



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

**Quarterly Financial Report
For The Quarter Ended
June 30, 2014**

**GENERAL FUND
REVENUE**

2nd Quarter 2014 Budget Report - OVERVIEW: Expenses and Revenue by Fund and Department

Note: This report is to fulfill Saratoga Springs City Charter Requirements. It is designed to assist city departments in the execution of their budgets. These figures are not audited and are on a cash basis.

Note: The difference between total Revised Revenue and total Revised Expenses is equal to encumbrance "carried forward" from prior year.

Note: Revenue has a minus sign (-) as it is printed in credit format per the city financial management system.

	EXPENSES						REVENUE				
	2014 Adopted Expense Budget	2014 Revised Expense Budget	2014 YTD Expended	2014 Encumbrances	2014 Available Budget	2014 % Used	2014 Adopted Revenue Budget	2014 Revised Est Revenue Budget	2014 YTD Revenue Collected	2014 Revenue Remaining to be Collected	2014 % Collected
A - GENERAL FUND											
Mayor's Department	\$2,156,900	\$2,398,775	\$934,541	\$204,848	\$1,259,387	47.5%	-\$528,174	-\$562,424	-\$364,619	-\$197,805	64.8%
Finance Department	\$2,716,260	\$2,613,258	\$1,091,100	\$64,050	\$1,458,108	44.2%	-\$35,268,785	-\$35,311,018	-\$17,591,267	-\$17,719,750	49.8%
Public Works Department	\$9,196,078	\$9,974,013	\$4,283,628	\$385,795	\$5,304,589	46.8%	-\$1,535,054	-\$1,840,054	-\$607,244	-\$1,232,810	33.0%
Public Safety Department	\$23,125,219	\$23,596,019	\$10,014,062	\$555,812	\$13,026,146	44.8%	-\$2,019,760	-\$2,073,347	-\$1,004,089	-\$1,069,257	48.4%
Accounts Department	\$1,142,188	\$2,004,059	\$472,400	\$142,293	\$1,389,366	30.7%	-\$104,086	-\$104,086	-\$65,250	-\$38,835	62.7%
Recreation Department	\$2,103,376	\$2,130,993	\$790,519	\$25,876	\$1,314,598	38.3%	-\$984,163	-\$984,163	-\$531,883	-\$452,280	54.0%
A - TOTAL GENERAL FUND	\$40,440,021	\$42,717,118	\$17,586,250	\$1,378,675	\$23,752,193	44.4%	-\$40,440,021	-\$40,875,091	-\$20,164,353	-\$20,710,738	49.3%
E - CITY CENTER AUTHORITY	\$1,619,898	\$2,567,785	\$894,973	\$550,009	\$1,122,803	56.3%	-\$1,619,898	-\$1,619,898	-\$650,871	-\$969,028	40.2%
F - WATER FUND	\$3,252,197	\$3,273,509	\$1,359,401	\$87,271	\$1,826,837	44.2%	-\$3,252,197	-\$3,252,197	-\$758,411	-\$2,493,786	23.3%
G - SEWER FUND	\$3,787,730	\$3,794,972	\$1,855,283	\$18,235	\$1,921,454	49.4%	-\$3,787,730	-\$3,787,730	-\$928,282	-\$2,859,448	24.5%
H - CAPITAL PROJECTS FUND	\$9,047,386	\$18,514,077	\$1,777,921	\$3,503,158	\$13,232,998	28.5%	-\$9,047,386	-\$9,553,391	-\$5,276,563	-\$4,276,827	55.2%
K - FIXED ASSETS	\$0	\$0	\$5,622	\$0	-\$5,622	NA	\$0	\$0	\$0	\$0	NA
P - SPECIAL ASSESSMENT DISTRICT	\$115,595	\$115,595	\$38,091	\$0	\$77,504	33.0%	-\$115,595	-\$115,595	-\$114,847	-\$748	99.4%
Q - WEST AVE SPECIAL ASSESS. DIST	\$51,003	\$51,193	\$1,690	\$0	\$49,503	3.3%	-\$51,003	-\$51,193	-\$51,008	-\$185	99.6%
V - DEBT SERVICE FUND	\$3,287,409	\$4,251,939	\$1,748,172	\$31,550	\$2,472,217	41.9%	-\$3,287,409	-\$3,287,409	-\$2,758,091	-\$529,318	83.9%
Y - COMMUNITY DEVELOPMENT FUND	\$0	\$0	\$230,891	\$0	-\$230,891	NA	\$0	\$0	-\$249,645	\$249,645	NA
GRAND TOTAL	\$61,601,239	\$75,286,188	\$25,498,295	\$5,568,897	\$44,218,996	41.3%	-\$61,601,239	-\$62,542,504	-\$30,952,072	-\$31,590,432	49.5%

2nd Quarter 2014 Budget Report - OVERVIEW: General Fund REVENUE

Note: This report is to fulfill Saratoga Springs City Charter Requirements. It is designed to assist city departments in the execution of their budgets. These figures are not audited and are on a cash basis.

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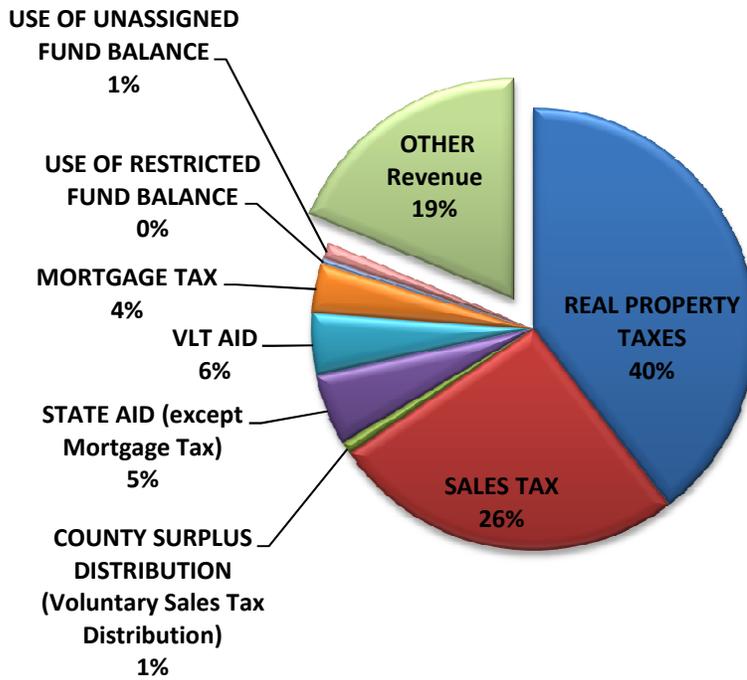
		2014 Adopted	2014 Revised	2014 YTD	2014 Revenue	2014 %	2013 YTD	2013 Revenue	2013 %
		Est Revenue	Est Revenue	Revenue Collected	Remaining to be Collected	Collected	Revenue Collected	Remaining to be Collected	Collected
ACCOUNTS FOR: A - GENERAL FUND									
A012__ 41001	REAL PROPERTY TAXES	-\$15,997,374	-\$15,997,374	-\$10,719,586	-\$5,277,789	67.0%	-\$10,734,506	-\$5,483,724	66.2%
A032__ 41110	SALES TAX	-\$10,500,000	-\$10,500,000	-\$3,118,682	-\$7,381,318	29.7%	-\$2,870,252	-\$7,729,748	27.1%
A032__ 41120	COUNTY SURPLUS DISTRIBUTION (Voluntary Sales Tax Distribution)	-\$364,000	-\$364,000	-\$91,488	-\$272,512	25.1%	-\$91,108	-\$272,892	25.0%
A11*__ various	STATE AID (except Mortgage Tax)	-\$2,109,901	-\$2,379,870	-\$26,301	-\$2,353,570	1.1%	-\$20,690	-\$2,357,851	0.9%
A102__ 42725	VLT AID	-\$1,827,251	-\$1,827,251	-\$2,325,592	\$498,341	127.3%	-\$1,827,251	\$331,251	122.1%
A112__ 43005	MORTGAGE TAX	-\$1,450,000	-\$1,450,000	-\$571,432	-\$878,568	39.4%	-\$934,606	-\$265,674	77.9%
A012__ 40511	USE OF RESTRICTED FUND BALANCE	-\$150,000	-\$168,952	\$0	-\$168,952	0.0%	\$0	\$0	0.0%
A012__ 40599	USE OF UNASSIGNED FUND BALANCE	-\$483,000	-\$483,000	\$0	-\$483,000	0.0%	\$0	-\$550,000	0.0%
OTHER Revenue		-\$7,558,495	-\$7,704,644	-\$3,311,273	-\$4,393,371	43.0%	-\$3,410,094	-\$4,024,922	45.9%
TOTAL GENERAL FUND		-\$40,440,021	-\$40,875,091	-\$20,164,353	-\$20,710,738	49.3%	-\$19,888,506	-\$20,353,560	49.4%
OTHER Revenue: Selected Larger Revenue Items									
A044 41640	AMBULANCE TRANSPORT CHARGES	-\$775,000	-\$775,000	-\$363,019	-\$411,981	46.8%	-\$417,607	-\$232,393	64.2%
A032 41113	HOTEL OCCUPANCY TAX	-\$510,000	-\$510,000	-\$64,402	-\$445,598	12.6%	-\$62,156	-\$447,844	12.2%
A032 41111	UTILITIES TAX	-\$500,000	-\$500,000	-\$146,540	-\$353,460	29.3%	-\$256,008	-\$243,992	51.2%
A032 41170	FRANCHISE TAX	-\$484,000	-\$484,000	-\$132,774	-\$351,226	27.4%	-\$2,615	-\$477,385	0.5%
A032 41135	NYRA ADMISSIONS TAX	-\$441,000	-\$441,000	\$0	-\$441,000	0.0%	\$0	-\$441,000	0.0%
A063 42411	RENTAL CASINO,CITY HALL, DRINK	-\$370,000	-\$370,000	-\$211,988	-\$158,012	57.3%	-\$183,438	-\$166,562	52.4%
A084 42613	PARKING TICKET REVENUE	-\$350,000	-\$350,000	-\$192,190	-\$157,810	54.9%	-\$181,055	-\$218,945	45.3%
A046 42025	RENTAL ICE RINK WEIBEL	-\$335,000	-\$335,000	-\$123,477	-\$211,524	36.9%	-\$117,322	-\$217,678	35.0%
A022 41032	INTERLAKEN SAD	-\$315,750	-\$333,031	-\$165,444	-\$167,588	49.7%	-\$160,588	-\$163,300	49.6%
A071 42555	BUILDING PERMITS	-\$235,000	-\$235,000	-\$157,803	-\$77,197	67.2%	-\$125,873	-\$49,127	71.9%
A022 41090	INT AND PENALTIES ON PROP TAX	-\$215,000	-\$215,000	-\$110,040	-\$104,960	51.2%	-\$111,490	-\$103,510	51.9%
A084 42610	FINES & FORFEITED BAIL	-\$200,000	-\$200,000	-\$71,277	-\$128,723	35.6%	-\$97,054	-\$102,946	48.5%
A043 42027	NATIONAL GRID RENT	-\$187,200	-\$187,200	-\$93,600	-\$93,600	50.0%	-\$93,600	-\$93,600	50.0%
A043 42130	TRANSFER STATION BAGS	-\$175,000	-\$175,000	-\$75,412	-\$99,588	43.1%	-\$72,999	-\$117,001	38.4%
A046 42024	INDOOR REC FACILITY RENT	-\$150,000	-\$150,000	-\$92,537	-\$57,463	61.7%	-\$90,784	-\$52,917	63.2%
A046 42026	RENTAL ICE RINK VERNON	-\$150,000	-\$150,000	-\$79,684	-\$70,317	53.1%	-\$78,664	-\$71,336	52.4%
A041 42115	PLANNING BOARD FEES	-\$140,000	-\$140,000	-\$45,944	-\$94,056	32.8%	-\$129,376	\$79,376	258.8%
A094 42682	EMPLOYEE HOSPITALIZATION CONT	-\$124,520	-\$124,520	-\$100,254	-\$24,266	80.5%	-\$91,765	-\$20,343	81.9%
A043 42652	COMPOST MATERIAL SALES	-\$110,000	-\$110,000	-\$39,520	-\$70,480	35.9%	-\$48,170	-\$21,830	68.8%
A056 42005	SUMMER PROGRAM	-\$105,000	-\$105,000	-\$80,785	-\$24,215	76.9%	-\$75,338	-\$29,662	71.8%
A056 42351	RECREATION SCHOOL CONTRACT	-\$105,000	-\$105,000	-\$105,000	\$0	100.0%	\$0	-\$100,000	0.0%
A093 42682	EMPLOYEE HOSPITALIZATION CONT	-\$101,568	-\$101,568	-\$61,137	-\$40,431	60.2%	-\$50,215	-\$46,706	51.8%
A094 42690	WORKMAN'S COMPENSATION REIMBUR	-\$100,000	-\$100,000	-\$56,350	-\$43,650	56.3%	-\$54,924	-\$65,076	45.8%
TOTAL 'OTHER' Revenue: Selected Larger Revenue Items		-\$6,179,038	-\$6,196,319	-\$2,569,176	-\$3,627,143	NA	-\$2,501,037	-\$3,403,779	NA

2nd Quarter 2014 Budget Report - OVERVIEW: General Fund REVENUE

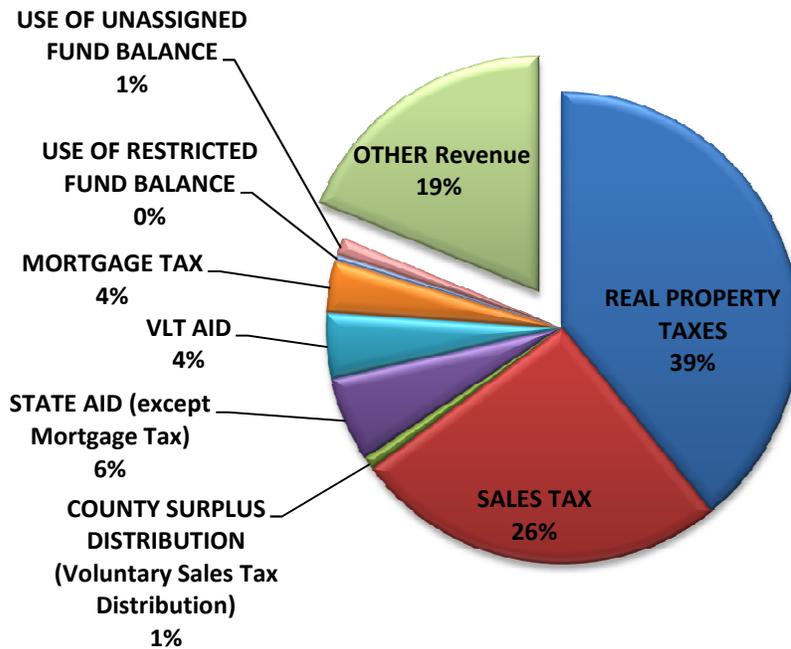
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		2014 Adopted	2014 Revised	2014 YTD	2014 Revenue	2014 %	2013 YTD	2013		
		Est Revenue	Est Revenue	Revenue	Remaining to	Collected	Revenue	Revenue	2013 %	
				Collected	be Collected	Collected	Collected	Remaining to	Collected	
								be Collected		
ACCOUNTS FOR: A - GENERAL FUND										
A012__	41001	REAL PROPERTY TAXES	-\$15,997,374	-\$15,997,374	-\$10,719,586	-\$5,277,789	67.0%	-\$10,734,506	-\$5,483,724	66.2%
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A032__	41120	COUNTY SURPLUS DISTRIBUTION (Voluntary Sales Tax Distribution)	-\$364,000	-\$364,000	-\$91,488	-\$272,512	25.1%	-\$91,108	-\$272,892	25.0%
A11*__	various	STATE AID (except Mortgage Tax)	-\$2,109,901	-\$2,379,870	-\$26,301	-\$2,353,570	1.1%	-\$20,690	-\$2,357,851	0.9%
A102__	42725	VLT AID	-\$1,827,251	-\$1,827,251	-\$2,325,592	\$498,341	127.3%	-\$1,827,251	\$331,251	122.1%
A112__	43005	MORTGAGE TAX	-\$1,450,000	-\$1,450,000	-\$571,432	-\$878,568	39.4%	-\$934,606	-\$265,674	77.9%
A012__	40511	USE OF RESTRICTED FUND BALANCE	-\$150,000	-\$168,952	\$0	-\$168,952	0.0%	\$0	\$0	0.0
A012__	40599	USE OF UNASSIGNED FUND BALANCE	-\$483,000	-\$483,000	\$0	-\$483,000	0.0%	\$0	-\$550,000	0.0
		OTHER Revenue	-\$7,558,495	-\$7,704,644	-\$3,311,273	-\$4,393,371	43.0%	-\$3,410,094	-\$4,024,922	45.9%
		TOTAL GENERAL FUND	-\$40,440,021	-\$40,875,091	-\$20,164,353	-\$20,710,738	49.3%	-\$19,888,506	-\$20,353,560	49.4%
STATE AID (except Mortgage Tax)										
A112	43001	STATE AID REVENUE SHARING	-\$1,649,701	-\$1,649,701	\$0	-\$1,649,701	0.0%	\$0	-\$1,649,000	0.0%
A113	43501	STATE AID CHIPS PROGRAM	-\$400,000	-\$669,969	-\$537	-\$669,433	0.1%	\$0	-\$612,091	0.0%
A114	43389	STATE AID DWI	-\$34,200	-\$34,200	-\$17,100	-\$17,100	50.0%	\$0	-\$36,000	0.0%
A113	43021	COURT FACILITIES AID	-\$18,000	-\$18,000	-\$5,784	-\$12,216	32.1%	\$0	-\$65,000	0.0%
A114	43398	STATE AID DOH EMS TRAINING	-\$8,000	-\$8,000	-\$1,200	-\$6,800	15.0%	-\$875	\$0	100.0%
A115	43095	STATE ARCHIVE GRANT	\$0	\$0	\$0	\$0	0.0%	-\$15,575	\$0	100.0%
A116	43821	CELEBRATE YOUTH GRANT	\$0	\$0	\$0	\$0	0.0%	-\$4,240	\$4,240	0.0%
		TOTAL State Aid (except Mortgage Tax)	-\$2,109,901	-\$2,379,870 #	-\$26,301	-\$2,353,570	1.1%	-\$20,690	-\$2,357,851	0.9%

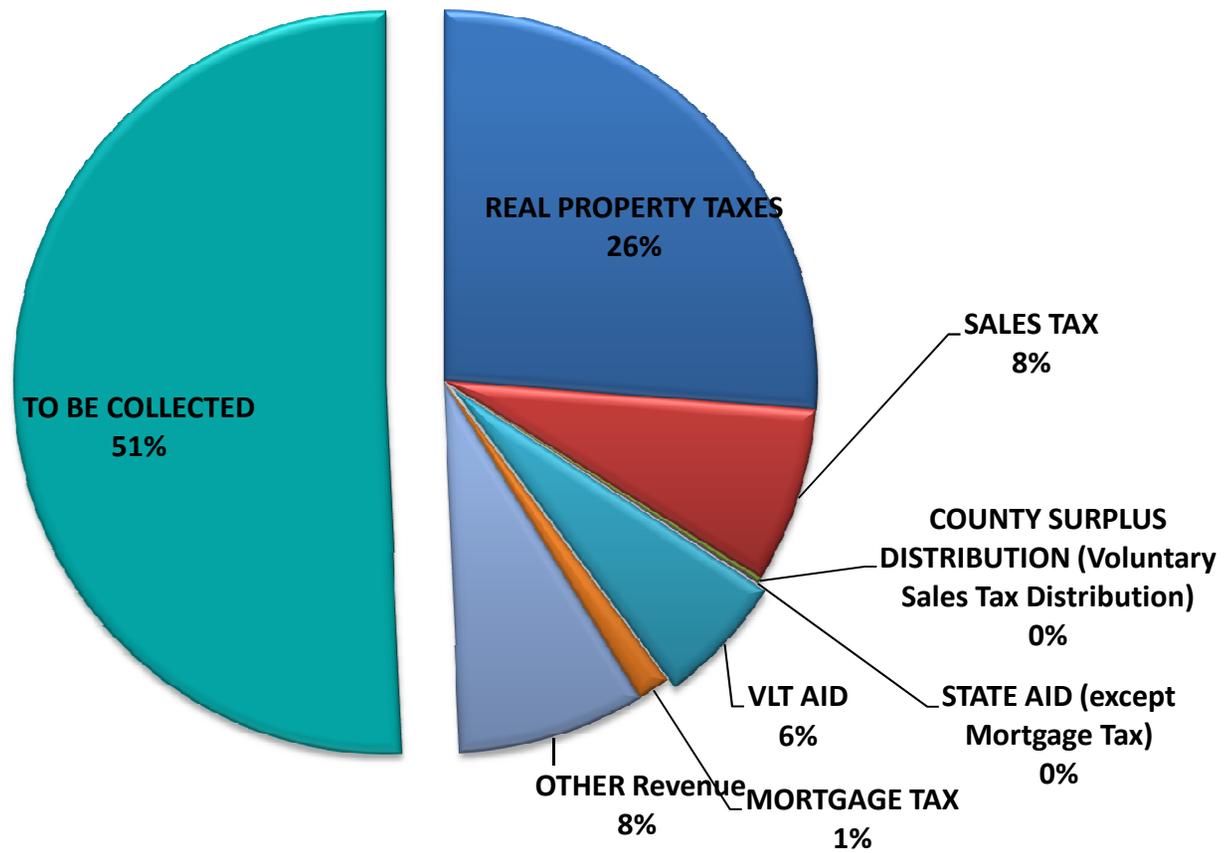
**2014 Total Adopted General Fund Revenue Budget
MAIN SOURCES
(\$40,440,021)**



**2nd Quarter 2014 Revised General Fund Revenue Budget
MAIN SOURCES
(\$40,875,091)**



2nd Quarter 2014 General Fund Revenue Budget - MAIN SOURCES
TO BE Collected/Collected//Total
(\$20,710,738/\$20,164,353//\$40,875,091)



2nd Quarter 2014 Budget Report Revenue: General Fund - MAYOR'S DEPARTMENT (from Most to Least % Collected)

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ACCOUNTS FOR: A - GENERAL FUND		2014 Adopted Est Revenue	2014 Amendment Adjustments	2014 Revised Est Revenue	2014 YTD Revenue Collected	2014 Revenue Remaining to be Collected	2014 % Collected	2013 Yr-to-Date Revenue Collected	2013 Revenue Remaining to be Collected	2013 % Collected	
1 MAYOR											
A091	42682	EMPLOYEE HOSPITALIZATION CONT	-\$11,432	\$0	-\$11,432	-\$21,559	\$10,127	188.6%	-\$6,598	-\$3,105	68.0%
A051	42220	CIVIL SERVICE FEES	-\$24,502	\$0	-\$24,502	-\$32,752	\$8,250	133.7%	-\$29,113	-\$1,887	93.9%
A041	42102	SITE PLAN ENGINEER REVIEW FEES	\$0	-\$34,250	-\$34,250	-\$42,750	\$8,500	124.8%	\$0	\$0	0.0%
A041	42017	VC BROCHURE MEMBERS	-\$3,800	\$0	-\$3,800	-\$4,085	\$285	107.5%	-\$3,420	-\$1,580	68.4%
A091	42692	DISABILITY CONTRIBUTION EMPLOY	-\$240	\$0	-\$240	-\$204	-\$36	85.0%	-\$192	-\$48	79.8%
A071	42557	BUILDING COPY FEE	-\$1,000	\$0	-\$1,000	-\$782	-\$218	78.2%	-\$279	-\$721	27.9%
A101	42773	OPED MISCELLANEOUS REVENUE	-\$400	\$0	-\$400	-\$306	-\$94	76.5%	-\$139	-\$162	46.2%
A041	42110	ZONING FEES	-\$15,000	\$0	-\$15,000	-\$10,900	-\$4,100	72.7%	-\$12,400	-\$2,600	82.7%
A041	42118	DESIGN REVIEW FEES	-\$12,000	\$0	-\$12,000	-\$8,575	-\$3,425	71.5%	-\$8,775	-\$3,225	73.1%
A071	42555	BUILDING PERMITS	-\$235,000	\$0	-\$235,000	-\$157,803	-\$77,197	67.2%	-\$125,873	-\$49,127	71.9%
A061	42410	LEASE OF PROPERTY	-\$14,000	\$0	-\$14,000	-\$9,000	-\$5,000	64.3%	-\$8,000	-\$4,000	66.7%
A041	42015	VC TOURS	-\$1,200	\$0	-\$1,200	-\$680	-\$520	56.7%	-\$1,446	-\$355	80.3%
A041	41289	CITY ATTORNEY FEES	-\$600	\$0	-\$600	-\$300	-\$300	50.0%	-\$180	-\$2,820	6.0%
A141	45032	INTERFUND TRANSFER COMM DEVELO	-\$54,500	\$0	-\$54,500	-\$27,250	-\$27,250	50.0%	-\$27,250	-\$27,250	50.0%
A071	42556	TEMPORARY CO	-\$1,000	\$0	-\$1,000	-\$425	-\$575	42.5%	-\$455	-\$545	45.5%
A041	42115	PLANNING BOARD FEES	-\$140,000	\$0	-\$140,000	-\$45,944	-\$94,056	32.8%	-\$129,376	\$79,376	258.8%
A041	42012	EDUCATIONAL OUT REACH PROGRAM	-\$2,000	\$0	-\$2,000	-\$305	-\$1,696	15.2%	\$0	-\$2,000	0.0%
A031	41120	NON PROPERTY TAX DIST COUNTY	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A041	42010	VISITOR CENETER FEES	-\$200	\$0	-\$200	\$0	-\$200	0.0%	-\$10	-\$490	2.0%
A041	42011	UHAP GRANTS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A041	42013	UHAP RESERVE FUND	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A041	42016	VC CONCERT DONATIONS	\$0	\$0	\$0	-\$1,000	\$1,000	0.0%	-\$1,700	\$100	106.3%
A041	42018	VC VENDING COMMISSION	-\$300	\$0	-\$300	\$0	-\$300	0.0%	-\$65	-\$235	21.8%
A041	42109	PLAN BD SPECIAL PROJECT FEES	-\$5,000	\$0	-\$5,000	\$0	-\$5,000	0.0%	-\$1,730	\$0	100.0%
A041	42112	SARATOGA HOSPITAL CAPRES DEPOS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A041	42116	PROJECT REVIEW FEES	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A061	42112	SARATOGA HOSPITAL CAPRES DEPOS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A091	42680	INSURANCE RECOVERY	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A091	42681	HOSPITALIZATION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A091	42690	WORKMAN'S COMPENSATION REIMBUR	\$0	\$0	\$0	\$0	\$0	0.0%	-\$544	\$544	0.0%
A101	42011	UHAP GRANTS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A101	42019	SPAF 2010 BEEKMAN STREET GRANT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A101	42020	SPAF 2010 BALLET GRANT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A101	42389	MISC REVENUE OTHER GOVERNMENTS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A101	42557	BUILDING COPY FEE	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A101	42705	GIFTS AND DONATIONS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A101	42730	VC DONATIONS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
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%
A121	42113	DRC CLG GRANT REVENUE	-\$6,000	\$0	-\$6,000	\$0	-\$6,000	0.0%	\$0	\$0	0.0%
A121	44089	FEDERAL AID OTHER	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A121	44910	FEDERAL AID CD ACT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
TOTAL MAYOR		-\$528,174	-\$34,250	-\$562,424	-\$364,619	-\$197,805	64.8%	-\$357,544	-\$20,129	94.7%	

2nd Quarter 2014 Budget Report Revenue: General Fund - FINANCE DEPARTMENT (from Most to Least % Collected)

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ACCOUNTS FOR: A - GENERAL FUND		2014 Adopted Est Revenue	2014 Amendment Adjustments	2014 Revised Est Revenue	2014 YTD Revenue Collected	2014 Revenue Remaining to be Collected	2014 % Collected	2013 Yr-to-Date Revenue Collected	2013 Revenue Remaining to be Collected	2013 % Collected	
2 COMMISSIONER OF FINANCE											
A102	42701	REFUND CURRENT YEAR EXPENSE	\$0	-\$2,000	-\$2,000	-\$2,742	\$742	137.1%	-\$4,493	\$704	118.6%
A102	42725	VLT AID	-\$1,827,251	\$0	-\$1,827,251	-\$2,325,592	\$498,341	127.3%	-\$1,827,251	\$331,251	122.1%
A102	42705	GIFTS AND DONATIONS	\$0	-\$4,000	-\$4,000	-\$4,000	\$0	100.0%	\$0	\$0	0.0%
A092	42692	DISABILITY CONTRIBUTION EMPLOY	-\$180	\$0	-\$180	-\$128	-\$53	70.8%	-\$84	-\$122	40.7%
A012	41001	REAL PROPERTY TAXES	-\$15,997,374	\$0	-\$15,997,374	-\$10,719,586	-\$5,277,789	67.0%	-\$10,734,506	-\$5,483,724	66.2%
A092	42682	EMPLOYEE HOSPITALIZATION CONT	-\$9,429	\$0	-\$9,429	-\$6,114	-\$3,314	64.8%	-\$4,317	-\$2,713	61.4%
A062	42401	INTEREST ON INVESTMENTS	-\$13,600	\$0	-\$13,600	-\$8,030	-\$5,570	59.0%	-\$6,820	-\$6,180	52.5%
A022	41031	MORGAN STREET BIRCH RUN SAD	-\$93,800	\$0	-\$93,800	-\$48,300	-\$45,500	51.5%	-\$46,900	-\$46,900	50.0%
A022	41090	INT AND PENALTIES ON PROP TAX	-\$215,000	\$0	-\$215,000	-\$110,040	-\$104,960	51.2%	-\$111,490	-\$103,510	51.9%
A022	41032	INTERLAKEN SAD	-\$315,750	-\$17,281	-\$333,031	-\$165,444	-\$167,588	49.7%	-\$160,588	-\$163,300	49.6%
A112	43005	MORTGAGE TAX	-\$1,450,000	\$0	-\$1,450,000	-\$571,432	-\$878,568	39.4%	-\$934,606	-\$265,674	77.9%
A022	41080	PAYMENT IN LIEU OF TAXES	-\$93,800	\$0	-\$93,800	-\$28,142	-\$65,658	30.0%	-\$23,705	-\$72,995	24.5%
A032	41110	SALES TAX	-\$10,500,000	\$0	-\$10,500,000	-\$3,118,682	-\$7,381,318	29.7%	-\$2,870,252	-\$7,729,748	27.1%
A032	41111	UTILITIES TAX	-\$500,000	\$0	-\$500,000	-\$146,540	-\$353,460	29.3%	-\$256,008	-\$243,992	51.2%
A042	41232	TAX SEARCH CHARGES	-\$4,000	\$0	-\$4,000	-\$1,145	-\$2,855	28.6%	-\$1,980	-\$4,020	33.0%
A042	41230	FINANCE FEES	-\$85,000	\$0	-\$85,000	-\$24,257	-\$60,743	28.5%	-\$47,549	-\$32,451	59.4%
A032	41170	FRANCHISE TAX	-\$484,000	\$0	-\$484,000	-\$132,774	-\$351,226	27.4%	-\$2,615	-\$477,385	0.5%
A032	41120	COUNTY SURPLUS DISTRIBUTION	-\$364,000	\$0	-\$364,000	-\$91,488	-\$272,512	25.1%	-\$91,108	-\$272,892	25.0%
A032	41113	HOTEL OCCUPANCY TAX	-\$510,000	\$0	-\$510,000	-\$64,402	-\$445,598	12.6%	-\$62,156	-\$447,844	12.2%
A012	40000	FUND BALANCE APPLIED TO BUDGET	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A012	40511	USE OF RESTRICTED FUND BALANCE	-\$150,000	-\$18,952	-\$168,952	\$0	-\$168,952	0.0%	\$0	\$0	0.0%
A012	40599	USE OF UNASSIGNED FUND BALANCE	-\$483,000	\$0	-\$483,000	\$0	-\$483,000	0.0%	\$0	-\$550,000	0.0%
A012	40962	BUDGETARY PROVISIONS FOR OTHER	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A022	41030	BIRCH RUN SPECIAL DISTRICT	-\$59,400	\$0	-\$59,400	\$0	-\$59,400	0.0%	\$0	-\$59,400	0.0%
A022	41081	EXEMPT TO NON EXEMPT	-\$20,000	\$0	-\$20,000	\$0	-\$20,000	0.0%	-\$1,455	-\$18,545	7.3%
A032	41132	HARNASS ADMISSIONS TAX	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A032	41135	NYRA ADMISSIONS TAX	-\$441,000	\$0	-\$441,000	\$0	-\$441,000	0.0%	\$0	-\$441,000	0.0%
A032	41150	OTB SURCHARGE	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A032	41190	INTEREST ON NON PROPERTY TAX	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A042	41235	ADVERTISING TAX SALE	-\$2,500	\$0	-\$2,500	\$0	-\$2,500	0.0%	\$0	-\$5,000	0.0%
A092	42661	SALE OF REAL PROPERTY	\$0	\$0	\$0	-\$4,750	\$4,750	0.0%	-\$250,900	\$250,702	126499.9%
A092	42680	INSURANCE RECOVERY	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A092	42681	HOSPITALIZATION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A092	42690	WORKMAN'S COMPENSATION REIMBUR	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A102	42702	REFUND PRIOR YEAR EXPENSE	\$0	\$0	\$0	-\$17,630	\$17,630	0.0%	\$0	\$0	0.0%
A102	42713	REWARD FUND	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A102	42720	DONATIONS 4TH OF JULY	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A102	42770	MISCELLANEOUS REVENUE	\$0	\$0	\$0	-\$50	\$50	0.0%	-\$440	\$440	0.0%
A112	43001	STATE AID REVENUE SHARING	-\$1,649,701	\$0	-\$1,649,701	\$0	-\$1,649,701	0.0%	\$0	-\$1,649,000	0.0%
A112	43089	OTHER STATE AID	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A122	41801	RETIREE DRUG SUBSIDY	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A122	44089	FEDERAL AID OTHER	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A122	44910	FEDERAL AID CD ACT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A142	45032	INTERFUND TRANSFER COMM DEVELO	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A142	45033	INTERFUND TRANSFER	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
TOTAL FINANCE		-\$35,268,785	-\$42,233	-\$35,311,018	-\$17,591,267	-\$17,719,750	49.8%	-\$17,439,220	-\$17,493,301	49.9%	

2nd Quarter 2014 Budget Report Revenue: General Fund - PUBLIC WORKS DEPARTMENT (from Most to Least % Collected)

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ACCOUNTS FOR: A - GENERAL FUND		2014 Adopted Est Revenue	2014 Amendment Adjustments	2014 Revised Est Revenue	2014 YTD Revenue Collected	2014 Revenue Remaining to be Collected	2014 % Collected	2013 YTD Revenue Collected	2013 Revenue Remaining to be Collected	2013 % Collected
3 COMMISSIONER OF PUBLIC WORKS										
A053	42230									
		\$0	-\$7,390	-\$7,390	-\$14,032	\$6,642	189.9%	-\$8,018	\$1,718	127.3%
A093	42692	-\$240	-\$170	-\$410	-\$650	\$240	158.6%	-\$994	-\$1,056	48.5%
A103	42726	\$0	-\$3,825	-\$3,825	-\$3,925	\$100	102.6%	-\$600	-\$425	58.5%
A093	42680	\$0	-\$6,263	-\$6,263	-\$6,335	\$72	101.1%	-\$19,332	\$9,093	188.8%
A143	45032	-\$35,896	-\$16,655	-\$52,551	-\$48,798	-\$3,753	92.9%	\$0	-\$25,000	0.0%
A093	42682	-\$101,568	\$0	-\$101,568	-\$61,137	-\$40,431	60.2%	-\$50,215	-\$46,706	51.8%
A063	42411	-\$370,000	\$0	-\$370,000	-\$211,988	-\$158,012	57.3%	-\$183,438	-\$166,562	52.4%
A043	42027	-\$187,200	\$0	-\$187,200	-\$93,600	-\$93,600	50.0%	-\$93,600	-\$93,600	50.0%
A043	41710	-\$45,000	\$0	-\$45,000	-\$20,145	-\$24,855	44.8%	-\$12,815	-\$47,185	21.4%
A073	42560	-\$13,000	\$0	-\$13,000	-\$5,750	-\$7,250	44.2%	-\$10,000	-\$3,000	76.9%
A043	42130	-\$175,000	\$0	-\$175,000	-\$75,412	-\$99,588	43.1%	-\$72,999	-\$117,001	38.4%
A043	42116	-\$9,000	\$0	-\$9,000	-\$3,705	-\$5,295	41.2%	-\$3,335	-\$5,665	37.1%
A063	42412	-\$5,000	\$0	-\$5,000	-\$1,999	-\$3,001	40.0%	-\$1,676	-\$3,324	33.5%
A043	42652	-\$110,000	\$0	-\$110,000	-\$39,520	-\$70,480	35.9%	-\$48,170	-\$21,830	68.8%
A113	43021	-\$18,000	\$0	-\$18,000	-\$5,784	-\$12,216	32.1%	\$0	-\$65,000	0.0%
A043	42090	-\$50,000	\$0	-\$50,000	-\$13,717	-\$36,283	27.4%	-\$13,751	-\$36,249	27.5%
A043	42100	-\$150	\$0	-\$150	-\$39	-\$111	26.0%	-\$39	-\$111	26.0%
A113	43501	-\$400,000	-\$269,969	-\$669,969	-\$537	-\$669,433	0.1%	\$0	-\$612,091	0.0%
A043	41580	\$0	\$0	\$0	\$0	\$0	0.0%	-\$125	\$0	100.0%
A043	41711	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A043	41715	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	-\$10,000	0.0%
A043	42101	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A043	42158	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	-\$2,500	0.0%
A093	42650	\$0	\$0	\$0	\$0	\$0	0.0%	-\$28	\$28	0.0%
A093	42655	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A093	42665	\$0	\$0	\$0	\$0	\$0	0.0%	-\$17,078	\$17,078	0.0%
A093	42681	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	-\$11,083	0.0%
A093	42690	\$0	\$0	\$0	-\$170	\$170	0.0%	\$0	\$0	0.0%
A103	42101	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A103	42701	\$0	-\$727	-\$727	\$0	-\$727	0.0%	-\$100	-\$704	12.4%
A103	42707	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A103	42708	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	-\$1,499	0.0%
A103	42711	-\$15,000	\$0	-\$15,000	\$0	-\$15,000	0.0%	\$0	-\$15,000	0.0%
A103	42714	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A113	43089	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A123	44089	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A123	44587	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A123	44589	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A153	41721	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
TOTAL COMMISSIONER OF PUBLIC WORKS		-\$1,535,054	-\$305,000	-\$1,840,054	-\$607,244	-\$1,232,810	33.0%	-\$536,312	-\$1,257,673	29.9%

2nd Quarter 2014 Budget Report Revenue: General Fund - PUBLIC SAFETY DEPARTMENT (from Most to Least % Collected)

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ACCOUNTS FOR: A - GENERAL FUND		2014 Adopted Est Revenue	2014 Amendment Adjustments	2014 Revised Est Revenue	2014 YTD Revenue Collected	2014 Revenue Remaining to be Collected	2014 % Collected	2013 YTD Revenue Collected	2013 Revenue Remaining to be Collected	2013 % Collected	
4 COMMISSIONER OF PUBLIC SAFETY											
A124	43317	FBI CHILD EXPLOTATI TASK FORCE	\$0	-\$967	-\$967	-\$2,401	\$1,434	248.2%	\$0	\$0	0.0%
A124	44328	DWI PATROL GRANT	\$0	-\$5,864	-\$5,864	-\$7,069	\$1,204	120.5%	-\$4,467	\$0	100.0%
A094	42680	INSURANCE RECOVERY	\$0	-\$9,844	-\$9,844	-\$10,085	\$241	102.4%	-\$16,283	-\$4,239	79.3%
A094	42651	SALE OF BIKES & OTHER GOODS	\$0	-\$7,550	-\$7,550	-\$7,550	\$0	100.0%	-\$1,101	\$0	100.0%
A104	42715	DONATIONS DPS	\$0	-\$240	-\$240	-\$240	\$0	100.0%	-\$20,181	\$0	100.0%
A044	41520	FINGERPRINT FEES	-\$5,000	\$0	-\$5,000	-\$4,658	-\$343	93.2%	-\$3,544	-\$1,456	70.9%
A054	42260	POLICE SERVICES	-\$20,000	\$0	-\$20,000	-\$17,081	-\$2,919	85.4%	-\$13,034	-\$4,966	72.4%
A094	42682	EMPLOYEE HOSPITALIZATION CONT	-\$124,520	\$0	-\$124,520	-\$100,254	-\$24,266	80.5%	-\$91,765	-\$20,343	81.9%
A044	41588	PUBLIC SAFETYTY, OTHER	-\$12,000	-\$24,217	-\$36,217	-\$25,211	-\$11,006	69.6%	-\$17,078	-\$10,922	61.0%
A044	41587	DUMPSTER/RIGHT OF WAY FEES	-\$6,000	\$0	-\$6,000	-\$3,520	-\$2,480	58.7%	-\$3,585	-\$2,415	59.8%
A124	43315	CAP DIST DRUG ENF TASK FORCE	-\$15,000	\$0	-\$15,000	-\$8,580	-\$6,420	57.2%	-\$1,548	-\$14,171	9.9%
A094	42690	WORKMAN'S COMPENSATION REIMBUR	-\$100,000	\$0	-\$100,000	-\$56,350	-\$43,650	56.3%	-\$54,924	-\$65,076	45.8%
A024	41082	NAVY PILOT	-\$94,360	\$0	-\$94,360	-\$53,057	-\$41,303	56.2%	-\$41,711	-\$52,649	44.2%
A084	42613	PARKING TICKET REVENUE	-\$350,000	\$0	-\$350,000	-\$192,190	-\$157,810	54.9%	-\$181,055	-\$218,945	45.3%
A064	42413	RENTAL WEST AVENUE FIRE STATIO	-\$30,000	\$0	-\$30,000	-\$15,000	-\$15,000	50.0%	-\$17,429	-\$27,571	38.7%
A114	43389	STATE AID DWI	-\$34,200	\$0	-\$34,200	-\$17,100	-\$17,100	50.0%	\$0	-\$36,000	0.0%
A044	41541	FIRE SERVICES	-\$20,000	\$0	-\$20,000	-\$9,654	-\$10,346	48.3%	-\$12,697	-\$7,303	63.5%
A044	41640	AMBULANCE TRANSPORT CHARGES	-\$775,000	\$0	-\$775,000	-\$363,019	-\$411,981	46.8%	-\$417,607	-\$232,393	64.2%
A044	41540	FIRE INSPECTION FEES	-\$37,250	\$0	-\$37,250	-\$17,258	-\$19,993	46.3%	-\$21,465	-\$13,535	61.3%
A094	42692	DISABILITY CONTRIBUTION EMPLOY	-\$730	\$0	-\$730	-\$332	-\$398	45.4%	-\$311	-\$189	62.2%
A084	42262	FIRE SERVICES FALSE ALARM	-\$10,000	\$0	-\$10,000	-\$4,150	-\$5,850	41.5%	-\$5,000	-\$5,000	50.0%
A104	42727	SPECIAL EVENTS OT REIMB PD	-\$15,000	\$0	-\$15,000	-\$5,814	-\$9,186	38.8%	-\$3,963	-\$16,037	19.8%
A084	42610	FINES & FORFEITED BAIL	-\$200,000	\$0	-\$200,000	-\$71,277	-\$128,723	35.6%	-\$97,054	-\$102,946	48.5%
A104	42729	SPECIAL EVENTS REIMB OT TRAFFI	-\$2,000	\$0	-\$2,000	-\$508	-\$1,492	25.4%	-\$563	-\$1,437	28.2%
A044	41589	PARKING TICKET VIOLATION FEES	-\$1,500	\$0	-\$1,500	-\$375	-\$1,125	25.0%	-\$615	-\$885	41.0%
A114	43398	STATE AID DOH EMS TRAINING	-\$8,000	\$0	-\$8,000	-\$1,200	-\$6,800	15.0%	-\$875	\$0	100.0%
A044	41641	AMBULANCE ADVANCED LIFE SUPPOR	-\$10,000	\$0	-\$10,000	-\$1,098	-\$8,902	11.0%	\$0	-\$15,000	0.0%
A084	42612	TRUCK ENFORCEMENT FINES	-\$16,000	\$0	-\$16,000	-\$625	-\$15,375	3.9%	-\$6,700	-\$9,300	41.9%
A104	42728	SPECIAL EVENTS REIMB OT FIRE	-\$90,000	\$0	-\$90,000	-\$1,163	-\$88,838	1.3%	\$0	-\$90,000	0.0%
A044	41580	RESTITUTION CHARGES	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A044	41603	VITAL STATISTICS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A054	42268	ANIMAL SHELTER FEES	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A054	44325	COPS IN SCHOOL	-\$43,200	\$0	-\$43,200	\$0	-\$43,200	0.0%	\$0	-\$43,106	0.0%
A074	42554	CODE ENFORCEMENT PERMITS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A084	42620	CODE VIOLATION REIMBURSEMENT	\$0	\$0	\$0	-\$1,450	\$1,450	0.0%	-\$1,300	\$1,300	0.0%
A084	42621	APARTMENT INSPECTION FEES	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A094	42664	SALE OF VEHICLES DPS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A094	42681	HOSPITALIZATION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A094	42685	INSURANCE RECOVERIES CAR EXTRI	\$0	\$0	\$0	-\$2,363	\$2,363	0.0%	-\$3,034	-\$8,966	25.3%
A094	42691	OTHER COMPENSATION FOR LOSS	\$0	-\$4,905	-\$4,905	\$0	-\$4,905	0.0%	\$0	\$0	0.0%
A104	42712	DARE DONAIONS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A104	42716	K-9 DONATIONS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
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%

2nd Quarter 2014 Budget Report Revenue: General Fund - PUBLIC SAFETY DEPARTMENT (from Most to Least % Collected)

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A114	43311	NYS CANINE TARINING GRANT	\$0	\$0	\$0	-\$1,680	\$1,680	0.0%	\$0	\$0	0.0%
A114	43312	VEST GRANT FEDERAL	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A114	43314	STATE GRANT DPS VEHICLE	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A114	43315	CAP DIST DRUG ENF TASK FORCE	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A114	43316	STATE AID IMPACT TOOLS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A114	43326	AGGRESIVE DRIVING GRANT COUNTY	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A114	43388	NYS LEGISLATIVE GRANT FIRE DEP	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A114	43397	DARE STATE AID	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A114	43960	STATE AID EMERGENCY RELIEF AID	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	43312	VEST GRANT FEDERAL	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	43327	STEP GRANT 20.600	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44089	FEDERAL AID OTHER	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44320	LOCAL LAW ENFORCEMENT GRANT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44324	COPS MORE GRANT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44325	COPS IN SCHOOL	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44326	CHILD PASSENGER SAFETY PROGRAM	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44329	BIKE SAFETY/BIKE RODEO GRANT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44330	BUCKLE UP NEW YORK GRANT	\$0	\$0	\$0	\$0	\$0	0.0%	-\$2,909	\$2,909	0.0%
A124	44331	LIVE SCAN GRANT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44332	FIRE FEMA GRANT 04-05	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44333	FIRE PREVENTION AND SAFETY PRO	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44334	TRACS GRANT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44335	GTSC TRAFFIC SAFETY CORRIDOR E	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44336	PEDESTRIAN SAFETY GRANT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44337	FED AID HOUSING AUTHORITY	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44338	09FED AID REC ACT JUSTIC GRANT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44339	COPS 2009 TECHNOLOGY GRANT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44340	DOMESTIC VIOLENCE HOME VISIT I	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44341	INTERNET CRIMES AGAINST CHILDR	\$0	\$0	\$0	-\$1,782	\$1,782	0.0%	-\$1,883	\$560	142.3%
A124	44587	FEMA AID	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44960	FEMA SAFER GRANT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
TOTAL COMMISSIONER OF PUBLIC SAFETY		-\$2,019,760	-\$53,587	-\$2,073,347	-\$1,004,089	-\$1,069,257	48.4%	-\$1,043,682	-\$1,000,081	51.1%	

2nd Quarter 2014 Budget Report Revenue: General Fund - ACCOUNTS DEPARTMENT (from Most to Least % Collected)

Note: This report is to fulfill Saratoga Springs City Charter Requirements. It is designed to assist city departments in the execution of their budgets. These figures are not audited and are on a cash basis.

		2014 Adopted Est Revenue	2014 Amendment Adjustments	2014 Revised Est Revenue	2014 YTD Revenue Collected	2014 Revenue Remaining to be Collected	2014 % Collected	2013 YTD Revenue Collected	2013 Revenue Remaining to be Collected	2013 % Collected	
ACCOUNTS FOR: A - GENERAL FUND											
5 COMMISSIONER OF ACCOUNTS											
A045	41256	CDTA SWIPER CARD SALES	-\$40	\$0	-\$40	-\$93	\$53	232.1%	-\$146	\$106	365.0%
A045	41255	CITY CLERK FEES	-\$4,000	\$0	-\$4,000	-\$3,576	-\$424	89.4%	-\$4,466	\$466	111.7%
A075	42501	LICENSES, BUSINESS	-\$10,000	\$0	-\$10,000	-\$7,935	-\$2,065	79.4%	-\$8,270	-\$1,730	82.7%
A075	42548	LICENSES, MARRIAGE	-\$5,000	\$0	-\$5,000	-\$3,700	-\$1,300	74.0%	-\$3,585	-\$1,915	65.2%
A095	42654	SALE OF ADVERTISEMENTS PARK DE	-\$1,800	\$0	-\$1,800	-\$1,275	-\$525	70.8%	-\$900	-\$900	50.0%
A095	42682	EMPLOYEE HOSPITALIZATION CONT	-\$9,156	\$0	-\$9,156	-\$5,831	-\$3,325	63.7%	-\$5,399	-\$3,819	58.6%
A075	42540	LICENSES, BINGO	-\$1,500	\$0	-\$1,500	-\$940	-\$560	62.7%	-\$802	-\$698	53.4%
A075	42546	LICENSE, HOTEL/RESTAURANT	-\$26,000	\$0	-\$26,000	-\$14,975	-\$11,025	57.6%	-\$17,505	-\$8,495	67.3%
A075	42544	LICENSES, DOG	-\$3,500	\$0	-\$3,500	-\$2,005	-\$1,495	57.3%	-\$1,956	-\$1,544	55.9%
A045	41603	VITAL STATISTICS	-\$42,640	\$0	-\$42,640	-\$24,250	-\$18,390	56.9%	-\$22,040	-\$20,600	51.7%
A095	42692	DISABILITY CONTRIBUTION EMPLOY	-\$250	\$0	-\$250	-\$115	-\$135	45.9%	-\$132	-\$118	52.7%
A075	42547	LICENSES, HUNTING/FISHING	-\$200	\$0	-\$200	-\$25	-\$175	12.5%	-\$269	-\$31	89.6%
A065	42401	INTEREST ON INSURANCE RESERVE	\$0	\$0	\$0	-\$31	\$31	0.0%	\$0	\$0	0.0%
A075	42549	LICENSE, REAPPLICATION HOTEL R	\$0	\$0	\$0	-\$500	\$500	0.0%	-\$500	\$500	0.0%
A095	42680	INSURANCE RECOVERY	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A095	42681	HOSPITALIZATION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A095	42690	WORKMAN'S COMPENSATION REIMBUR	\$0	\$0	\$0	\$0	\$0	0.0%	-\$1,050	\$1,050	0.0%
A115	43040	STATE AID PROP TAX ADMINISTRAT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A115	43075	ARCHIVE GRANT LASERFICHE LAND	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A115	43078	RECORD SYSTEM PROJECT ACCOUNTS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A115	43079	NEEDS ASSESSMENTGRANT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A115	43080	ACTIVE RECORDS GRANT AGENDA	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A115	43081	ONLINE ASSESSMENT ROLL GRANT R	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A115	43082	SCAN GRANT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A115	43090	STATE GRANT REVAL	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A115	43091	STAR PAYMENT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A115	43093	SARA GRANT - E GOVT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A115	43095	STATE ARCHIVE GRANT	\$0	\$0	\$0	\$0	\$0	0.0%	-\$15,575	\$0	100.0%
A115	43098	SARA GRANT FIRE	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A115	43099	INACTIVE RECORDS GRANT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
TOTAL COMMISSIONER OF ACCOUNTS		-\$104,086	\$0	-\$104,086	-\$65,250	-\$38,835	62.7%	-\$82,594	-\$37,729	68.6%	

2nd Quarter 2014 Budget Report Revenue: General Fund - RECREATION DEPARTMENT (from Most to Least % Collected)

Note: This report is to fulfill Saratoga Springs City Charter Requirements. It is designed to assist city departments in the execution of their budgets. These figures are not audited and are on a cash basis.

ACCOUNTS FOR: A - GENERAL FUND	2014 2014 Adopted Est Revenue	2014 Amendment Adjustments	2014 Revised Est Revenue	2014 YTD Revenue Collected	2014 Revenue Remaining to be Collected	2014 % Collected	2013 YTD Revenue Collected	2013 Revenue Remaining to be Collected	2013 % Collected
6 DEPARTMENT OF RECREATION									
A056 42351 RECREATION SCHOOL CONTRACT	-\$105,000	\$0	-\$105,000	-\$105,000	\$0	100.0%	\$0	-\$100,000	0.0%
A056 42005 SUMMER PROGRAM	-\$105,000	\$0	-\$105,000	-\$80,785	-\$24,215	76.9%	-\$75,338	-\$29,662	71.8%
A046 42051 REC PROG CLINIC FEES	-\$26,000	\$0	-\$26,000	-\$17,075	-\$8,925	65.7%	-\$19,485	-\$6,515	74.9%
A046 42024 INDOOR REC FACILITY RENT	-\$150,000	\$0	-\$150,000	-\$92,537	-\$57,463	61.7%	-\$90,784	-\$52,917	63.2%
A096 42692 DISABILITY CONTRIBUTION EMPLOY	-\$110	\$0	-\$110	-\$64	-\$46	58.0%	-\$60	-\$55	52.0%
A096 42682 EMPLOYEE HOSPITALIZATION CONT	-\$13,253	\$0	-\$13,253	-\$7,114	-\$6,140	53.7%	-\$7,003	-\$7,184	49.4%
A046 42026 RENTAL ICE RINK VERNON	-\$150,000	\$0	-\$150,000	-\$79,684	-\$70,317	53.1%	-\$78,664	-\$71,336	52.4%
A046 42025 RENTAL ICE RINK WEIBEL	-\$335,000	\$0	-\$335,000	-\$123,477	-\$211,524	36.9%	-\$117,322	-\$217,678	35.0%
A046 42001 RECREATIONAL FEES	-\$51,300	\$0	-\$51,300	-\$18,185	-\$33,115	35.4%	-\$25,810	-\$25,490	50.3%
A046 42023 FIELD FEES	-\$18,500	\$0	-\$18,500	-\$3,714	-\$14,786	20.1%	-\$5,900	-\$12,600	31.9%
A046 42002 SKATEBOARDING FEES	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A046 42050 RACE TRACK PARKING FEES	-\$30,000	\$0	-\$30,000	\$0	-\$30,000	0.0%	\$0	-\$30,000	0.0%
A056 42007 PLAYGROUND PROGRAM TRIPS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A096 42680 INSURANCE RECOVERY	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A096 42681 HOSPITALIZATION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A096 42690 WORKMAN'S COMPENSATION REIMBUR	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A106 42700 DONATIONS GEYSER PARK LIGHTS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A106 42705 GIFTS AND DONATIONS	\$0	\$0	\$0	-\$4,250	\$4,250	0.0%	-\$4,550	\$4,550	0.0%
A106 42717 ATHLETIC BANQUET	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A106 42718 CHILDREN SERVICES GRANTS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A116 43820 YOUTH PROGRAMS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A116 43821 CELEBRATE YOUTH GRANT	\$0	\$0	\$0	\$0	\$0	0.0%	-\$4,240	\$4,240	0.0%
TOTAL DEPARTMENT OF RECREATION	-\$984,163	\$0	-\$984,163	-\$531,883	-\$452,280	54.0%	-\$429,155	-\$544,647	44.1%

NOTES AND COMMENTS

1. **Purpose of this Report:** This is a report to fulfill Saratoga Springs City Charter requirements. It is designed to assist city departments in the execution of their budgets. These figures are not audited and are on a cash basis.
2. **Revenue Printed as Credit:** Revenue has a minus sign (-) as it is printed as a credit in the city financial accounting system.
3. **Comparing 2014 Expenses with Prior Years:** Year-to year variation may be evident between some items because the *total* budgets have increased or decreased. Compare both the Amounts as well as the Percents. In addition, items are sometimes re-categorized due to re-organization, auditor recommendation, or increased clarification. This can also affect year-to-year comparison.
4. **“Number of Personnel”:** Differences among quarters are due to seasonal needs, budget changes, retirements, etc.
5. **Contingency Expense Line:** Expenditures may not be charged directly to a contingency line. Funds must be transferred from this line into the line from where the expense may be charged, such as a payroll line. Accordingly, “YTD Expended” and “Percent Used” will not reflect contingency amounts utilized. See instead, columns entitled “Transfers Adjustments” and “Revised Budget” for amounts drawn out of contingency.
6. **Balanced Budget and “Carry Forward”:** The difference between total Revised Revenue and Expenses is equal to encumbrance "carried forward" from prior year.
7. **YTD Revenue Collected:** Year to date revenue collected represents moneys received *and* posted for the period 01/01/14-06/30/14.
8. **Sales Tax Data:** Sales tax data reflects payments received by the city; it does not reflect the total per the New York State collection period.