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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
REVENUES AS OF 06.30.20

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FOR 2020 06

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						
A041 41289 CITY ATTORNEY FEES	-600	0	-600	-100.00	-500.00	16.7%*
A041 42102 SITE PLAN ENGINEER R	-96,000	0	-96,000	-31,845.00	-64,155.00	33.2%*
A041 42103 BUILDING INSPECTION	-50,000	0	-50,000	-8,250.00	-41,750.00	16.5%*
A041 42110 ZONING FEES	-23,000	0	-23,000	-6,850.00	-16,150.00	29.8%*
A041 42115 PLANNING BOARD FEES	-100,000	0	-100,000	-36,800.00	-63,200.00	36.8%*
A041 42118 DESIGN REVIEW FEES	-16,000	0	-16,000	-8,780.00	-7,220.00	54.9%*
A051 42220 CIVIL SERVICE FEES	-50,000	0	-50,000	-45,893.97	-4,106.03	91.8%*
A061 42410 LEASE OF PROPERTY	-15,000	0	-15,000	-8,000.00	-7,000.00	53.3%*
A071 42555 BUILDING PERMITS	-575,000	0	-575,000	-143,884.60	-431,115.40	25.0%*
A071 42556 TEMPORARY CO	-2,000	0	-2,000	-450.00	-1,550.00	22.5%*
A071 42557 BUILDING COPY FEE	-1,000	0	-1,000	-16.25	-983.75	1.6%*
A071 42565 PLUMBING FEES	-1,000	0	-1,000	.00	-1,000.00	.0%*
A081 42614 BUILDING CODE FINES	-20,000	0	-20,000	-250.00	-19,750.00	1.3%*
A091 42682 EMPLOYEE HOSPITALIZA	-27,373	0	-27,373	-16,320.86	-11,052.53	59.6%*
A091 42684 DENTAL REIMBURSEMENT	-7,841	-510	-8,351	-4,226.34	-4,124.66	50.6%*
A091 42692 DISABILITY CONTRIBUT	-431	0	-431	-399.64	-31.36	92.7%*
A101 42389 MISC REVENUE OTHER G	0	0	0	-25,000.00	25,000.00	100.0%*
A141 45032 INTERFUND TRANSFER C	-61,000	0	-61,000	-14,505.92	-46,494.08	23.8%*
TOTAL NOT USED	-1,046,245	-510	-1,046,755	-351,572.58	-695,182.81	33.6%
TOTAL NOT USED	-1,046,245	-510	-1,046,755	-351,572.58	-695,182.81	33.6%
TOTAL MAYOR	-1,046,245	-510	-1,046,755	-351,572.58	-695,182.81	33.6%
2 COMMISSIONER OF FINANCE						
0000 NOT USED						
0 NOT USED						
A012 40511 USE OF RESTRICTED FU	-600,000	-87,178	-687,178	.00	-687,177.50	.0%*

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FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A012 40512 USE OF ASSIGNED FUND	0	-402,655	-402,655	.00	-402,654.65	.0%*
A012 40599 USE OF UNASSIGNED FU	-2,149,074	0	-2,149,074	.00	-2,149,073.81	.0%*
A012 41001 REAL PROPERTY TAXES	-16,136,984	0	-16,136,984	-16,112,087.88	-24,896.12	99.8%*
A022 41030 BIRCH RUN SPECIAL DI	-66,500	0	-66,500	.00	-66,500.00	.0%*
A022 41031 MORGAN STREET BIRCH	-100,800	0	-100,800	-25,200.00	-75,600.00	25.0%*
A022 41080 PAYMENT IN LIEU OF T	-155,618	0	-155,618	-126,712.23	-28,905.77	81.4%*
A022 41090 INT AND PENALTIES ON	-259,900	0	-259,900	-139,108.66	-120,791.34	53.5%*
A032 41110 SALES TAX	-13,550,000	3,329,765	-10,220,235	-3,303,771.09	-6,916,464.13	32.3%*
A032 41111 UTILITIES TAX	-400,000	0	-400,000	-197,589.74	-202,410.26	49.4%*
A032 41113 HOTEL OCCUPANCY TAX	-676,000	0	-676,000	-64,200.38	-611,799.62	9.5%*
A032 41120 COUNTY SURPLUS DISTR	-364,000	0	-364,000	-90,845.00	-273,155.00	25.0%*
A032 41135 NYRA ADMISSIONS TAX	-723,300	0	-723,300	.00	-723,300.00	.0%*
A032 41170 FRANCHISE TAX	-561,000	0	-561,000	-142,579.05	-418,420.95	25.4%*
A032 41188 COUNTY DIST LANDFILL	-20,000	0	-20,000	.00	-20,000.00	.0%*
A042 41230 FINANCE FEES	-75,000	0	-75,000	-34,289.15	-40,710.85	45.7%*
A042 41232 TAX SEARCH CHARGES	-2,700	0	-2,700	-710.00	-1,990.00	26.3%*
A042 41235 ADVERTISING TAX SALE	-4,500	0	-4,500	.00	-4,500.00	.0%*
A062 42401 INTEREST ON INVESTME	-50,000	0	-50,000	-27,289.22	-22,710.78	54.6%*
A092 42681 HOSP REIMB COBRA	-550	0	-550	-283.20	-266.80	51.5%*
A092 42682 EMPLOYEE HOSPITALIZA	-14,690	0	-14,690	-9,335.08	-5,354.62	63.5%*
A092 42684 DENTAL REIMBURSEMENT	-3,537	0	-3,537	-872.40	-2,664.60	24.7%*
A092 42690 WORKMAN'S COMPENSATI	0	0	0	-170.00	170.00	100.0%
A092 42692 DISABILITY CONTRIBUT	-269	0	-269	-143.52	-125.48	53.4%*
A102 42701 REFUND CURRENT YEAR	0	-505	-505	-3,089.01	2,583.62	611.2%
A102 42702 REFUND PRIOR YEAR EX	0	-647	-647	-828.87	182.00	128.1%
A102 42725 VLT AID	-2,325,592	0	-2,325,592	-1,860,473.60	-465,118.40	80.0%*
A102 42770 MISCELLANEOUS REVENU	0	0	0	-243.25	243.25	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	-1,600,000	0	-1,600,000	-630,203.59	-969,796.41	39.4%*
TOTAL NOT USED	-41,489,715	2,838,780	-38,650,934	-22,770,024.92	-15,880,909.22	58.9%
TOTAL NOT USED	-41,489,715	2,838,780	-38,650,934	-22,770,024.92	-15,880,909.22	58.9%
TOTAL COMMISSIONER OF FINANCE	-41,489,715	2,838,780	-38,650,934	-22,770,024.92	-15,880,909.22	58.9%
3 COMMISSIONER OF PUBLIC WORKS						
0000 NOT USED						
0 NOT USED						
A043 41580 RESTITUTION CHARGES	0	-5,880	-5,880	-5,880.00	.00	100.0%

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FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">A043 41710 PUBLIC WORKS SERVICE</a>	-40,000	0	-40,000	-21,540.50	-18,459.50	53.9%*
<a href="#">A043 42090 CAROUSEL SALES</a>	-45,000	0	-45,000	-3,506.19	-41,493.81	7.8%*
<a href="#">A043 42100 ENGINEERING SERVICES</a>	-100	0	-100	-266.86	166.86	266.9%*
<a href="#">A043 42116 PROJECT REVIEW FEES</a>	-15,000	0	-15,000	-1,312.50	-13,687.50	8.8%*
<a href="#">A043 42130 TRANSFER STATION BAG</a>	-155,000	0	-155,000	-74,080.93	-80,919.07	47.8%*
<a href="#">A043 42158 STORM WATER POLLUTIO</a>	0	-4,350	-4,350	.00	-4,350.00	.0%*
<a href="#">A043 42652 COMPOST MATERIAL SAL</a>	-35,000	0	-35,000	-14,057.00	-20,943.00	40.2%*
<a href="#">A053 42230 GAS REIMBURSEMENT</a>	0	-357	-357	-540.51	184.00	151.6%*
<a href="#">A053 42231 COUNTY AID TRANSFER</a>	-35,000	0	-35,000	-35,000.00	.00	100.0%*
<a href="#">A063 42027 NATIONAL GRID RENT</a>	-194,760	0	-194,760	-97,380.00	-97,380.00	50.0%*
<a href="#">A063 42411 RENTAL CASINO CITY H</a>	-380,000	0	-380,000	-41,975.00	-338,025.00	11.0%*
<a href="#">A063 42412 CASINO CHAIR RENTAL</a>	-6,000	0	-6,000	-252.19	-5,747.81	4.2%*
<a href="#">A073 42560 STREET OPENING PERMI</a>	-22,000	0	-22,000	-13,125.00	-8,875.00	59.7%*
<a href="#">A093 42650 SALE OF SCRAP</a>	0	0	0	-566.08	566.08	100.0%*
<a href="#">A093 42680 INSURANCE RECOVERY</a>	0	-6,990	-6,990	-6,922.22	-68.00	99.0%*
<a href="#">A093 42682 EMPLOYEE HOSPITALIZA</a>	-151,414	0	-151,414	-74,501.74	-76,912.58	49.2%*
<a href="#">A093 42684 DENTAL REIMBURSEMENT</a>	-23,060	0	-23,060	-12,282.80	-10,777.20	53.3%*
<a href="#">A093 42690 WORKMAN'S COMPENSATI</a>	0	-3,597	-3,597	-3,257.06	-340.00	90.5%*
<a href="#">A093 42692 DISABILITY CONTRIBUT</a>	-600	0	-600	-531.89	-68.11	88.6%*
<a href="#">A103 42701 REFUND CURRENT YEAR</a>	-45,000	-1,379	-46,379	-194.16	-46,184.80	.4%*
<a href="#">A103 42711 SAD REIMBURSEMENT TO</a>	-15,000	0	-15,000	.00	-15,000.00	.0%*
<a href="#">A103 42726 REIMBURSEMENT LABOR</a>	0	-963	-963	-3,151.00	2,188.00	327.2%*
<a href="#">A113 43021 COURT FACILITIES AID</a>	-15,200	0	-15,200	.00	-15,200.00	.0%*
<a href="#">A113 43501 STATE AID CHIPS PROG</a>	-400,000	0	-400,000	-872,972.08	472,972.08	218.2%*
TOTAL NOT USED	-1,578,134	-23,516	-1,601,650	-1,283,295.71	-318,354.36	80.1%*
TOTAL NOT USED	-1,578,134	-23,516	-1,601,650	-1,283,295.71	-318,354.36	80.1%*
TOTAL COMMISSIONER OF PUBLIC WORKS	-1,578,134	-23,516	-1,601,650	-1,283,295.71	-318,354.36	80.1%*
4 COMMISSIONER OF PUBLIC SAFETY						
0000 NOT USED						
0 NOT USED						
<a href="#">A024 41082 NAVY PILOT</a>	-113,842	0	-113,842	-46,504.20	-67,337.80	40.8%*
<a href="#">A044 41520 FINGERPRINT FEES</a>	-7,000	0	-7,000	-100.00	-6,900.00	1.4%*
<a href="#">A044 41540 FIRE INSPECTION FEES</a>	-115,000	0	-115,000	-33,775.00	-81,225.00	29.4%*

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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
A044 41541 FIRE SERVICES	-20,000	0	-20,000	-895.00	-19,105.00	4.5%*
A044 41586 VACANT REGISTRATIONS	-23,000	0	-23,000	-13,500.00	-9,500.00	58.7%*
A044 41587 DUMPSTER/RIGHT OF WA	-10,000	0	-10,000	-2,580.00	-7,420.00	25.8%*
A044 41588 PUBLIC SAFETY OTHER	-7,000	-5,700	-12,700	-7,700.00	-7,000.00	44.9%*
A044 41589 PARKING TICKET VIOLA	-1,500	0	-1,500	-270.00	-1,230.00	18.0%*
A044 41640 AMBULANCE TRANSPORT	-1,315,000	0	-1,315,000	-514,430.19	-800,569.81	39.1%*
A044 41641 AMBULANCE ADVANCED L	-14,000	0	-14,000	-13,267.53	-732.47	94.8%*
A054 42232 COUNTY AID HAZ MAT	-5,750	0	-5,750	.00	-5,750.00	.0%*
A054 42260 POLICE SERVICES	-40,000	0	-40,000	-14,588.49	-25,411.51	36.5%*
A054 42268 ANIMAL SHELTER FEES	-500	0	-500	.00	-500.00	.0%*
A054 44325 COPS IN SCHOOL	-65,000	0	-65,000	.00	-65,000.00	.0%*
A064 42413 RENTAL WEST AVENUE F	-35,000	0	-35,000	-15,000.00	-20,000.00	42.9%*
A084 42262 FIRE SERVICES FALSE	-17,000	0	-17,000	-6,800.00	-10,200.00	40.0%*
A084 42610 FINES & FORFEITED BA	-125,000	0	-125,000	-17,078.50	-107,921.50	13.7%*
A084 42613 PARKING TICKET REVEN	-650,000	0	-650,000	-162,420.00	-487,580.00	25.0%*
A084 42620 CODE VIOLATION REIMB	-10,000	0	-10,000	.00	-10,000.00	.0%*
A094 42651 SALE OF BIKES & OTHE	0	-9,250	-9,250	-32,466.50	23,216.50	351.0%
A094 42664 SALE OF VEHICLES DPS	0	0	0	-2,700.00	2,700.00	100.0%
A094 42680 INSURANCE RECOVERY	0	-80,585	-80,585	-80,584.60	.00	100.0%
A094 42682 EMPLOYEE HOSPITALIZA	-256,988	0	-256,988	-127,234.34	-129,753.28	49.5%*
A094 42684 DENTAL REIMBURSEMENT	-40,528	0	-40,528	-24,141.83	-16,386.17	59.6%*
A094 42685 INSURANCE RECOVERIES	-2,500	0	-2,500	-4,504.72	2,004.72	180.2%
A094 42690 WORKMAN'S COMPENSATI	-70,000	0	-70,000	-4,846.42	-65,153.58	6.9%*
A094 42692 DISABILITY CONTRIBUT	-700	0	-700	-373.18	-326.82	53.3%*
A104 42715 DONATIONS DPS	0	-20,000	-20,000	-20,000.00	.00	100.0%
A104 42727 SPECIAL EVENTS OT RE	-55,000	0	-55,000	-5,395.00	-49,605.00	9.8%*
A104 42728 SPECIAL EVENTS REIMB	-108,000	0	-108,000	-1,470.00	-106,530.00	1.4%*
A104 42729 SPECIAL EVENTS REIMB	-10,000	0	-10,000	-1,430.00	-8,570.00	14.3%*
A114 43389 STATE AID DWI	-39,000	0	-39,000	.00	-39,000.00	.0%*
A114 43398 STATE AID DOH EMS TR	-6,350	0	-6,350	-2,900.00	-3,450.00	45.7%*
A124 43315 CAP DIST DRUG ENF TA	-15,000	0	-15,000	-3,690.24	-11,309.76	24.6%*
A124 44089 FEDERAL AID OTHER	0	0	0	-22,744.66	22,744.66	100.0%
A124 44328 DWI PATROL GRANT	0	0	0	-409.60	409.60	100.0%
A124 44330 POLICE TRAFFIC SERVI	0	0	0	-1,668.07	1,668.07	100.0%
TOTAL NOT USED	-3,178,658	-115,535	-3,294,192	-1,183,468.07	-2,110,724.15	35.9%
TOTAL NOT USED	-3,178,658	-115,535	-3,294,192	-1,183,468.07	-2,110,724.15	35.9%
TOTAL COMMISSIONER OF PUBLIC SAFETY	-3,178,658	-115,535	-3,294,192	-1,183,468.07	-2,110,724.15	35.9%

5 COMMISSIONER OF ACCOUNTS

0000 NOT USED

0 NOT USED

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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>A045 41255 CITY CLERK FEES</u>	-5,400	0	-5,400	-2,486.36	-2,913.64	46.0%*
<u>A045 41603 VITAL STATISTICS</u>	-54,000	0	-54,000	-27,448.00	-26,552.00	50.8%*
<u>A065 42401 INTEREST ON INSURANC</u>	0	0	0	-477.68	477.68	100.0%
<u>A075 42501 LICENSES BUSINESS</u>	-12,000	0	-12,000	-1,950.00	-10,050.00	16.3%*
<u>A075 42540 LICENSES BINGO</u>	-2,000	0	-2,000	-229.66	-1,770.34	11.5%*
<u>A075 42544 LICENSES DOG</u>	-2,000	0	-2,000	-771.00	-1,229.00	38.6%*
<u>A075 42546 LICENSES HOTEL/RESTA</u>	-28,000	0	-28,000	-13,125.00	-14,875.00	46.9%*
<u>A075 42547 LICENSES HUNTING/FIS</u>	-50	0	-50	-54.42	4.42	108.8%
<u>A075 42548 LICENSES MARRIAGE</u>	-4,000	0	-4,000	-75.00	-3,925.00	1.9%*
<u>A075 42549 LICENSES REAPPLICATI</u>	0	0	0	-2,000.00	2,000.00	100.0%
<u>A095 42654 SALE OF ADVERTISEMEN</u>	-1,200	0	-1,200	-600.00	-600.00	50.0%*
<u>A095 42682 EMPLOYEE HOSPITALIZA</u>	-17,204	0	-17,204	-7,074.43	-10,130.00	41.1%*
<u>A095 42684 DENTAL REIMBURSEMENT</u>	-2,842	0	-2,842	-1,397.34	-1,444.66	49.2%*
<u>A095 42692 DISABILITY CONTRIBUT</u>	-242	0	-242	-129.15	-112.85	53.4%*
<u>A115 43095 STATE ARCHIVE GRANT</u>	0	0	0	-29,950.00	29,950.00	100.0%
TOTAL NOT USED	-128,938	0	-128,938	-87,768.04	-41,170.39	68.1%
TOTAL NOT USED	-128,938	0	-128,938	-87,768.04	-41,170.39	68.1%
TOTAL COMMISSIONER OF ACCOUNTS	-128,938	0	-128,938	-87,768.04	-41,170.39	68.1%
6 DEPARTMENT OF RECREATION						
0000 NOT USED						
0 NOT USED						
<u>A046 42001 RECREATIONAL FEES</u>	-49,160	0	-49,160	-45.00	-49,115.00	.1%*
<u>A046 42023 FIELD FEES</u>	-26,500	0	-26,500	.00	-26,500.00	.0%*
<u>A046 42024 INDOOR REC FACILITY</u>	-204,600	0	-204,600	-392.37	-204,207.63	.2%*
<u>A046 42025 RENTAL ICE RINK WEIB</u>	-628,620	0	-628,620	-198,050.93	-430,569.07	31.5%*
<u>A046 42050 RACE TRACK PARKING F</u>	-42,572	0	-42,572	.00	-42,572.00	.0%*
<u>A046 42051 REC PROG CLINIC FEES</u>	-29,900	0	-29,900	-290.00	-29,610.00	1.0%*
<u>A046 42510 CONCESSIONS</u>	-2,420	0	-2,420	.00	-2,420.00	.0%*
<u>A056 42005 SUMMER PROGRAM</u>	-169,100	0	-169,100	-34,209.00	-134,891.00	20.2%*
<u>A056 42351 RECREATION SCHOOL CO</u>	-110,000	0	-110,000	.00	-110,000.00	.0%*
<u>A096 42682 EMPLOYEE HOSPITALIZA</u>	-25,183	0	-25,183	-10,786.95	-14,395.59	42.8%*

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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
<a href="#">A096 42684 DENTAL REIMBURSEMENT</a>	-6,038	0	-6,038	-1,544.29	-4,493.71	25.6%*
<a href="#">A096 42692 DISABILITY CONTRIBUT</a>	-135	0	-135	-71.76	-63.24	53.2%*
<a href="#">A106 42705 GIFTS AND DONATIONS</a>	0	-1,274	-1,274	-7,609.00	6,335.00	597.3%
<a href="#">A116 43820 YOUTH PROGRAMS</a>	0	0	0	-6,825.00	6,825.00	100.0%
TOTAL NOT USED	-1,294,228	-1,274	-1,295,502	-259,824.30	-1,035,677.24	20.1%
TOTAL NOT USED	-1,294,228	-1,274	-1,295,502	-259,824.30	-1,035,677.24	20.1%
TOTAL DEPARTMENT OF RECREATION	-1,294,228	-1,274	-1,295,502	-259,824.30	-1,035,677.24	20.1%
TOTAL GENERAL FUND	-48,715,918	2,697,946	-46,017,972	-25,935,953.62	-20,082,018.17	56.4%
TOTAL REVENUES	-48,715,918	2,697,946	-46,017,972	-25,935,953.62	-20,082,018.17	

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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							
<a href="#">E017 40511</a>	<a href="#">USE OF RESTRICTED FU</a>	-30,000	-3,708,379	-3,738,379	.00	-3,738,379.48	.0%*
<a href="#">E037 41113</a>	<a href="#">HOTEL OCCUPANCY TAX</a>	-620,000	0	-620,000	-128,400.77	-491,599.23	20.7%*
<a href="#">E067 42401</a>	<a href="#">INTEREST ON INVESTME</a>	-250	0	-250	-3,494.01	3,244.01	1397.6%
<a href="#">E067 42410</a>	<a href="#">LEASE OF PROPERTY</a>	-785,000	0	-785,000	-120,687.50	-664,312.50	15.4%*
<a href="#">E067 42515</a>	<a href="#">CATERING</a>	-175,000	0	-175,000	-14,582.79	-160,417.21	8.3%*
<a href="#">E097 42682</a>	<a href="#">EMPLOYEE HOSPITALIZA</a>	-24,000	0	-24,000	-9,256.55	-14,743.45	38.6%*
<a href="#">E107 42701</a>	<a href="#">REFUND CURRENT YEAR</a>	-50,000	0	-50,000	-12,272.87	-37,727.13	24.5%*
<a href="#">E107 42770</a>	<a href="#">MISCELLANEOUS REVENU</a>	-72,000	0	-72,000	-19,217.88	-52,782.12	26.7%*
<a href="#">E147 45033</a>	<a href="#">INTERFUND TRANSFER</a>	-134,419	0	-134,419	-67,150.10	-67,268.90	50.0%*
	TOTAL NOT USED	-1,890,669	-3,708,379	-5,599,048	-375,062.47	-5,223,986.01	6.7%
	TOTAL NOT USED	-1,890,669	-3,708,379	-5,599,048	-375,062.47	-5,223,986.01	6.7%
	TOTAL CITY CENTER AUTHORITY	-1,890,669	-3,708,379	-5,599,048	-375,062.47	-5,223,986.01	6.7%
	TOTAL CITY CENTER AUTHORITY	-1,890,669	-3,708,379	-5,599,048	-375,062.47	-5,223,986.01	6.7%
	TOTAL REVENUES	-1,890,669	-3,708,379	-5,599,048	-375,062.47	-5,223,986.01	

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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	-179,689	0	-179,689	.00	-179,689.36	.0%*
F013 41004 GILBERT MEADOWBROOK	-3,015	0	-3,015	-3,015.00	.00	100.0%
F043 42140 METERED SALES	-2,750,000	0	-2,750,000	-463,630.89	-2,286,369.11	16.9%*
F043 42141 HYDRANT CHARGES	-25,000	0	-25,000	-7,750.00	-17,250.00	31.0%*
F043 42142 MISCELLANEOUS & SPEC	0	0	0	-90.00	90.00	100.0%
F043 42143 LOT CHARGES	-26,000	0	-26,000	1,560.00	-27,560.00	-6.0%*
F043 42144 BUILDING CHARGES (01	-10,000	0	-10,000	-2,350.00	-7,650.00	23.5%*
F043 42145 NO METER (02)	-5,100	0	-5,100	-1,100.00	-4,000.00	21.6%*
F043 42148 INTEREST & PENALTIES	-50,000	0	-50,000	-28,585.01	-21,414.99	57.2%*
F043 42149 METER STORAGE REPAIR	-5,000	0	-5,000	-580.00	-4,420.00	11.6%*
F043 42150 METER INSTALLATION	-28,000	0	-28,000	-4,419.00	-23,581.00	15.8%*
F043 42152 FINAL METER READING	-20,000	0	-20,000	-2,190.00	-17,810.00	11.0%*
F043 42155 EMERGENCY WATER SERV	-36,500	0	-36,500	-9,607.00	-26,893.00	26.3%*
F043 42157 ESTIMATED BILL FEE	-13,000	0	-13,000	-4,980.00	-8,020.00	38.3%*
F043 42159 WATER CAPITAL IMPROV	-845,520	0	-845,520	-216,158.62	-629,361.38	25.6%*
F043 42770 MISCELLANEOUS REVENU	-2,000	0	-2,000	-481.19	-1,518.81	24.1%*
F073 42590 PERMITS	-1,500	0	-1,500	-400.00	-1,100.00	26.7%*
F093 42681 HOSP REIMB COBRA	0	0	0	-125.97	125.97	100.0%
F093 42682 EMPLOYEE HOSPITALIZA	-30,993	0	-30,993	-23,768.21	-7,224.79	76.7%*
F093 42684 DENTAL REIMBURSEMENT	-8,775	0	-8,775	-4,745.45	-4,029.55	54.1%*
F093 42690 WORKMAN'S COMPENSATI	0	-340	-340	.00	-340.00	.0%*
F093 42692 DISABILITY CONTRIBUT	-458	0	-458	-243.99	-214.01	53.3%*
F103 42401 INTEREST ON INVESTME	-1,000	0	-1,000	-319.68	-680.32	32.0%*
F103 42701 REFUND CURRENT YEAR	0	-175	-175	-194.16	19.16	110.9%
F103 42702 REFUND PRIOR YEAR EX	0	0	0	-175.00	175.00	100.0%
TOTAL NOT USED	-4,041,550	-515	-4,042,065	-773,349.17	-3,268,716.19	19.1%
TOTAL NOT USED	-4,041,550	-515	-4,042,065	-773,349.17	-3,268,716.19	19.1%
TOTAL COMMISSIONER OF PUBLIC WORKS	-4,041,550	-515	-4,042,065	-773,349.17	-3,268,716.19	19.1%
TOTAL WATER FUND	-4,041,550	-515	-4,042,065	-773,349.17	-3,268,716.19	19.1%
TOTAL REVENUES	-4,041,550	-515	-4,042,065	-773,349.17	-3,268,716.19	



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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	-557,474	0	-557,474	.00	-557,473.55	.0%*
G043 42120 SEWER SALES	-4,712,613	0	-4,712,613	-914,227.31	-3,798,385.69	19.4%*
G043 42122 MISCELLANEOUS & SPEC	-25,000	0	-25,000	-4,516.55	-20,483.45	18.1%*
G043 42124 BUILDING CHARGES (01	-9,000	0	-9,000	-2,145.00	-6,855.00	23.8%*
G043 42125 NO METER (02)	-18,000	0	-18,000	-3,150.00	-14,850.00	17.5%*
G043 42128 INTEREST AND PENALTI	-60,000	0	-60,000	-39,451.65	-20,548.35	65.8%*
G043 42131 SEWER CAPITAL IMPROV	-209,480	0	-209,480	-51,101.50	-158,378.50	24.4%*
G063 42401 INTEREST ON INVESTME	0	0	0	-595.34	595.34	100.0%
G093 42681 HOSP REIMB CONRA	0	0	0	-125.97	125.97	100.0%
G093 42682 EMPLOYEE HOSPITALIZA	-14,434	0	-14,434	-9,250.84	-5,183.16	64.1%*
G093 42684 DENTAL REIMBURSEMENT	-5,668	0	-5,668	-2,473.48	-3,194.52	43.6%*
G093 42692 DISABILITY CONTRIBUT	-162	0	-162	-86.07	-75.93	53.1%*
TOTAL NOT USED	-5,611,831	0	-5,611,831	-1,027,123.71	-4,584,706.84	18.3%
TOTAL NOT USED	-5,611,831	0	-5,611,831	-1,027,123.71	-4,584,706.84	18.3%
TOTAL COMMISSIONER OF PUBLIC WORKS	-5,611,831	0	-5,611,831	-1,027,123.71	-4,584,706.84	18.3%
TOTAL SEWER FUND	-5,611,831	0	-5,611,831	-1,027,123.71	-4,584,706.84	18.3%
TOTAL REVENUES	-5,611,831	0	-5,611,831	-1,027,123.71	-4,584,706.84	

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ACCOUNTS FOR: H	FOR: 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									
<a href="#">H101</a>	<a href="#">42115</a>	<a href="#">1240</a>	<a href="#">PLANNING BOARD F</a>	0	0	0	-4,814.00	4,814.00	100.0%
<a href="#">H101</a>	<a href="#">42401</a>	<a href="#">INTEREST ON INVESTME</a>	0	0	0	-3,552.65	3,552.65	100.0%	
<a href="#">H101</a>	<a href="#">42719</a>	<a href="#">ACCRUED INTEREST ON</a>	0	0	0	-21,904.15	21,904.15	100.0%	
<a href="#">H121</a>	<a href="#">44913</a>	<a href="#">1252</a>	<a href="#">FED AID TRANSPOR</a>	0	0	0	-59,015.75	59,015.75	100.0%
<a href="#">H131</a>	<a href="#">45710</a>	<a href="#">1200</a>	<a href="#">GO BOND PROCEEDS</a>	0	0	0	-1,000,000.00	1,000,000.00	100.0%
<a href="#">H131</a>	<a href="#">45710</a>	<a href="#">1240</a>	<a href="#">GO BOND PROCEEDS</a>	-100,000	0	-100,000	-100,000.00	.00	100.0%
<a href="#">H131</a>	<a href="#">45710</a>	<a href="#">1270</a>	<a href="#">GO BOND PROCEEDS</a>	0	0	0	-44,000.00	44,000.00	100.0%
TOTAL NOT USED				-100,000	0	-100,000	-1,233,286.55	1,133,286.55	1233.3%
TOTAL NOT USED				-100,000	0	-100,000	-1,233,286.55	1,133,286.55	1233.3%
TOTAL MAYOR				-100,000	0	-100,000	-1,233,286.55	1,133,286.55	1233.3%
3 COMMISSIONER OF PUBLIC WORKS									
0000 NOT USED									
0 NOT USED									
<a href="#">H103</a>	<a href="#">42701</a>	<a href="#">1196</a>	<a href="#">REFUND CURRENT Y</a>	0	-334	-334	-334.00	.00	100.0%
<a href="#">H103</a>	<a href="#">42770</a>	<a href="#">1141</a>	<a href="#">MISCELLANEOUS RE</a>	0	-4,276	-4,276	-4,275.60	.00	100.0%
<a href="#">H133</a>	<a href="#">45710</a>	<a href="#">1141</a>	<a href="#">GO BOND PROCEEDS</a>	-390,000	0	-390,000	-3,302,712.00	2,912,712.00	846.8%
<a href="#">H133</a>	<a href="#">45710</a>	<a href="#">1167</a>	<a href="#">GO BOND PROCEEDS</a>	-1,000,000	0	-1,000,000	-275,000.00	-725,000.00	27.5%*
<a href="#">H133</a>	<a href="#">45710</a>	<a href="#">1183</a>	<a href="#">GO BOND PROCEEDS</a>	-450,000	0	-450,000	.00	-450,000.00	.0%*
<a href="#">H133</a>	<a href="#">45710</a>	<a href="#">1231</a>	<a href="#">GO BOND PROCEEDS</a>	-275,000	0	-275,000	.00	-275,000.00	.0%*
<a href="#">H133</a>	<a href="#">45710</a>	<a href="#">1249</a>	<a href="#">GO BOND PROCEEDS</a>	-1,133,994	0	-1,133,994	-1,133,994.00	.00	100.0%
<a href="#">H133</a>	<a href="#">45710</a>	<a href="#">1254</a>	<a href="#">GO BOND PROCEEDS</a>	-1,750,000	0	-1,750,000	-500,000.00	-1,250,000.00	28.6%*
<a href="#">H133</a>	<a href="#">45710</a>	<a href="#">1271</a>	<a href="#">GO BOND PROCEEDS</a>	-275,000	0	-275,000	-275,000.00	.00	100.0%
<a href="#">H133</a>	<a href="#">45710</a>	<a href="#">1276</a>	<a href="#">GO BOND PROCEEDS</a>	-6,029	0	-6,029	-6,029.00	.00	100.0%

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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
<a href="#">H143 45033 1141 INTERFUND TRANSF</a>		0	-355,609	-355,609	.00	-355,608.92	.0%*
<a href="#">H143 45033 1249 INTERFUND TRANSF</a>		-418,006	0	-418,006	.00	-418,006.00	.0%*
<a href="#">H143 45033 1261 INTERFUND TRANSF</a>		-365,000	0	-365,000	.00	-365,000.00	.0%*
<a href="#">H143 45033 1276 INTERFUND TRANSF</a>		-243,971	0	-243,971	.00	-243,971.00	.0%*
TOTAL NOT USED		-6,307,000	-360,219	-6,667,219	-5,497,344.60	-1,169,873.92	82.5%
TOTAL NOT USED		-6,307,000	-360,219	-6,667,219	-5,497,344.60	-1,169,873.92	82.5%
TOTAL COMMISSIONER OF PUBLIC WORKS		-6,307,000	-360,219	-6,667,219	-5,497,344.60	-1,169,873.92	82.5%
<hr/>							
4 COMMISSIONER OF PUBLIC SAFETY							
<hr/>							
0000 NOT USED							
<hr/>							
0 NOT USED							
<hr/>							
<a href="#">H134 45710 1217 GO BOND PROCEEDS</a>		-500,000	0	-500,000	-193,700.00	-306,300.00	38.7%*
<a href="#">H134 45710 1255 GO BOND PROCEEDS</a>		-294,404	0	-294,404	-294,404.00	.00	100.0%
TOTAL NOT USED		-794,404	0	-794,404	-488,104.00	-306,300.00	61.4%
TOTAL NOT USED		-794,404	0	-794,404	-488,104.00	-306,300.00	61.4%
TOTAL COMMISSIONER OF PUBLIC SAFETY		-794,404	0	-794,404	-488,104.00	-306,300.00	61.4%
<hr/>							
6 DEPARTMENT OF RECREATION							
<hr/>							
0000 NOT USED							
<hr/>							
0 NOT USED							
<hr/>							
<a href="#">H056 42397 1008 SCHOOL DISTRICT</a>		-40,000	0	-40,000	.00	-40,000.00	.0%*
<a href="#">H106 42770 1016 ICE RINK CAP IMP</a>		0	0	0	-43.86	43.86	100.0%
<a href="#">H136 45710 1193 GO BOND PROCEEDS</a>		-303,325	0	-303,325	-303,325.00	.00	100.0%
<a href="#">H146 45033 1110 INTERFUND TRANSF</a>		0	-11,905	-11,905	-200,000.00	188,095.00	1680.0%

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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
	TOTAL NOT USED	-343,325	-11,905	-355,230	-503,368.86	148,138.86	141.7%
	TOTAL NOT USED	-343,325	-11,905	-355,230	-503,368.86	148,138.86	141.7%
	TOTAL DEPARTMENT OF RECREATION	-343,325	-11,905	-355,230	-503,368.86	148,138.86	141.7%
	TOTAL CAPITAL PROJECTS FUND	-7,544,729	-372,124	-7,916,853	-7,722,104.01	-194,748.51	97.5%
	TOTAL REVENUES	-7,544,729	-372,124	-7,916,853	-7,722,104.01	-194,748.51	

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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
<hr/>							
2 COMMISSIONER OF FINANCE							
<hr/>							
0000 NOT USED							
<hr/>							
0 NOT USED							
<hr/>							
<a href="#">P012 40599</a>	<a href="#">USE OF UNASSIGNED FU</a>	-14,100	0	-14,100	.00	-14,100.00	.0%*
<a href="#">P012 41003</a>	<a href="#">SPECIAL ASSESSMENT T</a>	-124,099	0	-124,099	-122,580.48	-1,518.52	98.8%*
<a href="#">P102 42770</a>	<a href="#">MISCELLANEOUS REVENU</a>	0	0	0	-249.03	249.03	100.0%
	TOTAL NOT USED	-138,199	0	-138,199	-122,829.51	-15,369.49	88.9%
	TOTAL NOT USED	-138,199	0	-138,199	-122,829.51	-15,369.49	88.9%
	TOTAL COMMISSIONER OF FINANCE	-138,199	0	-138,199	-122,829.51	-15,369.49	88.9%
	TOTAL SPECIAL ASSESSMENT DISTRICT	-138,199	0	-138,199	-122,829.51	-15,369.49	88.9%
	TOTAL REVENUES	-138,199	0	-138,199	-122,829.51	-15,369.49	

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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>0012 41003</u>	<u>SPECIAL ASSESSMENT T</u>	-51,003	0	-51,003	-51,003.03	.03	100.0%
<u>0102 42770</u>	<u>MISCELLANEOUS REVENU</u>	0	0	0	-6.65	6.65	100.0%
	TOTAL NOT USED	-51,003	0	-51,003	-51,009.68	6.68	100.0%
	TOTAL NOT USED	-51,003	0	-51,003	-51,009.68	6.68	100.0%
	TOTAL COMMISSIONER OF FINANCE	-51,003	0	-51,003	-51,009.68	6.68	100.0%
	TOTAL WEST AVE SPECIAL ASSESSMENT DI	-51,003	0	-51,003	-51,009.68	6.68	100.0%
	TOTAL REVENUES	-51,003	0	-51,003	-51,009.68	6.68	

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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	-487,256	0	-487,256	.00	-487,255.60 .0%*
V011	41001	REAL PROPERTY TAXES	-3,714,954	0	-3,714,954	-3,714,953.90	.00 100.0%
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	-50,000.00	30,000.00 250.0%
V021	42401	INTEREST ON INVESTME	-20,000	0	-20,000	-5,584.75	-14,415.25 27.9%*
V141	45033	INTERFUND TRANSFER	-60,846	0	-60,846	.00	-60,846.44 .0%*
TOTAL NOT USED			-4,320,398	0	-4,320,398	-3,787,880.65	-532,517.29 87.7%
TOTAL NOT USED			-4,320,398	0	-4,320,398	-3,787,880.65	-532,517.29 87.7%
TOTAL MAYOR			-4,320,398	0	-4,320,398	-3,787,880.65	-532,517.29 87.7%
TOTAL DEBT SERVICE FUND			-4,320,398	0	-4,320,398	-3,787,880.65	-532,517.29 87.7%
TOTAL REVENUES			-4,320,398	0	-4,320,398	-3,787,880.65	-532,517.29

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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							
<a href="#">Y041 42170</a>	<a href="#">GRANT INCOME</a>	0	0	0	-137,538.39	137,538.39	100.0%
<a href="#">Y041 42401</a>	<a href="#">INTEREST ON INVESTME</a>	0	0	0	-972.98	972.98	100.0%
<a href="#">Y101 42770</a>	<a href="#">MISCELLANEOUS REVENU</a>	0	0	0	-61,960.00	61,960.00	100.0%
<a href="#">Y121 44910</a>	<a href="#">FEDERAL AID CD ACT</a>	0	0	0	-152,850.97	152,850.97	100.0%
	TOTAL NOT USED	0	0	0	-353,322.34	353,322.34	100.0%
	TOTAL NOT USED	0	0	0	-353,322.34	353,322.34	100.0%
	TOTAL MAYOR	0	0	0	-353,322.34	353,322.34	100.0%
	TOTAL COMMUNITY DEVELOPMENT FUND	0	0	0	-353,322.34	353,322.34	100.0%
	TOTAL REVENUES	0	0	0	-353,322.34	353,322.34	



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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
REVENUES AS OF 06.30.20

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FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-72,314,297	-1,383,072	-73,697,369	-40,148,635.16	-33,548,733.48	54.5%

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