



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

**Quarterly Financial Report
For The Quarter Ended
March 31, 2013**

**GENERAL FUND
REVENUE**

1st Quarter 2013 Budget Report - OVERVIEW: Expenses and Revenue by Fund and Department

Note: This report is to fulfill Saratoga Springs City Charter Requirements. It is designed to assist city departments in the execution of their budgets. These figures are not audited and are on a cash basis.

Note: The difference between total Revised Revenue and total Revised Expenses is equal to encumbrance "carried forward" from prior year.

Note: Revenue has a minus sign (-) as it is printed in credit format per the city financial management system.

	EXPENSES						REVENUE				
	2013 Adopted Expense Budget	2013 Revised Expense Budget	2013 YTD Expended	2013 Encumbrances	2013 Available Budget	2013 % Used	2013 Adopted Revenue Budget	2013 Revised Est Revenue Budget	2013 YTD Revenue Collected	2013 Revenue Remaining to be Collected	2013 % Collected
A - GENERAL FUND											
Mayor's Department	\$2,062,515	\$2,328,371	\$521,997	\$388,991	\$1,417,383	39.1%	-\$374,343	-\$376,073	-\$204,471	-\$171,603	54.4%
Finance Department	\$3,403,751	\$3,446,726	\$999,641	\$90,705	\$2,356,380	31.6%	-\$34,920,396	-\$34,920,396	-\$8,773,836	-\$26,146,560	25.1%
Public Works Department	\$9,046,187	\$9,603,126	\$2,329,099	\$457,465	\$6,816,562	29.0%	-\$1,514,054	-\$1,568,260	-\$204,436	-\$1,363,825	13.0%
Public Safety Department	\$21,996,774	\$22,365,972	\$5,565,785	\$601,424	\$16,198,764	27.6%	-\$1,979,293	-\$1,997,701	-\$564,590	-\$1,433,111	28.3%
Accounts Department	\$1,224,480	\$1,817,930	\$243,988	\$578,765	\$995,177	45.3%	-\$104,748	-\$113,401	-\$44,977	-\$68,424	39.7%
Recreation Department	\$2,132,928	\$2,152,218	\$454,281	\$18,695	\$1,679,241	22.0%	-\$973,802	-\$973,802	-\$227,197	-\$746,605	23.3%
A - TOTAL GENERAL FUND	\$39,866,635	\$41,714,342	\$10,114,789	\$2,136,045	\$29,463,508	29.4%	-\$39,866,635	-\$39,949,633	-\$10,019,506	-\$29,930,127	25.1%
E - CITY CENTER AUTHORITY	\$1,559,912	\$2,875,164	\$365,828	\$1,397,912	\$1,111,424	61.3%	-\$1,559,912	-\$1,559,912	-\$237,245	-\$1,322,667	15.2%
F - WATER FUND	\$3,030,716	\$3,095,872	\$607,758	\$133,766	\$2,354,349	24.0%	-\$3,030,716	-\$3,032,044	-\$182,781	-\$2,849,263	6.0%
G - SEWER FUND	\$3,847,840	\$3,855,572	\$954,733	\$31,282	\$2,869,557	25.6%	-\$3,847,840	-\$3,847,840	-\$37,660	-\$3,810,180	1.0%
H - CAPITAL PROJECTS FUND	\$3,768,794	\$10,898,560	\$603,400	\$7,139,349	\$3,155,811	71.0%	-\$3,768,794	-\$4,458,539	-\$206,742	-\$4,251,796	4.6%
K - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0.00	\$0.00	\$0.00	0.0%
P - SPECIAL ASSESSMENT DISTRICT	\$112,675	\$112,675	\$300	\$0	\$112,375	0.3%	-\$112,675	-\$112,675	-\$112,702	\$27	100.0%
Q - WEST AVE SPECIAL ASSESS. DIST	\$51,003	\$51,003	\$1,300	\$0	\$49,703	2.5%	-\$51,003	-\$51,003	-\$51,008	\$5	100.0%
V - DEBT SERVICE FUND	\$3,058,130	\$4,207,690	\$800,131	\$1,178,610	\$2,228,948	47.0%	-\$3,058,130	-\$3,058,130	-\$2,723,837	-\$334,292	89.1%
Y - COMMUNITY DEVELOPMENT FUND	\$0	\$38,769	\$64,983	\$37,176	-\$63,390	NA	\$0	\$0	-\$80,100	\$80,100	NA
GRAND TOTAL	\$55,295,705	\$66,849,647	\$13,513,222	\$12,054,141	\$41,282,285	38.2%	-\$55,295,705	-\$56,069,775	-\$13,651,581	-\$42,418,195	24.3%

1st Quarter 2013 Budget Report - OVERVIEW: General Fund REVENUE

Note: This report is to fulfill Saratoga Springs City Charter Requirements. It is designed to assist city departments in the execution of their budgets. These figures are not audited and are on a cash basis.

Note: Sales tax data reflects payments received by the city; it does not reflect the total per the NYS collection period.

		2013 Adopted	2013 Revised	2013 YTD	2013 Revenue	2013 %	2012 YTD	2012 Revenue	2012 %	
		Est Revenue	Est Revenue	Revenue	Remaining to	Collected	Revenue	Remaining to be	Collected	
ACCOUNTS FOR: A - GENERAL FUND				Collected	be Collected		Collected	Collected		
A012_	41001	REAL PROPERTY TAXES	-\$16,218,230	-\$16,218,230	-\$7,630,729	-\$8,587,502	47.1%	-\$7,156,675	-\$8,598,833	45.4% %
A032_	41110	SALES TAX	-\$10,600,000	-\$10,600,000	-\$590,517	-\$10,009,483	5.6%	-\$543,110	-\$9,206,890	0.1 %
A032_	41120	COUNTY SURPLUS DISTRIBUTION (Voluntary Sales Tax Distribution)	-\$364,000	-\$364,000	\$0	-\$364,000	0.0%	\$0	-\$391,508	0.0 %
A11*_	various	STATE AID (except Mortgage Tax)	-\$2,103,000	-\$2,158,653	-\$20,690	-\$2,137,963	1.0%	-\$7,690	-\$1,935,562	0.4% %
A102_	42725	VLT AID	-\$1,496,000	-\$1,496,000	\$0	-\$1,496,000	0.0%	\$0	-\$1,496,000	0.0 %
A112_	43005	MORTGAGE TAX	-\$1,200,280	-\$1,200,280	\$0	-\$1,200,280	0.0%	\$0	-\$1,182,000	0.0 %
A012_	40511	USE OF RESTRICTED FUND BALANCE	\$0	\$0	\$0	\$0	NA	\$0	\$0	NA %
A012_	40599	USE OF UNASSIGNED FUND BALANCE	-\$550,000	-\$550,000	\$0	-\$550,000	NA	\$0	-\$1,816	NA %
'OTHER' Sources (see below)			-\$7,335,125	-\$7,362,469	-\$1,777,571	-\$5,584,899	24.1%	-\$1,180,447	-\$5,615,378	17.4% %
TOTAL GENERAL FUND			-\$39,866,635	-\$39,949,633	-\$10,019,506	-\$29,930,127	25.1%	-\$8,887,921	-\$28,427,987	23.8% %

'OTHER' Sources: Selected Larger Revenue Sources

A044	41640	AMBULANCE TRANSPORT CHARGES	-\$650,000	-\$650,000	-\$197,675	-\$452,325	30.4%	\$0	-\$36,000	0.0 %
A032	41113	HOTEL OCCUPANCY TAX	-\$510,000	-\$510,000	\$0	-\$510,000	0.0%	\$0	-\$412,000	0.0 %
A032	41111	UTILITIES TAX	-\$500,000	-\$500,000	-\$150,575	-\$349,425	30.1%	-\$132,096	-\$386,904	25.5 %
A032	41170	FRANCHISE TAX	-\$480,000	-\$480,000	-\$2,615	-\$477,385	0.5%	-\$2,615	-\$456,385	0.6 %
A032	41135	NYRA ADMISSIONS TAX	-\$441,000	-\$441,000	\$0	-\$441,000	0.0%	\$0	-\$435,000	0.0 %
A084	42613	PARKING TICKET REVENUE	-\$400,000	-\$400,000	-\$99,185	-\$300,815	24.8%	-\$99,465	-\$300,535	24.9 %
A063	42411	RENTAL CASINO,CITY HALL, DRINK	-\$350,000	-\$350,000	-\$79,206	-\$270,794	22.6%	-\$88,853	-\$261,147	25.4 %
A046	42025	RENTAL ICE RINK WEIBEL	-\$335,000	-\$335,000	-\$94,861	-\$240,139	28.3%	-\$90,983	-\$259,017	26.0 %
A022	41032	INTERLAKEN SAD	-\$315,750	-\$315,750	-\$78,938	-\$236,813	25.0%	-\$77,145	-\$214,155	26.5 %
A022	41090	INT AND PENALTIES ON PROP TAX	-\$215,000	-\$215,000	-\$47,084	-\$167,916	21.9%	-\$63,415	-\$206,585	23.5 %
A084	42610	FINES & FORFEITED BAIL	-\$200,000	-\$200,000	-\$66,099	-\$133,901	33.0%	-\$56,727	-\$143,273	28.4 %
A043	42130	TRANSFER STATION BAGS	-\$190,000	-\$190,000	-\$32,787	-\$157,213	17.3%	-\$37,387	-\$162,613	18.7 %
A043	42027	NATIONAL GRID RENT	-\$187,200	-\$187,200	-\$46,800	-\$140,400	25.0%	\$0	\$0	0.0 %
A071	42555	BUILDING PERMITS	-\$175,000	-\$175,000	-\$61,557	-\$113,443	35.2%	-\$32,188	-\$142,812	18.4 %
A046	42026	RENTAL ICE RINK VERNON	-\$150,000	-\$150,000	-\$59,249	-\$90,751	39.5%	-\$42,230	-\$102,770	29.1 %
A046	42024	INDOOR REC FACILITY RENT	-\$143,700	-\$143,700	-\$36,186	-\$107,514	25.2%	-\$18,084	-\$105,142	14.7 %
A094	42690	WORKMAN'S COMPENSATION REIMBUR	-\$120,000	-\$120,000	-\$45,864	-\$74,136	38.2%	-\$9,250	-\$110,750	7.7 %
A094	42682	EMPLOYEE HOSPITALIZATION CONT	-\$112,108	-\$112,108	-\$60,948	-\$51,159	54.4%	-\$53,191	-\$59,829	47.1 %
A056	42005	SUMMER PROGRAM	-\$105,000	-\$105,000	-\$9,775	-\$95,225	9.3%	-\$7,415	-\$107,585	6.4 %
A056	42351	RECREATION SCHOOL CONTRACT	-\$100,000	-\$100,000	\$0	-\$100,000	0.0%	\$0	-\$100,000	0.0 %
TOTAL 'OTHER' Sources: Selected Larger Revenue Sources			-\$5,679,758	-\$5,679,758	-\$1,169,403	-\$4,510,354	NA	-\$811,043	-\$4,002,504	NA

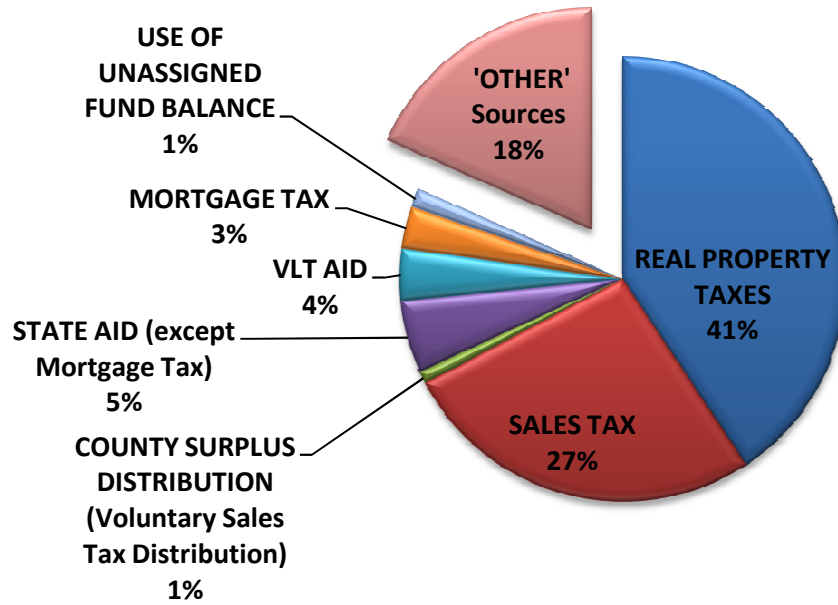
1st Quarter 2013 Budget Report Revenue: General Fund - MAIN SOURCES with State Aid Itemized

Note: This report is to fulfill Saratoga Springs City Charter Requirements. It is designed to assist city departments in the execution of their budgets. These figures are not audited and are on a cash basis.

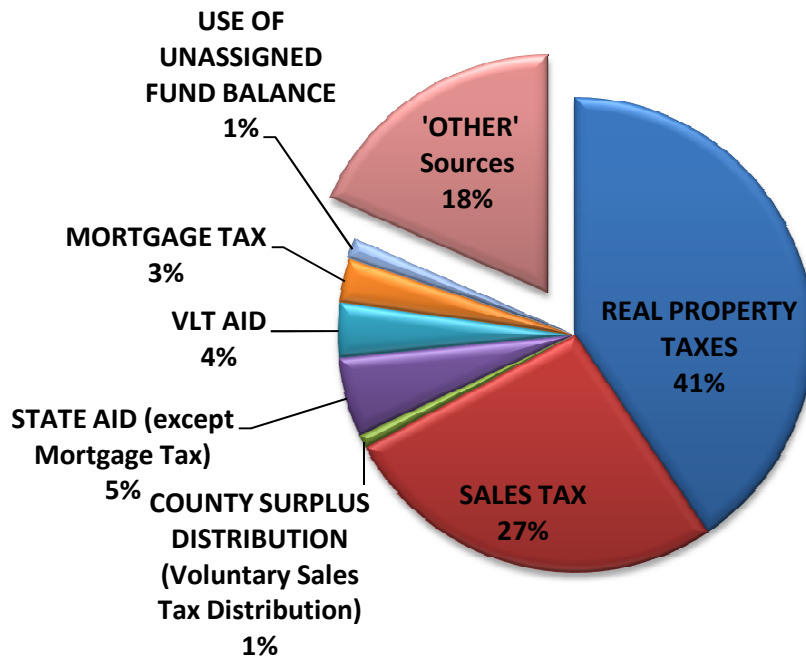
Note: Sales tax data reflects payments received by the city; it does not reflect the total per the NYS collection period.

		2013 Adopted	2013 Revised	2013 YTD	2013 Revenue	2013 %	2012 YTD	2012	2012 %
		Est Revenue	Est Revenue	Revenue	Remaining to	Collected	Revenue	Revenue	Collected
ACCOUNTS FOR: A - GENERAL FUND				Collected	be Collected		Collected	Remaining to	
								be Collected	
A012__ 41001	REAL PROPERTY TAXES	-\$16,218,230	-\$16,218,230	-\$7,630,729	-\$8,587,502	47.1%	-\$7,156,675	-\$8,598,833	45.4% %
A032__ 41110	SALES TAX	-\$10,600,000	-\$10,600,000	-\$590,517	-\$10,009,483	5.6%	-\$543,110	-\$9,206,890	0.1 %
A032__ 41120	COUNTY SURPLUS DISTRIBUTION (Voluntary Sales Tax Distribution)	-\$364,000	-\$364,000	\$0	-\$364,000	0.0%	\$0	-\$391,508	0.0 %
A11*_ various	STATE AID (except Mortgage Tax)	-\$2,103,000	-\$2,158,653	-\$20,690	-\$2,137,963	1.0%	-\$7,690	-\$1,935,562	0.4% %
A102__ 42725	VLT AID	-\$1,496,000	-\$1,496,000	\$0	-\$1,496,000	0.0%	\$0	-\$1,496,000	0.0 %
A112__ 43005	MORTGAGE TAX	-\$1,200,280	-\$1,200,280	\$0	-\$1,200,280	0.0%	\$0	-\$1,182,000	0.0 %
A012__ 40511	USE OF RESTRICTED FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0 %
A012__ 40599	USE OF UNASSIGNED FUND BALANCE	-\$550,000	-\$550,000	\$0	-\$550,000	0.0%	\$0	-\$1,816	NA %
	'OTHER' Sources	-\$7,335,125	-\$7,362,469	-\$1,777,571	-\$5,584,899	24.1%	-\$1,180,447	-\$5,615,378	17.4% %
	TOTAL GENERAL FUND	-\$39,866,635	-\$39,949,633	-\$10,019,506	-\$29,930,127	25.1%	-\$8,887,921	-\$28,427,987	23.8% %
	STATE AID (except Mortgage Tax)								
A112 43001	STATE AID REVENUE SHARING	-\$1,649,000	-\$1,649,000	\$0	-\$1,649,000	0.0%	\$0	-\$1,609,000	0.0 %
A113 43501	STATE AID CHIPS PROGRAM	-\$400,000	-\$400,000	\$0	-\$400,000	0.0%	\$0	-\$200,000	0.0 %
A114 43389	STATE AID DWI	-\$36,000	-\$36,000	\$0	-\$36,000	0.0%	\$0	-\$36,000	0.0 %
A113 43021	COURT FACILITIES AID	-\$18,000	-\$65,000	\$0	-\$65,000	0.0%	\$0	-\$25,000	0.0 %
A113 43089	OTHER STATE AID	\$0	\$0	\$0	\$0	0.0%	\$0	-\$12,500	0.0 %
A114 43316	STATE AID IMPACT TOOLS	\$0	\$0	\$0	\$0	0.0%	\$0	-\$40,000	0.0 %
A114 43398	STATE AID DOH EMS TRAINING	\$0	\$0	-\$875	\$875	NA	\$0	\$0	0.0 %
A115 43095	STATE ARCHIVE GRANT	\$0	-\$8,653	-\$15,575	\$6,922	180.0%	-\$7,690	-\$9,612	0.4 %
A116 43821	CELEBRATE YOUTH GRANT	\$0	\$0	-\$4,240	\$4,240	NA	\$0	-\$3450	0.0 %
	TOTAL State Aid (except Mortgage Tax)	-\$2,103,000	-\$2,158,653	-\$20,690	-\$2,137,963	1.0%	-\$7,690	-\$1,935,562	0.4% %

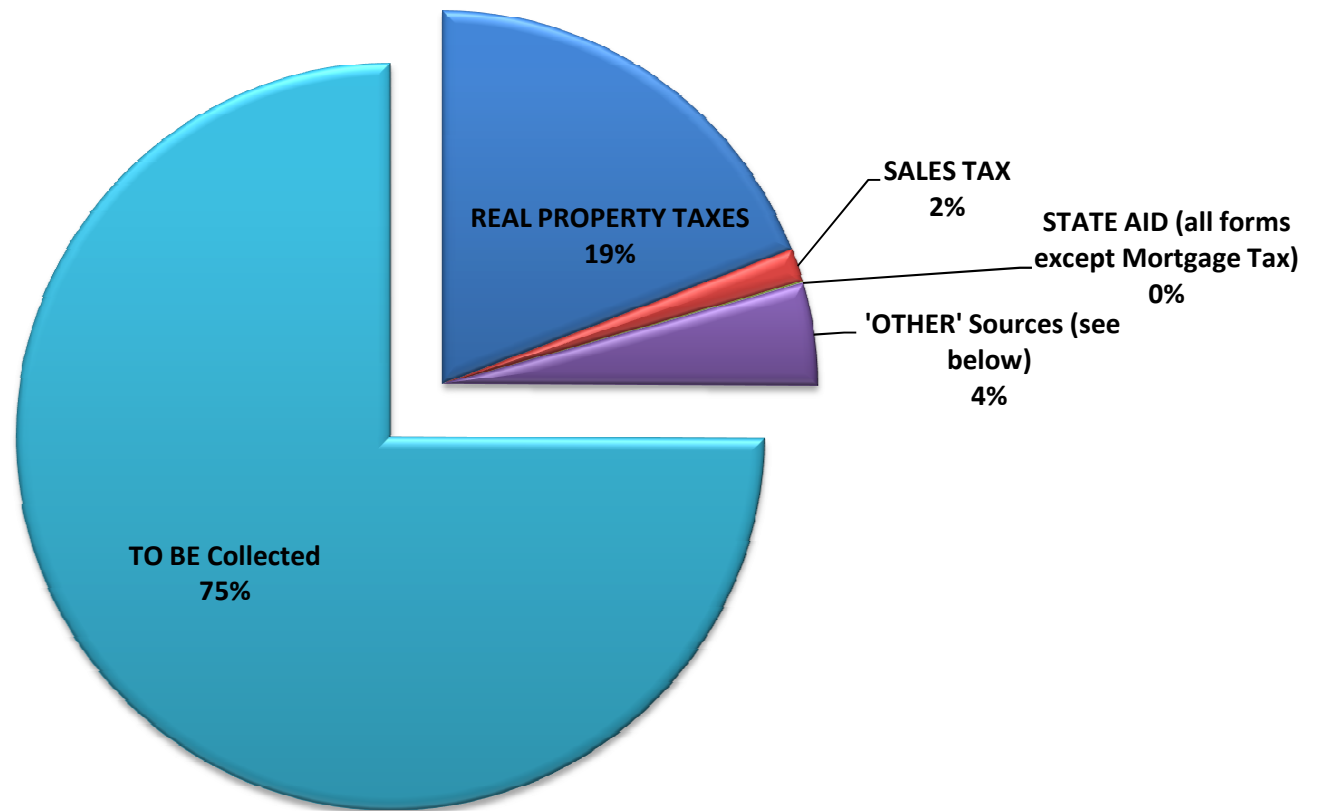
**2013 Total Adopted General Fund Revenue Budget
MAIN SOURCES
(\$39,866,635)**



**1st Quarter 2013 Revised General Fund Revenue Budget
MAIN SOURCES
(\$39,949,633)**



1st Quarter 2013 General Fund Revenue Budget - MAIN SOURCES
(\$29,930,127/\$10,019,506 8 // \$39,949,633)



1st Quarter 2013 Budget Report Revenue: General Fund - MAYOR'S DEPARTMENT (from Most to Least % Collected)

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ACCOUNTS FOR: A - GENERAL FUND		2013 2013 Adopted Est Revenue	2013 Amendment Adjustments	2013 Revised Est Revenue	2013 YTD Revenue Collected	2013 Revenue Remaining to be Collected	2013 % Collected	2012 Yr-to-Date Revenue Collected	2012 Revenue Remaining to be Collected	2012 % Collected	
1 MAYOR											
A041	42115	PLANNING BOARD FEES	-\$50,000	\$0	-\$50,000	-\$78,018	\$28,018	156.0	-\$11,600	-\$93,400	11.0 %
A041	42109	PLAN BD SPECIAL PROJECT FEES	\$0	-\$1,730	-\$1,730	-\$1,730	\$0	100.0 %	\$0	\$0	0.0 %
A091	42690	WORKMAN'S COMPENSATION REIMBUR	\$0	\$0	\$0	-\$544	\$544	100.0 %	\$0	\$0	0.0 %
A051	42220	CIVIL SERVICE FEES	-\$31,000	\$0	-\$31,000	-\$28,701	-\$2,299	92.6 %	-\$27,833	-\$3,167	89.8 %
A091	42692	DISABILITY CONTRIBUTION EMPLOY	-\$240	\$0	-\$240	-\$124	-\$116	51.5 %	-\$59	-\$181	24.5 %
A061	42410	LEASE OF PROPERTY	-\$12,000	\$0	-\$12,000	-\$5,000	-\$7,000	41.7 %	-\$3,001	-\$8,999	25.0 %
A091	42682	EMPLOYEE HOSPITALIZATION CONT	-\$9,703	\$0	-\$9,703	-\$3,825	-\$5,878	39.4 %	-\$2,756	-\$2,744	50.1 %
A041	42118	DESIGN REVIEW FEES	-\$12,000	\$0	-\$12,000	-\$4,700	-\$7,300	39.2 %	-\$2,575	-\$9,425	21.5 %
A041	42110	ZONING FEES	-\$15,000	\$0	-\$15,000	-\$5,300	-\$9,700	35.3 %	-\$4,950	-\$10,050	33.0 %
A071	42555	BUILDING PERMITS	-\$175,000	\$0	-\$175,000	-\$61,557	-\$113,443	35.2 %	-\$32,188	-\$142,812	18.4 %
A071	42556	TEMPORARY CO	-\$1,000	\$0	-\$1,000	-\$300	-\$700	30.0 %	-\$675	-\$325	67.5 %
A141	45032	INTERFUND TRANSFER COMM DEVELO	-\$54,500	\$0	-\$54,500	-\$14,121	-\$40,379	25.9	-\$8,295	-\$46,205	15.2 %
A101	42773	OPED MISCELLANEOUS REVENUE	-\$300	\$0	-\$300	-\$77	-\$224	25.5 %	-\$39	-\$261	12.9 %
A071	42557	BUILDING COPY FEE	-\$1,000	\$0	-\$1,000	-\$90	-\$910	9.0 %	-\$173	-\$827	17.3 %
A041	42017	VC BROCHURE MEMBERS	-\$5,000	\$0	-\$5,000	-\$285	-\$4,715	5.7 %	-\$95	-\$5,405	1.7 %
A041	41289	CITY ATTORNEY FEES	-\$3,000	\$0	-\$3,000	-\$100	-\$2,900	3.3 %	-\$100	-\$2,900	3.3 %
A031	41120	NON PROPERTY TAX DIST COUNTY	\$0	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A041	42010	VISITOR CENETER FEES	-\$500	\$0	-\$500	\$0	-\$500	0.0 %	-\$382	\$382	100.0 %
A041	42011	UHAP GRANTS	\$0	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A041	42012	EDUCATIONAL OUT REACH PROGRAM	-\$2,000	\$0	-\$2,000	\$0	-\$2,000	0.0 %	\$0	-\$2,000	0.0 %
A041	42013	UHAP RESERVE FUND	\$0	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A041	42015	VC TOURS	-\$1,800	\$0	-\$1,800	\$0	-\$1,800	0.0 %	\$0	-\$2,450	0.0 %
A041	42016	VC CONCERT DONATIONS	\$0	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A041	42018	VC VENDING COMMISSION	-\$300	\$0	-\$300	\$0	-\$300	0.0 %	\$0	-\$500	0.0 %
A041	42100	ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A041	42101	PLANNING & ECONOMIC COPY FEES	\$0	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A041	42112	SARATOGA HOSPITAL CAPRES DEPOS	\$0	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A041	42116	PROJECT REVIEW FEES	\$0	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A061	42112	SARATOGA HOSPITAL CAPRES DEPOS	\$0	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A091	42680	INSURANCE RECOVERY	\$0	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A091	42681	HOSPITALIZATION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A101	42011	UHAP GRANTS	\$0	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A101	42019	SPAF 2010 BEEKMAN STREET GRANT	\$0	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A101	42020	SPAF 2010 BALLET GRANT	\$0	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A101	42389	MISC REVENUE OTHER GOVERNMENTS	\$0	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A101	42557	BUILDING COPY FEE	\$0	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A101	42705	GIFTS AND DONATIONS	\$0	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A101	42730	VC DONATIONS	\$0	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A111	42113	DRC CL GRANT NYS	\$0	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A111	43076	HERITAGE AREA MANGEMENT PLAN	\$0	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A111	43077	URBAN FORESTRY GRANT VC	\$0	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A111	43088	NYSOPRHP GRANT	\$0	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A111	43089	COMMUNITY PROJECTS GRANT	\$0	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A111	43096	STATE AID ARTS COUNCIL GRANT	\$0	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A121	42113	DRC CLG GRANT REVENUE	\$0	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A121	44089	FEDERAL AID OTHER	\$0	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A121	44910	FEDERAL AID CD ACT	\$0	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
TOTAL MAYOR		-\$374,343	-\$1,730	-\$376,073	-\$204,471	-\$171,603	54.4% #	-\$94,720	-\$331,270	22.2 %	

1st Quarter 2013 Budget Report Revenue: General Fund - FINANCE DEPARTMENT (from Most to Least % Collected)

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ACCOUNTS FOR: A - GENERAL FUND		2013 Adopted Est Revenue	2013 Amendment Adjustments	2013 Revised Est Revenue	2013 YTD Revenue Collected	2013 Revenue Remaining to be Collected	2013 % Collected	2012 Yr-to-Date Revenue Collected	2012 Revenue Remaining to be Collected	2012 % Collected
2 COMMISSIONER OF FINANCE										
A092	42661		\$0	\$0	-\$250,900	\$250,900	100.0 %	\$0	\$0	0.0 %
A102	42701		\$0	\$0	-\$3,789	\$3,789	100.0 %	-\$2,990	\$2,874	2583.5 %
A102	42770		\$0	\$0	-\$359	\$359	100.0 %	-\$776	\$776	100.0 %
A092	42682		-\$7,029	\$0	-\$2,362	-\$4,668	33.6 %	-\$1,659	-\$6,796	19.6 %
A032	41111		-\$500,000	\$0	-\$150,575	-\$349,425	30.1 %	-\$132,096	-\$386,904	25.5 %
A092	42692		-\$206	\$0	-\$54	-\$152	26.2 %	-\$26	-\$180	12.5 %
A022	41032		-\$315,750	\$0	-\$78,938	-\$236,813	25.0 %	-\$77,145	-\$214,155	26.5 %
A062	42401		-\$13,000	\$0	-\$2,977	-\$10,023	22.9 %	-\$3,294	-\$11,706	22.0 %
A022	41090		-\$215,000	\$0	-\$47,084	-\$167,916	21.9 %	-\$63,415	-\$206,585	23.5 %
A042	41232		-\$6,000	\$0	-\$730	-\$5,270	12.2 %	-\$1,900	-\$10,100	15.8 %
A022	41080		-\$96,700	\$0	-\$7,136	-\$89,564	7.4 %	-\$18,057	-\$77,643	18.9 %
A042	41230		-\$80,000	\$0	-\$5,073	-\$74,927	6.3 %	-\$10,276	-\$74,724	12.1 %
A032	41110		-\$10,600,000	\$0	-\$590,517	-\$10,009,483	5.6 %	-\$543,110	-\$9,206,890	5.6 %
A032	41170		-\$480,000	\$0	-\$2,615	-\$477,385	0.5 %	-\$2,615	-\$456,385	0.6 %
A012	41001		-\$16,218,230	\$0	-\$7,630,729	-\$8,587,502	47.1% %	-\$7,156,675	-\$8,598,833	45.4% %
A012	40000		\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A012	40511		\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A012	40599		-\$550,000	\$0	\$0	-\$550,000	0.0 %	\$0	-\$1,816	0.0 %
A012	40962		\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A022	41030		-\$59,400	\$0	\$0	-\$59,400	0.0 %	\$0	-\$55,800	0.0 %
A022	41031		-\$93,800	\$0	\$0	-\$93,800	0.0 %	\$0	-\$86,800	0.0 %
A022	41081		-\$20,000	\$0	\$0	-\$20,000	0.0 %	\$0	-\$20,000	0.0 %
A032	41113		-\$510,000	\$0	\$0	-\$510,000	0.0 %	\$0	-\$412,000	0.0 %
A032	41120		-\$364,000	\$0	\$0	-\$364,000	0.0 %	\$0	-\$391,508	0.0 %
A032	41132		\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A032	41135		-\$441,000	\$0	\$0	-\$441,000	0.0 %	\$0	-\$435,000	0.0 %
A032	41150		\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A032	41189		\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A032	41190		\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A042	41235		-\$5,000	\$0	\$0	-\$5,000	0.0 %	-\$50	-\$4,950	1.0 %
A052	42220		\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A092	42680		\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A092	42681		\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A092	42690		\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A102	42702		\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A102	42705		\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A102	42713		\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A102	42720		\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A102	42725		-\$1,496,000	\$0	\$0	-\$1,496,000	0.0 %	\$0	-\$1,496,000	0.0 %
A112	43001		-\$1,649,000	\$0	\$0	-\$1,649,000	0.0 %	\$0	-\$1,609,000	0.0 %
A112	43005		-\$1,200,280	\$0	\$0	-\$1,200,280	0.0 %	\$0	-\$1,182,000	0.0 %
A112	43089		\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A122	41801		\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A122	44089		\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0
A122	44910		\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0
A142	45031		\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0
A142	45032		\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0
A142	45033		\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0
TOTAL FINANCE		-\$34,920,396	\$0	-\$34,920,396	-\$8,773,836	-\$26,146,560	25.1% %	-\$8,014,084	-\$24,942,125	24.3% %

1st Quarter 2013 Budget Report Revenue: General Fund - PUBLIC WORKS DEPARTMENT (from Most to Least % Collected)

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3 COMMISSIONER OF PUBLIC WORKS										
A053	42230	\$0.00	\$0.00	\$0.00	-\$6,157.33	\$6,157.33	100.0 %	-\$6,968.58	\$2,812.82	167.7 %
A093	42650	\$0.00	\$0.00	\$0.00	-\$27.90	\$27.90	100.0 %	\$0.00	\$0.00	0.0 %
A093	42680	\$0.00	-\$5,456.20	-\$5,456.20	-\$5,456.20	\$0.00	100.0 %	-\$1,816.13	\$0.00	100.0 %
A103	42701	\$0.00	\$0.00	\$0.00	-\$100.00	\$100.00	100.0 %	\$0.00	-\$1,918.68	0.0 %
A093	42692	-\$1,200.00	-\$850.00	-\$2,050.00	-\$942.67	-\$1,107.33	46.0 %	-\$44.14	-\$1,155.86	3.7 %
A103	42726	\$0.00	-\$900.00	-\$900.00	-\$400.00	-\$500.00	44.4 %	-\$1,000.00	\$0.00	100.0 %
A093	42682	-\$96,921.19	\$0.00	-\$96,921.19	-\$25,824.17	-\$71,097.02	26.6 %	-\$19,491.69	-\$60,668.86	24.3 %
A043	42027	-\$187,200.00	\$0.00	-\$187,200.00	-\$46,800.00	-\$140,400.00	25.0 %	\$0.00	\$0.00	0.0 %
A063	42412	-\$5,000.00	\$0.00	-\$5,000.00	-\$1,139.83	-\$3,860.17	22.8 %	-\$24.36	-\$6,975.64	0.3 %
A063	42411	-\$350,000.00	\$0.00	-\$350,000.00	-\$79,206.42	-\$270,793.58	22.6 %	-\$88,852.83	-\$261,147.17	25.4 %
A043	42130	-\$190,000.00	\$0.00	-\$190,000.00	-\$32,787.49	-\$157,212.51	17.3 %	-\$37,386.55	-\$162,613.45	18.7 %
A043	42100	-\$150.00	\$0.00	-\$150.00	-\$19.37	-\$130.63	12.9 %	-\$29.26	-\$120.74	19.5 %
A043	42116	-\$9,000.00	\$0.00	-\$9,000.00	-\$960.00	-\$8,040.00	10.7 %	-\$3,300.00	-\$5,700.00	36.7 %
A073	42560	-\$13,000.00	\$0.00	-\$13,000.00	-\$1,200.00	-\$11,800.00	9.2 %	-\$3,000.00	-\$10,000.00	23.1 %
A043	41710	-\$60,000.00	\$0.00	-\$60,000.00	-\$2,600.00	-\$57,400.00	4.3 %	-\$1,930.00	-\$53,070.00	3.5 %
A043	42090	-\$50,000.00	\$0.00	-\$50,000.00	-\$470.24	-\$49,529.76	0.9 %	-\$1,000.83	-\$48,999.17	2.0 %
A043	42652	-\$70,000.00	\$0.00	-\$70,000.00	-\$344.00	-\$69,656.00	0.5 %	-\$3,918.00	-\$63,082.00	5.8 %
A043	41580	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$0.00	0.0 %
A043	41711	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$0.00	0.0 %
A043	41715	-\$10,000.00	\$0.00	-\$10,000.00	\$0.00	-\$10,000.00	0.0 %	\$0.00	-\$10,000.00	0.0 %
A043	42101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$0.00	0.0 %
A043	42158	-\$2,500.00	\$0.00	-\$2,500.00	\$0.00	-\$2,500.00	0.0 %	-\$2,500.00	\$0.00	100.0 %
A093	42655	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$0.00	0.0 %
A093	42665	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$0.00	0.0 %
A093	42681	-\$11,083.00	\$0.00	-\$11,083.00	\$0.00	-\$11,083.00	0.0 %	\$0.00	-\$11,082.96	0.0 %
A093	42690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0 %	-\$1,964.96	\$1,964.96	100.0 %
A103	42101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$0.00	0.0 %
A103	42707	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$0.00	0.0 %
A103	42708	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$0.00	0.0 %
A103	42711	-\$15,000.00	\$0.00	-\$15,000.00	\$0.00	-\$15,000.00	0.0 %	\$0.00	-\$15,000.00	0.0 %
A103	42714	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$0.00	0.0 %
A113	43021	-\$18,000.00	-\$47,000.00	-\$65,000.00	\$0.00	-\$65,000.00	0.0 %	\$0.00	-\$25,000.00	0.0
A113	43089	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	-\$12,500.00	0.0
A113	43501	-\$400,000.00	\$0.00	-\$400,000.00	\$0.00	-\$400,000.00	0.0 %	\$0.00	-\$200,000.00	0.0
A123	44089	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$0.00	0.0
A123	44587	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$0.00	0.0
A123	44589	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$0.00	0.0
A143	45032	-\$25,000.00	\$0.00	-\$25,000.00	\$0.00	-\$25,000.00	0.0 %	\$0.00	-\$49,171.00	0.0
A153	41721	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$0.00	0.0
TOTAL COMMISSIONER OF PUBLIC WORKS		-\$1,514,054.19	-\$54,206.20	-\$1,568,260.39	-\$204,435.62	-\$1,363,824.77	13.0%	-\$173,227.33	-\$993,427.75	14.8 %

1st Quarter 2013 Budget Report Revenue: General Fund - PUBLIC SAFETY DEPARTMENT (from Most to Least % Collected)

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4 COMMISSIONER OF PUBLIC SAFETY											
A094	42651	SALE OF BIKES & OTHER GOODS	\$0	-\$1,004	-\$1,004	-\$1,078	\$74	107.4 %	-\$573	\$0	100.0 %
A094	42680	INSURANCE RECOVERY	\$0	-\$15,404	-\$15,404	-\$15,404	\$0	100.0 %	\$0	\$0	0.0 %
A104	42715	DONATIONS DPS	\$0	-\$2,000	-\$2,000	-\$2,000	\$0	100.0 %	\$0	\$0	0.0 %
A114	43398	STATE AID DOH EMS TRAINING	\$0	\$0	\$0	-\$875	\$875	100.0 %	\$0	\$0	0.0 %
A124	44341	INTERNET CRIMES AGAINST CHILDR	\$0	\$0	\$0	-\$611	\$611	100.0 %	\$0	\$0	0.0 %
A094	42682	EMPLOYEE HOSPITALIZATION CONT	-\$112,108	\$0	-\$112,108	-\$60,948	-\$51,159	54.4 %	-\$53,191	-\$59,829	47.1 %
A054	42260	POLICE SERVICES	-\$18,000	\$0	-\$18,000	-\$8,437	-\$9,563	46.9 %	-\$11,301	-\$699	94.2 %
A094	42692	DISABILITY CONTRIBUTION EMPLOY	-\$500	\$0	-\$500	-\$201	-\$299	40.2 %	-\$96	-\$404	19.1 %
A044	41541	FIRE SERVICES	-\$20,000	\$0	-\$20,000	-\$7,910	-\$12,090	39.5 %	-\$5,515	-\$14,485	27.6 %
A094	42690	WORKMAN'S COMPENSATION REIMBUR	-\$120,000	\$0	-\$120,000	-\$45,864	-\$74,136	38.2 %	-\$9,250	-\$110,750	7.7 %
A084	42610	FINES & FORFEITED BAIL	-\$200,000	\$0	-\$200,000	-\$66,099	-\$133,901	33.0 %	-\$56,727	-\$143,273	28.4 %
A044	41640	AMBULANCE TRANSPORT CHARGES	-\$650,000	\$0	-\$650,000	-\$197,675	-\$452,325	30.4 %	\$0	-\$36,000	0.0 %
A044	41540	FIRE INSPECTION FEES	-\$35,000	\$0	-\$35,000	-\$10,580	-\$24,420	30.2 %	-\$6,460	-\$18,540	25.8 %
A024	41082	NAVY PILOT	-\$94,360	\$0	-\$94,360	-\$25,027	-\$69,333	26.5 %	-\$32,633	-\$61,727	34.6 %
A044	41520	FINGERPRINT FEES	-\$5,000	\$0	-\$5,000	-\$1,316	-\$3,684	26.3 %	-\$1,214	-\$3,786	24.3 %
A084	42613	PARKING TICKET REVENUE	-\$400,000	\$0	-\$400,000	-\$99,185	-\$300,815	24.8 %	-\$99,465	-\$300,535	24.9 %
A044	41589	PARKING TICKET VIOLATION FEES	-\$1,500	\$0	-\$1,500	-\$360	-\$1,140	24.0 %	-\$510	-\$890	36.4 %
A084	42262	FIRE SERVICES FALSE ALARM	-\$10,000	\$0	-\$10,000	-\$2,350	-\$7,650	23.5 %	-\$4,800	\$3,400	342.9 %
A094	42685	INSURANCE RECOVERIES CAR EXTRI	-\$12,000	\$0	-\$12,000	-\$2,681	-\$9,319	22.3 %	-\$3,949	-\$8,051	32.9 %
A064	42413	RENTAL WEST AVENUE FIRE STATIO	-\$45,000	\$0	-\$45,000	-\$9,929	-\$35,071	22.1 %	-\$2,396	\$2,396	100.0 %
A084	42612	TRUCK ENFORCEMENT FINES	-\$16,000	\$0	-\$16,000	-\$3,350	-\$12,650	20.9 %	-\$5,200	-\$10,800	32.5 %
A044	41587	DUMPSTER/RIGHT OF WAY FEES	-\$6,000	\$0	-\$6,000	-\$1,140	-\$4,860	19.0 %	-\$695	-\$6,305	9.9 %
A104	42729	SPECIAL EVENTS REIMB OT TRAFFI	-\$2,000	\$0	-\$2,000	-\$225	-\$1,775	11.3 %	-\$988	-\$512	65.9 %
A104	42727	SPECIAL EVENTS OT REIMB PD	-\$20,000	\$0	-\$20,000	-\$903	-\$19,097	4.5 %	-\$1,800	-\$13,200	12.0 %
A044	41588	PUBLIC SAFETY, OTHER	-\$12,000	\$0	-\$12,000	-\$442	-\$11,558	3.7 %	-\$1,541	-\$13,460	10.3 %
A044	41580	RESTITUTION CHARGES	\$0	\$0	\$0	\$0	\$0	0.0 %	-\$35	\$0	100.0 %
A044	41603	VITAL STATISTICS	\$0	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A044	41641	AMBULANCE ADVANCED LIFE SUPPOR	-\$15,000	\$0	-\$15,000	\$0	-\$15,000	0.0 %	\$0	\$0	0.0 %
A054	42268	ANIMAL SHELTER FEES	\$0	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A054	44325	COPS IN SCHOOL	-\$43,106	\$0	-\$43,106	\$0	-\$43,106	0.0 %	\$0	-\$39,000	0.0 %
A074	42554	CODE ENFORCEMENT PERMITS	\$0	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A084	42611	ANIMAL SHELTER FEE	\$0	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A084	42620	CODE VIOLATION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	0.0 %	-\$379	\$379	100.0 %
A084	42621	APARTMENT INSPECTION FEES	\$0	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A094	42664	SALE OF VEHICLES DPS	\$0	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A094	42681	HOSPITALIZATION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A094	42691	OTHER COMPENSATION FOR LOSS	\$0	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A104	42712	DARE DONATIONS	\$0	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A104	42716	K-9 DONATIONS	\$0	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A104	42722	COMMUNITY OUTREACH PROGRAMS PD	\$0	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A104	42728	SPECIAL EVENTS REIMB OT FIRE	-\$90,000	\$0	-\$90,000	\$0	-\$90,000	0.0 %	\$0	-\$93,000	0.0 %
A114	43086	SIGN GRANT DPS	\$0	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A114	43309	CAREERS IN LAW ENFORCEMENT NYS	\$0	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A114	43310	JUVENILE AID STATE AID	\$0	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %

1st Quarter 2013 Budget Report Revenue: General Fund - PUBLIC SAFETY DEPARTMENT (from Most to Least % Collected)

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A114	43312	VEST GRANT FEDERAL	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A114	43313	COPS IN SCHOOL	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A114	43314	STATE GRANT DPS VEHICLE	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A114	43315	CAP DIST DRUG ENF TASK FORCE	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A114	43316	STATE AID IMPACT TOOLS	\$0	\$0	\$0	\$0	0.0 %	\$0	-\$40,000	0.0 %
A114	43326	AGGRESIVE DRIVING GRANT COUNTY	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A114	43388	NYS LEGISLATIVE GRANT FIRE DEP	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A114	43389	STATE AID DWI	-\$36,000	\$0	-\$36,000	\$0	0.0 %	\$0	-\$36,000	0.0 %
A114	43397	DARE STATE AID	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A114	43960	STATE AID EMERGENCY RELIEF AID	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A124	43312	VEST GRANT FEDERAL	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A124	43315	CAP DIST DRUG ENF TASK FORCE	-\$15,719	\$0	-\$15,719	\$0	0.0 %	\$0	-\$17,000	0.0 %
A124	43327	STEP GRANT 20.600	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A124	44089	FEDERAL AID OTHER	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A124	44320	LOCAL LAW ENFORCEMENT GRANT	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A124	44322	WEED & SEED GRANT	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A124	44324	COPS MORE GRANT	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A124	44325	COPS IN SCHOOL	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A124	44326	CHILD PASSENGER SAFETY PROGRAM	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A124	44328	DWI PATROL GRANT	\$0	\$0	\$0	\$0	0.0 %	-\$2,799	-\$4,701	37.3 %
A124	44329	BIKE SAFETY/BIKE RODEO GRANT	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A124	44330	BUCKLE UP NEW YORK GRANT	\$0	\$0	\$0	\$0	0.0 %	\$0	-\$7,900	0.0 %
A124	44331	LIVE SCAN GRANT	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A124	44332	FIRE FEMA GRANT 04-05	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A124	44333	FIRE PREVENTION AND SAFETY PRO	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A124	44334	TRACS GRANT	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A124	44335	GTSC TRAFFIC SAFETY CORRIDOR E	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A124	44336	PEDESTRIAN SAFETY GRANT	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A124	44337	FED AID HOUSING AUTHORITY	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A124	44338	09FED AID REC ACT JUSTIC GRANT	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A124	44339	COPS 2009 TECHNOLOGY GRANT	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A124	44340	DOMESTIC VIOLENCE HOME VISIT I	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A124	44587	FEMA AID	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A124	44960	FEMA SAFER GRANT	\$0	\$0	\$0	\$0	0.0 %	-\$82,755	-\$219,203	27.4 %
TOTAL COMMISSIONER OF PUBLIC SAFETY		-\$1,979,293	-\$18,408	-\$1,997,701	-\$564,590	-\$1,433,111	28.3%	-\$384,270	-\$1,253,876	23.5 %

1st Quarter 2013 Budget Report Revenue: General Fund - ACCOUNTS DEPARTMENT (from Most to Least % Collected)

Note: This report is to fulfill Saratoga Springs City Charter Requirements. It is designed to assist city departments in the execution of their budgets. These figures are not audited and are on a cash basis.

ACCOUNTS FOR: A - GENERAL FUND		2013 Adopted Est Revenue	2013 Amendment Adjustments	2013 Revised Est Revenue	2013 YTD Revenue Collected	2013 Revenue Remaining to be Collected	2013 % Collected	2012 Yr-to-Date Revenue Collected	2012 Revenue Remaining to be Collected	2012 % Collected
5 COMMISSIONER OF ACCOUNTS										
A045	41256	CDTA SWIPER CARD SALES	-\$40	\$0	-\$40	\$67	266.5 %	-\$4	-\$26	12.1 %
A115	43095	STATE ARCHIVE GRANT	\$0	-\$8,653	-\$8,653	\$6,922	180.0 %	-\$7,690	-\$9,612	44.4
A075	42549	LICENSE, REAPPLICATION HOTEL R	\$0	\$0	\$0	\$500	100.0 %	\$0	-\$500	0.0 %
A095	42690	WORKMAN'S COMPENSATION REIMBUR	\$0	\$0	\$0	\$1,050	100.0 %	-\$850	\$850	100.0 %
A045	41255	CITY CLERK FEES	-\$4,000	\$0	-\$4,000	-\$2,323	41.9 %	-\$943	-\$3,057	23.6 %
A095	42692	DISABILITY CONTRIBUTION EMPLOY	-\$250	\$0	-\$250	-\$165	34.0 %	-\$50	-\$200	20.2 %
A075	42540	LICENSES, BINGO	-\$1,500	\$0	-\$1,500	\$464	31.0 %	\$242	-\$2,242	12.1 %
A075	42544	LICENSES, DOG	-\$3,500	\$0	-\$3,500	-\$2,447	30.1 %	-\$1,042	-\$2,458	29.8 %
A045	41603	VITAL STATISTICS	-\$42,640	\$0	-\$42,640	-\$30,712	28.0 %	-\$12,146	-\$30,494	28.5 %
A075	42546	LICENSE, HOTEL/RESTAURANT	-\$26,000	\$0	-\$26,000	-\$18,755	27.9 %	-\$6,375	-\$19,625	24.5 %
A095	42682	EMPLOYEE HOSPITALIZATION CONT	-\$9,218	\$0	-\$9,218	-\$6,661	27.7 %	-\$2,380	-\$6,694	26.2 %
A095	42654	SALE OF ADVERTISEMENTS PARK DE	-\$1,800	\$0	-\$1,800	-\$1,350	25.0 %	-\$675	-\$3,325	16.9 %
A075	42501	LICENSES, BUSINESS	-\$10,000	\$0	-\$10,000	-\$7,925	20.8 %	-\$2,150	-\$7,850	21.5 %
A075	42548	LICENSES, MARRIAGE	-\$5,500	\$0	-\$5,500	-\$4,373	20.5 %	-\$850	-\$4,650	15.5 %
A075	42547	LICENSES, HUNTING/FISHING	-\$300	\$0	-\$300	-\$288	4.0 %	-\$87	-\$313	21.6 %
A095	42680	INSURANCE RECOVERY	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A095	42681	HOSPITALIZATION REIMBURSEMENT	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A115	43040	STATE AID PROP TAX ADMINISTRAT	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A115	43075	ARCHIVE GRANT LASERFICHE LAND	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A115	43078	RECORD SYSTEM PROJECT ACCOUNTS	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A115	43079	NEEDS ASSESSMENTGRANT	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A115	43080	ACTIVE RECORDS GRANT AGENDA	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A115	43081	ONLINE ASSESSMENT ROLL GRANT R	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A115	43082	SCAN GRANT	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A115	43090	STATE GRANT REVAL	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A115	43091	STAR PAYMENT	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
A115	43093	SARA GRANT - E GOVT	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0
A115	43098	SARA GRANT FIRE	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0
A115	43099	INACTIVE RECORDS GRANT	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0
TOTAL COMMISSIONER OF ACCOUNTS		-\$104,748	-\$8,653	-\$113,401	-\$44,977	-\$68,424	39.7%	-\$35,000	-\$90,197	28.0 %

1st Quarter 2013 Budget Report Revenue: General Fund - RECREATION DEPARTMENT (from Most to Least % Collected)

Note: This report is to fulfill Saratoga Springs City Charter Requirements. It is designed to assist city departments in the execution of their budgets. These figures are not audited and are on a cash basis.

ACCOUNTS FOR: A - GENERAL FUND		2013 Adopted Est Revenue	2013 Amendment Adjustments	2013 Revised Est Revenue	2013 YTD Revenue Collected	2013 Revenue Remaining to be Collected	2013 % Collected	2012 Yr-to-Date Revenue Collected	2012 Revenue Remaining to be Collected	2012 % Collected
6 DEPARTMENT OF RECREATION										
A106	42705									
A116	43821									
A046	42026									
A096	42692									
A046	42025									
A046	42001									
A096	42682									
A046	42024									
A056	42005									
A046	42023									
A046	42002									
A046	42008									
A046	42050									
A046	42051									
A056	42007									
A056	42351									
A066	42510									
A096	42680									
A096	42681									
A096	42690									
A106	42700									
A106	42717									
A106	42718									
A116	43820									
TOTAL DEPARTMENT OF RECREATION		-\$973,802	\$0	-\$973,802	-\$227,197	-\$746,605	23.3%	-\$186,620	-\$817,092	18.6 %

NOTES AND COMMENTS

1. **Purpose of this Report:** This is a report to fulfill Saratoga Springs City Charter requirements. It is designed to assist city departments in the execution of their budgets. These figures are not audited and are on a cash basis.
2. **Revenue Printed as Credit:** Revenue has a minus sign (-) as it is printed as a credit in the city financial accounting system.
3. **Comparing 2013 Expenses with Prior Years:** Year-to year variation may be evident between some items because the *total* budgets have increased or decreased. Compare both the Amounts as well as the Percents. In addition, items are sometimes re-categorized due to re-organization, auditor recommendation, or increased clarification. This can also affect year-to-year comparison.
4. **“Number of Personnel”:** Differences among quarters are due to seasonal needs, budget changes, retirements, etc.
5. **Contingency Expense Line:** Expenditures may not be charged directly to a contingency line. Funds must be transferred from this line into the line from where the expense may be charged, such as a payroll line. Accordingly, “YTD Expended” and “Percent Used” will not reflect contingency amounts utilized. See instead, columns entitled “Transfers Adjustments” and “Revised Budget” for amounts drawn out of contingency.
6. **Balanced Budget and “Carry Forward”:** The difference between total Revised Revenue and Expenses is equal to encumbrance "carried forward" from prior year.
7. **YTD Revenue Collected:** Year to date revenue collected represents moneys received *and* posted for the period 01/01/13-03/31/13.
8. **Sales Tax Data:** Sales tax data reflects payments received by the city; it does not reflect the total per the New York State collection period.