

0001 CITY GENERAL FUND	ORIGINAL	RECAP	REVISED	PERCENT
	APPROP	CHANGE	APPROP	CHANGE
411000 PERSONAL PROPERTY TAXES	(115,771,228)	(354,832)	(116,126,060)	0.31%
414200 TAX TITLE REDEEMED	-	-	-	N/A
415000 MOTOR VEHICLE EXCISE TAX	(5,400,000)	-	(5,400,000)	0.00%
417001 INTEREST - PERSONAL PRO	(4,500)	-	(4,500)	0.00%
417002 INTEREST - REAL ESTATE	(200,000)	-	(200,000)	0.00%
417003 INTEREST - EXCISE TAX	(16,000)	-	(16,000)	0.00%
417004 INTEREST - TAX TITLE	(125,000)	-	(125,000)	0.00%
417007 DEMAND & PENALTIES TAX/EXCISE	(350,000)	-	(350,000)	0.00%
417009 PENALTIES NON CRIMINAL DEMAND	(69,365)	27,865	(41,500)	-40.17%
417010 PENALTIES NON CRIMINAL LIEN	(117,291)	51,291	(66,000)	-43.73%
418000 PAYMENTS IN LIEU OF TAXES	(180,000)	(100,000)	(280,000)	55.56%
432001 ADVERTISING FEES	(600)	-	(600)	0.00%
432002 BUS CERTIFICATE	(30,000)	-	(30,000)	0.00%
432003 CERT OF LIENS	(160,000)	-	(160,000)	0.00%
432004 CONDO APPL FEE	(70,000)	(4,000)	(74,000)	5.71%
432005 CONSTABLE FEES	(1,500)	-	(1,500)	0.00%
432006 COPIES OF RECORDS	(89,576)	(1,424)	(91,000)	1.59%
432008 DETAIL SURCHARGE	(173,500)	-	(173,500)	0.00%
432009 FALSE ALARM FEE	(45,000)	-	(45,000)	0.00%
432010 FINGERPRINTING FEES	(2,000)	-	(2,000)	0.00%
432011 FIRE ALARM REIMB	(100,000)	-	(100,000)	0.00%
432012 MISC FEES	(20,000)	(10,000)	(30,000)	50.00%
432014 NOTARIZATION	(400)	-	(400)	0.00%
432015 PARKING FINE CC FEE	-	(145)	(145)	N/A
432016 POLICE CRUISER FEES	(6,000)	-	(6,000)	0.00%
432017 RESIDENTIAL TRASH FE	(55,000)	-	(55,000)	0.00%
432018 RETURNED CHECK FEE	(4,500)	-	(4,500)	0.00%
432019 ROYALTY FEES VENDOR	-	(20,455)	(20,455)	N/A
432020 SANITATION FEES	(65,000)	-	(65,000)	0.00%
432021 SMOKE DETECTOR INSP	(45,000)	(10,000)	(55,000)	22.22%
432022 SPGA FEES	(1,125)	-	(1,125)	0.00%
432023 WITNESS FEES	(100)	-	(100)	0.00%
432028 CURB CUT FEE	(10,000)	(6,000)	(16,000)	60.00%
432029 TEMPORARY NO PARKING SIGN FEE	(45,625)	-	(45,625)	0.00%
432033 TAXICAB REINSPECTION FEE	(150)	-	(150)	0.00%
432035 POOL FEES	-	(7,500)	(7,500)	N/A
436000 RENTAL INCOME	(21,000)	(100,000)	(121,000)	476.19%
436100 BUILDING USE REVENUE	(57,000)	-	(57,000)	0.00%
437001 PLANNING AND ZONING/BOA REV.	(110,000)	-	(110,000)	0.00%
437003 BUS SHELTER ADVERTISING REVENUE	(15,000)	-	(15,000)	0.00%
437004 COMMISSION ON MACHINES	(500)	-	(500)	0.00%
437006 E-RATE REIMBURSEMENT	(3,500)	(200)	(3,700)	5.71%
441001 CLUB RESTR LIC-7 DAY	(23,000)	-	(23,000)	0.00%
441002 COMMON VICTUALLERS	(55,000)	-	(55,000)	0.00%
441003 INNHOLDER LICENSE	(1,500)	-	(1,500)	0.00%
441004 MALT & WINES EDC INT	(3,200)	-	(3,200)	0.00%
441005 MALT BEV & WINE STOR	(22,500)	-	(22,500)	0.00%
441006 MALT BEV/WINE RESTRN	(40,000)	-	(40,000)	0.00%
441007 PACKAGE STORE LIC	(64,000)	-	(64,000)	0.00%
441008 RESTAURANT LIC-LIQR	(228,800)	-	(228,800)	0.00%
441009 SPEC ALCOHOL LICENSE	(2,000)	-	(2,000)	0.00%
442002 AUTO AMUSM'T DEVICE	(300)	-	(300)	0.00%
442003 BILL/POOL/BOWL/ LIC	(960)	-	(960)	0.00%
442004 BUILDERS LICENSE	(350)	-	(350)	0.00%
442006 CONSTABLES LICENSE	(3,750)	-	(3,750)	0.00%
442008 DOG KENNEL LICENSE	(200)	-	(200)	0.00%
442009 DOG LICENSE	(44,100)	-	(44,100)	0.00%
442010 DRAINLAYER LICENSE	(12,500)	-	(12,500)	0.00%
442011 ENTERTAINMENT LIC	(40,000)	-	(40,000)	0.00%

442012 FUNERAL DIRECT LICS	(570)	-	(570)	0.00%
442013 HAWKER/PEDDLER LICN	(3,600)	-	(3,600)	0.00%
442014 JUNK DEALER LICENSE	(3,750)	-	(3,750)	0.00%
442015 LIVERY/ LIMOUSINE	(300)	-	(300)	0.00%
442016 LODGING LICENSE	(22,000)	-	(22,000)	0.00%
442018 MILK LICENSE	(7,500)	-	(7,500)	0.00%
442019 MOVING VANS & PODS	(75,000)	-	(75,000)	0.00%
442020 OUTDOOR PARKING SPAC	(14,000)	-	(14,000)	0.00%
442021 OUTDOOR SEATING	(4,500)	-	(4,500)	0.00%
442022 PHYSICAL THER LICNSE	(7,500)	(1,000)	(8,500)	13.33%
442023 PHYSICIANS/ OSTEOPTH	(60)	-	(60)	0.00%
442024 SIGNS AND AWNING	(3,750)	(250)	(4,000)	6.67%
442026 SWIM POOL LICENSE	(2,880)	-	(2,880)	0.00%
442027 TAXI STAND LIC	(4,500)	-	(4,500)	0.00%
442028 TAXICAB MEDALLION	(30,250)	-	(30,250)	0.00%
442029 USED CAR DEALER LIC	(27,500)	-	(27,500)	0.00%
442031 FORTUNE TELLER	-	(500)	(500)	N/A
442032 URBAN AGRICULTURE LICENSE	(100)	(50)	(150)	50.00%
442033 BOA MOBILE FOOD VENDOR	-	(150)	(150)	N/A
445001 BURIAL PERMITS	(3,600)	-	(3,600)	0.00%
445002 DUMPSTER CONTRACTORS	(4,620)	-	(4,620)	0.00%
445003 EXPLOSIVE STOR FLAMB	(15,000)	-	(15,000)	0.00%
445004 EXTENDED RETAIL HOUR	(8,250)	-	(8,250)	0.00%
445005 FLAMMABLE PERMIT	(27,500)	-	(27,500)	0.00%
445006 GARAGE PERMITS	(49,500)	(10,500)	(60,000)	21.21%
445007 MARRIAGE PERMIT	(27,500)	-	(27,500)	0.00%
445008 POLICE REVOLVER PERM	(6,500)	-	(6,500)	0.00%
445009 RAFFLE/BAZAAR PERMIT	(250)	-	(250)	0.00%
445011 RESIDENT PARK PERMIT	(1,596,000)	-	(1,596,000)	0.00%
445012 RETAIL&FOOD PERMIT	(183,000)	-	(183,000)	0.00%
445013 SEALING FEES	(22,000)	-	(22,000)	0.00%
445014 SWORN WEIGHER	(300)	-	(300)	0.00%
448002 BUILDING PERMIT	(2,317,358)	-	(2,317,358)	0.00%
448004 DUMPSTER PERMIT	(35,000)	-	(35,000)	0.00%
448005 ELECTRICAL PERMIT	(250,000)	-	(250,000)	0.00%
448006 GAS PERMIT	(59,150)	-	(59,150)	0.00%
448007 GRANT OF LOCATION	(11,000)	-	(11,000)	0.00%
448008 HOUSING CERTIFICATE	(500)	-	(500)	0.00%
448009 INSPECTION	(60,000)	-	(60,000)	0.00%
448010 OCCUPANCY PERMIT	(28,000)	-	(28,000)	0.00%
448011 PLUMBING PERMIT	(95,000)	-	(95,000)	0.00%
448012 SIDEWALK OPENING	(135,000)	-	(135,000)	0.00%
454001 MEDICARE REIMBURSEMNT RDS	(245,000)	-	(245,000)	0.00%
454002 OTHER FEDERAL DIRECT	-	(60,429)	(60,429)	N/A
461002 STATE REIM ABATE SURV SPS	(308,703)	-	(308,703)	0.00%
461003 STATE REIM ABATE ELDERLY	-	-	-	N/A
462001 SCHOOL AID CHAPTER 70	(19,448,713)	-	(19,448,713)	0.00%
462004 CONSTRUCTION OF SCHL PROJ	(4,230,955)	-	(4,230,955)	0.00%
462005 CHARTER SCHOOL REIMBURSMT	(1,280,636)	(62,597)	(1,343,233)	4.89%
466000 UNRESTRICTED GEN GOVT AID	(21,311,532)	(503,760)	(21,815,292)	2.36%
466002 URBAN EXCISE DEVELOPMENT	(125,000)	-	(125,000)	0.00%
466003 VETERANS AND BENEFITS	(333,552)	-	(333,552)	0.00%
468001 LOCAL MEALS EXCISE	(1,189,963)	-	(1,189,963)	0.00%
468002 LOCAL OPTION ROOM EXCISE	(672,323)	-	(672,323)	0.00%
468003 COURT FINES	(7,000)	2,000	(5,000)	-28.57%
468006 MASS COURT MOVING VIOLATN	(370,000)	-	(370,000)	0.00%
468007 MEDICAID REIMBURSEMNT DMA	(695,000)	-	(695,000)	0.00%
468010 C OF M REIMBURSEMENT	(7,500)	7,500	-	-100.00%
477001 PARKING FINES	(5,828,660)	470,000	(5,358,660)	-8.06%
477002 PARKING FINE SURCHAG	(132,000)	66,000	(66,000)	-50.00%
477003 LIBRARY FINES	(20,000)	-	(20,000)	0.00%

477005 LANDCOURT/RECORDING	(12,500)	2,500	(10,000)	-20.00%
477006 ORDINANCE VIOLATIONS	(434,825)	104,825	(330,000)	-24.11%
477007 OPEN AIR VENDOR	(150)	-	(150)	0.00%
477009 RESTITUTION	(500)	-	(500)	0.00%
477010 RMV NON RENEWAL SURCHARGE	(60,000)	-	(60,000)	0.00%
477011 TOBACCO FINES	(1,500)	-	(1,500)	0.00%
477013 DELINQUENT PARKING TICKET REC	(40,000)	-	(40,000)	0.00%
477014 EXPIRED REG & SAFETY INSPECT	(420,000)	150,000	(270,000)	-35.71%
482000 INVESTMENT INCOME	(250,000)	50,000	(200,000)	-20.00%
484000 MISCELLANEOUS REVENUE	(5,300)	(10,911)	(16,211)	205.87%
484001 PRIOR YEAR REIMBURSEMENTS	-	(60,298)	(60,298)	N/A
484005 TOWING CHARGES	(45,000)	-	(45,000)	0.00%
484012 BANK REVENUE SHARE	-	(70,000)	(70,000)	N/A
493000 PREMIUM FROM SALE OF BOND	(50,000)	(550,000)	(600,000)	1100.00%
OFS-RECEIPTS FROM SALE OF ASSETS	(1,860,896)	1,860,896	-	-100.00%
OFS -PARKING METER RECEIPTS	(2,000,000)	(30,982)	(2,030,982)	1.55%
OFS-TRANSFER FROM ENTERPRISE	(1,105,382)	-	(1,105,382)	0.00%
OFS- FREE CASH	(3,500,000)	-	(3,500,000)	0.00%
OFS -OVERLAY SURPLUS	-	(555,000)	(555,000)	N/A
OFS-RAINY DAY STABILIZATION	-	(261,894)	(261,894)	N/A
TOTAL CITY GENERAL FUND	(195,042,998)	-	(195,042,998)	0.00%
GENERAL FUND APPROPRIATED BUDGET	181,036,177		181,036,177	
STATE ASSESSMENTS	12,375,653		12,406,821	
OVERLAY RESERVE	1,500,000		1,600,000	
TOTAL BUDGET	194,911,830		195,042,998	