



**CITY OF  
SARATOGA SPRINGS**

**OFFICE OF THE  
COMMISSIONER OF FINANCE**

**Quarterly Financial Report  
For The Quarter Ended  
March 31, 2014**

**GENERAL FUND  
REVENUE**

# 1st Quarter 2014 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				
	2014 Adopted Expense Budget	2014 Revised Expense Budget	2014 YTD Expended	2014 Encumbrances	2014 Available Budget	2014 % Used	2014 Adopted Revenue Budget	2014 Revised Est Revenue Budget	2014 YTD Revenue Collected	2014 Revenue Remaining to be Collected	2014 % Collected
<b>A - GENERAL FUND</b>											
Mayor's Department	\$2,156,900	\$2,398,775	\$468,669	\$329,926	\$1,600,181	33.3%	-\$528,174	-\$533,174	-\$152,492	-\$380,681	28.6%
Finance Department	\$2,716,260	\$2,622,695	\$512,456	\$92,121	\$2,018,118	23.1%	-\$35,268,785	-\$35,294,341	-\$8,880,369	-\$26,413,972	25.2%
Public Works Department	\$9,196,078	\$9,657,149	\$2,231,519	\$395,196	\$7,030,434	27.2%	-\$1,535,054	-\$1,542,663	-\$263,620	-\$1,279,042	17.1%
Public Safety Department	\$23,125,219	\$23,553,257	\$5,502,884	\$566,247	\$17,484,126	25.8%	-\$2,019,760	-\$2,052,452	-\$493,053	-\$1,559,399	24.0%
Accounts Department	\$1,142,188	\$1,990,636	\$247,761	\$168,339	\$1,574,536	20.9%	-\$104,086	-\$104,086	-\$28,199	-\$75,887	27.1%
Recreation Department	\$2,103,376	\$2,130,393	\$423,563	\$13,372	\$1,693,458	20.5%	-\$984,163	-\$984,163	-\$314,751	-\$669,413	32.0%
<b>A - TOTAL GENERAL FUND</b>	<b>\$40,440,021</b>	<b>\$42,352,905</b>	<b>\$9,386,852</b>	<b>\$1,565,200</b>	<b>\$31,400,853</b>	<b>25.9%</b>	<b>-\$40,440,021</b>	<b>-\$40,510,878</b>	<b>-\$10,132,484</b>	<b>-\$30,378,394</b>	<b>25.0%</b>
E - CITY CENTER AUTHORITY	\$1,619,898	\$2,567,785	\$479,393	\$179,855	\$1,908,537	25.7%	-\$1,619,898	-\$1,619,898	-\$235,275	-\$1,384,623	14.5%
F - WATER FUND	\$3,252,197	\$3,273,509	\$604,586	\$116,754	\$2,552,169	22.0%	-\$3,252,197	-\$3,252,197	-\$51,754	-\$3,200,443	1.6%
G - SEWER FUND	\$3,787,730	\$3,794,972	\$949,662	\$28,594	\$2,816,716	25.8%	-\$3,787,730	-\$3,787,730	-\$31,737	-\$3,755,993	0.8%
H - CAPITAL PROJECTS FUND	\$9,047,386	\$18,201,577	\$594,604	\$3,714,150	\$13,892,823	23.7%	-\$9,047,386	-\$9,240,891	-\$54,656	-\$9,186,234	0.6%
K - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	NA	\$0	\$0.00	\$0.00	\$0.00	NA
P - SPECIAL ASSESSMENT DISTRICT	\$115,595	\$115,595	\$0	\$0	\$115,595	0.0%	-\$115,595	-\$115,595	-\$114,808	-\$787	99.3%
Q - WEST AVE SPECIAL ASSESS. DIST	\$51,003	\$51,193	\$1,690	\$0	\$49,503	3.3%	-\$51,003	-\$51,193	-\$51,004	-\$189	99.6%
V - DEBT SERVICE FUND	\$3,287,409	\$4,251,939	\$624,038	\$32,050	\$3,595,851	15.4%	-\$3,287,409	-\$3,287,409	-\$2,660,959	-\$626,451	80.9%
Y - COMMUNITY DEVELOPMENT FUND	\$0	\$0	\$71,658	\$0	-\$71,658	NA	\$0	\$0	-\$87,475	\$87,475	NA
<b>GRAND TOTAL</b>	<b>\$61,601,239</b>	<b>\$74,609,475</b>	<b>\$12,712,483</b>	<b>\$5,636,603</b>	<b>\$56,260,389</b>	<b>24.6%</b>	<b>-\$61,601,239</b>	<b>-\$61,865,791</b>	<b>-\$13,420,152</b>	<b>-\$48,445,640</b>	<b>21.7%</b>

# 1st Quarter 2014 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.

		2014 Adopted	2014 Revised	2014 YTD	2014 Revenue	2014 %	2013 YTD	2013 Revenue	2013 %
		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	<b>REAL PROPERTY TAXES</b>	-\$15,997,374	-\$15,997,374	<b>-\$7,953,690</b>	<b>-\$8,043,684</b>	<b>49.7%</b>	-\$7,630,729	-\$8,587,502	47.1%
A032__ 41110	<b>SALES TAX</b>	-\$10,500,000	-\$10,500,000	<b>-\$590,389</b>	<b>-\$9,909,611</b>	<b>5.6%</b>	-\$590,517	-\$10,009,483	5.6%
A032__ 41120	COUNTY SURPLUS DISTRIBUTION (Voluntary Sales Tax Distribution)	-\$364,000	-\$364,000	<b>\$0</b>	<b>-\$364,000</b>	<b>0.0%</b>	\$0	-\$364,000	0.0%
A11*__ various	<b>STATE AID (except Mortgage Tax)</b>	-\$2,109,901	-\$2,109,901	<b>-\$6,321</b>	<b>-\$2,103,580</b>	<b>0.3%</b>	-\$20,690	-\$2,137,963	1.0%
A102__ 42725	<b>VLT AID</b>	-\$1,827,251	-\$1,827,251	<b>\$0</b>	<b>-\$1,827,251</b>	<b>0.0%</b>	\$0	-\$1,496,000	0.0%
A112__ 43005	<b>MORTGAGE TAX</b>	-\$1,450,000	-\$1,450,000	<b>\$0</b>	<b>-\$1,450,000</b>	<b>0.0%</b>	\$0	-\$1,200,280	0.0%
A012__ 40511	USE OF RESTRICTED FUND BALANCE	-\$150,000	-\$164,707	<b>\$0</b>	<b>-\$164,707</b>	<b>NA</b>	\$0	\$0	NA
A012__ 40599	USE OF UNASSIGNED FUND BALANCE	-\$483,000	-\$483,000	<b>\$0</b>	<b>-\$483,000</b>	<b>NA</b>	\$0	-\$550,000	NA
	<b>OTHER Revenue</b>	-\$7,558,495	-\$7,614,646	<b>-\$1,582,085</b>	<b>-\$6,032,561</b>	<b>20.8%</b>	-\$1,777,571	-\$5,584,899	24.1%
	<b>TOTAL GENERAL FUND</b>	-\$40,440,021	-\$40,510,878	<b>-\$10,132,484</b>	<b>-\$30,378,394</b>	<b>25.0%</b>	-\$10,019,506	-\$29,930,127	25.1%

## OTHER Revenue: Selected Larger Revenue Items

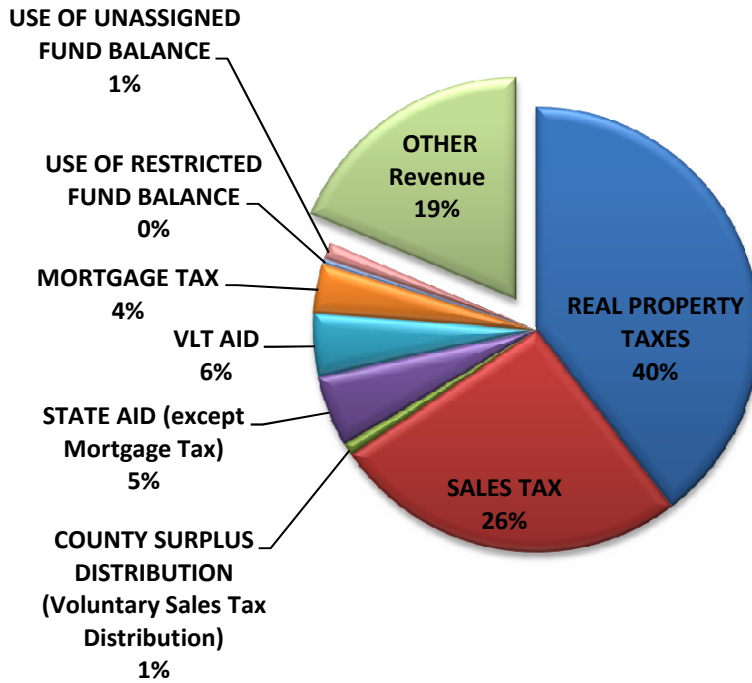
A044 41640	AMBULANCE TRANSPORT CHARGES	-\$775,000	-\$775,000	<b>-\$194,884</b>	<b>-\$580,116</b>	<b>25.1%</b>	-\$197,675	-\$452,325	30.4%
A032 41113	HOTEL OCCUPANCY TAX	-\$510,000	-\$510,000	<b>\$0</b>	<b>-\$510,000</b>	<b>0.0%</b>	\$0	-\$510,000	0.0%
A032 41111	UTILITIES TAX	-\$500,000	-\$500,000	<b>-\$133,127</b>	<b>-\$366,873</b>	<b>26.6%</b>	-\$150,575	-\$349,425	30.1%
A032 41170	FRANCHISE TAX	-\$484,000	-\$484,000	<b>\$0</b>	<b>-\$484,000</b>	<b>0.0%</b>	-\$2,615	-\$477,385	0.5%
A032 41135	NYRA ADMISSIONS TAX	-\$441,000	-\$441,000	<b>\$0</b>	<b>-\$441,000</b>	<b>0.0%</b>	\$0	-\$441,000	0.0%
A063 42411	RENTAL CASINO,CITY HALL, DRINK	-\$370,000	-\$370,000	<b>-\$110,618</b>	<b>-\$259,382</b>	<b>29.9%</b>	-\$79,206	-\$270,794	22.6%
A084 42613	PARKING TICKET REVENUE	-\$350,000	-\$350,000	<b>-\$73,165</b>	<b>-\$276,835</b>	<b>20.9%</b>	-\$99,185	-\$300,815	24.8%
A046 42025	RENTAL ICE RINK WEIBEL	-\$335,000	-\$335,000	<b>-\$91,860</b>	<b>-\$243,140</b>	<b>27.4%</b>	-\$94,861	-\$240,139	28.3%
A022 41032	INTERLAKEN SAD	-\$315,750	-\$326,600	<b>-\$81,650</b>	<b>-\$244,950</b>	<b>25.0%</b>	-\$78,938	-\$236,813	25.0%
A071 42555	BUILDING PERMITS	-\$235,000	-\$235,000	<b>-\$53,776</b>	<b>-\$181,224</b>	<b>22.9%</b>	-\$61,557	-\$113,443	35.2%
A022 41090	INT AND PENALTIES ON PROP TAX	-\$215,000	-\$215,000	<b>-\$63,668</b>	<b>-\$151,332</b>	<b>29.6%</b>	-\$47,084	-\$167,916	21.9%
A084 42610	FINES & FORFEITED BAIL	-\$200,000	-\$200,000	<b>-\$28,297</b>	<b>-\$171,703</b>	<b>14.1%</b>	-\$66,099	-\$133,901	33.0%
A043 42027	NATIONAL GRID RENT	-\$187,200	-\$187,200	<b>-\$62,400</b>	<b>-\$124,800</b>	<b>33.3%</b>	-\$46,800	-\$140,400	25.0%
A043 42130	TRANSFER STATION BAGS	-\$175,000	-\$175,000	<b>-\$32,157</b>	<b>-\$142,843</b>	<b>18.4%</b>	-\$32,787	-\$157,213	17.3%
A046 42024	INDOOR REC FACILITY RENT	-\$150,000	-\$150,000	<b>-\$44,414</b>	<b>-\$105,586</b>	<b>29.6%</b>	-\$36,186	-\$107,514	25.2%
A046 42026	RENTAL ICE RINK VERNON	-\$150,000	-\$150,000	<b>-\$40,439</b>	<b>-\$109,562</b>	<b>27.0%</b>	-\$59,249	-\$90,751	39.5%
A041 42115	PLANNING BOARD FEES	-\$140,000	-\$140,000	<b>-\$17,340</b>	<b>-\$122,660</b>	<b>12.4%</b>	-\$78,018	\$28,018	156.0%
A094 42682	EMPLOYEE HOSPITALIZATION CONT	-\$124,520	-\$124,520	<b>-\$62,479</b>	<b>-\$62,041</b>	<b>50.2%</b>	-\$60,948	-\$51,159	54.4%
A043 42652	COMPOST MATERIAL SALES	-\$110,000	-\$110,000	<b>\$0</b>	<b>-\$110,000</b>	<b>0.0%</b>	-\$344	-\$69,656	0.5%
A056 42005	SUMMER PROGRAM	-\$105,000	-\$105,000	<b>-\$11,978</b>	<b>-\$93,023</b>	<b>11.4%</b>	-\$9,775	-\$95,225	9.3%
A056 42351	RECREATION SCHOOL CONTRACT	-\$105,000	-\$105,000	<b>-\$105,000</b>	<b>\$0</b>	<b>100.0%</b>	\$0	-\$100,000	0.0%
A093 42682	EMPLOYEE HOSPITALIZATION CONT	-\$101,568	-\$101,568	<b>-\$29,479</b>	<b>-\$72,089</b>	<b>29.0%</b>	-\$25,824	-\$71,097	26.6%
A094 42690	WORKMAN'S COMPENSATION REIMBUR	-\$100,000	-\$100,000	<b>-\$36,463</b>	<b>-\$63,537</b>	<b>36.5%</b>	-\$45,864	-\$74,136	38.2%
	<b>TOTAL 'OTHER' Revenue: Selected Larger Revenue Items</b>	-\$6,179,038	-\$6,189,888	<b>-\$1,273,192</b>	<b>-\$4,916,696</b>	<b>NA</b>	-\$1,273,590	-\$4,623,089	NA

# 1st Quarter 2014 Budget Report - OVERVIEW: General Fund REVENUE

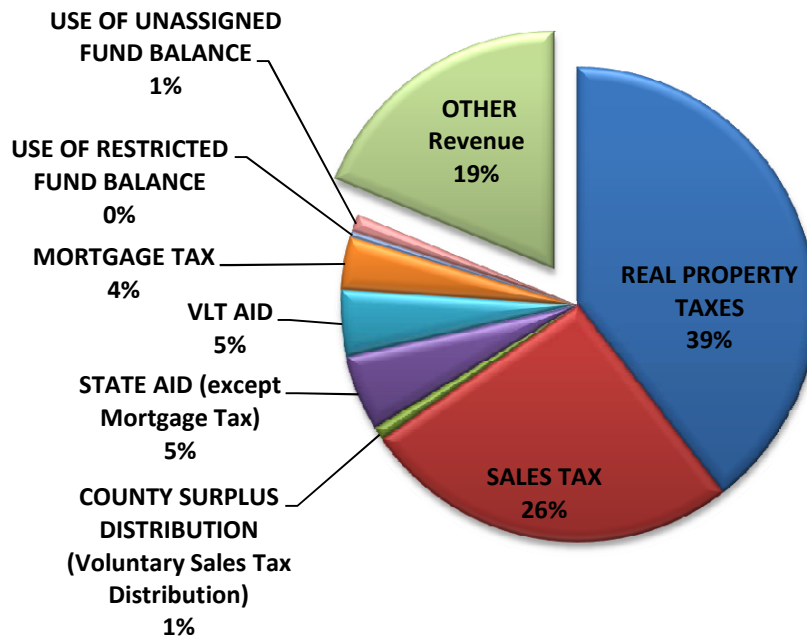
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 Note: Sales tax data reflects payments received by the city; it does not reflect the total per the NYS collection period.

		2014 Adopted	2014 Revised	2014 YTD	2014 Revenue	2014 %	2013 YTD	2013	
		Est Revenue	Est Revenue	Revenue	Remaining to	Collected	Revenue	Revenue	2013 %
				Collected	be Collected	Collected	Collected	Remaining to	Collected
								be Collected	
<b>ACCOUNTS FOR: A - GENERAL FUND</b>									
A012_ 41001_	REAL PROPERTY TAXES	-\$15,997,374	-\$15,997,374	-\$7,953,690	-\$8,043,684	49.7%	-\$7,630,729	-\$8,587,502	47.1%
A032_ 41110_	SALES TAX	-\$10,500,000	-\$10,500,000	-\$590,389	-\$9,909,611	5.6%	-\$590,517	-\$10,009,483	5.6%
A032_ 41120_	COUNTY SURPLUS DISTRIBUTION (Voluntary Sales Tax Distribution)	-\$364,000	-\$364,000	\$0	-\$364,000	0.0%	\$0	-\$364,000	0.0%
A11*_ various	<b>STATE AID (except Mortgage Tax)</b>	<b>-\$2,109,901</b>	<b>-\$2,109,901</b>	<b>-\$6,321</b>	<b>-\$2,103,580</b>	<b>0.3%</b>	<b>-\$20,690</b>	<b>-\$2,137,963</b>	<b>1.0%</b>
A102_ 42725_	VLT AID	-\$1,827,251	-\$1,827,251	\$0	-\$1,827,251	0.0%	\$0	-\$1,496,000	0.0%
A112_ 43005_	MORTGAGE TAX	-\$1,450,000	-\$1,450,000	\$0	-\$1,450,000	0.0%	\$0	-\$1,200,280	0.0%
A012_ 40511_	USE OF RESTRICTED FUND BALANCE	-\$150,000	-\$164,707	\$0	-\$164,707	NA	\$0	\$0	NA
A012_ 40599_	USE OF UNASSIGNED FUND BALANCE	-\$483,000	-\$483,000	\$0	-\$483,000	NA	\$0	-\$550,000	NA
	OTHER Revenue	-\$7,558,495	-\$7,614,646	-\$1,582,085	-\$6,032,561	20.8%	-\$1,777,571	-\$5,584,899	24.1%
	<b>TOTAL GENERAL FUND</b>	<b>-\$40,440,021</b>	<b>-\$40,510,878</b>	<b>-\$10,132,484</b>	<b>-\$30,378,394</b>	<b>25.0%</b>	<b>-\$10,019,506</b>	<b>-\$29,930,127</b>	<b>25.1%</b>
<b>STATE AID (except Mortgage Tax)</b>									
A112_ 43001_	STATE AID REVENUE SHARING	-\$1,649,701	-\$1,649,701	\$0	-\$1,649,701	0.0%	\$0	-\$1,649,000	0.0 %
A113_ 43501_	STATE AID CHIPS PROGRAM	-\$400,000	-\$400,000	-\$537	-\$399,463	0.1%	\$0	-\$400,000	0.0 %
A114_ 43389_	STATE AID DWI	-\$34,200	-\$34,200	\$0	-\$34,200	0.0%	\$0	-\$36,000	0.0 %
A113_ 43021_	COURT FACILITIES AID	-\$18,000	-\$18,000	-\$5,784	-\$12,216	32.1%	\$0	-\$65,000	0.0 %
A114_ 43398_	STATE AID DOH EMS TRAINING	-\$8,000	-\$8,000	\$0	-\$8,000	0.0%	-\$875	\$875	NA %
A115_ 43095_	STATE ARCHIVE GRANT	\$0	\$0	\$0	\$0	0.0%	-\$15,575	\$6,922	1.8 %
A116_ 43821_	CELEBRATE YOUTH GRANT	\$0	\$0	\$0	\$0	0.0%	-\$4,240	\$4,240	0.0 %
	<b>TOTAL State Aid (except Mortgage Tax)</b>	<b>-\$2,109,901</b>	<b>-\$2,109,901</b>	<b>-\$6,321</b>	<b>-\$2,103,580</b>	<b>0.3%</b>	<b>-\$20,690</b>	<b>-\$2,137,963</b>	<b>1.0% %</b>

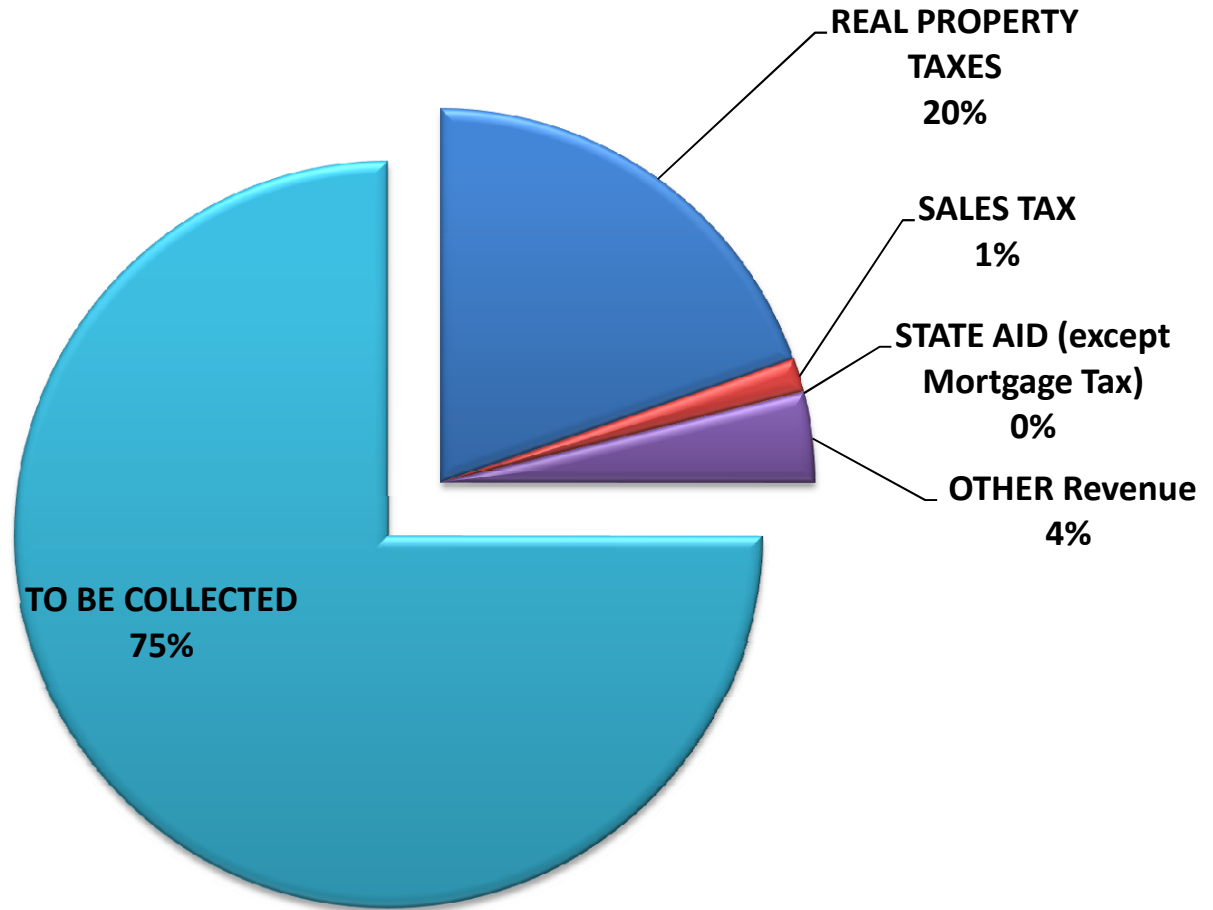
**2014 Total Adopted General Fund Revenue Budget  
MAIN SOURCES  
(\$40,440,021)**



**1st Quarter 2014 Revised General Fund Revenue Budget  
MAIN SOURCES  
(\$40,510,878)**



**1st Quarter 2014 General Fund Revenue Budget - MAIN SOURCES**  
**TO BE Collected/Collected//Total**  
**(\$30,378,394/\$10,132,484 // \$40,510,878 )**



# 1st Quarter 2014 Budget Report Revenue: General Fund - MAYOR'S DEPARTMENT (from Most to Least % Collected)

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ACCOUNTS FOR: A - GENERAL FUND		2014 Adopted Est Revenue	2014 Amendment Adjustments	2014 Revised Est Revenue	2014 YTD Revenue Collected	2014 Revenue Remaining to be Collected	2014 % Collected	2013 Yr-to-Date Revenue Collected	2013 Revenue Remaining to be Collected	2013 % Collected	
<b>1 MAYOR</b>											
A041	42102	SITE PLAN ENGINEER REVIEW FEES	\$0	-\$5,000	-\$5,000	-\$9,750	\$4,750	195.0%	\$0	\$0	0.0%
A051	42220	CIVIL SERVICE FEES	-\$24,502	\$0	-\$24,502	-\$31,072	\$6,570	126.8%	-\$28,701	-\$2,299	92.6%
A091	42682	EMPLOYEE HOSPITALIZATION CONT	-\$11,432	\$0	-\$11,432	-\$12,039	\$608	105.3%	-\$3,825	-\$5,878	39.4%
A061	42410	LEASE OF PROPERTY	-\$14,000	\$0	-\$14,000	-\$7,000	-\$7,000	50.0%	-\$5,000	-\$7,000	41.7%
A041	42110	ZONING FEES	-\$15,000	\$0	-\$15,000	-\$7,050	-\$7,950	47.0%	-\$5,300	-\$9,700	35.3%
A071	42557	BUILDING COPY FEE	-\$1,000	\$0	-\$1,000	-\$449	-\$551	44.9%	-\$90	-\$910	9.0%
A091	42692	DISABILITY CONTRIBUTION EMPLOY	-\$240	\$0	-\$240	-\$101	-\$139	42.1%	-\$124	-\$116	51.5%
A041	41289	CITY ATTORNEY FEES	-\$600	\$0	-\$600	-\$200	-\$400	33.3%	-\$100	-\$2,900	3.3%
A041	42118	DESIGN REVIEW FEES	-\$12,000	\$0	-\$12,000	-\$3,650	-\$8,350	30.4%	-\$4,700	-\$7,300	39.2%
A071	42556	TEMPORARY CO	-\$1,000	\$0	-\$1,000	-\$230	-\$770	23.0%	-\$300	-\$700	30.0%
A071	42555	BUILDING PERMITS	-\$235,000	\$0	-\$235,000	-\$53,776	-\$181,224	22.9%	-\$61,557	-\$113,443	35.2%
A141	45032	INTERFUND TRANSFER COMM DEVELO	-\$54,500	\$0	-\$54,500	-\$9,835	-\$44,665	18.0%	-\$14,121	-\$40,379	25.9%
A041	42115	PLANNING BOARD FEES	-\$140,000	\$0	-\$140,000	-\$17,340	-\$122,660	12.4%	-\$78,018	\$28,018	156.0%
A031	41120	NON PROPERTY TAX DIST COUNTY	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A041	42010	VISITOR CENETER FEES	-\$200	\$0	-\$200	\$0	-\$200	0.0%	\$0	-\$500	0.0%
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	-\$1,200	\$0	-\$1,200	\$0	-\$1,200	0.0%	\$0	-\$1,800	0.0%
A041	42016	VC CONCERT DONATIONS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A041	42017	VC BROCHURE MEMBERS	-\$3,800	\$0	-\$3,800	\$0	-\$3,800	0.0%	-\$285	-\$4,715	5.7%
A041	42018	VC VENDING COMMISSION	-\$300	\$0	-\$300	\$0	-\$300	0.0%	\$0	-\$300	0.0%
A041	42109	PLAN BD SPECIAL PROJECT FEES	-\$5,000	\$0	-\$5,000	\$0	-\$5,000	0.0%	-\$1,730	\$0	100.0%
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%
A091	42690	WORKMAN'S COMPENSATION REIMBUR	\$0	\$0	\$0	\$0	\$0	0.0%	-\$544	\$544	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 BALLEET 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%
A101	42773	OPED MISCELLANEOUS REVENUE	-\$400	\$0	-\$400	\$0	-\$400	0.0%	-\$77	-\$224	25.5%
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%
A121	42113	DRC CLG GRANT REVENUE	-\$6,000	\$0	-\$6,000	\$0	-\$6,000	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%
<b>TOTAL MAYOR</b>		<b>-\$528,174</b>	<b>-\$5,000</b>	<b>-\$533,174</b>	<b>-\$152,492</b>	<b>-\$380,681</b>	<b>28.6%</b>	<b>-\$204,471</b>	<b>-\$171,603</b>	<b>54.4%</b>	

**1st Quarter 2014 Budget Report Revenue: General Fund - FINANCE 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			2014 Adopted Est Revenue	2014 Amendment Adjustments	2014 Revised Est Revenue	2014 YTD Revenue Collected	2014 Revenue Remaining to be Collected	2014 % Collected	2013 Yr-to-Date Revenue Collected	2013 Revenue Remaining to be Collected	2013 % Collected
<b>2 COMMISSIONER OF FINANCE</b>											
A012	41001	REAL PROPERTY TAXES	-\$15,997,374	\$0	-\$15,997,374	-\$7,953,690	-\$8,043,684	49.7%	-\$7,630,729	-\$8,587,502	47.1%
A092	42682	EMPLOYEE HOSPITALIZATION CONT	-\$9,429	\$0	-\$9,429	-\$3,333	-\$6,096	35.3%	-\$2,362	-\$4,668	33.6%
A092	42692	DISABILITY CONTRIBUTION EMPLOY	-\$180	\$0	-\$180	-\$63	-\$117	35.1%	-\$54	-\$152	26.2%
A022	41090	INT AND PENALTIES ON PROP TAX	-\$215,000	\$0	-\$215,000	-\$63,668	-\$151,332	29.6%	-\$47,084	-\$167,916	21.9%
A032	41111	UTILITIES TAX	-\$500,000	\$0	-\$500,000	-\$133,127	-\$366,873	26.6%	-\$150,575	-\$349,425	30.1%
A022	41031	MORGAN STREET BIRCH RUN SAD	-\$93,800	\$0	-\$93,800	-\$24,150	-\$69,650	25.7%	\$0	-\$93,800	0.0%
A062	42401	INTEREST ON INVESTMENTS	-\$13,600	\$0	-\$13,600	-\$3,496	-\$10,104	25.7%	-\$2,977	-\$10,023	22.9%
A022	41032	INTERLAKEN SAD	-\$315,750	-\$10,850	-\$326,600	-\$81,650	-\$244,950	25.0%	-\$78,938	-\$236,813	25.0%
A022	41080	PAYMENT IN LIEU OF TAXES	-\$93,800	\$0	-\$93,800	-\$13,742	-\$80,058	14.7%	-\$7,136	-\$89,564	7.4%
A042	41230	FINANCE FEES	-\$85,000	\$0	-\$85,000	-\$10,466	-\$74,534	12.3%	-\$5,073	-\$74,927	6.3%
A042	41232	TAX SEARCH CHARGES	-\$4,000	\$0	-\$4,000	-\$435	-\$3,565	10.9%	-\$730	-\$5,270	12.2%
A032	41110	SALES TAX	-\$10,500,000	\$0	-\$10,500,000	-\$590,389	-\$9,909,611	5.6%	-\$590,517	-\$10,009,483	5.6%
A012	40000	FUND BALANCE APPLIED TO BUDGET	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A012	40511	USE OF RESTRICTED FUND BALANCE	-\$150,000	-\$14,707	-\$164,707	\$0	-\$164,707	0.0%	\$0	\$0	0.0%
A012	40599	USE OF UNASSIGNED FUND BALANCE	-\$483,000	\$0	-\$483,000	\$0	-\$483,000	0.0%	\$0	-\$550,000	0.0%
A012	40962	BUDGETARY PROVISIONS FOR OTHER	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A022	41030	BIRCH RUN SPECIAL DISTRICT	-\$59,400	\$0	-\$59,400	\$0	-\$59,400	0.0%	\$0	-\$59,400	0.0%
A022	41081	EXEMPT TO NON EXEMPT	-\$20,000	\$0	-\$20,000	\$0	-\$20,000	0.0%	\$0	-\$20,000	0.0%
A032	41113	HOTEL OCCUPANCY TAX	-\$510,000	\$0	-\$510,000	\$0	-\$510,000	0.0%	\$0	-\$510,000	0.0%
A032	41120	COUNTY SURPLUS DISTRIBUTION	-\$364,000	\$0	-\$364,000	\$0	-\$364,000	0.0%	\$0	-\$364,000	0.0%
A032	41132	HARNASS ADMISSIONS TAX	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A032	41135	NYRA ADMISSIONS TAX	-\$441,000	\$0	-\$441,000	\$0	-\$441,000	0.0%	\$0	-\$441,000	0.0%
A032	41150	OTB SURCHARGE	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A032	41170	FRANCHISE TAX	-\$484,000	\$0	-\$484,000	\$0	-\$484,000	0.0%	-\$2,615	-\$477,385	0.5%
A032	41190	INTEREST ON NON PROPERTY TAX	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A042	41235	ADVERTISING TAX SALE	-\$2,500	\$0	-\$2,500	\$0	-\$2,500	0.0%	\$0	-\$5,000	0.0%
A092	42661	SALE OF REAL PROPERTY	\$0	\$0	\$0	\$0	\$0	0.0%	-\$250,900	\$250,900	0.0%
A092	42680	INSURANCE RECOVERY	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A092	42681	HOSPITALIZATION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A092	42690	WORKMAN'S COMPENSATION REIMBUR	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A102	42701	REFUND CURRENT YEAR EXPENSE	\$0	\$0	\$0	-\$2,135	\$2,135	0.0%	-\$3,789	\$3,789	0.0%
A102	42702	REFUND PRIOR YEAR EXPENSE	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A102	42705	GIFTS AND DONATIONS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A102	42713	REWARD FUND	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A102	42720	DONATIONS 4TH OF JULY	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A102	42725	VLT AID	-\$1,827,251	\$0	-\$1,827,251	\$0	-\$1,827,251	0.0%	\$0	-\$1,496,000	0.0%
A102	42770	MISCELLANEOUS REVENUE	\$0	\$0	\$0	-\$25	\$25	0.0%	-\$359	\$359	0.0%
A112	43001	STATE AID REVENUE SHARING	-\$1,649,701	\$0	-\$1,649,701	\$0	-\$1,649,701	0.0%	\$0	-\$1,649,000	0.0%
A112	43005	MORTGAGE TAX	-\$1,450,000	\$0	-\$1,450,000	\$0	-\$1,450,000	0.0%	\$0	-\$1,200,280	0.0%
A112	43089	OTHER STATE AID	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A122	41801	RETIREE DRUG SUBSIDY	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A122	44089	FEDERAL AID OTHER	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A122	44910	FEDERAL AID CD ACT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A142	45032	INTERFUND TRANSFER COMM DEVELO	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A142	45033	INTERFUND TRANSFER	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
<b>TOTAL FINANCE</b>			<b>-\$35,268,785</b>	<b>-\$25,557</b>	<b>-\$35,294,341</b>	<b>-\$8,880,369</b>	<b>-\$26,413,972</b>	<b>25.2%</b>	<b>-\$8,773,836</b>	<b>-\$26,146,560</b>	<b>25.1%</b>



# 1st Quarter 2014 Budget Report Revenue: General Fund - PUBLIC WORKS DEPARTMENT (from Most to Least % Collected)

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ACCOUNTS FOR: A - GENERAL FUND			2014 Adopted Est Revenue	2014 Amendment Adjustments	2014 Revised Est Revenue	2014 YTD Revenue Collected	2014 Revenue Remaining to be Collected	2014 % Collected	2013 Revenue Remaining to be Collected	2013 % Collected	
<b>3 COMMISSIONER OF PUBLIC WORKS</b>											
A103	42726	REIMBURSEMENT LABOR EXPENSE	\$0	-\$1,225	-\$1,225	-\$2,775	\$1,550	226.5%	-\$400	-\$500	44.4%
A093	42680	INSURANCE RECOVERY	\$0	-\$6,263	-\$6,263	-\$6,335	\$72	101.1%	-\$5,456	\$0	100.0%
A043	42027	NATIONAL GRID RENT	-\$187,200	\$0	-\$187,200	-\$62,400	-\$124,800	33.3%	-\$46,800	-\$140,400	25.0%
A113	43021	COURT FACILITIES AID	-\$18,000	\$0	-\$18,000	-\$5,784	-\$12,216	32.1%	\$0	-\$65,000	0.0%
A063	42411	RENTAL CASINO,CITY HALL, DRINK	-\$370,000	\$0	-\$370,000	-\$110,618	-\$259,382	29.9%	-\$79,206	-\$270,794	22.6%
A093	42682	EMPLOYEE HOSPITALIZATION CONT	-\$101,568	\$0	-\$101,568	-\$29,479	-\$72,089	29.0%	-\$25,824	-\$71,097	26.6%
A093	42692	DISABILITY CONTRIBUTION EMPLOY	-\$240	\$0	-\$240	-\$69	-\$171	28.9%	-\$943	-\$1,107	46.0%
A043	42116	PROJECT REVIEW FEES	-\$9,000	\$0	-\$9,000	-\$2,595	-\$6,405	28.8%	-\$960	-\$8,040	10.7%
A043	42130	TRANSFER STATION BAGS	-\$175,000	\$0	-\$175,000	-\$32,157	-\$142,843	18.4%	-\$32,787	-\$157,213	17.3%
A043	42100	ENGINEERING SERVICES	-\$150	\$0	-\$150	-\$19	-\$131	12.9%	-\$19	-\$131	12.9%
A043	41710	PUBLIC WORKS SERVICES	-\$45,000	\$0	-\$45,000	-\$4,015	-\$40,985	8.9%	-\$2,600	-\$57,400	4.3%
A063	42412	CASINO CHAIR RENTAL	-\$5,000	\$0	-\$5,000	-\$366	-\$4,634	7.3%	-\$1,140	-\$3,860	22.8%
A073	42560	STREET OPENING PERMITS	-\$13,000	\$0	-\$13,000	-\$900	-\$12,100	6.9%	-\$1,200	-\$11,800	9.2%
A043	42090	CAROUSEL SALES	-\$50,000	\$0	-\$50,000	-\$459	-\$49,541	0.9%	-\$470	-\$49,530	0.9%
A113	43501	STATE AID CHIPS PROGRAM	-\$400,000	\$0	-\$400,000	-\$537	-\$399,463	0.1%	\$0	-\$400,000	0.0%
A043	41580	RESTITUTION CHARGES	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A043	41711	COMPOST BARREL FEES	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A043	41715	HAZARDOUS WASTE REVENUE	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	-\$10,000	0.0%
A043	42101	ENGINEERING COPY FEES	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A043	42158	STORM WATER POLLUTION PREVENTI	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	-\$2,500	0.0%
A043	42652	COMPOST MATERIAL SALES	-\$110,000	\$0	-\$110,000	\$0	-\$110,000	0.0%	-\$344	-\$69,656	0.5%
A053	42230	GAS REIMBURSEMENT	\$0	\$0	\$0	-\$5,111	\$5,111	0.0%	-\$6,157	\$6,157	0.0%
A093	42650	SALE OF SCRAP	\$0	\$0	\$0	\$0	\$0	0.0%	-\$28	\$28	0.0%
A093	42655	DPW BAG SALES	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A093	42665	SALE OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A093	42681	HOSPITALIZATION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	-\$11,083	0.0%
A093	42690	WORKMAN'S COMPENSATION REIMBUR	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A103	42101	ENGINEERING COPY FEES	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A103	42701	REFUND CURRENT YEAR EXPENSE	\$0	-\$120	-\$120	\$0	-\$120	0.0%	-\$100	\$100	0.0%
A103	42707	CAROUSEL FUND	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A103	42708	VETERANS WALK OF HONOR DONATIO	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A103	42711	SAD REIMBURSEMENT TO DPW	-\$15,000	\$0	-\$15,000	\$0	-\$15,000	0.0%	\$0	-\$15,000	0.0%
A103	42714	ITALIAN GARDEN DONATIONS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A113	43089	OTHER STATE AID	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A123	44089	FEDERAL AID OTHER	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A123	44587	FEMA AID	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A123	44589	FEMA SNOW STORM AID DPW	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A143	45032	INTERFUND TRANSFER COMM DEVELO	-\$35,896	\$0	-\$35,896	\$0	-\$35,896	0.0%	\$0	-\$25,000	0.0%
A153	41721	CHARGES FOR PARKING	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
<b>TOTAL COMMISSIONER OF PUBLIC WORKS</b>			<b>-\$1,535,054</b>	<b>-\$7,608</b>	<b>-\$1,542,663</b>	<b>-\$263,620</b>	<b>-\$1,279,042</b>	<b>17.1%</b>	<b>-\$204,436</b>	<b>-\$1,363,825</b>	<b>13.0%</b>

**1st Quarter 2014 Budget Report Revenue: General Fund - PUBLIC SAFETY DEPARTMENT (from Most to Least % Collected)**

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ACCOUNTS FOR: A - GENERAL FUND			2014 Adopted Est Revenue	2014 Amendment Adjustments	2014 Revised Est Revenue	2014 YTD Revenue Collected	2014 Revenue Remaining to be Collected	2014 % Collected	2013 Revenue Remaining to be Collected	2013 % Collected	
<b>4 COMMISSIONER OF PUBLIC SAFETY</b>											
A124	43317	FBI CHILD EXPLOTATI TASK FORCE	\$0	-\$509	-\$509	-\$967	\$458	190.0%	\$0	\$0	0.0%
A094	42651	SALE OF BIKES & OTHER GOODS	\$0	-\$6,569	-\$6,569	-\$7,041	\$471	107.2%	-\$1,078	\$74	107.4%
A094	42680	INSURANCE RECOVERY	\$0	-\$3,009	-\$3,009	-\$3,009	\$0	100.0%	-\$15,404	\$0	100.0%
A054	42260	POLICE SERVICES	-\$20,000	\$0	-\$20,000	-\$14,071	-\$5,929	70.4%	-\$8,437	-\$9,563	46.9%
A044	41588	PUBLIC SAFETY, OTHER	-\$12,000	-\$17,700	-\$29,700	-\$17,833	-\$11,867	60.0%	-\$442	-\$11,558	3.7%
A094	42682	EMPLOYEE HOSPITALIZATION CONT	-\$124,520	\$0	-\$124,520	-\$62,479	-\$62,041	50.2%	-\$60,948	-\$51,159	54.4%
A044	41520	FINGERPRINT FEES	-\$5,000	\$0	-\$5,000	-\$1,924	-\$3,076	38.5%	-\$1,316	-\$3,684	26.3%
A094	42690	WORKMAN'S COMPENSATION REIMBUR	-\$100,000	\$0	-\$100,000	-\$36,463	-\$63,537	36.5%	-\$45,864	-\$74,136	38.2%
A024	41082	NAVY PILOT	-\$94,360	\$0	-\$94,360	-\$26,528	-\$67,832	28.1%	-\$25,027	-\$69,333	26.5%
A044	41640	AMBULANCE TRANSPORT CHARGES	-\$775,000	\$0	-\$775,000	-\$194,884	-\$580,116	25.1%	-\$197,675	-\$452,325	30.4%
A064	42413	RENTAL WEST AVENUE FIRE STATIO	-\$30,000	\$0	-\$30,000	-\$7,500	-\$22,500	25.0%	-\$9,929	-\$35,071	22.1%
A094	42692	DISABILITY CONTRIBUTION EMPLOY	-\$730	\$0	-\$730	-\$164	-\$566	22.5%	-\$201	-\$299	40.2%
A044	41540	FIRE INSPECTION FEES	-\$37,250	\$0	-\$37,250	-\$7,943	-\$29,307	21.3%	-\$10,580	-\$24,420	30.2%
A084	42613	PARKING TICKET REVENUE	-\$350,000	\$0	-\$350,000	-\$73,165	-\$276,835	20.9%	-\$99,185	-\$300,815	24.8%
A124	43315	CAP DIST DRUG ENF TASK FORCE	-\$15,000	\$0	-\$15,000	-\$2,742	-\$12,258	18.3%	\$0	-\$15,719	0.0%
A044	41587	DUMPSTER/RIGHT OF WAY FEES	-\$6,000	\$0	-\$6,000	-\$870	-\$5,130	14.5%	-\$1,140	-\$4,860	19.0%
A084	42610	FINES & FORFEITED BAIL	-\$200,000	\$0	-\$200,000	-\$28,297	-\$171,703	14.1%	-\$66,099	-\$133,901	33.0%
A084	42262	FIRE SERVICES FALSE ALARM	-\$10,000	\$0	-\$10,000	-\$1,350	-\$8,650	13.5%	-\$2,350	-\$7,650	23.5%
A044	41541	FIRE SERVICES	-\$20,000	\$0	-\$20,000	-\$2,380	-\$17,620	11.9%	-\$7,910	-\$12,090	39.5%
A044	41589	PARKING TICKET VIOLATION FEES	-\$1,500	\$0	-\$1,500	-\$165	-\$1,335	11.0%	-\$360	-\$1,140	24.0%
A104	42727	SPECIAL EVENTS OT REIMB PD	-\$15,000	\$0	-\$15,000	-\$1,340	-\$13,660	8.9%	-\$903	-\$19,097	4.5%
A104	42729	SPECIAL EVENTS REIMB OT TRAFFI	-\$2,000	\$0	-\$2,000	-\$150	-\$1,850	7.5%	-\$225	-\$1,775	11.3%
A104	42728	SPECIAL EVENTS REIMB OT FIRE	-\$90,000	\$0	-\$90,000	-\$325	-\$89,675	0.4%	\$0	-\$90,000	0.0%
A044	41580	RESTITUTION CHARGES	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A044	41603	VITAL STATISTICS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A044	41641	AMBULANCE ADVANCED LIFE SUPPOR	-\$10,000	\$0	-\$10,000	\$0	-\$10,000	0.0%	\$0	-\$15,000	0.0%
A054	42268	ANIMAL SHELTER FEES	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A054	44325	COPS IN SCHOOL	-\$43,200	\$0	-\$43,200	\$0	-\$43,200	0.0%	\$0	-\$43,106	0.0%
A074	42554	CODE ENFORCEMENT PERMITS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A084	42612	TRUCK ENFORCEMENT FINES	-\$16,000	\$0	-\$16,000	\$0	-\$16,000	0.0%	-\$3,350	-\$12,650	20.9%
A084	42620	CODE VIOLATION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
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	42685	INSURANCE RECOVERIES CAR EXTRI	\$0	\$0	\$0	\$0	\$0	0.0%	-\$2,681	-\$9,319	22.3%
A094	42691	OTHER COMPENSATION FOR LOSS	\$0	-\$4,905	-\$4,905	\$0	-\$4,905	0.0%	\$0	\$0	0.0%
A104	42712	DARE DONAIONS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A104	42715	DONATIONS DPS	\$0	\$0	\$0	-\$240	\$240	0.0%	-\$2,000	\$0	100.0%
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%
A114	43310	JUVENILE AID STATE AID	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A114	43312	VEST GRANT FEDERAL	\$0	\$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	0.0%
A114	43315	CAP DIST DRUG ENF TASK FORCE	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%

**1st Quarter 2014 Budget Report Revenue: General Fund - PUBLIC SAFETY 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		2014 Adopted Est Revenue	2014 Amendment Adjustments	2014 Revised Est Revenue	2014 YTD Revenue Collected	2014 Revenue Remaining to be Collected	2014 % Collected	2013 Revenue Remaining to be Collected	2013 % Collected	
A114	43316	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A114	43326	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A114	43388	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A114	43389	-\$34,200	\$0	-\$34,200	\$0	-\$34,200	0.0%	\$0	-\$36,000	0.0%
A114	43397	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A114	43398	-\$8,000	\$0	-\$8,000	\$0	-\$8,000	0.0%	-\$875	\$875	0.0%
A114	43960	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	43312	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	43327	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44089	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44320	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44324	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44325	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44326	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44328	\$0	\$0	\$0	-\$1,225	\$1,225	0.0%	\$0	\$0	0.0%
A124	44329	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44330	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44331	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44332	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44333	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44334	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44335	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44336	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44337	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44338	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44339	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44340	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44341	\$0	\$0	\$0	\$0	\$0	0.0%	-\$611	\$611	0.0%
A124	44587	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44960	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
<b>TOTAL COMMISSIONER OF PUBLIC SAFETY</b>		<b>-\$2,019,760</b>	<b>-\$32,692</b>	<b>-\$2,052,452</b>	<b>-\$493,053</b>	<b>-\$1,559,399</b>	<b>24.0%</b>	<b>-\$564,590</b>	<b>-\$1,433,111</b>	<b>28.3%</b>

# 1st Quarter 2014 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			2014 Adopted Est Revenue	2014 Amendment Adjustments	2014 Revised Est Revenue	2014 YTD Revenue Collected	2014 Revenue Remaining to be Collected	2014 % Collected	2013 Revenue Remaining to be Collected	2013 % Collected
<b>5 COMMISSIONER OF ACCOUNTS</b>										
A095	42654	SALE OF ADVERTISEMENTS PARK DE	-\$1,800	\$0	-\$1,800	-\$750	-\$1,050	41.7%	-\$450	-\$1,350 25.0%
A045	41255	CITY CLERK FEES	-\$4,000	\$0	-\$4,000	-\$1,445	-\$2,555	36.1%	-\$1,677	-\$2,323 41.9%
A095	42682	EMPLOYEE HOSPITALIZATION CONT	-\$9,156	\$0	-\$9,156	-\$2,730	-\$6,425	29.8%	-\$2,557	-\$6,661 27.7%
A045	41603	VITAL STATISTICS	-\$42,640	\$0	-\$42,640	-\$12,638	-\$30,002	29.6%	-\$11,928	-\$30,712 28.0%
A075	42544	LICENSES, DOG	-\$3,500	\$0	-\$3,500	-\$1,009	-\$2,491	28.8%	-\$1,053	-\$2,447 30.1%
A075	42546	LICENSE, HOTEL/RESTAURANT	-\$26,000	\$0	-\$26,000	-\$6,665	-\$19,335	25.6%	-\$7,245	-\$18,755 27.9%
A095	42692	DISABILITY CONTRIBUTION EMPLOY	-\$250	\$0	-\$250	-\$57	-\$193	22.7%	-\$85	-\$165 34.0%
A075	42501	LICENSES, BUSINESS	-\$10,000	\$0	-\$10,000	-\$2,080	-\$7,920	20.8%	-\$2,075	-\$7,925 20.8%
A075	42548	LICENSES, MARRIAGE	-\$5,000	\$0	-\$5,000	-\$863	-\$4,138	17.3%	-\$1,128	-\$4,373 20.5%
A075	42549	LICENSE, REAPPLICATION HOTEL R	\$0	\$0	\$0	-\$500	\$500	0.0%	-\$500	\$500 0.0%
A095	42680	INSURANCE RECOVERY	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0 0.0%
A095	42681	HOSPITALIZATION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0 0.0%
A095	42690	WORKMAN'S COMPENSATION REIMBUR	\$0	\$0	\$0	\$0	\$0	0.0%	-\$1,050	\$1,050 0.0%
A115	43040	STATE AID PROP TAX ADMINISTRAT	\$0	\$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 0.0%
A115	43078	RECORD SYSTEM PROJECT ACCOUNTS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0 0.0%
A115	43079	NEEDS ASSESSMENTGRANT	\$0	\$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 0.0%
A115	43081	ONLINE ASSESSMENT ROLL GRANT R	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0 0.0%
A115	43082	SCAN GRANT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0 0.0%
A115	43090	STATE GRANT REVAL	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0 0.0%
A115	43091	STAR PAYMENT	\$0	\$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 0.0%
A115	43095	STATE ARCHIVE GRANT	\$0	\$0	\$0	\$0	\$0	0.0%	-\$15,575	\$6,922 180.0%
A115	43098	SARA GRANT FIRE	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0 0.0%
A115	43099	INACTIVE RECORDS GRANT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0 0.0%
A075	42540	LICENSES, BINGO	-\$1,500	\$0	-\$1,500	\$118	-\$1,618	-7.9%	\$464	-\$1,964 -31.0%
A045	41256	CDTA SWIPER CARD SALES	-\$40	\$0	-\$40	\$56	-\$96	-139.8%	-\$107	\$67 266.5%
A075	42547	LICENSES, HUNTING/FISHING	-\$200	\$0	-\$200	\$381	-\$581	-190.3%	-\$12	-\$288 4.0%
<b>TOTAL COMMISSIONER OF ACCOUNTS</b>			<b>-\$104,086</b>	<b>\$0</b>	<b>-\$104,086</b>	<b>-\$28,183</b>	<b>-\$75,903</b>	<b>27.1%</b>	<b>-\$44,977</b>	<b>-\$68,424 39.7%</b>

**1st Quarter 2014 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		2014 Adopted Est Revenue	2014 Amendment Adjustments	2014 Revised Est Revenue	2014 YTD Revenue Collected	2014 Revenue Remaining to be Collected	2014 % Collected	2013 Revenue Remaining to be Collected	2013 % Collected		
<b>6 DEPARTMENT OF RECREATION</b>											
A056	42351	RECREATION SCHOOL CONTRACT	-\$105,000	\$0	-\$105,000	-\$105,000	\$0	100.0%	\$0	-\$100,000	0.0%
A046	42024	INDOOR REC FACILITY RENT	-\$150,000	\$0	-\$150,000	-\$44,414	-\$105,586	29.6%	-\$36,186	-\$107,514	25.2%
A096	42692	DISABILITY CONTRIBUTION EMPLOY	-\$110	\$0	-\$110	-\$32	-\$78	28.7%	-\$39	-\$76	33.6%
A046	42025	RENTAL ICE RINK WEIBEL	-\$335,000	\$0	-\$335,000	-\$91,860	-\$243,140	27.4%	-\$94,861	-\$240,139	28.3%
A046	42026	RENTAL ICE RINK VERNON	-\$150,000	\$0	-\$150,000	-\$40,439	-\$109,562	27.0%	-\$59,249	-\$90,751	39.5%
A046	42001	RECREATIONAL FEES	-\$51,300	\$0	-\$51,300	-\$13,230	-\$38,070	25.8%	-\$13,955	-\$37,345	27.2%
A096	42682	EMPLOYEE HOSPITALIZATION CONT	-\$13,253	\$0	-\$13,253	-\$3,404	-\$9,849	25.7%	-\$3,617	-\$10,570	25.5%
A056	42005	SUMMER PROGRAM	-\$105,000	\$0	-\$105,000	-\$11,978	-\$93,023	11.4%	-\$9,775	-\$95,225	9.3%
A046	42023	FIELD FEES	-\$18,500	\$0	-\$18,500	-\$75	-\$18,425	0.4%	-\$1,025	-\$17,475	5.5%
A046	42051	REC PROG CLINIC FEES	-\$26,000	\$0	-\$26,000	-\$70	-\$25,930	0.3%	\$0	-\$26,000	0.0%
A046	42002	SKATEBOARDING FEES	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A046	42050	RACE TRACK PARKING FEES	-\$30,000	\$0	-\$30,000	\$0	-\$30,000	0.0%	\$0	-\$30,000	0.0%
A056	42007	PLAYGROUND PROGRAM TRIPS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A096	42680	INSURANCE RECOVERY	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A096	42681	HOSPITALIZATION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A096	42690	WORKMAN'S COMPENSATION REIMBUR	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A106	42700	DONATIONS GEYSER PARK LIGHTS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A106	42705	GIFTS AND DONATIONS	\$0	\$0	\$0	-\$4,250	\$4,250	0.0%	-\$4,250	\$4,250	0.0%
A106	42717	ATHLETIC BANQUET	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A106	42718	CHILDREN SERVICES GRANTS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A116	43820	YOUTH PROGRAMS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A116	43821	CELEBRATE YOUTH GRANT	\$0	\$0	\$0	\$0	\$0	0.0%	-\$4,240	\$4,240	0.0%
<b>TOTAL DEPARTMENT OF RECREATION</b>		<b>-\$984,163</b>	<b>\$0</b>	<b>-\$984,163</b>	<b>-\$314,751</b>	<b>-\$669,413</b>	<b>32.0%</b>	<b>-\$227,197</b>	<b>-\$746,605</b>	<b>23.3%</b>	

## 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 2014 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 01/01/14-03/31/14.
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.