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CITY OF SARATOGA SPRINGS LIVE
2014 REVENUES

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FOR 2014 13

ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 MAYOR							
A041	41289	CITY ATTORNEY FEES	-600	.00	-600.00	-1,400.00	800.00 233.3%
A041	42010	VISITOR CENETER FEES	-200	.00	-200.00	.00	-200.00 .0%*
A041	42012	EDUCATIONAL OUT REACH P	-2,000	.00	-2,000.00	-304.50	-1,695.50 15.2%*
A041	42015	VC TOURS	-1,200	.00	-1,200.00	-3,640.00	2,440.00 303.3%
A041	42016	VC CONCERT DONATIONS	0	-3,100.00	-3,100.00	-3,100.00	.00 100.0%
A041	42017	VC BROCHURE MEMBERS	-3,800	.00	-3,800.00	-4,560.00	760.00 120.0%
A041	42018	VC VENDING COMMISSION	-300	.00	-300.00	-330.82	30.82 110.3%
A041	42102	SITE PLAN ENGINEER REVI	0	-65,250.00	-65,250.00	-65,250.00	.00 100.0%
A041	42109	PLAN BD SPECIAL PROJECT	-5,000	-5,000.00	-10,000.00	-9,490.00	-510.00 94.9%*
A041	42110	ZONING FEES	-15,000	.00	-15,000.00	-20,800.00	5,800.00 138.7%
A041	42115	PLANNING BOARD FEES	-140,000	.00	-140,000.00	-100,563.00	-39,437.00 71.8%*
A041	42118	DESIGN REVIEW FEES	-12,000	.00	-12,000.00	-15,600.00	3,600.00 130.0%
A051	42220	CIVIL SERVICE FEES	-24,502	-5,196.00	-29,698.00	-34,926.86	5,228.86 117.6%
A061	42410	LEASE OF PROPERTY	-14,000	.00	-14,000.00	-16,000.00	2,000.00 114.3%
A071	42555	BUILDING PERMITS	-235,000	.00	-235,000.00	-401,432.14	166,432.14 170.8%
A071	42556	TEMPORARY CO	-1,000	.00	-1,000.00	-1,015.00	15.00 101.5%
A071	42557	BUILDING COPY FEE	-1,000	.00	-1,000.00	-1,334.55	334.55 133.5%
A091	42682	EMPLOYEE HOSPITALIZATIO	-11,432	.00	-11,431.72	-39,244.15	27,812.43 343.3%
A091	42692	DISABILITY CONTRIBUTION	-240	.00	-240.00	-413.12	173.12 172.1%
A101	42773	OPED MISCELLANEOUS REVE	-400	.00	-400.00	-416.50	16.50 104.1%
A101	42775	COUNTY CONT VIETNAM ANN	0	.00	.00	-250.00	250.00 100.0%
A121	42113	DRC CLG GRANT REVENUE	-6,000	.00	-6,000.00	.00	-6,000.00 .0%*
A141	45032	INTERFUND TRANSFER COMM	-54,500	.00	-54,500.00	-61,972.00	7,472.00 113.7%
TOTAL MAYOR			-528,174	-78,546.00	-606,719.72	-782,042.64	175,322.92 128.9%
2 COMMISSIONER OF FINANCE							
A012	40511	USE OF RESTRICTED FUND	-150,000	-285,836.84	-435,836.84	.00	-435,836.84 .0%*
A012	40512	USE OF ASSIGNED FUND BA	0	-636,066.77	-636,066.77	.00	-636,066.77 .0%*
A012	40599	USE OF UNASSIGNED FUND	-483,000	-465,000.00	-948,000.00	.00	-948,000.00 .0%*
A012	41001	REAL PROPERTY TAXES	-15,997,374	.00	-15,997,374.25	-15,719,914.46	-277,459.79 98.3%*
A022	41030	BIRCH RUN SPECIAL DISTR	-59,400	-7,200.00	-66,600.00	-63,000.00	-3,600.00 94.6%*
A022	41031	MORGAN STREET BIRCH RUN	-93,800	-2,800.00	-96,600.00	-96,600.00	.00 100.0%
A022	41032	INTERLAKEN SAD	-315,750	-17,281.25	-333,031.25	-333,031.25	.00 100.0%
A022	41080	PAYMENT IN LIEU OF TAXE	-93,800	.00	-93,800.00	-94,717.50	917.50 101.0%
A022	41081	EXEMPT TO NON EXEMPT	-20,000	.00	-20,000.00	-20,028.85	28.85 100.1%
A022	41090	INT AND PENALTIES ON PR	-215,000	.00	-215,000.00	-245,470.87	30,470.87 114.2%

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A032	41110	SALES TAX	-10,500,000	.00	-10,500,000.00	-11,233,907.17	733,907.17 107.0%
A032	41111	UTILITIES TAX	-500,000	.00	-500,000.00	-463,664.92	-36,335.08 92.7%*
A032	41113	HOTEL OCCUPANCY TAX	-510,000	.00	-510,000.00	-553,827.76	43,827.76 108.6%
A032	41120	COUNTY SURPLUS DISTRIBU	-364,000	.00	-364,000.00	-364,900.00	900.00 100.2%
A032	41132	HARNESS ADMISSIONS TAX	0	.00	.00	-35.85	35.85 100.0%
A032	41135	NYRA ADMISSIONS TAX	-441,000	.00	-441,000.00	-563,399.75	122,399.75 127.8%
A032	41170	FRANCHISE TAX	-484,000	.00	-484,000.00	-546,948.61	62,948.61 113.0%
A042	41230	FINANCE FEES	-85,000	.00	-85,000.00	-62,762.68	-22,237.32 73.8%*
A042	41232	TAX SEARCH CHARGES	-4,000	.00	-4,000.00	-2,305.00	-1,695.00 57.6%*
A042	41235	ADVERTISING TAX SALE	-2,500	.00	-2,500.00	-4,410.00	1,910.00 176.4%
A062	42401	INTEREST ON INVESTMENTS	-13,600	.00	-13,600.00	-16,671.46	3,071.46 122.6%
A092	42661	SALE OF REAL PROPERTY	0	.00	.00	-4,750.00	4,750.00 100.0%
A092	42682	EMPLOYEE HOSPITALIZATIO	-9,429	.00	-9,428.52	-10,227.52	799.00 108.5%
A092	42692	DISABILITY CONTRIBUTION	-180	.00	-180.00	-258.18	78.18 143.4%
A102	42701	REFUND CURRENT YEAR EXP	0	-5,903.63	-5,903.63	-13,108.32	7,204.69 222.0%
A102	42702	REFUND PRIOR YEAR EXPEN	0	-17,629.87	-17,629.87	-17,629.87	.00 100.0%
A102	42705	GIFTS AND DONATIONS	0	-4,030.00	-4,030.00	-3,230.00	-800.00 80.1%*
A102	42725	VLT AID	-1,827,251	.00	-1,827,251.00	-2,325,592.00	498,341.00 127.3%
A102	42770	MISCELLANEOUS REVENUE	0	.00	.00	-827.25	827.25 100.0%
A112	43001	STATE AID REVENUE SHARI	-1,649,701	.00	-1,649,701.00	-1,649,701.00	.00 100.0%
A112	43005	MORTGAGE TAX	-1,450,000	.00	-1,450,000.00	-1,193,452.20	-256,547.80 82.3%*
A142	45033	INTERFUND TRANSFER	0	-33,000.00	-33,000.00	.00	-33,000.00 .0%*
TOTAL COMMISSIONER OF FINANCE			-35,268,785	-1,474,748.36	-36,743,533.13	-35,604,372.47	-1,139,160.66 96.9%
3 COMMISSIONER OF PUBLIC WORKS							
A043	41710	PUBLIC WORKS SERVICES	-45,000	.00	-45,000.00	-24,707.70	-20,292.30 54.9%*
A043	42027	NATIONAL GRID RENT	-187,200	.00	-187,200.00	-187,200.00	.00 100.0%
A043	42090	CAROUSEL SALES	-50,000	.00	-50,000.00	-51,802.95	1,802.95 103.6%
A043	42100	ENGINEERING SERVICES	-150	.00	-150.00	-78.66	-71.34 52.4%*
A043	42116	PROJECT REVIEW FEES	-9,000	.00	-9,000.00	-15,120.00	6,120.00 168.0%
A043	42130	TRANSFER STATION BAGS	-175,000	.00	-175,000.00	-160,316.50	-14,683.50 91.6%*
A043	42158	STORM WATER POLLUTION P	0	-75.00	-75.00	-75.00	.00 100.0%
A043	42652	COMPOST MATERIAL SALES	-110,000	.00	-110,000.00	-46,844.00	-63,156.00 42.6%*
A053	42230	GAS REIMBURSEMENT	0	-18,182.08	-18,182.08	-22,186.60	4,004.52 122.0%
A063	42411	RENTAL CASINO,CITY HALL	-370,000	.00	-370,000.00	-365,424.50	-4,575.50 98.8%*
A063	42412	CASINO CHAIR RENTAL	-5,000	.00	-5,000.00	-4,165.00	-835.00 83.3%*
A073	42560	STREET OPENING PERMITS	-13,000	.00	-13,000.00	-22,515.00	9,515.00 173.2%
A093	42650	SALE OF SCRAP	0	.00	.00	-1,254.60	1,254.60 100.0%
A093	42665	SALE OF EQUIPMENT	0	-14,931.73	-14,931.73	-15,481.73	550.00 103.7%
A093	42680	INSURANCE RECOVERY	0	-8,329.05	-8,329.05	-8,401.05	72.00 100.9%

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A093	42682	EMPLOYEE HOSPITALIZATIO	-101,568	.00	-101,568.20	-118,101.34	16,533.14	116.3%
A093	42690	WORKMAN'S COMPENSATION	0	-301.85	-301.85	-1,423.85	1,122.00	471.7%
A093	42692	DISABILITY CONTRIBUTION	-240	-170.00	-410.00	-794.09	384.09	193.7%
A103	42701	REFUND CURRENT YEAR EXP	0	-6,732.12	-6,732.12	-12,999.00	6,266.88	193.1%
A103	42708	VETERANS WALK OF HONOR	0	-191.74	-191.74	.00	-191.74	.0%*
A103	42711	SAD REIMBURSEMENT TO DP	-15,000	-3,500.00	-18,500.00	-13,500.00	-5,000.00	73.0%*
A103	42724	911 MEMEORIAL DONATIONS	0	-2,368.68	-2,368.68	-2,368.68	.00	100.0%
A103	42726	REIMBURSEMENT LABOR EXP	0	-4,375.00	-4,375.00	-6,463.18	2,088.18	147.7%
A103	42731	CURBS AND SIDEWALKS	0	-15,430.00	-15,430.00	-15,430.00	.00	100.0%
A113	43021	COURT FACILITIES AID	-18,000	.00	-18,000.00	-21,475.00	3,475.00	119.3%
A113	43501	STATE AID CHIPS PROGRAM	-400,000	-269,969.16	-669,969.16	-202,427.44	-467,541.72	30.2%*
A143	45032	INTERFUND TRANSFER COMM	-35,896	-16,655.00	-52,551.00	-51,871.15	-679.85	98.7%*
TOTAL COMMISSIONER OF PUBLIC W			-1,535,054	-361,211.41	-1,896,265.61	-1,372,427.02	-523,838.59	72.4%

4 COMMISSIONER OF PUBLIC SAFETY

A024	41082	NAVY PILOT	-94,360	.00	-94,360.00	-103,110.46	8,750.46	109.3%
A044	41520	FINGERPRINT FEES	-5,000	-2,290.00	-7,290.00	-7,693.75	403.75	105.5%
A044	41540	FIRE INSPECTION FEES	-37,250	-9,475.50	-46,725.50	-47,484.95	759.45	101.6%
A044	41541	FIRE SERVICES	-20,000	.00	-20,000.00	-17,257.47	-2,742.53	86.3%*
A044	41580	RESTITUTION CHARGES	0	.00	.00	-174.00	174.00	100.0%
A044	41587	DUMPSTER/RIGHT OF WAY	-6,000	-370.00	-6,370.00	-6,550.00	180.00	102.8%
A044	41588	PUBLIC SAFETTY, OTHER	-12,000	-54,301.60	-66,301.60	-55,820.80	-10,480.80	84.2%*
A044	41589	PARKING TICKET VIOLATIO	-1,500	.00	-1,500.00	-720.00	-780.00	48.0%*
A044	41640	AMBULANCE TRANSPORT CHA	-775,000	.00	-775,000.00	-788,057.18	13,057.18	101.7%
A044	41641	AMBULANCE ADVANCED LIFE	-10,000	.00	-10,000.00	-10,133.73	133.73	101.3%
A054	42260	POLICE SERVICES	-20,000	-3,115.62	-23,115.62	-31,561.34	8,445.72	136.5%
A054	42268	ANIMAL SHELTER FEES	0	.00	.00	-560.00	560.00	100.0%
A054	44325	COPS IN SCHOOL	-43,200	-2,790.15	-45,990.15	-45,990.15	.00	100.0%
A064	42413	RENTAL WEST AVENUE FIRE	-30,000	.00	-30,000.00	-30,000.00	.00	100.0%
A084	42262	FIRE SERVICES FALSE ALA	-10,000	.00	-10,000.00	-9,675.00	-325.00	96.8%*
A084	42610	FINES & FORFEITED BAIL	-200,000	.00	-200,000.00	-180,288.38	-19,711.62	90.1%*
A084	42612	TRUCK ENFORCEMENT FINES	-16,000	.00	-16,000.00	-4,575.00	-11,425.00	28.6%*
A084	42613	PARKING TICKET REVENUE	-350,000	-72,531.00	-422,531.00	-450,661.47	28,130.47	106.7%
A084	42620	CODE VIOLATION REIMBURS	0	-4,000.00	-4,000.00	-5,950.00	1,950.00	148.8%
A094	42651	SALE OF BIKES & OTHER G	0	-8,387.27	-8,387.27	-8,387.27	.00	100.0%
A094	42664	SALE OF VEHICLES DPS	0	-2,498.78	-2,498.78	-2,498.78	.00	100.0%
A094	42680	INSURANCE RECOVERY	0	-16,260.33	-16,260.33	-16,501.33	241.00	101.5%
A094	42682	EMPLOYEE HOSPITALIZATIO	-124,520	.00	-124,519.68	-138,134.24	13,614.56	110.9%
A094	42685	INSURANCE RECOVERIES CA	0	.00	.00	-5,366.00	5,366.00	100.0%
A094	42690	WORKMAN'S COMPENSATION	-100,000	-32,388.78	-132,388.78	-153,959.43	21,570.65	116.3%

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A094	42691	OTHER COMPENSATION FOR	0	-4,905.00	-4,905.00	-4,905.00	.00 100.0%
A094	42692	DISABILITY CONTRIBUTION	-730	.00	-730.00	-671.30	-58.70 92.0%*
A104	42715	DONATIONS DPS	0	-16,240.00	-16,240.00	-16,240.00	.00 100.0%
A104	42727	SPECIAL EVENTS OT REIMB	-15,000	-16,701.97	-31,701.97	-33,369.93	1,667.96 105.3%
A104	42728	SPECIAL EVENTS REIMB OT	-90,000	.00	-90,000.00	-88,705.71	-1,294.29 98.6%*
A104	42729	SPECIAL EVENTS REIMB OT	-2,000	-2,807.55	-4,807.55	2,702.29	-7,509.84 -56.2%*
A114	43311	NYS CANINE TARINING GR	0	-1,680.00	-1,680.00	-1,680.00	.00 100.0%
A114	43389	STATE AID DWI	-34,200	.00	-34,200.00	-34,200.00	.00 100.0%
A114	43398	STATE AID DOH EMS TRAIN	-8,000	.00	-8,000.00	-6,600.00	-1,400.00 82.5%*
A124	43312	VEST GRANT FEDERAL	0	-7,179.15	-7,179.15	-7,179.15	.00 100.0%
A124	43315	CAP DIST DRUG ENF TASK	-15,000	.00	-15,000.00	-18,784.25	3,784.25 125.2%
A124	43317	FBI CHILD EXPLOTATI TAS	0	-5,267.66	-5,267.66	-8,089.81	2,822.15 153.6%
A124	44328	DWI PATROL GRANT	0	-9,016.96	-9,016.96	-9,406.56	389.60 104.3%
A124	44330	POLICE TRAFFIC SERVICES	0	.00	.00	-11,856.80	11,856.80 100.0%
A124	44341	INTERNET CRIMES AGAINST	0	-8,439.94	-8,439.94	-5,624.45	-2,815.49 66.6%*
A124	44587	FEMA AID	0	.00	.00	-1,777.92	1,777.92 100.0%
TOTAL COMMISSIONER OF PUBLIC S		-2,019,760	-280,647.26	-2,300,406.94	-2,367,499.32	67,092.38	102.9%

5 COMMISSIONER OF ACCOUNTS

A045	41255	CITY CLERK FEES	-4,000	.00	-4,000.00	-6,854.08	2,854.08 171.4%
A045	41256	CDTA SWIPER CARD SALES	-40	.00	-40.00	-30.44	-9.56 76.1%*
A045	41603	VITAL STATISTICS	-42,640	.00	-42,640.00	-46,294.00	3,654.00 108.6%
A065	42401	INTEREST ON INSURANCE R	0	.00	.00	-90.50	90.50 100.0%
A075	42501	LICENSES, BUSINESS	-10,000	.00	-10,000.00	-19,360.00	9,360.00 193.6%
A075	42540	LICENSES, BINGO	-1,500	.00	-1,500.00	-1,974.00	474.00 131.6%
A075	42544	LICENSES, DOG	-3,500	.00	-3,500.00	-3,653.00	153.00 104.4%
A075	42546	LICENSE, HOTEL/RESTAURA	-26,000	.00	-26,000.00	-32,100.00	6,100.00 123.5%
A075	42547	LICENSES, HUNTING/FISHI	-200	.00	-200.00	83.02	-283.02 -41.5%*
A075	42548	LICENSES, MARRIAGE	-5,000	.00	-5,000.00	-6,917.50	1,917.50 138.4%
A075	42549	LICENSE, REAPPLICATION	0	.00	.00	-1,000.00	1,000.00 100.0%
A095	42654	SALE OF ADVERTISEMENTS	-1,800	.00	-1,800.00	-2,625.00	825.00 145.8%
A095	42682	EMPLOYEE HOSPITALIZATIO	-9,156	.00	-9,155.60	-9,363.76	208.16 102.3%
A095	42690	WORKMAN'S COMPENSATION	0	.00	.00	-136.00	136.00 100.0%
A095	42692	DISABILITY CONTRIBUTION	-250	.00	-250.00	-232.32	-17.68 92.9%*
A115	43095	STATE ARCHIVE GRANT	0	-17,076.00	-17,076.00	-16,682.00	-394.00 97.7%*
TOTAL COMMISSIONER OF ACCOUNTS		-104,086	-17,076.00	-121,161.60	-147,229.58	26,067.98	121.5%

6 DEPARTMENT OF RECREATION

A046	42001	RECREATIONAL FEES	-51,300	.00	-51,300.00	-38,055.00	-13,245.00 74.2%*
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A046	42023	FIELD FEES	-18,500	.00	-18,500.00	-21,669.50	3,169.50 117.1%
A046	42024	INDOOR REC FACILITY REN	-150,000	.00	-150,000.00	-160,165.57	10,165.57 106.8%
A046	42025	RENTAL ICE RINK WEIBEL	-335,000	.00	-335,000.00	-271,112.25	-63,887.75 80.9%*
A046	42026	RENTAL ICE RINK VERNON	-150,000	.00	-150,000.00	-245,966.50	95,966.50 164.0%
A046	42050	RACE TRACK PARKING FEES	-30,000	.00	-30,000.00	-37,015.89	7,015.89 123.4%
A046	42051	REC PROG CLINIC FEES	-26,000	2,583.00	-23,417.00	-23,417.00	.00 100.0%
A056	42005	SUMMER PROGRAM	-105,000	21,472.52	-83,527.48	-83,527.48	.00 100.0%
A056	42351	RECREATION SCHOOL CONTR	-105,000	.00	-105,000.00	-105,000.00	.00 100.0%
A096	42682	EMPLOYEE HOSPITALIZATIO	-13,253	.00	-13,253.32	-13,425.44	172.12 101.3%
A096	42692	DISABILITY CONTRIBUTION	-110	.00	-110.00	-129.09	19.09 117.4%
A106	42705	GIFTS AND DONATIONS	0	-4,650.00	-4,650.00	-4,650.00	.00 100.0%
A116	43820	YOUTH PROGRAMS	0	-6,160.00	-6,160.00	-6,160.00	.00 100.0%
TOTAL DEPARTMENT OF RECREATION		-984,163	13,245.52	-970,917.80	-1,010,293.72	39,375.92	104.1%
TOTAL GENERAL FUND		-40,440,021	-2,198,983.51	-42,639,004.80	-41,283,864.75	-1,355,140.05	96.8%
TOTAL REVENUES		-40,440,021	-2,198,983.51	-42,639,004.80	-41,283,864.75	-1,355,140.05	

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ACCOUNTS FOR: E	CITY CENTER AUTHORITY	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7 CITY CENTER AUTHORITY							
E037	41113	HOTEL OCCUPANCY TAX	-545,764	.00	-545,764.00	-1,107,655.53	561,891.53 203.0%
E067	42401	INTEREST ON INVESTMENTS	-200	.00	-200.00	-6,874.81	6,674.81 3437.4%
E067	42410	LEASE OF PROPERTY	-651,000	.00	-651,000.00	-579,548.00	-71,452.00 89.0%*
E067	42515	CATERING	-150,100	.00	-150,100.00	-158,542.52	8,442.52 105.6%
E097	42682	EMPLOYEE HOSPITALIZATIO	0	.00	.00	-17,344.31	17,344.31 100.0%
E107	42701	REFUND CURRENT YEAR EXP	-76,900	.00	-76,900.00	-57,456.46	-19,443.54 74.7%*
E107	42702	REFUND PRIOR YEAR EXPEN	0	.00	.00	-2,480.14	2,480.14 100.0%
E107	42705	SPEC EVENTSGIFTS AND DO	0	-6,500.00	-6,500.00	-5,460.00	-1,040.00 84.0%*
E107	42770	MISCELLANEOUS REVENUE	-60,000	.00	-60,000.00	-44,922.03	-15,077.97 74.9%*
E147	45033	INTERFUND TRANSFER	-135,934	.00	-135,934.00	-134,282.52	-1,651.48 98.8%*
TOTAL CITY CENTER AUTHORITY			-1,619,898	-6,500.00	-1,626,398.00	-2,114,566.32	488,168.32 130.0%
TOTAL CITY CENTER AUTHORITY			-1,619,898	-6,500.00	-1,626,398.00	-2,114,566.32	488,168.32 130.0%
TOTAL REVENUES			-1,619,898	-6,500.00	-1,626,398.00	-2,114,566.32	488,168.32

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ACCOUNTS FOR: F WATER FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3 COMMISSIONER OF PUBLIC WORKS						
F013 40511 USE OF RESTRICTED FUND	-435,367	.00	-435,367.00	.00	-435,367.00	.0%*
F013 40962 BUDGETARY PROVISIONS FO	-130,000	.00	-130,000.00	-249,677.00	119,677.00	192.1%
F013 41004 GILBERT MEADOWBROOK TAX	-3,015	.00	-3,015.00	-3,015.00	.00	100.0%
F043 42140 METERED SALES	-2,411,511	.00	-2,411,511.13	-2,299,222.67	-112,288.46	95.3%*
F043 42141 HYDRANT CHARGES	-20,000	.00	-20,000.00	-20,100.00	100.00	100.5%
F043 42142 MISCELLANEOUS & SPECIAL	-400	.00	-400.00	-420.00	20.00	105.0%
F043 42143 LOT CHARGES	-30,000	.00	-30,000.00	-27,200.00	-2,800.00	90.7%*
F043 42144 BUILDING CHARGES (01)	-7,500	.00	-7,500.00	-10,335.00	2,835.00	137.8%
F043 42145 NO METER (02)	-7,500	.00	-7,500.00	-5,100.00	-2,400.00	68.0%*
F043 42148 INTEREST & PENALTIES ON	-28,000	.00	-28,000.00	-43,165.76	15,165.76	154.2%
F043 42149 METER STORAGE, REPAIR,R	-1,500	.00	-1,500.00	-5,635.00	4,135.00	375.7%
F043 42150 METER INSTALLATION	-20,000	.00	-20,000.00	-29,905.00	9,905.00	149.5%
F043 42152 FINAL METER READING FEE	-15,000	.00	-15,000.00	-19,570.00	4,570.00	130.5%
F043 42153 WATER CHARGE INTERLAKEN	-39,500	.00	-39,500.00	-39,243.48	-256.52	99.4%*
F043 42154 MAINTENANCE FEE INTERLA	-14,000	.00	-14,000.00	-13,992.00	-8.00	99.9%*
F043 42155 EMERGENCY WATER SERVICE	-35,000	.00	-35,000.00	-36,550.00	1,550.00	104.4%
F043 42157 ESTIMATED BILL FEE	-15,000	.00	-15,000.00	-11,520.00	-3,480.00	76.8%*
F043 42159 WATER CAPITAL IMPROVEME	0	.00	.00	-489,770.67	489,770.67	100.0%
F043 42770 MISCELLANEOUS REVENUE	-4,000	.00	-4,000.00	-4,681.70	681.70	117.0%
F073 42590 PERMITS	-1,500	.00	-1,500.00	-2,000.00	500.00	133.3%
F093 42682 EMPLOYEE HOSPITALIZATIO	-32,234	.00	-32,233.90	-30,021.73	-2,212.17	93.1%*
F093 42692 DISABILITY CONTRIBUTION	-470	.00	-470.00	-438.81	-31.19	93.4%*
F103 42401 INTEREST ON INVESTMENTS	-700	.00	-700.00	-978.89	278.89	139.8%
F143 45033 INTERFUND TRANSFER	0	-18,265.83	-18,265.83	-18,265.83	.00	100.0%
TOTAL COMMISSIONER OF PUBLIC W	-3,252,197	-18,265.83	-3,270,462.86	-3,360,808.54	90,345.68	102.8%
TOTAL WATER FUND	-3,252,197	-18,265.83	-3,270,462.86	-3,360,808.54	90,345.68	102.8%
TOTAL REVENUES	-3,252,197	-18,265.83	-3,270,462.86	-3,360,808.54	90,345.68	

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ACCOUNTS FOR: G	SEWER FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3 COMMISSIONER OF PUBLIC WORKS							
G043	42120	SEWER SALES	-3,662,115	-155,050.00	-3,817,164.76	-3,684,783.75	-132,381.01 96.5%*
G043	42122	MISCELLANEOUS & SPECIAL	-43,000	.00	-43,000.00	-19,138.51	-23,861.49 44.5%*
G043	42124	BUILDING CHARGES (01)	-8,000	.00	-8,000.00	-9,047.54	1,047.54 113.1%
G043	42125	NO METER (02)	-25,000	.00	-25,000.00	-20,700.00	-4,300.00 82.8%*
G043	42127	DEAD SERVICE (06)	-600	.00	-600.00	-38,903.00	38,303.00 6483.8%
G043	42128	INTEREST AND PENALTIES	-43,000	.00	-43,000.00	-60,255.68	17,255.68 140.1%
G043	42131	SEWER CAPITAL IMPROVEME	0	.00	.00	-77,461.00	77,461.00 100.0%
G063	42401	INTEREST ON INVESTMENTS	0	.00	.00	-6.75	6.75 100.0%
G093	42682	EMPLOYEE HOSPITALIZATIO	-5,885	.00	-5,885.08	-7,191.16	1,306.08 122.2%
G093	42692	DISABILITY CONTRIBUTION	-130	.00	-130.00	-154.89	24.89 119.1%
G143	45033	INTERFUND TRANSFER	0	-33,124.45	-33,124.45	-33,124.45	.00 100.0%
TOTAL COMMISSIONER OF PUBLIC W			-3,787,730	-188,174.45	-3,975,904.29	-3,950,766.73	-25,137.56 99.4%
TOTAL SEWER FUND			-3,787,730	-188,174.45	-3,975,904.29	-3,950,766.73	-25,137.56 99.4%
TOTAL REVENUES			-3,787,730	-188,174.45	-3,975,904.29	-3,950,766.73	-25,137.56

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 MAYOR							
H101	42401 INTEREST ON INVESTMENTS	0	.00	.00	-5,773.40	5,773.40	100.0%
H101	42719 ACCRUED INTEREST ON BON	0	.00	.00	-3,619.64	3,619.64	100.0%
H101	42770 1131 MISCELLANEOUS REVEN	0	.00	.00	-240.00	240.00	100.0%
H111	43089 1200 OTHER STATE AID	-1,163,200	.00	-1,163,200.00	.00	-1,163,200.00	.0%*
H111	43089 1209 OTHER STATE AID	-600,000	.00	-600,000.00	.00	-600,000.00	.0%*
H121	43084 1100 REC TRAILS GRANT 20	0	.00	.00	-33,078.75	33,078.75	100.0%
H121	44089 1209 FEDERAL AID OTHER	-3,200,000	.00	-3,200,000.00	.00	-3,200,000.00	.0%*
H131	45710 1200 GO BOND PROCEEDS	-290,800	.00	-290,800.00	-290,800.00	.00	100.0%
H131	45710 1209 GO BOND PROCEEDS	-200,000	.00	-200,000.00	-200,000.00	.00	100.0%
H141	45033 1194 INTERFUND TRANSFER	0	.00	.00	-24,084.00	24,084.00	100.0%
TOTAL MAYOR		-5,454,000	.00	-5,454,000.00	-557,595.79	-4,896,404.21	10.2%
2 COMMISSIONER OF FINANCE							
H012	40511 USE OF RESTRICTED FUND	0	-5,356.19	-5,356.19	.00	-5,356.19	.0%*
H132	45710 1182 GO BOND PROCEEDS	0	.00	.00	-60,000.00	60,000.00	100.0%
H132	45710 1211 GO BOND PROCEEDS	-268,400	.00	-268,400.00	-268,400.00	.00	100.0%
TOTAL COMMISSIONER OF FINANCE		-268,400	-5,356.19	-273,756.19	-328,400.00	54,643.81	120.0%
3 COMMISSIONER OF PUBLIC WORKS							
H103	42701 1227 REFUND CURRENT YEAR	0	.00	.00	-420.00	420.00	100.0%
H103	42702 1141 REFUND PRIOR YEAR E	0	-104.67	-104.67	-104.67	.00	100.0%
H103	42705 1039 GIFTS AND DONATIONS	-25,000	-46,480.00	-71,480.00	-56,303.55	-15,176.45	78.8%*
H103	42705 1137 GIFTS AND DONATIONS	0	-42,500.00	-42,500.00	-16,300.00	-26,200.00	38.4%*
H113	43089 1167 OTHER STATE AID	0	-30,000.00	-30,000.00	.00	-30,000.00	.0%*
H113	43089 1228 LANDFILL OTHER STAT	0	-150,000.00	-150,000.00	.00	-150,000.00	.0%*
H113	43589 75660 STATE AID TRANSPOR	0	-58,650.00	-58,650.00	-19,518.78	-39,131.22	33.3%*
H123	44913 75593 FED AID SPRING RUN	0	.00	.00	-31,093.50	31,093.50	100.0%
H123	44913 75660 FEDERAL AID BALLST	0	-312,800.00	-312,800.00	-302,134.68	-10,665.32	96.6%*
H133	45710 1039 GO BOND PROCEEDS	-25,000	.00	-25,000.00	-25,000.00	.00	100.0%
H133	45710 1139 GO BOND PROCEEDS	0	.00	.00	-1,200,000.00	1,200,000.00	100.0%
H133	45710 1141 GO BOND PROCEEDS	-150,000	.00	-150,000.00	-150,000.00	.00	100.0%
H133	45710 1165 GO BOND PROCEEDS	-200,000	.00	-200,000.00	-200,000.00	.00	100.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H133 45710 1167	GO BOND PROCEEDS	-950,000	.00	-950,000.00	-134,436.00	-815,564.00	14.2%*
H133 45710 1183	GO BOND PROCEEDS	-200,000	.00	-200,000.00	-200,000.00	.00	100.0%
H133 45710 1212	GO BOND PROCEEDS	-180,000	.00	-180,000.00	-180,000.00	.00	100.0%
H133 45710 1213	GO BOND PROCEEDS	-180,000	.00	-180,000.00	-180,000.00	.00	100.0%
H133 45710 1214	GO BOND PROCEEDS	-152,000	.00	-152,000.00	-152,000.00	.00	100.0%
H133 45710 1215	GO BOND PROCEEDS	-174,000	.00	-174,000.00	-174,000.00	.00	100.0%
H133 45710 1219	GO BOND PROCEEDS	-25,000	.00	-25,000.00	-25,000.00	.00	100.0%
H133 45710 1221	GO BOND PROCEEDS	-45,240	.00	-45,240.00	-45,240.00	.00	100.0%
H133 45710 1223	GO BOND PROCEEDS	-54,915	.00	-54,915.00	-54,915.00	.00	100.0%
H133 45710 1226	GO BOND PROCEEDS	-125,000	.00	-125,000.00	-125,000.00	.00	100.0%
H133 45710 1227	GO BOND PROCEEDS	0	.00	.00	-815,564.00	815,564.00	100.0%
H133 45710 1228	LANDFILL GO BOND PR	0	-410,000.00	-410,000.00	.00	-410,000.00	.0%*
H133 45710 75660	GO BOND PROCEEDS	0	-19,550.00	-19,550.00	-74,000.00	54,450.00	378.5%
H143 45033 1039	INTERFUND TRANSFER	0	-46,480.00	-46,480.00	-37,607.09	-8,872.91	80.9%*
H143 45033 1141	INTERFUND TRANSFER	-50,000	.00	-50,000.00	.00	-50,000.00	.0%*
H143 45033 1208	INTERFUND TRANSFER	0	.00	.00	-40,147.00	40,147.00	100.0%
TOTAL COMMISSIONER OF PUBLIC W		-2,536,155	-1,116,564.67	-3,652,719.67	-4,238,784.27	586,064.60	116.0%
4 COMMISSIONER OF PUBLIC SAFETY							
H094 42691 1188	OTHER COMPENSATION	0	-48,100.00	-48,100.00	-48,100.00	.00	100.0%
H104 42770 1188	MISCELLANEOUS REVEN	0	-300.00	-300.00	-300.00	.00	100.0%
H134 45710 1133	GO BOND PROCEEDS	-57,542	.00	-57,542.00	-57,542.00	.00	100.0%
H134 45710 1188	GO BOND PROCEEDS	0	-200,000.00	-200,000.00	.00	-200,000.00	.0%*
H134 45710 1203	GO BOND PROCEEDS	-21,120	.00	-21,120.00	-21,120.00	.00	100.0%
H134 45710 1216	GO BOND PROCEEDS	-99,803	.00	-99,803.00	-99,803.00	.00	100.0%
H134 45710 1217	GO BOND PROCEEDS	-192,500	.00	-192,500.00	-192,500.00	.00	100.0%
H134 45710 1218	GO BOND PROCEEDS	-130,000	.00	-130,000.00	-130,000.00	.00	100.0%
H134 45710 1220	GO BOND PROCEEDS	-43,200	.00	-43,200.00	-43,200.00	.00	100.0%
H144 45033 1188	INTERFUND TRANSFER	0	-325,000.00	-325,000.00	-325,000.00	.00	100.0%
TOTAL COMMISSIONER OF PUBLIC S		-544,165	-573,400.00	-1,117,565.00	-917,565.00	-200,000.00	82.1%
6 DEPARTMENT OF RECREATION							
H056 42397 1008	SCHOOL DISTRICT CAP	-30,000	.00	-30,000.00	.00	-30,000.00	.0%*
H106 42770 1016	ICE RINK CAP IMP MI	0	.00	.00	-.19	.19	100.0%
H136 45710 1222	GO BOND PROCEEDS	-25,166	.00	-25,166.00	-25,166.00	.00	100.0%
H146 45033 1163	INTERFUND TRANSFER	0	.00	.00	-42,860.00	42,860.00	100.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H146 45033 1224	INTERFUND TRANSFER	-189,500	.00	-189,500.00	.00	-189,500.00	.0%*
H146 45033 1225	INTERFUND TRANSFER	0	.00	.00	-91,625.00	91,625.00	100.0%
TOTAL DEPARTMENT OF RECREATION		-244,666	.00	-244,666.00	-159,651.19	-85,014.81	65.3%
TOTAL CAPITAL PROJECTS FUND		-9,047,386	-1,695,320.86	-10,742,706.86	-6,201,996.25	-4,540,710.61	57.7%
TOTAL REVENUES		-9,047,386	-1,695,320.86	-10,742,706.86	-6,201,996.25	-4,540,710.61	

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ACCOUNTS FOR: P	SPECIAL ASSESSMENT DISTRICT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2 COMMISSIONER OF FINANCE							
P012	41003	SPECIAL ASSESSMENT TAX	-115,595	.00	-115,594.78	-114,768.78	-826.00 99.3%*
P102	42770	MISCELLANEOUS REVENUE	0	.00	.00	-162.90	162.90 100.0%
		TOTAL COMMISSIONER OF FINANCE	-115,595	.00	-115,594.78	-114,931.68	-663.10 99.4%
		TOTAL SPECIAL ASSESSMENT DISTR	-115,595	.00	-115,594.78	-114,931.68	-663.10 99.4%
		TOTAL REVENUES	-115,595	.00	-115,594.78	-114,931.68	-663.10

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
Q WEST AVE SPECIAL ASSESSMENT	DIESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
2 COMMISSIONER OF FINANCE						
Q012 40511 USE OF RESTRICTED FUND	0	-190.00	-190.00	.00	-190.00	.0%*
Q012 41003 SPECIAL ASSESSMENT TAX	-51,003	.00	-51,002.92	-50,584.47	-418.45	99.2%*
Q102 42770 MISCELLANEOUS REVENUE	0	.00	.00	-22.11	22.11	100.0%
TOTAL COMMISSIONER OF FINANCE	-51,003	-190.00	-51,192.92	-50,606.58	-586.34	98.9%
TOTAL WEST AVE SPECIAL ASSESSM	-51,003	-190.00	-51,192.92	-50,606.58	-586.34	98.9%
TOTAL REVENUES	-51,003	-190.00	-51,192.92	-50,606.58	-586.34	

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ACCOUNTS FOR: V	DEBT SERVICE FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 MAYOR							
V011	40511	USE OF RESTRICTED FUND	-308,183	-79,480.00	-387,663.43	.00	-387,663.43 .00%
V011	41001	REAL PROPERTY TAXES	-2,624,189	.00	-2,624,189.32	-2,624,189.32	.00 100.0%
V011	41004	GILBERT MEADOWBROOK TAX	-19,478	.00	-19,477.56	-19,477.56	.00 100.0%
V021	42115	PLANNING BOARD FEES	-20,000	.00	-20,000.00	-228,000.00	208,000.00 1140.0%
V021	42274	ICE RINK DEBT FEES	0	.00	.00	-14,970.00	14,970.00 100.0%
V021	42401	INTEREST ON INVESTMENTS	-700	.00	-700.00	-1,307.53	607.53 186.8%
V021	42703	PREMIUM AND ACCRUED INT	0	.00	.00	-1,952,911.16	1,952,911.16 100.0%
V131	45791	PROCEEDS OF REFUNDING B	0	.00	.00	-19,370,000.00	19,370,000.00 100.0%
V141	45033	INTERFUND TRANSFER	-314,859	.00	-314,859.11	-680,289.01	365,429.90 216.1%
TOTAL MAYOR			-3,287,409	-79,480.00	-3,366,889.42	-24,891,144.58	21,524,255.16 739.3%
TOTAL DEBT SERVICE FUND			-3,287,409	-79,480.00	-3,366,889.42	-24,891,144.58	21,524,255.16 739.3%
TOTAL REVENUES			-3,287,409	-79,480.00	-3,366,889.42	-24,891,144.58	21,524,255.16

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ACCOUNTS FOR: Y	COMMUNITY DEVELOPMENT FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 MAYOR							
Y041	42170	GRANT INCOME	0	.00	.00	-9,481.22	9,481.22 100.0%
Y041	42171	RECAPTURE OF FUNDS	0	.00	.00	-13,687.50	13,687.50 100.0%
Y041	42401	INTEREST ON INVESTMENTS	0	.00	.00	-2,392.39	2,392.39 100.0%
Y121	44910	FEDERAL AID CD ACT	0	.00	.00	-335,068.03	335,068.03 100.0%
Y121	44911	SHELTER PLUS CARE	0	.00	.00	-194,864.00	194,864.00 100.0%
TOTAL MAYOR			0	.00	.00	-555,493.14	555,493.14 100.0%
TOTAL COMMUNITY DEVELOPMENT FU			0	.00	.00	-555,493.14	555,493.14 100.0%
TOTAL REVENUES			0	.00	.00	-555,493.14	555,493.14

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FOR 2014 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-61,601,239	-4,186,914.65	-65,788,153.93	-82,524,178.57	16,736,024.64	125.4%

** END OF REPORT - Generated by Christine Gillmett-Brown **

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
2014 REVENUES

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 2

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2014/10

To Yr/Per: 2014/10

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2014/13

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name Field Value

- Fund
- Function
- Department
- SubDepart
- Category
- Character Code
- Org
- Object
- Project
- Account type Revenue
- Account status
- Rollup Code