



**CITY OF  
SARATOGA SPRINGS**

**OFFICE OF THE  
COMMISSIONER OF FINANCE**

**Quarterly Financial Report  
For The Quarter Ended  
March 31, 2015**

**GENERAL FUND  
REVENUE**

## 1st Quarter 2015 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				
	2015 Adopted Expense Budget	2015 Revised Expense Budget	2015 YTD Expended	2015 Encumbrances	2015 Available Budget	2015 % Used	2015 Adopted Revenue Budget	2015 Revised Est Revenue Budget	2015 YTD Revenue Collected	2015 Revenue Remaining to be Collected	2015 % Collected
<b>A - GENERAL FUND</b>											
Mayor's Department	\$2,252,921	\$2,481,277	\$538,733	\$310,096	\$1,632,449	34.2%	-\$638,155	-\$666,289	-\$136,931	-\$529,358	20.6%
Finance Department	\$3,266,517	\$3,356,683	\$880,669	\$133,717	\$2,342,297	30.2%	-\$36,407,378	-\$36,476,095	-\$9,003,393	-\$27,472,703	24.7%
Public Works Department	\$9,598,758	\$9,950,020	\$2,481,989	\$430,805	\$7,037,226	29.3%	-\$1,445,135	-\$1,449,998	-\$688,686	-\$761,312	47.5%
Public Safety Department	\$23,411,895	\$24,153,957	\$5,568,852	\$1,021,680	\$17,563,425	27.3%	-\$2,126,064	-\$2,309,163	-\$676,341	-\$1,632,822	29.3%
Accounts Department	\$1,042,898	\$1,145,516	\$259,718	\$146,606	\$739,192	35.5%	-\$105,184	-\$105,184	-\$27,348	-\$77,836	26.0%
Recreation Department	\$2,186,531	\$2,207,392	\$448,633	\$14,645	\$1,744,114	21.0%	-\$1,037,604	-\$1,037,604	-\$237,088	-\$800,516	22.8%
<b>A - TOTAL GENERAL FUND</b>	<b>\$41,759,521</b>	<b>\$43,294,846</b>	<b>\$10,178,594</b>	<b>\$2,057,549</b>	<b>\$31,058,703</b>	<b>28.3%</b>	<b>-\$41,759,521</b>	<b>-\$42,044,334</b>	<b>-\$10,769,788</b>	<b>-\$31,274,546</b>	<b>25.6%</b>
E - CITY CENTER AUTHORITY	\$1,684,552	\$2,014,013	\$424,321	\$298,050	\$1,291,642	35.9%	-\$1,684,552	-\$1,720,672	-\$243,347	-\$1,477,325	14.1%
F - WATER FUND	\$3,486,836	\$3,535,083	\$679,187	\$71,232	\$2,784,663	21.2%	-\$3,486,836	-\$3,486,836	-\$57,328	-\$3,429,508	1.6%
G - SEWER FUND	\$4,247,241	\$4,250,846	\$997,055	\$9,276	\$3,244,515	23.7%	-\$4,247,241	-\$4,247,241	-\$37,635	-\$4,209,607	0.9%
H - CAPITAL PROJECTS FUND	\$7,204,634	\$20,201,061	\$96,322	\$14,980,310	\$5,124,430	74.6%	-\$7,204,634	-\$7,344,838	-\$30,699	-\$7,314,139	0.4%
K - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	NA	\$0	\$0.00	\$0.00	\$0.00	NA
P - SPECIAL ASSESSMENT DISTRICT	\$111,861	\$111,861	\$2,894	\$0	\$108,967	2.6%	-\$111,861	-\$111,861	-\$111,909	\$48	100.0%
Q - WEST AVE SPECIAL ASSESS. DIST	\$51,003	\$51,003	\$650	\$0	\$50,353	1.3%	-\$51,003	-\$51,003	-\$51,004	\$1	100.0%
V - DEBT SERVICE FUND	\$3,714,427	\$4,453,177	\$1,299,875	\$773,800	\$2,379,502	46.6%	-\$3,714,427	-\$3,714,427	-\$2,887,293	-\$827,134	77.7%
Y - COMMUNITY DEVELOPMENT FUND	\$0	\$0	\$56,036	\$0	-\$56,036	NA	\$0	\$0	-\$61,165	\$61,165	NA
<b>GRAND TOTAL</b>	<b>\$62,260,075</b>	<b>\$77,911,890</b>	<b>\$13,734,935</b>	<b>\$18,190,217</b>	<b>\$45,986,739</b>	<b>41.0%</b>	<b>-\$62,260,075</b>	<b>-\$62,721,213</b>	<b>-\$14,250,167</b>	<b>-\$48,471,045</b>	<b>22.7%</b>

# 1st Quarter 2015 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.

ACCOUNTS FOR: A - GENERAL FUND			2015 Adopted Est Revenue	2015 Revised Est Revenue	2015 YTD Revenue Collected	2015 Revenue Remaining to be Collected	2015 % Collected	2014 YTD Revenue Collected	2014 Revenue Remaining to be Collected	2014 % Collected
A012	41001	<b>REAL PROPERTY TAXES</b>	-\$16,087,646	-\$16,087,646	<b>-\$8,024,947</b>	<b>-\$8,062,699</b>	<b>49.9%</b>	-\$7,953,690	-\$8,043,684	49.7%
A032	41110	<b>SALES TAX</b>	-\$11,098,082	-\$11,098,082	<b>-\$663,382</b>	<b>-\$10,434,700</b>	<b>6.0%</b>	-\$590,389	-\$9,909,611	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	STATE AID (except Mortgage Tax)	-\$2,141,901	-\$2,141,901	<b>-\$486,615</b>	<b>-\$1,655,286</b>	<b>22.7%</b>	-\$6,321	-\$2,103,580	0.3%
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	-\$1,827,251	0.0%
A112	43005	<b>MORTGAGE TAX</b>	-\$1,200,000	-\$1,200,000	<b>\$0</b>	<b>-\$1,200,000</b>	<b>0.0%</b>	\$0	-\$1,450,000	0.0%
A012	40511	USE OF RESTRICTED FUND BALANCE	-\$520,000	-\$559,219	<b>\$0</b>	<b>-\$559,219</b>	<b>0</b>	0	-\$164,707	0.0%
A012	40512	USE OF ASSIGNED FUND BALANCE	-\$276,913	-\$291,913	<b>\$0</b>	<b>-\$291,913</b>	<b>0</b>	0	\$0	NA
A012	40599	USE OF UNASSIGNED FUND BALANCE	-\$380,000	-\$392,999	<b>\$0</b>	<b>-\$392,999</b>	<b>0</b>	0	-\$483,000	0.0%
<b>OTHER Revenue</b>			-\$7,863,728	-\$8,081,323	<b>-\$1,594,844</b>	<b>-\$6,486,480</b>	<b>19.7%</b>	-\$1,582,085	-\$6,032,561	20.8%
<b>TOTAL GENERAL FUND</b>			<b>-\$41,759,521</b>	<b>-\$42,044,334</b>	<b>-\$10,769,788</b>	<b>-\$31,274,546</b>	<b>25.6%</b>	-\$10,132,484	-\$30,378,394	25.0%

## OTHER Revenue: Selected Larger Revenue Items

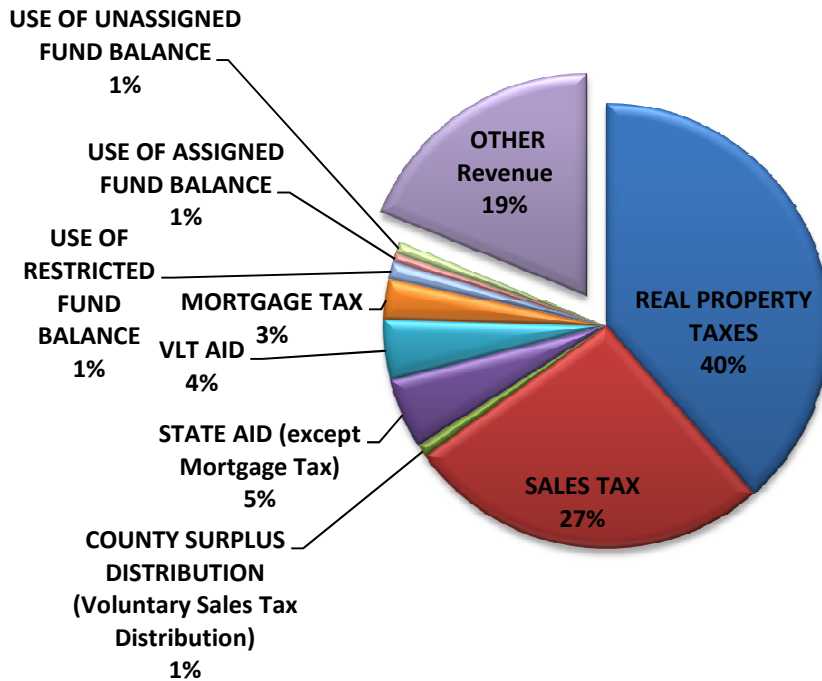
A044	41640	AMBULANCE TRANSPORT CHARGES	-\$775,000	-\$775,000	<b>-\$199,154</b>	<b>-\$575,846</b>	<b>25.7%</b>	-\$194,884	-\$580,116	25.1%
A032	41113	HOTEL OCCUPANCY TAX	-\$510,000	-\$550,000	<b>\$0</b>	<b>-\$550,000</b>	<b>0.0%</b>	\$0	-\$510,000	0.0%
A032	41135	NYRA ADMISSIONS TAX	-\$500,000	-\$516,000	<b>\$0</b>	<b>-\$516,000</b>	<b>0.0%</b>	\$0	-\$441,000	0.0%
A032	41111	UTILITIES TAX	-\$484,000	-\$500,000	<b>-\$120,643</b>	<b>-\$379,357</b>	<b>24.1%</b>	-\$133,127	-\$366,873	26.6%
A032	41170	FRANCHISE TAX	-\$441,000	-\$500,000	<b>-\$2,481</b>	<b>-\$497,519</b>	<b>0.5%</b>	\$0	-\$484,000	0.0%
A084	42613	PARKING TICKET REVENUE	-\$370,000	-\$450,000	<b>-\$106,730</b>	<b>-\$343,270</b>	<b>23.7%</b>	-\$73,165	-\$276,835	20.9%
A063	42411	RENTAL CASINO, CITY HALL, DRINK	-\$350,000	-\$360,000	<b>-\$82,083</b>	<b>-\$277,917</b>	<b>22.8%</b>	-\$110,618	-\$259,382	29.9%
A046	42025	RENTAL ICE RINK WEIBEL	-\$335,000	-\$345,000	<b>-\$99,321</b>	<b>-\$245,679</b>	<b>28.8%</b>	-\$91,860	-\$243,140	27.4%
A022	41032	INTERLAKEN SAD	-\$315,750	-\$333,031	<b>-\$83,794</b>	<b>-\$249,238</b>	<b>25.2%</b>	-\$81,650	-\$244,950	25.0%
A071	42555	BUILDING PERMITS	-\$235,000	-\$300,000	<b>-\$45,981</b>	<b>-\$254,019</b>	<b>15.3%</b>	-\$53,776	-\$181,224	22.9%
A022	41090	INT AND PENALTIES ON PROP TAX	-\$215,000	-\$215,000	<b>-\$46,170</b>	<b>-\$168,830</b>	<b>21.5%</b>	-\$63,668	-\$151,332	29.6%
A084	42610	FINES & FORFEITED BAIL	-\$200,000	-\$200,000	<b>-\$30,581</b>	<b>-\$169,419</b>	<b>15.3%</b>	-\$28,297	-\$171,703	14.1%
A063	42027	NATIONAL GRID RENT	-\$187,200	-\$187,824	<b>\$0</b>	<b>-\$187,824</b>	<b>0.0%</b>	\$0	\$0	NA
A046	42024	INDOOR REC FACILITY RENT	-\$175,000	-\$170,000	<b>-\$38,034</b>	<b>-\$131,966</b>	<b>22.4%</b>	-\$44,414	-\$105,586	29.6%
A043	42130	TRANSFER STATION BAGS	-\$150,000	-\$165,000	<b>-\$32,043</b>	<b>-\$132,957</b>	<b>19.4%</b>	-\$32,157	-\$142,843	18.4%
A046	42026	RENTAL ICE RINK VERNON	-\$150,000	-\$160,000	<b>-\$53,189</b>	<b>-\$106,811</b>	<b>33.2%</b>	-\$40,439	-\$109,562	27.0%
A094	42682	EMPLOYEE HOSPITALIZATION CONT	-\$140,000	-\$138,824	<b>-\$70,542</b>	<b>-\$68,283</b>	<b>50.8%</b>	-\$62,479	-\$62,041	50.2%
A041	42115	PLANNING BOARD FEES	-\$124,520	-\$110,800	<b>-\$21,764</b>	<b>-\$89,036</b>	<b>19.6%</b>	-\$17,340	-\$122,660	12.4%
A093	42682	EMPLOYEE HOSPITALIZATION CONT	-\$110,000	-\$106,075	<b>-\$35,098</b>	<b>-\$70,977</b>	<b>33.1%</b>	-\$29,479	-\$72,089	29.0%
A056	42005	SUMMER PROGRAM	-\$105,000	-\$105,000	<b>-\$16,652</b>	<b>-\$88,348</b>	<b>15.9%</b>	-\$11,978	-\$93,023	11.4%
A056	42351	RECREATION SCHOOL CONTRACT	-\$105,000	-\$105,000	<b>\$0</b>	<b>-\$105,000</b>	<b>0.0%</b>	-\$105,000	\$0	100.0%
A094	42690	WORKMAN'S COMPENSATION REIMBUR	-\$101,568	-\$100,000	<b>-\$13,578</b>	<b>-\$86,422</b>	<b>13.6%</b>	-\$36,463	-\$63,537	36.5%
<b>TOTAL 'OTHER' Revenue: Selected Larger Revenue Items</b>			<b>-\$6,079,038</b>	<b>-\$6,392,555</b>	<b>-\$1,097,838</b>	<b>-\$5,294,717</b>	<b>NA</b>	-\$1,210,792	-\$4,681,896	NA

# 1st Quarter 2015 Budget Report - OVERVIEW: General Fund REVENUE

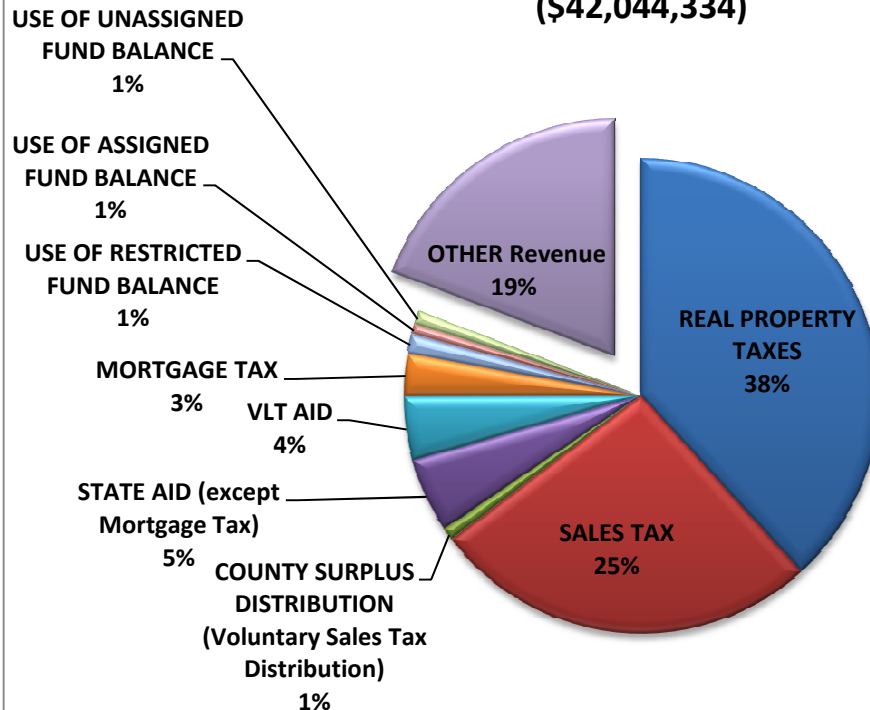
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**Note:** Sales tax data reflects payments received by the city; it does not reflect the total per the NYS collection period.

			2015 Adopted	2015 Revised	2015 YTD	2015 Revenue		2014 YTD	2014	
			Est Revenue	Est Revenue	Revenue	Remaining to	2015 %	Revenue	Revenue	2014 %
ACCOUNTS FOR: A - GENERAL FUND					Collected	be Collected	Collected	Collected	Remaining to	Collected
A012	41001	REAL PROPERTY TAXES	-\$16,087,646	-\$16,087,646	-\$8,024,947	-\$8,062,699	49.9%	-\$7,953,690	-\$8,043,684	49.7%
A032	41110	SALES TAX	-\$11,098,082	-\$11,098,082	-\$663,382	-\$10,434,700	6.0%	-\$590,389	-\$9,909,611	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	STATE AID (except Mortgage Tax)	-\$2,141,901	-\$2,141,901	-\$486,615	-\$1,655,286	22.7%	-\$6,321	-\$2,103,580	0.3%
A102	42725	VLT AID	-\$1,827,251	-\$1,827,251	\$0	-\$1,827,251	0.0%	\$0	-\$1,827,251	0.0%
A112	43005	MORTGAGE TAX	-\$1,200,000	-\$1,200,000	\$0	-\$1,200,000	0.0%	\$0	-\$1,450,000	0.0%
A012	40511	USE OF RESTRICTED FUND BALANCE	-\$520,000	-\$559,219	\$0	-\$559,219	0.0%	\$0	-\$164,707	0.0
A012	40512	USE OF ASSIGNED FUND BALANCE	-\$276,913	-\$291,913	\$0	-\$291,913	0.0%	\$0	\$0	NA
A012	40599	USE OF UNASSIGNED FUND BALANCE	-\$380,000	-\$392,999	\$0	-\$392,999	0.0%	\$0	-\$483,000	0.0
OTHER Revenue			-\$7,863,728	-\$8,081,323	-\$1,594,844	-\$6,486,480	19.7%	-\$1,582,085	-\$6,032,561	20.8%
TOTAL GENERAL FUND			-\$41,759,521	-\$42,044,334	-\$10,769,788	-\$31,274,546	25.6%	-\$10,132,484	-\$30,378,394	25.0%
STATE AID (except Mortgage Tax)										
A112	43001	STATE AID REVENUE SHARING	-\$1,649,701	-\$1,649,701	\$0	-\$1,649,701	0.0%	\$0	-\$1,649,701	0.0%
A113	43501	STATE AID CHIPS PROGRAM	-\$400,000	-\$400,000	-\$473,980	\$73,980	118.5%	-\$537	-\$399,463	0.1%
A114	43389	STATE AID DWI	-\$34,200	-\$34,200	\$0	-\$34,200	0.0%	\$0	-\$34,200	0.0%
A111	43992	NYSERDA SUSTAINABILITY GRANT	-\$30,000	-\$30,000	\$0	-\$30,000	0.0%	\$0	\$0	NA
A113	43021	COURT FACILITIES AID	-\$20,000	-\$20,000	-\$5,635	-\$14,365	28.2%	-\$5,784	-\$12,216	32.1%
A114	43398	STATE AID DOH EMS TRAINING	-\$8,000	-\$8,000	-\$500	-\$7,500	6.3%	\$0	-\$8,000	0.0%
A116	43820	YOUTH PROGRAMS	\$0	\$0	-\$6,500	\$6,500	NA	\$0	\$0	NA
TOTAL State Aid (except Mortgage Tax)			-\$2,141,901	-\$2,141,901	-\$486,615	-\$1,655,286	22.7%	-\$6,321	-\$2,103,580	0.3%

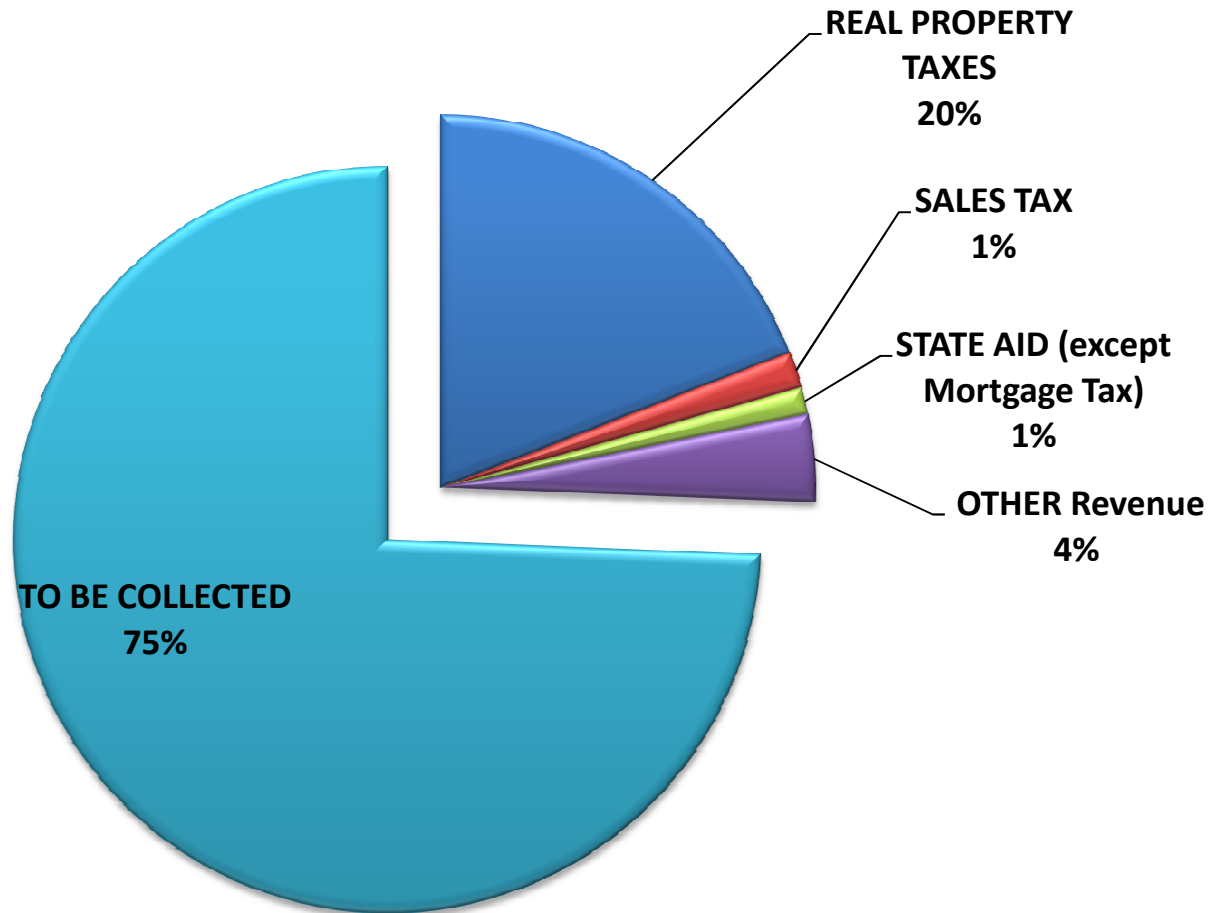
**2015 Total Adopted General Fund Revenue Budget**  
**MAIN SOURCES**  
**(\$41,759,521)**



**1st Quarter 2015 Revised General Fund Revenue Budget**  
**MAIN SOURCES**  
**(\$42,044,334)**



**1st Quarter 2015 General Fund Revenue Budget - MAIN SOURCES**  
**TO BE Collected/Collected//Total**  
**(\$31,274,546/\$10,769,788//\$42,044,334)**



# 1st Quarter 2015 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	2015 Adopted Est Revenue	2015 Amendment Adjustments	2015 Revised Est Revenue	2015 YTD Revenue Collected	2015 Revenue Remaining to be Collected	2015 % Collected	2014 Yr-to-Date Revenue Collected	2014 Revenue Remaining to be Collected	2014 % Collected
		1 MAYOR									
A041	42102	SITE PLAN ENGINEER REVIEW FEES	\$0	-\$8,125	-\$8,125	-\$15,023	\$6,898	184.9%	-\$9,750	\$4,750	195.0%
A051	42220	CIVIL SERVICE FEES	-\$27,224	\$0	-\$27,224	-\$34,858	\$7,634	128.0%	-\$31,072	\$6,570	126.8%
A101	42773	OPED MISCELLANEOUS REVENUE	-\$400	\$0	-\$400	-\$290	-\$111	72.4%	\$0	-\$400	0.0%
A041	41289	CITY ATTORNEY FEES	-\$600	\$0	-\$600	-\$300	-\$300	50.0%	-\$200	-\$400	33.3%
A091	42692	DISABILITY CONTRIBUTION EMPLOY	-\$240	\$0	-\$240	-\$98	-\$142	40.7%	-\$101	-\$139	42.1%
A071	42556	TEMPORARY CO	-\$1,000	\$0	-\$1,000	-\$315	-\$685	31.5%	-\$230	-\$770	23.0%
A061	42410	LEASE OF PROPERTY	-\$15,000	\$0	-\$15,000	-\$4,000	-\$11,000	26.7%	-\$7,000	-\$7,000	50.0%
A041	42118	DESIGN REVIEW FEES	-\$12,000	\$0	-\$12,000	-\$3,100	-\$8,900	25.8%	-\$3,650	-\$8,350	30.4%
A041	42110	ZONING FEES	-\$15,000	\$0	-\$15,000	-\$3,600	-\$11,400	24.0%	-\$7,050	-\$7,950	47.0%
A041	42115	PLANNING BOARD FEES	-\$110,800	\$0	-\$110,800	-\$21,764	-\$89,036	19.6%	-\$17,340	-\$122,660	12.4%
A071	42555	BUILDING PERMITS	-\$300,000	\$0	-\$300,000	-\$45,981	-\$254,019	15.3%	-\$53,776	-\$181,224	22.9%
A091	42682	EMPLOYEE HOSPITALIZATION CONT	-\$42,241	\$0	-\$42,241	-\$5,463	-\$36,779	12.9%	-\$12,039	\$608	105.3%
A041	42015	VC TOURS	-\$1,200	\$0	-\$1,200	-\$100	-\$1,100	8.3%	\$0	-\$1,200	0.0%
A071	42557	BUILDING COPY FEE	-\$1,000	\$0	-\$1,000	-\$49	-\$951	4.9%	-\$449	-\$551	44.9%
A141	45032	INTERFUND TRANSFER COMM DEVELO	-\$67,200	-\$8,009	-\$75,209	-\$1,996	-\$73,213	2.7%	-\$9,835	-\$44,665	18.0%
A041	42010	VISITOR CENETER FEES	-\$200	\$0	-\$200	\$0	-\$200	0.0%	\$0	-\$200	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	42016	VC CONCERT DONATIONS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A041	42017	VC BROCHURE MEMBERS	-\$4,250	\$0	-\$4,250	\$0	-\$4,250	0.0%	\$0	-\$3,800	0.0%
A041	42109	PLAN BD SPECIAL PROJECT FEES	-\$5,000	\$0	-\$5,000	\$0	-\$5,000	0.0%	\$0	-\$5,000	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%	\$0	\$0	0.0%
A101	42011	UHAP GRANTS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A101	42019	SPAF 2010 BEEKMAN STREET GRANT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A101	42020	SPAF 2010 BALLET GRANT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A101	42389	MISC REVENUE OTHER GOVERNMENTS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A101	42557	BUILDING COPY FEE	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A101	42705	GIFTS AND DONATIONS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A101	42730	VC DONATIONS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A101	42775	COUNTY CONT VIETNAM ANNIVERSAR	-\$2,500	\$0	-\$2,500	\$0	-\$2,500	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	-\$30,000	\$0	-\$30,000	\$0	-\$30,000	0.0%	\$0	\$0	0.0%
A121	42113	DRC CLG GRANT REVENUE	\$0	-\$12,000	-\$12,000	\$0	-\$12,000	0.0%	\$0	-\$6,000	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%
A041	42018	VC VENDING COMMISSION	-\$300	\$0	-\$300	\$6	-\$306	-2.0%	\$0	-\$300	0.0%
		TOTAL MAYOR	-\$638,155	-\$28,134	-\$666,289	-\$136,931	-\$529,358	20.6%	-\$152,492	-\$380,681	28.6%



# 1st Quarter 2015 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			2015 2015 Adopted Est Revenue	2015 Amendment Adjustments	2015 Revised Est Revenue	2015 YTD Revenue Collected	2015 Revenue Remaining to be Collected	2015 % Collected	2014 Yr-to-Date Revenue Collected	2014 Revenue Remaining to be Collected	2014 % Collected
<b>2 COMMISSIONER OF FINANCE</b>											
A102	42701	REFUND CURRENT YEAR EXPENSE	\$0	-\$1,500	-\$1,500	-\$4,854	\$3,354	323.6%	-\$2,135	\$2,135	0.0%
A012	41001	REAL PROPERTY TAXES	-\$16,087,646	\$0	-\$16,087,646	-\$8,024,947	-\$8,062,699	49.9%	-\$7,953,690	-\$8,043,684	49.7%
A092	42682	EMPLOYEE HOSPITALIZATION CONT	-\$10,788	\$0	-\$10,788	-\$3,676	-\$7,112	34.1%	-\$3,333	-\$6,096	35.3%
A092	42692	DISABILITY CONTRIBUTION EMPLOY	-\$180	\$0	-\$180	-\$61	-\$119	33.9%	-\$63	-\$117	35.1%
A062	42401	INTEREST ON INVESTMENTS	-\$12,800	\$0	-\$12,800	-\$3,382	-\$9,418	26.4%	-\$3,496	-\$10,104	25.7%
A022	41032	INTERLAKEN SAD	-\$333,031	\$0	-\$333,031	-\$83,794	-\$249,238	25.2%	-\$81,650	-\$244,950	25.0%
A022	41031	MORGAN STREET BIRCH RUN SAD	-\$96,600	\$0	-\$96,600	-\$24,150	-\$72,450	25.0%	-\$24,150	-\$69,650	25.7%
A032	41111	UTILITIES TAX	-\$500,000	\$0	-\$500,000	-\$120,643	-\$379,357	24.1%	-\$133,127	-\$366,873	26.6%
A022	41090	INT AND PENALTIES ON PROP TAX	-\$215,000	\$0	-\$215,000	-\$46,170	-\$168,830	21.5%	-\$63,668	-\$151,332	29.6%
A022	41080	PAYMENT IN LIEU OF TAXES	-\$94,886	\$0	-\$94,886	-\$13,736	-\$81,150	14.5%	-\$13,742	-\$80,058	14.7%
A042	41230	FINANCE FEES	-\$85,000	\$0	-\$85,000	-\$11,430	-\$73,570	13.4%	-\$10,466	-\$74,534	12.3%
A042	41232	TAX SEARCH CHARGES	-\$4,000	\$0	-\$4,000	-\$380	-\$3,620	9.5%	-\$435	-\$3,565	10.9%
A032	41110	SALES TAX	-\$11,098,082	\$0	-\$11,098,082	-\$663,382	-\$10,434,700	6.0%	-\$590,389	-\$9,909,611	5.6%
A032	41170	FRANCHISE TAX	-\$500,000	\$0	-\$500,000	-\$2,481	-\$497,519	0.5%	\$0	-\$484,000	0.0%
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	-\$520,000	-\$39,219	-\$559,219	\$0	-\$559,219	0.0%	\$0	-\$164,707	0.0%
A012	40512	USE OF ASSIGNED FUND BALANCE	-\$276,913	-\$15,000	-\$291,913	\$0	-\$291,913	0.0%	\$0	\$0	0.0%
A012	40599	USE OF UNASSIGNED FUND BALANCE	-\$380,000	-\$12,999	-\$392,999	\$0	-\$392,999	0.0%	\$0	-\$483,000	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	-\$63,000	\$0	-\$63,000	\$0	-\$63,000	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	-\$550,000	\$0	-\$550,000	\$0	-\$550,000	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	HARNESSE ADMISSIONS TAX	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A032	41135	NYRA ADMISSIONS TAX	-\$516,000	\$0	-\$516,000	\$0	-\$516,000	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%
A042	41235	ADVERTISING TAX SALE	-\$2,500	\$0	-\$2,500	\$0	-\$2,500	0.0%	\$0	-\$2,500	0.0%
A092	42661	SALE OF REAL PROPERTY	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	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	42702	REFUND PRIOR YEAR EXPENSE	\$0	\$0	\$0	-\$31	\$31	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	-\$1,827,251	0.0%
A102	42770	MISCELLANEOUS REVENUE	\$0	\$0	\$0	-\$277	\$277	0.0%	-\$25	\$25	0.0%
A112	43001	STATE AID REVENUE SHARING	-\$1,649,701	\$0	-\$1,649,701	\$0	-\$1,649,701	0.0%	\$0	-\$1,649,701	0.0%
A112	43005	MORTGAGE TAX	-\$1,200,000	\$0	-\$1,200,000	\$0	-\$1,200,000	0.0%	\$0	-\$1,450,000	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>-\$36,407,378</b>	<b>-\$68,718</b>	<b>-\$36,476,095</b>	<b>-\$9,003,393</b>	<b>-\$27,472,703</b>	<b>24.7%</b>	<b>-\$8,880,369</b>	<b>-\$26,413,972</b>	<b>25.2%</b>



# 1st Quarter 2015 Budget Report Revenue: General Fund - PUBLIC WORKS DEPARTMENT (from Most to Least % Collected)

<b>Note:</b> 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		2015 Adopted Est Revenue	2015 Amendment Adjustments	2015 Revised Est Revenue	2015 YTD Revenue Collected	2015 Revenue Remaining to be Collected	2015 % Collected	2014 Yr-to-Date Revenue Collected	2014 Revenue Remaining to be Collected	2014 % Collected	
3 COMMISSIONER OF PUBLIC WORKS											
A093	42680	INSURANCE RECOVERY	\$0	-\$1,402	-\$1,402	-\$5,261	\$3,858	375.2%	-\$6,335	\$72	101.1%
A113	43501	STATE AID CHIPS PROGRAM	-\$400,000	\$0	-\$400,000	-\$473,980	\$73,980	118.5%	-\$537	-\$399,463	0.1%
A043	42158	STORM WATER POLLUTION PREVENTI	\$0	-\$539	-\$539	-\$539	\$0	100.0%	\$0	\$0	0.0%
A103	42726	REIMBURSEMENT LABOR EXPENSE	\$0	-\$775	-\$775	-\$775	\$0	100.0%	-\$2,775	\$1,550	226.5%
A093	42682	EMPLOYEE HOSPITALIZATION CONT	-\$106,075	\$0	-\$106,075	-\$35,098	-\$70,977	33.1%	-\$29,479	-\$72,089	29.0%
A113	43021	COURT FACILITIES AID	-\$20,000	\$0	-\$20,000	-\$5,635	-\$14,365	28.2%	-\$5,784	-\$12,216	32.1%
A093	42692	DISABILITY CONTRIBUTION EMPLOY	-\$240	-\$26	-\$266	-\$67	-\$199	25.2%	-\$69	-\$171	28.9%
A063	42411	RENTAL CASINO,CITY HALL, DRINK	-\$360,000	\$0	-\$360,000	-\$82,083	-\$277,917	22.8%	-\$110,618	-\$259,382	29.9%
A043	42130	TRANSFER STATION BAGS	-\$165,000	\$0	-\$165,000	-\$32,043	-\$132,957	19.4%	-\$32,157	-\$142,843	18.4%
A043	42100	ENGINEERING SERVICES	-\$100	\$0	-\$100	-\$19	-\$81	19.4%	-\$19	-\$131	12.9%
A063	42412	CASINO CHAIR RENTAL	-\$5,000	\$0	-\$5,000	-\$460	-\$4,540	9.2%	-\$366	-\$4,634	7.3%
A073	42560	STREET OPENING PERMITS	-\$15,000	\$0	-\$15,000	-\$1,150	-\$13,850	7.7%	-\$900	-\$12,100	6.9%
A043	41710	PUBLIC WORKS SERVICES	-\$36,896	\$0	-\$36,896	-\$825	-\$36,071	2.2%	-\$4,015	-\$40,985	8.9%
A043	42090	CAROUSEL SALES	-\$55,000	\$0	-\$55,000	-\$492	-\$54,508	0.9%	-\$459	-\$49,541	0.9%
A043	42116	PROJECT REVIEW FEES	-\$9,000	\$0	-\$9,000	-\$60	-\$8,940	0.7%	-\$2,595	-\$6,405	28.8%
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	-\$10,000	\$0	-\$10,000	\$0	-\$10,000	0.0%	\$0	\$0	0.0%
A043	42027	NATIONAL GRID RENT	\$0	\$0	\$0	-\$46,800	\$46,800	0.0%	-\$62,400	-\$124,800	33.3%
A043	42101	ENGINEERING COPY FEES	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A043	42652	COMPOST MATERIAL SALES	-\$60,000	\$0	-\$60,000	\$0	-\$60,000	0.0%	\$0	-\$110,000	0.0%
A053	42230	GAS REIMBURSEMENT	\$0	\$0	\$0	-\$2,960	\$2,960	0.0%	-\$5,111	\$5,111	0.0%
A063	42027	NATIONAL GRID RENT	-\$187,824	\$0	-\$187,824	\$0	-\$187,824	0.0%	\$0	\$0	0.0%
A093	42650	SALE OF SCRAP	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	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	\$0	0.0%
A093	42690	WORKMAN'S COMPENSATION REIMBUR	\$0	\$0	\$0	-\$440	\$440	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	-\$2,121	-\$2,121	\$0	-\$2,121	0.0%	\$0	-\$120	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	42709	SPIT N SPAT REPAIRS	\$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%
A103	42724	911 MEMEORIAL 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	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	-\$35,896	0.0%
A153	41721	CHARGES FOR PARKING	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
TOTAL COMMISSIONER OF PUBLIC WORKS		-\$1,445,135	-\$4,863	-\$1,449,998	-\$688,686	-\$761,312	47.5%	-\$263,620	-\$1,279,042	17.1%	

# 1st Quarter 2015 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		2015 Adopted Est Revenue	2015 Amendment Adjustments	2015 Revised Est Revenue	2015 YTD Revenue Collected	2015 Revenue Remaining to be Collected	2015 % Collected	2014 Yr-to-Date Revenue Collected	2014 Revenue Remaining to be Collected	2014 % Collected
<b>4 COMMISSIONER OF PUBLIC SAFETY</b>										
A094	42680	INSURANCE RECOVERY	\$0	-\$19,035	-\$19,035	\$0	100.0%	-\$3,009	\$0	100.0%
A044	41588	PUBLIC SAFETY, OTHER	-\$12,000	-\$164,064	-\$176,064	-\$164,294	93.3%	-\$17,833	-\$11,867	60.0%
A044	41540	FIRE INSPECTION FEES	-\$37,250	\$0	-\$37,250	-\$23,083	62.0%	-\$7,943	-\$29,307	21.3%
A094	42682	EMPLOYEE HOSPITALIZATION CONT	-\$138,824	\$0	-\$138,824	-\$70,542	50.8%	-\$62,479	-\$62,041	50.2%
A084	42262	FIRE SERVICES FALSE ALARM	-\$10,000	\$0	-\$10,000	-\$2,650	26.5%	-\$1,350	-\$8,650	13.5%
A044	41640	AMBULANCE TRANSPORT CHARGES	-\$775,000	\$0	-\$775,000	-\$199,154	25.7%	-\$194,884	-\$580,116	25.1%
A064	42413	RENTAL WEST AVENUE FIRE STATIO	-\$30,000	\$0	-\$30,000	-\$7,500	25.0%	-\$7,500	-\$22,500	25.0%
A084	42613	PARKING TICKET REVENUE	-\$450,000	\$0	-\$450,000	-\$106,730	23.7%	-\$73,165	-\$276,835	20.9%
A094	42692	DISABILITY CONTRIBUTION EMPLOY	-\$730	\$0	-\$730	-\$159	21.7%	-\$164	-\$566	22.5%
A024	41082	NAVY PILOT	-\$94,360	\$0	-\$94,360	-\$17,185	18.2%	-\$26,528	-\$67,832	28.1%
A084	42610	FINES & FORFEITED BAIL	-\$200,000	\$0	-\$200,000	-\$30,581	15.3%	-\$28,297	-\$171,703	14.1%
A094	42690	WORKMAN'S COMPENSATION REIMBUR	-\$100,000	\$0	-\$100,000	-\$13,578	13.6%	-\$36,463	-\$63,537	36.5%
A044	41587	DUMPSTER/RIGHT OF WAY FEES	-\$6,000	\$0	-\$6,000	-\$720	12.0%	-\$870	-\$5,130	14.5%
A044	41520	FINGERPRINT FEES	-\$7,000	\$0	-\$7,000	-\$703	10.0%	-\$1,924	-\$3,076	38.5%
A104	42727	SPECIAL EVENTS OT REIMB PD	-\$15,000	\$0	-\$15,000	-\$1,232	8.2%	-\$1,340	-\$13,660	8.9%
A104	42729	SPECIAL EVENTS REIMB OT TRAFFI	-\$2,000	\$0	-\$2,000	-\$145	7.2%	-\$150	-\$1,850	7.5%
A044	41589	PARKING TICKET VIOLATION FEES	-\$1,500	\$0	-\$1,500	-\$105	7.0%	-\$165	-\$1,335	11.0%
A114	43398	STATE AID DOH EMS TRAINING	-\$8,000	\$0	-\$8,000	-\$500	6.3%	\$0	-\$8,000	0.0%
A054	42260	POLICE SERVICES	-\$20,000	\$0	-\$20,000	-\$360	1.8%	-\$14,071	-\$5,929	70.4%
A044	41541	FIRE SERVICES	-\$20,000	\$0	-\$20,000	-\$250	1.3%	-\$2,380	-\$17,620	11.9%
A044	41580	RESTITUTION CHARGES	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A044	41603	VITAL STATISTICS	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A044	41641	AMBULANCE ADVANCED LIFE SUPPOR	-\$10,000	\$0	-\$10,000	\$0	0.0%	\$0	-\$10,000	0.0%
A054	42268	ANIMAL SHELTER FEES	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A054	44325	COPS IN SCHOOL	-\$43,200	\$0	-\$43,200	\$0	0.0%	\$0	-\$43,200	0.0%
A074	42554	CODE ENFORCEMENT PERMITS	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A084	42612	TRUCK ENFORCEMENT FINES	-\$16,000	\$0	-\$16,000	\$0	0.0%	\$0	-\$16,000	0.0%
A084	42620	CODE VIOLATION REIMBURSEMENT	\$0	\$0	\$0	-\$15,575	15.575%	\$0	\$0	0.0%
A084	42621	APARTMENT INSPECTION FEES	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A094	42651	SALE OF BIKES & OTHER GOODS	\$0	\$0	\$0	\$0	0.0%	-\$7,041	\$471	107.2%
A094	42664	SALE OF VEHICLES DPS	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A094	42681	HOSPITALIZATION REIMBURSEMENT	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A094	42685	INSURANCE RECOVERIES CAR EXTRI	\$0	\$0	\$0	-\$429	42.9%	\$0	\$0	0.0%
A094	42691	OTHER COMPENSATION FOR LOSS	\$0	\$0	\$0	\$0	0.0%	\$0	-\$4,905	0.0%
A104	42712	DARE DONATIONS	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A104	42715	DONATIONS DPS	\$0	\$0	\$0	\$0	0.0%	-\$240	\$240	0.0%
A104	42716	K-9 DONATIONS	\$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%
A104	42728	SPECIAL EVENTS REIMB OT FIRE	-\$80,000	\$0	-\$80,000	\$0	0.0%	-\$325	-\$89,675	0.4%
A114	43310	JUVENILE AID STATE AID	\$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%
A114	43314	STATE GRANT DPS VEHICLE	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A114	43315	CAP DIST DRUG ENF TASK FORCE	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A114	43316	STATE AID IMPACT TOOLS	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%

# 1st Quarter 2015 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			2015 Adopted Est Revenue	2015 Amendment Adjustments	2015 Revised Est Revenue	2015 YTD Revenue Collected	2015 Revenue Remaining to be Collected	2015 % Collected	2014 Yr-to-Date Revenue Collected	2014 Revenue Remaining to be Collected	2014 % Collected
A114	43326	AGGRESIVE DRIVING GRANT COUNTY	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A114	43388	NYS LEGISLATIVE GRANT FIRE DEP	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A114	43389	STATE AID DWI	-\$34,200	\$0	-\$34,200	\$0	-\$34,200	0.0%	\$0	-\$34,200	0.0%
A114	43397	DARE STATE AID	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A114	43960	STATE AID EMERGENCY RELIEF AID	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	43312	VEST GRANT FEDERAL	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	43315	CAP DIST DRUG ENF TASK FORCE	-\$15,000	\$0	-\$15,000	\$0	-\$15,000	0.0%	-\$2,742	-\$12,258	18.3%
A124	43317	FBI CHILD EXPLOTATI TASK FORCE	\$0	\$0	\$0	-\$865	\$865	0.0%	-\$967	\$458	190.0%
A124	43327	STEP GRANT 20.600	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44089	FEDERAL AID OTHER	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44320	LOCAL LAW ENFORCEMENT GRANT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44324	COPS MORE GRANT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44325	COPS IN SCHOOL	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44326	CHILD PASSENGER SAFETY PROGRAM	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44328	DWI PATROL GRANT	\$0	\$0	\$0	\$0	\$0	0.0%	-\$1,225	\$1,225	0.0%
A124	44329	BIKE SAFETY/BIKE RODEO GRANT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44331	LIVE SCAN GRANT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44332	FIRE FEMA GRANT 04-05	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44333	FIRE PREVENTION AND SAFETY PRO	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44334	TRACS GRANT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44335	GTSC TRAFFIC SAFETY CORRIDOR E	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44336	PEDESTRIAN SAFETY GRANT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44337	FED AID HOUSING AUTHORITY	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44338	09FED AID REC ACT JUSTIC GRANT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44339	COPS 2009 TECHNOLOGY GRANT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44340	DOMESTIC VIOLENCE HOME VISIT I	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44341	INTERNET CRIMES AGAINST CHILDR	\$0	\$0	\$0	-\$967	\$967	0.0%	\$0	\$0	0.0%
A124	44587	FEMA AID	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44960	FEMA SAFER GRANT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
<b>TOTAL COMMISSIONER OF PUBLIC SAFETY</b>			<b>-\$2,126,064</b>	<b>-\$183,099</b>	<b>-\$2,309,163</b>	<b>-\$676,341</b>	<b>-\$1,632,822</b>	<b>29.3%</b>	<b>-\$493,053</b>	<b>-\$1,559,399</b>	<b>24.0%</b>

# 1st Quarter 2015 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			2015 Adopted Est Revenue	2015 Amendment Adjustments	2015 Revised Est Revenue	2015 YTD Revenue Collected	2015 Revenue Remaining to be Collected	2015 % Collected	2014 Yr-to-Date Revenue Collected	2014 Revenue Remaining to be Collected	2014 % Collected
<b>5 COMMISSIONER OF ACCOUNTS</b>											
A065	42401	INTEREST ON INSURANCE RESERVE	-\$10	\$0	-\$10	-\$45	\$35	446.4%	-\$16	\$16	0.0%
A095	42682	EMPLOYEE HOSPITALIZATION CONT	-\$9,644	\$0	-\$9,644	-\$3,111	-\$6,533	32.3%	-\$2,730	-\$6,425	29.8%
A045	41603	VITAL STATISTICS	-\$42,640	\$0	-\$42,640	-\$12,036	-\$30,604	28.2%	-\$12,638	-\$30,002	29.6%
A075	42544	LICENSES, DOG	-\$3,000	\$0	-\$3,000	-\$806	-\$2,194	26.9%	-\$1,009	-\$2,491	28.8%
A075	42501	LICENSES, BUSINESS	-\$10,000	\$0	-\$10,000	-\$2,645	-\$7,355	26.5%	-\$2,080	-\$7,920	20.8%
A075	42546	LICENSE, HOTEL/RESTAURANT	-\$26,000	\$0	-\$26,000	-\$6,055	-\$19,945	23.3%	-\$6,665	-\$19,335	25.6%
A095	42654	SALE OF ADVERTISEMENTS PARK DE	-\$2,700	\$0	-\$2,700	-\$600	-\$2,100	22.2%	-\$750	-\$1,050	41.7%
A095	42692	DISABILITY CONTRIBUTION EMPLOY	-\$250	\$0	-\$250	-\$55	-\$195	22.0%	-\$57	-\$193	22.7%
A045	41255	CITY CLERK FEES	-\$5,000	\$0	-\$5,000	-\$976	-\$4,024	19.5%	-\$1,445	-\$2,555	36.1%
A075	42548	LICENSES, MARRIAGE	-\$5,000	\$0	-\$5,000	-\$783	-\$4,218	15.7%	-\$863	-\$4,138	17.3%
A075	42547	LICENSES, HUNTING/FISHING	-\$300	\$0	-\$300	-\$17	-\$283	5.6%	\$381	-\$581	-190.3%
A075	42549	LICENSE, REAPPLICATION HOTEL R	\$0	\$0	\$0	-\$250	\$250	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%	\$0	\$0	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%	\$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%
A075	42540	LICENSES, BINGO	-\$600	\$0	-\$600	\$1	-\$601	-0.2%	\$118	-\$1,618	-7.9%
A045	41256	CDTA SWIPER CARD SALES	-\$40	\$0	-\$40	\$27	-\$67	-68.3%	\$56	-\$96	-139.8%
<b>TOTAL COMMISSIONER OF ACCOUNTS</b>			<b>-\$105,184</b>	<b>\$0</b>	<b>-\$105,184</b>	<b>-\$27,348</b>	<b>-\$77,836</b>	<b>26.0%</b>	<b>-\$28,199</b>	<b>-\$75,887</b>	<b>39.7%</b>

# 1st Quarter 2015 Budget Report Revenue: General Fund - RECREATION DEPARTMENT (from Most to Least % Collected)

		<b>Note:</b> 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		2015 Adopted Est Revenue	2015 Amendment Adjustments	2015 Revised Est Revenue	2015 YTD Revenue Collected	2015 Revenue Remaining to be Collected	2015 % Collected	2014 Yr-to-Date Revenue Collected	2014 Revenue Remaining to be Collected	2014 % Collected	
6 DEPARTMENT OF RECREATION											
A046	42026	RENTAL ICE RINK VERNON	-\$160,000	\$0	-\$160,000	-\$53,189	-\$106,811	33.2%	-\$40,439	-\$109,562	27.0%
A046	42025	RENTAL ICE RINK WEIBEL	-\$345,000	\$0	-\$345,000	-\$99,321	-\$245,679	28.8%	-\$91,860	-\$243,140	27.4%
A046	42001	RECREATIONAL FEES	-\$50,000	\$0	-\$50,000	-\$13,875	-\$36,125	27.8%	-\$13,230	-\$38,070	25.8%
A096	42692	DISABILITY CONTRIBUTION EMPLOY	-\$110	\$0	-\$110	-\$31	-\$79	27.7%	-\$32	-\$78	28.7%
A096	42682	EMPLOYEE HOSPITALIZATION CONT	-\$17,494	\$0	-\$17,494	-\$4,730	-\$12,764	27.0%	-\$3,404	-\$9,849	25.7%
A046	42024	INDOOR REC FACILITY RENT	-\$170,000	\$0	-\$170,000	-\$38,034	-\$131,966	22.4%	-\$44,414	-\$105,586	29.6%
A056	42005	SUMMER PROGRAM	-\$105,000	\$0	-\$105,000	-\$16,652	-\$88,348	15.9%	-\$11,978	-\$93,023	11.4%
A046	42051	REC PROG CLINIC FEES	-\$30,000	\$0	-\$30,000	-\$210	-\$29,790	0.7%	-\$70	-\$25,930	0.3%
A046	42023	FIELD FEES	-\$20,000	\$0	-\$20,000	-\$48	-\$19,953	0.2%	-\$75	-\$18,425	0.4%
A046	42002	SKATEBOARDING FEES	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A046	42050	RACE TRACK PARKING FEES	-\$35,000	\$0	-\$35,000	\$0	-\$35,000	0.0%	\$0	-\$30,000	0.0%
A056	42007	PLAYGROUND PROGRAM TRIPS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A056	42351	RECREATION SCHOOL CONTRACT	-\$105,000	\$0	-\$105,000	\$0	-\$105,000	0.0%	-\$105,000	\$0	100.0%
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	-\$4,500	\$4,500	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 SERVIVES GRANTS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A116	43820	YOUTH PROGRAMS	\$0	\$0	\$0	-\$6,500	\$6,500	0.0%	\$0	\$0	0.0%
A116	43821	CELEBRATE YOUTH GRANT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
TOTAL DEPARTMENT OF RECREATION		-\$1,037,604	\$0	-\$1,037,604	-\$237,088	-\$800,516	22.8%	-\$314,751	-\$669,413	23.3%	

## **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 2015 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 01/01/15-03/31/15.
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.