



**CITY OF  
SARATOGA SPRINGS**

**OFFICE OF THE  
COMMISSIONER OF FINANCE**

**Quarterly Financial Report  
For the Quarter Ended  
September 30, 2014**

**GENERAL FUND  
REVENUE**

### 3rd 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	\$2,410,701	\$1,387,173	\$172,865	\$850,664	64.7%	-\$528,174	-\$603,220	-\$567,332	-\$35,888	94.1%
Finance Department	\$2,716,260	\$2,650,341	\$1,810,807	\$55,097	\$784,437	70.4%	-\$35,268,785	-\$35,385,607	-\$24,590,997	-\$5,667,277	69.5%
Public Works Department	\$9,196,078	\$10,019,106	\$6,613,715	\$327,934	\$3,077,457	69.3%	-\$1,535,054	-\$1,884,003	-\$1,154,401	-\$729,602	61.3%
Public Safety Department	\$23,125,219	\$23,642,920	\$14,814,944	\$571,483	\$8,256,493	65.1%	-\$2,019,760	-\$2,125,386	-\$1,750,171	-\$375,215	82.3%
Accounts Department	\$1,142,188	\$2,082,967	\$742,481	\$152,936	\$1,187,551	43.0%	-\$104,086	-\$112,624	-\$115,646	\$3,022	102.7%
Recreation Department	\$2,103,376	\$2,130,993	\$1,247,551	\$28,391	\$855,051	59.9%	-\$984,163	-\$984,163	-\$677,186	-\$306,977	68.8%
<b>A - TOTAL GENERAL FUND</b>	<b>\$40,440,021</b>	<b>\$42,937,029</b>	<b>\$26,616,672</b>	<b>\$1,308,705</b>	<b>\$15,011,652</b>	<b>65.0%</b>	<b>-\$40,440,021</b>	<b>-\$41,095,002</b>	<b>-\$28,855,732</b>	<b>-\$7,111,936</b>	<b>70.2%</b>
E - CITY CENTER AUTHORITY	\$1,619,898	\$2,574,285	\$1,605,621	\$220,805	\$747,859	70.9%	-\$1,619,898	-\$1,626,398	-\$1,082,193	-\$544,205	66.5%
F - WATER FUND	\$3,252,197	\$3,273,509	\$2,019,844	\$95,040	\$1,158,626	64.6%	-\$3,252,197	-\$3,252,197	-\$1,582,094	-\$1,670,103	48.6%
G - SEWER FUND	\$3,787,730	\$3,803,604	\$2,811,779	\$6,950	\$984,876	74.1%	-\$3,787,730	-\$3,796,362	-\$1,861,162	-\$1,935,200	49.0%
H - CAPITAL PROJECTS FUND	\$9,047,386	\$19,312,393	\$4,103,515	\$2,773,204	\$12,435,673	35.6%	-\$9,047,386	-\$10,351,707	-\$5,420,831	-\$4,930,875	52.4%
K - FIXED ASSETS	\$0	\$0	\$23,855	\$0	-\$23,855	NA	\$0	\$0	\$0	\$0	NA
P - SPECIAL ASSESSMENT DISTRICT	\$115,595	\$115,595	\$52,721	\$0	\$62,874	45.6%	-\$115,595	-\$115,595	-\$114,888	-\$707	99.4%
Q - WEST AVE SPECIAL ASSESS. DIST	\$51,003	\$51,193	\$1,690	\$0	\$49,503	3.3%	-\$51,003	-\$51,193	-\$51,015	-\$178	99.7%
V - DEBT SERVICE FUND	\$3,287,409	\$4,331,419	\$2,805,816	\$744,422	\$781,181	82.0%	-\$3,287,409	-\$3,366,889	-\$3,028,907	-\$337,983	90.0%
Y - COMMUNITY DEVELOPMENT FUND	\$0	\$0	\$365,072	\$0	-\$365,072	NA	\$0	\$0	-\$318,974	\$318,974	NA
<b>GRAND TOTAL</b>	<b>\$61,601,239</b>	<b>\$76,399,027</b>	<b>\$40,406,584</b>	<b>\$5,149,126</b>	<b>\$30,843,317</b>	<b>59.6%</b>	<b>-\$61,601,239</b>	<b>-\$63,655,343</b>	<b>-\$42,315,795</b>	<b>-\$16,212,214</b>	<b>66.5%</b>

### 3rd 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.

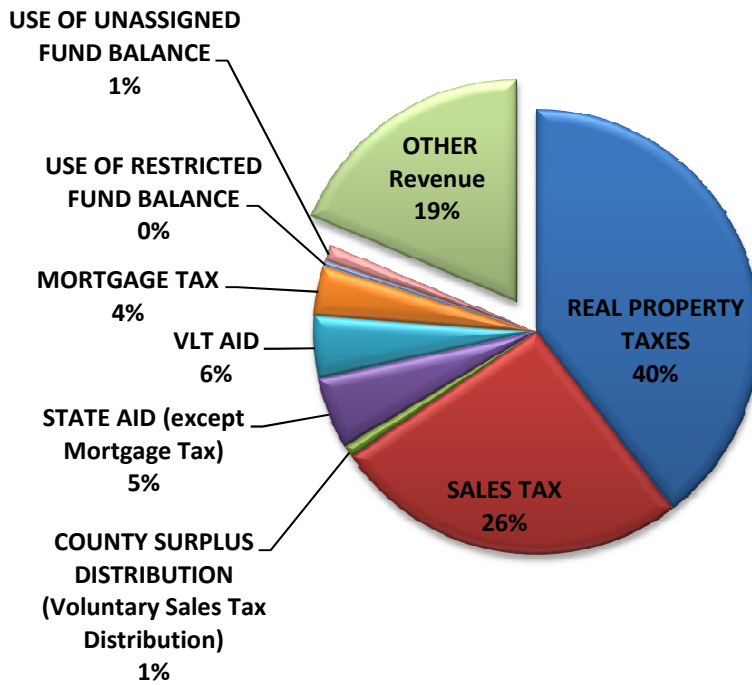
		2014 Adopted	2014 Revised	2014 YTD	2014 Revenue	2014 %	2013 YTD	2013 Revenue	2013 %
		Est Revenue	Est Revenue	Revenue	Remaining to	Collected	Revenue	Remaining to be	Collected
ACCOUNTS FOR: A - GENERAL FUND				Collected	be Collected		Collected	Collected	
A012__ 41001	<b>REAL PROPERTY TAXES</b>	-\$15,997,374	-\$15,997,374	<b>-\$13,433,708</b>	<b>-\$2,563,667</b>	<b>84.0%</b>	-\$13,542,040	-\$2,676,190	83.5%
A032__ 41110	<b>SALES TAX</b>	-\$10,500,000	-\$10,500,000	<b>-\$6,356,049</b>	<b>-\$4,143,951</b>	<b>60.5%</b>	-\$6,021,717	-\$4,578,283	56.8%
A032__ 41120	COUNTY SURPLUS DISTRIBUTION (Voluntary Sales Tax Distribution)	-\$364,000	-\$364,000	<b>-\$182,241</b>	<b>-\$181,759</b>	<b>50.1%</b>	-\$181,784	-\$182,216	49.9%
A11*__ various	<b>STATE AID (except Mortgage Tax)</b>	-\$2,109,901	-\$2,390,088	<b>-\$472,541</b>	<b>-\$1,917,547</b>	<b>19.8%</b>	-\$342,924	-\$2,047,034	14.3%
A102__ 42725	<b>VLT AID</b>	-\$1,827,251	-\$1,827,251	<b>-\$2,325,592</b>	<b>\$498,341</b>	<b>127.3%</b>	-\$1,827,251	\$271,647	117.5%
A112__ 43005	<b>MORTGAGE TAX</b>	-\$1,450,000	-\$1,450,000	<b>-\$571,432</b>	<b>-\$878,568</b>	<b>39.4%</b>	-\$934,606	-\$265,674	77.9%
A012__ 40511	USE OF RESTRICTED FUND BALANCE	-\$150,000	-\$186,928	\$0	-\$186,928	0.0%	\$0	\$0	0.0%
A012__ 40599	USE OF UNASSIGNED FUND BALANCE	-\$483,000	-\$483,000	\$0	-\$483,000	0.0%	\$0	-\$550,000	0.0%
	<b>OTHER Revenue</b>	-\$7,558,495	-\$7,896,361	<b>-\$5,514,170</b>	<b>-\$2,382,191</b>	<b>69.8%</b>	-\$5,378,187	-\$2,114,398	71.8%
	<b>TOTAL GENERAL FUND</b>	-\$40,440,021	-\$41,095,002	<b>-\$28,855,732</b>	<b>-\$12,239,270</b>	<b>70.2%</b>	-\$28,228,509	-\$12,142,148	69.9%
<b>OTHER Revenue: Selected Larger Revenue Items</b>									
A044 41640	AMBULANCE TRANSPORT CHARGES	-\$775,000	-\$775,000	<b>-\$571,941</b>	<b>-\$203,059</b>	<b>73.8%</b>	-\$604,163	-\$45,837	92.9%
A032 41113	HOTEL OCCUPANCY TAX	-\$510,000	-\$510,000	<b>-\$171,022</b>	<b>-\$338,978</b>	<b>33.5%</b>	-\$159,222	-\$350,778	31.2%
A032 41111	UTILITIES TAX	-\$500,000	-\$500,000	<b>-\$346,876</b>	<b>-\$153,124</b>	<b>69.4%</b>	-\$352,784	-\$147,216	70.6%
A032 41170	FRANCHISE TAX	-\$484,000	-\$484,000	<b>-\$268,825</b>	<b>-\$215,175</b>	<b>55.5%</b>	-\$5,229	-\$474,771	1.1%
A032 41135	NYRA ADMISSIONS TAX	-\$441,000	-\$441,000	\$0	-\$441,000	0.0%	\$0	-\$441,000	0.0%
A063 42411	RENTAL CASINO,CITY HALL, DRINK	-\$370,000	-\$370,000	<b>-\$330,304</b>	<b>-\$39,696</b>	<b>89.3%</b>	-\$287,269	-\$62,731	82.1%
A084 42613	PARKING TICKET REVENUE	-\$350,000	-\$350,000	<b>-\$339,116</b>	<b>-\$10,884</b>	<b>96.9%</b>	-\$301,390	-\$98,610	75.3%
A046 42025	RENTAL ICE RINK WEIBEL	-\$335,000	-\$335,000	<b>-\$137,163</b>	<b>-\$197,838</b>	<b>40.9%</b>	-\$165,585	-\$169,415	49.4%
A022 41032	INTERLAKEN SAD	-\$315,750	-\$333,031	<b>-\$249,238</b>	<b>-\$83,794</b>	<b>74.8%</b>	-\$242,238	-\$81,650	74.8%
A071 42555	BUILDING PERMITS	-\$235,000	-\$235,000	<b>-\$276,304</b>	<b>\$41,304</b>	<b>117.6%</b>	-\$274,776	\$99,776	157.0%
A022 41090	INT AND PENALTIES ON PROP TAX	-\$215,000	-\$215,000	<b>-\$177,769</b>	<b>-\$37,231</b>	<b>82.7%</b>	-\$185,842	-\$29,158	86.4%
A084 42610	FINES & FORFEITED BAIL	-\$200,000	-\$200,000	<b>-\$115,443</b>	<b>-\$84,558</b>	<b>57.7%</b>	-\$147,300	-\$52,700	73.6%
A043 42027	NATIONAL GRID RENT	-\$187,200	-\$187,200	<b>-\$156,000</b>	<b>-\$31,200</b>	<b>83.3%</b>	-\$140,400	-\$46,800	75.0%
A043 42130	TRANSFER STATION BAGS	-\$175,000	-\$175,000	<b>-\$117,126</b>	<b>-\$57,874</b>	<b>66.9%</b>	-\$116,980	-\$73,020	61.6%
A046 42024	INDOOR REC FACILITY RENT	-\$150,000	-\$150,000	<b>-\$106,846</b>	<b>-\$43,154</b>	<b>71.2%</b>	-\$118,680	-\$25,020	82.6%
A046 42026	RENTAL ICE RINK VERNON	-\$150,000	-\$150,000	<b>-\$119,870</b>	<b>-\$30,130</b>	<b>79.9%</b>	-\$81,033	-\$68,967	54.0%
A041 42115	PLANNING BOARD FEES	-\$140,000	-\$140,000	<b>-\$77,846</b>	<b>-\$62,154</b>	<b>55.6%</b>	-\$154,912	\$104,912	309.8%
A094 42682	EMPLOYEE HOSPITALIZATION CONT	-\$124,520	-\$124,520	<b>-\$120,982</b>	<b>-\$3,538</b>	<b>97.2%</b>	-\$111,752	-\$356	99.7%
A043 42652	COMPOST MATERIAL SALES	-\$110,000	-\$110,000	<b>-\$45,734</b>	<b>-\$64,266</b>	<b>41.6%</b>	-\$52,202	-\$17,798	74.6%
A056 42005	SUMMER PROGRAM	-\$105,000	-\$105,000	<b>-\$83,527</b>	<b>-\$21,473</b>	<b>79.5%</b>	-\$81,473	-\$23,527	77.6%
A056 42351	RECREATION SCHOOL CONTRACT	-\$105,000	-\$105,000	<b>-\$105,000</b>	<b>\$0</b>	<b>100.0%</b>	-\$105,000	\$5,000	105.0%
A093 42682	EMPLOYEE HOSPITALIZATION CONT	-\$101,568	-\$101,568	<b>-\$89,959</b>	<b>-\$11,609</b>	<b>88.6%</b>	-\$74,291	-\$22,631	76.7%
A094 42690	WORKMAN'S COMPENSATION REIMBUR	-\$100,000	-\$104,174	<b>-\$115,632</b>	<b>\$11,458</b>	<b>111.0%</b>	-\$77,900	-\$42,100	64.9%
	<b>TOTAL 'OTHER' Revenue: Selected Larger Revenue Items</b>	-\$6,179,038	-\$6,200,493	<b>-\$4,122,522</b>	<b>-\$2,077,971</b>	<b>NA</b>	-\$3,840,421	-\$2,064,396	NA

## 3rd Quarter 2014 Budget Report - OVERVIEW: General Fund REVENUE

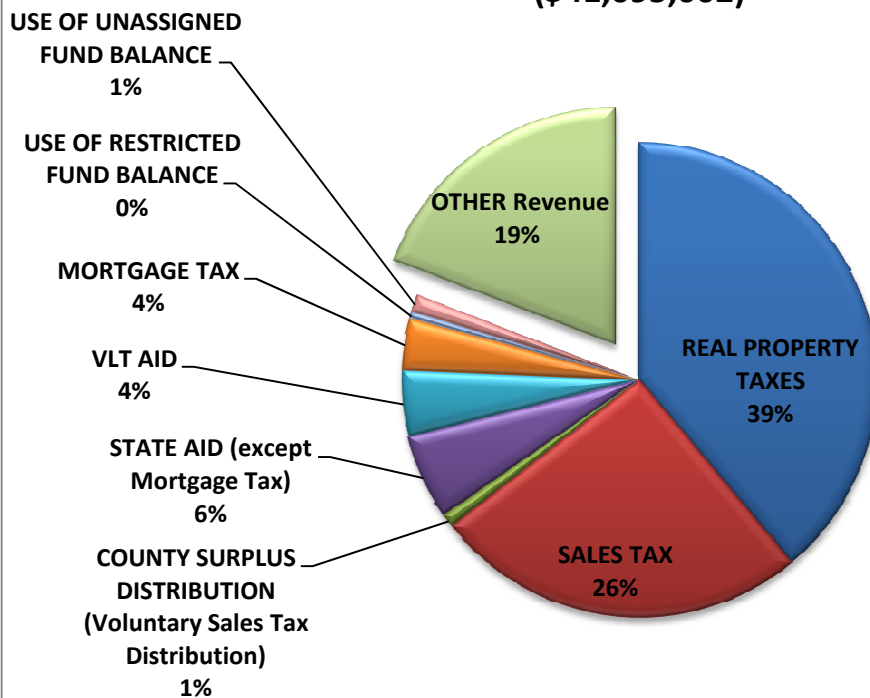
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		2014 Adopted	2014 Revised	2014 YTD	2014 Revenue	2014 %	2013 YTD	2013		
		Est Revenue	Est Revenue	Revenue	Remaining to	Collected	Revenue	Revenue	2013 %	
				Collected	be Collected	Collected	Collected	Remaining to	Collected	
								be Collected		
<b>ACCOUNTS FOR: A - GENERAL FUND</b>										
A012__	41001	REAL PROPERTY TAXES	-\$15,997,374	-\$15,997,374	-\$13,433,708	-\$2,563,667	84.0%	-\$13,542,040	-\$2,676,190	83.5%
A032__	41110	SALES TAX	-\$10,500,000	-\$10,500,000	-\$6,356,049	-\$4,143,951	60.5%	-\$6,021,717	-\$4,578,283	56.8%
A032__	41120	COUNTY SURPLUS DISTRIBUTION (Voluntary Sales Tax Distribution)	-\$364,000	-\$364,000	-\$182,241	-\$181,759	50.1%	-\$181,784	-\$182,216	49.9%
A11*_	various	<b>STATE AID (except Mortgage Tax)</b>	<b>-\$2,109,901</b>	<b>-\$2,390,088</b>	<b>-\$472,541</b>	<b>-\$1,917,547</b>	<b>19.8%</b>	<b>-\$342,924</b>	<b>-\$2,047,034</b>	<b>14.3%</b>
A102__	42725	VLT AID	-\$1,827,251	-\$1,827,251	-\$2,325,592	\$498,341	127.3%	-\$1,827,251	\$271,647	117.5%
A112__	43005	MORTGAGE TAX	-\$1,450,000	-\$1,450,000	-\$571,432	-\$878,568	39.4%	-\$934,606	-\$265,674	77.9%
A012__	40511	USE OF RESTRICTED FUND BALANCE	-\$150,000	-\$186,928	\$0	-\$186,928	0.0%	\$0	\$0	0.0
A012__	40599	USE OF UNASSIGNED FUND BALANCE	-\$483,000	-\$483,000	\$0	-\$483,000	0.0%	\$0	-\$550,000	0.0
		OTHER Revenue	-\$7,558,495	-\$7,896,361	-\$5,514,170	-\$2,382,191	69.8%	-\$5,378,187	-\$2,114,398	71.8%
		<b>TOTAL GENERAL FUND</b>	<b>-\$40,440,021</b>	<b>-\$41,095,002</b>	<b>-\$28,855,732</b>	<b>-\$12,239,270</b>	<b>70.2%</b>	<b>-\$28,228,509</b>	<b>-\$12,142,148</b>	<b>69.9%</b>
<b>STATE AID (except Mortgage Tax)</b>										
A112	43001	STATE AID REVENUE SHARING	-\$1,649,701	-\$1,649,701	-\$227,128	-\$1,422,573	13.8%	-\$227,128	-\$1,421,872	13.8%
A113	43501	STATE AID CHIPS PROGRAM	-\$400,000	-\$669,969	-\$202,427	-\$467,542	30.2%	\$0	-\$612,091	0.0%
A114	43389	STATE AID DWI	-\$34,200	-\$34,200	-\$17,100	-\$17,100	50.0%	-\$34,200	-\$1,800	95.0%
A113	43021	COURT FACILITIES AID	-\$18,000	-\$18,000	-\$11,054	-\$6,946	61.4%	-\$43,138	-\$21,862	66.4%
A114	43398	STATE AID DOH EMS TRAINING	-\$8,000	-\$8,000	-\$3,300	-\$4,700	41.3%	-\$2,150	\$875	168.6%
A113	43089	OTHER STATE AID	\$0	\$0	\$0	\$0	0.0%	-\$8,857	-\$1,143	88.6%
A115	43095	STATE ARCHIVE GRANT	\$0	-\$8,538	-\$9,852	\$1,314	115.4%	-\$23,211	\$6,619	1.4
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>-\$2,388,408</b>	<b>-\$470,861</b>	<b>-\$1,917,547</b>	<b>19.7%</b>	<b>-\$342,924</b>	<b>-\$2,047,034</b>	<b>14.3%</b>

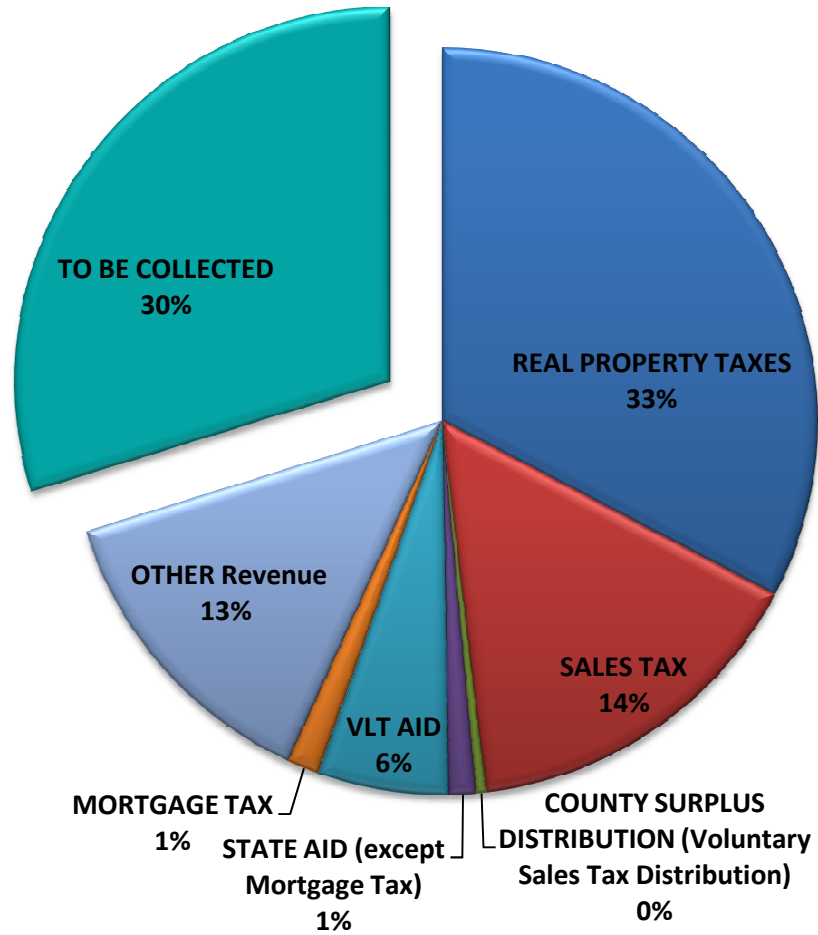
**2014 Total Adopted General Fund Revenue Budget  
MAIN SOURCES  
(\$40,440,021)**



**3rd Quarter 2014 Revised General Fund Revenue Budget  
MAIN SOURCES  
(\$41,095,002)**



**3rd Quarter 2014 General Fund Revenue Budget - MAIN SOURCES**  
**TO BE Collected/Collected//Total**  
**(\$12,239,270/\$28,855,732//\$41,095,002)**



### 3rd Quarter 2014 Budget Report Revenue: General Fund - MAYOR'S 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 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	42015	VC TOURS	-\$1,200	\$0	-\$1,200	-\$3,040	\$1,840	253.3%	-\$3,771	\$1,971	209.5%
A091	42682	EMPLOYEE HOSPITALIZATION CONT	-\$11,432	\$0	-\$11,432	-\$28,862	\$17,430	252.5%	-\$9,526	-\$177	98.2%
A041	41289	CITY ATTORNEY FEES	-\$600	\$0	-\$600	-\$1,300	\$700	216.7%	-\$980	-\$2,020	32.7%
A091	42692	DISABILITY CONTRIBUTION EMPLOY	-\$240	\$0	-\$240	-\$308	\$68	128.3%	-\$291	\$51	121.2%
A071	42557	BUILDING COPY FEE	-\$1,000	\$0	-\$1,000	-\$1,177	\$177	117.7%	-\$403	-\$598	40.3%
A071	42555	BUILDING PERMITS	-\$235,000	\$0	-\$235,000	-\$276,304	\$41,304	117.6%	-\$274,776	\$99,776	157.0%
A041	42017	VC BROCHURE MEMBERS	-\$3,800	\$0	-\$3,800	-\$4,465	\$665	117.5%	-\$3,610	-\$1,390	72.2%
A051	42220	CIVIL SERVICE FEES	-\$24,502	-\$5,196	-\$29,698	-\$33,152	\$3,454	111.6%	-\$29,553	-\$1,447	95.3%
A041	42102	SITE PLAN ENGINEER REVIEW FEES	\$0	-\$61,750	-\$61,750	-\$63,750	\$2,000	103.2%	\$0	\$0	0.0%
A041	42118	DESIGN REVIEW FEES	-\$12,000	\$0	-\$12,000	-\$12,150	\$150	101.3%	-\$13,625	\$1,625	113.5%
A041	42110	ZONING FEES	-\$15,000	\$0	-\$15,000	-\$14,450	-\$550	96.3%	-\$13,200	-\$1,800	88.0%
A041	42016	VC CONCERT DONATIONS	\$0	-\$3,100	-\$3,100	-\$2,900	-\$200	93.5%	-\$2,500	\$0	100.0%
A061	42410	LEASE OF PROPERTY	-\$14,000	\$0	-\$14,000	-\$13,000	-\$1,000	92.9%	-\$11,000	-\$1,000	91.7%
A101	42773	OPED MISCELLANEOUS REVENUE	-\$400	\$0	-\$400	-\$357	-\$43	89.3%	-\$302	\$2	100.5%
A041	42018	VC VENDING COMMISSION	-\$300	\$0	-\$300	-\$242	-\$58	80.8%	-\$311	\$11	103.8%
A071	42556	TEMPORARY CO	-\$1,000	\$0	-\$1,000	-\$700	-\$300	70.0%	-\$830	-\$170	83.0%
A041	42109	PLAN BD SPECIAL PROJECT FEES	-\$5,000	-\$5,000	-\$10,000	-\$5,775	-\$4,225	57.8%	-\$14,530	\$0	100.0%
A041	42115	PLANNING BOARD FEES	-\$140,000	\$0	-\$140,000	-\$77,846	-\$62,154	55.6%	-\$154,912	\$104,912	309.8%
A141	45032	INTERFUND TRANSFER COMM DEVELO	-\$54,500	\$0	-\$54,500	-\$27,250	-\$27,250	50.0%	-\$27,250	-\$27,250	50.0%
A041	42012	EDUCATIONAL OUT REACH PROGRAM	-\$2,000	\$0	-\$2,000	-\$305	-\$1,696	15.2%	\$0	-\$2,000	0.0%
A031	41120	NON PROPERTY TAX DIST COUNTY	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A041	42010	VISITOR CENTER FEES	-\$200	\$0	-\$200	\$0	-\$200	0.0%	-\$46	-\$454	9.2%
A041	42011	UHAP GRANTS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A041	42013	UHAP RESERVE FUND	\$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%
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 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%
A101	42775	COUNTY CONT VIETNAM ANNIVERSAR	\$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	43992	NYSERDA SUSTAINABILITY 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>-\$75,046</b>	<b>-\$603,220</b>	<b>-\$567,332</b>	<b>-\$35,888</b>	<b>94.1%</b>	<b>-\$561,958</b>	<b>\$170,585</b>	<b>143.6%</b>	

### 3rd 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 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>											
A102	42701	REFUND CURRENT YEAR EXPENSE	\$0	-\$2,000	-\$2,000	-\$7,955	\$5,955	397.8%	-\$6,464	\$2,675	170.6%
A102	42702	REFUND PRIOR YEAR EXPENSE	\$0	-\$13,583	-\$13,583	-\$17,630	\$4,047	129.8%	-\$65	\$65	0.0%
A102	42725	VLТ AID	-\$1,827,251	\$0	-\$1,827,251	-\$2,325,592	\$498,341	127.3%	-\$1,827,251	\$271,647	117.5%
A092	42692	DISABILITY CONTRIBUTION EMPLOY	-\$180	\$0	-\$180	-\$192	\$12	106.9%	-\$127	-\$79	61.8%
A022	41030	BIRCH RUN SPECIAL DISTRICT	-\$59,400	-\$7,200	-\$66,600	-\$63,000	-\$3,600	94.6%	-\$59,400	\$0	100.0%
A062	42401	INTEREST ON INVESTMENTS	-\$13,600	\$0	-\$13,600	-\$12,263	-\$1,337	90.2%	-\$11,008	-\$1,992	84.7%
A092	42682	EMPLOYEE HOSPITALIZATION CONT	-\$9,429	\$0	-\$9,429	-\$8,171	-\$1,257	86.7%	-\$6,549	-\$481	93.2%
A012	41001	REAL PROPERTY TAXES	-\$15,997,374	\$0	-\$15,997,374	-\$13,433,708	-\$2,563,667	84.0%	-\$13,542,040	-\$2,676,190	83.5%
A022	41090	INT AND PENALTIES ON PROP TAX	-\$215,000	\$0	-\$215,000	-\$177,769	-\$37,231	82.7%	-\$185,842	-\$29,158	86.4%
A102	42705	GIFTS AND DONATIONS	\$0	-\$4,030	-\$4,030	-\$3,230	-\$800	80.1%	\$0	\$0	0.0%
A022	41031	MORGAN STREET BIRCH RUN SAD	-\$93,800	-\$2,800	-\$96,600	-\$72,450	-\$24,150	75.0%	-\$70,350	-\$23,450	75.0%
A022	41032	INTERLAKEN SAD	-\$315,750	-\$17,281	-\$333,031	-\$249,238	-\$83,794	74.8%	-\$242,238	-\$81,650	74.8%
A032	41111	UTILITIES TAX	-\$500,000	\$0	-\$500,000	-\$346,876	-\$153,124	69.4%	-\$352,784	-\$147,216	70.6%
A032	41110	SALES TAX	-\$10,500,000	\$0	-\$10,500,000	-\$6,356,049	-\$4,143,951	60.5%	-\$6,021,717	-\$4,578,283	56.8%
A032	41170	FRANCHISE TAX	-\$484,000	\$0	-\$484,000	-\$268,825	-\$215,175	55.5%	-\$5,229	-\$474,771	1.1%
A042	41230	FINANCE FEES	-\$85,000	\$0	-\$85,000	-\$46,896	-\$38,104	55.2%	-\$66,444	-\$13,556	83.1%
A032	41120	COUNTY SURPLUS DISTRIBUTION	-\$364,000	\$0	-\$364,000	-\$182,241	-\$181,759	50.1%	-\$181,784	-\$182,216	49.9%
A022	41080	PAYMENT IN LIEU OF TAXES	-\$93,800	\$0	-\$93,800	-\$42,542	-\$51,258	45.4%	-\$86,635	-\$10,065	89.6%
A042	41232	TAX SEARCH CHARGES	-\$4,000	\$0	-\$4,000	-\$1,725	-\$2,275	43.1%	-\$3,680	-\$2,320	61.3%
A112	43005	MORTGAGE TAX	-\$1,450,000	\$0	-\$1,450,000	-\$571,432	-\$878,568	39.4%	-\$934,606	-\$265,674	77.9%
A032	41113	HOTEL OCCUPANCY TAX	-\$510,000	\$0	-\$510,000	-\$171,022	-\$338,978	33.5%	-\$159,222	-\$350,778	31.2%
A112	43001	STATE AID REVENUE SHARING	-\$1,649,701	\$0	-\$1,649,701	-\$227,128	-\$1,422,573	13.8%	-\$227,128	-\$1,421,872	13.8%
A042	41235	ADVERTISING TAX SALE	-\$2,500	\$0	-\$2,500	-\$120	-\$2,380	4.8%	-\$705	-\$4,295	14.1%
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	-\$36,928	-\$186,928	\$0	-\$186,928	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	41081	EXEMPT TO NON EXEMPT	-\$20,000	\$0	-\$20,000	\$0	-\$20,000	0.0%	-\$1,455	-\$18,545	7.3%
A032	41132	HARNESS 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	41190	INTEREST ON NON PROPERTY TAX	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A092	42661	SALE OF REAL PROPERTY	\$0	\$0	\$0	-\$4,750	\$4,750	0.0%	-\$250,900	\$250,702	126499.9%
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	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	42770	MISCELLANEOUS REVENUE	\$0	\$0	\$0	-\$193	\$193	0.0%	-\$536	\$536	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	-\$33,000	-\$33,000	\$0	-\$33,000	0.0%	\$0	-\$15,000	0.0%
<b>TOTAL FINANCE</b>			<b>-\$35,268,785</b>	<b>-\$116,822</b>	<b>-\$35,385,607</b>	<b>-\$24,590,997</b>	<b>-\$10,794,611</b>	<b>69.5%</b>	<b>-\$24,244,159</b>	<b>-\$10,762,966</b>	<b>69.3%</b>



### 3rd Quarter 2014 Budget Report Revenue: General Fund - PUBLIC WORKS 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 YTD Revenue Collected	2013 Revenue Remaining to be Collected	2013 % Collected	
<b>3 COMMISSIONER OF PUBLIC WORKS</b>											
A093	42690	WORKMAN'S COMPENSATION REIMBUR	\$0	-\$302	-\$302	-\$1,424	\$1,122	471.7%	-\$3,488	\$0	100.0%
A093	42692	DISABILITY CONTRIBUTION EMPLOY	-\$240	-\$170	-\$410	-\$722	\$312	176.0%	-\$1,374	-\$676	67.0%
A053	42230	GAS REIMBURSEMENT	\$0	-\$11,089	-\$11,089	-\$17,812	\$6,723	160.6%	-\$17,106	\$5,495	147.3%
A103	42726	REIMBURSEMENT LABOR EXPENSE	\$0	-\$4,075	-\$4,075	-\$6,313	\$2,238	154.9%	-\$1,450	\$100	107.4%
A093	42665	SALE OF EQUIPMENT	\$0	-\$14,474	-\$14,474	-\$15,482	\$1,008	107.0%	-\$17,878	\$17,878	0.0%
A043	42116	PROJECT REVIEW FEES	-\$9,000	\$0	-\$9,000	-\$9,180	\$180	102.0%	-\$3,335	-\$5,665	37.1%
A093	42680	INSURANCE RECOVERY	\$0	-\$6,263	-\$6,263	-\$6,335	\$72	101.1%	-\$19,332	\$4,239	128.1%
A103	42731	CURBS AND SIDEWALKS	\$0	-\$14,390	-\$14,390	-\$14,390	\$0	100.0%	\$0	\$0	0.0%
A043	42090	CAROUSEL SALES	-\$50,000	\$0	-\$50,000	-\$46,728	-\$3,272	93.5%	-\$50,336	\$336	100.7%
A143	45032	INTERFUND TRANSFER COMM DEVELO	-\$35,896	-\$16,655	-\$52,551	-\$48,798	-\$3,753	92.9%	-\$6,942	-\$18,058	27.8%
A063	42411	RENTAL CASINO,CITY HALL, DRINK	-\$370,000	\$0	-\$370,000	-\$330,304	-\$39,696	89.3%	-\$287,269	-\$62,731	82.1%
A073	42560	STREET OPENING PERMITS	-\$13,000	\$0	-\$13,000	-\$11,550	-\$1,450	88.8%	-\$14,400	\$1,400	110.8%
A093	42682	EMPLOYEE HOSPITALIZATION CONT	-\$101,568	\$0	-\$101,568	-\$89,959	-\$11,609	88.6%	-\$74,291	-\$22,631	76.7%
A043	42027	NATIONAL GRID RENT	-\$187,200	\$0	-\$187,200	-\$156,000	-\$31,200	83.3%	-\$140,400	-\$46,800	75.0%
A043	42130	TRANSFER STATION BAGS	-\$175,000	\$0	-\$175,000	-\$117,126	-\$57,874	66.9%	-\$116,980	-\$73,020	61.6%
A113	43021	COURT FACILITIES AID	-\$18,000	\$0	-\$18,000	-\$11,054	-\$6,946	61.4%	-\$43,138	-\$21,862	66.4%
A063	42412	CASINO CHAIR RENTAL	-\$5,000	\$0	-\$5,000	-\$2,828	-\$2,172	56.6%	-\$2,764	-\$2,236	55.3%
A043	42652	COMPOST MATERIAL SALES	-\$110,000	\$0	-\$110,000	-\$45,734	-\$64,266	41.6%	-\$52,202	-\$17,798	74.6%
A043	42100	ENGINEERING SERVICES	-\$150	\$0	-\$150	-\$59	-\$91	39.2%	-\$59	-\$91	39.2%
A103	42724	911 MEMEORIAL DONATIONS	\$0	-\$1,991	-\$1,991	-\$775	-\$1,215	38.9%	\$0	\$0	0.0%
A043	41710	PUBLIC WORKS SERVICES	-\$45,000	\$0	-\$45,000	-\$15,900	-\$29,100	35.3%	-\$20,205	-\$39,795	33.7%
A113	43501	STATE AID CHIPS PROGRAM	-\$400,000	-\$269,969	-\$669,969	-\$202,427	-\$467,542	30.2%	\$0	-\$612,091	0.0%
A103	42711	SAD REIMBURSEMENT TO DPW	-\$15,000	-\$3,500	-\$18,500	-\$3,500	-\$15,000	18.9%	\$0	-\$15,000	0.0%
A043	41580	RESTITUTION CHARGES	\$0	\$0	\$0	\$0	\$0	0.0%	-\$4,859	\$0	100.0%
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	\$0	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	-\$75	-\$75	\$0	-\$75	0.0%	\$0	-\$2,500	0.0%
A093	42650	SALE OF SCRAP	\$0	\$0	\$0	\$0	\$0	0.0%	-\$489	\$489	0.0%
A093	42655	DPW BAG SALES	\$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%
A103	42101	ENGINEERING COPY FEES	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A103	42701	REFUND CURRENT YEAR EXPENSE	\$0	-\$5,996	-\$5,996	\$0	-\$5,996	0.0%	-\$100	-\$2,343	4.1%
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	-\$1,499	0.0%
A103	42709	SPIT N SPAT REPAIRS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	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%	-\$8,857	-\$1,143	88.6%
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%
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>-\$348,949</b>	<b>-\$1,884,003</b>	<b>-\$1,154,401</b>	<b>-\$729,602</b>	<b>61.3%</b>	<b>-\$887,254</b>	<b>-\$927,083</b>	<b>48.9%</b>	

### 3rd 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 YTD Revenue Collected	2013 Revenue Remaining to be Collected	2013 % Collected
<b>4 COMMISSIONER OF PUBLIC SAFETY</b>											
A124	44341	INTERNET CRIMES AGAINST CHILDR	\$0	-\$2,876	-\$2,876	-\$4,199	\$1,323	146.0%	-\$6,694	\$0	100.0%
A104	42727	SPECIAL EVENTS OT REIMB PD	-\$15,000	-\$5,065	-\$20,065	-\$23,158	\$3,093	115.4%	-\$14,364	-\$5,636	71.8%
A044	41520	FINGERPRINT FEES	-\$5,000	-\$569	-\$5,569	-\$6,379	\$810	114.5%	-\$7,083	\$405	106.1%
A054	42260	POLICE SERVICES	-\$20,000	\$0	-\$20,000	-\$22,356	\$2,356	111.8%	-\$26,567	\$8,567	147.6%
A094	42690	WORKMAN'S COMPENSATION REIMBUR	-\$100,000	-\$4,174	-\$104,174	-\$115,632	\$11,458	111.0%	-\$77,900	-\$42,100	64.9%
A044	41540	FIRE INSPECTION FEES	-\$37,250	\$0	-\$37,250	-\$39,674	\$2,424	106.5%	-\$29,395	-\$5,605	84.0%
A094	42680	INSURANCE RECOVERY	\$0	-\$16,260	-\$16,260	-\$16,501	\$241	101.5%	-\$19,665	-\$4,239	82.3%
A054	44325	COPS IN SCHOOL	-\$43,200	-\$2,790	-\$45,990	-\$45,990	\$0	100.0%	-\$44,589	\$1,483	103.4%
A094	42651	SALE OF BIKES & OTHER GOODS	\$0	-\$8,387	-\$8,387	-\$8,387	\$0	100.0%	-\$2,608	\$0	100.0%
A104	42715	DONATIONS DPS	\$0	-\$16,240	-\$16,240	-\$16,240	\$0	100.0%	-\$20,231	\$50	100.2%
A114	43311	NYS CANINE TARINING GRANT	\$0	-\$1,680	-\$1,680	-\$1,680	\$0	100.0%	\$0	\$0	0.0%
A124	43317	FBI CHILD EXPLOTATI TASK FORCE	\$0	-\$3,834	-\$3,834	-\$3,834	\$0	100.0%	\$0	\$0	0.0%
A124	44328	DWI PATROL GRANT	\$0	-\$8,194	-\$8,194	-\$8,194	\$0	100.0%	-\$6,532	\$1,165	121.7%
A094	42682	EMPLOYEE HOSPITALIZATION CONT	-\$124,520	\$0	-\$124,520	-\$120,982	-\$3,538	97.2%	-\$111,752	-\$356	99.7%
A084	42613	PARKING TICKET REVENUE	-\$350,000	\$0	-\$350,000	-\$339,116	-\$10,884	96.9%	-\$301,390	-\$98,610	75.3%
A104	42728	SPECIAL EVENTS REIMB OT FIRE	-\$90,000	\$0	-\$90,000	-\$86,561	-\$3,439	96.2%	-\$85,000	-\$5,000	94.4%
A044	41587	DUMPSTER/RIGHT OF WAY FEES	-\$6,000	\$0	-\$6,000	-\$5,260	-\$740	87.7%	-\$4,785	-\$1,215	79.8%
A024	41082	NAVY PILOT	-\$94,360	\$0	-\$94,360	-\$79,585	-\$14,775	84.3%	-\$75,080	-\$19,280	79.6%
A044	41588	PUBLIC SAFETTY, OTHER	-\$12,000	-\$30,652	-\$42,652	-\$34,696	-\$7,956	81.3%	-\$17,324	-\$10,676	61.9%
A104	42729	SPECIAL EVENTS REIMB OT TRAFFI	-\$2,000	\$0	-\$2,000	-\$1,502	-\$498	75.1%	-\$1,423	-\$577	71.2%
A064	42413	RENTAL WEST AVENUE FIRE STATIO	-\$30,000	\$0	-\$30,000	-\$22,500	-\$7,500	75.0%	-\$24,929	-\$20,071	55.4%
A044	41640	AMBULANCE TRANSPORT CHARGES	-\$775,000	\$0	-\$775,000	-\$571,941	-\$203,059	73.8%	-\$604,163	-\$45,837	92.9%
A124	43315	CAP DIST DRUG ENF TASK FORCE	-\$15,000	\$0	-\$15,000	-\$10,966	-\$4,034	73.1%	-\$4,544	-\$11,175	28.9%
A084	42262	FIRE SERVICES FALSE ALARM	-\$10,000	\$0	-\$10,000	-\$7,300	-\$2,700	73.0%	-\$5,850	-\$4,150	58.5%
A094	42692	DISABILITY CONTRIBUTION EMPLOY	-\$730	\$0	-\$730	-\$500	-\$230	68.5%	-\$473	-\$27	94.5%
A084	42610	FINES & FORFEITED BAIL	-\$200,000	\$0	-\$200,000	-\$115,443	-\$84,558	57.7%	-\$147,300	-\$52,700	73.6%
A044	41541	FIRE SERVICES	-\$20,000	\$0	-\$20,000	-\$10,554	-\$9,446	52.8%	-\$23,914	\$3,914	119.6%
A114	43389	STATE AID DWI	-\$34,200	\$0	-\$34,200	-\$17,100	-\$17,100	50.0%	-\$34,200	-\$1,800	95.0%
A044	41589	PARKING TICKET VIOLATION FEES	-\$1,500	\$0	-\$1,500	-\$630	-\$870	42.0%	-\$930	-\$570	62.0%
A114	43398	STATE AID DOH EMS TRAINING	-\$8,000	\$0	-\$8,000	-\$3,300	-\$4,700	41.3%	-\$2,150	\$875	168.6%
A044	41641	AMBULANCE ADVANCED LIFE SUPPOR	-\$10,000	\$0	-\$10,000	-\$3,720	-\$6,280	37.2%	\$0	-\$15,000	0.0%
A084	42612	TRUCK ENFORCEMENT FINES	-\$16,000	\$0	-\$16,000	-\$1,125	-\$14,875	7.0%	-\$7,000	-\$9,000	43.8%
A044	41580	RESTITUTION CHARGES	\$0	\$0	\$0	-\$174	\$174	0.0%	\$0	\$0	0.0%
A044	41603	VITAL STATISTICS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A054	42268	ANIMAL SHELTER FEES	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A074	42554	CODE ENFORCEMENT PERMITS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A084	42620	CODE VIOLATION REIMBURSEMENT	\$0	\$0	\$0	-\$2,200	\$2,200	0.0%	-\$7,154	\$4,384	258.3%
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	-\$2,792	\$2,792	0.0%	-\$8,214	-\$3,786	68.5%
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	42716	K-9 DONATIONS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%

**3rd 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 YTD Revenue Collected	2013 Revenue Remaining to be Collected	2013 % Collected
A104	42722	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A114	43310	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A114	43312	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A114	43314	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A114	43315	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
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	43397	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A114	43960	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	43312	\$0	\$0	\$0	\$0	\$0	0.0%	-\$602	\$602	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	44329	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44330	\$0	\$0	\$0	\$0	\$0	0.0%	-\$2,909	\$0	100.0%
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	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>-\$105,626</b>	<b>-\$2,125,386</b>	<b>-\$1,750,171</b>	<b>-\$375,215</b>	<b>82.3%</b>	<b>-\$1,726,713</b>	<b>-\$335,967</b>	<b>83.7%</b>

### 3rd 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 YTD Revenue Collected	2013 Revenue Remaining to be Collected	2013 % Collected
<b>5 COMMISSIONER OF ACCOUNTS</b>											
A075	42547	LICENSES, HUNTING/FISHING	-\$200	\$0	-\$200	-\$1,775	\$1,575	887.3%	-\$1,770	\$1,470	590.1%
A075	42501	LICENSES, BUSINESS	-\$10,000	\$0	-\$10,000	-\$15,885	\$5,885	158.9%	-\$15,230	\$5,230	152.3%
A045	41255	CITY CLERK FEES	-\$4,000	\$0	-\$4,000	-\$5,689	\$1,689	142.2%	-\$6,228	\$2,228	155.7%
A075	42548	LICENSES, MARRIAGE	-\$5,000	\$0	-\$5,000	-\$6,503	\$1,503	130.1%	-\$6,958	\$1,458	126.5%
A095	42654	SALE OF ADVERTISEMENTS PARK DE	-\$1,800	\$0	-\$1,800	-\$2,175	\$375	120.8%	-\$1,350	-\$450	75.0%
A115	43095	STATE ARCHIVE GRANT	\$0	-\$8,538	-\$8,538	-\$9,852	\$1,314	115.4%	-\$23,211	\$6,619	139.9%
A075	42546	LICENSE, HOTEL/RESTAURANT	-\$26,000	\$0	-\$26,000	-\$25,615	-\$385	98.5%	-\$25,170	-\$830	96.8%
A045	41603	VITAL STATISTICS	-\$42,640	\$0	-\$42,640	-\$35,670	-\$6,970	83.7%	-\$32,128	-\$10,512	75.3%
A095	42682	EMPLOYEE HOSPITALIZATION CONT	-\$9,156	\$0	-\$9,156	-\$7,621	-\$1,535	83.2%	-\$7,316	-\$1,902	79.4%
A075	42544	LICENSES, DOG	-\$3,500	\$0	-\$3,500	-\$2,816	-\$684	80.5%	-\$2,759	-\$741	78.8%
A095	42692	DISABILITY CONTRIBUTION EMPLOY	-\$250	\$0	-\$250	-\$173	-\$77	69.2%	-\$200	-\$50	80.0%
A075	42540	LICENSES, BINGO	-\$1,500	\$0	-\$1,500	-\$832	-\$668	55.4%	-\$447	-\$1,053	29.8%
A065	42401	INTEREST ON INSURANCE RESERVE	\$0	\$0	\$0	-\$48	\$48	0.0%	\$0	\$0	0.0%
A075	42549	LICENSE, REAPPLICATION HOTEL R	\$0	\$0	\$0	-\$1,000	\$1,000	0.0%	-\$750	\$750	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	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%
A045	41256	CDTA SWIPER CARD SALES	-\$40	\$0	-\$40	\$7	-\$47	-16.9%	-\$48	\$8	119.3%
			<b>-\$104,086</b>	<b>-\$8,538</b>	<b>-\$112,624</b>	<b>-\$115,646</b>	<b>\$3,022</b>	<b>102.7%</b>	<b>-\$124,615</b>	<b>\$3,275</b>	<b>102.7%</b>

### 3rd 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 YTD Revenue Collected	2013 Revenue Remaining to be Collected	2013 % Collected	
<b>6 DEPARTMENT OF RECREATION</b>											
A046	42050	RACE TRACK PARKING FEES	-\$30,000	\$0	-\$30,000	-\$37,079	\$7,079	123.6%	-\$38,783	\$8,783	129.3%
A056	42351	RECREATION SCHOOL CONTRACT	-\$105,000	\$0	-\$105,000	-\$105,000	\$0	100.0%	-\$105,000	\$5,000	105.0%
A046	42051	REC PROG CLINIC FEES	-\$26,000	\$0	-\$26,000	-\$23,382	-\$2,618	89.9%	-\$23,429	-\$2,571	90.1%
A096	42692	DISABILITY CONTRIBUTION EMPLOY	-\$110	\$0	-\$110	-\$96	-\$14	87.4%	-\$91	-\$24	79.0%
A046	42026	RENTAL ICE RINK VERNON	-\$150,000	\$0	-\$150,000	-\$119,870	-\$30,130	79.9%	-\$81,033	-\$68,967	54.0%
A056	42005	SUMMER PROGRAM	-\$105,000	\$0	-\$105,000	-\$83,527	-\$21,473	79.5%	-\$81,473	-\$23,527	77.6%
A096	42682	EMPLOYEE HOSPITALIZATION CONT	-\$13,253	\$0	-\$13,253	-\$10,296	-\$2,958	77.7%	-\$10,731	-\$3,456	75.6%
A046	42001	RECREATIONAL FEES	-\$51,300	\$0	-\$51,300	-\$37,555	-\$13,745	73.2%	-\$38,415	-\$12,885	74.9%
A046	42024	INDOOR REC FACILITY RENT	-\$150,000	\$0	-\$150,000	-\$106,846	-\$43,154	71.2%	-\$118,680	-\$25,020	82.6%
A046	42023	FIELD FEES	-\$18,500	\$0	-\$18,500	-\$11,724	-\$6,777	63.4%	-\$11,800	-\$6,700	63.8%
A046	42025	RENTAL ICE RINK WEIBEL	-\$335,000	\$0	-\$335,000	-\$137,163	-\$197,838	40.9%	-\$165,585	-\$169,415	49.4%
A046	42002	SKATEBOARDING FEES	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	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	-\$4,650	\$4,650	0.0%	-\$4,550	\$4,550	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>-\$984,163</b>	<b>\$0</b>	<b>-\$984,163</b>	<b>-\$677,186</b>	<b>-\$306,977</b>	<b>68.8%</b>	<b>-\$683,809</b>	<b>-\$289,993</b>	<b>70.2%</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 01/01/14-09/30/14.
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.