	-418,734.40	-430,000.00	-365,582.26	-365,582.26
341108 FORCLOSURE FEE	-1,032,323.18	-1,050,218.41	-1,198,579.90	-700,000.00	-1,190,825.20	-1,000,000.00
341120 SERVICES TO BSA	-361,530.00	-361,530.00	-361,530.00	-361,530.00	-271,147.50	-361,350.00
341401 COPY & PUBLICATION FEE	-31,113.97	-34,454.01	-20,862.00	-20,000.00	-21,193.11	-12,000.00
389001 MISCELLANEOUS	-6,182.00	2,764.66	-3,000.00	-3,000.00	-9,647.88	-3,000.00
TOTAL 06 ASSESSMENT	-1,866,549.15	-1,876,032.76	-2,002,706.30	-1,514,530.00	-1,858,395.95	-1,741,932.26
08 MANAGEMENT INFORMATION SYSTEMS						

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1000 GENERAL FUND						
341120 SERVICES TO BSA	-406,850.00	-406,850.00	-406,850.00	-406,850.00	-305,137.50	-406,850.00
341130 SERVICES TO BMHA	-58,690.00	-58,690.00	-26,000.00	-58,690.00	.00	-58,690.00
TOTAL 08 MANAGEMENT INFORMATION SYSTEMS	-465,540.00	-465,540.00	-432,850.00	-465,540.00	-305,137.50	-465,540.00
14 PARKING ENFORCENMT						
335500 PARKING TAG SURCHARGE REFUND	-1,113,070.00	-1,683,405.00	-2,054,310.00	.00	-2,367,930.00	-1,800,000.00
340000 CHARGES FOR SERVICES	-96,275.34	-10.00	.00	.00	.00	.00
341101 JUDGEMENT FILING FEE	.00	.00	.00	.00	.00	.00
341103 SCOFFLAW RELEASE FEE	-84,837.05	-94,295.06	-77,375.83	-85,000.00	-79,709.50	-70,000.00
341104 TOWING AND STORAGE FEE	-628,301.00	-496,344.50	-491,353.40	-450,000.00	-450,564.70	-450,000.00
341105 APPEAL FEE	-1,270.00	-860.00	-1,060.00	-1,000.00	-1,030.00	-1,000.00
342501 ON STREET PARKING METER FEE	-1,028,681.90	-1,049,084.56	-1,252,680.92	-1,120,880.00	-1,273,730.81	-1,120,880.00
342506 IN CAR PARKING METER UNITS	-1,004.00	-1,048.00	-1,206.00	-1,000.00	-245.00	.00
342507 CASH CARDS IN CAR PARKING MT	-5,652.00	-5,032.00	-4,322.00	-5,500.00	-4,287.23	.00
351300 PARKING TAG FINES & PENALTIE	-5,610,572.69	-4,644,453.32	-4,872,292.55	-5,700,000.00	-4,957,350.44	-5,500,000.00
351303 BOOT REMOVAL PROGRAM	-24,580.00	-16,703.60	-10,193.80	-10,000.00	-13,580.00	-10,000.00
363026 ADVERTISEMENT ON CITY PROPER	-7,080.05	-11,301.00	.00	.00	.00	.00
379003 DAMAGE TO PROPERTY	-110.00	.00	.00	.00	.00	.00
389001 MISCELLANEOUS	.00	.00	.00	.00	-10.00	.00
389003 SALE OF LAND BLDG EQUIP	-12,310.00	-19,354.60	-4,692.60	-6,000.00	-6,723.00	-6,000.00
389005 AUCTION SALES PVB	-452,812.00	-354,676.00	-151,128.00	-375,000.00	-224,960.00	-200,000.00
TOTAL 14 PARKING ENFORCENMT	-9,066,556.03	-8,376,567.64	-8,920,615.10	-7,754,380.00	-9,380,120.68	-9,157,880.00
15 ADMIN & FIN TREASURY						
340000 CHARGES FOR SERVICES	.00	-92,729.46	-71,867.55	-140,240.00	-60,235.82	-132,400.00
341102 GARNISHEE FILING FEE	-44.00	-64.00	-58.00	-40.00	-46.00	-40.00
341106 NON SUFFICIENT FUNDS FEE	-30,645.94	-25,628.01	-23,787.93	-26,000.00	-21,525.20	-23,000.00
341107 COLLECTION PROCESSING CHARGE	.00	-104,191.09	-97,360.00	-80,000.00	-95,274.16	-80,000.00
341110 WEB PAYMENT FEE	-91,653.00	-101,841.34	-154,730.41	-150,000.00	-176,426.00	-160,000.00
341120 SERVICES TO BSA	-143,170.00	-143,170.00	-143,170.00	-143,170.00	-107,377.50	-143,170.00
341401 COPY & PUBLICATION FEE	-11,059.75	-10,858.60	-9,197.00	-9,000.00	-8,140.60	-6,000.00
380102 LOCK BOX CHARGE REIMBURSEMT	-62,946.80	-91,598.10	-93,623.86	-135,633.51	-92,410.78	-100,664.00
389001 MISCELLANEOUS	-80,855.02	25,519.53	-4,726.59	-100.00	-226.74	-100.00
TOTAL 15 ADMIN & FIN TREASURY	-420,374.51	-544,561.07	-598,521.34	-684,183.51	-561,662.80	-645,374.00
16 DIVISION OF COLLECTIONS						
337301 CDBG BURA	.00	.00	.00	.00	.00	.00

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1000 GENERAL FUND						
340000 CHARGES FOR SERVICES	-7,749.04	-390.02	-2,893.04	.00	-296.15	.00
341107 COLLECTION PROCESSING CHARGE	-99,982.34	-180.00	-1,484.76	.00	-235.25	.00
TOTAL 16 DIVISION OF COLLECTIONS	-107,731.38	-570.02	-4,377.80	.00	-531.40	.00
17 DIVISION OF PURCHASE						
340000 CHARGES FOR SERVICES	-98,524.56	-87,767.88	-88,209.94	-75,000.00	-89,196.91	-75,000.00
341160 SERVICES TO ERIE COUNTY	.00	.00	.00	.00	.00	.00
380508 GAS & PARTS REIMBURSEMENT	-219,567.77	-315,341.55	-262,127.28	-200,000.00	-233,053.98	-200,000.00
389001 MISCELLANEOUS	-421.27	-985.12	-9,020.70	.00	-3,218.70	.00
389003 SALE OF LAND BLDG EQUIP	-35,336.30	-44,322.05	-32,670.50	-30,000.00	-52,848.90	-30,000.00
389005 AUCTION SALES PVB	-125,256.90	-91,222.49	-345,130.68	-100,000.00	.00	-100,000.00
TOTAL 17 DIVISION OF PURCHASE	-479,106.80	-539,639.09	-737,159.10	-405,000.00	-378,318.49	-405,000.00
20 POLICE						
334000 MISCELLANEOUS NYS REVENUE	.00	.00	.00	.00	.00	.00
338103 STOP DWI	-56,948.66	-60,956.77	-45,048.25	-60,000.00	-43,420.00	-60,000.00
340000 CHARGES FOR SERVICES	.00	.00	-954,123.36	-500,000.00	-332,251.80	-500,000.00
341401 COPY & PUBLICATION FEE	-57,818.00	-63,426.11	-56,620.69	-60,000.00	-47,142.80	-60,000.00
342103 FUNERAL ESCORT FEE	-6,250.00	-5,200.00	-6,200.00	-8,000.00	-6,300.00	-8,000.00
342300 CRIMINAL PROCESSING CNTY	.00	.00	.00	.00	.00	.00
342502 SPECIAL EVENT FEE	-14,400.00	-14,550.00	-14,600.00	-5,000.00	-3,850.00	-5,000.00
351301 FINES & PENALTIES	-129,667.52	-213,524.14	-574,063.72	-500,000.00	-494,916.49	-500,000.00
364000 DEPOSIT OF UNCLAIMED PROPERT	.00	-200,000.00	-100,000.00	-100,000.00	.00	-100,000.00
380101 GRANT REIMBURSEMENT	.00	.00	.00	-1,088,623.00	-233,223.09	-963,780.00
389001 MISCELLANEOUS	-3,929.90	-6,123.28	-135,296.52	-146,000.00	-152,659.26	-146,000.00
389005 AUCTION SALES PVB	-10,674.00	-31,517.50	-8,694.00	-15,000.00	-35,701.92	-15,000.00
TOTAL 20 POLICE	-279,688.08	-595,297.80	-1,894,646.54	-2,482,623.00	-1,349,465.36	-2,357,780.00
21 FIRE						
316300 FOREIGN FIRE INSURANCE	-339,910.63	.00	.00	.00	.00	.00
321304 FRANCHISE FEE EMERGENCY SERV	-324,695.00	-249,270.00	-339,342.50	-335,000.00	-350,000.00	-335,000.00
335220 FOREIGN FIRE INSURANCE STATE	-238,800.68	.00	.00	.00	.00	.00
340000 CHARGES FOR SERVICES	.00	-7,069.24	-7,200.00	.00	-19,173.87	.00
341130 SERVICES TO BMHA	-1,400.00	-2,049.00	-962.40	-1,000.00	-1,417.50	-1,500.00
341401 COPY & PUBLICATION FEE	-14,960.00	-18,370.00	-17,778.70	-15,000.00	-22,415.50	-15,000.00
342201 HAZARDOUS MATERIAL CLEANUP F	-4,500.00	-4,500.00	-22,560.00	-4,500.00	-8,475.00	-6,500.00
342202 RESCUE SERVICE FEE	-81,960.80	-62,596.33	-21,616.82	-60,000.00	-11,783.00	-30,000.00

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1000 GENERAL FUND						
342203 FIRE APPARATUS SERVICES FEE	-6,475.00	-6,265.00	-5,210.00	-6,000.00	-3,395.00	-5,000.00
342204 EMS TRAINING & MISC	.00	.00	.00	.00	-166.50	.00
351301 FINES & PENALTIES	-800.00	-967.25	-250.00	.00	-300.00	.00
379003 DAMAGE TO PROPERTY	-8,287.60	-18,668.09	-6,402.00	-3,000.00	.00	.00
380101 GRANT REIMBURSEMENT	.00	.00	.00	-200,000.00	-129,081.45	-120,000.00
389001 MISCELLANEOUS	-868.76	-75.00	.00	.00	-515.00	.00
TOTAL 21 FIRE	-1,022,658.47	-369,829.91	-421,322.42	-624,500.00	-546,722.82	-513,000.00
25 DEPARTMENT OF HUMAN RESOURCES						
337306 MEDICARE D REIMBURSEMENT	.00	-641,856.44	.00	-225,000.00	-1,477,242.81	-600,000.00
341120 SERVICES TO BSA	-77,450.00	-77,450.00	-77,450.00	-77,450.00	-58,087.50	-77,450.00
341130 SERVICES TO BMHA	-48,690.00	-48,690.00	-107,090.55	-48,690.00	.00	-107,091.00
341501 EXAMINATION FEE	-87,995.00	-69,470.00	-8,785.00	-7,000.00	-16,375.00	-53,000.00
365003 GIFTS AND DONATIONS	.00	.00	-574.23	.00	-1,010.87	.00
389001 MISCELLANEOUS	-144.00	-535.48	-193.75	-25.00	-131.00	-100.00
TOTAL 25 DEPARTMENT OF HUMAN RESOURCES	-214,279.00	-838,001.92	-194,093.53	-358,165.00	-1,552,847.18	-837,641.00
31 DIVISION OF ENGINEERING						
322101 STREET PERMIT	-89,729.42	-119,822.57	-132,602.86	-165,000.00	-138,654.95	-135,000.00
322104 ENCROACHMENT PERMIT	-36,018.57	-37,944.06	-55,083.20	-65,000.00	-21,401.90	-55,000.00
322109 GARAGE SALE PERMIT	-10.50	-21.00	-42.00	.00	-21.00	.00
322201 VEHICLE LIMIT PERMIT	-38,779.00	-31,729.00	-58,281.00	-30,000.00	-35,492.00	-30,000.00
334001 NYS REV - DEC	.00	-104,250.00	.00	.00	.00	.00
337301 CDBG BURA	.00	.00	.00	.00	-575,436.65	.00
340000 CHARGES FOR SERVICES	-77,550.13	-130,027.63	-75,247.44	-85,000.00	-54,810.32	-80,000.00
341401 COPY & PUBLICATION FEE	-1,002.75	-2,945.25	-1,450.55	-2,500.00	-325.00	-1,100.00
341404 USE OF ENGINEERING PLANS FEE	-4,864.00	-2,948.00	-4,923.00	-5,100.00	-4,293.00	-5,500.00
341405 GARAGE SALE WEB AD AND SIGNS	.00	.00	.00	.00	.00	.00
342402 INSPECTION FEE	-2,864.00	-2,788.00	-3,828.00	-3,500.00	-2,174.00	-3,100.00
342403 PUBLIC UTILITY INSPECTION FE	-359,700.00	-438,652.50	-392,370.00	-464,000.00	-386,112.00	-450,000.00
342502 SPECIAL EVENT FEE	-5,570.00	-5,110.00	-4,838.90	-3,500.00	-5,919.55	-4,400.00
343002 STREET REPAIR PERMIT	-68,266.77	-80,111.79	-94,254.97	-145,000.00	-66,213.25	-100,000.00
351301 FINES & PENALTIES	.00	.00	.00	.00	.00	.00
363023 MARINA RENT	-57,054.76	-123,623.07	-21,129.30	.00	-65,000.00	.00
379003 DAMAGE TO PROPERTY	-109,769.10	-41,438.51	-54,948.37	-45,000.00	-31,252.00	-45,000.00
380101 GRANT REIMBURSEMENT	.00	.00	.00	.00	-971.38	.00
380515 REIMB OF ELECTRICAL PURCHASE	.00	.00	.00	.00	.00	.00
389001 MISCELLANEOUS	-33,001.36	-7,818.86	-9,115.63	-10,000.00	-10,930.10	-10,000.00
TOTAL 31 DIVISION OF ENGINEERING	-884,180.36	-1,129,230.24	-908,115.22	-1,023,600.00	-1,399,007.10	-919,100.00
32 DIVISION OF BUILDINGS						

CITY OF BUFFALO
REVENUE BY SOURCE & DEPARTMENT
2010-2011 ADOPTED BUDGET

	2006-2007 ACTUAL AMOUNT	2007-2008 ACTUAL BUDGET	2008-2009 ACTUAL AMOUNT	2009-2010 ADOPTED BUDGET	2009-2010 YTD 06/22/2010	2010-2011 ADOPTED BUDGET
1000 GENERAL FUND						
341140 SERVICES TO BOE	.00	.00	-3,630.00	.00	.00	.00
341160 SERVICES TO ERIE COUNTY	.00	.00	.00	.00	.00	.00
348015 RENT	-334,882.96	-337,312.91	-303,825.74	-380,600.00	-12,792.40	-380,600.00
379003 DAMAGE TO PROPERTY	.00	.00	.00	.00	.00	.00
380101 GRANT REIMBURSEMENT	.00	.00	.00	.00	-1,428.30	.00
380502 DISTRICT HEATING CHARGE	-190,833.89	-499,021.00	-379,746.76	-325,000.00	-303,116.04	-325,000.00
380503 COURT FACILITY AID	-508,095.00	-629,149.00	-511,653.00	-770,000.00	-447,167.15	-770,000.00
380507 TELEPHONE RENT	-17,060.10	-14,444.51	-15,873.77	-16,000.00	.00	-16,000.00
389001 MISCELLANEOUS	-3,764.75	-1,102.00	-3,258.98	-3,800.00	-812.00	-2,000.00
389002 TELEPHONE COMMISSIONS	-588.66	-772.94	-270.58	-275.00	-66.70	-1,200.00
389003 SALE OF LAND BLDG EQUIP	.00	.00	.00	.00	.00	.00
TOTAL 32 DIVISION OF BUILDINGS	-1,055,225.36	-1,481,802.36	-1,218,258.83	-1,495,675.00	-765,382.59	-1,494,800.00
33 TELECOMM UTILITIES/FRANCHISES						
318200 CABLE FRANCHISE TAX	.00	-96,819.58	-93,516.30	.00	-120,711.66	-93,000.00
361001 INTEREST INVESTMENTS	.00	-496.98	-201.63	.00	-3.85	.00
389001 MISCELLANEOUS	.00	-9,747.00	-2,065.00	.00	-487.00	.00
391056 TRF FROM T&A TELECOM	.00	.00	.00	.00	.00	.00
TOTAL 33 TELECOMM UTILITIES/FRANCHISES	.00	-107,063.56	-95,782.93	.00	-121,202.51	-93,000.00
41 H SERV PARKS & REC PARKS						
342502 SPECIAL EVENT FEE	.00	.00	.00	.00	-10,100.00	.00
347100 GOLF PERMIT	.00	.00	.00	.00	.00	.00
347401 CONCESSION FEE	.00	.00	3,906.00	.00	.00	.00
347402 VENDING MACHINE COMMISSION	.00	.00	.00	.00	.00	.00
347806 BALL DIAMOND & FIELD FEE	.00	.00	.00	.00	-5,300.00	-9,600.00
351301 FINES & PENALTIES	.00	.00	.00	.00	.00	.00
363022 PARK & RECREATION RENT	.00	.00	.00	.00	-4,400.00	-21,000.00
379003 DAMAGE TO PROPERTY	.00	.00	.00	.00	.00	.00
389001 MISCELLANEOUS	.00	.00	.00	.00	.00	.00
389002 TELEPHONE COMMISSIONS	.00	.00	.00	.00	.00	.00
TOTAL 41 H SERV PARKS & REC PARKS	.00	.00	3,906.00	.00	-19,800.00	-30,600.00
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

CITY OF BUFFALO
REVENUE BY SOURCE & DEPARTMENT
2010-2011 ADOPTED BUDGET

	2006-2007 ACTUAL AMOUNT	2007-2008 ACTUAL BUDGET	2008-2009 ACTUAL AMOUNT	2009-2010 ADOPTED BUDGET	2009-2010 YTD 06/22/2010	2010-2011 ADOPTED BUDGET
1000 GENERAL FUND						
347200 SWIMMING POOL FEE	.00	.00	.00	.00	-13,782.00	-25,000.00
347402 VENDING MACHINE COMMISSION	.00	.00	.00	.00	-116.00	-600.00
347802 IDENTIFICATION CARD FEE	.00	.00	.00	.00	.00	.00
347805 ICE RINK PERMIT	.00	.00	11,730.00	.00	-4,500.00	-12,000.00
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	.00	.00	.00
TOTAL 42 H SERV PARKS & REC RECREATION	.00	.00	11,730.00	.00	-18,398.00	-37,600.00
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	-13,205.00	1,260.00	-12,810.00	-25,000.00	.00	-12,000.00
351301 FINES & PENALTIES	-92,393.92	-108,592.87	-105,208.41	-85,000.00	-90,881.78	-85,000.00
379003 DAMAGE TO PROPERTY	-790.36	.00	.00	.00	.00	.00
380505 SALT REIMBURSEMENT	.00	.00	.00	.00	.00	.00
TOTAL 50 STREET SANITATION	-106,389.28	-107,332.87	-118,018.41	-110,000.00	-90,881.78	-97,000.00
52 ANIMAL SHELTER						
341160 SERVICES TO ERIE COUNTY	-1,400.00	-2,245.00	-4,125.00	-2,100.00	-2,285.00	-3,400.00
345503 ADPT ANIMALS- UNCLAIMED DEP	.00	-6,405.00	-960.00	-5,000.00	-980.00	-1,000.00
345504 ANIMAL SHOTS & VACCINES	.00	.00	.00	.00	.00	.00
365003 GIFTS AND DONATIONS	.00	.00	.00	.00	.00	.00
TOTAL 52 ANIMAL SHELTER	-1,400.00	-8,650.00	-5,085.00	-7,100.00	-3,265.00	-4,400.00
55 DEPT OF COMMUNITY SERVICES						
334103 SUBSTANCE ABUSE YDA PROGRAM	-309,812.00	-417,478.00	-143,612.00	-150,000.00	-456,828.00	-500,000.00
334104 YOUTH INITIATIVES PROGRAM	-35,522.76	.00	-35,194.60	-12,000.00	.00	-31,879.00
334105 YOUTH BUREAU PROGRAM	-223,101.26	-254,489.50	-192,355.17	-228,000.00	-194,945.20	-680,492.00
337001 J T P A P I C	-141,934.27	-140,144.07	-157,924.00	-144,052.00	-128,882.59	-171,749.00
337301 CDBG BURA	.00	.00	.00	.00	.00	.00
345401 MEDICAID REIMBURSEMENT	-569,021.97	-568,503.73	-659,811.88	-550,000.00	-419,308.82	-625,000.00
345403 CLIENT FEES DSAS	-29,226.00	-29,117.00	-29,707.00	-25,000.00	-34,169.00	-30,000.00
345404 LAB TESTING FEES	-7,340.00	-6,030.00	-5,730.00	-6,000.00	-5,520.00	-6,000.00
345405 PHYSICAL EXAM FEE	-5,100.00	-5,400.00	-6,825.00	-4,000.00	-4,775.00	-4,000.00
345601 NUTRITION FOR THE ELDERLY	-1,645.55	-4,090.08	-3,718.40	-3,900.00	-2,011.75	-3,900.00

CITY OF BUFFALO
REVENUE BY SOURCE & DEPARTMENT
2010-2011 ADOPTED BUDGET

	2006-2007 ACTUAL AMOUNT	2007-2008 ACTUAL BUDGET	2008-2009 ACTUAL AMOUNT	2009-2010 ADOPTED BUDGET	2009-2010 YTD 06/22/2010	2010-2011 ADOPTED BUDGET
1000 GENERAL FUND						
365003 GIFTS AND DONATIONS	.00	.00	-15,885.00	.00	.00	.00
380101 GRANT REIMBURSEMENT	-20,000.00	.00	.00	.00	-20,176.41	.00
TOTAL 55 DEPT OF COMMUNITY SERVICES	-1,342,703.81	-1,425,252.38	-1,250,763.05	-1,122,952.00	-1,266,616.77	-2,053,020.00
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	-13,656.00	-15,121.90	-8,166.50	-15,000.00	-14,237.50	-8,600.00
321202 MARKET GROUP LICENSE	-48,531.00	-36,458.50	-33,623.00	-39,000.00	-39,052.50	-38,000.00
321301 CERTIFICATES OF INSPECTION F	-6,146.00	-7,400.25	-6,664.00	-6,700.00	-6,969.13	-6,500.00
321302 FLAMMABLE LIQUID LICENSE	-1,764.00	-1,795.50	-1,617.00	-2,200.00	-1,779.75	-1,600.00
321303 SMOKE ABATEMENT GROUP LICENS	-46,655.87	-89,927.96	-94,888.92	-80,000.00	-122,649.88	-95,000.00
321304 FRANCHISE FEE EMERGENCY SERV	-25,305.00	-13,230.00	-10,657.50	-15,000.00	.00	-15,000.00
321601 PLUMBER LICENSE	-43,921.65	-36,837.00	-40,101.50	-41,000.00	-41,697.50	-38,000.00
321602 ELECTRICIAN LICENSE	.00	-33,810.00	-14,110.00	-13,000.00	-38,115.00	-33,500.00
321603 HEATING CONTRACTOR LICENSE	-17,750.25	-18,820.75	-17,592.75	-17,500.00	-19,414.75	-17,500.00
321604 HOME IMPROVEMENT LICENSE	-406,600.00	-457,905.00	-459,805.50	-460,000.00	-474,450.00	-490,000.00
321605 CONSUMER ELECTRONICS LICENSE	-315.00	-315.00	-262.50	-315.00	-262.50	-263.00
321607 STATIONARY ENGINEER LICENSE	-66,843.00	-66,019.25	-62,108.01	-61,000.00	-58,958.10	-63,000.00
321608 PARKING LOT LICENSE	-22,220.00	-42,830.00	-27,460.00	-23,000.00	-43,670.00	-28,000.00
321609 BAKER & CONFECTIONER LICENSE	-2,310.00	-3,076.50	-2,266.00	-2,300.00	-3,024.00	-2,000.00
321610 RESTAURANT LICENSE	-84,748.75	-79,044.00	-93,787.75	-85,000.00	-78,263.00	-90,000.00
321611 RESTAURANT DANCE LICENSE	-5,203.75	-11,261.25	-6,930.00	-8,000.00	-8,989.75	-6,200.00
321612 VENDING MACHINE LICENSE	-15,398.25	-15,876.00	-8,788.50	-15,500.00	-25,259.50	-15,000.00
321613 BOWLING ALLEY LICENSE	-2,772.00	-3,276.00	-2,520.00	-3,000.00	-2,772.00	-2,772.00
321614 SECOND HAND DEALER LICENSE	-51,666.50	-58,548.00	-46,746.00	-55,000.00	-57,572.25	-44,000.00
321617 LIVERY & TAXICAB LICENSE	-1,122.00	-1,558.50	-2,275.50	-1,600.00	-8,559.00	-2,600.00
321618 FIRE PREVENTION EXPLOS LICEN	-54,087.25	-47,532.27	-46,918.38	-40,000.00	-67,861.00	-48,500.00
321619 ELEVATOR INSPECT/INSTALL LIC	.00	-6,720.00	.00	-6,700.00	-5,880.00	.00
321701 AMUSEMENT GROUP LICENSE	-57,861.61	-63,811.03	-77,609.39	-65,000.00	-56,396.00	-62,000.00
321702 BINGO GROUP LICENSE	-54,648.62	-50,348.31	-53,678.37	-52,000.00	-48,431.02	-50,000.00
321703 GAMES OF CHANCE LICENSE	-1,581.57	-591.11	-3,431.47	-1,500.00	-5,811.51	-3,800.00
321800 BUSINESS LICENSE OTHER	-161,058.50	-152,598.16	-165,619.95	-155,000.00	-150,313.60	-160,000.00
322102 SIGN GROUP LICENSE	-11,976.30	-20,580.60	-6,789.80	-21,000.00	-17,121.45	-17,500.00
322103 ELEVATR ESCALTR PERMIT HOUSE	-51,860.50	-50,527.75	-55,342.50	-48,000.00	-52,953.75	-55,000.00
322104 ENCROACHMENT PERMIT	-49,475.05	-44,998.33	-38,987.35	-40,000.00	-39,101.80	-38,500.00
322106 BUILDING PERMIT	-680,400.55	-827,221.49	-948,328.91	-750,000.00	-917,971.55	-750,000.00
322107 ELECTRICAL PERMIT	-238,205.00	-203,115.00	-215,066.92	-240,000.00	-225,864.50	-240,000.00

CITY OF BUFFALO
REVENUE BY SOURCE & DEPARTMENT
2010-2011 ADOPTED BUDGET

1000 GENERAL FUND	2006-2007 ACTUAL AMOUNT	2007-2008 ACTUAL BUDGET	2008-2009 ACTUAL AMOUNT	2009-2010 ADOPTED BUDGET	2009-2010 YTD 06/22/2010	2010-2011 ADOPTED BUDGET
322108 PLUMBING PERMIT	-132,008.43	-89,818.64	-67,891.00	-130,000.00	-72,844.90	-134,000.00
322300 TAXICAB DRIVER LICENSE	-12,934.00	-23,757.00	-20,018.50	-22,000.00	-28,246.25	-17,000.00
322301 TAXICAB BUSINESSLICENSE HOUSE	-45,955.00	-43,741.00	-42,501.00	-45,000.00	-46,411.50	-42,500.00
337301 CDBG BURA	-268,429.53	.00	.00	.00	.00	.00
341301 ZONING APPEALS FEE	-8,550.00	-13,350.00	-10,525.00	-8,000.00	-7,671.00	-6,375.00
341303 MULTIPLE DWELLING REGISTRATI	-2,920.00	-5,720.00	-5,780.00	-4,500.00	-4,240.00	-4,500.00
341304 MULTIPLE DWELL FEE	-35,850.00	-45,495.00	-42,972.00	-45,000.00	-34,885.00	-42,000.00
341305 RENTL DWELLING UNIT REGISTRA	-359,116.50	-315,728.65	-566,803.28	-450,000.00	-407,268.89	-375,000.00
341401 COPY & PUBLICATION FEE	-5,093.00	-3,162.75	-699.25	-3,000.00	-1,206.75	-700.00
341502 PLUMBERS EXAMINATION FEE	.00	.00	.00	.00	.00	.00
342101 ALARM SYSTEM FEE	-98,590.00	-183,730.00	-153,340.00	-195,000.00	-173,430.00	-150,000.00
342102 EXCESSIVE CALL BACK FEE	-4,463.18	-3,319.88	-438.75	-3,000.00	-384.46	-1,000.00
342401 BUILDING APPLICATION FEE	-274,661.43	-250,664.50	-261,690.83	-250,000.00	-251,448.44	-255,000.00
342405 ELEVATOR INSPECTION FEE	-15,802.50	-15,025.50	-16,453.50	-14,000.00	-12,230.00	-16,000.00
342406 BUILDING INSPECTION FEE	-1,400.00	.00	.00	-500.00	.00	-1,000.00
342407 EXPRESS PLAN REVIEW -INSPECT	.00	.00	.00	.00	.00	.00
342408 OFF HOURS INSPECTIONS	.00	-10,200.00	.00	.00	.00	.00
342503 DEMOLITION CHARGE	-13,773.00	-2,825.00	-157,723.00	-10,000.00	-81,416.00	-7,500.00
342504 ADMIN SURCHARGE	-106,165.09	-1,947.00	-130,764.00	-25,000.00	-43,281.00	-40,000.00
351301 FINES & PENALTIES	-123,667.76	-118,470.24	-99,700.02	-100,000.00	-120,758.48	-93,000.00
365003 GIFTS AND DONATIONS	.00	.00	.00	.00	.00	.00
389001 MISCELLANEOUS	.00	.00	-66,312.54	.00	.00	.00
TOTAL 65 PERMIT & INSPECTION SERVICES	-3,733,463.39	-3,588,110.57	-4,195,756.64	-3,668,315.00	-3,919,124.96	-3,608,410.00

70 GENERAL CITY REVENUES						
311100 REAL PROPERTY TAX LEVY	-128,182,757.17	-131,565,107.88	-127,603,580.91	-125,377,650.00	-126,082,619.38	-128,221,908.00
312000 OCCUPANCY TAX	-8,514.60	-7,882.38	-4,536.54	-7,000.00	-68,403.38	.00
316100 CLASS II UTILITY TAX	-44,965.19	-254,791.73	-297,529.52	-110,000.00	-199,156.28	-150,000.00
316200 CLASS I UTILITY TAX	-12,004,994.12	-11,777,727.29	-10,257,876.19	-11,500,000.00	-6,629,962.84	-10,200,000.00
318200 CABLE FRANCHISE TAX	-2,490,992.43	-2,244,165.40	-2,484,536.82	-2,000,000.00	-2,014,267.18	-2,000,000.00
319110 INTEREST & PENALTY TAX CURR	-2,433,935.21	-2,196,370.34	-2,222,331.02	-2,100,000.00	-818,225.03	-2,100,000.00
319111 INTEREST & PENALTY TAX DELIN	-1,010,218.79	-1,170,205.27	-975,937.97	-1,000,000.00	-817,100.30	-1,000,000.00
319112 SPECIAL ASSMNTS I & P GNRCTY	-3,373.65	-573.30	-33,723.95	.00	.00	.00
331000 MISCELLANEOUS FEDERAL REVENU	.00	.00	.00	.00	.00	.00
334202 REIMBURSEMENT RR TAXES	-160,468.00	-240,702.00	-235,888.00	-313,600.00	-314,517.00	-313,600.00
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	-132,920,626.00	-147,267,026.00	-165,615,863.00	-169,027,453.00	-87,626,494.00	-165,646,904.00
335007 NYS TAX RELIEF STAR (ADM) GN	-47,820.44	-48,137.25	-31,173.07	-40,000.00	.00	-30,000.00
335009 NYS AID INCENTIVE TO MUNICIP	.00	-11,041,250.00	-7,936,017.00	-4,755,922.48	-4,755,922.48	.00
335101 MORTGAGE TAX	-2,704,216.48	-2,431,176.27	-1,943,693.94	-2,400,000.00	-1,810,212.61	-2,100,000.00
335102 STAR PROGRAM	-17,890,144.84	-18,102,960.84	-16,151,007.36	-16,000,000.00	-16,382,388.16	-15,661,716.00

CITY OF BUFFALO
REVENUE BY SOURCE & DEPARTMENT
2010-2011 ADOPTED BUDGET

1000 GENERAL FUND	2006-2007 ACTUAL AMOUNT	2007-2008 ACTUAL BUDGET	2008-2009 ACTUAL AMOUNT	2009-2010 ADOPTED BUDGET	2009-2010 YTD 06/22/2010	2010-2011 ADOPTED BUDGET
335221 TRIBAL COMPACT AGREEMENT	.00	.00	.00	-1,200,000.00	-2,596,678.00	-1,200,000.00
335500 PARKING TAG SURCHARGE REFUND	.00	-4,040.00	-8,960.00	.00	-4,950.00	.00
337301 CDBG BURA	-90,885.21	.00	.00	.00	.00	.00
338001 WESTERN REGION OFFTRACK BETI	-308,308.00	-411,678.00	-406,627.00	-300,000.00	-223,453.00	-375,000.00
338002 ERIE CO INDUSTRIAL DEVLMT AG	.00	.00	.00	.00	-153,903.75	.00
338101 ERIE COUNTY SALES TAX	-68,121,028.72	-71,739,180.34	-69,925,246.89	-68,632,132.44	-60,384,142.06	-69,916,462.40
339001 PAYMENT IN LIEU OF TAXES	-5,496,371.85	-4,960,860.32	-5,404,152.30	-5,442,141.00	-7,110,433.32	-5,539,145.00
339002 PILOT NFTA PEACE BRIDGE	-457,631.10	-471,863.61	-399,889.23	-395,000.00	-322,125.25	-395,000.00
339200 PILOT BMHA	.00	.00	.00	.00	-114,068.93	.00
341120 SERVICES TO BSA	-1,030,000.00	-1,030,000.00	-1,030,000.00	-1,030,000.00	-772,500.00	-2,030,000.00
341130 SERVICES TO BMHA	-22,786.00	-22,786.00	.00	-22,786.00	.00	-22,786.00
343001 MAINTENANCE ARTERIAL HIGHWAY	-129,596.10	-149,542.63	-169,489.16	-130,000.00	-84,744.58	-169,490.00
347801 ENTERTAINMENT TICKET FEE	-1,777.81	-2,402.17	-2,166.99	-1,500.00	-2,249.78	-2,000.00
351101 TRAFFIC VIOLATION FINES	-542,503.88	-397,908.70	-702,220.60	-500,000.00	-521,948.54	-500,000.00
351110 COURT REVENUE COURT FINE	-202,597.89	-160,771.57	-142,267.24	-125,000.00	-84,211.37	-125,000.00
351111 COURT REVENUE PROBATION FINE	-190.00	-2,030.00	-1,400.00	-230.00	-1,050.00	-1,200.00
351112 COURT REVENUE ESTREATED BAIL	-54,539.50	-6,087.12	-980.00	-3,000.00	-48.50	-1,000.00
379002 INSURANCE RECOVERY	-89,253.84	-32,922.04	-30,971.28	-30,000.00	-193,353.55	-30,000.00
380103 CASH REFUND OF PRIOR YRS EXP	-140,968.86	-1,936,711.31	-582,726.64	-140,000.00	-40,609.39	-150,000.00
380514 REIMB FOR BULK GAS PURCHASE	.00	.00	.00	.00	.00	.00
380518 REIMBURSEMENT-UTILITY MGT FE	-98,640.92	-102,569.27	-103,728.24	-100,000.00	-89,840.28	-100,000.00
389001 MISCELLANEOUS	-165,020.96	-226,734.76	-1,681,372.91	.00	-918,538.01	.00
391030 TRF FROM CAP PROJ FUND	.00	.00	.00	.00	-2,061,579.00	.00
391052 TRF FROM WATER BOARD	-4,672,174.50	-4,672,174.50	-4,672,174.50	-4,672,174.50	-4,672,174.50	-4,672,175.00
391053 TRF WATER AUTHORITY	.00	.00	.00	.00	.00	.00
391054 TRF FROM ENT FD PARKING	-450,000.00	-450,000.00	-450,000.00	-1,250,000.00	-625,000.00	-4,200,000.00
391055 TRF FROM ENT FUND SOLID WAST	-673,048.00	-673,048.00	-673,048.00	-673,048.00	-673,048.00	-673,048.00
391060 TRF FROM INTERNAL SERV FUND	.00	.00	.00	.00	.00	.00
391099 TRANS FROM BOE	.00	.00	.00	.00	.00	.00
392201 COMPENSATION FOR LOSS OF ASS	.00	-43,672.88	.00	.00	.00	.00
393104 BFSB BORROWING	.00	.00	.00	.00	.00	.00
397000 UNRESERVED FUND BALANCE	.00	.00	.00	.00	.00	-12,194,256.63
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	-382,650,350.06	-415,845,059.17	-422,181,116.27	-419,278,637.42	-329,169,918.45	-429,720,691.03
TOTAL 1000 GENERAL FUND	-415,263,974.97	-447,813,533.79	-452,596,132.03	-449,084,123.54	-358,789,651.95	-460,564,119.57

CITY OF BUFFALO
CITY OF BUFFALO - GENERAL FUND
2010-2011 ADOPTED BUDGET

1000 GENERAL FUND	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ADOPTED BUDGET	2009-2010 REVISED BUDGET	2009-2010 YTD 06/21/2010	2010-2011 ADOPTED BUDGET
01 COMMON COUNCIL	1,720,394.56	1,859,217.83	2,038,203.00	2,018,143.37	1,747,278.24	2,145,080.00
02 CITY CLERK	1,574,534.16	1,981,399.04	2,259,691.00	2,271,195.36	2,031,636.64	2,527,588.00
03 MAYOR & EXECUTIVE	7,170,450.44	3,949,566.69	2,732,150.70	3,767,195.84	3,153,145.26	2,735,109.28
04 AUDIT & CONTROL	2,321,513.30	2,536,689.80	2,896,547.31	2,897,024.91	2,524,672.76	2,891,010.90
05 LAW	3,098,677.01	3,082,161.10	3,207,356.96	3,403,130.55	3,252,383.86	3,194,453.50
06 ASSESSMENT	1,661,523.25	1,782,289.53	2,078,865.00	2,097,505.72	1,803,000.67	1,938,473.25
08 MANAGEMENT INFORMATION SYSTEMS	2,653,437.39	3,410,339.75	3,714,404.00	3,981,260.56	3,288,435.13	3,199,089.00
11 ADMIN & FINANCE BUDGET	446,534.13	499,168.32	646,580.00	545,922.39	492,958.02	611,246.50
14 PARKING ENFORCEMNT	1,659,902.69	1,627,631.76	2,223,856.20	2,258,554.25	1,681,553.87	2,204,748.00
15 ADMIN & FIN TREASURY	1,001,423.19	1,060,939.28	1,169,725.87	1,176,907.93	1,127,091.14	1,323,172.90
16 DIVISION OF COLLECTIONS	355.50	.00	.00	.00	.00	.00
17 DIVISION OF PURCHASE	6,341,124.48	6,054,943.98	8,383,368.96	8,171,174.25	6,512,543.88	7,782,792.88
20 POLICE	71,391,059.91	76,688,324.91	80,148,634.05	80,313,835.23	72,453,826.23	79,543,125.56
21 FIRE	55,801,102.19	55,034,563.02	56,251,067.52	56,475,343.96	50,873,300.78	56,211,529.70
25 DEPARTMENT OF HUMAN RESOURCES	5,337,929.58	5,436,777.27	5,240,501.50	5,750,801.20	4,968,649.83	5,111,308.00
30 DEPT OF PUB WORKS PARKS STS	1,848,791.64	1,943,402.95	6,168,659.10	4,340,683.31	4,325,401.39	173,843.72
31 DIVISION OF ENGINEERING	6,323,182.43	5,843,789.30	7,097,291.35	7,487,061.89	6,027,716.15	6,384,374.23
32 DIVISION OF BUILDINGS	5,154,724.08	5,629,550.65	5,384,048.11	6,395,654.21	6,196,386.95	5,086,864.18
33 TELECOMM UTILITIES/FRANCHISES	301,110.87	326,138.77	419,780.45	427,002.22	287,427.59	299,145.91
34 DEMOLITIONS	.00	.00	.00	.00	.00	.00
40 HUMAN SERV PARKS & REC ADMIN	.00	.00	.00	47,518.00	29,152.57	174,866.25
41 H SERV PARKS & REC PARKS	.00	.00	.00	2,704,604.00	2,288,429.29	2,249,589.00
42 H SERV PARKS & REC RECREATION	26,000.00	27,816.60	28,485.00	1,031,857.00	539,633.54	3,756,691.96
45 BUREAU OF FORESTRY	.00	.00	.00	120,095.00	103,018.37	232,855.00
50 STREET SANITATION	7,943,694.30	7,626,441.43	7,744,796.33	7,797,844.71	7,265,753.60	9,677,313.65
52 ANIMAL SHELTER	769,425.00	754,592.55	810,641.00	821,168.10	769,041.12	903,186.00
55 DEPT OF COMMUNITY SERVICES	3,219,216.14	3,897,463.99	4,235,476.75	4,327,764.07	3,782,972.31	3,910,934.62
63 COMM DEVEL HOUSNG & INSP	.00	.00	.00	79,005.00	79,005.00	.00
65 PERMIT & INSPECTION SERVICES	8,456,055.58	15,186,089.97	6,180,693.00	11,202,667.42	10,821,644.71	5,597,453.00
71 GENERAL CITY GRANTS IN AID	.00	.00	256,000.00	.00	.00	20,000.00
72 GENERAL CITY MISCELLANEOUS	35,349,180.58	27,459,969.36	25,790,529.96	30,079,331.68	26,436,583.30	25,291,904.96
73 GENERAL CITY FRINGE BENEFITS	100,644,645.85	107,246,251.71	106,967,237.00	109,724,774.38	100,611,191.86	119,146,149.20
74 GENERAL CITY DEBT SERV&RELATED	696,336.70	886,848.54	1,908,900.42	908,900.42	895,812.30	903,900.42
75 GENERAL CITY INTERFD TRANSFERS	98,493,502.00	105,447,981.04	103,100,633.00	103,100,633.00	103,100,633.00	105,336,320.00
TOTAL	431,405,826.95	447,280,349.14	449,084,123.54	465,724,559.93	429,470,279.36	460,564,119.57
1000 GENERAL FUND						

CITY OF BUFFALO
CITY OF BUFFALO - GENERAL FUND
2010-2011 ADOPTED BUDGET BY MAJOR OBJECT

1000 GENERAL FUND	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ADOPTED BUDGET	2009-2010 REVISED BUDGET	2009-2010 YTD 06/21/2010	2010-2011 ADOPTED BUDGET
PERSONAL SERVICES						
SALARIES GENERAL	-1,542,735.65	-1,432,056.56	.00	.00	.00	.00
ANNUAL SALARY	108,978,350.24	114,944,267.12	134,704,450.00	134,798,629.46	111,394,920.58	137,338,334.00
DUTY DISABILITY SALARY	12,290,039.81	12,574,288.23	2,755,500.00	2,715,500.00	11,826,423.52	2,800,000.00
SEASONAL SALARY	1,055,078.60	997,257.20	1,155,000.00	1,155,000.00	889,548.44	1,079,960.00
HOURLY SALARY	2,020,675.86	3,087,284.91	3,322,682.45	3,691,855.45	3,116,390.74	5,851,433.00
OVERTIME	20,729,633.98	21,629,863.94	20,180,251.00	20,303,416.25	21,020,679.26	20,435,200.00
HOLIDAY	2,919,277.91	3,074,495.50	3,238,571.00	3,238,571.00	3,188,301.67	3,263,236.80
ACTING TIME	408,082.27	368,466.15	318,228.00	315,740.33	355,672.52	285,756.58
SHIFT DIFFERENTIAL	143,312.92	155,635.13	155,050.00	155,050.00	149,088.62	156,200.00
COURT TIME	3,328,512.45	3,981,531.93	3,670,964.00	3,670,964.00	3,682,398.14	3,664,085.00
INFORMATION EXCHANGE	11,914.57	11,618.34	9,800.00	9,800.00	10,175.58	4,000.00
LONGEVITY	3,684,658.47	3,785,601.85	3,878,080.00	3,879,205.00	3,667,633.89	4,024,830.00
EDUCATIONAL INCENTIVE	358,479.16	365,204.13	388,700.00	388,700.00	379,587.31	388,500.00
BONUS	30,000.00	.00	.00	.00	.00	.00
IN LIEU OF SUMMER HOURS	52,231.93	57,508.47	64,578.61	64,467.61	63,351.19	78,080.53
RELOCATION COMPENSATION	.00	.00	.00	.00	.00	.00
PERFECT ATTENDANCE INCENTIVE	1,269,615.10	1,332,851.27	1,517,908.93	1,518,658.93	7,989.80	1,530,446.71
AUTOMOBILE ALLOWANCE	345,915.00	454,440.50	454,287.00	459,447.00	427,956.00	431,655.00
CLOTHING ALLOWANCE	473,695.00	472,716.70	507,620.00	506,870.00	484,190.00	508,339.00
TOOL ALLOWANCE	25,050.00	21,750.00	24,075.00	23,275.00	19,450.00	24,600.00
DOG ALLOWANCE	14,712.21	17,274.65	23,642.00	23,642.00	21,085.50	23,642.00
MOVING ALLOWANCE	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	156,596,499.83	165,899,999.46	176,369,387.99	176,918,792.03	160,704,842.76	181,888,298.62
FRINGE BENEFITS						
HEALTH INSURANCE RETIRED	29,738,262.37	30,900,827.08	34,135,541.00	35,648,458.03	35,635,481.80	34,761,454.00
HEALTH INSURANCE ACTIVE	22,743,653.46	25,359,798.89	28,395,000.00	29,211,570.56	29,189,854.47	29,900,835.00
GROUP LIFE INSURANCE	80,880.59	144,878.14	86,000.00	118,000.00	114,139.21	123,852.00
GROUP DENTAL INSURANCE	2,071,828.96	1,614,730.38	2,175,000.00	2,072,272.00	1,967,875.47	2,121,000.00
IN LIEU OF HEALTH INSURANCE	236,165.62	287,699.64	245,000.00	245,000.00	46,323.02	290,000.00
DISABILITY INSURANCE	34,688.64	40,548.48	62,000.00	42,000.00	41,000.00	59,906.20
UNION OPTICAL COVERAGE	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
UNION FUNERAL EXPENSE FUND	.00	.00	12,500.00	25,000.00	24,690.95	12,500.00
FICA & MEDICARE	11,186,999.23	11,678,930.13	12,500,000.00	12,255,000.00	11,352,744.78	12,124,871.00
NYS EMPLOYEE RETIREMENT	3,878,675.00	3,628,442.00	4,662,121.00	4,473,359.00	2,385,736.00	7,079,872.00
NYS POLICE&FIRE RETIREMENT	17,766,841.00	18,549,078.00	18,300,575.00	19,155,816.00	13,782,009.00	26,040,199.00
CITY POLICE PENSION	46,055.00	44,836.50	45,120.00	34,120.00	30,965.00	33,780.00
CITY FIRE PENSION	58,515.26	41,140.00	44,880.00	44,880.00	41,140.00	44,880.00
NYS UNEMPLOYMENT INSURANCE	207,295.97	233,914.71	220,000.00	318,794.81	318,467.58	240,000.00

CITY OF BUFFALO
CITY OF BUFFALO - GENERAL FUND
2010-2011 ADOPTED BUDGET BY MAJOR OBJECT

	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ADOPTED BUDGET	2009-2010 REVISED BUDGET	2009-2010 YTD 06/21/2010	2010-2011 ADOPTED BUDGET
1000 GENERAL FUND						
WORKERS COMPENSATION	1,648,897.87	2,239,595.46	2,100,000.00	2,100,000.00	2,043,140.67	2,250,000.00
SELF INSURE ADMINISTRATION FEE	26,137.00	23,335.00	48,000.00	28,000.00	10.00	48,000.00
SELF INSURE CLAIMS	337,231.37	810,602.74	750,000.00	810,798.79	810,798.79	815,000.00
UNUSED SICK LEAVE	266,405.22	225,799.62	280,000.00	276,205.19	285,178.81	250,000.00
VACATION SEVERANCE	33,756.67	8,542.74	.00	.00	4,900.45	.00
SALARY ADJUSTMENT	7,343,221.00	8,451,544.50	.00	.00	.00	.00
TOTAL FRINGE BENEFITS	97,855,510.23	104,434,244.01	104,211,737.00	107,009,274.38	98,224,456.00	116,346,149.20
UTILITIES						
NATURAL GAS	2,210,791.49	2,441,460.13	3,850,000.00	3,160,482.09	2,811,749.06	2,666,000.00
HEATING OIL	7,688.55	4,941.71	15,000.00	3,771.46	8,829.75	15,000.00
ELECTRICITY	13,313,534.80	13,493,060.27	14,250,000.00	14,370,000.00	14,370,000.00	13,724,665.00
TELEPHONE	1,069,484.76	1,143,038.69	893,152.00	1,096,980.27	1,060,910.46	1,288,252.00
UTILITY MANAGEMENT FEES	447,937.96	428,126.46	483,739.96	403,005.46	478,739.96	483,739.96
TOTAL UTILITIES	17,049,437.56	17,510,627.26	19,491,891.96	19,034,239.28	18,730,229.23	18,177,656.96
TRAVEL						
TRANSPORTATION	15,017.43	13,707.27	27,245.00	22,159.17	8,620.68	22,260.00
MEALS & LODGING	18,696.40	23,340.93	33,793.00	28,252.32	14,763.55	31,734.00
REGISTRATION & MEMBERSHIP FEES	63,196.17	100,677.89	106,304.00	97,847.25	72,061.24	107,324.00
FREEZE FUNDS	.00	.00	.00	285,119.47	.00	.00
TOTAL TRAVEL	96,910.00	137,726.09	167,342.00	433,378.21	95,445.47	161,318.00
SUPPLIES						
OFFICE SUPPLIES	124,625.58	112,783.00	139,934.00	175,764.54	143,549.50	103,015.50
CONTRACT VENDOR SUPPLIES	133,957.57	143,904.72	131,027.10	116,183.94	104,516.55	115,205.62
PRINTING DUPLICATING SUPPLIES	1,250.00	3,276.64	2,350.00	2,355.55	2,355.55	2,900.00
RECREATION SUPPLIES	52,165.34	2,709.03	30,650.00	67,551.55	63,777.43	48,500.00
PHOTO & DRAFTING SUPPLIES	15,112.34	16,002.16	14,255.00	9,524.46	9,519.91	13,055.00
AGRICULTURAL SUPPLIES	.00	.00	.00	53,140.00	50,037.04	55,000.00
CHEMICAL SUPPLIES	19,506.99	26,077.65	18,000.00	48,699.01	44,049.28	44,000.00
LABORATORY SUPPLIES	5,472.60	5,940.54	6,000.00	6,944.66	6,515.36	5,000.00
JANITORIAL SUPPLIES	95,576.74	122,796.17	111,736.00	128,284.28	118,143.75	92,404.00
SALT & SAND	1,068,507.73	1,280,090.26	1,000,000.00	1,215,000.00	1,207,649.33	1,000,000.00
CLOTHING & UNIFORMS	822,996.84	723,218.69	987,920.70	629,943.53	661,168.14	1,106,393.20
TOOLS	41,834.43	24,494.35	56,783.00	60,626.07	45,825.82	47,909.00
MEDICAL & VETERINARY SUPPLIES	47,339.61	37,960.68	40,870.00	43,451.53	38,134.46	41,850.00

CITY OF BUFFALO
CITY OF BUFFALO - GENERAL FUND
2010-2011 ADOPTED BUDGET BY MAJOR OBJECT

	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ADOPTED BUDGET	2009-2010 REVISED BUDGET	2009-2010 YTD 06/21/2010	2010-2011 ADOPTED BUDGET
1000 GENERAL FUND						
POSTAGE	539,691.74	831,279.26	828,430.00	827,315.42	801,532.66	837,350.00
GASOLINE AND LUBRICANTS	2,810,201.29	2,201,067.52	3,992,375.00	3,751,282.31	2,485,798.08	3,777,675.00
FOOD & PROVISIONS	6,554.88	9,159.31	10,450.00	12,572.89	12,600.74	12,250.00
PERIODICALS	55,574.09	52,706.76	46,427.00	63,984.63	61,325.97	36,459.95
AUTOMOTIVE SUPPLIES	1,245,587.71	1,230,514.67	1,282,375.00	1,359,914.00	1,359,939.53	1,010,790.00
TIRES AND TUBES	131,178.71	122,803.58	139,000.00	197,434.62	201,478.57	175,000.00
BUILDING SUPPLIES	118,035.73	183,456.32	101,650.00	191,906.76	181,537.35	104,075.00
ELEC PLUMB HVAC EQUIP SUPPLIES	239,025.07	228,589.61	206,640.00	180,051.13	173,244.58	123,780.00
ROAD SUPPLIES	354,271.95	394,791.13	532,000.00	312,632.83	314,922.74	313,900.00
MISCELLANEOUS SUPPLIES	375,891.77	262,411.18	263,328.75	212,317.67	207,570.40	222,293.00
OTHER SERVICES	.00	.00	.00	.00	.00	.00
FREEZE FUNDS	.00	.00	.00	551.18	.00	.00
TOTAL SUPPLIES	8,304,358.71	8,016,033.23	9,942,201.55	9,667,432.56	8,295,192.74	9,288,805.27
SERVICES						
CASE MANAGEMENT SERVICES IOD	380,890.00	541,471.55	500,000.00	657,901.94	400,000.00	760,000.00
FINANCIAL CONSULTING SERVICES	7,358.44	2,212.87	8,000.00	423.23	927.00	4,000.00
AUDITING SERVICES	587,741.61	573,085.48	610,848.24	728,240.05	625,832.39	679,885.20
MEDICAL SERVICES	3,474,189.05	3,194,514.39	2,839,360.00	3,630,958.31	3,284,538.96	3,332,990.00
LEGAL SERVICES	1,416,846.65	1,052,558.96	918,200.00	1,314,926.67	1,335,968.64	841,000.00
ENGINEER & TECHNICAL SERVICES	1,158,770.18	1,432,017.84	1,222,220.00	1,206,907.80	1,173,340.54	681,920.00
PUBLIC RELATIONS SERVICES	.00	6,223.00	2,500.00	5,406.00	6,058.00	2,500.00
OTHER CONTRACTUAL SERVICES	3,761,714.80	4,112,988.95	8,366,952.60	6,699,048.63	6,629,199.35	3,836,340.60
BMHA MEMBER FRINGES	.00	.00	.00	.00	.00	.00
BMHA OPERATIONS SUBSIDY	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00
ZOOLOGICAL SOCIETY OF BUFFALO	136,000.00	136,000.00	.00	136,000.00	136,000.00	136,000.00
BUFFALO PLACE INC	.00	.00	.00	125,000.00	125,000.00	125,000.00
KLEINHANS MANAGEMENT INC	50,000.00	.00	.00	75,000.00	75,000.00	50,000.00
BFLO&ERIE CO HIST SOC (BECHS)	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
DOCTOR LORD'S LIBRARY (BECHS)	500.00	500.00	500.00	500.00	500.00	500.00
REAL ESTATE TAXES-OUT OF CITY	.00	1,744.59	2,485.00	3,485.00	.00	3,485.00
MISC SERVICES - ERIE COUNTY	.00	.00	.00	.00	.00	.00
FISCAL STABILITY AUTHORITY	.00	.00	.00	.00	.00	.00
GIA LAW	.00	.00	.00	.00	.00	.00
GIA PUBLIC HEALTH	.00	.00	.00	.00	.00	.00
GIA MEDICAL ASSISTANCE	.00	.00	.00	.00	.00	.00
GIA HOME RELIEF	.00	.00	.00	.00	.00	.00
GIA SOC SERV AGENCIES PRIVATE	.00	.00	.00	.00	.00	.00
GIA PROGRAM FOR AGING	.00	.00	.00	.00	.00	.00
GIA SPECIAL REC FACILITIES	.00	.00	.00	.00	.00	.00
GIA YOUTH PROGRAMS	.00	.00	.00	.00	.00	.00
GIA HOME & COMMUNITY SERVICE	.00	.00	.00	.00	.00	20,000.00
GIA COUNCIL OF ARTS	.00	.00	.00	.00	.00	.00

CITY OF BUFFALO
 CITY OF BUFFALO - GENERAL FUND
 2010-2011 ADOPTED BUDGET BY MAJOR OBJECT

1000 GENERAL FUND	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ADOPTED BUDGET	2009-2010 REVISED BUDGET	2009-2010 YTD 06/21/2010	2010-2011 ADOPTED BUDGET
GIA MUSEUM & ART GALLERY	.00	.00	.00	.00	.00	.00
GIA HISTORICAL	.00	.00	.00	.00	.00	.00
GIA OTHER PERFORMING ARTS	.00	.00	.00	.00	.00	.00
REFUSE DISPOSAL SERVICES	940,349.11	1,037,761.46	1,146,290.00	1,071,290.00	1,064,852.48	1,100,000.00
CUSTODIAL SERVICES	89,294.58	101,565.97	97,720.00	108,964.01	112,657.32	104,110.00
ROAD REPAIRS	1,666,956.94	426,459.14	1,563,200.00	1,625,239.66	1,429,365.65	1,261,500.00
BUILDING ALTERATIONS & REPAIRS	292,490.54	419,102.04	150,700.00	960,473.31	942,782.78	222,700.00
MACHINERY & EQUIP REPAIRS	302,536.37	329,741.04	208,860.00	328,187.05	335,238.70	205,435.00
VEHICLE BODY REPAIRS	385,238.84	379,893.45	303,750.00	316,321.84	303,051.63	272,100.00
VEHICLE DRIVETRAIN REPAIRS	228,345.34	208,600.82	217,368.00	258,416.64	254,312.40	206,365.00
EQUIP MAINTENANCE CONTRACTS	1,098,297.05	1,642,060.33	2,460,940.51	2,030,669.91	1,977,425.82	1,948,170.12
RENTAL LAND & BUILDINGS	236,840.47	296,399.40	371,472.52	250,014.56	261,933.26	216,026.50
RENTAL EQUIPMENT & VEHICLES	370,991.10	354,771.34	716,787.50	510,612.64	494,949.04	580,646.00
LEASE EQUIPMENT & VEHICLES	59,978.07	66,329.81	31,200.00	51,801.10	46,721.05	8,000.00
URBAN DEVELOPMENT SERVICES	4,638,250.00	.00	.00	.00	.00	.00
INSURANCE & SURETY BONDS	48,441.77	43,331.18	47,450.00	49,869.50	44,144.50	49,869.00
ADVERTISING	159,461.71	198,861.81	273,561.25	253,805.24	246,228.87	202,020.80
PRINTING & BINDING	90,929.52	81,573.93	129,920.50	91,238.43	74,876.11	95,484.75
INTERNAL PRINT SHOP	30,995.67	27,298.94	68,319.00	59,505.28	54,867.35	57,553.15
CRIMINAL PROCESS	2,965.52	6,110.21	3,500.00	7,238.55	7,238.55	3,500.00
CEREMONIES & ENTERTAINMENT	15,922.29	13,292.91	10,000.00	10,407.96	11,499.01	10,000.00
RECRUITING & EMPLOYMENT EXP	12,460.35	.00	.00	3,740.42	3,740.42	.00
REGISTRATION & MEMBERSHIP FEES	425.00	.00	425.00	425.00	.00	.00
OTHER SERVICES	2,076,557.66	3,174,886.58	1,586,940.50	2,543,719.57	2,132,696.31	1,529,235.00
FREEZE FUNDS	.00	.00	256,000.00	1,451,736.97	.00	.00
TOTAL SERVICES	24,276,738.63	20,416,357.99	24,670,470.62	27,122,475.27	24,145,946.13	19,101,336.12
CAPITAL OUTLAY						
CAPITAL PROJECT PLANNING RESV	.00	.00	400,000.00	400,000.00	400,000.00	400,000.00
LAND	.00	.00	.00	142,080.00	142,080.00	.00
LAND IMPROVEMENTS	4,391,086.50	10,878,854.85	1,500,000.00	6,089,499.21	6,193,130.89	500,000.00
BUILDINGS	5,257.00	6,902.32	80,000.00	101,960.00	82,960.00	230,000.00
ROAD IMPROVEMENTS	167,279.37	422,180.00	258,315.00	257,329.31	251,625.31	399,152.00
STRUCTURE & EQUIP IMPROVEMENTS	21,955.00	98,323.09	17,375.00	67,375.00	61,815.94	28,000.00
EQUIPMENT	1,621,790.57	1,921,064.89	1,170,869.00	3,326,906.78	2,661,094.94	1,649,182.98
VEHICLES	4,134,097.63	1,835,145.33	690,000.00	1,160,277.60	1,160,277.00	1,219,000.00
FREEZE FUNDS	.00	.00	.00	200,952.75	.00	.00
TOTAL CAPITAL OUTLAY	10,341,466.07	15,162,470.48	4,116,559.00	11,746,380.65	10,952,984.08	4,425,334.98
OTHER						

CITY OF BUFFALO
 CITY OF BUFFALO - GENERAL FUND
 2010-2011 ADOPTED BUDGET BY MAJOR OBJECT

1000 GENERAL FUND	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ADOPTED BUDGET	2009-2010 REVISED BUDGET	2009-2010 YTD 06/21/2010	2010-2011 ADOPTED BUDGET
OTHER SERVICES	-225.00	.00	.00	.00	.00	.00
TAX & FEE ADJUSTMENTS	1,074,826.94	595,974.22	650,000.00	800,000.00	787,353.35	700,000.00
CERTIORARI ADJUSTMENTS	476,949.98	118,871.73	400,000.00	275,000.00	109,669.70	400,000.00
UNCOLLECTED ACCT REC PROVISION	3,059,387.98	1,106,852.40	1,750,000.00	1,750,000.00	.00	1,550,000.00
MOTOR VEHICLE SELF INSURANCE	155,689.29	160,488.09	170,000.00	145,000.00	131,032.78	170,000.00
JUDGEMENT & CLAIMS CURRENT YR	55,053.07	44,582.86	55,000.00	242,184.06	225,098.00	55,000.00
JUDGEMENT & CLAIMS PRIOR YR	11,932,820.21	7,331,574.75	2,000,000.00	6,490,870.07	5,397,743.19	2,000,000.00
CASH REFUND PRIOR YR REVENUE	801,587.16	1,277.59	70,000.00	70,000.00	3,393.79	50,000.00
NON CASH REFUND PRIOR YR REV	138,977.59	8,439.40	10,000.00	10,000.00	.00	10,000.00
R A N INTEREST	-193,013.86	.00	1,000,000.00	.00	.00	.00
CAPITAL LEASE PAYMENTS	764,900.42	764,900.42	764,900.42	764,900.42	764,900.42	764,900.42
NYS MUNICIPAL BOND BANK	.00	.00	.00	.00	.00	.00
FISCAL AGENT EXPENSE	9,866.50	8,175.00	15,000.00	15,000.00	7,500.00	10,000.00
BOND SALE EXPENSE	114,583.64	113,773.12	125,000.00	125,000.00	123,411.88	125,000.00
ARBITRAGE REBATE	.00	.00	4,000.00	4,000.00	.00	4,000.00
TRF TO SPEC REVENUE FUND FED	.00	189,600.00	.00	.00	.00	.00
TRF TO SPEC REVENUE FUND NYS	.00	.00	.00	.00	.00	.00
TRF TO CAPITAL PROJECTS FUND	940,608.00	3,730,552.04	.00	.00	.00	.00
TRF TO ENTERPRISE FUND PARKING	.00	.00	.00	.00	.00	.00
TRF TO CAP DEBT SER FUND	27,230,136.00	28,793,714.00	30,277,875.00	30,277,875.00	30,277,875.00	31,781,562.00
TRF TO ENTERPRISE WATER FUND	.00	.00	.00	.00	.00	.00
TRF TO ENTERPRISE STADIUM FUND	.00	.00	.00	.00	.00	.00
TRF TO ENTERPRISE REFUSE FUND	.00	2,411,357.00	2,500,000.00	2,500,000.00	2,500,000.00	3,232,000.00
TRF TO BOARD OF EDUCATION	70,322,758.00	70,322,758.00	70,322,758.00	70,322,758.00	70,322,758.00	70,322,758.00
FREEZE FUNDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER	116,884,905.92	115,702,890.62	110,114,533.42	113,792,587.55	110,650,736.11	111,175,220.42
TOTAL	431,405,826.95	447,280,349.14	449,084,123.54	465,724,559.93	431,799,832.52	460,564,119.57
1000 GENERAL FUND						