



# REVENUES

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REVENUE BY SOURCE

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DEPARTMENT REVENUE BY SOURCE



City of Buffalo  
 Adopted Budget 2023-2024  
 General Fund

	2019-2020 Actual Amount	2020-2021 Actual Amount	2021-2022 Actual Amount	2022-2023 Adopted Budget	2022-2023 Year To Date 6/9/2023	2023-2024 Adopted Budget
<b>01 TAXES</b>	<b>(157,351,261)</b>	<b>(156,586,219)</b>	<b>(160,543,529)</b>	<b>(164,075,400)</b>	<b>(161,942,738)</b>	<b>(176,302,115)</b>
311100 REAL PROPERTY TAX LEVY	(139,169,787)	(141,411,497)	(140,561,737)	(147,040,275)	(147,144,370)	(159,400,000)
312000 OCCUPANCY TAX	(2,318)	(2,805)	(1,242)	(2,500)	(458)	(1,200)
319110 INTEREST & PENALTY TAX CURR	(691,504)	(793,716)	(921,602)	(800,000)	(865,689)	(800,000)
319111 INTEREST & PENALTY TAX DELINQ	(1,135,052)	(980,852)	(1,352,267)	(1,200,000)	(1,544,321)	(1,350,000)
319113 COURT ORDER TAX PYMNTS REC	-	-	(10,353)	-	(495)	-
335101 MORTGAGE TAX	(4,194,666)	(3,077,510)	(6,774,792)	(3,900,000)	(2,813,443)	(3,900,000)
335102 STAR PROGRAM	(8,674,414)	(6,919,331)	(6,385,980)	(6,000,000)	(5,924,107)	(5,500,000)
339001 PAYMENT IN LIEU OF TAXES	(3,483,520)	(3,400,508)	(3,241,106)	(4,882,625)	(3,649,854)	(5,100,915)
339200 PILOT BMHA	-	-	(1,294,450)	(250,000)	-	(250,000)
<b>02 NON-PROPERTY TAX</b>	<b>(12,592,226)</b>	<b>(12,188,509)</b>	<b>(14,388,634)</b>	<b>(12,407,000)</b>	<b>(9,347,427)</b>	<b>(12,350,000)</b>
316100 CLASS II UTILITY TAX	(256)	(472)	(7,905)	(7,000)	-	-
316200 CLASS I UTILITY TAX	(8,758,936)	(8,088,908)	(10,903,860)	(8,500,000)	(7,403,890)	(8,500,000)
316300 FOREIGN FIRE INSURANCE	(919,442)	(954,576)	(565,981)	(900,000)	159,078	(900,000)
318200 CABLE FRANCHISE TAX	(2,913,592)	(3,144,553)	(2,910,888)	(3,000,000)	(2,102,615)	(2,950,000)
<b>05 LICENSES &amp; PERMITS</b>	<b>(5,202,454)</b>	<b>(4,560,589)</b>	<b>(5,024,611)</b>	<b>(4,657,050)</b>	<b>(4,876,433)</b>	<b>(5,392,060)</b>
321201 LODGING HOUSE LICENSE	(22,920)	(19,358)	(23,140)	(21,000)	(17,618)	(20,000)
321202 MARKET GROUP LICENSE	(69,375)	(96,230)	(92,225)	(96,200)	(85,165)	(97,000)
321203 LIC&PERM SHORT TERM RENTAL REG	-	-	(2,025)	(55,000)	(11,325)	(55,000)
321301 CERTIFICATES OF INSPECTION FEE	(21,631)	(20,280)	(23,229)	(22,000)	(24,958)	(23,000)
321302 FLAMMABLE LIQUID LICENSE	(4,750)	(4,250)	(4,250)	(4,250)	(4,250)	(4,250)
321303 SMOKE ABATEMENT GROUP LICENSE	(133,226)	(151,656)	(146,630)	(152,000)	(185,196)	(197,600)
321304 FRANCHISE FEE EMERGENCY SERV	(477,614)	-	-	-	-	-
321601 PLUMBER LICENSE	(55,843)	(57,642)	(58,733)	(60,000)	(59,782)	(60,000)
321602 ELECTRICIAN LICENSE	(39,990)	(3,210)	(40,080)	(5,000)	(5,130)	(40,000)
321603 HEATING CONTRACTOR LICENSE	(46,400)	(47,400)	(46,450)	(47,000)	(45,450)	(47,000)
321604 HOME IMPROVEMENT LICENSE	(742,318)	(753,335)	(762,390)	(755,000)	(745,723)	(755,000)
321605 CONSUMER ELECTRONICS LICENSE	(225)	(225)	(150)	(225)	(150)	(225)
321607 STATIONARY ENGINEER LICENSE	(74,217)	(90,471)	(77,455)	(90,500)	(69,485)	(90,500)
321608 PARKING LOT LICENSE	(45,300)	(31,950)	(44,175)	(32,000)	(33,500)	(35,000)
321609 BAKER & CONFECTIONER LICENSE	(2,670)	(3,300)	(2,800)	(3,000)	(2,890)	(3,000)
321610 RESTAURANT LICENSE	(123,120)	(112,043)	(139,348)	(113,000)	(137,263)	(113,000)
321611 RESTAURANT DANCE LICENSE	(10,350)	(11,800)	(14,425)	(12,000)	(14,750)	(12,000)
321612 VENDING MACHINE LICENSE	(17,650)	(29,150)	(21,300)	(29,000)	(18,625)	(29,000)
321613 BOWLING ALLEY LICENSE	(2,030)	(2,450)	(910)	(1,000)	(2,030)	(1,000)
321614 SECOND HAND DEALER LICENSE	(71,190)	(92,530)	(71,888)	(92,500)	(58,255)	(92,500)
321617 LIVERY LICENSE	(263)	(150)	-	(150)	-	(100)
321618 FIRE PREVENTION EXPLOS LICENSE	(89,865)	(78,357)	(80,197)	(78,000)	(86,003)	(78,000)
321619 ELEVATOR INSPECT/INSTALL LIC	(5,040)	(1,680)	(5,460)	(1,700)	(1,260)	(1,700)
321620 LIC&PERM MOBILE FOOD TRUCK LIC	-	-	(810)	(12,000)	(18,600)	(12,000)
321621 LIC&PERM LANDSCAPE/SNOWPLOW LI	-	(4,850)	(9,573)	(3,000)	(10,608)	(3,000)
321622 LIC&PERM TOW TRUCK LICENSE	-	(4,000)	(9,200)	(4,000)	(7,110)	(5,000)



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<b>05 LICENSES &amp; PERMITS</b>	<b>(5,202,454)</b>	<b>(4,560,589)</b>	<b>(5,024,611)</b>	<b>(4,657,050)</b>	<b>(4,876,433)</b>	<b>(5,392,060)</b>
321623 LIC&PERM SELF SERVE LAUNDRY LI	-	(40)	(1,330)	(2,000)	(3,480)	(2,000)
321624 LIC&PERM COLLECTION AGENCY LIC	-	(6,400)	(155,200)	(120,000)	(137,200)	(120,000)
321625 LIC&PERM EXHIBITOR & PEDDLER L	-	(23,419)	(56,786)	(36,000)	(48,723)	(36,000)
321626 LIC&PERM SMOKE VAPE SHOP LICEN	-	-	-	-	(400)	(40,000)
321701 AMUSEMENT GROUP LICENSE	(59,718)	(37,185)	(64,150)	(50,000)	(76,195)	(50,000)
321702 BINGO GROUP LICENSE	(21,154)	(1,128)	(16,015)	(11,000)	(13,267)	(11,000)
321703 GAMES OF CHANCE LICENSE	(11,816)	(2,486)	(1,257)	(5,000)	(14,294)	(2,000)
321800 BUSINESS LICENSE OTHER	(209,390)	(169,708)	(6,360)	(15,000)	(5,160)	(15,000)
322101 STREET PERMIT	(139,848)	(113,389)	(121,308)	(150,000)	(92,621)	(125,000)
322102 SIGN GROUP LICENSE	(16,311)	(14,725)	(10,798)	(15,000)	(4,687)	(15,000)
322103 ELEVATR ESCALTR PERMIT HOUSENF	(107,138)	(91,098)	(95,646)	(92,000)	(94,954)	(92,000)
322104 ENCROACHMENT PERMIT	(269,782)	(262,371)	(210,524)	(215,000)	(222,665)	(205,000)
322106 BUILDING PERMIT	(1,530,706)	(1,491,482)	(1,918,225)	(1,500,000)	(1,662,708)	(1,995,000)
322107 ELECTRICAL PERMIT	(305,754)	(302,622)	(264,464)	(302,000)	(428,526)	(401,660)
322108 PLUMBING PERMIT	(322,749)	(286,625)	(290,007)	(300,000)	(297,914)	(375,000)
322110 TENT PERMIT FEE	(4,535)	(2,050)	(6,775)	(8,000)	(9,400)	(8,000)
322111 PROPANE PERMIT FEE	(5,650)	(2,750)	(5,225)	(8,000)	(6,200)	(8,000)
322201 VEHICLE LIMIT PERMIT	(25,396)	(27,534)	(19,106)	(26,000)	(19,690)	(20,000)
322300 TAXICAB DRIVER LICENSE	(10,840)	(7,890)	(7,095)	(8,000)	(5,950)	(5,000)
322301 TAXICAB BUSINESSLICNSE HOUSENF	(5,838)	(7,836)	(8,735)	(3,000)	(6,539)	(2,000)
322500 MARRIAGE LICENSE	(13,973)	(11,535)	(17,183)	(12,000)	(17,250)	(15,000)
322601 DOG LICENSE	(85,348)	(81,450)	(67,054)	(85,000)	(62,987)	(70,000)
322602 CHICKEN LICENSE	(525)	(550)	(525)	(525)	(500)	(525)
341170 BAIL BOND PERMIT FEE	-	-	(4,000)	(4,000)	-	(4,000)
<b>10 INTERGOVERNMENTAL</b>	<b>(234,375,916)</b>	<b>(323,719,971)</b>	<b>(329,262,812)</b>	<b>(335,547,390)</b>	<b>(215,773,541)</b>	<b>(325,897,530)</b>
331000 MISCELLANEOUS FEDERAL REVENUE	(15,000)	-	-	(15,000)	-	(15,000)
331003 FEDERAL REVENUE - STIMULUS	-	(40,000,000)	(15,379,562)	(52,591,107)	(43,172,876)	(30,585,235)
334000 MISCELLANEOUS NYS REVENUE	(48,139)	-	-	-	-	-
334103 CANNIBUS TAX	-	-	-	-	-	(3,064,262)
335006 SPECIAL STATE AID GNRCTY	(141,612,859)	(180,957,607)	(161,285,233)	(161,285,233)	(62,923,363)	(161,285,233)
335010 NYS MISC FINANCIAL ASSISTANCE	-	-	-	-	(300,000)	-
335221 TRIBAL COMPACT AGREEMENT	-	-	(39,105,466)	(11,000,000)	(4,851,948)	(11,000,000)
335222 ECHDC RENTAL PMT/CONCESSIONS	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
335223 NYS MISC REVENUE	-	-	(120,000)	-	-	-
335500 PARKING TAG SURCHARGE REFUND	(1,983,460)	(1,368,625)	(1,920,550)	(2,002,250)	(1,711,160)	(2,003,000)
337001 J T P A P I C	(122,876)	(124,763)	(135,398)	(126,000)	(73,175)	(126,000)
337301 CDBG BURA	(39,584)	(83,483)	-	(285,000)	-	(250,000)
337306 MEDICARE D REIMBURSEMENT	(2,914,227)	(1,955,862)	(2,749,028)	(3,000,000)	(6,469,391)	(5,101,000)
337430 DONATIONS FROM BURA	(432,787)	-	-	-	-	-
338001 WESTERN REGION OFFTRACK BETING	(151,858)	(190,498)	(865,618)	(300,000)	(616,314)	(400,000)
338003 CARES ACT ERIE CTY	-	(1,000,000)	-	-	-	-
338101 ERIE COUNTY SALES TAX	(86,538,697)	(97,282,072)	(107,000,993)	(104,300,000)	(95,097,395)	(111,335,000)
338103 STOP DWI	9,384	(64,565)	(5,640)	-	-	-
339002 REV SHARING NFTA/PEACE BRIDGE	(364,544)	(524,696)	(527,525)	(435,000)	(413,919)	(525,000)



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<b>10 INTERGOVERNMENTAL</b>	<b>(234,375,916)</b>	<b>(323,719,971)</b>	<b>(329,262,812)</b>	<b>(335,547,390)</b>	<b>(215,773,541)</b>	<b>(325,897,530)</b>
380101 GRANT REIMBURSEMENT	-	-	-	(40,000)	-	(40,000)
380518 REIMBURSEMENT-UTILITY MGT FEE	(136,268)	(142,800)	(142,800)	(142,800)	(119,000)	(142,800)
<b>15 SERVICE CHARGES</b>	<b>(14,259,691)</b>	<b>(12,413,856)</b>	<b>(11,704,994)</b>	<b>(15,102,049)</b>	<b>(10,776,679)</b>	<b>(14,375,013)</b>
340000 CHARGES FOR SERVICES	(1,424,699)	(513,881)	(994,222)	(754,000)	(831,449)	(684,070)
341102 GARNISHEE FILING FEE	(22)	(14)	(32)	(24)	(30)	(30)
341103 SCOFFLAW RELEASE FEE	(44,570)	(58,419)	(24,441)	(20,000)	(98,097)	(50,000)
341104 TOWING AND STORAGE FEE	(1,402,412)	(1,621,462)	(1,794,029)	(1,600,000)	(1,931,600)	(1,750,000)
341105 APPEAL FEE	(1,440)	(490)	(375)	(1,100)	(400)	(600)
341106 NON SUFFICIENT FUNDS FEE	(12,469)	(17,935)	(16,819)	(21,000)	(19,874)	(21,000)
341107 COLLECTION PROCESSING CHARGE	(82,942)	(72,758)	(135,650)	(125,500)	(187,635)	(126,000)
341108 FORCLOSURE FEE	(463,970)	(220,218)	(85,536)	(100,000)	(21,628)	(100,000)
341110 WEB PAYMENT FEE	(100,770)	(30,048)	(14)	(10,000)	-	-
341111 IN REM SALE ADMINISTRATIVE CHGS	(21,506)	(14,534)	-	-	-	-
341120 SERVICES TO BSA	(3,389,990)	(3,389,990)	(3,389,990)	(3,389,990)	(1,694,995)	(3,389,990)
341130 SERVICES TO BMHA	-	(168,133)	(184,191)	(389,779)	(473,643)	(375,779)
341140 SERVICES TO BOE	(149,812)	(99,371)	-	(141,600)	-	-
341160 SERVICES TO ERIE COUNTY	(1,950)	(2,550)	(5,100)	(3,500)	(4,600)	(5,000)
341200 COMMISSIONER OF DEEDS FEE	(1,320)	(3,340)	(1,420)	(3,400)	(4,860)	(3,000)
341202 DOMESTIC PARTNERSHIP REGISTRY	(360)	(200)	(240)	(300)	(240)	(240)
341301 ZONING APPEALS FEE	(12,400)	(23,575)	(26,475)	(23,000)	(24,050)	(23,000)
341302 REZONING APPLICATION FEE	(16,200)	(23,150)	(23,950)	(24,000)	(31,750)	(30,000)
341303 MULTIPLE DWELLING REGISTRATION	(5,080)	(1,740)	(1,860)	(1,700)	(2,540)	(1,800)
341304 MULTIPLE DWELL FEE	(154,415)	(53,025)	(36,580)	(53,000)	(43,070)	(50,000)
341305 RENTL DWELLING UNIT REGISTRATN	(1,116,827)	(1,376,315)	(811,185)	(1,376,000)	(995,660)	(1,376,000)
341307 MORTGAGE DEFAULT FEE	-	-	(479,790)	(500,000)	-	(19,600)
341401 COPY & PUBLICATION FEE	(55,499)	(46,492)	(60,172)	(62,150)	(55,357)	(61,598)
341404 USE OF ENGINEERING PLANS FEE	(14,326)	(24,244)	(17,857)	(20,000)	(20,884)	(20,000)
341501 EXAMINATION FEE	(12,250)	(4,290)	(48,585)	(45,000)	(50,590)	(30,000)
342101 ALARM SYSTEM FEE	(154,320)	(157,860)	(139,570)	(160,000)	(134,490)	(160,000)
342102 EXCESSIVE CALL BACK FEE	(2,850)	(500)	(7,128)	(7,000)	(6,100)	(60,000)
342103 FUNERAL ESCORT FEE	(2,650)	-	-	-	-	-
342204 EMS TRAINING & MISC	(28,200)	(4,500)	(2,100)	-	-	-
342401 BUILDING APPLICATION FEE	(393,162)	(421,930)	(409,380)	(430,000)	(419,235)	(430,000)
342402 INSPECTION FEE	(2,127)	(3,820)	(4,265)	(5,000)	(2,970)	(5,000)
342403 PUBLIC UTILITY INSPECTION FEE	(436,920)	(471,240)	1,222,207	(500,000)	(110,835)	(500,000)
342405 ELEVATOR INSPECTION FEE	(24,215)	(20,422)	(17,050)	(25,000)	(19,068)	(25,000)
342409 FOSTER HOME INSPECTIONS	(125)	(225)	(175)	(225)	(75)	(225)
342501 ON STREET PARKING METER FEE	(3,011,062)	(1,924,778)	(2,531,761)	(2,975,240)	(2,058,052)	(2,930,240)
342502 SPECIAL EVENT FEE	(224,856)	(415,315)	(246,636)	(242,000)	(86,386)	(236,000)
342503 DEMOLITION CHARGE	(46,940)	(31,849)	(27,715)	(431,850)	(41,365)	(431,850)
342504 ADMIN SURCHARGE	(63,347)	(42,336)	(55,047)	(62,000)	(22,651)	(45,000)
342508 BOARD UP CHARGES	(54,448)	(19,682)	(32,050)	(40,000)	(31,333)	(30,000)
343001 MAINTENANCE ARTERIAL HIGHWAYS	(254,234)	(169,489)	(169,489)	(254,000)	(169,489)	(170,000)
343002 STREET REPAIR PERMIT	(66,936)	(61,944)	(46,110)	(62,000)	(47,502)	(50,000)
343003 SMALL CELL FEE	-	-	-	(160,000)	(72,455)	(80,000)
344301 REMOVING OBSTRUCTION CHARGE	(15,750)	1,470	(8,610)	(16,000)	-	(10,000)
345101 MARRIAGE CERTIFICATE	(45,340)	(38,010)	(50,130)	(40,000)	(50,260)	(45,000)
345102 BIRTH CERTIFICATE	(269,990)	(209,710)	(310,980)	(300,000)	(328,640)	(300,000)



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<b>15 SERVICE CHARGES</b>	<b>(14,259,691)</b>	<b>(12,413,856)</b>	<b>(11,704,994)</b>	<b>(15,102,049)</b>	<b>(10,776,679)</b>	<b>(14,375,013)</b>
345103 DEATH CERTIFICATE	(277,900)	(326,670)	(352,062)	(325,000)	(306,180)	(340,000)
345104 VITAL STATISTIC SEARCH FEE	(12,975)	(7,063)	(12,489)	(12,000)	(13,316)	(12,000)
345501 DOG POUND SEIZURE FEE	(13,862)	(12,655)	(12,525)	(14,000)	(7,940)	(14,000)
345502 DOG POUND ANIMAL SALES	(13,280)	(10,120)	(11,670)	(13,000)	(10,620)	(13,000)
345503 ADPT ANIMALS- UNCLAIMED DEP	(67,286)	(49,892)	(53,778)	(55,000)	(53,009)	(55,000)
345504 ANIMAL SHOTS & VACCINES	(68,552)	(53,198)	(61,900)	(60,000)	(55,262)	(62,000)
345601 NUTRITION FOR THE ELDERLY	(5,840)	(1,805)	(1,524)	(5,000)	(1,993)	(3,000)
347200 SWIMMING POOL FEE	(24,739)	(628)	(18,493)	(15,000)	(42,169)	(38,000)
347805 ICE RINK PERMIT	(61,000)	(55,917)	(58,917)	(55,000)	(52,667)	(55,000)
347806 BALL DIAMOND & FIELD FEE	(32,130)	(48,240)	(50,715)	(60,300)	(36,545)	(45,000)
348015 RENT	(74,664)	(58,392)	(64,392)	(81,391)	(70,867)	(80,991)
351307 FIRE SAFETY INSPECTIONS	(24,765)	(30,963)	(32,027)	(31,000)	(32,256)	(31,000)
<b>20 FINES</b>	<b>(8,839,490)</b>	<b>(8,489,211)</b>	<b>(8,311,604)</b>	<b>(8,173,600)</b>	<b>(6,720,543)</b>	<b>(10,421,425)</b>
351101 TRAFFIC VIOLATION FINES	(2,540,527)	(2,518,530)	(1,976,658)	(2,500,000)	(1,370,390)	(4,250,000)
351103 SCH ZN CAM	(81,205)	(1,986,627)	(187,638)	-	(266)	-
351110 COURT REVENUE COURT FINE	(243,402)	(121,105)	(159,072)	(135,000)	(174,585)	(135,000)
351300 PARKING TAG FINES & PENALTIES	(5,387,142)	(3,522,105)	(5,443,127)	(5,000,000)	(4,825,159)	(5,500,000)
351301 FINES & PENALTIES	(575,656)	(335,537)	(540,112)	(530,200)	(347,287)	(530,200)
351302 UNLICENSED DOG FINE	(2,289)	(375)	(225)	(400)	(100)	(225)
351303 BOOT REMOVAL PROGRAM	(9,271)	(4,932)	(4,771)	(8,000)	(2,757)	(6,000)
<b>25 INTEREST</b>	<b>(1,478,126)</b>	<b>410,294</b>	<b>(258,290)</b>	<b>(100,000)</b>	<b>(11,342,606)</b>	<b>(5,000,000)</b>
361001 INTEREST INVESTMENTS	(1,475,994)	410,667	(257,956)	(100,000)	(11,301,467)	(5,000,000)
361003 INTEREST DEMAND DEPOSIT ACCT	(2,132)	(374)	(334)	-	(7,021)	-
361005 INT INVEST-BOE SPECIAL RESERVE	-	-	-	-	(34,117)	-
<b>30 MISCELLANEOUS REVENUES</b>	<b>(14,187,767)</b>	<b>(4,157,315)</b>	<b>(7,025,904)</b>	<b>(16,002,812)</b>	<b>(5,338,271)</b>	<b>(16,062,645)</b>
318200 CABLE FRANCHISE TAX	(78,228)	(77,322)	(72,820)	(80,000)	(62,981)	(70,000)
363020 NON PUBLIC USE PROPERTY RENT	(566,215)	(686,784)	(523,311)	(413,742)	(460,426)	(380,525)
363021 IN REM PROPERTY RENTAL	(22,200)	(45,225)	(42,075)	-	(6,600)	-
363022 PARK & RECREATION RENT	(16,330)	(13,115)	(25,868)	(21,500)	(19,835)	(21,500)
363023 MARINA RENT	(40,432)	-	(1,000)	-	(5,569)	-
363024 GROUND RENT	(767,000)	(767,000)	(767,000)	(767,000)	(767,000)	(775,010)
364000 DEPOSIT OF UNCLAIMED PROPERTY	(100,000)	(200,000)	(100,000)	(100,000)	(100,000)	(100,000)
365003 GIFTS AND DONATIONS	(796,460)	(271,518)	(284,686)	(27,205)	(20,059)	(20,000)
379001 LEGAL SETTLEMENTS	(149,006)	(265,175)	(130,529)	(350,000)	(187,500)	(250,000)
379002 INSURANCE RECOVERY	(58,530)	(101,985)	(226,700)	(300,000)	(38,520)	(200,000)
379003 DAMAGE TO PROPERTY	(64,052)	(143,719)	(246,586)	(332,200)	(146,991)	(232,200)
380101 GRANT REIMBURSEMENT	-	-	-	(4,736,800)	(641,487)	(5,948,110)
380102 LOCK BOX CHARGE REIMBURSEMT	(5,089)	(39,104)	(20,404)	(25,000)	(11,082)	(25,000)
380103 CASH REFUND OF PRIOR YRS EXPEN	(117,182)	(22,542)	(111,711)	(50,000)	(183,169)	(50,000)
380104 NONCASH REFUND OF PRIOR YR EXP	-	-	(420,337)	-	-	-
380502 DISTRICT HEATING CHARGE	-	(62,972)	(20,545)	(65,000)	(6,645)	(6,600)
380503 COURT FACILITY AID	(913,666)	(901,476)	(913,191)	(969,680)	(627,848)	(915,000)
380505 SALT REIMBURSEMENT	(47,882)	(60,953)	(21,443)	(60,000)	(22,767)	(25,000)
380508 GAS & PARTS REIMBURSEMENT	(145,740)	(137,549)	(215,883)	(165,000)	(191,378)	(165,000)
380522 REIMBURSE GRAFFITI REMOVAL	-	-	-	-	(997)	-



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	2019-2020 Actual Amount	2020-2021 Actual Amount	2021-2022 Actual Amount	2022-2023 Adopted Budget	2022-2023 Year To Date 6/9/2023	2023-2024 Adopted Budget
<b>30 MISCELLANEOUS REVENUES</b>	<b>(14,187,767)</b>	<b>(4,157,315)</b>	<b>(7,025,904)</b>	<b>(16,002,812)</b>	<b>(5,338,271)</b>	<b>(16,062,645)</b>
389001 MISCELLANEOUS	(3,512,027)	1,706,898	778,336	(1,028,467)	(346,199)	(950,900)
389003 SALE OF LAND BLDG EQUIP	(219,710)	(152,051)	(61,860)	(145,300)	(44,521)	(60,500)
389005 AUCTION SALES PVB	(330,979)	(609,355)	(1,211,656)	(1,412,918)	(806,652)	(1,345,000)
389100 MISC REVENUE - LEASES GASB 87	-	-	(419,922)	-	-	-
392101 SALE OF LAND BLDG EQUIP COMPTRL	(5,900,294)	(673,929)	(900,215)	(4,270,000)	(137,600)	(3,888,000)
392102 SALE OF IN REM PROPERTY	(333,839)	(628,912)	(1,063,134)	(680,000)	(499,277)	(631,000)
399910 COBRA ADMINISTRATIVE FEES	(2,906)	(3,527)	(3,364)	(3,000)	(3,169)	(3,300)
<b>90 OPERATING TRANSFERS IN</b>	<b>(10,321,156)</b>	<b>(10,280,473)</b>	<b>(11,564,084)</b>	<b>(10,663,634)</b>	<b>(9,527,095)</b>	<b>(11,194,162)</b>
391052 TRF FROM WATER BOARD	(7,248,078)	(7,610,482)	(7,991,006)	(8,390,556)	(8,390,556)	(8,810,084)
391054 TRF FROM ENT FD PARKING	(2,400,000)	(1,996,913)	(2,900,000)	(1,600,000)	(800,000)	(1,711,000)
391055 TRF FROM ENT FUND SOLID WASTE	(673,078)	(673,078)	(673,078)	(673,078)	(336,539)	(673,078)
<b>96 OTHER FINANCING SOURCES</b>	<b>(25,000,000)</b>	-	-	-	-	-
393105 DEFICIT BOND BORROWING	(25,000,000)	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>(483,608,087)</b>	<b>(531,985,849)</b>	<b>(548,084,462)</b>	<b>(566,728,935)</b>	<b>(435,645,332)</b>	<b>(576,994,950)</b>



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	2019-2020 Actual Amount	2020-2021 Actual Amount	2021-2022 Actual Amount	2022-2023 Adopted Budget	2022-2023 Year To Date 6/9/2023	2023-2024 Adopted Budget
<b>01 TAXES</b>	<b>(157,351,261)</b>	<b>(156,586,219)</b>	<b>(160,543,529)</b>	<b>(164,075,400)</b>	<b>(161,942,738)</b>	<b>(176,302,115)</b>
70 GENERAL CITY REVENUES	(157,351,261)	(156,586,219)	(160,543,529)	(164,075,400)	(161,942,738)	(176,302,115)
<b>02 NON-PROPERTY TAX</b>	<b>(12,592,226)</b>	<b>(12,188,509)</b>	<b>(14,388,634)</b>	<b>(12,407,000)</b>	<b>(9,347,427)</b>	<b>(12,350,000)</b>
70 GENERAL CITY REVENUES	(11,672,784)	(11,233,933)	(13,822,653)	(11,507,000)	(9,506,505)	(11,450,000)
21 FIRE	(919,442)	(954,576)	(565,981)	(900,000)	159,078	(900,000)
<b>05 LICENSES &amp; PERMITS</b>	<b>(5,202,454)</b>	<b>(4,560,589)</b>	<b>(5,024,611)</b>	<b>(4,657,050)</b>	<b>(4,876,433)</b>	<b>(5,392,060)</b>
31 DIVISION OF ENGINEERING	(389,670)	(322,575)	(284,803)	(341,000)	(269,930)	(295,000)
65 PERMIT & INSPECTION SERVICES	(4,225,141)	(4,139,679)	(4,639,047)	(4,198,525)	(4,510,167)	(4,991,535)
21 FIRE	(487,799)	(4,800)	(12,000)	(16,000)	(15,600)	(16,000)
02 CITY CLERK	(99,845)	(93,535)	(84,762)	(97,525)	(80,737)	(85,525)
14 PARKING ENFORCENMT	-	-	(4,000)	(4,000)	-	(4,000)
<b>10 INTERGOVERNMENTAL</b>	<b>(234,375,916)</b>	<b>(323,719,971)</b>	<b>(329,262,812)</b>	<b>(335,547,390)</b>	<b>(215,773,541)</b>	<b>(325,897,530)</b>
55 DEPT OF COMMUNITY SERVICES	(137,876)	(124,763)	(135,398)	(176,000)	(73,175)	(3,205,262)
11 ADMIN & FINANCE BUDGET	-	-	-	(198,973)	(103,040)	(147,934)
65 PERMIT & INSPECTION SERVICES	(39,584)	(83,483)	-	(228,000)	(40,959)	(243,045)
20 POLICE	(38,755)	(64,565)	(5,640)	(322,939)	-	-
14 PARKING ENFORCENMT	(1,983,115)	(1,366,355)	(1,915,605)	(2,000,000)	(1,708,420)	(2,000,000)
25 DEPARTMENT OF HUMAN RESOURCES	(2,914,227)	(1,955,862)	(2,749,028)	(3,000,000)	(6,469,391)	(5,101,000)
03 MAYOR & EXECUTIVE	-	-	-	(290,000)	-	(290,000)
70 GENERAL CITY REVENUES	(229,262,358)	(320,124,943)	(324,457,141)	(329,331,478)	(207,378,556)	(314,910,289)
<b>15 SERVICE CHARGES</b>	<b>(14,259,691)</b>	<b>(12,413,856)</b>	<b>(11,704,994)</b>	<b>(15,102,049)</b>	<b>(10,776,679)</b>	<b>(14,375,013)</b>
17 DIVISION OF PURCHASE	(81,786)	(117,231)	(81,482)	(130,000)	(86,927)	(80,000)
05 LAW	(306,271)	(261,856)	(119,390)	(230,084)	(59,695)	(119,370)
04 AUDIT & CONTROL	(310,558)	(317,769)	(315,208)	(326,139)	(205,328)	(326,209)
20 POLICE	(1,358,889)	(886,686)	(1,079,686)	(1,074,775)	(481,217)	(1,074,775)
15 ADMIN & FIN TREASURY	(411,578)	(304,279)	(364,019)	(372,194)	(306,434)	(352,300)
14 PARKING ENFORCENMT	(4,459,133)	(3,605,079)	(4,350,576)	(4,595,840)	(4,088,138)	(4,730,840)
70 GENERAL CITY REVENUES	(1,860,234)	(1,783,391)	(1,976,488)	(2,068,000)	(1,084,095)	(1,970,000)
06 ASSESSMENT	(1,016,194)	(761,583)	(451,865)	(468,350)	(208,374)	(468,350)
02 CITY CLERK	(656,630)	(640,008)	(792,178)	(744,800)	(771,253)	(773,488)
08 MANAGEMENT INFORMATION SYSTEMS	(580,850)	(580,850)	(580,850)	(580,850)	(290,425)	(580,850)
25 DEPARTMENT OF HUMAN RESOURCES	(124,424)	(108,007)	(148,315)	(193,501)	(114,869)	(137,115)
21 FIRE	(55,650)	(38,993)	(36,820)	(34,225)	(35,571)	(34,225)
32 DIVISION OF BUILDINGS	(79,223)	(25,082)	(36,550)	(64,800)	(41,283)	(51,400)
52 ANIMAL SHELTER	(137,788)	(105,640)	(120,778)	(118,500)	(112,871)	(122,000)
65 PERMIT & INSPECTION SERVICES	(1,973,888)	(2,129,661)	(2,012,089)	(3,069,950)	(1,708,271)	(2,622,350)
41 H SERV PARKS & REC PARKS	(45,376)	(57,090)	(77,445)	(85,300)	(59,875)	(64,000)
03 MAYOR & EXECUTIVE	(67,917)	(54,992)	(76,392)	(74,591)	(75,142)	(74,591)
31 DIVISION OF ENGINEERING	(625,975)	(578,781)	1,002,682	(779,150)	(950,083)	(687,150)
50 STREET SANITATION	(15,750)	1,470	(8,610)	(16,000)	-	(10,000)
55 DEPT OF COMMUNITY SERVICES	(5,840)	(1,805)	(1,524)	(5,000)	(1,993)	(3,000)
42 H SERV PARKS & REC RECREATION	(85,739)	(56,545)	(77,410)	(70,000)	(94,836)	(93,000)
<b>20 FINES</b>	<b>(8,839,490)</b>	<b>(8,489,211)</b>	<b>(8,311,604)</b>	<b>(8,173,600)</b>	<b>(6,720,543)</b>	<b>(10,421,425)</b>
70 GENERAL CITY REVENUES	(2,865,134)	(4,626,262)	(2,323,368)	(2,635,000)	(1,545,241)	(4,385,000)
65 PERMIT & INSPECTION SERVICES	(229,486)	(183,915)	(265,913)	(275,000)	(228,705)	(275,000)
50 STREET SANITATION	(148,649)	(44,873)	(58,596)	(55,000)	(29,637)	(55,000)
21 FIRE	(200)	-	(375)	(200)	(300)	(200)
20 POLICE	(197,321)	(106,750)	(215,227)	(200,000)	(88,645)	(200,000)
05 LAW	(2,289)	(375)	(225)	(400)	(100)	(225)
14 PARKING ENFORCENMT	(5,396,413)	(3,527,037)	(5,447,899)	(5,008,000)	(4,827,915)	(5,506,000)



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	2019-2020 Actual Amount	2020-2021 Actual Amount	2021-2022 Actual Amount	2022-2023 Adopted Budget	2022-2023 Year To Date 6/9/2023	2023-2024 Adopted Budget
<b>25 INTEREST</b>	<b>(1,478,126)</b>	<b>410,294</b>	<b>(258,290)</b>	<b>(100,000)</b>	<b>(11,342,606)</b>	<b>(5,000,000)</b>
04 AUDIT & CONTROL	(1,478,126)	410,294	(258,290)	(100,000)	(11,342,606)	(5,000,000)
<b>30 MISCELLANEOUS REVENUES</b>	<b>(14,187,767)</b>	<b>(4,157,315)</b>	<b>(7,025,904)</b>	<b>(16,002,812)</b>	<b>(5,338,271)</b>	<b>(16,062,645)</b>
21 FIRE	(16,277)	(32,442)	(523)	(3,300,900)	(17,684)	(3,821,110)
70 GENERAL CITY REVENUES	(3,199,822)	1,904,252	(2,165)	(850,000)	(209,155)	(750,000)
02 CITY CLERK	(5,923)	(8,278)	(8,027)	(9,000)	(9,359)	(10,000)
41 H SERV PARKS & REC PARKS	(16,475)	(180,115)	(192,868)	(188,367)	(188,128)	(188,700)
42 H SERV PARKS & REC RECREATION	-	(3,350)	-	(2,000)	-	(200)
14 PARKING ENFORCENMT	(507,575)	(710,706)	(1,168,059)	(1,468,118)	(763,377)	(1,320,200)
20 POLICE	(107,592)	(202,303)	(305,566)	(1,331,000)	(718,994)	(2,047,000)
52 ANIMAL SHELTER	(5,860)	(15,659)	(17,480)	(20,000)	(20,059)	(20,000)
05 LAW	(169,370)	(275,629)	(130,604)	(350,000)	(187,717)	(250,000)
50 STREET SANITATION	(47,882)	(60,953)	(25,343)	(60,000)	(22,767)	(25,000)
32 DIVISION OF BUILDINGS	(914,376)	(964,872)	(935,261)	(1,035,980)	(635,063)	(923,100)
04 AUDIT & CONTROL	(1,626)	(1,182)	-	(245,000)	(22,821)	(225,000)
55 DEPT OF COMMUNITY SERVICES	-	(13,210)	-	-	-	-
31 DIVISION OF ENGINEERING	(89,124)	(112,280)	(247,856)	(301,000)	(152,683)	(201,000)
15 ADMIN & FIN TREASURY	(36,299)	(39,104)	(20,404)	(30,000)	(11,082)	(30,000)
17 DIVISION OF PURCHASE	(207,254)	(188,794)	(318,986)	(253,000)	(283,985)	(250,000)
65 PERMIT & INSPECTION SERVICES	-	(12,350)	-	-	-	-
06 ASSESSMENT	(120,916)	(32,664)	(6,000)	(75,000)	(6,500)	(75,000)
03 MAYOR & EXECUTIVE	(8,583,493)	(3,028,890)	(3,465,362)	(6,340,742)	(1,993,750)	(5,819,535)
45 BUREAU OF FORESTRY	-	-	-	-	(17,629)	-
33 TELECOMM UTILITIES/FRANCHISES	(141,698)	(77,322)	(105,018)	(124,000)	(64,761)	(95,000)
25 DEPARTMENT OF HUMAN RESOURCES	(16,206)	(101,464)	(76,383)	(18,705)	(12,757)	(11,800)
<b>90 OPERATING TRANSFERS IN</b>	<b>(10,321,156)</b>	<b>(10,280,473)</b>	<b>(11,564,084)</b>	<b>(10,663,634)</b>	<b>(9,527,095)</b>	<b>(11,194,162)</b>
70 GENERAL CITY REVENUES	(10,321,156)	(10,280,473)	(11,564,084)	(10,663,634)	(9,527,095)	(11,194,162)
<b>96 OTHER FINANCING SOURCES</b>	<b>(25,000,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
70 GENERAL CITY REVENUES	(25,000,000)	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>(483,608,087)</b>	<b>(531,985,849)</b>	<b>(548,084,462)</b>	<b>(566,728,935)</b>	<b>(435,645,332)</b>	<b>(576,994,950)</b>





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	2019-2020 Actual Amount	2020-2021 Actual Amount	2021-2022 Actual Amount	2022-2023 Adopted Budget	2022-2023 Year To Date 6/9/2023	2023-2024 Adopted Budget
<b>02 TOTAL CITY CLERK</b>	<b>(762,397)</b>	<b>(741,821)</b>	<b>(884,967)</b>	<b>(851,325)</b>	<b>(861,348)</b>	<b>(869,013)</b>
322500 MARRIAGE LICENSE	(13,973)	(11,535)	(17,183)	(12,000)	(17,250)	(15,000)
322601 DOG LICENSE	(85,348)	(81,450)	(67,054)	(85,000)	(62,987)	(70,000)
322602 CHICKEN LICENSE	(525)	(550)	(525)	(525)	(500)	(525)
341200 COMMISSIONER OF DEEDS FEE	(1,320)	(3,340)	(1,420)	(3,400)	(4,860)	(3,000)
341202 DOMESTIC PARTNERSHIP REGISTRY	(360)	(200)	(240)	(300)	(240)	(240)
341302 REZONING APPLICATION FEE	(16,200)	(23,150)	(23,950)	(24,000)	(31,750)	(30,000)
341401 COPY & PUBLICATION FEE	(1,104)	(690)	(1,412)	(1,100)	(1,122)	(1,248)
345101 MARRIAGE CERTIFICATE	(45,340)	(38,010)	(50,130)	(40,000)	(50,260)	(45,000)
345102 BIRTH CERTIFICATE	(269,990)	(209,710)	(310,980)	(300,000)	(328,640)	(300,000)
345103 DEATH CERTIFICATE	(277,900)	(326,670)	(352,062)	(325,000)	(306,180)	(340,000)
345104 VITAL STATISTIC SEARCH FEE	(12,975)	(7,063)	(12,489)	(12,000)	(13,316)	(12,000)
345501 DOG POUND SEIZURE FEE	(13,862)	(12,655)	(12,525)	(14,000)	(7,940)	(14,000)
345502 DOG POUND ANIMAL SALES	(13,280)	(10,120)	(11,670)	(13,000)	(10,620)	(13,000)
348015 RENT	(4,300)	(8,400)	(15,300)	(12,000)	(16,325)	(15,000)
389001 MISCELLANEOUS	(5,923)	(8,278)	(8,027)	(9,000)	(9,359)	(10,000)
<b>03 TOTAL MAYOR &amp; EXECUTIVE</b>	<b>(8,651,410)</b>	<b>(3,083,882)</b>	<b>(3,541,754)</b>	<b>(6,705,333)</b>	<b>(2,068,891)</b>	<b>(6,184,126)</b>
337301 CDBG BURA	-	-	-	(250,000)	-	(250,000)
342502 SPECIAL EVENT FEE	(22,328)	(10,400)	(31,800)	(30,000)	(30,550)	(30,000)
348015 RENT	(45,589)	(44,592)	(44,592)	(44,591)	(44,592)	(44,591)
363020 NON PUBLIC USE PROPERTY RENT	(566,215)	(686,784)	(523,311)	(413,742)	(460,426)	(380,525)
363021 IN REM PROPERTY RENTAL	(22,200)	(45,225)	(42,075)	-	(6,600)	-
363024 GROUND RENT	(767,000)	(767,000)	(767,000)	(767,000)	(767,000)	(775,010)
365003 GIFTS AND DONATIONS	(767,500)	(150,500)	-	-	-	-
380101 GRANT REIMBURSEMENT	-	-	-	(40,000)	-	(40,000)
380522 REIMBURSE GRAFFITI REMOVAL	-	-	-	-	(997)	-
389001 MISCELLANEOUS	(226,446)	(236,065)	(169,627)	(210,000)	(121,850)	(145,000)
392101 SALE OF LAND BLDG EQUP COMPTRL	(5,900,294)	(514,404)	(900,215)	(4,270,000)	(137,600)	(3,888,000)
392102 SALE OF IN REM PROPERTY	(333,839)	(628,912)	(1,063,134)	(680,000)	(499,277)	(631,000)
<b>04 TOTAL AUDIT &amp; CONTROL</b>	<b>(1,790,309)</b>	<b>91,343</b>	<b>(573,498)</b>	<b>(671,139)</b>	<b>(11,570,754)</b>	<b>(5,551,209)</b>
340000 CHARGES FOR SERVICES	(58,938)	(53,000)	(53,530)	(54,000)	(54,070)	(54,070)
341120 SERVICES TO BSA	(251,620)	(251,620)	(251,620)	(251,620)	(125,810)	(251,620)
341130 SERVICES TO BMHA	-	(13,149)	(10,058)	(20,519)	(25,448)	(20,519)
361001 INTEREST INVESTMENTS	(1,475,994)	410,667	(257,956)	(100,000)	(11,301,467)	(5,000,000)
361003 INTEREST DEMAND DEPOSIT ACCT	(2,132)	(374)	(334)	-	(7,021)	-
361005 INT INVEST-BOE SPECIAL RESERVE	-	-	-	-	(34,117)	-
380101 GRANT REIMBURSEMENT	-	-	-	(245,000)	(22,821)	(225,000)
389001 MISCELLANEOUS	(1,626)	(1,182)	-	-	-	-
<b>05 TOTAL LAW</b>	<b>(477,930)</b>	<b>(537,860)</b>	<b>(250,219)</b>	<b>(580,484)</b>	<b>(247,512)</b>	<b>(369,595)</b>
340000 CHARGES FOR SERVICES	(21,453)	(10,079)	-	(10,000)	-	-
341105 APPEAL FEE	(360)	(20)	(20)	(500)	(10)	-
341120 SERVICES TO BSA	(155,370)	(155,370)	(119,370)	(119,370)	(59,685)	(119,370)



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<b>05 TOTAL LAW</b>	<b>(477,930)</b>	<b>(537,860)</b>	<b>(250,219)</b>	<b>(580,484)</b>	<b>(247,512)</b>	<b>(369,595)</b>
341140 SERVICES TO BOE	(129,088)	(96,387)	-	(100,214)	-	-
351302 UNLICENSED DOG FINE	(2,289)	(375)	(225)	(400)	(100)	(225)
365003 GIFTS AND DONATIONS	(20,000)	(2,500)	-	-	-	-
379001 LEGAL SETTLEMENTS	(149,006)	(265,175)	(130,529)	(350,000)	(187,500)	(250,000)
389001 MISCELLANEOUS	(364)	(7,954)	(75)	-	(217)	-
<b>06 TOTAL ASSESSMENT</b>	<b>(1,137,110)</b>	<b>(794,247)</b>	<b>(457,865)</b>	<b>(543,350)</b>	<b>(214,874)</b>	<b>(543,350)</b>
341108 FORCLOSURE FEE	(463,970)	(220,218)	(85,536)	(100,000)	(21,628)	(100,000)
341111 IN REM SALE ADMINISTRATIVE CHGS	(21,506)	(14,534)	-	-	-	-
341120 SERVICES TO BSA	(520,530)	(520,530)	(361,350)	(361,350)	(180,675)	(361,350)
341401 COPY & PUBLICATION FEE	(10,188)	(6,301)	(4,979)	(7,000)	(6,071)	(7,000)
389001 MISCELLANEOUS	(120,916)	(32,664)	(6,000)	(75,000)	(6,500)	(75,000)
<b>08 TOTAL MANAGEMENT INFORMATION SYSTEMS</b>	<b>(580,850)</b>	<b>(580,850)</b>	<b>(580,850)</b>	<b>(580,850)</b>	<b>(290,425)</b>	<b>(580,850)</b>
341120 SERVICES TO BSA	(580,850)	(580,850)	(580,850)	(580,850)	(290,425)	(580,850)
<b>11 TOTAL ADMIN &amp; FINANCE BUDGET</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(198,973)</b>	<b>(103,040)</b>	<b>(147,934)</b>
331003 FEDERAL REVENUE - STIMULUS	-	-	-	(198,973)	(103,040)	(147,934)
<b>14 TOTAL PARKING ENFORCEMENT</b>	<b>(12,346,236)</b>	<b>(9,209,177)</b>	<b>(12,886,139)</b>	<b>(13,075,958)</b>	<b>(11,387,850)</b>	<b>(13,561,040)</b>
335500 PARKING TAG SURCHARGE REFUND	(1,983,115)	(1,366,355)	(1,915,605)	(2,000,000)	(1,708,420)	(2,000,000)
341103 SCOFFLAW RELEASE FEE	(44,570)	(58,419)	(24,441)	(20,000)	(98,097)	(50,000)
341104 TOWING AND STORAGE FEE	(1,402,412)	(1,621,462)	(1,794,029)	(1,600,000)	(1,931,600)	(1,750,000)
341105 APPEAL FEE	(1,080)	(410)	(345)	(600)	(390)	(600)
341170 BAIL BOND PERMIT FEE	-	-	(4,000)	(4,000)	-	(4,000)
341401 COPY & PUBLICATION FEE	(10)	(10)	-	-	-	-
342501 ON STREET PARKING METER FEE	(3,011,062)	(1,924,778)	(2,531,761)	(2,975,240)	(2,058,052)	(2,930,240)
351300 PARKING TAG FINES & PENALTIES	(5,387,142)	(3,522,105)	(5,443,127)	(5,000,000)	(4,825,159)	(5,500,000)
351303 BOOT REMOVAL PROGRAM	(9,271)	(4,932)	(4,771)	(8,000)	(2,757)	(6,000)
379003 DAMAGE TO PROPERTY	-	-	-	-	(200)	-
389001 MISCELLANEOUS	(1,920)	(123)	(210)	(200)	(450)	(200)
389003 SALE OF LAND BLDG EQUIP	(205,419)	(110,394)	-	(100,000)	(2,035)	(20,000)
389005 AUCTION SALES PVB	(300,236)	(600,189)	(1,167,849)	(1,367,918)	(760,692)	(1,300,000)
<b>15 TOTAL ADMIN &amp; FIN TREASURY</b>	<b>(447,877)</b>	<b>(343,384)</b>	<b>(384,422)</b>	<b>(402,194)</b>	<b>(317,516)</b>	<b>(382,300)</b>
340000 CHARGES FOR SERVICES	(30,202)	1,061	(27,137)	(31,000)	(6,790)	(21,000)
341102 GARNISHEE FILING FEE	(22)	(14)	(32)	(24)	(30)	(30)
341106 NON SUFFICIENT FUNDS FEE	(12,469)	(17,935)	(16,819)	(21,000)	(19,874)	(21,000)
341107 COLLECTION PROCESSING CHARGE	(82,942)	(72,758)	(135,650)	(125,500)	(187,635)	(126,000)
341110 WEB PAYMENT FEE	(100,770)	(30,048)	(14)	(10,000)	-	-
341120 SERVICES TO BSA	(184,170)	(184,170)	(184,170)	(184,170)	(92,085)	(184,170)
341401 COPY & PUBLICATION FEE	(1,002)	(415)	(196)	(500)	(21)	(100)
380102 LOCK BOX CHARGE REIMBURSEMENT	(5,089)	(39,104)	(20,404)	(25,000)	(11,082)	(25,000)
389001 MISCELLANEOUS	(31,210)	-	-	(5,000)	-	(5,000)



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<b>17 TOTAL DIVISION OF PURCHASE</b>	<b>(289,040)</b>	<b>(306,024)</b>	<b>(400,468)</b>	<b>(383,000)</b>	<b>(370,913)</b>	<b>(330,000)</b>
340000 CHARGES FOR SERVICES	(81,786)	(117,231)	(81,482)	(130,000)	(86,927)	(80,000)
380508 GAS & PARTS REIMBURSEMENT	(145,740)	(137,549)	(215,883)	(165,000)	(191,378)	(165,000)
389001 MISCELLANEOUS	(22,866)	(1,431)	(2,968)	(3,000)	(10,099)	(5,000)
389003 SALE OF LAND BLDG EQUIP	(14,231)	(41,433)	(61,135)	(45,000)	(41,916)	(40,000)
389005 AUCTION SALES PVB	(24,417)	(8,381)	(39,000)	(40,000)	(40,593)	(40,000)
<b>20 TOTAL POLICE</b>	<b>(1,702,557)</b>	<b>(1,260,303)</b>	<b>(1,606,120)</b>	<b>(2,928,714)</b>	<b>(1,288,856)</b>	<b>(3,321,775)</b>
331003 FEDERAL REVENUE - STIMULUS	-	-	-	(322,939)	-	-
334000 MISCELLANEOUS NYS REVENUE	(48,139)	-	-	-	-	-
338103 STOP DWI	9,384	(64,565)	(5,640)	-	-	-
340000 CHARGES FOR SERVICES	(1,135,506)	(324,358)	(693,393)	(509,000)	-	(509,000)
341130 SERVICES TO BMHA	-	(137,859)	(160,044)	(340,775)	(415,626)	(340,775)
341401 COPY & PUBLICATION FEE	(40,228)	(35,527)	(51,296)	(50,000)	(45,846)	(50,000)
342103 FUNERAL ESCORT FEE	(2,650)	-	-	-	-	-
342502 SPECIAL EVENT FEE	(180,505)	(388,941)	(174,953)	(175,000)	(19,745)	(175,000)
351301 FINES & PENALTIES	(197,321)	(106,750)	(215,227)	(200,000)	(88,645)	(200,000)
364000 DEPOSIT OF UNCLAIMED PROPERTY	(100,000)	(200,000)	(100,000)	(100,000)	(100,000)	(100,000)
365003 GIFTS AND DONATIONS	-	-	(200,000)	-	-	-
380101 GRANT REIMBURSEMENT	-	-	-	(1,223,000)	(612,751)	(1,939,000)
389001 MISCELLANEOUS	(1,265)	(1,518)	(759)	(3,000)	(876)	(3,000)
389005 AUCTION SALES PVB	(6,326)	(785)	(4,807)	(5,000)	(5,367)	(5,000)
<b>21 TOTAL FIRE</b>	<b>(1,479,368)</b>	<b>(1,030,812)</b>	<b>(615,699)</b>	<b>(4,251,325)</b>	<b>89,923</b>	<b>(4,771,535)</b>
316300 FOREIGN FIRE INSURANCE	(919,442)	(954,576)	(565,981)	(900,000)	159,078	(900,000)
321304 FRANCHISE FEE EMERGENCY SERV	(477,614)	-	-	-	-	-
322110 TENT PERMIT FEE	(4,535)	(2,050)	(6,775)	(8,000)	(9,400)	(8,000)
322111 PROPANE PERMIT FEE	(5,650)	(2,750)	(5,225)	(8,000)	(6,200)	(8,000)
340000 CHARGES FOR SERVICES	-	-	(600)	-	(1,000)	-
341401 COPY & PUBLICATION FEE	(2,560)	(3,305)	(1,919)	(3,000)	(2,240)	(3,000)
342204 EMS TRAINING & MISC	(28,200)	(4,500)	(2,100)	-	-	-
342409 FOSTER HOME INSPECTIONS	(125)	(225)	(175)	(225)	(75)	(225)
351301 FINES & PENALTIES	(200)	-	(375)	(200)	(300)	(200)
351307 FIRE SAFETY INSPECTIONS	(24,765)	(30,963)	(32,027)	(31,000)	(32,256)	(31,000)
379003 DAMAGE TO PROPERTY	(16,257)	(32,442)	-	(32,000)	-	(32,000)
380101 GRANT REIMBURSEMENT	-	-	-	(3,268,800)	(5,915)	(3,784,110)
389001 MISCELLANEOUS	(20)	-	(523)	(100)	(11,769)	(5,000)
<b>25 TOTAL DEPARTMENT OF HUMAN RESOURCES</b>	<b>(3,054,857)</b>	<b>(2,165,334)</b>	<b>(2,973,726)</b>	<b>(3,212,206)</b>	<b>(6,597,017)</b>	<b>(5,249,915)</b>
337306 MEDICARE D REIMBURSEMENT	(2,914,227)	(1,955,862)	(2,749,028)	(3,000,000)	(6,469,391)	(5,101,000)
341120 SERVICES TO BSA	(91,450)	(91,450)	(92,630)	(92,630)	(46,315)	(92,630)
341130 SERVICES TO BMHA	-	(9,283)	(7,100)	(14,485)	(17,964)	(14,485)
341140 SERVICES TO BOE	(20,724)	(2,984)	-	(41,386)	-	-
341501 EXAMINATION FEE	(12,250)	(4,290)	(48,585)	(45,000)	(50,590)	(30,000)
365003 GIFTS AND DONATIONS	(3,100)	(89,649)	(67,206)	(7,205)	-	-
389001 MISCELLANEOUS	(10,200)	(8,289)	(5,813)	(8,500)	(9,588)	(8,500)
399910 COBRA ADMINISTRATIVE FEES	(2,906)	(3,527)	(3,364)	(3,000)	(3,169)	(3,300)



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<b>31 TOTAL DIVISION OF ENGINEERING</b>	<b>(1,104,768)</b>	<b>(1,013,636)</b>	<b>470,023</b>	<b>(1,421,150)</b>	<b>(1,372,696)</b>	<b>(1,183,150)</b>
322101 STREET PERMIT	(139,848)	(113,389)	(121,308)	(150,000)	(92,621)	(125,000)
322104 ENCROACHMENT PERMIT	(224,426)	(181,652)	(144,388)	(165,000)	(157,619)	(150,000)
322201 VEHICLE LIMIT PERMIT	(25,396)	(27,534)	(19,106)	(26,000)	(19,690)	(20,000)
340000 CHARGES FOR SERVICES	(96,813)	(10,274)	(138,079)	(20,000)	(682,662)	(20,000)
341401 COPY & PUBLICATION FEE	(75)	(135)	(60)	(150)	(15)	(150)
341404 USE OF ENGINEERING PLANS FEE	(14,326)	(24,244)	(17,857)	(20,000)	(20,884)	(20,000)
342402 INSPECTION FEE	(2,127)	(3,820)	(4,265)	(5,000)	(2,970)	(5,000)
342403 PUBLIC UTILITY INSPECTION FEE	(436,920)	(471,240)	1,222,207	(500,000)	(110,835)	(500,000)
342502 SPECIAL EVENT FEE	(8,777)	(7,124)	(13,153)	(12,000)	(12,761)	(12,000)
343002 STREET REPAIR PERMIT	(66,936)	(61,944)	(46,110)	(62,000)	(47,502)	(50,000)
343003 SMALL CELL FEE	-	-	-	(160,000)	(72,455)	(80,000)
363023 MARINA RENT	(40,432)	-	(1,000)	-	(5,569)	-
379003 DAMAGE TO PROPERTY	(47,649)	(111,277)	(246,586)	(300,000)	(145,498)	(200,000)
389001 MISCELLANEOUS	(1,043)	(1,003)	(270)	(1,000)	(1,617)	(1,000)
<b>32 TOTAL DIVISION OF BUILDINGS</b>	<b>(993,599)</b>	<b>(989,954)</b>	<b>(971,811)</b>	<b>(1,100,780)</b>	<b>(676,346)</b>	<b>(974,500)</b>
342508 BOARD UP CHARGES	(54,448)	(19,682)	(32,050)	(40,000)	(31,333)	(30,000)
348015 RENT	(24,775)	(5,400)	(4,500)	(24,800)	(9,950)	(21,400)
380502 DISTRICT HEATING CHARGE	-	(62,972)	(20,545)	(65,000)	(6,645)	(6,600)
380503 COURT FACILITY AID	(913,666)	(901,476)	(913,191)	(969,680)	(627,848)	(915,000)
389001 MISCELLANEOUS	(650)	(200)	(800)	(1,000)	-	(1,000)
389003 SALE OF LAND BLDG EQUIP	(60)	(224)	(725)	(300)	(571)	(500)
<b>33 TOTAL TELECOMM UTILITIES/FRANCHISES</b>	<b>(141,698)</b>	<b>(77,322)</b>	<b>(105,018)</b>	<b>(124,000)</b>	<b>(64,761)</b>	<b>(95,000)</b>
318200 CABLE FRANCHISE TAX	(78,228)	(77,322)	(72,820)	(80,000)	(62,981)	(70,000)
389001 MISCELLANEOUS	(63,470)	-	(32,198)	(44,000)	(1,780)	(25,000)
<b>41 TOTAL H SERV PARKS &amp; REC PARKS</b>	<b>(61,851)</b>	<b>(237,205)</b>	<b>(270,313)</b>	<b>(273,667)</b>	<b>(248,003)</b>	<b>(252,700)</b>
342502 SPECIAL EVENT FEE	(13,246)	(8,850)	(26,730)	(25,000)	(23,330)	(19,000)
347806 BALL DIAMOND & FIELD FEE	(32,130)	(48,240)	(50,715)	(60,300)	(36,545)	(45,000)
363022 PARK & RECREATION RENT	(16,330)	(13,115)	(25,868)	(21,500)	(19,835)	(21,500)
379003 DAMAGE TO PROPERTY	(145)	-	-	(200)	(1,293)	(200)
389001 MISCELLANEOUS	-	(167,000)	(167,000)	(166,667)	(167,000)	(167,000)
<b>42 TOTAL H SERV PARKS &amp; REC RECREATION</b>	<b>(85,739)</b>	<b>(59,895)</b>	<b>(77,410)</b>	<b>(72,000)</b>	<b>(94,836)</b>	<b>(93,200)</b>
347200 SWIMMING POOL FEE	(24,739)	(628)	(18,493)	(15,000)	(42,169)	(38,000)
347805 ICE RINK PERMIT	(61,000)	(55,917)	(58,917)	(55,000)	(52,667)	(55,000)
389001 MISCELLANEOUS	-	(3,350)	-	(2,000)	-	(200)
<b>45 TOTAL BUREAU OF FORESTRY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(17,629)</b>	<b>-</b>
389001 MISCELLANEOUS	-	-	-	-	(17,629)	-
<b>50 TOTAL STREET SANITATION</b>	<b>(212,281)</b>	<b>(104,355)</b>	<b>(92,549)</b>	<b>(131,000)</b>	<b>(52,404)</b>	<b>(90,000)</b>
344301 REMOVING OBSTRUCTION CHARGE	(15,750)	1,470	(8,610)	(16,000)	-	(10,000)
351301 FINES & PENALTIES	(148,649)	(44,873)	(58,596)	(55,000)	(29,637)	(55,000)
380505 SALT REIMBURSEMENT	(47,882)	(60,953)	(21,443)	(60,000)	(22,767)	(25,000)
389001 MISCELLANEOUS	-	-	(3,900)	-	-	-



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<b>52 TOTAL ANIMAL SHELTER</b>	<b>(143,648)</b>	<b>(121,298)</b>	<b>(138,258)</b>	<b>(138,500)</b>	<b>(132,930)</b>	<b>(142,000)</b>
341160 SERVICES TO ERIE COUNTY	(1,950)	(2,550)	(5,100)	(3,500)	(4,600)	(5,000)
345503 ADPT ANIMALS- UNCLAIMED DEP	(67,286)	(49,892)	(53,778)	(55,000)	(53,009)	(55,000)
345504 ANIMAL SHOTS & VACCINES	(68,552)	(53,198)	(61,900)	(60,000)	(55,262)	(62,000)
365003 GIFTS AND DONATIONS	(5,860)	(15,659)	(17,480)	(20,000)	(20,059)	(20,000)
<b>55 TOTAL DEPT OF COMMUNITY SERVICES</b>	<b>(143,716)</b>	<b>(139,778)</b>	<b>(136,922)</b>	<b>(181,000)</b>	<b>(75,168)</b>	<b>(3,208,262)</b>
331000 MISCELLANEOUS FEDERAL REVENUE	(15,000)	-	-	(15,000)	-	(15,000)
334103 CANNIBUS TAX	-	-	-	-	-	(3,064,262)
337001 J T P A P I C	-	-	-	-	-	-
337301 CDBG BURR	(122,876)	(124,763)	(135,398)	(126,000)	(73,175)	(126,000)
345601 NUTRITION FOR THE ELDERLY	-	-	-	(35,000)	-	-
365003 GIFTS AND DONATIONS	(5,840)	(1,805)	(1,524)	(5,000)	(1,993)	(3,000)
	-	(13,210)	-	-	-	-
<b>65 TOTAL PERMIT &amp; INSPECTION SERVICES</b>	<b>(6,468,098)</b>	<b>(6,549,088)</b>	<b>(6,917,050)</b>	<b>(7,771,475)</b>	<b>(6,488,102)</b>	<b>(8,131,930)</b>
321201 LODGING HOUSE LICENSE	(22,920)	(19,358)	(23,140)	(21,000)	(17,618)	(20,000)
321202 MARKET GROUP LICENSE	(69,375)	(96,230)	(92,225)	(96,200)	(85,165)	(97,000)
321203 LIC&PERM SHORT TERM RENTAL REG	-	-	(2,025)	(55,000)	(11,325)	(55,000)
321301 CERTIFICATES OF INSPECTION FEE	(21,631)	(20,280)	(23,229)	(22,000)	(24,958)	(23,000)
321302 FLAMMABLE LIQUID LICENSE	(4,750)	(4,250)	(4,250)	(4,250)	(4,250)	(4,250)
321303 SMOKE ABATEMENT GROUP LICENSE	(133,226)	(151,656)	(146,630)	(152,000)	(185,196)	(197,600)
321601 PLUMBER LICENSE	(55,843)	(57,642)	(58,733)	(60,000)	(59,782)	(60,000)
321602 ELECTRICIAN LICENSE	(39,990)	(3,210)	(40,080)	(5,000)	(5,130)	(40,000)
321603 HEATING CONTRACTOR LICENSE	(46,400)	(47,400)	(46,450)	(47,000)	(45,450)	(47,000)
321604 HOME IMPROVEMENT LICENSE	(742,318)	(753,335)	(762,390)	(755,000)	(745,723)	(755,000)
321605 CONSUMER ELECTRONICS LICENSE	(225)	(225)	(150)	(225)	(150)	(225)
321607 STATIONARY ENGINEER LICENSE	(74,217)	(90,471)	(77,455)	(90,500)	(69,485)	(90,500)
321608 PARKING LOT LICENSE	(45,300)	(31,950)	(44,175)	(32,000)	(33,500)	(35,000)
321609 BAKER & CONFECTIONER LICENSE	(2,670)	(3,300)	(2,800)	(3,000)	(2,890)	(3,000)
321610 RESTAURANT LICENSE	(123,120)	(112,043)	(139,348)	(113,000)	(137,263)	(113,000)
321611 RESTAURANT DANCE LICENSE	(10,350)	(11,800)	(14,425)	(12,000)	(14,750)	(12,000)
321612 VENDING MACHINE LICENSE	(17,650)	(29,150)	(21,300)	(29,000)	(18,625)	(29,000)
321613 BOWLING ALLEY LICENSE	(2,030)	(2,450)	(910)	(1,000)	(2,030)	(1,000)
321614 SECOND HAND DEALER LICENSE	(71,190)	(92,530)	(71,888)	(92,500)	(58,255)	(92,500)
321617 LIVERY LICENSE	(263)	(150)	-	(150)	-	(100)
321618 FIRE PREVENTION EXPLOS LICENSE	(89,865)	(78,357)	(80,197)	(78,000)	(86,003)	(78,000)
321619 ELEVATOR INSPECT/INSTALL LIC	(5,040)	(1,680)	(5,460)	(1,700)	(1,260)	(1,700)
321620 LIC&PERM MOBILE FOOD TRUCK LIC	-	-	(810)	(12,000)	(18,600)	(12,000)
321621 LIC&PERM LANDSCAPE/SNOWPLOW LI	-	(4,850)	(9,573)	(3,000)	(10,608)	(3,000)
321622 LIC&PERM TOW TRUCK LICENSE	-	(4,000)	(9,200)	(4,000)	(7,110)	(5,000)



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	2019-2020 Actual Amount	2020-2021 Actual Amount	2021-2022 Actual Amount	2022-2023 Adopted Budget	2022-2023 Year To Date 6/9/2023	2023-2024 Adopted Budget
<b>65 TOTAL PERMIT &amp; INSPECTION SERVICES</b>	<b>(6,468,098)</b>	<b>(6,549,088)</b>	<b>(6,917,050)</b>	<b>(7,771,475)</b>	<b>(6,488,102)</b>	<b>(8,131,930)</b>
321623 LIC&PERM SELF SERVE LAUNDRY LI	-	(40)	(1,330)	(2,000)	(3,480)	(2,000)
321624 LIC&PERM COLLECTION AGENCY LIC	-	(6,400)	(155,200)	(120,000)	(137,200)	(120,000)
321625 LIC&PERM EXHIBITOR & PEDDLER L	-	(23,419)	(56,786)	(36,000)	(48,723)	(36,000)
321626 LIC&PERM SMOKE VAPE SHOP LICEN	-	-	-	-	(400)	(40,000)
321701 AMUSEMENT GROUP LICENSE	(59,718)	(37,185)	(64,150)	(50,000)	(76,195)	(50,000)
321702 BINGO GROUP LICENSE	(21,154)	(1,128)	(16,015)	(11,000)	(13,267)	(11,000)
321703 GAMES OF CHANCE LICENSE	(11,816)	(2,486)	(1,257)	(5,000)	(14,294)	(2,000)
321800 BUSINESS LICENSE OTHER	(209,390)	(169,708)	(6,360)	(15,000)	(5,160)	(15,000)
322102 SIGN GROUP LICENSE	(16,311)	(14,725)	(10,798)	(15,000)	(4,687)	(15,000)
322103 ELEVATR ESCALTR PERMIT HOUSENF	(107,138)	(91,098)	(95,646)	(92,000)	(94,954)	(92,000)
322104 ENCROACHMENT PERMIT	(45,356)	(80,719)	(66,136)	(50,000)	(65,046)	(55,000)
322106 BUILDING PERMIT	(1,530,706)	(1,491,482)	(1,918,225)	(1,500,000)	(1,662,708)	(1,995,000)
322107 ELECTRICAL PERMIT	(305,754)	(302,622)	(264,464)	(302,000)	(428,526)	(401,660)
322108 PLUMBING PERMIT	(322,749)	(286,625)	(290,007)	(300,000)	(297,914)	(375,000)
322300 TAXICAB DRIVER LICENSE	(10,840)	(7,890)	(7,095)	(8,000)	(5,950)	(5,000)
322301 TAXICAB BUSINESSLICNSE HOUSENF	(5,838)	(7,836)	(8,735)	(3,000)	(6,539)	(2,000)
331003 FEDERAL REVENUE - STIMULUS	-	-	-	(228,000)	(40,959)	(243,045)
337301 CDBG BURA	(39,584)	(83,483)	-	-	-	-
341301 ZONING APPEALS FEE	(12,400)	(23,575)	(26,475)	(23,000)	(24,050)	(23,000)
341303 MULTIPLE DWELLING REGISTRATION	(5,080)	(1,740)	(1,860)	(1,700)	(2,540)	(1,800)
341304 MULTIPLE DWELL FEE	(154,415)	(53,025)	(36,580)	(53,000)	(43,070)	(50,000)
341305 RENTL DWELLING UNIT REGISTRATN	(1,116,827)	(1,376,315)	(811,185)	(1,376,000)	(995,660)	(1,376,000)
341307 MORTGAGE DEFAULT FEE	-	-	(479,790)	(500,000)	-	(19,600)
341401 COPY & PUBLICATION FEE	(332)	(110)	(310)	(400)	(41)	(100)
342101 ALARM SYSTEM FEE	(154,320)	(157,860)	(139,570)	(160,000)	(134,490)	(160,000)
342102 EXCESSIVE CALL BACK FEE	(2,850)	(500)	(7,128)	(7,000)	(6,100)	(60,000)
342401 BUILDING APPLICATION FEE	(393,162)	(421,930)	(409,380)	(430,000)	(419,235)	(430,000)
342405 ELEVATOR INSPECTION FEE	(24,215)	(20,422)	(17,050)	(25,000)	(19,068)	(25,000)
342503 DEMOLITION CHARGE	(46,940)	(31,849)	(27,715)	(431,850)	(41,365)	(431,850)
342504 ADMIN SURCHARGE	(63,347)	(42,336)	(55,047)	(62,000)	(22,651)	(45,000)
351301 FINES & PENALTIES	(229,486)	(183,915)	(265,913)	(275,000)	(228,705)	(275,000)
389001 MISCELLANEOUS	-	(12,350)	-	-	-	-
<b>70 TOTAL GENERAL CITY REVENUES</b>	<b>(441,532,749)</b>	<b>(502,730,968)</b>	<b>(514,689,428)</b>	<b>(521,130,512)</b>	<b>(391,193,384)</b>	<b>(520,961,566)</b>
311100 REAL PROPERTY TAX LEVY	(139,169,787)	(141,411,497)	(140,561,737)	(147,040,275)	(147,144,370)	(159,400,000)
312000 OCCUPANCY TAX	(2,318)	(2,805)	(1,242)	(2,500)	(458)	(1,200)
316100 CLASS II UTILITY TAX	(256)	(472)	(7,905)	(7,000)	-	-
316200 CLASS I UTILITY TAX	(8,758,936)	(8,088,908)	(10,903,860)	(8,500,000)	(7,403,890)	(8,500,000)
318200 CABLE FRANCHISE TAX	(2,913,592)	(3,144,553)	(2,910,888)	(3,000,000)	(2,102,615)	(2,950,000)
319110 INTEREST & PENALTY TAX CURR	(691,504)	(793,716)	(921,602)	(800,000)	(865,689)	(800,000)
319111 INTEREST & PENALTY TAX DELINQ	(1,135,052)	(980,852)	(1,352,267)	(1,200,000)	(1,544,321)	(1,350,000)
319113 COURT ORDER TAX PYMNTS REC	-	-	(10,353)	-	(495)	-



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	2019-2020 Actual Amount	2020-2021 Actual Amount	2021-2022 Actual Amount	2022-2023 Adopted Budget	2022-2023 Year To Date 6/9/2023	2023-2024 Adopted Budget
<b>70 TOTAL GENERAL CITY REVENUES</b>	<b>(441,532,749)</b>	<b>(502,730,968)</b>	<b>(514,689,428)</b>	<b>(521,130,512)</b>	<b>(391,193,384)</b>	<b>(520,961,566)</b>
331003 FEDERAL REVENUE - STIMULUS	-	(40,000,000)	(15,379,562)	(51,841,195)	(43,028,877)	(30,194,256)
335006 SPECIAL STATE AID GNRCTY	(141,612,859)	(180,957,607)	(161,285,233)	(161,285,233)	(62,923,363)	(161,285,233)
335010 NYS MISC FINANCIAL ASSISTANCE	-	-	-	-	(300,000)	-
335101 MORTGAGE TAX	(4,194,666)	(3,077,510)	(6,774,792)	(3,900,000)	(2,813,443)	(3,900,000)
335102 STAR PROGRAM	(8,674,414)	(6,919,331)	(6,385,980)	(6,000,000)	(5,924,107)	(5,500,000)
335221 TRIBAL COMPACT AGREEMENT	-	-	(39,105,466)	(11,000,000)	(4,851,948)	(11,000,000)
335222 ECHDC RENTAL PMT/CONCESSIONS	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
335223 NYS MISC REVENUE	-	-	(120,000)	-	-	-
335500 PARKING TAG SURCHARGE REFUND	(345)	(2,270)	(4,945)	(2,250)	(2,740)	(3,000)
337430 DONATIONS FROM BURA	(432,787)	-	-	-	-	-
338001 WESTERN REGION OFFTRACK BETING	(151,858)	(190,498)	(865,618)	(300,000)	(616,314)	(400,000)
338003 CARES ACT ERIE CTY	-	(1,000,000)	-	-	-	-
338101 ERIE COUNTY SALES TAX	(86,538,697)	(97,282,072)	(107,000,993)	(104,300,000)	(95,097,395)	(111,335,000)
339001 PAYMENT IN LIEU OF TAXES	(3,483,520)	(3,400,508)	(3,241,106)	(4,882,625)	(3,649,854)	(5,100,915)
339002 REV SHARING NFTA/PEACE BRIDGE	(364,544)	(524,696)	(527,525)	(435,000)	(413,919)	(525,000)
339200 PILOT BMHA	-	-	(1,294,450)	(250,000)	-	(250,000)
341105 APPEAL FEE	-	(60)	(10)	-	-	-
341120 SERVICES TO BSA	(1,606,000)	(1,606,000)	(1,800,000)	(1,800,000)	(900,000)	(1,800,000)
341130 SERVICES TO BMHA	-	(7,842)	(6,989)	(14,000)	(14,606)	-
343001 MAINTENANCE ARTERIAL HIGHWAYS	(254,234)	(169,489)	(169,489)	(254,000)	(169,489)	(170,000)
351101 TRAFFIC VIOLATION FINES	(2,540,527)	(2,518,530)	(1,976,658)	(2,500,000)	(1,370,390)	(4,250,000)
351103 SCH ZN CAM	(81,205)	(1,986,627)	(187,638)	-	(266)	-
351110 COURT REVENUE COURT FINE	(243,402)	(121,105)	(159,072)	(135,000)	(174,585)	(135,000)
379002 INSURANCE RECOVERY	(58,530)	(101,985)	(226,700)	(300,000)	(38,520)	(200,000)
380103 CASH REFUND OF PRIOR YRS EXPEN	(117,182)	(22,542)	(111,711)	(50,000)	(183,169)	(50,000)
380104 NONCASH REFUND OF PRIOR YR EXP	-	-	(420,337)	-	-	-
380518 REIMBURSEMENT-UTILITY MGT FEE	(136,268)	(142,800)	(142,800)	(142,800)	(119,000)	(142,800)
389001 MISCELLANEOUS	(3,024,109)	2,188,304	1,176,506	(500,000)	12,535	(500,000)
389100 MISC REVENUE - LEASES GASB 87	-	-	(419,922)	-	-	-
391052 TRF FROM WATER BOARD	(7,248,078)	(7,610,482)	(7,991,006)	(8,390,556)	(8,390,556)	(8,810,084)
391054 TRF FROM ENT FD PARKING	(2,400,000)	(1,996,913)	(2,900,000)	(1,600,000)	(800,000)	(1,711,000)
391055 TRF FROM ENT FUND SOLID WASTE	(673,078)	(673,078)	(673,078)	(673,078)	(336,539)	(673,078)
392101 SALE OF LAND BLDG EQUIP COMPTRL	-	(159,525)	-	-	-	-
393105 DEFICIT BOND BORROWING	(25,000,000)	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>(483,608,087)</b>	<b>(531,985,849)</b>	<b>(548,084,462)</b>	<b>(566,728,935)</b>	<b>(435,645,332)</b>	<b>(576,994,950)</b>