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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT 2019 REVENUES
AS OF MARCH 31, 2019

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FOR 2019 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 MAYOR						
0000 NOT USED						
0 NOT USED						
A031 41120 NON PROPERTY TAX DIS	0	0	0	.00	.00	.0%
A041 41289 CITY ATTORNEY FEES	-600	0	-600	-400.00	-200.00	66.7%*
A041 42010 VISITOR CENETER FEES	0	0	0	.00	.00	.0%
A041 42011 UHAP GRANTS	0	0	0	.00	.00	.0%
A041 42012 EDUCATIONAL OUT REAC	0	0	0	.00	.00	.0%
A041 42013 UHAP RESERVE FUND	0	0	0	.00	.00	.0%
A041 42015 VC TOURS	0	0	0	.00	.00	.0%
A041 42016 VC CONCERT DONATIONS	0	0	0	.00	.00	.0%
A041 42017 VC BROCHURE MEMBERS	0	0	0	.00	.00	.0%
A041 42018 VC VENDING COMMISSIO	0	0	0	.00	.00	.0%
A041 42102 SITE PLAN ENGINEER R	-96,000	0	-96,000	-28,050.00	-67,950.00	29.2%*
A041 42103 BUILDING INSPECTION	-30,000	0	-30,000	-10,450.00	-19,550.00	34.8%*
A041 42109 PLAN BD SPECIAL PROJ	0	0	0	.00	.00	.0%
A041 42110 ZONING FEES	-22,000	0	-22,000	-12,565.00	-9,435.00	57.1%*
A041 42112 SARATOGA HOSPITAL CA	0	0	0	.00	.00	.0%
A041 42115 PLANNING BOARD FEES	-120,000	0	-120,000	-15,452.50	-104,547.50	12.9%*
A041 42116 PROJECT REVIEW FEES	0	0	0	.00	.00	.0%
A041 42118 DESIGN REVIEW FEES	-15,000	0	-15,000	-6,310.00	-8,690.00	42.1%*
A041 42172 2016 HUD CONFERENCE	0	0	0	.00	.00	.0%
A051 42220 CIVIL SERVICE FEES	-48,000	0	-48,000	-42,654.00	-5,346.00	88.9%*
A061 42112 SARATOGA HOSPITAL CA	0	0	0	.00	.00	.0%
A061 42410 LEASE OF PROPERTY	-15,000	0	-15,000	-6,000.00	-9,000.00	40.0%*
A071 42555 BUILDING PERMITS	-500,000	0	-500,000	-108,395.87	-391,604.13	21.7%*
A071 42556 TEMPORARY CO	-2,000	0	-2,000	-1,150.00	-850.00	57.5%*
A071 42557 BUILDING COPY FEE	-1,000	0	-1,000	-265.00	-735.00	26.5%*
A071 42565 PLUMBING FEES	0	0	0	.00	.00	.0%
A081 42614 BUILDING CODE FINES	-27,000	0	-27,000	-6,500.00	-20,500.00	24.1%*
A091 42680 INSURANCE RECOVERY	0	-130	-130	-130.00	.00	100.0%
A091 42681 HOSP REIMB COBRA	-9,974	0	-9,974	.00	-9,974.00	.0%*
A091 42682 EMPLOYEE HOSPITALIZA	-39,570	0	-39,570	-11,445.72	-28,124.28	28.9%*
A091 42684 DENTAL REIMBURSEMENT	-7,613	0	-7,613	-1,606.50	-6,006.50	21.1%*
A091 42690 WORKMAN'S COMPENSATI	0	0	0	.00	.00	.0%
A091 42692 DISABILITY CONTRIBUT	-431	0	-431	-113.17	-317.83	26.3%*
A101 42011 UHAP GRANTS	0	0	0	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A101 42019 SPAF 2010 BEEKMAN ST	0	0	0	.00	.00	.0%
A101 42020 SPAF 2010 BALLET GRA	0	0	0	.00	.00	.0%
A101 42389 MISC REVENUE OTHER G	0	0	0	.00	.00	.0%
A101 42557 BUILDING COPY FEE	0	0	0	.00	.00	.0%
A101 42705 GIFTS AND DONATIONS	0	0	0	.00	.00	.0%
A101 42730 VC DONATIONS	0	0	0	.00	.00	.0%
A101 42773 OPED MISCELLANEOUS R	-100	0	-100	.00	-100.00	.0%*
A101 42775 COUNTY CONT VIETNAM	0	0	0	.00	.00	.0%
A101 42776 MEMORIAL DAY PARADE	0	0	0	.00	.00	.0%
A111 42113 DRC CL GRANT NYS	0	0	0	.00	.00	.0%
A111 43076 HERITAGE AREA MANGEM	0	0	0	.00	.00	.0%
A111 43077 URBAN FORESTRY GRANT	0	0	0	.00	.00	.0%
A111 43088 NYSOPRHP GRANT	0	0	0	.00	.00	.0%
A111 43089 COMMUNITY PROJECTS G	0	0	0	.00	.00	.0%
A111 43910 NYSERDA GRANT COMMUN	0	0	0	.00	.00	.0%
A111 43911 NYSDEC ZEV GRANT	0	0	0	.00	.00	.0%
A111 43992 NYSERDA SUSTAINABILI	0	0	0	.00	.00	.0%
A121 42113 DRC CLG GRANT REVENUE	0	0	0	.00	.00	.0%
A121 44089 FEDERAL AID OTHER	0	0	0	.00	.00	.0%
A121 44329 BIKE SAFETY GRANT CD	0	0	0	.00	.00	.0%
A121 44910 FEDERAL AID CD ACT	0	0	0	.00	.00	.0%
A141 45032 INTERFUND TRANSFER C	-61,000	0	-61,000	.00	-61,000.00	.0%*
TOTAL NOT USED	-995,288	-130	-995,418	-251,487.76	-743,930.24	25.3%
TOTAL NOT USED	-995,288	-130	-995,418	-251,487.76	-743,930.24	25.3%
TOTAL MAYOR	-995,288	-130	-995,418	-251,487.76	-743,930.24	25.3%
2 COMMISSIONER OF FINANCE						
0000 NOT USED						
0 NOT USED						
A012 40000 FUND BALANCE APPLIED	0	0	0	.00	.00	.0%
A012 40511 USE OF RESTRICTED FU	-300,000	-15,000	-315,000	.00	-315,000.00	.0%*
A012 40512 USE OF ASSIGNED FUND	0	0	0	.00	.00	.0%
A012 40599 USE OF UNASSIGNED FU	-1,748,786	0	-1,748,786	.00	-1,748,786.44	.0%*
A012 40962 BUDGETARY PROVISIONS	0	0	0	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A012 41001 REAL PROPERTY TAXES	-16,403,984	0	-16,403,984	-16,226,203.25	-177,780.75	98.9%*
A022 41030 BIRCH RUN SPECIAL DI	-66,500	0	-66,500	.00	-66,500.00	.0%*
A022 41031 MORGAN STREET BIRCH	-98,000	-2,800	-100,800	-25,200.00	-75,600.00	25.0%*
A022 41032 INTERLAKEN SAD	0	0	0	.00	.00	.0%*
A022 41080 PAYMENT IN LIEU OF T	-118,783	0	-118,783	-23,457.96	-95,325.04	19.7%*
A022 41081 EXEMPT TO NON EXEMPT	0	0	0	.00	.00	.0%*
A022 41090 INT AND PENALTIES ON	-259,900	0	-259,900	-52,115.14	-207,784.86	20.1%*
A032 41110 SALES TAX	-12,800,000	0	-12,800,000	-714,285.90	-12,085,714.10	5.6%*
A032 41111 UTILITIES TAX	-400,000	0	-400,000	-124,042.28	-275,957.72	31.0%*
A032 41113 HOTEL OCCUPANCY TAX	-630,000	0	-630,000	.00	-630,000.00	.0%*
A032 41120 COUNTY SURPLUS DISTR	-364,000	0	-364,000	.00	-364,000.00	.0%*
A032 41132 HARNESS ADMISSIONS T	0	0	0	-27.90	27.90	100.0%*
A032 41135 NYRA ADMISSIONS TAX	-723,300	0	-723,300	.00	-723,300.00	.0%*
A032 41150 OTB SURCHARGE	0	0	0	.00	.00	.0%*
A032 41170 FRANCHISE TAX	-561,000	0	-561,000	.00	-561,000.00	.0%*
A032 41190 INTEREST ON NON PROP	0	0	0	.00	.00	.0%*
A042 41230 FINANCE FEES	-75,000	0	-75,000	-10,747.85	-64,252.15	14.3%*
A042 41232 TAX SEARCH CHARGES	-2,700	0	-2,700	-510.00	-2,190.00	18.9%*
A042 41235 ADVERTISING TAX SALE	-4,500	0	-4,500	.00	-4,500.00	.0%*
A062 42401 INTEREST ON INVESTME	-25,000	0	-25,000	-12,413.59	-12,586.41	49.7%*
A092 42661 SALE OF REAL PROPERT	0	0	0	.00	.00	.0%*
A092 42680 INSURANCE RECOVERY	0	0	0	.00	.00	.0%*
A092 42681 HOSP REIMB COBRA	0	0	0	.00	.00	.0%*
A092 42682 EMPLOYEE HOSPITALIZA	-17,750	0	-17,750	-5,332.29	-12,417.71	30.0%*
A092 42684 DENTAL REIMBURSEMENT	-3,400	0	-3,400	-780.48	-2,619.52	23.0%*
A092 42690 WORKMAN'S COMPENSATI	0	0	0	.00	.00	.0%*
A092 42692 DISABILITY CONTRIBUT	-269	0	-269	-70.74	-198.26	26.3%*
A102 42701 REFUND CURRENT YEAR	0	0	0	.00	.00	.0%*
A102 42702 REFUND PRIOR YEAR EX	0	0	0	-20,310.67	20,310.67	100.0%*
A102 42705 GIFTS AND DONATIONS	0	0	0	.00	.00	.0%*
A102 42713 REWARD FUND	0	0	0	.00	.00	.0%*
A102 42720 DONATIONS 4TH OF JUL	0	0	0	.00	.00	.0%*
A102 42725 VLT AID	-2,325,592	0	-2,325,592	.00	-2,325,592.00	.0%*
A102 42770 MISCELLANEOUS REVENU	0	0	0	-548.75	548.75	100.0%*
A112 43001 STATE AID REVENUE SH	-1,649,701	0	-1,649,701	.00	-1,649,701.00	.0%*
A112 43005 MORTGAGE TAX	-1,300,000	0	-1,300,000	.00	-1,300,000.00	.0%*
A112 43089 OTHER STATE AID	0	0	0	.00	.00	.0%*
A122 41801 RETIREE DRUG SUBSIDY	0	0	0	.00	.00	.0%*
A122 44089 FEDERAL AID OTHER	0	0	0	.00	.00	.0%*
A122 44910 FEDERAL AID CD ACT	0	0	0	.00	.00	.0%*
A142 45032 INTERFUND TRANSFER C	0	0	0	.00	.00	.0%*
A142 45033 INTERFUND TRANSFER	0	0	0	.00	.00	.0%*
TOTAL NOT USED	-39,878,165	-17,800	-39,895,965	-17,216,046.80	-22,679,918.64	43.2%
TOTAL NOT USED	-39,878,165	-17,800	-39,895,965	-17,216,046.80	-22,679,918.64	43.2%
TOTAL COMMISSIONER OF FINANCE	-39,878,165	-17,800	-39,895,965	-17,216,046.80	-22,679,918.64	43.2%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3 COMMISSIONER OF PUBLIC WORKS						
0000 NOT USED						
0 NOT USED						
A043 41580 RESTITUTION CHARGES	0	0	0	.00	.00	.0%
A043 41710 PUBLIC WORKS SERVICE	-32,500	0	-32,500	-10,850.00	-21,650.00	33.4%*
A043 41711 COMPOST BARREL FEES	0	0	0	.00	.00	.0%
A043 41715 HAZARDOUS WASTE REVE	0	0	0	.00	.00	.0%
A043 42027 NATIONAL GRID RENT	0	0	0	.00	.00	.0%
A043 42090 CAROUSEL SALES	-50,000	0	-50,000	-2,623.88	-47,376.12	5.2%*
A043 42100 ENGINEERING SERVICES	-100	0	-100	-182.79	82.79	182.8%
A043 42101 ENGINEERING COPY FEE	0	0	0	.00	.00	.0%
A043 42116 PROJECT REVIEW FEES	-15,000	0	-15,000	.00	-15,000.00	.0%*
A043 42130 TRANSFER STATION BAG	-145,000	0	-145,000	-34,600.93	-110,399.07	23.9%*
A043 42158 STORM WATER POLLUTIO	-1,000	-24,310	-25,310	.00	-25,310.00	.0%*
A043 42652 COMPOST MATERIAL SAL	-38,000	0	-38,000	-1,558.00	-36,442.00	4.1%*
A053 42230 GAS REIMBURSEMENT	0	0	0	-182.62	182.62	100.0%
A053 42231 COUNTY AID TRANSFER	-35,000	0	-35,000	.00	-35,000.00	.0%*
A063 42027 NATIONAL GRID RENT	-194,760	0	-194,760	-64,920.00	-129,840.00	33.3%*
A063 42411 RENTAL CASINO CITY H	-380,000	0	-380,000	-36,359.00	-343,641.00	9.6%*
A063 42412 CASINO CHAIR RENTAL	-6,000	0	-6,000	-165.15	-5,834.85	2.8%*
A073 42560 STREET OPENING PERMI	-22,000	0	-22,000	-2,050.00	-19,950.00	9.3%*
A093 42650 SALE OF SCRAP	0	0	0	.00	.00	.0%
A093 42655 DPW BAG SALES	0	0	0	.00	.00	.0%
A093 42665 SALE OF EQUIPMENT	0	0	0	.00	.00	.0%
A093 42680 INSURANCE RECOVERY	0	-229,398	-229,398	-229,398.12	.00	100.0%
A093 42681 HOSP REIMB COBRA	0	0	0	.00	.00	.0%
A093 42682 EMPLOYEE HOSPITALIZA	-228,346	0	-228,346	-38,441.08	-189,904.74	16.8%*
A093 42684 DENTAL REIMBURSEMENT	-20,688	0	-20,688	-4,776.87	-15,911.13	23.1%*
A093 42690 WORKMAN'S COMPENSATI	0	0	0	.00	.00	.0%
A093 42692 DISABILITY CONTRIBUT	-600	0	-600	-77.80	-522.20	13.0%*
A103 42101 ENGINEERING COPY FEE	0	0	0	.00	.00	.0%
A103 42389 MISC REVENUE OTHER G	0	0	0	.00	.00	.0%
A103 42701 REFUND CURRENT YEAR	-45,000	0	-45,000	-8,786.60	-36,213.40	19.5%*
A103 42705 GIFTS AND DONATIONS	0	-1,500	-1,500	-1,500.00	.00	100.0%
A103 42707 CAROUSEL FUND	0	0	0	.00	.00	.0%
A103 42708 VETERANS WALK OF HON	0	0	0	.00	.00	.0%
A103 42711 SAD REIMBURSEMENT TO	-15,000	0	-15,000	.00	-15,000.00	.0%*

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A103 42714 ITALIAN GARDEN DONAT	0	0	0	.00	.00	.0%
A103 42724 911 MEMEORIAL DONATI	0	0	0	.00	.00	.0%
A103 42726 REIMBURSEMENT LABOR	0	0	0	-867.00	867.00	100.0%
A103 42731 CURBS AND SIDEWALKS	0	0	0	.00	.00	.0%
A113 43021 COURT FACILITIES AID	-15,000	0	-15,000	.00	-15,000.00	.0%*
A113 43089 OTHER STATE AID	0	0	0	-8,396.89	8,396.89	100.0%
A113 43501 STATE AID CHIPS PROG	-400,000	0	-400,000	-795,179.23	395,179.23	198.8%
A123 44089 FEDERAL AID OTHER	0	0	0	.00	.00	.0%
A123 44587 FEMA AID	0	0	0	.00	.00	.0%
A123 44589 FEMA SNOW STORM AID	0	0	0	.00	.00	.0%
A143 45032 INTERFUND TRANSFER C	0	0	0	.00	.00	.0%
A153 41721 CHARGES FOR PARKING	0	0	0	.00	.00	.0%
TOTAL NOT USED	-1,643,994	-255,208	-1,899,202	-1,240,915.96	-658,285.98	65.3%
TOTAL NOT USED	-1,643,994	-255,208	-1,899,202	-1,240,915.96	-658,285.98	65.3%
TOTAL COMMISSIONER OF PUBLIC WORKS	-1,643,994	-255,208	-1,899,202	-1,240,915.96	-658,285.98	65.3%
4 COMMISSIONER OF PUBLIC SAFETY						
0000 NOT USED						
0 NOT USED						
A024 41082 NAVY PILOT	-103,110	0	-103,110	-17,185.08	-85,924.92	16.7%*
A044 41520 FINGERPRINT FEES	-7,000	0	-7,000	-100.00	-6,900.00	1.4%*
A044 41540 FIRE INSPECTION FEES	-115,000	0	-115,000	-16,340.00	-98,660.00	14.2%*
A044 41541 FIRE SERVICES	-15,000	0	-15,000	-11,149.37	-3,850.63	74.3%*
A044 41580 RESTITUTION CHARGES	0	0	0	.00	.00	.0%
A044 41586 VACANT REGISTRATIONS	-12,000	0	-12,000	-4,100.00	-7,900.00	34.2%*
A044 41587 DUMPSTER/RIGHT OF WA	-2,000	0	-2,000	-2,085.00	85.00	104.3%
A044 41588 PUBLIC SAFETY OTHER	-7,000	-9,199	-16,199	-9,229.46	-6,969.50	57.0%*
A044 41589 PARKING TICKET VIOLA	-1,500	0	-1,500	-420.00	-1,080.00	28.0%*
A044 41603 VITAL STATISTICS	0	0	0	.00	.00	.0%
A044 41640 AMBULANCE TRANSPORT	-1,295,000	0	-1,295,000	-289,235.88	-1,005,764.12	22.3%*
A044 41641 AMBULANCE ADVANCED L	-14,000	0	-14,000	-1,232.76	-12,767.24	8.8%*
A054 42232 COUNTY AID HAZ MAT	-5,750	0	-5,750	.00	-5,750.00	.0%*
A054 42260 POLICE SERVICES	-25,000	0	-25,000	-5,100.00	-19,900.00	20.4%*
A054 42268 ANIMAL SHELTER FEES	-500	0	-500	.00	-500.00	.0%*

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A054 44325 COPS IN SCHOOL	-51,770	0	-51,770	.00	-51,770.00	.0%*
A064 42413 RENTAL WEST AVENUE F	-30,000	0	-30,000	-7,500.00	-22,500.00	25.0%*
A074 42554 CODE ENFORCEMENT PER	0	0	0	.00	.00	.0%*
A084 42262 FIRE SERVICES FALSE	-15,000	0	-15,000	-1,650.00	-13,350.00	11.0%*
A084 42610 FINES & FORFEITED BA	-200,000	0	-200,000	-16,108.00	-183,892.00	8.1%*
A084 42612 TRUCK ENFORCEMENT FI	0	0	0	.00	.00	.0%*
A084 42613 PARKING TICKET REVEN	-700,000	0	-700,000	-107,280.00	-592,720.00	15.3%*
A084 42620 CODE VIOLATION REIMB	-25,000	0	-25,000	.00	-25,000.00	.0%*
A084 42621 APARTMENT INSPECTION	0	0	0	.00	.00	.0%*
A094 42651 SALE OF BIKES & OTHE	0	-12,626	-12,626	-15,783.00	3,157.50	125.0%*
A094 42664 SALE OF VEHICLES DPS	0	0	0	.00	.00	.0%*
A094 42680 INSURANCE RECOVERY	0	-3,810	-3,810	-9,306.93	5,497.20	244.3%*
A094 42681 HOSP REIMB COBRA	0	0	0	.00	.00	.0%*
A094 42682 EMPLOYEE HOSPITALIZA	-268,664	0	-268,664	-60,411.55	-208,252.90	22.5%*
A094 42684 DENTAL REIMBURSEMENT	-39,348	0	-39,348	-8,556.83	-30,791.17	21.7%*
A094 42685 INSURANCE RECOVERIES	-1,500	0	-1,500	-845.00	-655.00	56.3%*
A094 42690 WORKMAN'S COMPENSATI	-70,000	0	-70,000	-8,504.56	-61,495.44	12.1%*
A094 42691 OTHER COMPENSATION F	0	0	0	.00	.00	.0%*
A094 42692 DISABILITY CONTRIBUT	-700	0	-700	-183.93	-516.07	26.3%*
A104 41570 ZOMBIE GRANT LISC	0	0	0	.00	.00	.0%*
A104 42701 REFUND CURRENT YEAR	0	0	0	.00	.00	.0%*
A104 42712 DARE DONAIONS	0	0	0	.00	.00	.0%*
A104 42715 DONATIONS DPS	0	-500	-500	-500.00	.00	100.0%*
A104 42716 K-9 DONATIONS	0	0	0	.00	.00	.0%*
A104 42722 COMMUNITY OUTREACH P	0	0	0	.00	.00	.0%*
A104 42727 SPECIAL EVENTS OT RE	-50,000	0	-50,000	-4,500.00	-45,500.00	9.0%*
A104 42728 SPECIAL EVENTS REIMB	-98,000	0	-98,000	-700.00	-97,300.00	.7%*
A104 42729 SPECIAL EVENTS REIMB	-10,000	0	-10,000	-1,400.00	-8,600.00	14.0%*
A114 43310 JUVENILE AID STATE A	0	0	0	.00	.00	.0%*
A114 43311 NYS CANINE TARINING	0	0	0	.00	.00	.0%*
A114 43312 VEST HELMET RIFLE GR	0	0	0	.00	.00	.0%*
A114 43314 STATE GRANT DPS VEHI	0	0	0	.00	.00	.0%*
A114 43315 CAP DIST DRUG ENF TA	0	0	0	.00	.00	.0%*
A114 43316 STATE AID IMPACT TOO	0	0	0	.00	.00	.0%*
A114 43326 AGGRESIVE DRIVING GR	0	0	0	.00	.00	.0%*
A114 43388 NYS LEGISLATIVE GRAN	0	0	0	.00	.00	.0%*
A114 43389 STATE AID DWI	-34,200	0	-34,200	.00	-34,200.00	.0%*
A114 43397 DARE STATE AID	0	0	0	.00	.00	.0%*
A114 43398 STATE AID DOH EMS TR	-6,350	0	-6,350	-2,100.00	-4,250.00	33.1%*
A114 43589 STATE AID TRANSPORTA	0	0	0	.00	.00	.0%*
A114 43960 STATE AID EMERGENCY	0	0	0	.00	.00	.0%*
A124 43312 VEST GRANT FEDERAL	0	0	0	-1,454.00	1,454.00	100.0%*
A124 43315 CAP DIST DRUG ENF TA	-15,000	0	-15,000	.00	-15,000.00	.0%*
A124 43317 FBI CHILD EXPLOTATI	0	0	0	.00	.00	.0%*

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A124 43327 STEP GRANT 20.600	0	0	0	.00	.00	.0%
A124 44089 FEDERAL AID OTHER	0	0	0	.00	.00	.0%
A124 44320 LOCAL LAW ENFORCEMEN	0	0	0	.00	.00	.0%
A124 44324 COPS MORE GRANT	0	0	0	.00	.00	.0%
A124 44325 COPS IN SCHOOL	0	0	0	.00	.00	.0%
A124 44326 CHILD PASSENGER SAFE	0	0	0	.00	.00	.0%
A124 44328 DWI PATROL GRANT	0	-338	-338	-338.32	.00	100.0%
A124 44329 BIKE SAFETY/BIKE ROD	0	0	0	.00	.00	.0%
A124 44330 POLICE TRAFFIC SERVI	0	0	0	.00	.00	.0%
A124 44331 LIVE SCAN GRANT	0	0	0	.00	.00	.0%
A124 44332 FIRE FEMA GRANT 04-0	0	0	0	.00	.00	.0%
A124 44333 FIRE PREVENTION AND	0	0	0	.00	.00	.0%
A124 44334 TRACS GRANT	0	0	0	.00	.00	.0%
A124 44335 GTSC TRAFFIC SAFETY	0	0	0	.00	.00	.0%
A124 44336 PEDESTRIAN SAFETY GR	0	0	0	.00	.00	.0%
A124 44337 FED AID HOUSING AUTH	0	0	0	.00	.00	.0%
A124 44338 09FED AID REC ACT JU	0	0	0	.00	.00	.0%
A124 44339 COPS 2009 TECHNOLOGY	0	0	0	.00	.00	.0%
A124 44340 DOMESTIC VIOLENCE HO	0	0	0	.00	.00	.0%
A124 44341 INTERNET CRIMES AGAI	0	0	0	.00	.00	.0%
A124 44342 POLICE TRAFFIC SERVI	0	0	0	.00	.00	.0%
A124 44587 FEMA AID	0	0	0	.00	.00	.0%
A124 44960 FEMA SAFER GRANT	0	0	0	.00	.00	.0%
TOTAL NOT USED	-3,218,392	-26,473	-3,244,865	-603,299.67	-2,641,565.29	18.6%
TOTAL NOT USED	-3,218,392	-26,473	-3,244,865	-603,299.67	-2,641,565.29	18.6%
TOTAL COMMISSIONER OF PUBLIC SAFETY	-3,218,392	-26,473	-3,244,865	-603,299.67	-2,641,565.29	18.6%
5 COMMISSIONER OF ACCOUNTS						
0000 NOT USED						
0 NOT USED						
A045 41255 CITY CLERK FEES	-4,500	0	-4,500	-1,121.76	-3,378.24	24.9%*
A045 41256 CDTA SWIPER CARD SAL	-40	0	-40	.00	-40.00	.0%*
A045 41603 VITAL STATISTICS	-52,000	0	-52,000	-14,352.00	-37,648.00	27.6%*
A065 42401 INTEREST ON INSURANC	0	0	0	-403.33	403.33	100.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>A075 42501 LICENSES BUSINESS</u>	-16,500	0	-16,500	-2,185.00	-14,315.00	13.2%*
<u>A075 42540 LICENSES BINGO</u>	-1,600	0	-1,600	443.31	-2,043.31	-27.7%*
<u>A075 42544 LICENSES DOG</u>	-2,800	0	-2,800	-526.00	-2,274.00	18.8%*
<u>A075 42546 LICENSES HOTEL/RESTA</u>	-26,000	0	-26,000	-8,555.00	-17,445.00	32.9%*
<u>A075 42547 LICENSES HUNTING/FIS</u>	-150	0	-150	-1.66	-148.34	1.1%*
<u>A075 42548 LICENSES MARRIAGE</u>	-6,000	0	-6,000	-387.50	-5,612.50	6.5%*
<u>A075 42549 LICENSES REAPPLICATI</u>	0	0	0	.00	.00	.0%
<u>A095 42654 SALE OF ADVERTISEMEN</u>	-1,800	0	-1,800	-400.00	-1,400.00	22.2%*
<u>A095 42680 INSURANCE RECOVERY</u>	0	0	0	.00	.00	.0%
<u>A095 42681 HOSP REIMB COBRA</u>	0	0	0	.00	.00	.0%
<u>A095 42682 EMPLOYEE HOSPITALIZA</u>	-18,320	0	-18,320	-10,254.97	-8,065.03	56.0%*
<u>A095 42684 DENTAL REIMBURSEMENT</u>	-1,469	0	-1,469	-598.44	-870.56	40.7%*
<u>A095 42690 WORKMAN'S COMPENSATI</u>	0	0	0	.00	.00	.0%
<u>A095 42692 DISABILITY CONTRIBUT</u>	-242	0	-242	-63.68	-178.32	26.3%*
<u>A115 43040 STATE AID PROP TAX A</u>	0	0	0	.00	.00	.0%
<u>A115 43075 ARCHIVE GRANT LASERF</u>	0	0	0	.00	.00	.0%
<u>A115 43078 RECORD SYSTEM PROJEC</u>	0	0	0	.00	.00	.0%
<u>A115 43079 NEEDS ASSESSMENTGRAN</u>	0	0	0	.00	.00	.0%
<u>A115 43080 ACTIVE RECORDS GRANT</u>	0	0	0	.00	.00	.0%
<u>A115 43081 ONLINE ASSESSMENT RO</u>	0	0	0	.00	.00	.0%
<u>A115 43082 SCAN GRANT</u>	0	0	0	.00	.00	.0%
<u>A115 43090 STATE GRANT REVAL</u>	0	0	0	.00	.00	.0%
<u>A115 43091 STAR PAYMENT</u>	0	0	0	.00	.00	.0%
<u>A115 43093 SARA GRANT - E GOVT</u>	0	0	0	.00	.00	.0%
<u>A115 43095 STATE ARCHIVE GRANT</u>	0	0	0	.00	.00	.0%
<u>A115 43098 SARA GRANT FIRE</u>	0	0	0	.00	.00	.0%
<u>A115 43099 INACTIVE RECORDS GRA</u>	0	0	0	.00	.00	.0%
TOTAL NOT USED	-131,421	0	-131,421	-38,406.03	-93,014.97	29.2%
TOTAL NOT USED	-131,421	0	-131,421	-38,406.03	-93,014.97	29.2%
TOTAL COMMISSIONER OF ACCOUNTS	-131,421	0	-131,421	-38,406.03	-93,014.97	29.2%
6 DEPARTMENT OF RECREATION						
0000 NOT USED						
0 NOT USED						
<u>A046 42001 RECREATIONAL FEES</u>	-48,780	0	-48,780	-16,555.00	-32,225.00	33.9%*

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A046 42002 SKATEBOARDING FEES	0	0	0	.00	.00	.0%
A046 42023 FIELD FEES	-35,726	0	-35,726	-262.50	-35,463.50	.7%*
A046 42024 INDOOR REC FACILITY	-204,611	0	-204,611	-415.00	-204,196.00	.2%*
A046 42025 RENTAL ICE RINK WEIB	-569,385	0	-569,385	-159,291.39	-410,093.61	28.0%*
A046 42026 RENTAL ICE RINK VERN	0	0	0	237.50	-237.50	100.0%*
A046 42050 RACE TRACK PARKING F	-42,572	0	-42,572	.00	-42,572.00	.0%*
A046 42051 REC PROG CLINIC FEES	-26,805	0	-26,805	-2,305.00	-24,500.00	8.6%*
A046 42510 CONCESSIONS	-2,420	0	-2,420	.00	-2,420.00	.0%*
A056 42005 SUMMER PROGRAM	-155,635	0	-155,635	-42,583.00	-113,052.00	27.4%*
A056 42007 PLAYGROUND PROGRAM T	0	0	0	.00	.00	.0%
A056 42351 RECREATION SCHOOL CO	-110,000	0	-110,000	.00	-110,000.00	.0%*
A096 42680 INSURANCE RECOVERY	0	0	0	.00	.00	.0%
A096 42681 HOSP REIMB COBRA	0	0	0	.00	.00	.0%
A096 42682 EMPLOYEE HOSPITALIZA	-31,633	0	-31,633	-6,183.61	-25,449.39	19.5%*
A096 42684 DENTAL REIMBURSEMENT	-5,862	0	-5,862	-1,123.32	-4,738.68	19.2%*
A096 42690 WORKMAN'S COMPENSATI	0	0	0	.00	.00	.0%
A096 42692 DISABILITY CONTRIBUT	-135	0	-135	-35.37	-99.63	26.2%*
A106 42700 DONATIONS GEYSER PAR	0	0	0	.00	.00	.0%
A106 42705 GIFTS AND DONATIONS	0	0	0	-5,500.00	5,500.00	100.0%
A106 42717 ATHLETIC BANQUET	0	0	0	.00	.00	.0%
A106 42718 CHILDREN SERVICES GR	0	0	0	.00	.00	.0%
A116 43820 YOUTH PROGRAMS	0	0	0	-6,825.00	6,825.00	100.0%
A116 43821 CELEBRATE YOUTH GRAN	0	0	0	.00	.00	.0%
A146 45032 INTERFUND TRANSFER C	0	0	0	.00	.00	.0%
TOTAL NOT USED	-1,233,564	0	-1,233,564	-240,841.69	-992,722.31	19.5%
TOTAL NOT USED	-1,233,564	0	-1,233,564	-240,841.69	-992,722.31	19.5%
TOTAL DEPARTMENT OF RECREATION	-1,233,564	0	-1,233,564	-240,841.69	-992,722.31	19.5%
TOTAL GENERAL FUND	-47,100,825	-299,611	-47,400,435	-19,590,997.91	-27,809,437.43	41.3%
TOTAL REVENUES	-47,100,825	-299,611	-47,400,435	-19,590,997.91	-27,809,437.43	

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ACCOUNTS FOR: E	CITY CENTER AUTHORITY	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7 CITY CENTER AUTHORITY							
0000 NOT USED							
0 NOT USED							
E017	40511	USE OF RESTRICTED FU	0	-133,737	-133,737	.00	-133,737.00 .0%*
E017	40599	USE OF UNASSIGNED FU	0	0	0	.00	.00 .0%
E017	40962	BUDGETARY PROVISIONS	0	0	0	.00	.00 .0%
E027	41080	PAYMENT IN LIEU OF T	0	0	0	.00	.00 .0%
E037	41113	HOTEL OCCUPANCY TAX	-613,412	0	-613,412	.00	-613,412.00 .0%*
E067	42035	TICKETS	0	0	0	.00	.00 .0%
E067	42401	INTEREST ON INVESTME	-250	0	-250	-2,186.25	1,936.25 874.5%
E067	42410	LEASE OF PROPERTY	-720,000	0	-720,000	-229,380.20	-490,619.80 31.9%*
E067	42510	CONCESSIONS	0	0	0	.00	.00 .0%
E067	42515	CATERING	-175,000	0	-175,000	-20,718.02	-154,281.98 11.8%*
E097	42682	EMPLOYEE HOSPITALIZA	-21,314	0	-21,314	-5,717.28	-15,596.72 26.8%*
E097	42690	WORKMAN'S COMPENSATI	0	0	0	.00	.00 .0%
E107	42701	REFUND CURRENT YEAR	-50,000	0	-50,000	-14,050.67	-35,949.33 28.1%*
E107	42702	REFUND PRIOR YEAR EX	0	0	0	.00	.00 .0%
E107	42705	SPEC EVENTSGIFTS AND	0	0	0	.00	.00 .0%
E107	42721	CITY CENTER CONSTRUC	0	0	0	.00	.00 .0%
E107	42770	MISCELLANEOUS REVENU	-65,000	0	-65,000	-20,313.96	-44,686.04 31.3%*
E117	43095	STATE ARCHIVE GRANT	0	0	0	.00	.00 .0%
E117	43788	STATE AID DORM AUTH	0	0	0	.00	.00 .0%
E117	43789	STATE AID DORM AUTH	0	0	0	.00	.00 .0%
E147	45033	INTERFUND TRANSFER	-133,500	0	-133,500	-33,604.92	-99,895.08 25.2%*
TOTAL NOT USED		-1,778,476	-133,737	-1,912,213	-325,971.30	-1,586,241.70	17.0%
TOTAL NOT USED		-1,778,476	-133,737	-1,912,213	-325,971.30	-1,586,241.70	17.0%
TOTAL CITY CENTER AUTHORITY		-1,778,476	-133,737	-1,912,213	-325,971.30	-1,586,241.70	17.0%
TOTAL CITY CENTER AUTHORITY		-1,778,476	-133,737	-1,912,213	-325,971.30	-1,586,241.70	17.0%
TOTAL REVENUES		-1,778,476	-133,737	-1,912,213	-325,971.30	-1,586,241.70	

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ACCOUNTS FOR: F WATER FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3 COMMISSIONER OF PUBLIC WORKS						
0000 NOT USED						
0 NOT USED						
F013 40511 USE OF RESTRICTED FU	-90,624	-353,692	-444,316	.00	-444,316.25	.0%*
F013 40599 USE UNASSIGNED FUND	0	0	0	.00	.00	.0%
F013 40962 BUDGETARY PROVISIONS	0	0	0	.00	.00	.0%
F013 41004 GILBERT MEADOWBROOK	-3,015	0	-3,015	-3,015.00	.00	100.0%
F043 42140 METERED SALES	-2,861,978	0	-2,861,978	1,770.40	-2,863,748.40	-.1%*
F043 42141 HYDRANT CHARGES	-22,000	0	-22,000	50.00	-22,050.00	-.2%*
F043 42142 MISCELLANEOUS & SPEC	0	0	0	.00	.00	.0%
F043 42143 LOT CHARGES	-26,000	0	-26,000	240.00	-26,240.00	-.9%*
F043 42144 BUILDING CHARGES (01	-10,000	0	-10,000	.00	-10,000.00	.0%*
F043 42145 NO METER (02)	-5,100	0	-5,100	.00	-5,100.00	.0%*
F043 42147 DEAD SERVICE (06)	0	0	0	.00	.00	.0%
F043 42148 INTEREST & PENALTIES	-50,000	0	-50,000	-25,333.94	-24,666.06	50.7%*
F043 42149 METER STORAGE REPAIR	-5,000	0	-5,000	.00	-5,000.00	.0%*
F043 42150 METER INSTALLATION	-28,000	0	-28,000	.00	-28,000.00	.0%*
F043 42151 WATER CONNECTION FEE	0	0	0	.00	.00	.0%
F043 42152 FINAL METER READING	-20,000	0	-20,000	.00	-20,000.00	.0%*
F043 42153 WATER CHARGE INTERLA	0	0	0	.00	.00	.0%
F043 42154 MAINTENANCE FEE INTE	0	0	0	.00	.00	.0%
F043 42155 EMERGENCY WATER SERV	-36,500	0	-36,500	14.00	-36,514.00	.0%*
F043 42157 ESTIMATED BILL FEE	-13,000	0	-13,000	.00	-13,000.00	.0%*
F043 42159 WATER CAPITAL IMPROV	-709,140	0	-709,140	-1,055.95	-708,084.05	.1%*
F043 42189 USER FEE LOAN REPAYM	0	0	0	.00	.00	.0%
F043 42770 MISCELLANEOUS REVENU	-2,000	0	-2,000	-1,287.28	-712.72	64.4%*
F073 42590 PERMITS	-1,500	0	-1,500	-200.00	-1,300.00	13.3%*
F093 42680 INSURANCE RECOVERY	0	-1,546	-1,546	-1,545.78	.00	100.0%
F093 42681 HOSP REIMB COBRA	0	0	0	-40.78	40.78	100.0%
F093 42682 EMPLOYEE HOSPITALIZA	-30,993	0	-30,993	-13,336.83	-17,656.17	43.0%*
F093 42684 DENTAL REIMBURSEMENT	-8,264	0	-8,264	-2,049.85	-6,214.15	24.8%*
F093 42690 WORKMAN'S COMPENSATI	0	-391	-391	.00	-391.00	.0%*
F093 42692 DISABILITY CONTRIBUT	-458	0	-458	-511.29	53.29	111.6%
F103 42389 MISC REVENUE OTHER G	0	0	0	.00	.00	.0%
F103 42401 INTEREST ON INVESTME	-1,000	0	-1,000	-188.51	-811.49	18.9%*
F103 42701 REFUND CURRENT YEAR	0	0	0	.00	.00	.0%
F103 42702 REFUND PRIOR YEAR EX	0	0	0	.00	.00	.0%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
F113 43089 OTHER STATE AID	0	0	0	.00	.00	.0%
F113 43991 NYSERDA CAPITAL PROJ	0	0	0	.00	.00	.0%
F143 45033 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
TOTAL NOT USED	-3,924,572	-355,629	-4,280,201	-46,490.81	-4,233,710.22	1.1%
TOTAL NOT USED	-3,924,572	-355,629	-4,280,201	-46,490.81	-4,233,710.22	1.1%
TOTAL COMMISSIONER OF PUBLIC WORKS	-3,924,572	-355,629	-4,280,201	-46,490.81	-4,233,710.22	1.1%
TOTAL WATER FUND	-3,924,572	-355,629	-4,280,201	-46,490.81	-4,233,710.22	1.1%
TOTAL REVENUES	-3,924,572	-355,629	-4,280,201	-46,490.81	-4,233,710.22	

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3 COMMISSIONER OF PUBLIC WORKS						
0000 NOT USED						
0 NOT USED						
G013 40511 USE OF RESTRICTED FU	0	-450,000	-450,000	.00	-450,000.00	.0%*
G013 40599 USE UNASSIGNED FUND	-399,437	0	-399,437	.00	-399,437.30	.0%*
G013 40962 BUDGETARY PROVISIONS	0	0	0	.00	.00	.0%*
G043 42120 SEWER SALES	-4,500,000	0	-4,500,000	2,692.91	-4,502,692.91	-.1%*
G043 42122 MISCELLANEOUS & SPEC	-25,000	0	-25,000	.00	-25,000.00	.0%*
G043 42124 BUILDING CHARGES (01	-9,000	0	-9,000	.00	-9,000.00	.0%*
G043 42125 NO METER (02)	-18,000	0	-18,000	.00	-18,000.00	.0%*
G043 42127 DEAD SERVICE (06)	0	0	0	.00	.00	.0%*
G043 42128 INTEREST AND PENALTI	-60,000	0	-60,000	-36,452.76	-23,547.24	60.8%*
G043 42131 SEWER CAPITAL IMPROV	-194,736	0	-194,736	75.50	-194,811.50	.0%*
G043 42189 USER FEE LOAN REPAYM	0	0	0	.00	.00	.0%*
G043 42770 MISCELLANEOUS REVENU	0	0	0	.00	.00	.0%*
G053 43901 COUNTY SEWER DISTRIC	0	0	0	.00	.00	.0%*
G063 42401 INTEREST ON INVESTME	0	0	0	-31.43	31.43	100.0%*
G073 42590 PERMITS	0	0	0	.00	.00	.0%*
G093 42680 INSURANCE RECOVERY	0	0	0	.00	.00	.0%*
G093 42681 HOSP REIMB CONRA	0	0	0	-40.78	40.78	100.0%*
G093 42682 EMPLOYEE HOSPITALIZA	-10,687	0	-10,687	-5,596.86	-5,090.14	52.4%*
G093 42684 DENTAL REIMBURSEMENT	-5,243	0	-5,243	-1,239.41	-4,003.59	23.6%*
G093 42690 WORKMAN'S COMPENSATI	0	-391	-391	.00	-391.00	.0%*
G093 42692 DISABILITY CONTRIBUT	-162	0	-162	-433.42	271.42	267.5%*
G103 42389 MISC REVENUE OTHER G	0	0	0	.00	.00	.0%*
G103 42701 REFUND CURRENT YEAR	0	0	0	-149.93	149.93	100.0%*
G103 42702 REFUND PRIOR YEAR EX	0	0	0	.00	.00	.0%*
G113 43089 OTHER STATE AID	0	0	0	.00	.00	.0%*
G143 45033 INTERFUND TRANSFER	0	0	0	.00	.00	.0%*
TOTAL NOT USED	-5,222,265	-450,391	-5,672,656	-41,176.18	-5,631,480.12	.7%
TOTAL NOT USED	-5,222,265	-450,391	-5,672,656	-41,176.18	-5,631,480.12	.7%
TOTAL COMMISSIONER OF PUBLIC WORKS	-5,222,265	-450,391	-5,672,656	-41,176.18	-5,631,480.12	.7%
TOTAL SEWER FUND	-5,222,265	-450,391	-5,672,656	-41,176.18	-5,631,480.12	.7%
TOTAL REVENUES	-5,222,265	-450,391	-5,672,656	-41,176.18	-5,631,480.12	

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 MAYOR							
0000 NOT USED							
0 NOT USED							
H011	40511 1075	0	0	0	.00	.00	.0%
H011	40511 1100	0	0	0	.00	.00	.0%
H011	40511 1131	0	0	0	.00	.00	.0%
H011	40511 1194	0	0	0	.00	.00	.0%
H031	41120 1088	0	0	0	.00	.00	.0%
H031	41121 1075	0	0	0	.00	.00	.0%
H031	41121 1194	0	0	0	.00	.00	.0%
H031	41121 1251	0	0	0	.00	.00	.0%
H041	42109 1251	0	0	0	.00	.00	.0%
H041	42151 1068	0	0	0	.00	.00	.0%
H051	42389 1181	0	0	0	.00	.00	.0%
H051	42397 1008	0	0	0	.00	.00	.0%
H051	42397 1084	0	0	0	.00	.00	.0%
H091	42661 1088	0	0	0	.00	.00	.0%
H091	42661 1181	0	0	0	.00	.00	.0%
H101	42111 1106	0	0	0	.00	.00	.0%
H101	42115 1240	0	0	0	.00	.00	.0%
H101	42401	0	0	0	-2,564.26	2,564.26	100.0%
H101	42401 1016	0	0	0	.00	.00	.0%
H101	42401 1074	0	0	0	.00	.00	.0%
H101	42401 1088	0	0	0	.00	.00	.0%
H101	42701 1200	0	0	0	.00	.00	.0%
H101	42702 1075	0	0	0	.00	.00	.0%
H101	42705 1060	0	0	0	.00	.00	.0%
H101	42705 1100	0	0	0	.00	.00	.0%
H101	42705 1252	0	0	0	.00	.00	.0%
H101	42719	0	0	0	.00	.00	.0%
H101	42770	0	0	0	.00	.00	.0%
H101	42770 1060	0	0	0	.00	.00	.0%
H101	42770 1069	0	0	0	.00	.00	.0%
H101	42770 1099	0	0	0	.00	.00	.0%
H101	42770 1131	0	0	0	.00	.00	.0%
H111	43084 1100	0	0	0	.00	.00	.0%
H111	43089	0	0	0	.00	.00	.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H111	43089 1013 OTHER STATE AID	0	0	0	.00	.00	.0%
H111	43089 1048 OTHER STATE AID	0	0	0	.00	.00	.0%
H111	43089 1075 OTHER STATE AID	0	0	0	.00	.00	.0%
H111	43089 1131 OTHER STATE AID	0	0	0	.00	.00	.0%
H111	43089 1181 OTHER STATE AID	0	0	0	.00	.00	.0%
H111	43089 1200 OTHER STATE AID	0	0	0	.00	.00	.0%
H111	43089 1209 OTHER STATE AID	0	0	0	.00	.00	.0%
H111	43089 1252 OTHER STATE AID	0	0	0	.00	.00	.0%
H111	43089 1268 OTHER STATE AID	0	0	0	.00	.00	.0%
H111	43089 1269 OTHER STATE AID	0	0	0	.00	.00	.0%
H111	43100 WEST AVE STATE AID	0	0	0	.00	.00	.0%
H111	43100 1013 WEST AVE STATE A	0	0	0	.00	.00	.0%
H111	43101 STATE AID TRAFFIC SI	0	0	0	.00	.00	.0%
H111	43103 SPRING RUN STATE AID	0	0	0	.00	.00	.0%
H111	43103 1060 SPRING RUN STATE	0	0	0	.00	.00	.0%
H111	43589 1062 STATE AID TRANSP	0	0	0	.00	.00	.0%
H121	43084 1100 REC TRAILS GRANT	0	0	0	.00	.00	.0%
H121	43084 1251 REC TRAILS GRANT	0	0	0	.00	.00	.0%
H121	44089 1209 FEDERAL AID OTHE	0	0	0	.00	.00	.0%
H121	44891 SPRING RUN TRAIL FED	0	0	0	.00	.00	.0%
H121	44891 1060 SPRING RUN TRAIL	0	0	0	.00	.00	.0%
H121	44892 FED AID DOWNTOWN PED	0	0	0	.00	.00	.0%
H121	44892 1062 FED AID DOWNTOWN	0	0	0	.00	.00	.0%
H121	44893 1068 STATION LANE 200	0	0	0	.00	.00	.0%
H121	44894 1019 SOUTH BROADWAY R	0	0	0	.00	.00	.0%
H121	44894 1048 S BROADWAY FEDER	0	0	0	.00	.00	.0%
H121	44913 1240 FED AID TRANSPOR	0	0	0	.00	.00	.0%
H121	44913 1252 FED AID TRANSPOR	0	0	0	.00	.00	.0%
H131	45710 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131	45710 1048 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131	45710 1060 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131	45710 1062 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131	45710 1068 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131	45710 1070 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131	45710 1075 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131	45710 1088 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131	45710 1131 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131	45710 1142 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131	45710 1181 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131	45710 1200 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131	45710 1209 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131	45710 1239 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131	45710 1240 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131	45710 1251 GO BOND PROCEEDS	0	0	0	.00	.00	.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H131	45710 1252 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131	45710 1268 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131	45710 1269 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131	45713 1181 SAD BONDS	0	0	0	.00	.00	.0%
H131	45730 BOND ANTICIPATION NO	0	0	0	.00	.00	.0%
H141	45033 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H141	45033 1022 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H141	45033 1023 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H141	45033 1025 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H141	45033 1028 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H141	45033 1029 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H141	45033 1060 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H141	45033 1062 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H141	45033 1064 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H141	45033 1065 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H141	45033 1067 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H141	45033 1069 REC FACILITY EXC	0	0	0	.00	.00	.0%
H141	45033 1084 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H141	45033 1099 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H141	45033 1131 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H141	45033 1181 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H141	45033 1194 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H141	45033 1200 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H141	45033 1207 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H141	45033 1240 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H141	45033 1251 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H141	45033 1252 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H141	45033 1268 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H141	45034 1181 INTERFUND TRANSF	0	0	0	.00	.00	.0%
	TOTAL NOT USED	0	0	0	-2,564.26	2,564.26	100.0%
	TOTAL NOT USED	0	0	0	-2,564.26	2,564.26	100.0%
	TOTAL MAYOR	0	0	0	-2,564.26	2,564.26	100.0%
2 COMMISSIONER OF FINANCE							
0000 NOT USED							
0 NOT USED							
H012	40511 USE OF RESTRICTED FU	0	0	0	.00	.00	.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H012	40511 1188 USE OF RESTRICTE	0	0	0	.00	.00	.0%
H012	40511 1207 USE OF RESTRICTE	0	0	0	.00	.00	.0%
H132	45710 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H132	45710 1076 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H132	45710 1077 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H132	45710 1078 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H132	45710 1079 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H132	45710 1080 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H132	45710 1081 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H132	45710 1083 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H132	45710 1084 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H132	45710 1085 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H132	45710 1086 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H132	45710 1171 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H132	45710 1182 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H132	45710 1211 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H142	45033 1182 INTERFUND TRANSF	0	0	0	.00	.00	.0%
	TOTAL NOT USED	0	0	0	.00	.00	.0%
	TOTAL NOT USED	0	0	0	.00	.00	.0%
	TOTAL COMMISSIONER OF FINANCE	0	0	0	.00	.00	.0%
3 COMMISSIONER OF PUBLIC WORKS							
0000 NOT USED							
0 NOT USED							
H013	40511 1039 USE OF RESTRICTE	0	0	0	.00	.00	.0%
H013	40511 1107 APPROPRIATED RES	0	0	0	.00	.00	.0%
H013	40511 1109 APPROPRIATED RES	0	0	0	.00	.00	.0%
H013	40511 1118 APPROPRIATED RES	0	0	0	.00	.00	.0%
H013	40511 1141 APPROPRIATED RES	0	0	0	.00	.00	.0%
H013	40511 1145 APPROPRIATED RES	0	0	0	.00	.00	.0%
H013	40511 1208 USE OF RESTRICTE	0	0	0	.00	.00	.0%
H013	40511 1236 USE OF RESTRICTE	0	0	0	.00	.00	.0%
H013	40511 75593 USE OF RESTRICT	0	0	0	.00	.00	.0%
H043	42027 1074 NATIONAL GRID RE	0	0	0	.00	.00	.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H043	42151 1086 WATER CONNECTION	0	0	0	.00	.00	.0%
H093	42665 1116 SALE OF EQUIPMEN	0	0	0	.00	.00	.0%
H103	42701 1108 REFUND CURRENT Y	0	0	0	.00	.00	.0%
H103	42701 1109 REFUND CURRENT Y	0	0	0	.00	.00	.0%
H103	42701 1120 REFUND CURRENT Y	0	0	0	.00	.00	.0%
H103	42701 1137 REFUND CURRENT Y	0	0	0	.00	.00	.0%
H103	42701 1138 REFUND CURRENT Y	0	0	0	.00	.00	.0%
H103	42701 1150 REFUND CURRENT Y	0	0	0	.00	.00	.0%
H103	42701 1152 REFUND CURRENT Y	0	0	0	.00	.00	.0%
H103	42701 1165 REFUND CURRENT Y	0	0	0	.00	.00	.0%
H103	42701 1183 REFUND CURRENT Y	0	0	0	.00	.00	.0%
H103	42701 1227 REFUND CURRENT Y	0	0	0	.00	.00	.0%
H103	42701 1231 REFUND CURRENT Y	0	0	0	.00	.00	.0%
H103	42701 75714 REFUND CURRENT	0	0	0	.00	.00	.0%
H103	42702 1086 REFUND PRIOR YEA	0	0	0	.00	.00	.0%
H103	42702 1141 REFUND PRIOR YEA	0	0	0	.00	.00	.0%
H103	42702 1180 REFUND PRIOR YEA	0	0	0	.00	.00	.0%
H103	42705 1039 GIFTS AND DONATI	0	0	0	.00	.00	.0%
H103	42705 1137 GIFTS AND DONATI	0	0	0	.00	.00	.0%
H103	42705 1143 GIFTS AND DONATI	0	0	0	.00	.00	.0%
H103	42705 1236 GIFTS AND DONATI	0	0	0	.00	.00	.0%
H103	42705 1239 GIFTS AND DONATI	0	0	0	.00	.00	.0%
H103	42705 1241 GIFTS AND DONATI	0	0	0	.00	.00	.0%
H103	42770 1090 MISCELLANEOUS RE	0	0	0	.00	.00	.0%
H103	42770 1139 MISCELLANEOUS RE	0	0	0	.00	.00	.0%
H103	42770 1167 MISCELLANEOUS RE	0	0	0	.00	.00	.0%
H103	42770 1248 MISCELLANEOUS RE	0	0	0	.00	.00	.0%
H113	43089 1130 OTHER STATE AID	0	0	0	.00	.00	.0%
H113	43089 1167 OTHER STATE AID	0	0	0	.00	.00	.0%
H113	43089 1228 LANDFILL OTHER S	0	0	0	.00	.00	.0%
H113	43089 75593 STATE AID SPRIN	0	0	0	.00	.00	.0%
H113	43089 75714 STATE AID CHURC	0	0	0	.00	.00	.0%
H113	43089 75826 STATE AID CORE	0	0	0	.00	.00	.0%
H113	43096 1143 STATE AID ARTS C	0	0	0	.00	.00	.0%
H113	43589 75660 STATE AID TRANS	0	0	0	.00	.00	.0%
H113	43990 1183 ENG PLAN GRANT	0	0	0	.00	.00	.0%
H123	44327 1139 FED AID GENERATO	0	0	0	.00	.00	.0%
H123	44588 1090 FEMA STORM SEWER	0	0	0	.00	.00	.0%
H123	44913 1130 FED AID CHURCH M	0	0	0	.00	.00	.0%
H123	44913 75593 FED AID SPRING	0	0	0	.00	.00	.0%
H123	44913 75660 FEDERAL AID BAL	0	0	0	.00	.00	.0%
H123	44913 75714 FED AID CHURCH	0	0	0	.00	.00	.0%
H123	44913 75826 FED AID CORE AC	0	0	0	.00	.00	.0%
H123	44913 75959 FED AID TRANSP	0	0	0	.00	.00	.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H123	44914 1115 FED AID SOUTH BR	0	0	0	.00	.00	.0%
H133	45710 1004 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1016 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1023 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1039 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1067 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1076 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1080 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1082 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1086 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1089 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1090 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1091 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1092 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1102 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1107 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1108 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1109 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1113 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1115 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1116 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1117 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1118 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1119 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1120 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1121 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1129 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1130 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1134 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1135 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1136 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1137 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1138 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1139 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1140 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1141 GO BOND PROCEEDS	-5,300,000	0	-5,300,000	.00	-5,300,000.00	.0%*
H133	45710 1143 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1144 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1145 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1147 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1148 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1150 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1152 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1153 GO BOND PROCEEDS	0	0	0	.00	.00	.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H133	45710 1154 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1155 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1165 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1166 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1167 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1168 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1169 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1179 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1180 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1183 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1184 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1196 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1204 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1205 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1212 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1213 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1214 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1215 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1219 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1221 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1223 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1226 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1227 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1228 LANDFILL GO BOND	0	0	0	.00	.00	.0%
H133	45710 1230 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1231 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1233 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1234 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1235 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1236 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1237 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1241 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1242 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1248 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1249 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1250 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1254 GO BOND PROCEEDS	-1,200,000	0	-1,200,000	.00	-1,200,000.00	.0%*
H133	45710 1258 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1259 GO BOND PROCEEDS	-1,600,000	0	-1,600,000	.00	-1,600,000.00	.0%*
H133	45710 1260 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1261 GO BOND PROCEEDS	-100,000	0	-100,000	.00	-100,000.00	.0%*
H133	45710 1262 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1263 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1264 GO BOND PROCEEDS	0	0	0	.00	.00	.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H133	45710 1265 GO BOND PROCEEDS	-181,496	0	-181,496	.00	-181,496.00	.0%*
H133	45710 1266 GO BOND PROCEEDS	-50,608	0	-50,608	.00	-50,607.60	.0%*
H133	45710 1267 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 75593 GO BOND PROCEED	0	0	0	.00	.00	.0%
H133	45710 75660 GO BOND PROCEED	0	0	0	.00	.00	.0%
H133	45710 75714 BOND PROCEEDS C	0	0	0	.00	.00	.0%
H143	45033 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H143	45033 1028 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H143	45033 1039 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H143	45033 1076 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H143	45033 1130 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H143	45033 1141 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H143	45033 1148 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H143	45033 1167 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H143	45033 1170 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H143	45033 1183 INTERFUND TRANSF	0	-450,000	-450,000	-450,000.00	.00	100.0%
H143	45033 1208 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H143	45033 1225 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H143	45033 1236 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H143	45033 1237 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H143	45033 1241 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H143	45033 1267 INTERFUND TRANSF	0	-353,692	-353,692	-353,692.00	.00	100.0%
H143	45033 75714 INTERFUND TRANS	0	0	0	.00	.00	.0%
H143	45033 75826 INTERFUND TRANS	0	0	0	.00	.00	.0%
	TOTAL NOT USED	-8,432,104	-803,692	-9,235,796	-803,692.00	-8,432,103.60	8.7%
	TOTAL NOT USED	-8,432,104	-803,692	-9,235,796	-803,692.00	-8,432,103.60	8.7%
	TOTAL COMMISSIONER OF PUBLIC WORKS	-8,432,104	-803,692	-9,235,796	-803,692.00	-8,432,103.60	8.7%
4 COMMISSIONER OF PUBLIC SAFETY							
0000 NOT USED							
0 NOT USED							
H014	40511 1098 APPROPRIATED RES	0	0	0	.00	.00	.0%
H014	40511 1149 APPROPRIATED RES	0	0	0	.00	.00	.0%
H014	40511 1188 USE OF RESTRICTE	0	0	0	.00	.00	.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H094	42680 1178 INSURANCE RECOVER	0	0	0	.00	.00	.0%
H094	42691 1188 OTHER COMPENSATI	0	0	0	.00	.00	.0%
H104	42111 1126 SEQR FEES	0	0	0	.00	.00	.0%
H104	42770 1174 MISCELLANEOUS RE	0	0	0	.00	.00	.0%
H104	42770 1188 MISCELLANEOUS RE	0	0	0	.00	.00	.0%
H114	43102 VEHICLE EXHAUST STAT	0	0	0	.00	.00	.0%
H134	45710 1032 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134	45710 1065 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134	45710 1094 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134	45710 1095 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134	45710 1096 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134	45710 1098 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134	45710 1101 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134	45710 1103 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134	45710 1104 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134	45710 1105 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134	45710 1113 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134	45710 1122 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134	45710 1123 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134	45710 1124 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134	45710 1125 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134	45710 1126 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134	45710 1127 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134	45710 1132 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134	45710 1133 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134	45710 1134 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134	45710 1135 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134	45710 1137 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134	45710 1138 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134	45710 1140 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134	45710 1146 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134	45710 1149 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134	45710 1151 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134	45710 1156 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134	45710 1157 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134	45710 1158 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134	45710 1159 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134	45710 1160 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134	45710 1172 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134	45710 1173 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134	45710 1174 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134	45710 1175 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134	45710 1176 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134	45710 1177 GO BOND PROCEEDS	0	0	0	.00	.00	.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H134 45710 1178	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1185	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1186	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1187	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1188	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1189	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1190	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1191	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1195	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1197	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1198	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1201	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1202	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1203	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1216	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1217	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1218	GO BOND PROCEEDS	-180,000	0	-180,000	.00	-180,000.00	.0%*
H134 45710 1220	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1229	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1230	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1232	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1243	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1244	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1245	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1246	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1247	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1253	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1255	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1256	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1257	GO BOND PROCEEDS	-455,000	0	-455,000	.00	-455,000.00	.0%*
H144 45033 1135	INTERFUND TRANSF	0	0	0	.00	.00	.0%
H144 45033 1175	INTERFUND TRANSF	0	0	0	.00	.00	.0%
H144 45033 1188	INTERFUND TRANSF	0	0	0	.00	.00	.0%
H144 45033 1247	INTERFUND TRANSF	0	0	0	.00	.00	.0%
TOTAL NOT USED		-635,000	0	-635,000	.00	-635,000.00	.0%
TOTAL NOT USED		-635,000	0	-635,000	.00	-635,000.00	.0%
TOTAL COMMISSIONER OF PUBLIC SAFETY		-635,000	0	-635,000	.00	-635,000.00	.0%

5 COMMISSIONER OF ACCOUNTS

0000 NOT USED

0 NOT USED

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H135 45710 1083	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H135 45710 1192	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H135 45710 1230	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H145 45033 1230	INTERFUND TRANSF	0	0	0	.00	.00	.0%
TOTAL NOT USED		0	0	0	.00	.00	.0%
TOTAL NOT USED		0	0	0	.00	.00	.0%
TOTAL COMMISSIONER OF ACCOUNTS		0	0	0	.00	.00	.0%
6 DEPARTMENT OF RECREATION							
0000 NOT USED							
0 NOT USED							
H016 40511 1224	USE OF RESTRICTE	0	0	0	.00	.00	.0%
H016 40511 1238	USE OF RESTRICTE	0	0	0	.00	.00	.0%
H056 42397 1008	SCHOOL DISTRICT	-40,000	0	-40,000	.00	-40,000.00	.0%*
H106 42702 1112	REFUND PRIOR YEA	0	0	0	.00	.00	.0%
H106 42705 1084	GIFTS AND DONATI	0	0	0	.00	.00	.0%
H106 42705 1193	GIFTS AND DONATI	0	0	0	.00	.00	.0%
H106 42705 1224	GIFTS AND DONATI	0	0	0	.00	.00	.0%
H106 42770 1016	ICE RINK CAP IMP	0	0	0	-30.14	30.14	100.0%
H116 43083 1112	STATE GRANT RECR	0	0	0	.00	.00	.0%
H116 43083 1224	STATE GRANT RECR	0	0	0	.00	.00	.0%
H126 44910 1084	FEDERAL AID CD A	0	0	0	.00	.00	.0%
H136 45710 1016	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H136 45710 1069	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H136 45710 1084	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H136 45710 1093	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H136 45710 1110	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H136 45710 1112	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H136 45710 1114	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H136 45710 1128	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H136 45710 1161	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H136 45710 1162	GO BOND PROCEEDS	0	0	0	.00	.00	.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H136 45710 1163	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H136 45710 1193	GO BOND PROCEEDS	-73,500	0	-73,500	.00	-73,500.00	.0%*
H136 45710 1199	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H136 45710 1206	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H136 45710 1222	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H136 45710 1224	GO BOND PROCEEDS	-146,100	0	-146,100	.00	-146,100.00	.0%*
H146 45033 1016	INTERFUND TRANSF	0	0	0	.00	.00	.0%
H146 45033 1084	INTERFUND TRANSF	0	0	0	.00	.00	.0%
H146 45033 1110	INTERFUND TRANSF	0	0	0	.00	.00	.0%
H146 45033 1112	INTERFUND TRANSF	0	0	0	.00	.00	.0%
H146 45033 1163	INTERFUND TRANSF	0	0	0	.00	.00	.0%
H146 45033 1193	INTERFUND TRANSF	0	0	0	.00	.00	.0%
H146 45033 1210	INTERFUND TRANSF	0	0	0	.00	.00	.0%
H146 45033 1224	INTERFUND TRANSF	0	0	0	.00	.00	.0%
H146 45033 1225	INTERFUND TRANSF	0	0	0	.00	.00	.0%
H146 45033 1238	INTERFUND TRANSF	0	0	0	.00	.00	.0%
TOTAL NOT USED		-259,600	0	-259,600	-30.14	-259,569.86	.0%
TOTAL NOT USED		-259,600	0	-259,600	-30.14	-259,569.86	.0%
TOTAL DEPARTMENT OF RECREATION		-259,600	0	-259,600	-30.14	-259,569.86	.0%
TOTAL CAPITAL PROJECTS FUND		-9,326,704	-803,692	-10,130,396	-806,286.40	-9,324,109.20	8.0%
TOTAL REVENUES		-9,326,704	-803,692	-10,130,396	-806,286.40	-9,324,109.20	

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ACCOUNTS FOR: P	SPECIAL ASSESSMENT DISTRICT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2 COMMISSIONER OF FINANCE							
0000 NOT USED							
0 NOT USED							
P012 40511	US EOF RESTRICTED FU	0	0	0	.00	.00	.0%
P012 40599	USE OF UNASSIGNED FU	0	0	0	.00	.00	.0%
P012 40962	BUDGETARY PROVISIONS	0	0	0	.00	.00	.0%
P012 41003	SPECIAL ASSESSMENT T	-123,529	0	-123,529	-123,533.34	4.34	100.0%
P102 42770	MISCELLANEOUS REVENU	0	0	0	-108.17	108.17	100.0%
P102 42777	WAYFINDING DONATIONS	0	0	0	.00	.00	.0%
	TOTAL NOT USED	-123,529	0	-123,529	-123,641.51	112.51	100.1%
	TOTAL NOT USED	-123,529	0	-123,529	-123,641.51	112.51	100.1%
	TOTAL COMMISSIONER OF FINANCE	-123,529	0	-123,529	-123,641.51	112.51	100.1%
	TOTAL SPECIAL ASSESSMENT DISTRICT	-123,529	0	-123,529	-123,641.51	112.51	100.1%
	TOTAL REVENUES	-123,529	0	-123,529	-123,641.51	112.51	

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ACCOUNTS FOR: Q	WEST AVE SPECIAL ASSESSMENT DI	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2 COMMISSIONER OF FINANCE							
0000 NOT USED							
0 NOT USED							
<u>Q012</u>	<u>40000</u>	<u>FUND BALANCE APPLIED</u>	0	0	0	.00	.00%
<u>Q012</u>	<u>40511</u>	<u>USE OF RESTRICTED FU</u>	0	0	0	.00	.00%
<u>Q012</u>	<u>40599</u>	<u>USE OF UNASSIGNED FU</u>	0	0	0	.00	.00%
<u>Q012</u>	<u>40962</u>	<u>BUDGETARY PROVISIONS</u>	0	0	0	.00	.00%
<u>Q012</u>	<u>41003</u>	<u>SPECIAL ASSESSMENT T</u>	-51,003	0	-51,003	-51,003.03	.03 100.0%
<u>Q102</u>	<u>42770</u>	<u>MISCELLANEOUS REVENU</u>	0	0	0	-1.88	1.88 100.0%
<u>Q142</u>	<u>45033</u>	<u>INTERFUND TRANSFER</u>	0	0	0	.00	.00%
	TOTAL NOT USED		-51,003	0	-51,003	-51,004.91	1.91 100.0%
	TOTAL NOT USED		-51,003	0	-51,003	-51,004.91	1.91 100.0%
	TOTAL COMMISSIONER OF FINANCE		-51,003	0	-51,003	-51,004.91	1.91 100.0%
	TOTAL WEST AVE SPECIAL ASSESSMENT DI		-51,003	0	-51,003	-51,004.91	1.91 100.0%
	TOTAL REVENUES		-51,003	0	-51,003	-51,004.91	1.91

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ACCOUNTS FOR: V	DEBT SERVICE FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 MAYOR							
0000 NOT USED							
0 NOT USED							
V011	40511	USE OF RESTRICTED FU	-489,033	0	-489,033	.00	-489,033.39 .0%*
V011	40599	USE UNASSIGNED FUND	0	0	0	.00	.00 .0%
V011	40962	BUDGETARY PROVISIONS	0	0	0	.00	.00 .0%
V011	41001	REAL PROPERTY TAXES	-3,209,032	0	-3,209,032	-3,209,031.60	.00 100.0%
V011	41002	KSP WATER LEVY	0	0	0	.00	.00 .0%
V011	41004	GILBERT MEADOWBROOK	-17,342	0	-17,342	-17,342.00	.00 100.0%
V021	42115	PLANNING BOARD FEES	-20,000	0	-20,000	-44,000.00	24,000.00 220.0%
V021	42151	WATER CONNECTION FEE	0	0	0	.00	.00 .0%
V021	42156	GILBERT/MEADOWBOOK W	0	0	0	.00	.00 .0%
V021	42274	ICE RINK DEBT FEES	0	0	0	.00	.00 .0%
V021	42401	INTEREST ON INVESTME	-1,700	0	-1,700	-3,860.59	2,160.59 227.1%
V021	42703	PREMIUM AND ACCRUED	0	0	0	.00	.00 .0%
V101	42389	MISC REVENUE OTHER G	0	0	0	.00	.00 .0%
V101	42770	MISCELLANEOUS REVENU	0	0	0	.00	.00 .0%
V111	43991	NYSERDA CAPITAL PROJ	0	0	0	.00	.00 .0%
V131	45791	PROCEEDS OF REFUNDIN	0	0	0	.00	.00 .0%
V141	45033	INTERFUND TRANSFER	-57,341	0	-57,341	.00	-57,341.48 .0%*
TOTAL NOT USED			-3,794,448	0	-3,794,448	-3,274,234.19	-520,214.28 86.3%
TOTAL NOT USED			-3,794,448	0	-3,794,448	-3,274,234.19	-520,214.28 86.3%
TOTAL MAYOR			-3,794,448	0	-3,794,448	-3,274,234.19	-520,214.28 86.3%
2 COMMISSIONER OF FINANCE							
0000 NOT USED							
0 NOT USED							
V032	41120	COUNTY SURPLUS DISTR	0	0	0	.00	.00 .0%

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ACCOUNTS FOR: V	DEBT SERVICE FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
V032 41189	VLT'S TAX SURCHARGE	0	0	0	.00	.00	.0%
	TOTAL NOT USED	0	0	0	.00	.00	.0%
	TOTAL NOT USED	0	0	0	.00	.00	.0%
	TOTAL COMMISSIONER OF FINANCE	0	0	0	.00	.00	.0%
	TOTAL DEBT SERVICE FUND	-3,794,448	0	-3,794,448	-3,274,234.19	-520,214.28	86.3%
	TOTAL REVENUES	-3,794,448	0	-3,794,448	-3,274,234.19	-520,214.28	

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ACCOUNTS FOR: Y	COMMUNITY DEVELOPMENT FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 MAYOR							
0000 NOT USED							
0 NOT USED							
Y041 42170	GRANT INCOME	0	0	0	-8,294.81	8,294.81	100.0%
Y041 42171	RECAPTURE OF FUNDS	0	0	0	-250.00	250.00	100.0%
Y041 42401	INTEREST ON INVESTME	0	0	0	-986.86	986.86	100.0%
Y101 42770	MISCELLANEOUS REVENU	0	0	0	.00	.00	.0%
Y121 44910	FEDERAL AID CD ACT	0	0	0	-18,421.98	18,421.98	100.0%
Y121 44911	SHELTER PLUS CARE	0	0	0	.00	.00	.0%
Y121 44912	FED AID WORKFORCE HO	0	0	0	.00	.00	.0%
TOTAL NOT USED		0	0	0	-27,953.65	27,953.65	100.0%
TOTAL NOT USED		0	0	0	-27,953.65	27,953.65	100.0%
TOTAL MAYOR		0	0	0	-27,953.65	27,953.65	100.0%
TOTAL COMMUNITY DEVELOPMENT FUND		0	0	0	-27,953.65	27,953.65	100.0%
TOTAL REVENUES		0	0	0	-27,953.65	27,953.65	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-71,321,822	-2,043,059	-73,364,882	-24,287,756.86	-49,077,124.88	33.1%

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