



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

**Quarterly Financial Report
For The Quarter Ended
September 30, 2015**

**GENERAL FUND
REVENUE**

3rd 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
A - GENERAL FUND											
Mayor's Department	\$2,252,921	\$2,628,959	\$1,451,056	\$213,090	\$964,813	63.3%	-\$638,155	-\$926,088	-\$495,526	-\$430,562	53.5%
Finance Department	\$3,266,517	\$3,500,348	\$2,207,442	\$141,237	\$1,151,669	67.1%	-\$36,407,378	-\$36,904,751	-\$25,328,679	-\$11,576,072	68.6%
Public Works Department	\$9,598,758	\$10,448,139	\$6,976,508	\$592,048	\$2,879,584	72.4%	-\$1,445,135	-\$1,733,869	-\$1,361,540	-\$372,329	78.5%
Public Safety Department	\$23,411,895	\$24,134,716	\$15,221,241	\$380,644	\$8,532,832	64.6%	-\$2,126,064	-\$2,483,009	-\$2,142,279	-\$340,730	86.3%
Accounts Department	\$1,042,898	\$1,503,084	\$1,089,916	\$78,117	\$335,051	77.7%	-\$105,184	-\$105,184	-\$109,871	\$4,687	104.5%
Recreation Department	\$2,186,531	\$2,225,770	\$1,367,948	\$46,684	\$811,138	63.6%	-\$1,037,604	-\$1,037,604	-\$747,924	-\$289,680	72.1%
A - TOTAL GENERAL FUND	\$41,759,521	\$44,441,016	\$28,314,111	\$1,451,819	\$14,675,087	67.0%	-\$41,759,521	-\$43,190,504	-\$30,185,819	-\$13,004,685	69.9%
E - CITY CENTER AUTHORITY	\$1,684,552	\$2,293,436	\$1,389,385	\$296,411	\$607,640	73.5%	-\$1,684,552	-\$2,000,095	-\$1,143,357	-\$856,738	57.2%
F - WATER FUND	\$3,486,836	\$3,555,336	\$2,293,807	\$137,786	\$1,123,744	68.4%	-\$3,486,836	-\$3,507,090	-\$1,722,504	-\$1,784,586	49.1%
G - SEWER FUND	\$4,247,241	\$4,261,719	\$2,914,129	\$40,222	\$1,307,368	69.3%	-\$4,247,241	-\$4,258,114	-\$2,009,706	-\$2,248,409	47.2%
H - CAPITAL PROJECTS FUND	\$7,204,634	\$21,310,499	\$3,837,864	\$9,909,113	\$7,563,522	64.5%	-\$7,204,634	-\$8,534,978	-\$7,765,635	-\$769,343	91.0%
K - FIXED ASSETS	\$0	\$0	\$6,741	\$0	-\$6,741	NA	\$0	\$0.00	\$0.00	\$0.00	NA
P - SPECIAL ASSESSMENT DISTRICT	\$111,861	\$111,861	\$32,239	\$6,000	\$73,623	34.2%	-\$111,861	-\$111,861	-\$112,012	\$150	100.1%
Q - WEST AVE SPECIAL ASSESS. DIST	\$51,003	\$51,003	\$650	\$0	\$50,353	1.3%	-\$51,003	-\$51,003	-\$51,433	\$430	100.8%
V - DEBT SERVICE FUND	\$3,714,427	\$4,453,177	\$3,044,237	\$4,703	\$1,404,236	68.5%	-\$3,714,427	-\$3,714,427	-\$3,057,465	-\$656,962	82.3%
Y - COMMUNITY DEVELOPMENT FUND	\$0	\$0	\$233,296	\$0	-\$233,296	NA	\$0	\$0	-\$257,683	\$257,683	NA
GRAND TOTAL	\$62,260,075	\$80,478,047	\$42,066,459	\$11,846,054	\$26,565,535	67.0%	-\$62,260,075	-\$65,368,073	-\$46,305,612	-\$19,062,460	70.8%

3rd 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	REAL PROPERTY TAXES	-\$16,087,646	-\$16,087,646	-\$13,415,969	-\$2,671,677	83.4%	-\$13,433,708	-\$2,563,667	84.0%
A032	41110	SALES TAX	-\$11,098,082	-\$11,098,082	-\$6,749,647	-\$4,348,434	60.8%	-\$6,356,049	-\$4,143,951	60.5%
A032	41120	COUNTY SURPLUS DISTRIBUTION (Voluntary Sales Tax Distribution)	-\$364,000	-\$364,000	-\$182,039	-\$181,961	50.0%	-\$182,241	-\$181,759	50.1%
A11*	various	STATE AID (except Mortgage Tax)	-\$2,141,901	-\$2,535,071	-\$751,247	-\$1,783,824	29.6%	-\$472,541	-\$1,917,547	19.8%
A102	42725	VLT AID	-\$1,827,251	-\$1,827,251	-\$2,325,592	\$498,341	127.3%	-\$2,325,592	\$498,341	127.3%
A112	43005	MORTGAGE TAX	-\$1,200,000	-\$1,200,000	-\$854,319	-\$345,681	71.2%	-\$571,432	-\$878,568	39.4%
A012	40511	USE OF RESTRICTED FUND BALANCE	-\$520,000	-\$592,525	\$0	-\$592,525	0	0	-\$186,928	0.0%
A012	40512	USE OF ASSIGNED FUND BALANCE	-\$276,913	-\$625,157	\$0	-\$625,157	0	0	\$0	0.0%
A012	40599	USE OF UNASSIGNED FUND BALANCE	-\$380,000	-\$392,999	\$0	-\$392,999	0	0	-\$483,000	0.0%
OTHER Revenue			-\$7,863,728	-\$8,467,773	-\$5,907,005	-\$2,560,768	69.8%	-\$5,514,170	-\$2,382,191	69.8%
TOTAL GENERAL FUND			-\$41,759,521	-\$43,190,504	-\$30,185,819	-\$13,004,685	69.9%	-\$28,855,732	-\$12,239,270	70.2%

OTHER Revenue: Selected Larger Revenue Items

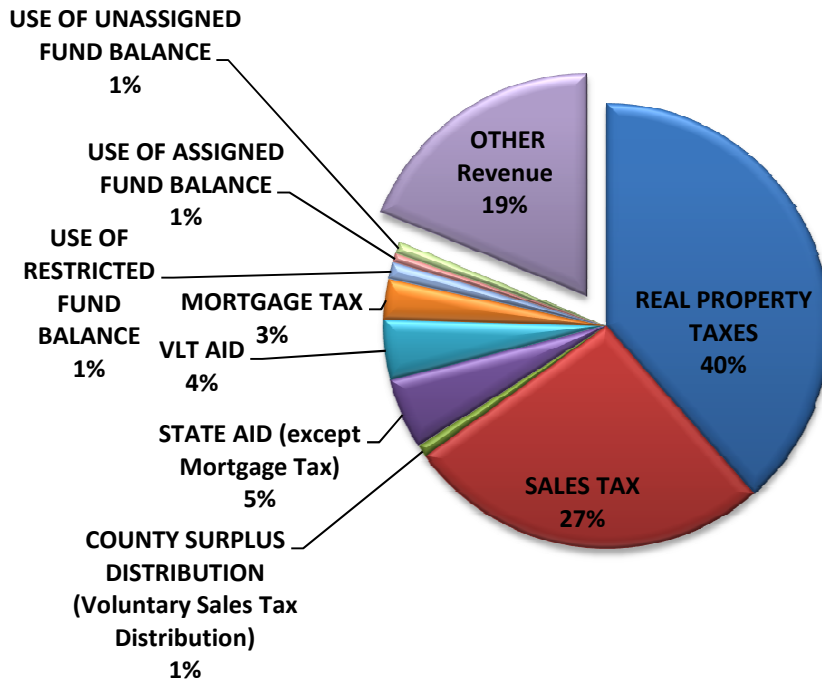
A044	41640	AMBULANCE TRANSPORT CHARGES	-\$775,000	-\$775,000	-\$654,369	-\$120,631	84.4%	-\$571,941	-\$203,059	73.8%
A032	41113	HOTEL OCCUPANCY TAX	-\$550,000	-\$550,000	-\$206,980	-\$343,020	37.6%	-\$171,022	-\$338,978	33.5%
A032	41135	NYRA ADMISSIONS TAX	-\$516,000	-\$516,000	\$0	-\$516,000	0.0%	\$0	-\$441,000	0.0%
A032	41111	UTILITIES TAX	-\$500,000	-\$500,000	-\$311,344	-\$188,656	62.3%	-\$346,876	-\$153,124	69.4%
A032	41170	FRANCHISE TAX	-\$500,000	-\$500,000	-\$274,784	-\$225,216	55.0%	-\$268,825	-\$215,175	55.5%
A084	42613	PARKING TICKET REVENUE	-\$450,000	-\$450,000	-\$326,804	-\$123,196	72.6%	-\$339,116	-\$10,884	96.9%
A063	42411	RENTAL CASINO, CITY HALL, DRINK	-\$360,000	-\$360,000	-\$309,225	-\$50,775	85.9%	-\$330,304	-\$39,696	89.3%
A046	42025	RENTAL ICE RINK WEIBEL	-\$345,000	-\$345,000	-\$183,309	-\$161,691	53.1%	-\$137,163	-\$197,838	40.9%
A022	41032	INTERLAKEN SAD	-\$333,031	-\$361,886	-\$269,189	-\$92,698	74.4%	-\$249,238	-\$83,794	74.8%
A071	42555	BUILDING PERMITS	-\$300,000	-\$300,000	-\$188,551	-\$111,449	62.9%	-\$276,304	\$41,304	117.6%
A022	41090	INT AND PENALTIES ON PROP TAX	-\$215,000	-\$215,000	-\$160,104	-\$54,896	74.5%	-\$177,769	-\$37,231	82.7%
A084	42610	FINES & FORFEITED BAIL	-\$200,000	-\$200,000	-\$143,383	-\$56,618	71.7%	-\$115,443	-\$84,558	57.7%
A063	42027	NATIONAL GRID RENT	-\$187,824	-\$187,824	-\$140,400	-\$47,424	74.8%	\$0	\$0	0.0%
A046	42024	INDOOR REC FACILITY RENT	-\$170,000	-\$170,000	-\$127,784	-\$42,216	75.2%	-\$106,846	-\$43,154	71.2%
A043	42130	TRANSFER STATION BAGS	-\$165,000	-\$165,000	-\$112,312	-\$52,688	68.1%	-\$117,126	-\$57,874	66.9%
A046	42026	RENTAL ICE RINK VERNON	-\$160,000	-\$160,000	-\$79,838	-\$80,162	49.9%	-\$119,870	-\$30,130	79.9%
A094	42682	EMPLOYEE HOSPITALIZATION CONT	-\$138,824	-\$138,824	-\$121,522	-\$17,302	87.5%	-\$120,982	-\$3,538	97.2%
A041	42115	PLANNING BOARD FEES	-\$110,800	-\$110,800	-\$63,081	-\$47,720	56.9%	-\$77,846	-\$62,154	55.6%
A093	42682	EMPLOYEE HOSPITALIZATION CONT	-\$106,075	-\$106,075	-\$98,933	-\$7,142	93.3%	-\$89,959	-\$11,609	88.6%
A056	42005	SUMMER PROGRAM	-\$105,000	-\$105,000	-\$99,182	-\$5,819	94.5%	-\$83,527	-\$21,473	79.5%
A056	42351	RECREATION SCHOOL CONTRACT	-\$105,000	-\$105,000	-\$105,000	\$0	100.0%	-\$105,000	\$0	100.0%
A094	42690	WORKMAN'S COMPENSATION REIMBUR	-\$100,000	-\$154,087	-\$155,572	\$1,485	101.0%	-\$115,632	\$11,458	111.0%
TOTAL 'OTHER' Revenue: Selected Larger Revenue Items			-\$6,392,555	-\$6,475,496	-\$4,131,661	-\$2,343,835	NA	-\$3,920,788	-\$1,982,505	NA

3rd Quarter 2015 Budget Report - OVERVIEW: General Fund REVENUE

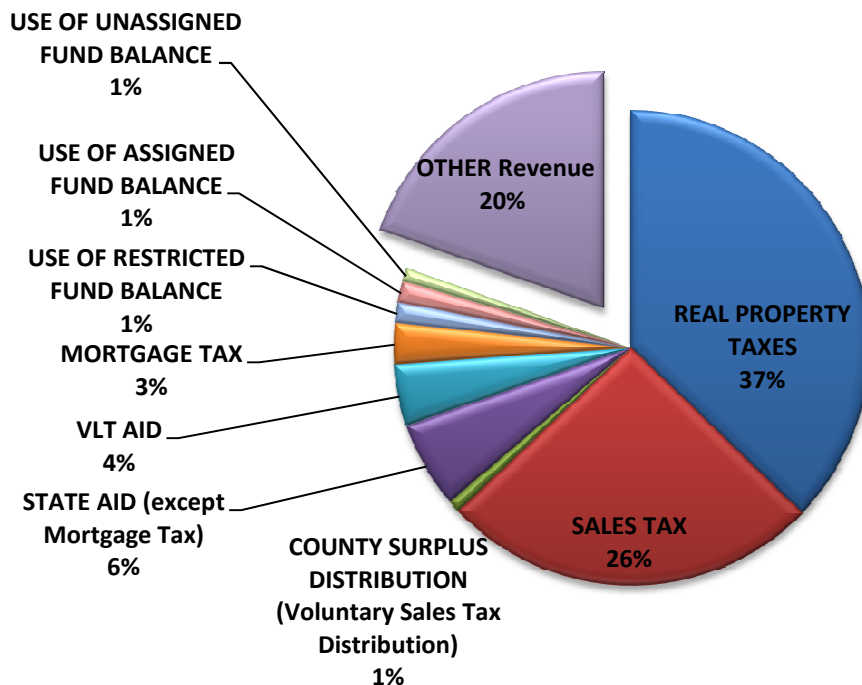
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			2015 Adopted	2015 Revised	2015 YTD	2015 Revenue	2015 %	2014 YTD	2014	2014 %	
			Est Revenue	Est Revenue	Revenue	Remaining to	Collected	Revenue	Revenue	Collected	
ACCOUNTS FOR: A - GENERAL FUND					Collected	be Collected	Collected	Collected	Remaining to	Collected	
									be Collected		
A012	41001	REAL PROPERTY TAXES	-\$16,087,646	-\$16,087,646	-\$13,415,969	-\$2,671,677	83.4%	-\$13,433,708	-\$2,563,667	84.0%	
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A012	40511	USE OF RESTRICTED FUND BALANCE	-\$520,000	-\$592,525	\$0	-\$592,525	0.0%	\$0	-\$186,928	0.0%	
A012	40512	USE OF ASSIGNED FUND BALANCE	-\$276,913	-\$625,157	\$0	-\$625,157	0.0%	\$0	\$0	0.0%	
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	-\$8,467,773	-\$5,907,005	-\$2,560,768	69.8%	-\$5,514,170	-\$2,382,191	69.8%	
TOTAL GENERAL FUND			-\$41,759,521	-\$43,190,504	-\$30,185,819	-\$13,004,685	69.9%	-\$28,855,732	-\$12,239,270	70.2%	
<hr/>											
STATE AID (except Mortgage Tax)											
A112	43001	STATE AID REVENUE SHARING	-\$1,649,701	-\$1,649,701	-\$227,128	-\$1,422,573	13.8%	-\$227,128	-\$1,422,573	13.8%	
A113	43501	STATE AID CHIPS PROGRAM	-\$400,000	-\$614,096	-\$473,980	-\$140,116	77.2%	-\$202,427	-\$467,542	30.2%	
A114	43389	STATE AID DWI	-\$34,200	-\$34,200	-\$17,100	-\$17,100	50.0%	-\$17,100	-\$17,100	50.0%	
A111	43992	NYSERDA SUSTAINABILITY GRANT	-\$30,000	-\$200,000	\$0	-\$200,000	0.0%	\$0	\$0	0.0%	
A113	43021	COURT FACILITIES AID	-\$20,000	-\$20,000	-\$12,828	-\$7,172	64.1%	-\$11,054	-\$6,946	61.4%	
A114	43398	STATE AID DOH EMS TRAINING	-\$8,000	-\$8,000	-\$3,600	-\$4,400	45.0%	-\$3,300	-\$4,700	41.3%	
A111	43910	NYSERDA GRANT COMMUNITY SOLAR	\$0	-\$5,000	-\$5,000	\$0	100.0%	\$0	\$0	0.0%	
A114	43311	NYS CANINE TARINING GRANT	\$0	-\$4,074	-\$4,074	\$0	100.0%	-\$1,680	\$0	100.0%	
A115	43095	STATE ARCHIVE GRANT	\$0	\$0	-\$1,037	\$1,037	0.0%	-\$9,852	\$1,314	115.4%	
A116	43820	YOUTH PROGRAMS	\$0	\$0	-\$6,500	\$6,500	0.0%	\$0	\$0	0.0%	
TOTAL State Aid (except Mortgage Tax)			-\$2,141,901	-\$2,535,071	-\$751,247	-\$1,783,824	29.6%	-\$472,541	-\$1,917,547	19.8%	

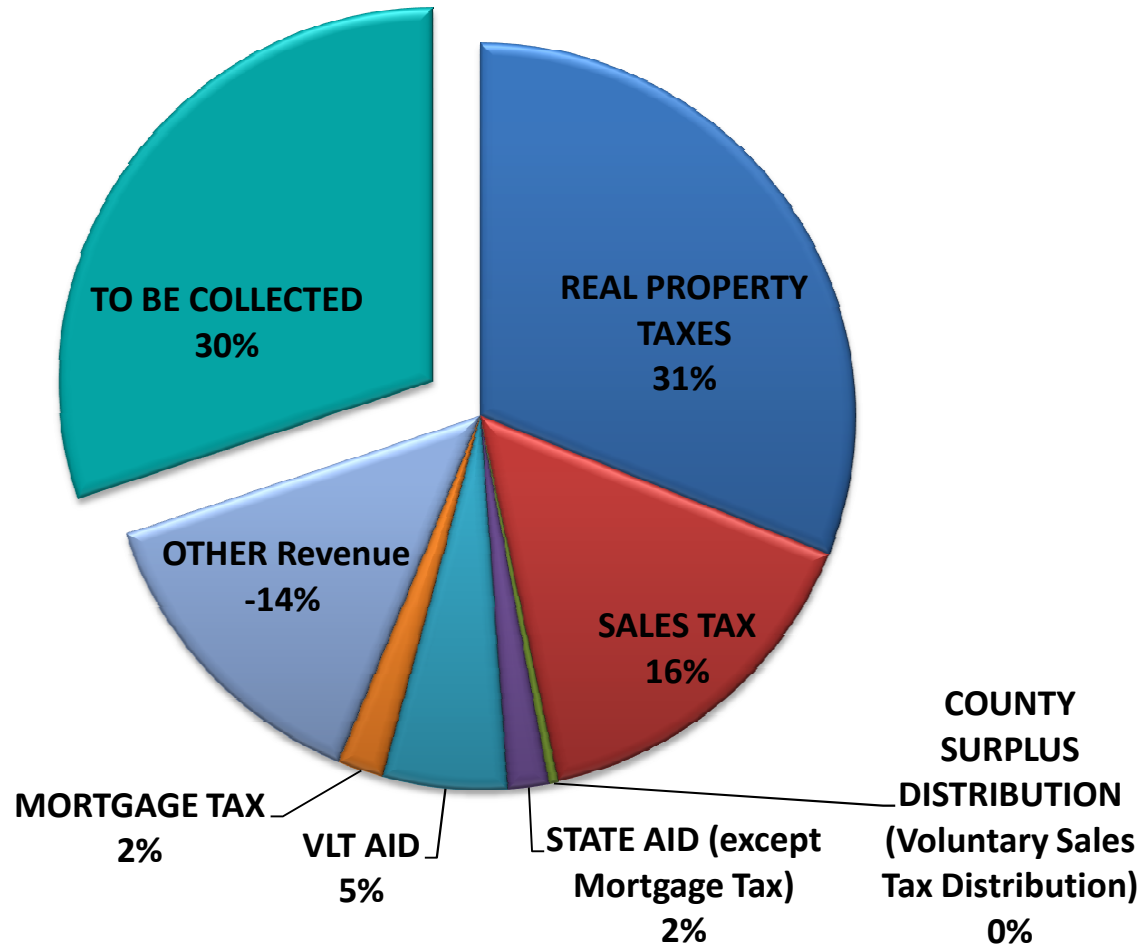
**2015 Total Adopted General Fund Revenue Budget
MAIN SOURCES
(\$41,759,521)**



**3rdd Quarter 2015 Revised General Fund Revenue Budget
MAIN SOURCES
(\$43,190,504)**



3rd Quarter 2015 General Fund Revenue Budget - MAIN SOURCES
TO BE Collected/Collected//Total
(\$13,004,685/\$30,185,819/\$43,190,504)



3rdQuarter 2015 Budget Report Revenue: General Fund - MAYOR'S DEPARTMENT (from Most to Least % Collected)

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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											
A091	42692	DISABILITY CONTRIBUTION EMPLOY	-\$240	\$0	-\$240	-\$320	\$80	133.5%	-\$308	\$68	128.3%
A041	41289	CITY ATTORNEY FEES	-\$600	\$0	-\$600	-\$800	\$200	133.3%	-\$1,300	\$700	216.7%
A051	42220	CIVIL SERVICE FEES	-\$27,224	\$0	-\$27,224	-\$35,453	\$8,229	130.2%	-\$33,152	\$3,454	111.6%
A071	42556	TEMPORARY CO	-\$1,000	\$0	-\$1,000	-\$1,115	\$115	111.5%	-\$700	-\$300	70.0%
A101	42773	OPED MISCELLANEOUS REVENUE	-\$400	\$0	-\$400	-\$422	\$22	105.5%	-\$357	-\$43	89.3%
A041	42102	SITE PLAN ENGINEER REVIEW FEES	\$0	-\$87,423	-\$87,423	-\$88,423	\$1,000	101.1%	-\$63,750	\$2,000	103.2%
A101	42389	MISC REVENUE OTHER GOVERNMENTS	\$0	-\$5,000	-\$5,000	-\$5,000	\$0	100.0%	\$0	\$0	0.0%
A111	43910	NYSERDA GRANT COMMUNITY SOLAR	\$0	-\$5,000	-\$5,000	-\$5,000	\$0	100.0%	\$0	\$0	0.0%
A121	42113	DRC CLG GRANT REVENUE	\$0	-\$12,000	-\$12,000	-\$11,148	-\$852	92.9%	\$0	-\$6,000	0.0%
A041	42118	DESIGN REVIEW FEES	-\$12,000	\$0	-\$12,000	-\$10,475	-\$1,525	87.3%	-\$12,150	\$150	101.3%
A041	42110	ZONING FEES	-\$15,000	\$0	-\$15,000	-\$11,600	-\$3,400	77.3%	-\$14,450	-\$550	96.3%
A061	42410	LEASE OF PROPERTY	-\$15,000	\$0	-\$15,000	-\$10,000	-\$5,000	66.7%	-\$13,000	-\$1,000	92.9%
A071	42555	BUILDING PERMITS	-\$300,000	\$0	-\$300,000	-\$188,551	-\$111,449	62.9%	-\$276,304	\$41,304	117.6%
A141	45032	INTERFUND TRANSFER COMM DEVELO	-\$67,200	-\$8,009	-\$75,209	-\$45,483	-\$29,726	60.5%	-\$27,250	-\$27,250	50.0%
A071	42557	BUILDING COPY FEE	-\$1,000	\$0	-\$1,000	-\$593	-\$407	59.3%	-\$1,177	\$177	117.7%
A041	42115	PLANNING BOARD FEES	-\$110,800	\$0	-\$110,800	-\$63,081	-\$47,720	56.9%	-\$77,846	-\$62,154	55.6%
A041	42017	VC BROCHURE MEMBERS	-\$4,250	\$0	-\$4,250	-\$1,995	-\$2,255	46.9%	-\$4,465	\$665	117.5%
A091	42682	EMPLOYEE HOSPITALIZATION CONT	-\$42,241	\$0	-\$42,241	-\$14,473	-\$27,768	34.3%	-\$28,862	\$17,430	252.5%
A101	42775	COUNTY CONT VIETNAM ANNIVERSAR	-\$2,500	-\$500	-\$3,000	-\$500	-\$2,500	16.7%	\$0	\$0	0.0%
A041	42015	VC TOURS	-\$1,200	\$0	-\$1,200	-\$100	-\$1,100	8.3%	-\$3,040	\$1,840	253.3%
A041	42010	VISITOR CENTER 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%	-\$305	-\$1,696	15.2%
A041	42013	UHAP RESERVE FUND	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A041	42016	VC CONCERT DONATIONS	\$0	\$0	\$0	-\$1,000	\$1,000	0.0%	-\$2,900	-\$200	93.5%
A041	42109	PLAN BD SPECIAL PROJECT FEES	-\$5,000	\$0	-\$5,000	\$0	-\$5,000	0.0%	-\$5,775	-\$4,225	57.8%
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	HOSP REIMB COBRA	\$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	42557	BUILDING COPY FEE	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A101	42705	GIFTS AND DONATIONS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A101	42730	VC DONATIONS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A111	42113	DRC CL GRANT NYS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A111	43076	HERITAGE AREA MANGEMENT PLAN	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A111	43077	URBAN FORESTRY GRANT VC	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A111	43088	NYSOPRHP GRANT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A111	43089	COMMUNITY PROJECTS GRANT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A111	43992	NYSERDA SUSTAINABILITY GRANT	-\$30,000	-\$170,000	-\$200,000	\$0	-\$200,000	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%
A041	42018	VC VENDING COMMISSION	-\$300	\$0	-\$300	\$6	-\$306	-2.0%	-\$242	-\$58	80.8%
TOTAL MAYOR		-\$638,155	-\$287,932	-\$926,088	-\$495,526	-\$430,562	53.5%	-\$567,332	-\$35,888	94.1%	

3rd Quarter 2015 Budget Report Revenue: General Fund - FINANCE DEPARTMENT (from Most to Least % Collected)

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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
2 COMMISSIONER OF FINANCE											
A102	42701	REFUND CURRENT YEAR EXPENSE	\$0	-\$1,500	-\$1,500	-\$36,246	\$34,746	2416.4%	-\$7,955	\$5,955	397.8%
A102	42725	VLT AID	-\$1,827,251	\$0	-\$1,827,251	-\$2,325,592	\$498,341	127.3%	-\$2,325,592	\$498,341	127.3%
A092	42692	DISABILITY CONTRIBUTION EMPLOY	-\$180	\$0	-\$180	-\$200	\$20	111.3%	-\$192	\$12	106.9%
A062	42401	INTEREST ON INVESTMENTS	-\$12,800	\$0	-\$12,800	-\$12,857	\$57	100.4%	-\$12,263	-\$1,337	90.2%
A022	41030	BIRCH RUN SPECIAL DISTRICT	-\$63,000	-\$1,750	-\$64,750	-\$64,750	\$0	100.0%	-\$63,000	-\$3,600	94.6%
A022	41080	PAYMENT IN LIEU OF TAXES	-\$94,886	\$0	-\$94,886	-\$94,392	-\$494	99.5%	-\$42,542	-\$51,258	45.4%
A092	42661	SALE OF REAL PROPERTY	\$0	-\$31,500	-\$31,500	-\$31,125	-\$375	98.8%	-\$4,750	\$4,750	0.0%
A012	41001	REAL PROPERTY TAXES	-\$16,087,646	\$0	-\$16,087,646	-\$13,415,969	-\$2,671,677	83.4%	-\$13,433,708	-\$2,563,667	84.0%
A092	42682	EMPLOYEE HOSPITALIZATION CONT	-\$10,788	\$0	-\$10,788	-\$8,462	-\$2,326	78.4%	-\$8,171	-\$1,257	86.7%
A022	41090	INT AND PENALTIES ON PROP TAX	-\$215,000	\$0	-\$215,000	-\$160,104	-\$54,896	74.5%	-\$177,769	-\$37,231	82.7%
A022	41032	INTERLAKEN SAD	-\$333,031	-\$28,855	-\$361,886	-\$269,189	-\$92,698	74.4%	-\$249,238	-\$83,794	74.8%
A112	43005	MORTGAGE TAX	-\$1,200,000	\$0	-\$1,200,000	-\$854,319	-\$345,681	71.2%	-\$571,432	-\$878,568	39.4%
A032	41111	UTILITIES TAX	-\$500,000	\$0	-\$500,000	-\$311,344	-\$188,656	62.3%	-\$346,876	-\$153,124	69.4%
A042	41230	FINANCE FEES	-\$85,000	\$0	-\$85,000	-\$52,019	-\$32,981	61.2%	-\$46,896	-\$38,104	55.2%
A032	41110	SALES TAX	-\$11,098,082	\$0	-\$11,098,082	-\$6,749,647	-\$4,348,434	60.8%	-\$6,356,049	-\$4,143,951	60.5%
A032	41170	FRANCHISE TAX	-\$500,000	\$0	-\$500,000	-\$274,784	-\$225,216	55.0%	-\$268,825	-\$215,175	55.5%
A032	41120	COUNTY SURPLUS DISTRIBUTION	-\$364,000	\$0	-\$364,000	-\$182,039	-\$181,961	50.0%	-\$182,241	-\$181,759	50.1%
A022	41031	MORGAN STREET BIRCH RUN SAD	-\$96,600	\$0	-\$96,600	-\$48,300	-\$48,300	50.0%	-\$72,450	-\$24,150	75.0%
A032	41113	HOTEL OCCUPANCY TAX	-\$550,000	\$0	-\$550,000	-\$206,980	-\$343,020	37.6%	-\$171,022	-\$338,978	33.5%
A042	41232	TAX SEARCH CHARGES	-\$4,000	\$0	-\$4,000	-\$1,310	-\$2,690	32.8%	-\$1,725	-\$2,275	43.1%
A112	43001	STATE AID REVENUE SHARING	-\$1,649,701	\$0	-\$1,649,701	-\$227,128	-\$1,422,573	13.8%	-\$227,128	-\$1,422,573	13.8%
A042	41235	ADVERTISING TAX SALE	-\$2,500	\$0	-\$2,500	-\$120	-\$2,380	4.8%	-\$120	-\$2,380	4.8%
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	-\$72,525	-\$592,525	\$0	-\$592,525	0.0%	\$0	-\$186,928	0.0%
A012	40512	USE OF ASSIGNED FUND BALANCE	-\$276,913	-\$348,244	-\$625,157	\$0	-\$625,157	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	41081	EXEMPT TO NON EXEMPT	-\$20,000	\$0	-\$20,000	\$0	-\$20,000	0.0%	\$0	-\$20,000	0.0%
A032	41132	HARNES 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%
A092	42680	INSURANCE RECOVERY	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A092	42681	HOSP REIMB COBRA	\$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%	-\$17,630	\$4,047	129.8%
A102	42705	GIFTS AND DONATIONS	\$0	\$0	\$0	\$0	\$0	0.0%	-\$3,230	-\$800	80.1%
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	-\$1,773	\$1,773	0.0%	-\$193	\$193	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	-\$33,000	0.0%
TOTAL FINANCE			-\$36,407,378	-\$497,373	-\$36,904,751	-\$25,328,679	-\$11,576,072	68.6%	-\$24,590,997	-\$10,794,611	69.5%

3rd Quarter 2015 Budget Report Revenue: General Fund - PUBLIC WORKS DEPARTMENT (from Most to Least % Collected)

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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										
A103	42726									
A103	42726									
A053	42230									
A073	42560									
A093	42690									
A043	41580									
A043	42158									
A093	42680									
A093	42682									
A093	42692									
A063	42412									
A043	42090									
A063	42411									
A113	43501									
A063	42027									
A043	42652									
A043	41710									
A043	42130									
A113	43021									
A043	42116									
A043	42100									
A043	41711									
A043	41715									
A043	42027									
A043	42101									
A053	42231									
A093	42650									
A093	42655									
A093	42665									
A093	42681									
A093	42683									
A103	42101									
A103	42701									
A103	42707									
A103	42708									
A103	42709									
A103	42711									
A103	42714									
A103	42724									
A103	42731									
A113	43089									
A123	44089									
A123	44587									
A123	44589									
A143	45032									
A153	41721									
TOTAL COMMISSIONER OF PUBLIC WORKS										

3rd Quarter 2015 Budget Report Revenue: General Fund - PUBLIC SAFETY DEPARTMENT (from Most to Least % Collected)

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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	
4 COMMISSIONER OF PUBLIC SAFETY											
A044	41588	PUBLIC SAFETY, OTHER	-\$12,000	-\$170,383	-\$182,383	-\$176,392	-\$5,991	1519.9%	-\$34,696	-\$7,956	-0.3%
A094	42690	WORKMAN'S COMPENSATION REIMBUR	-\$100,000	-\$54,087	-\$154,087	-\$155,572	\$1,485	154.1%	-\$115,632	\$11,458	0.1%
A044	41540	FIRE INSPECTION FEES	-\$37,250	-\$12,315	-\$49,565	-\$77,022	\$27,457	133.1%	-\$39,674	\$2,424	0.0%
A024	41082	NAVY PILOT	-\$94,360	\$0	-\$94,360	-\$77,333	-\$17,027	100.0%	-\$79,585	-\$14,775	0.0%
A044	41520	FINGERPRINT FEES	-\$7,000	\$0	-\$7,000	-\$5,405	-\$1,595	100.0%	-\$6,379	\$810	-0.1%
A044	41541	FIRE SERVICES	-\$20,000	\$0	-\$20,000	-\$9,562	-\$10,438	100.0%	-\$10,554	-\$9,446	0.0%
A044	41587	DUMPSTER/RIGHT OF WAY FEES	-\$6,000	\$0	-\$6,000	-\$6,100	\$100	100.0%	-\$5,260	-\$740	1.0%
A044	41589	PARKING TICKET VIOLATION FEES	-\$1,500	\$0	-\$1,500	-\$390	-\$1,110	100.0%	-\$630	-\$870	-0.1%
A044	41640	AMBULANCE TRANSPORT CHARGES	-\$775,000	\$0	-\$775,000	-\$654,369	-\$120,631	100.0%	-\$571,941	-\$203,059	0.0%
A044	41641	AMBULANCE ADVANCED LIFE SUPPOR	-\$10,000	\$0	-\$10,000	-\$18,604	\$8,604	100.0%	-\$3,720	-\$6,280	0.0%
A054	42260	POLICE SERVICES	-\$20,000	\$0	-\$20,000	-\$15,617	-\$4,383	100.0%	-\$22,356	\$2,356	0.0%
A054	44325	COPS IN SCHOOL	-\$43,200	\$0	-\$43,200	-\$45,696	\$2,496	100.0%	-\$45,990	\$0	0.0%
A064	42413	RENTAL WEST AVENUE FIRE STATIO	-\$30,000	\$0	-\$30,000	-\$25,000	-\$5,000	100.0%	-\$22,500	-\$7,500	0.0%
A084	42262	FIRE SERVICES FALSE ALARM	-\$10,000	\$0	-\$10,000	-\$11,900	\$1,900	100.0%	-\$7,300	-\$2,700	0.1%
A084	42610	FINES & FORFEITED BAIL	-\$200,000	\$0	-\$200,000	-\$143,383	-\$56,618	100.0%	-\$115,443	-\$84,558	0.0%
A084	42612	TRUCK ENFORCEMENT FINES	-\$16,000	\$0	-\$16,000	\$0	-\$16,000	100.0%	-\$1,125	-\$14,875	0.0%
A084	42613	PARKING TICKET REVENUE	-\$450,000	\$0	-\$450,000	-\$326,804	-\$123,196	100.0%	-\$339,116	-\$10,884	0.0%
A094	42682	EMPLOYEE HOSPITALIZATION CONT	-\$138,824	\$0	-\$138,824	-\$121,522	-\$17,302	100.0%	-\$120,982	-\$3,538	0.0%
A094	42692	DISABILITY CONTRIBUTION EMPLOY	-\$730	\$0	-\$730	-\$521	-\$209	100.0%	-\$500	-\$230	-0.5%
A104	42727	SPECIAL EVENTS OT REIMB PD	-\$15,000	\$0	-\$15,000	-\$28,409	\$13,409	100.0%	-\$23,158	\$3,093	0.0%
A104	42728	SPECIAL EVENTS REIMB OT FIRE	-\$80,000	\$0	-\$80,000	-\$90,090	\$10,090	100.0%	-\$86,561	-\$3,439	0.0%
A104	42729	SPECIAL EVENTS REIMB OT TRAFFI	-\$2,000	\$0	-\$2,000	-\$3,585	\$1,585	100.0%	-\$1,502	-\$498	0.1%
A114	43389	STATE AID DWI	-\$34,200	\$0	-\$34,200	-\$17,100	-\$17,100	100.0%	-\$17,100	-\$17,100	0.0%
A114	43398	STATE AID DOH EMS TRAINING	-\$8,000	\$0	-\$8,000	-\$3,600	-\$4,400	100.0%	-\$3,300	-\$4,700	0.0%
A124	43315	CAP DIST DRUG ENF TASK FORCE	-\$15,000	\$0	-\$15,000	-\$4,062	-\$10,938	100.0%	-\$10,966	-\$4,034	0.0%
A044	41580	RESTITUTION CHARGES	\$0	\$0	\$0	\$0	\$0	0.0%	-\$174	\$174	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	-\$17,350	-\$17,350	-\$18,925	\$1,575	0.0%	-\$2,200	\$2,200	0.0%
A084	42621	APARTMENT INSPECTION FEES	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A094	42651	SALE OF BIKES & OTHER GOODS	\$0	\$0	\$0	\$0	\$0	0.0%	-\$8,387	\$0	0.0%
A094	42664	SALE OF VEHICLES DPS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A094	42680	INSURANCE RECOVERY	\$0	-\$71,743	-\$71,743	-\$71,743	\$0	0.0%	-\$16,501	\$241	0.0%
A094	42681	HOSP REIMB COBRA	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A094	42685	INSURANCE RECOVERIES CAR EXTRI	\$0	\$0	\$0	-\$1,287	\$1,287	0.0%	-\$2,792	\$2,792	0.0%
A094	42691	OTHER COMPENSATION FOR LOSS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	-\$4,905	0.0%
A104	42712	DARE DONAIONS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A104	42715	DONATIONS DPS	\$0	-\$16,100	-\$16,100	-\$16,100	\$0	0.0%	-\$16,240	\$0	0.0%
A104	42716	K-9 DONATIONS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A104	42722	COMMUNITY OUTREACH PROGRAMS PD	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A114	43310	JUVENILE AID STATE AID	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A114	43311	NYS CANINE TARINING GRANT	\$0	-\$4,074	-\$4,074	-\$4,074	\$0	0.0%	-\$1,680	\$0	0.0%
A114	43312	VEST GRANT FEDERAL	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%

3rd Quarter 2015 Budget Report Revenue: General Fund - PUBLIC SAFETY DEPARTMENT (from Most to Least % Collected)

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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	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%	\$0	\$0	0.0%
A124	43317	\$0	-\$5,825	-\$5,825	-\$7,047	\$1,222	0.0%	-\$3,834	\$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	-\$4,100	-\$4,100	-\$4,100	\$0	0.0%	-\$8,194	\$0	0.0%
A124	44329	\$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	-\$967	-\$967	-\$967	\$0	0.0%	-\$4,199	\$1,323	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%
TOTAL COMMISSIONER OF PUBLIC SAFETY		-\$2,126,064	-\$356,945	-\$2,483,009	-\$2,142,279	-\$340,730	86.3%	-\$1,750,171	-\$375,215	82.3%

3rd Quarter 2015 Budget Report Revenue: General Fund - ACCOUNTS DEPARTMENT (from Most to Least % Collected)

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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
5 COMMISSIONER OF ACCOUNTS											
A065	42401	INTEREST ON INSURANCE RESERVE	-\$10	\$0	-\$10	-\$133	\$123	1328.7%	-\$48	\$48	0.0%
A075	42547	LICENSES, HUNTING/FISHING	-\$300	\$0	-\$300	-\$1,975	\$1,675	658.3%	-\$1,775	\$1,575	887.3%
A075	42501	LICENSES, BUSINESS	-\$10,000	\$0	-\$10,000	-\$19,135	\$9,135	191.4%	-\$15,885	\$5,885	158.9%
A075	42540	LICENSES, BINGO	-\$600	\$0	-\$600	-\$1,098	\$498	183.1%	-\$832	-\$668	55.4%
A075	42548	LICENSES, MARRIAGE	-\$5,000	\$0	-\$5,000	-\$6,750	\$1,750	135.0%	-\$6,503	\$1,503	130.1%
A075	42546	LICENSE, HOTEL/RESTAURANT	-\$26,000	\$0	-\$26,000	-\$26,725	\$725	102.8%	-\$25,615	-\$385	98.5%
A045	41255	CITY CLERK FEES	-\$5,000	\$0	-\$5,000	-\$4,712	-\$288	94.2%	-\$5,689	\$1,689	142.2%
A045	41603	VITAL STATISTICS	-\$42,640	\$0	-\$42,640	-\$36,402	-\$6,238	85.4%	-\$35,670	-\$6,970	83.7%
A075	42544	LICENSES, DOG	-\$3,000	\$0	-\$3,000	-\$2,543	-\$457	84.8%	-\$2,816	-\$684	80.5%
A095	42682	EMPLOYEE HOSPITALIZATION CONT	-\$9,644	\$0	-\$9,644	-\$7,042	-\$2,602	73.0%	-\$7,621	-\$1,535	83.2%
A095	42692	DISABILITY CONTRIBUTION EMPLOY	-\$250	\$0	-\$250	-\$180	-\$70	72.1%	-\$173	-\$77	69.2%
A095	42654	SALE OF ADVERTISEMENTS PARK DE	-\$2,700	\$0	-\$2,700	-\$1,650	-\$1,050	61.1%	-\$2,175	\$375	120.8%
A075	42549	LICENSE, REAPPLICATION HOTEL R	\$0	\$0	\$0	-\$500	\$500	0.0%	-\$1,000	\$1,000	0.0%
A095	42680	INSURANCE RECOVERY	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A095	42681	HOSP REIMB COBRA	\$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	-\$1,037	\$1,037	0.0%	-\$9,852	\$1,314	115.4%
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	\$11	-\$51	-27.6%	\$7	-\$47	-16.9%
TOTAL COMMISSIONER OF ACCOUNTS			-\$105,184	\$0	-\$105,184	-\$109,871	\$4,687	104.5%	-\$115,646	\$3,022	102.7%

3rd Quarter 2015 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		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	
6 DEPARTMENT OF RECREATION											
A046	42050	RACE TRACK PARKING FEES	-\$35,000	\$0	-\$35,000	-\$38,463	\$3,463	109.9%	-\$37,079	\$7,079	123.6%
A056	42351	RECREATION SCHOOL CONTRACT	-\$105,000	\$0	-\$105,000	-\$105,000	\$0	100.0%	-\$105,000	\$0	100.0%
A056	42005	SUMMER PROGRAM	-\$105,000	\$0	-\$105,000	-\$99,182	-\$5,819	94.5%	-\$83,527	-\$21,473	79.5%
A046	42001	RECREATIONAL FEES	-\$50,000	\$0	-\$50,000	-\$46,416	-\$3,584	92.8%	-\$37,555	-\$13,745	73.2%
A096	42692	DISABILITY CONTRIBUTION EMPLOY	-\$110	\$0	-\$110	-\$100	-\$10	91.0%	-\$96	-\$14	87.4%
A046	42023	FIELD FEES	-\$20,000	\$0	-\$20,000	-\$17,678	-\$2,322	88.4%	-\$11,724	-\$6,777	63.4%
A046	42051	REC PROG CLINIC FEES	-\$30,000	\$0	-\$30,000	-\$25,716	-\$4,284	85.7%	-\$23,382	-\$2,618	89.9%
A096	42682	EMPLOYEE HOSPITALIZATION CONT	-\$17,494	\$0	-\$17,494	-\$13,439	-\$4,055	76.8%	-\$10,296	-\$2,958	77.7%
A046	42024	INDOOR REC FACILITY RENT	-\$170,000	\$0	-\$170,000	-\$127,784	-\$42,216	75.2%	-\$106,846	-\$43,154	71.2%
A046	42025	RENTAL ICE RINK WEIBEL	-\$345,000	\$0	-\$345,000	-\$183,309	-\$161,691	53.1%	-\$137,163	-\$197,838	40.9%
A046	42026	RENTAL ICE RINK VERNON	-\$160,000	\$0	-\$160,000	-\$79,838	-\$80,162	49.9%	-\$119,870	-\$30,130	79.9%
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	HOSP REIMB COBRA	\$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%	-\$4,650	\$4,650	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	-\$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	-\$747,924	-\$289,680	72.1%	-\$677,186	-\$306,977	68.8%	

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 01/01/15-09/30/15.
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.