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CITY OF SARATOGA SPRINGS LIVE
2013 REVENUES AS OF 12/31/13

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glytdbud

FOR 2013 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A GENERAL FUND						
1 MAYOR						
A041 41289 CITY ATTORNEY FEES	-3,000	.00	-3,000.00	-1,080.00	-1,920.00	36.0%*
A041 42010 VISITOR CENETER FEES	-500	.00	-500.00	-46.00	-454.00	9.2%*
A041 42012 EDUCATIONAL OUT REACH P	-2,000	.00	-2,000.00	-745.50	-1,254.50	37.3%*
A041 42015 VC TOURS	-1,800	.00	-1,800.00	-3,525.00	1,725.00	195.8%
A041 42016 VC CONCERT DONATIONS	0	-2,500.00	-2,500.00	-2,500.00	.00	100.0%
A041 42017 VC BROCHURE MEMBERS	-5,000	.00	-5,000.00	-3,610.00	-1,390.00	72.2%*
A041 42018 VC VENDING COMMISSION	-300	.00	-300.00	-438.08	138.08	146.0%
A041 42102 SITE PLAN ENGINEER REVI	0	-16,500.00	-16,500.00	-16,500.00	.00	100.0%
A041 42109 PLAN BD SPECIAL PROJECT	0	-14,530.00	-14,530.00	-14,530.00	.00	100.0%
A041 42110 ZONING FEES	-15,000	.00	-15,000.00	-19,300.00	4,300.00	128.7%
A041 42115 PLANNING BOARD FEES	-50,000	.00	-50,000.00	-173,452.00	123,452.00	346.9%
A041 42118 DESIGN REVIEW FEES	-12,000	.00	-12,000.00	-16,450.00	4,450.00	137.1%
A051 42220 CIVIL SERVICE FEES	-31,000	.00	-31,000.00	-30,222.67	-777.33	97.5%*
A061 42410 LEASE OF PROPERTY	-12,000	.00	-12,000.00	-13,001.00	1,001.00	108.3%
A071 42555 BUILDING PERMITS	-175,000	.00	-175,000.00	-375,611.77	200,611.77	214.6%
A071 42556 TEMPORARY CO	-1,000	.00	-1,000.00	-1,389.50	389.50	139.0%
A071 42557 BUILDING COPY FEE	-1,000	.00	-1,000.00	-829.25	-170.75	82.9%*
A091 42682 EMPLOYEE HOSPITALIZATIO	-9,703	.00	-9,703.10	-13,071.78	3,368.68	134.7%
A091 42690 WORKMAN'S COMPENSATION	0	.00	.00	-544.00	544.00	100.0%
A091 42692 DISABILITY CONTRIBUTION	-240	.00	-240.00	-419.25	179.25	174.7%
A101 42705 GIFTS AND DONATIONS	0	-225.32	-225.32	-225.32	.00	100.0%
A101 42730 VC DONATIONS	0	.00	.00	-65.00	65.00	100.0%
A101 42773 OPED MISCELLANEOUS REVE	-300	.00	-300.00	-434.00	134.00	144.7%
A111 43077 URBAN FORESTRY GRANT VC	0	.00	.00	-11,844.00	11,844.00	100.0%
A121 42113 DRC CLG GRANT REVENUE	0	-10,248.00	-10,248.00	.00	-10,248.00	.0%*
A141 45032 INTERFUND TRANSFER COMM	-54,500	.00	-54,500.00	-54,500.00	.00	100.0%
TOTAL MAYOR	-374,343	-44,003.32	-418,346.42	-754,334.12	335,987.70	180.3%
2 COMMISSIONER OF FINANCE						
A012 40511 USE OF RESTRICTED FUND	0	-175,000.00	-175,000.00	.00	-175,000.00	.0%*
A012 40599 USE OF UNASSIGNED FUND	-550,000	.00	-550,000.00	.00	-550,000.00	.0%*
A012 41001 REAL PROPERTY TAXES	-16,218,230	.00	-16,218,230.16	-16,156,134.29	-62,095.87	99.6%*
A022 41030 BIRCH RUN SPECIAL DISTR	-59,400	.00	-59,400.00	-59,400.00	.00	100.0%

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FOR 2013 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A022 41031 MORGAN STREET BIRCH RUN	-93,800	.00	-93,800.00	-93,800.00	.00	100.0%
A022 41032 INTERLAKEN SAD	-315,750	-8,137.50	-323,887.50	-323,887.50	.00	100.0%
A022 41080 PAYMENT IN LIEU OF TAXE	-96,700	.00	-96,700.00	-89,796.12	-6,903.88	92.9%*
A022 41081 EXEMPT TO NON EXEMPT	-20,000	.00	-20,000.00	-57,700.85	37,700.85	288.5%
A022 41090 INT AND PENALTIES ON PR	-215,000	.00	-215,000.00	-267,787.70	52,787.70	124.6%
A032 41110 SALES TAX	-10,600,000	.00	-10,600,000.00	-10,649,992.43	49,992.43	100.5%
A032 41111 UTILITIES TAX	-500,000	.00	-500,000.00	-463,208.63	-36,791.37	92.6%*
A032 41113 HOTEL OCCUPANCY TAX	-510,000	.00	-510,000.00	-497,876.60	-12,123.40	97.6%*
A032 41120 COUNTY SURPLUS DISTRIBU	-364,000	.00	-364,000.00	-364,610.00	610.00	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	-431,504.16	-9,495.84	97.8%*
A032 41170 FRANCHISE TAX	-480,000	.00	-480,000.00	-513,109.98	33,109.98	106.9%
A042 41230 FINANCE FEES	-80,000	.00	-80,000.00	-87,256.85	7,256.85	109.1%
A042 41232 TAX SEARCH CHARGES	-6,000	.00	-6,000.00	-4,460.00	-1,540.00	74.3%*
A042 41235 ADVERTISING TAX SALE	-5,000	.00	-5,000.00	-4,935.00	-65.00	98.7%*
A062 42401 INTEREST ON INVESTMENTS	-13,000	.00	-13,000.00	-14,800.14	1,800.14	113.8%
A092 42661 SALE OF REAL PROPERTY	0	-198.34	-198.34	-277,825.30	277,626.96	%
A092 42682 EMPLOYEE HOSPITALIZATIO	-7,029	.00	-7,029.49	-8,530.27	1,500.78	121.3%
A092 42692 DISABILITY CONTRIBUTION	-206	.00	-206.00	-183.42	-22.58	89.0%*
A102 42701 REFUND CURRENT YEAR EXP	0	-3,911.08	-3,911.08	-9,387.04	5,475.96	240.0%
A102 42702 REFUND PRIOR YEAR EXPEN	0	.00	.00	-65.24	65.24	100.0%
A102 42705 GIFTS AND DONATIONS	0	-2,295.00	-2,295.00	-2,295.00	.00	100.0%
A102 42725 VLT AID	-1,496,000	-59,604.00	-1,555,604.00	-1,827,251.00	271,647.00	117.5%
A102 42770 MISCELLANEOUS REVENUE	0	-535.00	-535.00	-716.73	181.73	134.0%
A112 43001 STATE AID REVENUE SHARI	-1,649,000	.00	-1,649,000.00	-1,649,701.00	701.00	100.0%
A112 43005 MORTGAGE TAX	-1,200,280	.00	-1,200,280.00	-1,752,210.71	551,930.71	146.0%
A112 43089 OTHER STATE AID	0	.00	.00	-1,680.00	1,680.00	100.0%
A142 45033 INTERFUND TRANSFER	0	-15,000.00	-15,000.00	.00	-15,000.00	.0%*
TOTAL COMMISSIONER OF FINANCE	-34,920,396	-264,680.92	-35,185,076.57	-35,610,141.81	425,065.24	101.2%
3 COMMISSIONER OF PUBLIC WORKS						
A043 41580 RESTITUTION CHARGES	0	-4,859.00	-4,859.00	-4,859.00	.00	100.0%
A043 41710 PUBLIC WORKS SERVICES	-60,000	.00	-60,000.00	-30,870.53	-29,129.47	51.5%*
A043 41715 HAZARDOUS WASTE REVENUE	-10,000	10,000.00	.00	.00	.00	.0%
A043 42027 NATIONAL GRID RENT	-187,200	.00	-187,200.00	-212,650.03	25,450.03	113.6%
A043 42090 CAROUSEL SALES	-50,000	.00	-50,000.00	-55,056.48	5,056.48	110.1%
A043 42100 ENGINEERING SERVICES	-150	.00	-150.00	-78.59	-71.41	52.4%*
A043 42116 PROJECT REVIEW FEES	-9,000	.00	-9,000.00	-14,415.00	5,415.00	160.2%
A043 42130 TRANSFER STATION BAGS	-190,000	.00	-190,000.00	-154,437.97	-35,562.03	81.3%*
A043 42158 STORM WATER POLLUTION P	-2,500	.00	-2,500.00	.00	-2,500.00	.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A043 42652 COMPOST MATERIAL SALES	-70,000	.00	-70,000.00	-52,432.00	-17,568.00	74.9%*
A053 42230 GAS REIMBURSEMENT	0	-17,278.72	-17,278.72	-20,923.37	3,644.65	121.1%
A063 42411 RENTAL CASINO CITY HALL	-350,000	.00	-350,000.00	-350,073.54	73.54	100.0%
A063 42412 CASINO CHAIR RENTAL	-5,000	.00	-5,000.00	-5,314.23	314.23	106.3%
A073 42560 STREET OPENING PERMITS	-13,000	.00	-13,000.00	-18,650.00	5,650.00	143.5%
A093 42650 SALE OF SCRAP	0	.00	.00	-739.40	739.40	100.0%
A093 42665 SALE OF EQUIPMENT	0	.00	.00	-17,878.40	17,878.40	100.0%
A093 42680 INSURANCE RECOVERY	0	-19,701.83	-19,701.83	-23,941.31	4,239.48	121.5%
A093 42681 HOSPITALIZATION REIMBUR	-11,083	.00	-11,083.00	.00	-11,083.00	.0%*
A093 42682 EMPLOYEE HOSPITALIZATIO	-96,921	.00	-96,921.19	-98,761.07	1,839.88	101.9%
A093 42690 WORKMAN'S COMPENSATION	0	-3,487.71	-3,487.71	-3,487.71	.00	100.0%
A093 42692 DISABILITY CONTRIBUTION	-1,200	-850.00	-2,050.00	-1,470.43	-579.57	71.7%*
A103 42701 REFUND CURRENT YEAR EXP	0	-5,510.28	-5,510.28	-100.00	-5,410.28	1.8%*
A103 42708 VETERANS WALK OF HONOR	0	-1,938.77	-1,938.77	-439.77	-1,499.00	22.7%*
A103 42711 SAD REIMBURSEMENT TO DP	-15,000	.00	-15,000.00	-13,282.46	-1,717.54	88.5%*
A103 42726 REIMBURSEMENT LABOR EXP	0	-2,050.00	-2,050.00	-1,600.00	-450.00	78.0%*
A113 43021 COURT FACILITIES AID	-18,000	-47,000.00	-65,000.00	-53,757.00	-11,243.00	82.7%*
A113 43089 OTHER STATE AID	0	-10,000.00	-10,000.00	-8,857.13	-1,142.87	88.6%*
A113 43501 STATE AID CHIPS PROGRAM	-400,000	-216,458.61	-616,458.61	-612,055.71	-4,402.90	99.3%*
A143 45032 INTERFUND TRANSFER COMM	-25,000	-48,314.00	-73,314.00	-41,203.66	-32,110.34	56.2%*
TOTAL COMMISSIONER OF PUBLIC W	-1,514,054	-367,448.92	-1,881,503.11	-1,797,334.79	-84,168.32	95.5%

4 COMMISSIONER OF PUBLIC SAFETY

A024 41082 NAVY PILOT	-94,360	.00	-94,360.00	-100,607.78	6,247.78	106.6%
A044 41520 FINGERPRINT FEES	-5,000	-2,487.50	-7,487.50	-8,196.25	708.75	109.5%
A044 41540 FIRE INSPECTION FEES	-35,000	.00	-35,000.00	-37,565.00	2,565.00	107.3%
A044 41541 FIRE SERVICES	-20,000	.00	-20,000.00	-36,300.55	16,300.55	181.5%
A044 41587 DUMPSTER/RIGHT OF WAY	-6,000	.00	-6,000.00	-6,465.00	465.00	107.8%
A044 41588 PUBLIC SAFETY, OTHER	-12,000	-29,470.00	-41,470.00	-31,125.34	-10,344.66	75.1%*
A044 41589 PARKING TICKET VIOLATIO	-1,500	.00	-1,500.00	-1,335.00	-165.00	89.0%*
A044 41640 AMBULANCE TRANSPORT CHA	-650,000	-63,617.00	-713,617.00	-804,473.08	90,856.08	112.7%
A044 41641 AMBULANCE ADVANCED LIFE	-15,000	.00	-15,000.00	-7,503.54	-7,496.46	50.0%*
A054 42260 POLICE SERVICES	-18,000	-13,387.24	-31,387.24	-34,515.59	3,128.35	110.0%
A054 42268 ANIMAL SHELTER FEES	0	.00	.00	-590.00	590.00	100.0%
A054 44325 COPS IN SCHOOL	-43,106	-1,482.71	-44,588.71	-44,588.71	.00	100.0%
A064 42413 RENTAL WEST AVENUE FIRE	-45,000	.00	-45,000.00	-35,598.88	-9,401.12	79.1%*
A084 42262 FIRE SERVICES FALSE ALA	-10,000	.00	-10,000.00	-8,625.00	-1,375.00	86.3%*
A084 42610 FINES & FORFEITED BAIL	-200,000	.00	-200,000.00	-205,357.80	5,357.80	102.7%
A084 42612 TRUCK ENFORCEMENT FINES	-16,000	.00	-16,000.00	-9,450.00	-6,550.00	59.1%*
A084 42613 PARKING TICKET REVENUE	-400,000	.00	-400,000.00	-385,635.00	-14,365.00	96.4%*

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FOR 2013 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A084 42620 CODE VIOLATION REIMBURS	0	-2,770.00	-2,770.00	-9,666.86	6,896.86	349.0%
A094 42651 SALE OF BIKES & OTHER G	0	-5,884.40	-5,884.40	-5,884.40	.00	100.0%
A094 42680 INSURANCE RECOVERY	0	-23,904.30	-23,904.30	-19,664.82	-4,239.48	82.3%*
A094 42682 EMPLOYEE HOSPITALIZATIO	-112,108	.00	-112,107.67	-128,848.95	16,741.28	114.9%
A094 42685 INSURANCE RECOVERIES CA	-12,000	.00	-12,000.00	-9,661.08	-2,338.92	80.5%*
A094 42690 WORKMAN'S COMPENSATION	-120,000	.00	-120,000.00	-91,265.87	-28,734.13	76.1%*
A094 42692 DISABILITY CONTRIBUTION	-500	.00	-500.00	-681.24	181.24	136.2%
A104 42715 DONATIONS DPS	0	-20,231.00	-20,231.00	-20,231.00	.00	100.0%
A104 42727 SPECIAL EVENTS OT REIMB	-20,000	.00	-20,000.00	-20,679.39	679.39	103.4%
A104 42728 SPECIAL EVENTS REIMB OT	-90,000	.00	-90,000.00	-86,572.50	-3,427.50	96.2%*
A104 42729 SPECIAL EVENTS REIMB OT	-2,000	.00	-2,000.00	-4,089.51	2,089.51	204.5%
A114 43389 STATE AID DWI	-36,000	.00	-36,000.00	-34,200.00	-1,800.00	95.0%*
A114 43398 STATE AID DOH EMS TRAIN	0	-3,150.00	-3,150.00	-4,650.00	1,500.00	147.6%
A124 43312 VEST GRANT FEDERAL	0	-601.80	-601.80	-601.80	.00	100.0%
A124 43315 CAP DIST DRUG ENF TASK	-15,719	.00	-15,719.00	-4,543.85	-11,175.15	28.9%*
A124 43317 FBI CHILD EXPLOTATI TAS	0	.00	.00	-763.50	763.50	100.0%
A124 43327 STEP GRANT 20.600	0	.00	.00	-8,979.00	8,979.00	100.0%
A124 44328 DWI PATROL GRANT	0	-9,059.09	-9,059.09	-9,059.09	.00	100.0%
A124 44330 BUCKLE UP NEW YORK GRAN	0	-2,908.84	-2,908.84	-2,908.84	.00	100.0%
A124 44341 INTERNET CRIMES AGAINST	0	-6,898.09	-6,898.09	-6,898.09	.00	100.0%
TOTAL COMMISSIONER OF PUBLIC S	-1,979,293	-185,851.97	-2,165,144.64	-2,227,782.31	62,637.67	102.9%

5 COMMISSIONER OF ACCOUNTS

A045 41255 CITY CLERK FEES	-4,000	.00	-4,000.00	-7,392.48	3,392.48	184.8%
A045 41256 CDTA SWIPER CARD SALES	-40	.00	-40.00	-88.00	48.00	220.0%
A045 41603 VITAL STATISTICS	-42,640	.00	-42,640.00	-42,852.00	212.00	100.5%
A065 42401 INTEREST ON INSURANCE R	0	.00	.00	-10.07	10.07	100.0%
A075 42501 LICENSES, BUSINESS	-10,000	.00	-10,000.00	-19,660.00	9,660.00	196.6%
A075 42540 LICENSES, BINGO	-1,500	.00	-1,500.00	-1,795.02	295.02	119.7%
A075 42544 LICENSES, DOG	-3,500	.00	-3,500.00	-3,527.00	27.00	100.8%
A075 42546 LICENSE, HOTEL/RESTAURA	-26,000	.00	-26,000.00	-32,070.00	6,070.00	123.3%
A075 42547 LICENSES, HUNTING/FISHI	-300	.00	-300.00	-734.65	434.65	244.9%
A075 42548 LICENSES, MARRIAGE	-5,500	.00	-5,500.00	-7,752.50	2,252.50	141.0%
A075 42549 LICENSE, REAPPLICATION	0	.00	.00	-1,250.00	1,250.00	100.0%
A095 42654 SALE OF ADVERTISEMENTS	-1,800	.00	-1,800.00	-1,650.00	-150.00	91.7%*
A095 42682 EMPLOYEE HOSPITALIZATIO	-9,218	.00	-9,217.85	-9,042.60	-175.25	98.1%*
A095 42690 WORKMAN'S COMPENSATION	0	.00	.00	-1,050.00	1,050.00	100.0%
A095 42692 DISABILITY CONTRIBUTION	-250	.00	-250.00	-288.23	38.23	115.3%
A115 43095 STATE ARCHIVE GRANT	0	-29,831.00	-29,831.00	-28,507.00	-1,324.00	95.6%*
TOTAL COMMISSIONER OF ACCOUNTS	-104,748	-29,831.00	-134,578.85	-157,669.55	23,090.70	117.2%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
6 DEPARTMENT OF RECREATION						
A046 42001 RECREATIONAL FEES	-51,300	.00	-51,300.00	-38,505.00	-12,795.00	75.1%*
A046 42023 FIELD FEES	-18,500	.00	-18,500.00	-18,700.00	200.00	101.1%
A046 42024 INDOOR REC FACILITY REN	-143,700	.00	-143,700.00	-187,806.16	44,106.16	130.7%
A046 42025 RENTAL ICE RINK WEIBEL	-335,000	.00	-335,000.00	-339,777.25	4,777.25	101.4%
A046 42026 RENTAL ICE RINK VERNON	-150,000	.00	-150,000.00	-180,516.50	30,516.50	120.3%
A046 42050 RACE TRACK PARKING FEES	-30,000	.00	-30,000.00	-38,569.16	8,569.16	128.6%
A046 42051 REC PROG CLINIC FEES	-26,000	2,571.00	-23,429.00	-23,429.00	.00	100.0%
A056 42005 SUMMER PROGRAM	-105,000	23,527.00	-81,473.00	-81,473.00	.00	100.0%
A056 42351 RECREATION SCHOOL CONTR	-100,000	.00	-100,000.00	-105,000.00	5,000.00	105.0%
A096 42682 EMPLOYEE HOSPITALIZATIO	-14,187	.00	-14,187.03	-13,855.38	-331.65	97.7%*
A096 42692 DISABILITY CONTRIBUTION	-115	.00	-115.00	-131.01	16.01	113.9%
A106 42705 GIFTS AND DONATIONS	0	-4,550.00	-4,550.00	-4,550.00	.00	100.0%
A116 43820 YOUTH PROGRAMS	0	.00	.00	-1,960.00	1,960.00	100.0%
A116 43821 CELEBRATE YOUTH GRANT	0	.00	.00	-4,240.00	4,240.00	100.0%
TOTAL DEPARTMENT OF RECREATION	-973,802	21,548.00	-952,254.03	-1,038,512.46	86,258.43	109.1%
TOTAL GENERAL FUND	-39,866,635	-870,268.13	-40,736,903.62	-41,585,775.04	848,871.42	102.1%
TOTAL REVENUES	-39,866,635	-870,268.13	-40,736,903.62	-41,585,775.04	848,871.42	
E CITY CENTER AUTHORITY						
7 CITY CENTER AUTHORITY						
E037 41113 HOTEL OCCUPANCY TAX	-535,261	.00	-535,261.00	-995,753.20	460,492.20	186.0%
E067 42401 INTEREST ON INVESTMENTS	-150	.00	-150.00	-7,576.13	7,426.13	5050.8%
E067 42410 LEASE OF PROPERTY	-610,380	.00	-610,380.00	-586,244.50	-24,135.50	96.0%*
E067 42510 CONCESSIONS	-4,200	.00	-4,200.00	.00	-4,200.00	.0%*
E067 42515 CATERING	-145,000	.00	-145,000.00	-148,849.28	3,849.28	102.7%
E097 42682 EMPLOYEE HOSPITALIZATIO	0	.00	.00	-12,336.83	12,336.83	100.0%
E107 42701 REFUND CURRENT YEAR EXP	-65,000	.00	-65,000.00	-64,259.96	-740.04	98.9%*
E107 42702 REFUND PRIOR YEAR EXPEN	0	.00	.00	-3,464.41	3,464.41	100.0%
E107 42770 MISCELLANEOUS REVENUE	-60,000	.00	-60,000.00	-49,977.16	-10,022.84	83.3%*
E147 45033 INTERFUND TRANSFER	-139,921	.00	-139,921.00	-133,269.32	-6,651.68	95.2%*
TOTAL CITY CENTER AUTHORITY	-1,559,912	.00	-1,559,912.00	-2,001,730.79	441,818.79	128.3%
TOTAL CITY CENTER AUTHORITY	-1,559,912	.00	-1,559,912.00	-2,001,730.79	441,818.79	128.3%
TOTAL REVENUES	-1,559,912	.00	-1,559,912.00	-2,001,730.79	441,818.79	

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CITY OF SARATOGA SPRINGS LIVE
2013 REVENUES AS OF 12/31/13

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FOR 2013 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
F WATER FUND						
3 COMMISSIONER OF PUBLIC WORKS						
F013 40511 USE OF RESTRICTED FUND	-323,685	.00	-323,685.00	.00	-323,685.00	.0%*
F013 40962 BUDGETARY PROVISIONS FO	-125,000	.00	-125,000.00	-283,500.00	158,500.00	226.8%
F013 41004 GILBERT MEADOWBROOK TAX	-3,015	.00	-3,015.00	-3,015.00	.00	100.0%
F043 42140 METERED SALES	-2,298,698	.00	-2,298,697.55	-2,461,033.67	162,336.12	107.1%
F043 42141 HYDRANT CHARGES	-20,000	.00	-20,000.00	-20,000.00	.00	100.0%
F043 42142 MISCELLANEOUS & SPECIAL	-400	.00	-400.00	-420.00	20.00	105.0%
F043 42143 LOT CHARGES	-35,000	.00	-35,000.00	-27,130.00	-7,870.00	77.5%*
F043 42144 BUILDING CHARGES (01)	-7,500	.00	-7,500.00	-9,640.00	2,140.00	128.5%
F043 42145 NO METER (02)	-8,500	.00	-8,500.00	-5,100.00	-3,400.00	60.0%*
F043 42147 DEAD SERVICE (06)	-800	.00	-800.00	.00	-800.00	.0%*
F043 42148 INTEREST & PENALTIES ON	-28,000	.00	-28,000.00	-41,542.89	13,542.89	148.4%
F043 42149 METER STORAGE, REPAIR, R	-3,000	.00	-3,000.00	-3,780.00	780.00	126.0%
F043 42150 METER INSTALLATION	-24,000	.00	-24,000.00	-27,095.00	3,095.00	112.9%
F043 42152 FINAL METER READING FEE	-15,000	.00	-15,000.00	-20,350.00	5,350.00	135.7%
F043 42153 WATER CHARGE INTERLAKEN	-40,000	.00	-40,000.00	-39,228.12	-771.88	98.1%*
F043 42154 MAINTENANCE FEE INTERLA	-14,000	.00	-14,000.00	-13,965.50	-34.50	99.8%*
F043 42155 EMERGENCY WATER SERVICE	-35,000	.00	-35,000.00	-36,327.00	1,327.00	103.8%
F043 42157 ESTIMATED BILL FEE	-12,000	.00	-12,000.00	-12,660.00	660.00	105.5%
F043 42159 WATER CAPITAL IMPROVEME	0	.00	.00	-322,541.70	322,541.70	100.0%
F043 42770 MISCELLANEOUS REVENUE	-4,000	.00	-4,000.00	-2,429.28	-1,570.72	60.7%*
F073 42590 PERMITS	-1,500	.00	-1,500.00	-2,800.00	1,300.00	186.7%
F093 42680 INSURANCE RECOVERY	0	-1,328.70	-1,328.70	-1,328.70	.00	100.0%
F093 42682 EMPLOYEE HOSPITALIZATIO	-27,618	.00	-27,617.97	-28,920.61	1,302.64	104.7%
F093 42692 DISABILITY CONTRIBUTION	0	.00	.00	-445.42	445.42	100.0%
F103 42401 INTEREST ON INVESTMENTS	-4,000	.00	-4,000.00	-826.08	-3,173.92	20.7%*
F103 42702 REFUND PRIOR YEAR EXPEN	0	.00	.00	-208.19	208.19	100.0%
F143 45033 INTERFUND TRANSFER	0	-2,834.34	-2,834.34	-2,834.34	.00	100.0%
TOTAL COMMISSIONER OF PUBLIC W	-3,030,716	-4,163.04	-3,034,878.56	-3,367,121.50	332,242.94	110.9%
TOTAL WATER FUND	-3,030,716	-4,163.04	-3,034,878.56	-3,367,121.50	332,242.94	110.9%
TOTAL REVENUES	-3,030,716	-4,163.04	-3,034,878.56	-3,367,121.50	332,242.94	

G SEWER FUND

3 COMMISSIONER OF PUBLIC WORKS

G043 42120 SEWER SALES	-3,720,322	.00	-3,720,322.33	-3,933,524.62	213,202.29	105.7%
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CITY OF SARATOGA SPRINGS LIVE
2013 REVENUES AS OF 12/31/13

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FOR 2013 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
G043 42122 MISCELLANEOUS & SPECIAL	-43,000	.00	-43,000.00	-22,863.41	-20,136.59	53.2%*
G043 42124 BUILDING CHARGES (01)	-8,000	.00	-8,000.00	-9,100.00	1,100.00	113.8%
G043 42125 NO METER (02)	-25,000	.00	-25,000.00	-20,850.00	-4,150.00	83.4%*
G043 42127 DEAD SERVICE (06)	-600	.00	-600.00	.00	-600.00	.0%*
G043 42128 INTEREST AND PENALTIES	-43,000	.00	-43,000.00	-61,420.07	18,420.07	142.8%
G093 42682 EMPLOYEE HOSPITALIZATIO	-7,918	.00	-7,917.52	-5,852.89	-2,064.63	73.9%*
G093 42692 DISABILITY CONTRIBUTION	0	.00	.00	-157.20	157.20	100.0%
G103 42701 REFUND CURRENT YEAR EXP	0	-480.63	-480.63	-480.63	.00	100.0%
G143 45033 INTERFUND TRANSFER	0	-1,383.79	-1,383.79	-1,383.79	.00	100.0%
TOTAL COMMISSIONER OF PUBLIC W	-3,847,840	-1,864.42	-3,849,704.27	-4,055,632.61	205,928.34	105.3%
TOTAL SEWER FUND	-3,847,840	-1,864.42	-3,849,704.27	-4,055,632.61	205,928.34	105.3%
TOTAL REVENUES	-3,847,840	-1,864.42	-3,849,704.27	-4,055,632.61	205,928.34	
H CAPITAL PROJECTS FUND						
1 MAYOR						
H091 42661 1181 SALE OF REAL PROPER	0	.00	.00	-199,200.00	199,200.00	100.0%
H101 42401 INTEREST ON INVESTMENTS	0	.00	.00	-5,246.13	5,246.13	100.0%
H101 42719 ACCRUED INTEREST ON BON	0	.00	.00	-4,627.67	4,627.67	100.0%
H111 43089 1131 OTHER STATE AID	-400,000	75,000.00	-325,000.00	.00	-325,000.00	.0%*
H121 43084 1100 REC TRAILS GRANT 20	0	.00	.00	-2,556.28	2,556.28	100.0%
H131 45710 1131 GO BOND PROCEEDS	-400,000	75,000.00	-325,000.00	-325,000.00	.00	100.0%
H131 45710 1181 GO BOND PROCEEDS	0	.00	.00	-297,782.00	297,782.00	100.0%
H131 45710 1200 GO BOND PROCEEDS	-150,000	.00	-150,000.00	-150,000.00	.00	100.0%
TOTAL MAYOR	-950,000	150,000.00	-800,000.00	-984,412.08	184,412.08	123.1%
2 COMMISSIONER OF FINANCE						
H012 40511 USE OF RESTRICTED FUND	0	-4,832.96	-4,832.96	.00	-4,832.96	.0%*
TOTAL COMMISSIONER OF FINANCE	0	-4,832.96	-4,832.96	.00	-4,832.96	.0%
3 COMMISSIONER OF PUBLIC WORKS						
H013 40511 1141 APPROPRIATED RESERV	0	-146,077.84	-146,077.84	.00	-146,077.84	.0%*

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CITY OF SARATOGA SPRINGS LIVE
2013 REVENUES AS OF 12/31/13

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FOR 2013 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H013 40511 1208 USE OF RESTRICTED F	0	-40,147.00	-40,147.00	.00	-40,147.00	.0%*
H103 42701 1165 REFUND CURRENT YEAR	0	-180.00	-180.00	-180.00	.00	100.0%
H103 42705 1039 GIFTS AND DONATIONS	-25,000	.00	-25,000.00	.00	-25,000.00	.0%*
H103 42705 1137 GIFTS AND DONATIONS	0	.00	.00	-26,200.00	26,200.00	100.0%
H103 42770 1139 MISCELLANEOUS REVEN	0	-260.00	-260.00	-260.00	.00	100.0%
H113 43589 75660 STATE AID TRANSPOR	0	-14,000.00	-14,000.00	-6,196.00	-7,804.00	44.3%*
H123 44913 75593 FED AID SPRING RUN	0	.00	.00	-48,150.47	48,150.47	100.0%
H123 44913 75660 FEDERAL AID BALLST	0	-788,000.00	-788,000.00	.00	-788,000.00	.0%*
H123 44913 75959 FED AID TRANSPORTA	0	-246,617.00	-246,617.00	.00	-246,617.00	.0%*
H133 45710 1039 GO BOND PROCEEDS	-25,000	.00	-25,000.00	-25,000.00	.00	100.0%
H133 45710 1080 GO BOND PROCEEDS	-140,000	.00	-140,000.00	-140,000.00	.00	100.0%
H133 45710 1082 GO BOND PROCEEDS	-174,000	.00	-174,000.00	-174,000.00	.00	100.0%
H133 45710 1117 GO BOND PROCEEDS	-174,000	.00	-174,000.00	-174,000.00	.00	100.0%
H133 45710 1139 GO BOND PROCEEDS	0	-1,200,000.00	-1,200,000.00	.00	-1,200,000.00	.0%*
H133 45710 1141 GO BOND PROCEEDS	-200,000	.00	-200,000.00	-200,000.00	.00	100.0%
H133 45710 1145 GO BOND PROCEEDS	-31,256	.00	-31,256.00	-31,256.00	.00	100.0%
H133 45710 1165 GO BOND PROCEEDS	-300,000	.00	-300,000.00	-300,000.00	.00	100.0%
H133 45710 1167 GO BOND PROCEEDS	-200,000	.00	-200,000.00	-200,000.00	.00	100.0%
H133 45710 1183 GO BOND PROCEEDS	-100,000	.00	-100,000.00	-100,000.00	.00	100.0%
H133 45710 1184 GO BOND PROCEEDS	0	-225,000.00	-225,000.00	-225,000.00	.00	100.0%
H133 45710 1196 GO BOND PROCEEDS	-100,000	.00	-100,000.00	-100,000.00	.00	100.0%
H133 45710 1205 GO BOND PROCEEDS	-180,000	.00	-180,000.00	-180,000.00	.00	100.0%
H133 45710 75660 GO BOND PROCEEDS	0	-74,000.00	-74,000.00	-35,325.00	-38,675.00	47.7%*
TOTAL COMMISSIONER OF PUBLIC W	-1,649,256	-2,734,281.84	-4,383,537.84	-1,965,567.47	-2,417,970.37	44.8%

4 COMMISSIONER OF PUBLIC SAFETY

H134 45710 1133 GO BOND PROCEEDS	-77,585	.00	-77,585.00	-77,585.00	.00	100.0%
H134 45710 1174 GO BOND PROCEEDS	0	-99,050.00	-99,050.00	-202,392.00	103,342.00	204.3%
H134 45710 1177 GO BOND PROCEEDS	-60,000	.00	-60,000.00	-60,000.00	.00	100.0%
H134 45710 1186 GO BOND PROCEEDS	-63,250	.00	-63,250.00	-97,852.00	34,602.00	154.7%
H134 45710 1188 GO BOND PROCEEDS	-414,000	-214,604.00	-628,604.00	-628,604.00	.00	100.0%
H134 45710 1195 GO BOND PROCEEDS	-97,146	.00	-97,146.00	-97,146.00	.00	100.0%
H134 45710 1197 GO BOND PROCEEDS	-52,169	.00	-52,169.00	-52,169.00	.00	100.0%
H134 45710 1198 GO BOND PROCEEDS	-150,000	.00	-150,000.00	-150,000.00	.00	100.0%
H134 45710 1202 GO BOND PROCEEDS	-27,028	.00	-27,028.00	-27,028.00	.00	100.0%
H134 45710 1203 GO BOND PROCEEDS	-21,120	.00	-21,120.00	-21,120.00	.00	100.0%
TOTAL COMMISSIONER OF PUBLIC S	-962,298	-313,654.00	-1,275,952.00	-1,413,896.00	137,944.00	110.8%

6 DEPARTMENT OF RECREATION

H056 42397 1008 SCHOOL DISTRICT CAP	0	-30,000.00	-30,000.00	-23,274.66	-6,725.34	77.6%*
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CITY OF SARATOGA SPRINGS LIVE
2013 REVENUES AS OF 12/31/13

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FOR 2013 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H106 42705 1193 GIFTS AND DONATIONS	0	.00	.00	-50,000.00	50,000.00	100.0%
H106 42770 1016 ICE RINK CAP IMP MI	0	.00	.00	-4.09	4.09	100.0%
H136 45710 1163 GO BOND PROCEEDS	-95,880	.00	-95,880.00	-95,880.00	.00	100.0%
H136 45710 1193 GO BOND PROCEEDS	-75,360	.00	-75,360.00	-75,360.00	.00	100.0%
H136 45710 1199 GO BOND PROCEEDS	-24,000	.00	-24,000.00	-24,000.00	.00	100.0%
H136 45710 1206 GO BOND PROCEEDS	-12,000	.00	-12,000.00	-12,000.00	.00	100.0%
H146 45033 1163 INTERFUND TRANSFER	0	-47,420.00	-47,420.00	.00	-47,420.00	.0%*
TOTAL DEPARTMENT OF RECREATION	-207,240	-77,420.00	-284,660.00	-280,518.75	-4,141.25	98.5%
TOTAL CAPITAL PROJECTS FUND	-3,768,794	-2,980,188.80	-6,748,982.80	-4,644,394.30	-2,104,588.50	68.8%
TOTAL REVENUES	-3,768,794	-2,980,188.80	-6,748,982.80	-4,644,394.30	-2,104,588.50	

P SPECIAL ASSESSMENT DISTRICT

2 COMMISSIONER OF FINANCE

P012 41003 SPECIAL ASSESSMENT TAX	-112,675	.00	-112,675.44	-111,187.23	-1,488.21	98.7%*
P102 42770 MISCELLANEOUS REVENUE	0	.00	.00	-119.00	119.00	100.0%
TOTAL COMMISSIONER OF FINANCE	-112,675	.00	-112,675.44	-111,306.23	-1,369.21	98.8%
TOTAL SPECIAL ASSESSMENT DISTR	-112,675	.00	-112,675.44	-111,306.23	-1,369.21	98.8%
TOTAL REVENUES	-112,675	.00	-112,675.44	-111,306.23	-1,369.21	

Q WEST AVE SPECIAL ASSESSMENT DI

2 COMMISSIONER OF FINANCE

Q012 41003 SPECIAL ASSESSMENT TAX	-51,003	.00	-51,002.92	-51,002.92	.00	100.0%
Q102 42770 MISCELLANEOUS REVENUE	0	.00	.00	-25.40	25.40	100.0%
TOTAL COMMISSIONER OF FINANCE	-51,003	.00	-51,002.92	-51,028.32	25.40	100.0%
TOTAL WEST AVE SPECIAL ASSESSM	-51,003	.00	-51,002.92	-51,028.32	25.40	100.0%
TOTAL REVENUES	-51,003	.00	-51,002.92	-51,028.32	25.40	

V DEBT SERVICE FUND

1 MAYOR

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CITY OF SARATOGA SPRINGS LIVE
2013 REVENUES AS OF 12/31/13

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FOR 2013 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
V011 40511 USE OF RESTRICTED FUND	-195,960	-62,420.00	-258,380.38	.00	-258,380.38	.0%*
V011 41001 REAL PROPERTY TAXES	-2,137,956	.00	-2,137,955.69	-2,137,956.00	.31	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	-361,100.00	341,100.00	1805.5%
V021 42274 ICE RINK DEBT FEES	-20,000	.00	-20,000.00	-11,810.00	-8,190.00	59.1%*
V021 42401 INTEREST ON INVESTMENTS	-400	.00	-400.00	-931.15	531.15	232.8%
V141 45033 INTERFUND TRANSFER	-664,336	.00	-664,335.88	-839,626.11	175,290.23	126.4%
TOTAL MAYOR	-3,058,130	-62,420.00	-3,120,549.51	-3,370,900.82	250,351.31	108.0%
TOTAL DEBT SERVICE FUND	-3,058,130	-62,420.00	-3,120,549.51	-3,370,900.82	250,351.31	108.0%
TOTAL REVENUES	-3,058,130	-62,420.00	-3,120,549.51	-3,370,900.82	250,351.31	
Y COMMUNITY DEVELOPMENT FUND						
1 MAYOR						
Y041 42170 GRANT INCOME	0	.00	.00	-34,065.12	34,065.12	100.0%
Y041 42171 RECAPTURE OF FUNDS	0	.00	.00	-500.00	500.00	100.0%
Y041 42401 INTEREST ON INVESTMENTS	0	.00	.00	-6,340.98	6,340.98	100.0%
Y121 44910 FEDERAL AID CD ACT	0	.00	.00	-440,685.99	440,685.99	100.0%
Y121 44911 SHELTER PLUS CARE	0	.00	.00	-187,673.00	187,673.00	100.0%
TOTAL MAYOR	0	.00	.00	-669,265.09	669,265.09	100.0%
TOTAL COMMUNITY DEVELOPMENT FU	0	.00	.00	-669,265.09	669,265.09	100.0%
TOTAL REVENUES	0	.00	.00	-669,265.09	669,265.09	
GRAND TOTAL	-55,295,705	-3,918,904.39	-59,214,609.12	-59,857,154.70	642,545.58	101.1%

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