City of Buffalo
Recommended Budget 2018-2019
General Fund

	2014-2015 Actual Amount	2015-2016 Actual Amount	2016-2017 Actual Amount	2017-2018 Adopted Budget	2017-2018 Year To Date 4/30/2018	2018-2019 Recommended Budget
01 TOTAL TAXES	**-148,902,528.92**	**-152,094,859.57**	**-149,796,935.42**	**-150,758,994.00**	**-148,297,092.62**	**-157,116,823.85**
311100 REAL PROPERTY TAX LEVY	-124,241,715.96	-124,955,616.08	-126,886,431.53	-128,000,000.00	-128,460,911.11	-135,195,384.00
312000 OCCUPANCY TAX	-3,722.82	-3,603.14	-2,509.80	0.00	-2,189.57	-2,000.00
319110 INTEREST & PENALTY TAX CURR	-2,011,163.35	-2,125,933.50	-2,182,378.30	-2,125,000.00	-883,496.10	-2,180,000.00
319111 INTEREST & PENALTY TAX DELINQ	-1,156,184.77	-1,539,201.39	-1,494,090.55	-1,540,000.00	-1,241,124.45	-1,540,000.00
335101 MORTGAGE TAX	-2,226,042.73	-3,246,996.24	-3,893,050.15	-4,000,000.00	-1,560,411.41	-3,900,000.00
335102 STAR PROGRAM	-13,237,146.96	-13,052,352.53	-11,707,645.85	-11,618,000.00	-10,474,626.25	-10,124,616.00
339001 PAYMENT IN LIEU OF TAXES	-5,560,970.91	-6,834,757.03	-3,142,253.42	-3,010,994.00	-5,396,032.03	-3,686,251.85
339002 PILOT NFTA PEACE BRIDGE	-465,581.42	-336,399.66	-488,575.82	-465,000.00	-278,301.70	-488,572.00
02 TOTAL NON-PROPERTY TAX	**-13,775,001.46**	**-11,168,612.79**	**-11,691,264.94**	**-12,250,000.00**	**-5,194,413.07**	**-12,110,000.00**
316100 CLASS II UTILITY TAX	-68,677.51	-57,240.60	-9,589.60	-100,000.00	-2,185.60	-10,000.00
316200 CLASS I UTILITY TAX	-10,183,941.09	-7,540,308.49	-8,289,704.87	-8,500,000.00	-3,686,091.79	-8,500,000.00
316300 FOREIGN FIRE INSURANCE	-761,878.25	-603,971.90	-650,391.88	-700,000.00	0.00	-700,000.00
318200 CABLE FRANCHISE TAX	-2,760,504.61	-2,967,091.80	-2,741,578.59	-2,950,000.00	-1,506,135.68	-2,900,000.00
05 TOTAL LICENSES & PERMITS	**-4,059,575.09**	**-4,502,320.25**	**-4,959,067.95**	**-5,269,261.00**	**-4,183,823.78**	**-6,146,880.00**
321201 LODGING HOUSE LICENSE	-14,039.50	-14,999.00	-16,637.50	-15,000.00	-17,981.00	-17,000.00
321202 MARKET GROUP LICENSE	-48,370.00	-51,952.50	-51,782.50	-50,000.00	-49,080.00	-83,545.00
321301 CERTIFICATES OF INSPECTION FEE	-12,096.00	-13,720.00	-14,602.00	-15,000.00	-15,092.00	-20,600.00
321302 FLAMMABLE LIQUID LICENSE	-1,575.00	-1,740.75	-1,496.25	-2,000.00	-1,506.75	-7,750.00
321303 SMOKE ABATEMENT GROUP LICENSE	-112,872.39	-100,165.47	-125,754.46	-115,000.00	-127,949.09	-120,000.00
321304 FRANCHISE FEE EMERGENCY SERV	-466,654.66	-425,000.00	-456,750.00	-478,601.00	-231,800.50	-475,555.00
321601 PLUMBER LICENSE	-41,873.25	-51,555.25	-56,872.75	-50,000.00	-52,452.50	-52,000.00
321602 ELECTRICIAN LICENSE	-735.00	-39,575.00	-1,285.00	-40,000.00	-38,260.00	-1,000.00
321603 HEATING CONTRACTOR LICENSE	-19,876.50	-19,672.78	-20,175.75	-20,000.00	-34,698.75	-30,000.00
321604 HOME IMPROVEMENT LICENSE	-515,175.00	-530,925.00	-579,403.50	-600,000.00	-582,625.00	-990,000.00
321605 CONSUMER ELECTRONICS LICENSE	-210.00	-210.00	-315.00	-210.00	-210.00	-210.00
321607 STATIONARY ENGINEER LICENSE	-63,319.50	-62,997.75	-61,505.25	-65,000.00	-53,314.00	-62,000.00
321608 PARKING LOT LICENSE	-27,100.00	-38,720.00	-26,020.00	-40,000.00	-43,180.00	-42,000.00
321609 BAKER & CONFECTIONER LICENSE	-2,488.50	-2,499.00	-2,163.00	-2,500.00	-2,541.00	-4,625.00
321610 RESTAURANT LICENSE	-97,587.50	-105,967.00	-106,712.00	-105,000.00	-89,667.75	-117,000.00
321611 RESTAURANT DANCE LICENSE	-6,615.00	-7,481.25	-8,688.75	-8,000.00	-7,848.75	-11,200.00
321612 VENDING MACHINE LICENSE	-12,106.50	-16,843.00	-17,487.75	-16,000.00	-446.25	-16,000.00
321613 BOWLING ALLEY LICENSE	-3,150.00	-2,772.00	-2,772.00	-3,000.00	-2,205.00	-12,250.00
321614 SECOND HAND DEALER LICENSE	-60,296.26	-56,337.25	-78,441.25	-60,000.00	-33,828.00	-94,350.00
321617 LIVERY & TAXICAB LICENSE	-30,642.00	-24,553.50	-19,195.00	-25,000.00	-1,105.50	-20,000.00
321618 FIRE PREVENTION EXPLOS LICENSE	-54,777.27	-54,624.64	-54,527.93	-55,000.00	-50,059.42	-57,325.00
321619 ELEVATOR INSPECT/INSTALL LIC	0.00	-6,300.00	-420.00	-6,000.00	-5,460.00	-420.00
321701 AMUSEMENT GROUP LICENSE	-56,279.64	-63,406.00	-59,245.31	-60,000.00	-40,553.87	-60,000.00
321702 BINGO GROUP LICENSE	-31,101.10	-24,848.37	-34,093.83	-30,000.00	-26,360.99	-28,000.00

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05 TOTAL LICENSES & PERMITS	**-4,059,575.09**	**-4,502,320.25**	**-4,959,067.95**	**-5,269,261.00**	**-4,183,823.78**	**-6,146,880.00**
321703 GAMES OF CHANCE LICENSE	-15,568.42	-14,911.52	-45.00	-15,000.00	-108.70	-5,000.00
321800 BUSINESS LICENSE OTHER	-197,986.65	-202,320.40	-210,556.18	-200,000.00	-165,853.00	-205,000.00
322101 STREET PERMIT	-369,806.74	-28,326.50	-152,121.00	-175,000.00	-173,261.00	-175,000.00
322102 SIGN GROUP LICENSE	-16,034.10	-12,129.62	-12,972.84	-12,000.00	-7,176.94	-12,000.00
322103 ELEVATR ESCALTR PERMIT HOUSENF	-58,770.00	-52,068.25	-58,302.50	-55,000.00	-46,405.00	-55,000.00
322104 ENCROACHMENT PERMIT	-149,951.80	-260,311.29	-203,719.10	-275,000.00	-147,364.15	-215,000.00
322106 BUILDING PERMIT	-971,295.77	-1,520,344.92	-1,736,745.22	-1,750,000.00	-1,432,911.06	-2,300,000.00
322107 ELECTRICAL PERMIT	-229,384.49	-312,976.66	-312,315.12	-325,000.00	-259,421.46	-310,000.00
322108 PLUMBING PERMIT	-111,906.89	-132,902.41	-182,782.46	-250,000.00	-242,170.10	-250,000.00
322110 TENT PERMIT FEE	0.00	0.00	-2,875.00	0.00	-7,580.00	-10,000.00
322111 PROPANE PERMIT FEE	0.00	0.00	-3,225.00	0.00	-4,050.00	-4,000.00
322201 VEHICLE LIMIT PERMIT	-48,302.00	-42,635.00	-36,851.00	-85,000.00	-56,492.00	-60,000.00
322300 TAXICAB DRIVER LICENSE	-35,920.25	-45,684.26	-46,755.63	-45,000.00	-23,995.75	-45,000.00
322301 TAXICAB BUSINESSLICNSE HOUSENF	-42,639.00	-41,098.00	-86,616.00	-58,000.00	-12,707.00	-55,000.00
322500 MARRIAGE LICENSE	-15,015.00	-15,240.00	-15,232.50	-17,600.00	-11,287.50	-17,600.00
322601 DOG LICENSE	-117,703.41	-104,030.91	-101,206.62	-145,000.00	-84,514.00	-105,000.00
322602 CHICKEN LICENSE	-350.00	-475.00	-400.00	-350.00	-300.00	-450.00
10 TOTAL INTERGOVERNMENTAL	**-252,163,179.78**	**-253,092,735.60**	**-251,658,500.19**	**-258,803,329.00**	**-130,310,349.66**	**-268,918,233.00**
331000 MISCELLANEOUS FEDERAL REVENUE	-61,953.19	-53,780.74	-50,430.82	-50,000.00	0.00	-20,000.00
334105 YOUTH BUREAU PROGRAM	-23,806.00	0.00	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	0.00	0.00	0.00	-242,656.00	-242,519.49	0.00
335221 TRIBAL COMPACT AGREEMENT	-6,439,291.19	-7,026,041.38	-3,439,329.54	-7,000,000.00	0.00	-17,000,000.00
335222 ECHDC RENTAL PMT/CONCESSIONS	0.00	-50,000.00	-25,000.00	0.00	-25,000.00	0.00
335500 PARKING TAG SURCHARGE REFUND	-2,599,010.00	-2,718,098.90	-3,207,741.40	-2,998,500.00	-2,203,505.00	-2,998,000.00
337001 J T P A P I C	0.00	-109,549.50	-116,605.58	-118,690.00	-59,541.78	-121,000.00
337301 CDBG BURA	0.00	-18,339.11	0.00	0.00	0.00	-414,000.00
337306 MEDICARE D REIMBURSEMENT	-1,053,519.23	-680,321.90	-1,232,080.16	-2,200,000.00	-2,185,658.17	-2,200,000.00
337430 DONATIONS FROM BURA	0.00	0.00	-19,444.44	0.00	0.00	0.00
338001 WESTERN REGION OFFTRACK BETING	-283,228.00	-344,272.00	-284,695.00	-325,000.00	-100,107.00	-290,000.00
338101 ERIE COUNTY SALES TAX	-79,266,287.01	-80,641,376.93	-81,801,331.47	-84,408,250.00	-62,489,969.86	-84,400,000.00
338103 STOP DWI	-72,781.50	-72,674.50	-82,676.75	-72,000.00	0.00	-75,000.00
338200 ASSET TRANSFER FROM BOE	-975,540.26	0.00	0.00	0.00	0.00	0.00
380518 REIMBURSEMENT-UTILITY MGT FEE	-102,530.40	-93,047.64	-113,932.03	-103,000.00	-80,685.36	-115,000.00
15 TOTAL SERVICE CHARGES	**-13,128,348.66**	**-13,323,808.10**	**-13,149,534.08**	**-14,841,159.64**	**-9,678,233.14**	**-15,881,860.64**
321305 GM WARRANTY REIMBURSEMENTS	0.00	-3,264.85	-1,620.01	-3,000.00	0.00	-1,500.00
340000 CHARGES FOR SERVICES	-1,788,401.96	-1,742,720.81	-1,391,435.80	-1,696,650.00	-1,079,664.98	-1,590,783.00
341102 GARNISHEE FILING FEE	-38.00	-36.00	-14.00	-40.00	-10.00	0.00
341103 SCOFFLAW RELEASE FEE	-75,003.85	-70,235.20	-82,900.59	-85,000.00	-59,075.70	-85,000.00

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15 TOTAL SERVICE CHARGES	**-13,128,348.66**	**-13,323,808.10**	**-13,149,534.08**	**-14,841,159.64**	**-9,678,233.14**	**-15,881,860.64**
341104 TOWING AND STORAGE FEE	-1,257,989.41	-1,188,436.50	-1,140,166.25	-1,400,000.00	-981,962.21	-1,400,000.00
341105 APPEAL FEE	-910.00	-1,397.80	-1,240.00	-1,700.00	-1,330.00	-2,100.00
341106 NON SUFFICIENT FUNDS FEE	-15,954.11	-16,905.41	-17,503.12	-18,000.00	-14,663.03	-18,000.00
341107 COLLECTION PROCESSING CHARGE	-112,218.73	-136,776.09	-127,641.38	-130,250.00	-98,426.57	-130,560.00
341108 FORCLOSURE FEE	-695,691.02	-670,542.49	-669,240.36	-750,000.00	-573,124.60	-650,000.00
341109 PROCESSING FEE	0.00	-80.00	-5.00	0.00	-5.00	0.00
341110 WEB PAYMENT FEE	-226,487.55	-246,763.96	-275,075.92	-250,000.00	-260,793.68	-280,000.00
341111 IN REM SALE ADMINISTATVE CHGS	-11,348.87	-4,000.00	-3,129.69	-3,000.00	-3,000.00	-3,000.00
341120 SERVICES TO BSA	-3,389,990.00	-3,389,990.00	-3,389,990.00	-3,391,870.00	-1,694,995.00	-3,389,990.00
341130 SERVICES TO BMHA	-45,572.00	0.00	0.00	0.00	-106,498.00	0.00
341140 SERVICES TO BOE	-141,198.00	-81,139.00	-95,845.00	-172,117.00	0.00	-126,000.00
341160 SERVICES TO ERIE COUNTY	-2,625.00	-3,375.00	-3,825.00	-3,500.00	-1,650.00	-3,500.00
341200 COMMISSIONER OF DEEDS FEE	-5,300.00	-1,500.00	-5,500.00	-1,800.00	-580.00	-5,500.00
341202 DOMESTIC PARTNERSHIP REGISTRY	-160.00	-120.00	-200.00	-120.00	-80.00	-120.00
341301 ZONING APPEALS FEE	-10,975.00	-12,625.00	-16,450.00	-11,000.00	-18,780.00	-20,000.00
341302 REZONING APPLICATION FEE	-21,120.00	-26,995.00	-19,865.00	-28,000.00	-19,100.00	-24,000.00
341303 MULTIPLE DWELLING REGISTRATION	-3,400.00	-3,800.00	-2,620.00	-3,500.00	-2,380.00	-3,500.00
341304 MULTIPLE DWELL FEE	-67,490.00	-43,340.00	-50,065.00	-55,000.00	-59,990.00	-60,000.00
341305 RENTL DWELLING UNIT REGISTRATN	-467,900.00	-558,195.00	-525,235.00	-700,000.00	-672,610.00	-800,000.00
341401 COPY & PUBLICATION FEE	-94,291.50	-95,209.38	-89,811.91	-97,800.00	-51,222.55	-89,750.00
341403 CITY PUBLICATION SALES FEE	-12.00	-12.00	0.00	0.00	0.00	0.00
341404 USE OF ENGINEERING PLANS FEE	-25,073.00	-18,436.00	-33,563.00	-25,000.00	-6,606.98	-25,000.00
341501 EXAMINATION FEE	-10,035.00	-73,855.00	-18,457.34	-75,000.00	-86,785.00	-15,000.00
342101 ALARM SYSTEM FEE	-167,780.00	-213,260.00	-171,838.49	-210,000.00	-159,250.00	-175,000.00
342102 EXCESSIVE CALL BACK FEE	-3,150.00	-2,435.00	-120.00	-2,500.00	-9,336.40	-10,000.00
342103 FUNERAL ESCORT FEE	-2,350.00	-3,760.00	-2,500.00	-4,000.00	-2,150.00	-4,000.00
342202 RESCUE SERVICE FEE	-33,447.50	-21,708.03	0.00	-22,000.00	0.00	0.00
342203 FIRE APPARATUS SERVICES FEE	-16,500.00	0.00	-195.00	-5,000.00	-11,500.00	-5,000.00
342204 EMS TRAINING & MISC	-1,295.00	0.00	-3,000.00	-500.00	-5,400.00	0.00
342300 CRIMINAL PROCESSING CNTY	0.00	0.00	-975.00	0.00	0.00	0.00
342401 BUILDING APPLICATION FEE	-386,863.02	-447,864.59	-336,802.00	-500,000.00	-335,655.00	-390,000.00
342402 INSPECTION FEE	-29,092.00	-16,776.00	-6,332.00	-25,000.00	-2,800.00	-10,000.00
342403 PUBLIC UTILITY INSPECTION FEE	-616,605.00	-507,870.00	-668,415.00	-625,000.00	-346,665.00	-1,665,000.00
342405 ELEVATOR INSPECTION FEE	-40,121.00	-17,554.00	-35,923.50	-30,000.00	-23,336.50	-32,000.00
342408 OFF HOURS INSPECTIONS	0.00	-18,350.00	0.00	-15,000.00	0.00	-1,000.00
342409 FOSTER HOME INSPECTIONS	0.00	0.00	-50.00	0.00	-375.00	0.00
342501 ON STREET PARKING METER FEE	-1,759,258.75	-2,151,777.28	-2,288,143.78	-2,438,040.00	-1,914,600.73	-2,512,160.00
342502 SPECIAL EVENT FEE	-76,926.50	-85,982.00	-243,531.10	-338,000.00	-141,097.30	-789,000.00
342503 DEMOLITION CHARGE	-73,878.30	-44,897.00	-166,751.00	-100,000.00	-28,614.00	-100,000.00
342504 ADMIN SURCHARGE	-77,852.46	-59,507.00	-40,646.00	-65,000.00	-32,958.31	-30,000.00
342508 BOARD UP CHARGES	0.00	-14,425.50	-12,065.50	-14,000.00	-5,624.00	-14,000.00
343001 MAINTENANCE ARTERIAL HIGHWAYS	-254,233.74	-254,233.74	-84,744.58	-254,233.74	0.00	-254,233.74

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15 TOTAL SERVICE CHARGES	**-13,128,348.66**	**-13,323,808.10**	**-13,149,534.08**	**-14,841,159.64**	**-9,678,233.14**	**-15,881,860.64**
343002 STREET REPAIR PERMIT	-36,358.50	-47,439.00	-65,352.50	-65,000.00	-61,758.25	-65,000.00
344301 REMOVING OBSTRUCTION CHARGE	-6,090.00	-3,570.00	210.00	-8,000.00	-10,290.00	-10,000.00
345101 MARRIAGE CERTIFICATE	-41,580.00	-43,640.00	-43,830.00	-48,000.00	-34,240.00	-45,000.00
345102 BIRTH CERTIFICATE	-282,640.00	-299,720.00	-311,695.00	-315,000.00	-248,495.00	-315,000.00
345103 DEATH CERTIFICATE	-281,380.00	-272,310.00	-278,920.00	-305,000.00	-222,200.00	-295,000.00
345104 VITAL STATISTIC SEARCH FEE	-2,909.00	-3,985.50	-3,019.00	-3,600.00	-4,034.50	-3,500.00
345501 DOG POUND SEIZURE FEE	-11,985.00	-14,335.00	-16,135.00	-14,000.00	-10,725.00	-14,000.00
345502 DOG POUND ANIMAL SALES	-9,290.00	-12,100.00	-11,470.00	-11,000.00	-10,530.00	-12,000.00
345503 ADPT ANIMALS- UNCLAIMED DEP	-94,234.03	-64,020.50	-54,903.50	-85,000.00	-52,471.50	-55,000.00
345504 ANIMAL SHOTS & VACCINES	-42,492.00	-56,060.00	-54,427.00	-55,000.00	-49,068.50	-55,000.00
345601 NUTRITION FOR THE ELDERLY	-3,662.50	-4,732.00	-3,163.00	-45,000.00	-2,712.75	-4,000.00
347200 SWIMMING POOL FEE	-39,461.00	-35,899.00	-36,191.00	-40,000.00	-29,921.00	-40,000.00
347801 ENTERTAINMENT TICKET FEE	-994.36	-1,878.99	-1,965.08	-2,000.00	0.00	-2,000.00
347805 ICE RINK PERMIT	-45,500.00	-53,496.63	-50,000.00	-55,000.00	-53,333.30	-55,000.00
347806 BALL DIAMOND & FIELD FEE	-92,295.00	-59,735.00	-96,325.00	-135,000.00	-36,280.00	-96,000.00
348015 RENT	-128,939.00	-100,735.85	-98,915.68	-103,938.90	-39,477.80	-100,663.90
20 TOTAL FINES	**-6,195,521.70**	**-8,928,570.34**	**-10,796,047.13**	**-14,233,000.00**	**-8,635,146.94**	**-15,153,000.00**
351101 TRAFFIC VIOLATION FINES	0.00	-2,061,853.28	-3,993,940.32	-6,200,000.00	-2,009,689.68	-6,000,000.00
351110 COURT REVENUE COURT FINE	-114,171.11	-248,790.40	-126,796.82	-225,000.00	-147,594.08	-175,000.00
351112 COURT REVENUE ESTREATED BAIL	-12,380.00	-4,850.97	-9,994.88	-10,000.00	0.00	-10,000.00
351300 PARKING TAG FINES & PENALTIES	-5,448,287.10	-5,795,466.55	-5,784,081.68	-6,900,000.00	-5,850,981.03	-7,900,000.00
351301 FINES & PENALTIES	-612,384.29	-811,161.64	-872,953.43	-882,000.00	-621,627.15	-1,060,500.00
351302 UNLICENSED DOG FINE	-1,494.00	-1,294.00	-640.00	-1,000.00	-350.00	-2,500.00
351303 BOOT REMOVAL PROGRAM	-6,805.20	-5,153.50	-7,640.00	-15,000.00	-4,905.00	-5,000.00
25 TOTAL INTEREST	**-748,069.53**	**-643,767.76**	**-622,001.62**	**-675,000.00**	**-611,764.79**	**-605,000.00**
361001 INTEREST INVESTMENTS	-747,878.72	-643,611.50	-621,772.98	-675,000.00	-606,947.57	-605,000.00
361003 INTEREST DEMAND DEPOSIT ACCT	-190.81	-156.26	-253.84	0.00	-502.57	0.00
361005 INT INVEST-BOE SPECIAL RESERVE	0.00	0.00	25.20	0.00	-4,314.65	0.00
30 TOTAL MISCELLANEOUS REVENUES	**-31,108,381.17**	**-8,700,305.73**	**-6,155,691.48**	**-14,420,949.82**	**-8,690,972.14**	**-18,289,428.66**
318200 CABLE FRANCHISE TAX	-80,810.95	-81,152.97	-82,737.43	-95,000.00	-83,633.62	-82,000.00
342201 HAZARDOUS MATERIAL CLEANUP FEE	-6,613.00	-4,523.22	-9,911.00	-5,000.00	0.00	-5,000.00
363020 NON PUBLIC USE PROPERTY RENT	-495,759.99	-648,687.68	-660,036.89	-620,650.42	-539,635.10	-639,755.66
363021 IN REM PROPERTY RENTAL	-1,000.00	-100.00	-16,797.00	-60,900.00	-28,391.00	-11,100.00
363022 PARK & RECREATION RENT	-19,055.00	-25,463.00	-24,257.00	-22,000.00	-15,290.00	-22,500.00
363023 MARINA RENT	-146,381.16	-211,159.14	-224,399.00	-220,000.00	-121,558.68	-225,000.00
363024 ARENA GROUND RENT	-625,000.00	-500,000.00	-500,000.00	-500,000.00	-375,000.00	-500,000.00
364000 DEPOSIT OF UNCLAIMED PROPERTY	-100,000.00	-99,689.93	-200,000.00	-100,000.00	0.00	-100,000.00
365003 GIFTS AND DONATIONS	-31,516.42	-13,576.74	-51,097.41	-60,000.00	-15,933.00	-2,139,059.00

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	2014-2015 Actual Amount	2015-2016 Actual Amount	2016-2017 Actual Amount	2017-2018 Adopted Budget	2017-2018 Year To Date 4/30/2018	2018-2019 Recommended Budget
30 TOTAL MISCELLANEOUS REVENUES	**-31,108,381.17**	**-8,700,305.73**	**-6,155,691.48**	**-14,420,949.82**	**-8,690,972.14**	**-18,289,428.66**
379001 LEGAL SETTLEMENTS	-218,186.44	-45,037.07	-209,597.28	-300,000.00	-111,340.44	-200,000.00
379002 INSURANCE RECOVERY	-47,402.02	-35,256.68	-11,348.29	-55,000.00	-38,346.94	-45,000.00
379003 DAMAGE TO PROPERTY	-177,485.15	-299,119.22	-52,763.63	-342,000.00	-80,898.85	-65,500.00
380101 GRANT REIMBURSEMENT	0.00	0.00	0.00	-928,000.00	-90,953.67	-1,414,099.00
380102 LOCK BOX CHARGE REIMBURSEMT	-65,066.78	-68,954.80	-73,563.01	-85,600.00	-60,872.14	-70,000.00
380103 CASH REFUND OF PRIOR YRS EXPEN	-175,325.17	-1,495,003.17	-92,798.01	-350,000.00	-1,273,731.33	-75,000.00
380104 NONCASH REFUND OF PRIOR YR EXP	-24,720,749.51	-997,003.49	0.00	0.00	0.00	0.00
380502 DISTRICT HEATING CHARGE	-375,775.45	-486,100.14	-72,942.97	-490,000.00	-54,397.53	-75,000.00
380503 COURT FACILITY AID	-768,176.00	-832,481.00	-856,723.00	-875,000.00	-661,954.00	-850,000.00
380505 SALT REIMBURSEMENT	-26,406.30	-17,505.30	-11,669.13	-35,000.00	-24,414.28	-24,000.00
380508 GAS & PARTS REIMBURSEMENT	-212,262.71	-139,788.51	-158,832.65	-215,000.00	-135,846.91	-160,000.00
380522 REIMBURSE GRAFFITI REMOVAL	0.00	-830.00	-10.00	0.00	0.00	0.00
388000 CASH RECEIPTS OVER & SHORT	11,000.11	0.00	0.00	0.00	672,634.49	0.00
389001 MISCELLANEOUS	-556,946.33	-510,651.16	-1,202,394.24	-814,959.40	-4,814,350.61	-2,636,415.00
389003 SALE OF LAND BLDG EQUIP	-57,307.93	-94,962.25	-106,590.47	-210,000.00	-89,040.06	-190,000.00
389005 AUCTION SALES PVB	-515,852.21	-661,470.36	-474,285.40	-675,000.00	-504,457.27	-535,000.00
392101 SALE OF LAND BLDG EQUP COMPTRL	-1,608,462.00	-1,035,128.83	-922,491.64	-5,059,840.00	-124,300.00	-8,000,000.00
392102 SALE OF IN REM PROPERTY	-86,088.55	-394,538.31	-138,345.15	-2,300,000.00	-118,893.62	-225,000.00
399910 COBRA ADMINISTRATIVE FEES	-1,752.21	-2,122.76	-2,100.88	-2,000.00	-367.58	0.00
90 TOTAL OPERATING TRANSFERS IN	**-14,896,312.82**	**-9,996,088.88**	**-13,134,240.00**	**-16,218,708.00**	**-9,450,759.00**	**-15,376,008.00**
391052 TRF FROM WATER BOARD	-5,679,057.98	-5,963,010.88	-6,261,162.00	-6,574,219.00	-6,574,220.00	-6,902,930.00
391054 TRF FROM ENT FD PARKING	-6,500,000.00	-3,360,000.00	-6,200,000.00	-8,931,411.00	-2,500,000.00	-7,800,000.00
391055 TRF FROM ENT FUND SOLID WASTE	-673,078.00	-673,078.00	-673,078.00	-673,078.00	-336,539.00	-673,078.00
391060 TRF FROM INTERNAL SERV FUND	0.00	0.00	0.00	-40,000.00	-40,000.00	0.00
391061 TRANSFERS FROM SPEC REV STATE	-2,044,176.84	0.00	0.00	0.00	0.00	0.00
96 TOTAL OTHER FINANCING SOURCES	**0.00**	**0.00**	**0.00**	**-12,187,074.92**	**0.00**	**-3,985,640.00**
397000 UNRESERVED FUND BALANCE	0.00	0.00	0.00	-12,187,074.92	0.00	0.00
397200 RESERVE FOR CAPITAL BUDGET	0.00	0.00	0.00	0.00	0.00	-3,985,640.00
GRAND TOTAL	**-484,976,919.13**	**-462,451,069.02**	**-461,963,282.81**	**-499,657,476.38**	**-325,052,555.14**	**-513,582,874.15**

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	2014-2015 Actual Amount	2015-2016 Actual Amount	2016-2017 Actual Amount	2017-2018 Adopted Budget	2017-2018 Year To Date 4/30/2018	2018-2019 Recommended Budget
01 TOTAL TAXES	**-148,902,528.92**	**-152,094,859.57**	**-149,796,935.42**	**-150,758,994.00**	**-148,297,092.62**	**-157,116,823.85**
70 GENERAL CITY REVENUES	-148,902,528.92	-152,094,859.57	-149,796,935.42	-150,758,994.00	-148,297,092.62	-157,116,823.85
02 TOTAL NON-PROPERTY TAX	**-13,775,001.46**	**-11,168,612.79**	**-11,691,264.94**	**-12,250,000.00**	**-5,194,413.07**	**-12,110,000.00**
70 GENERAL CITY REVENUES	-13,013,123.21	-10,564,640.89	-11,040,873.06	-11,550,000.00	-5,194,413.07	-11,410,000.00
21 FIRE	-761,878.25	-603,971.90	-650,391.88	-700,000.00	0.00	-700,000.00
05 TOTAL LICENSES & PERMITS	**-4,059,575.09**	**-4,502,320.25**	**-4,959,067.95**	**-5,269,261.00**	**-4,183,823.78**	**-6,146,880.00**
65 PERMIT & INSPECTION SERVICES	-2,935,707.93	-3,676,809.00	-4,038,289.93	-4,152,710.00	-3,506,426.78	-5,154,275.00
31 DIVISION OF ENGINEERING	-524,459.09	-287,485.34	-346,023.90	-490,000.00	-337,865.00	-385,000.00
21 FIRE	-466,339.66	-418,280.00	-457,915.00	-463,601.00	-243,430.50	-484,555.00
02 CITY CLERK	-133,068.41	-119,745.91	-116,839.12	-162,950.00	-96,101.50	-123,050.00
10 TOTAL INTERGOVERNMENTAL	**-252,163,179.78**	**-253,092,735.60**	**-251,658,500.19**	**-258,803,329.00**	**-130,310,349.66**	**-268,918,233.00**
70 GENERAL CITY REVENUES	-247,387,294.60	-249,447,220.95	-246,971,260.48	-253,372,639.00	-125,864,019.71	-263,098,233.00
20 POLICE	-123,609.69	-124,855.24	-128,989.74	-122,000.00	0.00	-95,000.00
55 DEPT OF COMMUNITY SERVICES	-34,931.00	-129,488.61	-120,723.41	-118,690.00	-59,541.78	-241,000.00
14 PARKING ENFORCEMNT	-2,588,285.00	-2,710,848.90	-3,205,446.40	-2,990,000.00	-2,201,130.00	-2,990,000.00
03 MAYOR & EXECUTIVE	-975,540.26	0.00	0.00	0.00	0.00	0.00
65 PERMIT & INSPECTION SERVICES	0.00	0.00	0.00	0.00	0.00	-294,000.00
25 DEPARTMENT OF HUMAN RESOURCES	-1,053,519.23	-680,321.90	-1,232,080.16	-2,200,000.00	-2,185,658.17	-2,200,000.00
15 TOTAL SERVICE CHARGES	**-13,128,348.66**	**-13,323,808.10**	**-13,149,534.08**	**-14,841,159.64**	**-9,678,233.14**	**-15,881,860.64**
17 DIVISION OF PURCHASE	-70,533.48	-73,735.98	-37,264.47	-78,000.00	-55,130.51	-66,500.00
04 AUDIT & CONTROL	-308,540.00	-306,842.50	-307,159.00	-308,270.00	-182,460.00	-309,403.00
16 DIVISION OF COLLECTIONS	125.00	-28.68	0.00	0.00	0.00	0.00
20 POLICE	-1,498,101.62	-1,569,257.52	-1,402,666.42	-1,399,000.00	-1,034,294.78	-1,399,000.00
14 PARKING ENFORCEMNT	-3,092,787.01	-3,411,281.78	-3,512,075.62	-3,924,240.00	-2,956,288.64	-3,998,360.00
31 DIVISION OF ENGINEERING	-866,407.34	-676,436.93	-861,520.55	-1,103,000.00	-440,217.42	-2,048,000.00
06 ASSESSMENT	-1,073,818.64	-1,041,001.49	-1,038,563.05	-1,119,350.00	-760,979.15	-1,019,350.00
02 CITY CLERK	-664,639.00	-684,882.00	-701,346.25	-737,620.00	-556,954.75	-723,620.00
70 GENERAL CITY REVENUES	-2,101,980.10	-2,057,292.73	-1,886,709.66	-2,058,113.74	-1,006,498.00	-2,056,233.74
05 LAW	-273,371.69	-212,572.63	-217,126.63	-276,600.00	-69,023.19	-228,270.00
08 MANAGEMENT INFORMATION SYSTEMS	-580,850.00	-580,850.00	-580,850.00	-580,850.00	-290,425.00	-580,850.00
25 DEPARTMENT OF HUMAN RESOURCES	-101,485.00	-165,305.00	-119,806.34	-203,017.00	-133,100.00	-143,630.00
50 STREET SANITATION	-6,090.00	-3,570.00	210.00	-8,000.00	-10,290.00	-10,000.00
52 ANIMAL SHELTER	-139,351.03	-123,455.50	-113,155.50	-143,500.00	-103,190.00	-113,500.00
65 PERMIT & INSPECTION SERVICES	-1,299,698.03	-1,422,450.27	-1,346,667.30	-1,692,700.00	-1,343,039.71	-1,621,750.00
15 ADMIN & FIN TREASURY	-596,597.47	-634,818.33	-638,281.36	-641,460.00	-503,243.89	-659,230.00
21 FIRE	-88,353.25	-45,938.78	-23,330.25	-57,500.00	-23,314.25	-26,000.00

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	2014-2015 Actual Amount	2015-2016 Actual Amount	2016-2017 Actual Amount	2017-2018 Adopted Budget	2017-2018 Year To Date 4/30/2018	2018-2019 Recommended Budget
15 TOTAL SERVICE CHARGES	**-13,128,348.66**	**-13,323,808.10**	**-13,149,534.08**	**-14,841,159.64**	**-9,678,233.14**	**-15,881,860.64**
03 MAYOR & EXECUTIVE	-83,076.40	-78,822.90	-87,970.40	-145,588.90	-28,200.00	-595,588.90
41 H SERV PARKS & REC PARKS	-116,920.00	-79,865.00	-129,130.00	-161,000.00	-56,290.00	-123,000.00
32 DIVISION OF BUILDINGS	-77,250.10	-61,272.45	-56,767.28	-63,350.00	-39,326.80	-60,575.00
55 DEPT OF COMMUNITY SERVICES	-3,662.50	-4,732.00	-3,163.00	-45,000.00	-2,712.75	-4,000.00
42 H SERV PARKS & REC RECREATION	-84,961.00	-89,395.63	-86,191.00	-95,000.00	-83,254.30	-95,000.00
20 TOTAL FINES	**-6,195,521.70**	**-8,928,570.34**	**-10,796,047.13**	**-14,233,000.00**	**-8,635,146.94**	**-15,153,000.00**
70 GENERAL CITY REVENUES	-126,551.11	-2,315,494.65	-4,130,732.02	-6,435,000.00	-2,157,283.76	-6,185,000.00
14 PARKING ENFORCEMNT	-5,455,092.30	-5,800,620.05	-5,791,721.68	-6,915,000.00	-5,855,886.03	-7,905,000.00
50 STREET SANITATION	-126,528.70	-181,909.25	-170,793.53	-175,000.00	-115,826.74	-170,000.00
65 PERMIT & INSPECTION SERVICES	-205,463.59	-192,862.07	-156,517.46	-205,000.00	-172,572.44	-390,000.00
20 POLICE	-277,929.50	-433,340.32	-545,042.44	-500,000.00	-332,227.97	-500,000.00
21 FIRE	-2,462.50	-2,550.00	-600.00	-1,000.00	-1,000.00	-500.00
31 DIVISION OF ENGINEERING	0.00	-500.00	0.00	-1,000.00	0.00	0.00
05 LAW	-1,494.00	-1,294.00	-640.00	-1,000.00	-350.00	-2,500.00
25 TOTAL INTEREST	**-748,069.53**	**-643,767.76**	**-622,001.62**	**-675,000.00**	**-611,764.79**	**-605,000.00**
04 AUDIT & CONTROL	-748,069.53	-643,767.76	-622,001.62	-675,000.00	-611,764.79	-605,000.00
30 TOTAL MISCELLANEOUS REVENUES	**-31,108,381.17**	**-8,700,305.73**	**-6,155,691.48**	**-14,420,949.82**	**-8,690,972.14**	**-18,289,428.66**
33 TELECOMM UTILITIES/FRANCHISES	-80,810.95	-81,152.97	-84,945.51	-95,000.00	-208,902.17	-87,000.00
02 CITY CLERK	-5,362.15	-4,516.53	-4,904.74	-7,000.00	-4,078.40	-7,000.00
41 H SERV PARKS & REC PARKS	-25,872.94	-34,193.50	-24,741.00	-32,000.00	-16,970.95	-27,500.00
42 H SERV PARKS & REC RECREATION	-1,650.00	0.00	-7,450.00	-1,000.00	-6,650.00	-4,000.00
20 POLICE	-291,291.67	-274,447.36	-390,372.13	-998,000.00	-102,346.49	-974,000.00
03 MAYOR & EXECUTIVE	-2,887,716.61	-2,677,606.75	-2,518,117.06	-8,626,749.82	-1,442,622.17	-11,456,855.66
52 ANIMAL SHELTER	-18,897.61	-13,576.74	-17,254.66	-40,000.00	-15,933.00	-16,000.00
55 DEPT OF COMMUNITY SERVICES	-10,018.81	0.00	0.00	-10,000.00	-7,402.96	-320,000.00
08 MANAGEMENT INFORMATION SYSTEMS	0.00	0.00	0.00	0.00	0.00	-123,059.00
05 LAW	-218,683.15	-103,719.80	-233,282.42	-300,000.00	-111,715.84	-200,000.00
70 GENERAL CITY REVENUES	-25,028,663.03	-2,339,530.34	-520,176.98	-655,000.00	-5,568,860.80	-2,370,000.00
50 STREET SANITATION	-26,406.30	-17,505.30	-13,569.13	-35,000.00	-24,414.28	-24,000.00
31 DIVISION OF ENGINEERING	-312,716.45	-502,206.86	-276,813.63	-522,500.00	-200,530.37	-275,500.00
21 FIRE	-63,691.71	-4,523.22	-9,971.00	-36,000.00	-14,760.11	-15,065.00
04 AUDIT & CONTROL	11,484.66	1,698.51	-660.00	-210,000.00	672,534.49	-235,099.00
15 ADMIN & FIN TREASURY	-65,118.53	-68,954.80	-73,563.01	-85,700.00	-60,872.14	-70,000.00
65 PERMIT & INSPECTION SERVICES	-303.75	0.00	-33,636.29	0.00	0.00	-52,000.00
32 DIVISION OF BUILDINGS	-1,144,551.45	-1,319,081.14	-934,090.97	-1,365,600.00	-730,779.35	-925,600.00
06 ASSESSMENT	-130,350.69	-367,302.09	-238,962.44	-300,000.00	-130,208.00	-230,000.00
25 DEPARTMENT OF HUMAN RESOURCES	-42,229.96	-2,143.01	-35,979.88	-22,100.00	-682.33	-50.00
17 DIVISION OF PURCHASE	-347,179.12	-425,142.53	-287,944.63	-462,300.00	-246,218.52	-311,200.00

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	2014-2015 Actual Amount	2015-2016 Actual Amount	2016-2017 Actual Amount	2017-2018 Adopted Budget	2017-2018 Year To Date 4/30/2018	2018-2019 Recommended Budget
30 TOTAL MISCELLANEOUS REVENUES	**-31,108,381.17**	**-8,700,305.73**	**-6,155,691.48**	**-14,420,949.82**	**-8,690,972.14**	**-18,289,428.66**
14 PARKING ENFORCEMNT	-418,350.95	-466,401.30	-449,256.00	-617,000.00	-469,558.75	-565,500.00
90 TOTAL OPERATING TRANSFERS IN	**-14,896,312.82**	**-9,996,088.88**	**-13,134,240.00**	**-16,218,708.00**	**-9,450,759.00**	**-15,376,008.00**
70 GENERAL CITY REVENUES	-14,896,312.82	-9,996,088.88	-13,134,240.00	-16,218,708.00	-9,450,759.00	-15,376,008.00
96 TOTAL OTHER FINANCING SOURCES	**0.00**	**0.00**	**0.00**	**-12,187,074.92**	**0.00**	**-3,985,640.00**
70 GENERAL CITY REVENUES	0.00	0.00	0.00	-12,187,074.92	0.00	-3,985,640.00
GRAND TOTAL	**-484,976,919.13**	**-462,451,069.02**	**-461,963,282.81**	**-499,657,476.38**	**-325,052,555.14**	**-513,582,874.15**

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	2014-2015 Actual Amount	2015-2016 Actual Amount	2016-2017 Actual Amount	2017-2018 Adopted Budget	2017-2018 Year To Date 4/30/2018	2018-2019 Recommended Budget
02 TOTAL CITY CLERK	**-803,069.56**	**-809,144.44**	**-823,090.11**	**-907,570.00**	**-657,134.65**	**-853,670.00**
322500 MARRIAGE LICENSE	-15,015.00	-15,240.00	-15,232.50	-17,600.00	-11,287.50	-17,600.00
322601 DOG LICENSE	-117,703.41	-104,030.91	-101,206.62	-145,000.00	-84,514.00	-105,000.00
322602 CHICKEN LICENSE	-350.00	-475.00	-400.00	-350.00	-300.00	-450.00
341109 PROCESSING FEE	0.00	-80.00	-5.00	0.00	-5.00	0.00
341200 COMMISSIONER OF DEEDS FEE	-5,300.00	-1,500.00	-5,500.00	-1,800.00	-580.00	-5,500.00
341202 DOMESTIC PARTNERSHIP REGISTRY	-160.00	-120.00	-200.00	-120.00	-80.00	-120.00
341302 REZONING APPLICATION FEE	-21,120.00	-26,995.00	-19,865.00	-28,000.00	-19,100.00	-24,000.00
341401 COPY & PUBLICATION FEE	-2,163.00	-1,784.50	-2,082.25	-2,100.00	-1,190.25	-1,000.00
341403 CITY PUBLICATION SALES FEE	-12.00	-12.00	0.00	0.00	0.00	0.00
345101 MARRIAGE CERTIFICATE	-41,580.00	-43,640.00	-43,830.00	-48,000.00	-34,240.00	-45,000.00
345102 BIRTH CERTIFICATE	-282,640.00	-299,720.00	-311,695.00	-315,000.00	-248,495.00	-315,000.00
345103 DEATH CERTIFICATE	-281,380.00	-272,310.00	-278,920.00	-305,000.00	-222,200.00	-295,000.00
345104 VITAL STATISTIC SEARCH FEE	-2,909.00	-3,985.50	-3,019.00	-3,600.00	-4,034.50	-3,500.00
345501 DOG POUND SEIZURE FEE	-11,985.00	-14,335.00	-16,135.00	-14,000.00	-10,725.00	-14,000.00
345502 DOG POUND ANIMAL SALES	-9,290.00	-12,100.00	-11,470.00	-11,000.00	-10,530.00	-12,000.00
348015 RENT	-6,100.00	-8,300.00	-8,625.00	-9,000.00	-5,775.00	-8,500.00
389001 MISCELLANEOUS	-5,362.15	-4,516.53	-4,904.74	-7,000.00	-4,078.40	-7,000.00
03 TOTAL MAYOR & EXECUTIVE	**-3,946,333.27**	**-2,756,429.65**	**-2,606,087.46**	**-8,772,338.72**	**-1,470,822.17**	**-12,052,444.56**
338200 ASSET TRANSFER FROM BOE	-975,540.26	0.00	0.00	0.00	0.00	0.00
342502 SPECIAL EVENT FEE	-37,487.50	-33,234.00	-42,381.50	-100,000.00	-28,200.00	-550,000.00
348015 RENT	-45,588.90	-45,588.90	-45,588.90	-45,588.90	0.00	-45,588.90
363020 NON PUBLIC USE PROPERTY RENT	-495,759.99	-648,687.68	-660,036.89	-620,650.42	-539,635.10	-639,755.66
363021 IN REM PROPERTY RENTAL	-1,000.00	-100.00	-16,797.00	-60,900.00	-28,391.00	-11,100.00
363024 ARENA GROUND RENT	-625,000.00	-500,000.00	-500,000.00	-500,000.00	-375,000.00	-500,000.00
365003 GIFTS AND DONATIONS	-2,600.00	0.00	0.00	0.00	0.00	-2,000,000.00
380522 REIMBURSE GRAFFITI REMOVAL	0.00	-830.00	-10.00	0.00	0.00	0.00
389001 MISCELLANEOUS	-68,806.07	-98,321.93	-280,436.38	-85,359.40	-256,402.45	-81,000.00
392101 SALE OF LAND BLDG EQUP COMPTRL	-1,608,462.00	-1,035,128.83	-922,491.64	-5,059,840.00	-124,300.00	-8,000,000.00
392102 SALE OF IN REM PROPERTY	-86,088.55	-394,538.31	-138,345.15	-2,300,000.00	-118,893.62	-225,000.00
04 TOTAL AUDIT & CONTROL	**-1,045,124.87**	**-948,911.75**	**-929,820.62**	**-1,193,270.00**	**-121,690.30**	**-1,149,502.00**
340000 CHARGES FOR SERVICES	-56,920.00	-55,222.50	-55,539.00	-56,650.00	-56,650.00	-57,783.00
341120 SERVICES TO BSA	-251,620.00	-251,620.00	-251,620.00	-251,620.00	-125,810.00	-251,620.00
361001 INTEREST INVESTMENTS	-747,878.72	-643,611.50	-621,772.98	-675,000.00	-606,947.57	-605,000.00
361003 INTEREST DEMAND DEPOSIT ACCT	-190.81	-156.26	-253.84	0.00	-502.57	0.00
361005 INT INVEST-BOE SPECIAL RESERVE	0.00	0.00	25.20	0.00	-4,314.65	0.00
380101 GRANT REIMBURSEMENT	0.00	0.00	0.00	-210,000.00	0.00	-235,099.00
388000 CASH RECEIPTS OVER & SHORT	11,000.11	0.00	0.00	0.00	672,634.49	0.00
389001 MISCELLANEOUS	484.55	1,698.51	-660.00	0.00	-100.00	0.00

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05 TOTAL LAW	**-493,548.84**	**-317,586.43**	**-451,049.05**	**-577,600.00**	**-181,089.03**	**-430,770.00**
340000 CHARGES FOR SERVICES	-12,353.69	-11,498.63	-10,160.63	-20,000.00	-8,658.19	-18,000.00
341105 APPEAL FEE	-450.00	-565.00	-470.00	-500.00	-680.00	-900.00
341120 SERVICES TO BSA	-119,370.00	-119,370.00	-119,370.00	-119,370.00	-59,685.00	-119,370.00
341140 SERVICES TO BOE	-141,198.00	-81,139.00	-87,126.00	-136,730.00	0.00	-90,000.00
351302 UNLICENSED DOG FINE	-1,494.00	-1,294.00	-640.00	-1,000.00	-350.00	-2,500.00
379001 LEGAL SETTLEMENTS	-218,186.44	-45,037.07	-209,597.28	-300,000.00	-111,340.44	-200,000.00
389001 MISCELLANEOUS	-496.71	-58,682.73	-23,685.14	0.00	-375.40	0.00
06 TOTAL ASSESSMENT	**-1,204,169.33**	**-1,408,303.58**	**-1,277,525.49**	**-1,419,350.00**	**-891,187.15**	**-1,249,350.00**
341108 FORCLOSURE FEE	-695,691.02	-670,542.49	-669,240.36	-750,000.00	-573,124.60	-650,000.00
341111 IN REM SALE ADMINISTATVE CHGS	-11,348.87	-4,000.00	-3,129.69	-3,000.00	-3,000.00	-3,000.00
341120 SERVICES TO BSA	-361,350.00	-361,350.00	-361,350.00	-361,350.00	-180,675.00	-361,350.00
341401 COPY & PUBLICATION FEE	-5,428.75	-5,109.00	-4,843.00	-5,000.00	-4,179.55	-5,000.00
389001 MISCELLANEOUS	-130,350.69	-367,302.09	-238,962.44	-300,000.00	-130,208.00	-230,000.00
08 TOTAL MANAGEMENT INFORMATION SYSTEMS	**-580,850.00**	**-580,850.00**	**-580,850.00**	**-580,850.00**	**-290,425.00**	**-703,909.00**
341120 SERVICES TO BSA	-580,850.00	-580,850.00	-580,850.00	-580,850.00	-290,425.00	-580,850.00
365003 GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	-123,059.00
14 TOTAL PARKING ENFORCEMNT	**-11,554,515.26**	**-12,389,152.03**	**-12,958,499.70**	**-14,446,240.00**	**-11,482,863.42**	**-15,458,860.00**
335500 PARKING TAG SURCHARGE REFUND	-2,588,285.00	-2,710,848.90	-3,205,446.40	-2,990,000.00	-2,201,130.00	-2,990,000.00
340000 CHARGES FOR SERVICES	-75.00	0.00	-75.00	0.00	0.00	0.00
341103 SCOFFLAW RELEASE FEE	-75,003.85	-70,235.20	-82,900.59	-85,000.00	-59,075.70	-85,000.00
341104 TOWING AND STORAGE FEE	-1,257,989.41	-1,188,436.50	-1,140,166.25	-1,400,000.00	-981,962.21	-1,400,000.00
341105 APPEAL FEE	-460.00	-832.80	-770.00	-1,200.00	-650.00	-1,200.00
341401 COPY & PUBLICATION FEE	0.00	0.00	-20.00	0.00	0.00	0.00
342501 ON STREET PARKING METER FEE	-1,759,258.75	-2,151,777.28	-2,288,143.78	-2,438,040.00	-1,914,600.73	-2,512,160.00
351300 PARKING TAG FINES & PENALTIES	-5,448,287.10	-5,795,466.55	-5,784,081.68	-6,900,000.00	-5,850,981.03	-7,900,000.00
351303 BOOT REMOVAL PROGRAM	-6,805.20	-5,153.50	-7,640.00	-15,000.00	-4,905.00	-5,000.00
379003 DAMAGE TO PROPERTY	-7,375.00	0.00	-150.00	-2,000.00	0.00	-500.00
389001 MISCELLANEOUS	0.00	0.00	-150.00	0.00	-67.75	0.00
389003 SALE OF LAND BLDG EQUIP	-434.95	-38,074.30	-69,434.00	-140,000.00	-69,886.00	-140,000.00
389005 AUCTION SALES PVB	-410,541.00	-428,327.00	-379,522.00	-475,000.00	-399,605.00	-425,000.00
15 TOTAL ADMIN & FIN TREASURY	**-661,716.00**	**-703,773.13**	**-711,844.37**	**-727,160.00**	**-564,116.03**	**-729,230.00**
340000 CHARGES FOR SERVICES	-55,093.08	-48,618.32	-32,634.04	-55,000.00	-36,740.61	-45,000.00
341102 GARNISHEE FILING FEE	-38.00	-36.00	-14.00	-40.00	-10.00	0.00
341106 NON SUFFICIENT FUNDS FEE	-15,954.11	-16,905.41	-17,503.12	-18,000.00	-14,663.03	-18,000.00
341107 COLLECTION PROCESSING CHARGE	-112,343.73	-136,794.44	-127,641.38	-130,250.00	-98,426.57	-130,560.00
341110 WEB PAYMENT FEE	-226,487.55	-246,763.96	-275,075.92	-250,000.00	-260,793.68	-280,000.00

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15 TOTAL ADMIN & FIN TREASURY	**-661,716.00**	**-703,773.13**	**-711,844.37**	**-727,160.00**	**-564,116.03**	**-729,230.00**
341120 SERVICES TO BSA	-184,170.00	-184,170.00	-184,170.00	-184,170.00	-92,085.00	-184,170.00
341401 COPY & PUBLICATION FEE	-2,511.00	-1,530.20	-1,242.90	-4,000.00	-525.00	-1,500.00
380102 LOCK BOX CHARGE REIMBURSEMT	-65,066.78	-68,954.80	-73,563.01	-85,600.00	-60,872.14	-70,000.00
389001 MISCELLANEOUS	-51.75	0.00	0.00	-100.00	0.00	0.00
16 TOTAL DIVISION OF COLLECTIONS	**125.00**	**-28.68**	**0.00**	**0.00**	**0.00**	**0.00**
340000 CHARGES FOR SERVICES	0.00	-47.03	0.00	0.00	0.00	0.00
341107 COLLECTION PROCESSING CHARGE	125.00	18.35	0.00	0.00	0.00	0.00
17 TOTAL DIVISION OF PURCHASE	**-417,712.60**	**-498,878.51**	**-325,209.10**	**-540,300.00**	**-301,349.03**	**-377,700.00**
321305 GM WARRANTY REIMBURSEMENTS	0.00	-3,264.85	-1,620.01	-3,000.00	0.00	-1,500.00
340000 CHARGES FOR SERVICES	-70,533.48	-70,471.13	-35,644.46	-75,000.00	-55,130.51	-65,000.00
380508 GAS & PARTS REIMBURSEMENT	-212,262.71	-139,788.51	-158,832.65	-215,000.00	-135,846.91	-160,000.00
389001 MISCELLANEOUS	-2,484.43	-2,452.82	-1,686.51	-2,300.00	-15,945.41	-1,200.00
389003 SALE OF LAND BLDG EQUIP	-56,872.98	-56,887.95	-37,156.47	-70,000.00	-19,076.20	-50,000.00
389005 AUCTION SALES PVB	-75,559.00	-226,013.25	-90,269.00	-175,000.00	-75,350.00	-100,000.00
20 TOTAL POLICE	**-2,190,932.48**	**-2,401,900.44**	**-2,467,070.73**	**-3,019,000.00**	**-1,468,869.24**	**-2,968,000.00**
331000 MISCELLANEOUS FEDERAL REVENUE	-50,828.19	-52,180.74	-46,312.99	-50,000.00	0.00	-20,000.00
338103 STOP DWI	-72,781.50	-72,674.50	-82,676.75	-72,000.00	0.00	-75,000.00
340000 CHARGES FOR SERVICES	-1,432,736.87	-1,483,425.27	-1,187,396.22	-1,135,000.00	-908,785.78	-1,135,000.00
341401 COPY & PUBLICATION FEE	-57,164.75	-61,272.25	-58,817.20	-60,000.00	-40,569.00	-60,000.00
342103 FUNERAL ESCORT FEE	-2,350.00	-3,760.00	-2,500.00	-4,000.00	-2,150.00	-4,000.00
342300 CRIMINAL PROCESSING CNTY	0.00	0.00	-975.00	0.00	0.00	0.00
342502 SPECIAL EVENT FEE	-5,850.00	-20,800.00	-152,978.00	-200,000.00	-82,790.00	-200,000.00
351301 FINES & PENALTIES	-277,929.50	-433,340.32	-545,042.44	-500,000.00	-332,227.97	-500,000.00
364000 DEPOSIT OF UNCLAIMED PROPERTY	-100,000.00	-99,689.93	-200,000.00	-100,000.00	0.00	-100,000.00
380101 GRANT REIMBURSEMENT	0.00	0.00	0.00	-708,000.00	-69,650.75	-859,000.00
389001 MISCELLANEOUS	-161,539.46	-167,627.32	-185,877.73	-165,000.00	-3,193.47	-5,000.00
389005 AUCTION SALES PVB	-29,752.21	-7,130.11	-4,494.40	-25,000.00	-29,502.27	-10,000.00
21 TOTAL FIRE	**-1,382,725.37**	**-1,075,263.90**	**-1,142,208.13**	**-1,258,101.00**	**-282,504.86**	**-1,226,120.00**
316300 FOREIGN FIRE INSURANCE	-761,878.25	-603,971.90	-650,391.88	-700,000.00	0.00	-700,000.00
321304 FRANCHISE FEE EMERGENCY SERV	-466,339.66	-418,280.00	-451,815.00	-463,601.00	-231,800.50	-470,555.00
322110 TENT PERMIT FEE	0.00	0.00	-2,875.00	0.00	-7,580.00	-10,000.00
322111 PROPANE PERMIT FEE	0.00	0.00	-3,225.00	0.00	-4,050.00	-4,000.00
340000 CHARGES FOR SERVICES	-10,600.00	0.00	0.00	-5,000.00	-1,500.00	0.00
341401 COPY & PUBLICATION FEE	-26,510.75	-24,230.75	-20,085.25	-25,000.00	-4,539.25	-21,000.00
342201 HAZARDOUS MATERIAL CLEANUP FEE	-6,613.00	-4,523.22	-9,911.00	-5,000.00	0.00	-5,000.00
342202 RESCUE SERVICE FEE	-33,447.50	-21,708.03	0.00	-22,000.00	0.00	0.00

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21 TOTAL FIRE	**-1,382,725.37**	**-1,075,263.90**	**-1,142,208.13**	**-1,258,101.00**	**-282,504.86**	**-1,226,120.00**
342203 FIRE APPARATUS SERVICES FEE	-16,500.00	0.00	-195.00	-5,000.00	-11,500.00	-5,000.00
342204 EMS TRAINING & MISC	-1,295.00	0.00	-3,000.00	-500.00	-5,400.00	0.00
342409 FOSTER HOME INSPECTIONS	0.00	0.00	-50.00	0.00	-375.00	0.00
351301 FINES & PENALTIES	-2,462.50	-2,550.00	-600.00	-1,000.00	-1,000.00	-500.00
379003 DAMAGE TO PROPERTY	0.00	0.00	0.00	-30,000.00	-14,695.47	-10,000.00
389001 MISCELLANEOUS	-57,078.71	0.00	-60.00	-1,000.00	-64.64	-65.00
25 TOTAL DEPARTMENT OF HUMAN RESOURCES	**-1,197,234.19**	**-847,769.91**	**-1,387,866.38**	**-2,425,117.00**	**-2,319,440.50**	**-2,343,680.00**
337306 MEDICARE D REIMBURSEMENT	-1,053,519.23	-680,321.90	-1,232,080.16	-2,200,000.00	-2,185,658.17	-2,200,000.00
341120 SERVICES TO BSA	-91,450.00	-91,450.00	-92,630.00	-92,630.00	-46,315.00	-92,630.00
341140 SERVICES TO BOE	0.00	0.00	-8,719.00	-35,387.00	0.00	-36,000.00
341501 EXAMINATION FEE	-10,035.00	-73,855.00	-18,457.34	-75,000.00	-86,785.00	-15,000.00
365003 GIFTS AND DONATIONS	0.00	0.00	-33,842.75	-20,000.00	0.00	0.00
389001 MISCELLANEOUS	-40,477.75	-20.25	-36.25	-100.00	-314.75	-50.00
399910 COBRA ADMINISTRATIVE FEES	-1,752.21	-2,122.76	-2,100.88	-2,000.00	-367.58	0.00
31 TOTAL DIVISION OF ENGINEERING	**-1,703,582.88**	**-1,466,629.13**	**-1,484,358.08**	**-2,116,500.00**	**-978,612.79**	**-2,708,500.00**
322101 STREET PERMIT	-369,806.74	-28,326.50	-152,121.00	-175,000.00	-173,261.00	-175,000.00
322104 ENCROACHMENT PERMIT	-106,350.35	-216,523.84	-157,051.90	-230,000.00	-108,112.00	-150,000.00
322201 VEHICLE LIMIT PERMIT	-48,302.00	-42,635.00	-36,851.00	-85,000.00	-56,492.00	-60,000.00
340000 CHARGES FOR SERVICES	-150,089.84	-73,437.93	-69,986.45	-350,000.00	-12,199.89	-270,000.00
341401 COPY & PUBLICATION FEE	-225.00	-660.00	-2,505.00	-1,000.00	-90.00	-1,000.00
341404 USE OF ENGINEERING PLANS FEE	-25,073.00	-18,436.00	-33,563.00	-25,000.00	-6,606.98	-25,000.00
342402 INSPECTION FEE	-29,092.00	-16,776.00	-6,332.00	-25,000.00	-2,800.00	-10,000.00
342403 PUBLIC UTILITY INSPECTION FEE	-616,605.00	-507,870.00	-668,415.00	-625,000.00	-346,665.00	-1,665,000.00
342502 SPECIAL EVENT FEE	-8,964.00	-11,818.00	-15,366.60	-12,000.00	-10,097.30	-12,000.00
343002 STREET REPAIR PERMIT	-36,358.50	-47,439.00	-65,352.50	-65,000.00	-61,758.25	-65,000.00
351301 FINES & PENALTIES	0.00	-500.00	0.00	-1,000.00	0.00	0.00
363023 MARINA RENT	-146,381.16	-211,159.14	-224,399.00	-220,000.00	-121,558.68	-225,000.00
379003 DAMAGE TO PROPERTY	-163,292.21	-290,388.72	-52,129.63	-300,000.00	-64,522.43	-50,000.00
389001 MISCELLANEOUS	-3,043.08	-659.00	-285.00	-2,500.00	-14,449.26	-500.00
32 TOTAL DIVISION OF BUILDINGS	**-1,221,801.55**	**-1,380,353.59**	**-990,858.25**	**-1,428,950.00**	**-770,106.15**	**-986,175.00**
342508 BOARD UP CHARGES	0.00	-14,425.50	-12,065.50	-14,000.00	-5,624.00	-14,000.00
348015 RENT	-77,250.10	-46,846.95	-44,701.78	-49,350.00	-33,702.80	-46,575.00
380101 GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	-13,899.96	0.00
380502 DISTRICT HEATING CHARGE	-375,775.45	-486,100.14	-72,942.97	-490,000.00	-54,397.53	-75,000.00
380503 COURT FACILITY AID	-768,176.00	-832,481.00	-856,723.00	-875,000.00	-661,954.00	-850,000.00
389001 MISCELLANEOUS	-600.00	-500.00	-4,425.00	-600.00	-450.00	-600.00
389003 SALE OF LAND BLDG EQUIP	0.00	0.00	0.00	0.00	-77.86	0.00

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33 TOTAL TELECOMM UTILITIES/FRANCHISES	**-80,810.95**	**-81,152.97**	**-84,945.51**	**-95,000.00**	**-208,902.17**	**-87,000.00**
318200 CABLE FRANCHISE TAX	-80,810.95	-81,152.97	-82,737.43	-95,000.00	-83,633.62	-82,000.00
389001 MISCELLANEOUS	0.00	0.00	-2,208.08	0.00	-125,268.55	-5,000.00
41 TOTAL H SERV PARKS & REC PARKS	**-142,792.94**	**-114,058.50**	**-153,871.00**	**-193,000.00**	**-73,260.95**	**-150,500.00**
342502 SPECIAL EVENT FEE	-24,625.00	-20,130.00	-32,805.00	-26,000.00	-20,010.00	-27,000.00
347806 BALL DIAMOND & FIELD FEE	-92,295.00	-59,735.00	-96,325.00	-135,000.00	-36,280.00	-96,000.00
363022 PARK & RECREATION RENT	-19,055.00	-25,463.00	-24,257.00	-22,000.00	-15,290.00	-22,500.00
379003 DAMAGE TO PROPERTY	-6,817.94	-8,730.50	-484.00	-10,000.00	-1,680.95	-5,000.00
42 TOTAL H SERV PARKS & REC RECREATION	**-86,611.00**	**-89,395.63**	**-93,641.00**	**-96,000.00**	**-89,904.30**	**-99,000.00**
347200 SWIMMING POOL FEE	-39,461.00	-35,899.00	-36,191.00	-40,000.00	-29,921.00	-40,000.00
347805 ICE RINK PERMIT	-45,500.00	-53,496.63	-50,000.00	-55,000.00	-53,333.30	-55,000.00
389001 MISCELLANEOUS	-1,650.00	0.00	-7,450.00	-1,000.00	-6,650.00	-4,000.00
50 TOTAL STREET SANITATION	**-159,025.00**	**-202,984.55**	**-184,152.66**	**-218,000.00**	**-150,531.02**	**-204,000.00**
344301 REMOVING OBSTRUCTION CHARGE	-6,090.00	-3,570.00	210.00	-8,000.00	-10,290.00	-10,000.00
351301 FINES & PENALTIES	-126,528.70	-181,909.25	-170,793.53	-175,000.00	-115,826.74	-170,000.00
380505 SALT REIMBURSEMENT	-26,406.30	-17,505.30	-11,669.13	-35,000.00	-24,414.28	-24,000.00
389001 MISCELLANEOUS	0.00	0.00	-1,900.00	0.00	0.00	0.00
52 TOTAL ANIMAL SHELTER	**-158,248.64**	**-137,032.24**	**-130,410.16**	**-183,500.00**	**-119,123.00**	**-129,500.00**
341160 SERVICES TO ERIE COUNTY	-2,625.00	-3,375.00	-3,825.00	-3,500.00	-1,650.00	-3,500.00
345503 ADPT ANIMALS- UNCLAIMED DEP	-94,234.03	-64,020.50	-54,903.50	-85,000.00	-52,471.50	-55,000.00
345504 ANIMAL SHOTS & VACCINES	-42,492.00	-56,060.00	-54,427.00	-55,000.00	-49,068.50	-55,000.00
365003 GIFTS AND DONATIONS	-18,897.61	-13,576.74	-17,254.66	-40,000.00	-15,933.00	-16,000.00
55 TOTAL DEPT OF COMMUNITY SERVICES	**-48,612.31**	**-134,220.61**	**-123,886.41**	**-173,690.00**	**-69,657.49**	**-565,000.00**
331000 MISCELLANEOUS FEDERAL REVENUE	-11,125.00	-1,600.00	-4,117.83	0.00	0.00	0.00
334105 YOUTH BUREAU PROGRAM	-23,806.00	0.00	0.00	0.00	0.00	0.00
337001 J T P A P I C	0.00	-109,549.50	-116,605.58	-118,690.00	-59,541.78	-121,000.00
337301 CDBG BURA	0.00	-18,339.11	0.00	0.00	0.00	-120,000.00
345601 NUTRITION FOR THE ELDERLY	-3,662.50	-4,732.00	-3,163.00	-45,000.00	-2,712.75	-4,000.00
365003 GIFTS AND DONATIONS	-10,018.81	0.00	0.00	0.00	0.00	0.00
380101 GRANT REIMBURSEMENT	0.00	0.00	0.00	-10,000.00	-7,402.96	-320,000.00
65 TOTAL PERMIT & INSPECTION SERVICES	**-4,441,173.30**	**-5,292,121.34**	**-5,575,110.98**	**-6,050,410.00**	**-5,022,038.93**	**-7,512,025.00**
321201 LODGING HOUSE LICENSE	-14,039.50	-14,999.00	-16,637.50	-15,000.00	-17,981.00	-17,000.00
321202 MARKET GROUP LICENSE	-48,370.00	-51,952.50	-51,782.50	-50,000.00	-49,080.00	-83,545.00
321301 CERTIFICATES OF INSPECTION FEE	-12,096.00	-13,720.00	-14,602.00	-15,000.00	-15,092.00	-20,600.00

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65 TOTAL PERMIT & INSPECTION SERVICES	**-4,441,173.30**	**-5,292,121.34**	**-5,575,110.98**	**-6,050,410.00**	**-5,022,038.93**	**-7,512,025.00**
321302 FLAMMABLE LIQUID LICENSE	-1,575.00	-1,740.75	-1,496.25	-2,000.00	-1,506.75	-7,750.00
321303 SMOKE ABATEMENT GROUP LICENSE	-112,872.39	-100,165.47	-125,754.46	-115,000.00	-127,949.09	-120,000.00
321304 FRANCHISE FEE EMERGENCY SERV	-315.00	-6,720.00	-4,935.00	-15,000.00	0.00	-5,000.00
321601 PLUMBER LICENSE	-41,873.25	-51,555.25	-56,872.75	-50,000.00	-52,452.50	-52,000.00
321602 ELECTRICIAN LICENSE	-735.00	-39,575.00	-1,285.00	-40,000.00	-38,260.00	-1,000.00
321603 HEATING CONTRACTOR LICENSE	-19,876.50	-19,672.78	-20,175.75	-20,000.00	-34,698.75	-30,000.00
321604 HOME IMPROVEMENT LICENSE	-515,175.00	-530,925.00	-579,403.50	-600,000.00	-582,625.00	-990,000.00
321605 CONSUMER ELECTRONICS LICENSE	-210.00	-210.00	-315.00	-210.00	-210.00	-210.00
321607 STATIONARY ENGINEER LICENSE	-63,319.50	-62,997.75	-61,505.25	-65,000.00	-53,314.00	-62,000.00
321608 PARKING LOT LICENSE	-27,100.00	-38,720.00	-26,020.00	-40,000.00	-43,180.00	-42,000.00
321609 BAKER & CONFECTIONER LICENSE	-2,488.50	-2,499.00	-2,163.00	-2,500.00	-2,541.00	-4,625.00
321610 RESTAURANT LICENSE	-97,587.50	-105,967.00	-106,712.00	-105,000.00	-89,667.75	-117,000.00
321611 RESTAURANT DANCE LICENSE	-6,615.00	-7,481.25	-8,688.75	-8,000.00	-7,848.75	-11,200.00
321612 VENDING MACHINE LICENSE	-12,106.50	-16,843.00	-17,487.75	-16,000.00	-446.25	-16,000.00
321613 BOWLING ALLEY LICENSE	-3,150.00	-2,772.00	-2,772.00	-3,000.00	-2,205.00	-12,250.00
321614 SECOND HAND DEALER LICENSE	-60,296.26	-56,337.25	-78,441.25	-60,000.00	-33,828.00	-94,350.00
321617 LIVERY & TAXICAB LICENSE	-30,642.00	-24,553.50	-19,195.00	-25,000.00	-1,105.50	-20,000.00
321618 FIRE PREVENTION EXPLOS LICENSE	-54,777.27	-54,624.64	-54,527.93	-55,000.00	-50,059.42	-57,325.00
321619 ELEVATOR INSPECT/INSTALL LIC	0.00	-6,300.00	-420.00	-6,000.00	-5,460.00	-420.00
321701 AMUSEMENT GROUP LICENSE	-56,279.64	-63,406.00	-59,245.31	-60,000.00	-40,553.87	-60,000.00
321702 BINGO GROUP LICENSE	-31,101.10	-24,848.37	-34,093.83	-30,000.00	-26,360.99	-28,000.00
321703 GAMES OF CHANCE LICENSE	-15,568.42	-14,911.52	-45.00	-15,000.00	-108.70	-5,000.00
321800 BUSINESS LICENSE OTHER	-197,986.65	-202,320.40	-210,556.18	-200,000.00	-165,853.00	-205,000.00
322102 SIGN GROUP LICENSE	-16,034.10	-12,129.62	-12,972.84	-12,000.00	-7,176.94	-12,000.00
322103 ELEVATR ESCALTR PERMIT HOUSENF	-58,770.00	-52,068.25	-58,302.50	-55,000.00	-46,405.00	-55,000.00
322104 ENCROACHMENT PERMIT	-43,601.45	-43,787.45	-46,667.20	-45,000.00	-39,252.15	-65,000.00
322106 BUILDING PERMIT	-971,295.77	-1,520,344.92	-1,736,745.22	-1,750,000.00	-1,432,911.06	-2,300,000.00
322107 ELECTRICAL PERMIT	-229,384.49	-312,976.66	-312,315.12	-325,000.00	-259,421.46	-310,000.00
322108 PLUMBING PERMIT	-111,906.89	-132,902.41	-182,782.46	-250,000.00	-242,170.10	-250,000.00
322300 TAXICAB DRIVER LICENSE	-35,920.25	-45,684.26	-46,755.63	-45,000.00	-23,995.75	-45,000.00
322301 TAXICAB BUSINESSLICNSE HOUSENF	-42,639.00	-41,098.00	-86,616.00	-58,000.00	-12,707.00	-55,000.00
337301 CDBG BURA	0.00	0.00	0.00	0.00	0.00	-294,000.00
341301 ZONING APPEALS FEE	-10,975.00	-12,625.00	-16,450.00	-11,000.00	-18,780.00	-20,000.00
341303 MULTIPLE DWELLING REGISTRATION	-3,400.00	-3,800.00	-2,620.00	-3,500.00	-2,380.00	-3,500.00
341304 MULTIPLE DWELL FEE	-67,490.00	-43,340.00	-50,065.00	-55,000.00	-59,990.00	-60,000.00
341305 RENTL DWELLING UNIT REGISTRATN	-467,900.00	-558,195.00	-525,235.00	-700,000.00	-672,610.00	-800,000.00
341401 COPY & PUBLICATION FEE	-288.25	-622.68	-216.31	-700.00	-129.50	-250.00
342101 ALARM SYSTEM FEE	-167,780.00	-213,260.00	-171,838.49	-210,000.00	-159,250.00	-175,000.00
342102 EXCESSIVE CALL BACK FEE	-3,150.00	-2,435.00	-120.00	-2,500.00	-9,336.40	-10,000.00
342401 BUILDING APPLICATION FEE	-386,863.02	-447,864.59	-336,802.00	-500,000.00	-335,655.00	-390,000.00
342405 ELEVATOR INSPECTION FEE	-40,121.00	-17,554.00	-35,923.50	-30,000.00	-23,336.50	-32,000.00
342408 OFF HOURS INSPECTIONS	0.00	-18,350.00	0.00	-15,000.00	0.00	-1,000.00

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65 TOTAL PERMIT & INSPECTION SERVICES	**-4,441,173.30**	**-5,292,121.34**	**-5,575,110.98**	**-6,050,410.00**	**-5,022,038.93**	**-7,512,025.00**
342503 DEMOLITION CHARGE	-73,878.30	-44,897.00	-166,751.00	-100,000.00	-28,614.00	-100,000.00
342504 ADMIN SURCHARGE	-77,852.46	-59,507.00	-40,646.00	-65,000.00	-32,958.31	-30,000.00
351301 FINES & PENALTIES	-205,463.59	-192,862.07	-156,517.46	-205,000.00	-172,572.44	-390,000.00
389001 MISCELLANEOUS	-303.75	0.00	-33,636.29	0.00	0.00	-52,000.00
70 TOTAL GENERAL CITY REVENUES	**-451,456,453.79**	**-428,815,128.01**	**-427,480,927.62**	**-453,235,529.66**	**-297,538,926.96**	**-461,597,938.59**
311100 REAL PROPERTY TAX LEVY	-124,241,715.96	-124,955,616.08	-126,886,431.53	-128,000,000.00	-128,460,911.11	-135,195,384.00
312000 OCCUPANCY TAX	-3,722.82	-3,603.14	-2,509.80	0.00	-2,189.57	-2,000.00
316100 CLASS II UTILITY TAX	-68,677.51	-57,240.60	-9,589.60	-100,000.00	-2,185.60	-10,000.00
316200 CLASS I UTILITY TAX	-10,183,941.09	-7,540,308.49	-8,289,704.87	-8,500,000.00	-3,686,091.79	-8,500,000.00
318200 CABLE FRANCHISE TAX	-2,760,504.61	-2,967,091.80	-2,741,578.59	-2,950,000.00	-1,506,135.68	-2,900,000.00
319110 INTEREST & PENALTY TAX CURR	-2,011,163.35	-2,125,933.50	-2,182,378.30	-2,125,000.00	-883,496.10	-2,180,000.00
319111 INTEREST & PENALTY TAX DELINQ	-1,156,184.77	-1,539,201.39	-1,494,090.55	-1,540,000.00	-1,241,124.45	-1,540,000.00
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	0.00	0.00	0.00	-242,656.00	-242,519.49	0.00
335101 MORTGAGE TAX	-2,226,042.73	-3,246,996.24	-3,893,050.15	-4,000,000.00	-1,560,411.41	-3,900,000.00
335102 STAR PROGRAM	-13,237,146.96	-13,052,352.53	-11,707,645.85	-11,618,000.00	-10,474,626.25	-10,124,616.00
335221 TRIBAL COMPACT AGREEMENT	-6,439,291.19	-7,026,041.38	-3,439,329.54	-7,000,000.00	0.00	-17,000,000.00
335222 ECHDC RENTAL PMT/CONCESSIONS	0.00	-50,000.00	-25,000.00	0.00	-25,000.00	0.00
335500 PARKING TAG SURCHARGE REFUND	-10,725.00	-7,250.00	-2,295.00	-8,500.00	-2,375.00	-8,000.00
337430 DONATIONS FROM BURA	0.00	0.00	-19,444.44	0.00	0.00	0.00
338001 WESTERN REGION OFFTRACK BETING	-283,228.00	-344,272.00	-284,695.00	-325,000.00	-100,107.00	-290,000.00
338101 ERIE COUNTY SALES TAX	-79,266,287.01	-80,641,376.93	-81,801,331.47	-84,408,250.00	-62,489,969.86	-84,400,000.00
339001 PAYMENT IN LIEU OF TAXES	-5,560,970.91	-6,834,757.03	-3,142,253.42	-3,010,994.00	-5,396,032.03	-3,686,251.85
339002 PILOT NFTA PEACE BRIDGE	-465,581.42	-336,399.66	-488,575.82	-465,000.00	-278,301.70	-488,572.00
341120 SERVICES TO BSA	-1,801,180.00	-1,801,180.00	-1,800,000.00	-1,801,880.00	-900,000.00	-1,800,000.00
341130 SERVICES TO BMHA	-45,572.00	0.00	0.00	0.00	-106,498.00	0.00
343001 MAINTENANCE ARTERIAL HIGHWAYS	-254,233.74	-254,233.74	-84,744.58	-254,233.74	0.00	-254,233.74
347801 ENTERTAINMENT TICKET FEE	-994.36	-1,878.99	-1,965.08	-2,000.00	0.00	-2,000.00
351101 TRAFFIC VIOLATION FINES	0.00	-2,061,853.28	-3,993,940.32	-6,200,000.00	-2,009,689.68	-6,000,000.00
351110 COURT REVENUE COURT FINE	-114,171.11	-248,790.40	-126,796.82	-225,000.00	-147,594.08	-175,000.00
351112 COURT REVENUE ESTREATED BAIL	-12,380.00	-4,850.97	-9,994.88	-10,000.00	0.00	-10,000.00
379002 INSURANCE RECOVERY	-47,402.02	-35,256.68	-11,348.29	-55,000.00	-38,346.94	-45,000.00
380103 CASH REFUND OF PRIOR YRS EXPEN	-175,325.17	-1,495,003.17	-92,798.01	-350,000.00	-1,273,731.33	-75,000.00
380104 NONCASH REFUND OF PRIOR YR EXP	-24,720,749.51	-997,003.49	0.00	0.00	0.00	0.00
380518 REIMBURSEMENT-UTILITY MGT FEE	-102,530.40	-93,047.64	-113,932.03	-103,000.00	-80,685.36	-115,000.00
389001 MISCELLANEOUS	-85,186.33	187,733.00	-416,030.68	-250,000.00	-4,256,782.53	-2,250,000.00
391052 TRF FROM WATER BOARD	-5,679,057.98	-5,963,010.88	-6,261,162.00	-6,574,219.00	-6,574,220.00	-6,902,930.00
391054 TRF FROM ENT FD PARKING	-6,500,000.00	-3,360,000.00	-6,200,000.00	-8,931,411.00	-2,500,000.00	-7,800,000.00
391055 TRF FROM ENT FUND SOLID WASTE	-673,078.00	-673,078.00	-673,078.00	-673,078.00	-336,539.00	-673,078.00
391060 TRF FROM INTERNAL SERV FUND	0.00	0.00	0.00	-40,000.00	-40,000.00	0.00

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70 TOTAL GENERAL CITY REVENUES	**-451,456,453.79**	**-428,815,128.01**	**-427,480,927.62**	**-453,235,529.66**	**-297,538,926.96**	**-461,597,938.59**
391061 TRANSFERS FROM SPEC REV STATE	-2,044,176.84	0.00	0.00	0.00	0.00	0.00
397000 UNRESERVED FUND BALANCE	0.00	0.00	0.00	-12,187,074.92	0.00	0.00
397200 RESERVE FOR CAPITAL BUDGET	0.00	0.00	0.00	0.00	0.00	-3,985,640.00
GRAND TOTAL	**-484,976,919.13**	**-462,451,069.02**	**-461,963,282.81**	**-499,657,476.38**	**-325,052,555.14**	**-513,582,874.15**