



**CITY OF  
SARATOGA SPRINGS**

**OFFICE OF THE  
COMMISSIONER OF FINANCE**

**Quarterly Financial Report  
For The Quarter Ended  
March 31, 2016**

**GENERAL FUND  
REVENUE**

# 1st Quarter 2016 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				
	2016 Adopted Expense Budget	2016 Revised Expense Budget	2016 YTD Expended	2016 Encumbrances	2016 Available Budget	2016 % Used	2016 Adopted Revenue Budget	2016 Revised Est Revenue Budget	2016 YTD Revenue Collected	2016 Revenue Remaining to be Collected	2016 % Collected
<b>A - GENERAL FUND</b>											
Mayor's Department	\$2,308,750	\$2,669,012	\$508,335	\$557,776	\$1,602,902	39.9%	-\$629,962	-\$669,662	-\$178,069	-\$491,593	26.6%
Finance Department	\$2,938,680	\$3,039,021	\$719,041	\$165,580	\$2,154,400	29.1%	-\$37,959,724	-\$38,001,355	-\$9,253,134	-\$28,748,221	24.3%
Public Works Department	\$10,549,787	\$11,035,357	\$2,195,333	\$618,954	\$8,221,070	25.5%	-\$1,494,577	-\$1,509,436	-\$323,243	-\$1,186,193	21.4%
Public Safety Department	\$24,848,163	\$25,200,468	\$5,456,667	\$577,713	\$19,166,088	23.9%	-\$2,761,020	-\$2,784,583	-\$489,696	-\$2,294,887	17.6%
Accounts Department	\$1,052,013	\$1,173,340	\$234,115	\$142,514	\$796,710	32.1%	-\$109,117	-\$121,799	-\$40,996	-\$80,803	33.7%
Recreation Department	\$2,315,623	\$2,356,570	\$429,201	\$53,880	\$1,873,490	20.5%	-\$1,058,616	-\$1,058,616	-\$248,842	-\$809,774	23.5%
<b>A - TOTAL GENERAL FUND</b>	<b>\$44,013,016</b>	<b>\$45,473,769</b>	<b>\$9,542,691</b>	<b>\$2,116,417</b>	<b>\$33,814,660</b>	<b>25.6%</b>	<b>-\$44,013,016</b>	<b>-\$44,145,451</b>	<b>-\$10,533,979</b>	<b>-\$33,611,472</b>	<b>23.9%</b>
E - CITY CENTER AUTHORITY	\$1,662,506	\$2,059,248	\$389,349	\$409,354	\$1,260,545	38.8%	-\$1,662,506	-\$1,662,506	-\$256,736	-\$1,405,770	15.4%
F - WATER FUND	\$3,745,255	\$3,801,950	\$711,909	\$86,958	\$3,003,084	21.0%	-\$3,745,255	-\$3,745,255	-\$37,280	-\$3,707,975	1.0%
G - SEWER FUND	\$4,457,656	\$4,492,532	\$284,922	\$54,926	\$4,152,685	7.6%	-\$4,457,656	-\$4,457,656	-\$38,444	-\$4,419,213	0.9%
H - CAPITAL PROJECTS FUND	\$4,709,094	\$18,907,575	\$236,564	\$15,426,991	\$3,244,020	82.8%	-\$4,709,094	-\$4,793,085	-\$228,452	-\$4,564,634	4.8%
K - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	NA	\$0	\$0.00	\$0.00	\$0.00	NA
P - SPECIAL ASSESSMENT DISTRICT	\$111,954	\$117,954	\$0	\$6,000	\$111,954	5.1%	-\$111,954	-\$111,954	-\$112,010	\$56	100.0%
Q - WEST AVE SPECIAL ASSESS. DIST	\$51,003	\$51,003	\$0	\$0	\$51,003	0.0%	-\$51,003	-\$51,003	-\$51,004	\$1	100.0%
V - DEBT SERVICE FUND	\$3,636,864	\$3,705,457	\$1,420,766	\$35,050	\$2,249,642	39.3%	-\$3,636,864	-\$3,705,457	-\$2,602,813	-\$1,102,645	70.2%
Y - COMMUNITY DEVELOPMENT FUND	\$0	\$0	\$64,442	\$0	-\$64,442	NA	\$0	\$0	-\$63,460	\$63,460	NA
<b>GRAND TOTAL</b>	<b>\$62,387,347.15</b>	<b>\$78,609,489.42</b>	<b>\$12,650,642.63</b>	<b>\$18,135,695.23</b>	<b>\$47,823,151.56</b>	<b>39.2%</b>	<b>-\$62,387,347</b>	<b>-\$62,672,368</b>	<b>-\$13,924,177</b>	<b>-\$48,748,191</b>	<b>22.2%</b>

# 1st Quarter 2016 Budget Report - OVERVIEW: General Fund REVENUE

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

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

		2016 Adopted	2016 Revised	2016 YTD	2016 Revenue	2016 %	2015 YTD	2015 Revenue	2015 %	
		Est Revenue	Est Revenue	Revenue	Remaining to	Collected	Revenue	Remaining to be	Collected	
ACCOUNTS FOR: A - GENERAL FUND				Collected	be Collected		Collected	Collected		
A012	41001	<b>REAL PROPERTY TAXES</b>	-\$16,264,568	-\$16,264,568	<b>-\$8,238,406</b>	<b>-\$8,026,162</b>	<b>50.7%</b>	-\$8,024,947	-\$8,062,699	49.9%
A032	41110	<b>SALES TAX</b>	-\$12,273,901	-\$12,273,901	<b>-\$696,518</b>	<b>-\$11,577,383</b>	<b>5.7%</b>	-\$663,382	-\$10,434,700	6.0%
A032	41120	COUNTY SURPLUS DISTRIBUTION (Voluntary Sales Tax Distribution)	-\$364,000	-\$364,000	<b>\$0</b>	<b>-\$364,000</b>	<b>0.0%</b>	\$0	-\$364,000	0.0%
A11*	various	STATE AID (except Mortgage Tax)	-\$2,109,101	-\$2,121,514	<b>-\$73,900</b>	<b>-\$2,047,614</b>	<b>3.5%</b>	-\$486,615	-\$1,655,286	22.7%
A102	42725	<b>VLT AID</b>	-\$1,827,251	-\$1,827,251	<b>\$0</b>	<b>-\$1,827,251</b>	<b>0.0%</b>	\$0	-\$1,827,251	0.0%
A112	43005	<b>MORTGAGE TAX</b>	-\$1,530,000	-\$1,530,000	<b>\$0</b>	<b>-\$1,530,000</b>	<b>0.0%</b>	\$0	-\$1,200,000	0.0%
A012	40511	USE OF RESTRICTED FUND BALANCE	-\$450,000	-\$474,709	<b>\$0</b>	<b>-\$474,709</b>	<b>0</b>	0	-\$559,219	0.0%
A012	40512	USE OF ASSIGNED FUND BALANCE	\$0	-\$16,923	<b>\$0</b>	<b>-\$16,923</b>	<b>0</b>	0	-\$291,913	0.0%
A012	40599	USE OF UNASSIGNED FUND BALANCE	-\$300,000	-\$300,000	<b>\$0</b>	<b>-\$300,000</b>	<b>0</b>	0	-\$392,999	0.0%
<b>OTHER Revenue</b>			-\$8,894,194	-\$8,972,585	<b>-\$1,525,155</b>	<b>-\$7,447,430</b>	<b>17.0%</b>	-\$1,594,844	-\$6,486,480	19.7%
<b>TOTAL GENERAL FUND</b>			<b>-\$44,013,016</b>	<b>-\$44,145,451</b>	<b>-\$10,533,979</b>	<b>-\$33,611,472</b>	<b>23.9%</b>	-\$10,769,788	-\$31,274,546	25.6%

## OTHER Revenue: Selected Larger Revenue Items

A044	41640	AMBULANCE TRANSPORT CHARGES	-\$800,000	-\$800,000	<b>-\$234,266</b>	<b>-\$565,734</b>	<b>29.3%</b>	-\$199,154	-\$575,846	25.7%
A032	41113	HOTEL OCCUPANCY TAX	-\$690,108	-\$690,108	<b>\$0</b>	<b>-\$690,108</b>	<b>0.0%</b>	\$0	-\$550,000	0.0%
A032	41135	NYRA ADMISSIONS TAX	-\$591,000	-\$591,000	<b>\$0</b>	<b>-\$591,000</b>	<b>0.0%</b>	\$0	-\$516,000	0.0%
A032	41170	FRANCHISE TAX	-\$545,000	-\$545,000	<b>\$0</b>	<b>-\$545,000</b>	<b>0.0%</b>	-\$2,481	-\$497,519	0.5%
A124	44960	FEMA SAFER GRANT	-\$541,911	-\$541,911	<b>\$0</b>	<b>-\$541,911</b>	<b>0.0%</b>	\$0	\$0	NA
A084	42613	PARKING TICKET REVENUE	-\$450,000	-\$450,000	<b>-\$69,875</b>	<b>-\$380,125</b>	<b>15.5%</b>	-\$106,730	-\$343,270	23.7%
A032	41111	UTILITIES TAX	-\$430,000	-\$430,000	<b>-\$108,998</b>	<b>-\$321,002</b>	<b>25.3%</b>	-\$120,643	-\$379,357	24.1%
A063	42411	RENTAL CASINO,CITY HALL, DRINK	-\$360,000	-\$360,000	<b>-\$86,969</b>	<b>-\$273,031</b>	<b>24.2%</b>	-\$82,083	-\$277,917	22.8%
A046	42025	RENTAL ICE RINK WEIBEL	-\$355,000	-\$355,000	<b>-\$104,625</b>	<b>-\$250,375</b>	<b>29.5%</b>	-\$99,321	-\$245,679	28.8%
A071	42555	BUILDING PERMITS	-\$350,000	-\$350,000	<b>-\$63,794</b>	<b>-\$286,206</b>	<b>18.2%</b>	-\$45,981	-\$254,019	15.3%
A022	41032	INTERLAKEN SAD	-\$333,031	-\$333,031	<b>-\$92,698</b>	<b>-\$240,334</b>	<b>27.8%</b>	-\$83,794	-\$249,238	25.2%
A022	41090	INT AND PENALTIES ON PROP TAX	-\$210,000	-\$210,000	<b>-\$61,079</b>	<b>-\$148,921</b>	<b>29.1%</b>	-\$46,170	-\$168,830	21.5%
A084	42610	FINES & FORFEITED BAIL	-\$200,000	-\$200,000	<b>-\$32,532</b>	<b>-\$167,469</b>	<b>16.3%</b>	-\$30,581	-\$169,419	15.3%
A063	42027	NATIONAL GRID RENT	-\$190,944	-\$190,944	<b>-\$47,736</b>	<b>-\$143,208</b>	<b>25.0%</b>	\$0	-\$187,824	0.0%
A046	42024	INDOOR REC FACILITY RENT	-\$175,000	-\$175,000	<b>-\$48,204</b>	<b>-\$126,796</b>	<b>27.5%</b>	-\$38,034	-\$131,966	22.4%
A046	42026	RENTAL ICE RINK VERNON	-\$170,000	-\$170,000	<b>-\$50,436</b>	<b>-\$119,564</b>	<b>29.7%</b>	-\$53,189	-\$106,811	33.2%
A043	42130	TRANSFER STATION BAGS	-\$165,000	-\$165,000	<b>-\$31,552</b>	<b>-\$133,448</b>	<b>19.1%</b>	-\$32,043	-\$132,957	19.4%
A094	42682	EMPLOYEE HOSPITALIZATION CONT	-\$160,628	-\$160,628	<b>-\$47,356</b>	<b>-\$113,272</b>	<b>29.5%</b>	-\$70,542	-\$68,283	50.8%
A142	45033	INTERFUND TRANSFER	-\$144,120	-\$144,120	<b>\$0</b>	<b>-\$144,120</b>	<b>0.0%</b>	\$0	\$0	NA
A093	42682	EMPLOYEE HOSPITALIZATION CONT	-\$130,297	-\$130,297	<b>-\$36,716</b>	<b>-\$93,581</b>	<b>28.2%</b>	-\$35,098	-\$70,977	33.1%
A094	42690	WORKMAN'S COMPENSATION REIMBUR	-\$110,000	-\$110,000	<b>-\$12,833</b>	<b>-\$97,167</b>	<b>11.7%</b>	-\$13,578	-\$86,422	13.6%
A056	42005	SUMMER PROGRAM	-\$105,000	-\$105,000	<b>-\$13,632</b>	<b>-\$91,368</b>	<b>13.0%</b>	-\$16,652	-\$88,348	15.9%
A056	42351	RECREATION SCHOOL CONTRACT	-\$105,000	-\$105,000	<b>\$0</b>	<b>-\$105,000</b>	<b>0.0%</b>	\$0	-\$105,000	0.0%
A024	41082	NAVY PILOT	-\$103,110	-\$103,110	<b>-\$25,778</b>	<b>-\$77,332</b>	<b>25.0%</b>	-\$17,185	-\$77,175	18.2%
A041	42115	PLANNING BOARD FEES	-\$100,000	-\$100,000	<b>-\$6,750</b>	<b>-\$93,250</b>	<b>6.8%</b>	-\$21,764	-\$89,036	19.6%

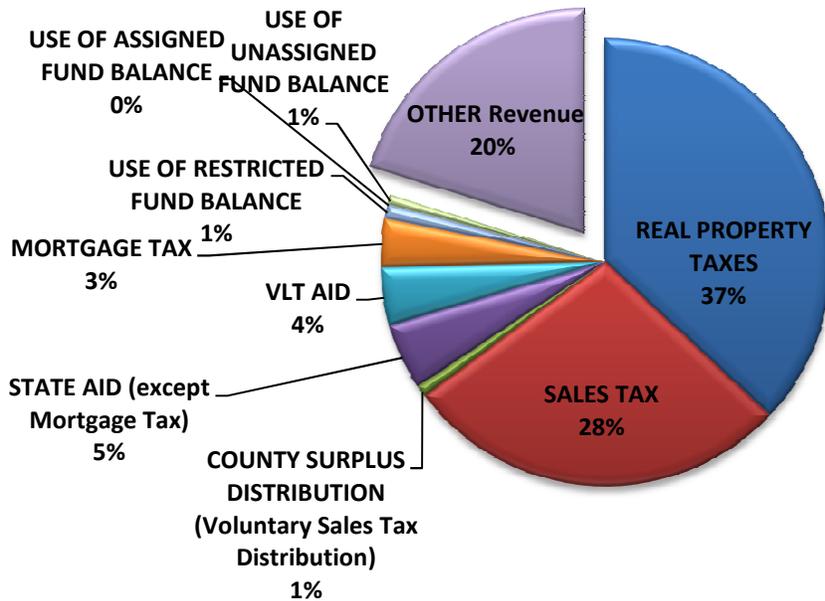
**TOTAL 'OTHER' Revenue: Selected Larger Revenue Items**    -\$7,515,149    -\$7,515,149    **-\$1,175,828**    **-\$6,339,321**    **NA**    -\$1,115,023    -\$5,371,892    **NA**

# 1st Quarter 2016 Budget Report - OVERVIEW: General Fund REVENUE

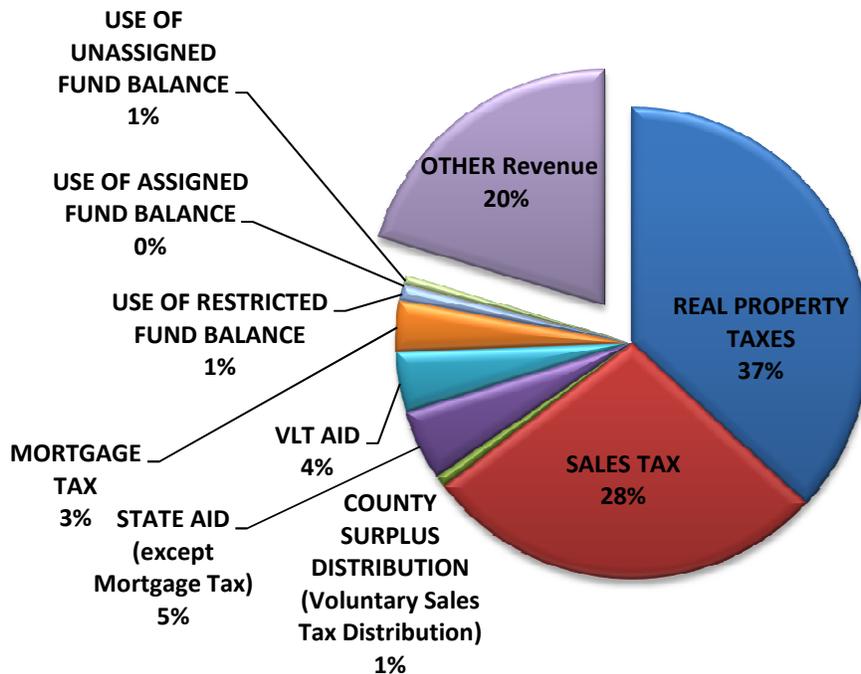
Note: This report is to fulfill Saratoga Springs City Charter Requirements. It is designed to assist city departments in the execution of their budgets. These figures are not audited and are on a cash basis.  
 Note: Sales tax data reflects payments received by the city; it does not reflect the total per the NYS collection period.

ACCOUNTS FOR: A - GENERAL FUND			2016 Adopted Est Revenue	2016 Revised Est Revenue	2016 YTD Revenue Collected	2016 Revenue Remaining to be Collected	2016 % Collected	2015 YTD Revenue Collected	2015 Revenue Remaining to be Collected	2015 % Collected
A012	41001	REAL PROPERTY TAXES	-\$16,264,568	-\$16,264,568	-\$8,238,406	-\$8,026,162	50.7%	-\$8,024,947	-\$8,062,699	49.9%
A032	41110	SALES TAX	-\$12,273,901	-\$12,273,901	-\$696,518	-\$11,577,383	5.7%	-\$663,382	-\$10,434,700	6.0%
A032	41120	COUNTY SURPLUS DISTRIBUTION (Voluntary Sales Tax Distribution)	-\$364,000	-\$364,000	\$0	-\$364,000	0.0%	\$0	-\$364,000	0.0%
A11*	various	<b>STATE AID (except Mortgage Tax)</b>	<b>-\$2,109,101</b>	<b>-\$2,121,514</b>	<b>-\$73,900</b>	<b>-\$2,047,614</b>	<b>3.5%</b>	<b>-\$486,615</b>	<b>-\$1,655,286</b>	<b>22.7%</b>
A102	42725	VLT AID	-\$1,827,251	-\$1,827,251	\$0	-\$1,827,251	0.0%	\$0	-\$1,827,251	0.0%
A112	43005	MORTGAGE TAX	-\$1,530,000	-\$1,530,000	\$0	-\$1,530,000	0.0%	\$0	-\$1,200,000	0.0%
A012	40511	USE OF RESTRICTED FUND BALANCE	-\$450,000	-\$474,709	\$0	-\$474,709	0.0%	\$0	-\$559,219	0.0%
A012	40512	USE OF ASSIGNED FUND BALANCE	\$0	-\$16,923	\$0	-\$16,923	0.0%	\$0	-\$291,913	0.0%
A012	40599	USE OF UNASSIGNED FUND BALANCE	-\$300,000	-\$300,000	\$0	-\$300,000	0.0%	\$0	-\$392,999	0.0%
OTHER Revenue			<b>-\$8,894,194</b>	<b>-\$8,972,585</b>	<b>-\$1,525,155</b>	<b>-\$7,447,430</b>	<b>17.0%</b>	<b>-\$1,594,844</b>	<b>-\$6,486,480</b>	<b>19.7%</b>
<b>TOTAL GENERAL FUND</b>			<b>-\$44,013,016</b>	<b>-\$44,145,451</b>	<b>-\$10,533,979</b>	<b>-\$33,611,472</b>	<b>23.9%</b>	<b>-\$10,769,788</b>	<b>-\$31,274,546</b>	<b>25.6%</b>
<b>STATE AID (except Mortgage Tax)</b>										
A112	43001	STATE AID REVENUE SHARING	-\$1,649,701.00	-\$1,649,701	\$0	-\$1,649,701	0.0%	\$0	-\$1,649,701	0.0%
A113	43501	STATE AID CHIPS PROGRAM	-\$400,000.00	-\$400,000	-\$39,381	-\$360,619	9.8%	-\$473,980	\$73,980	118.5%
A114	43389	STATE AID DWI	-\$34,200.00	-\$34,200	\$0	-\$34,200	0.0%	\$0	-\$34,200	0.0%
A113	43021	COURT FACILITIES AID	-\$20,000.00	-\$20,000	-\$8,152	-\$11,848	40.8%	-\$5,635	-\$14,365	28.2%
A114	43398	STATE AID DOH EMS TRAINING	-\$5,200.00	-\$5,200	-\$1,400	-\$3,800	26.9%	-\$500	-\$7,500	6.3%
A111	43992	NYSERDA SUSTAINABILITY GRANT	\$0.00	\$0	\$0	\$0	NA	\$0	-\$30,000	0.0%
A113	43089	OTHER STATE AID	\$0.00	\$0	-\$8,337	\$8,337	NA	\$0	\$0	NA
A115	43095	STATE ARCHIVE GRANT	\$0	-\$12,413	-\$9,930	-\$2,483	80.0%	\$0	\$0	NA
A116	43820	YOUTH PROGRAMS	\$0	\$0	-\$6,700	\$6,700	NA	-\$6,500	\$6,500	NA
<b>TOTAL State Aid (except Mortgage Tax)</b>			<b>-\$2,109,101</b>	<b>-\$2,121,514</b>	<b>-\$73,900</b>	<b>-\$2,047,614</b>	<b>3.5%</b>	<b>-\$486,615</b>	<b>-\$1,655,286</b>	<b>23.1%</b>

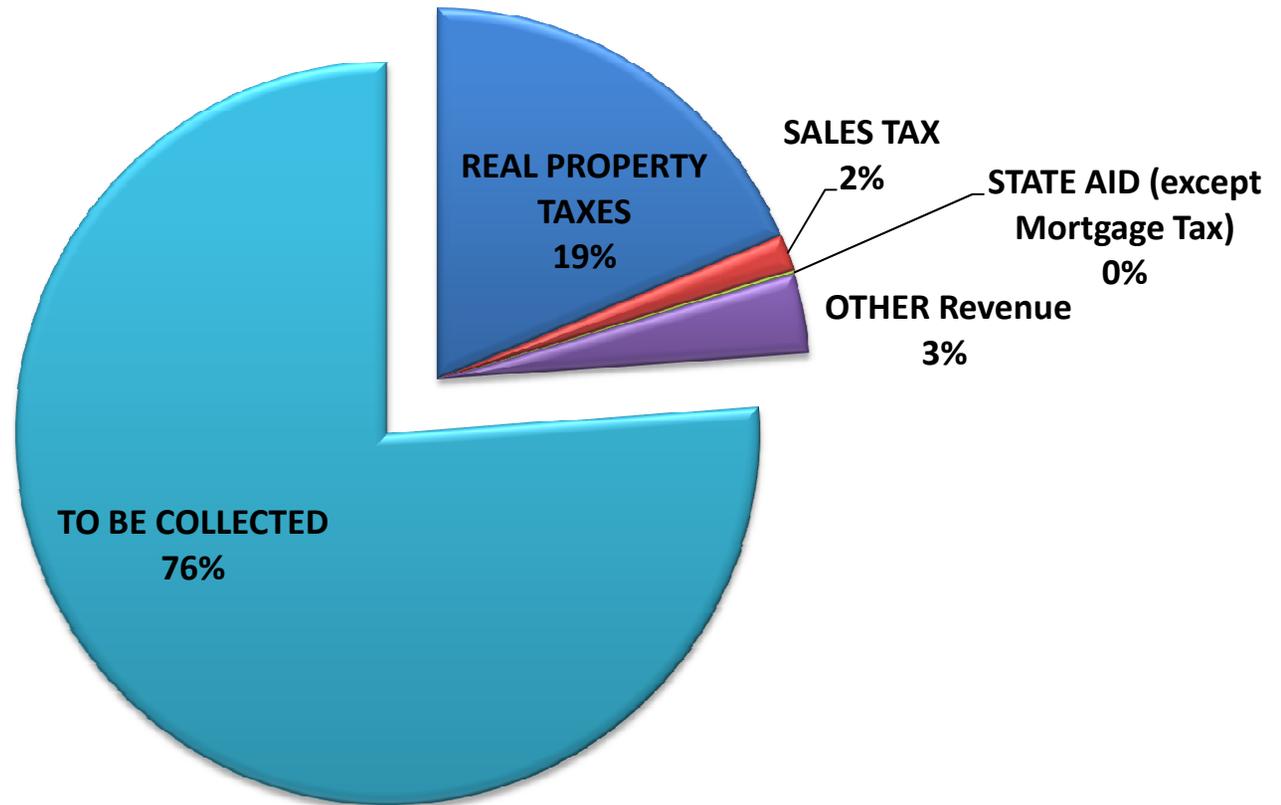
**2016 Total Adopted General Fund Revenue Budget  
MAIN SOURCES  
(\$44,013,016)**



**1st Quarter 2016 Revised General Fund Revenue Budget  
MAIN SOURCES  
(\$44,145,451)**



**1st Quarter 2016 General Fund Revenue Budget - MAIN SOURCES**  
**TO BE Collected/Collected//Total**  
**(\$33,611,472 /\$10,533,979//\$44,145,451)**



# 1st Quarter 2016 Budget Report Revenue: General Fund - MAYOR'S DEPARTMENT (from Most to Least % Collected)

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

ACCOUNTS FOR: A - GENERAL FUND			2016 Adopted Est Revenue	2016 Amendment Adjustments	2016 Revised Est Revenue	2016 YTD Revenue Collected	2016 Revenue Remaining to be Collected	2016 % Collected	2015 Yr-to- Date Revenue Collected	2015 Revenue Remaining to be Collected	2015 % Collected
<b>1 MAYOR</b>											
A051	42220	CIVIL SERVICE FEES	-\$31,714	\$0	-\$31,714	-\$37,798	\$6,085	119.2%	-\$34,858	\$7,634	128.0%
A041	42102	SITE PLAN ENGINEER REVIEW FEES	\$0	-\$22,200	-\$22,200	-\$22,200	\$0	100.0%	-\$15,023	\$6,898	184.9%
A071	42556	TEMPORARY CO	-\$1,000	\$0	-\$1,000	-\$720	-\$280	72.0%	-\$315	-\$685	31.5%
A091	42682	EMPLOYEE HOSPITALIZATION CONT	-\$18,476	\$0	-\$18,476	-\$6,287	-\$12,189	34.0%	-\$5,463	-\$36,779	12.9%
A061	42410	LEASE OF PROPERTY	-\$15,000	\$0	-\$15,000	-\$5,000	-\$10,000	33.3%	-\$4,000	-\$11,000	26.7%
A091	42692	DISABILITY CONTRIBUTION EMPLOY	-\$420	\$0	-\$420	-\$98	-\$323	23.2%	-\$98	-\$142	40.7%
A101	42773	OPED MISCELLANEOUS REVENUE	-\$400	\$0	-\$400	-\$77	-\$323	19.2%	-\$290	-\$111	72.4%
A071	42555	BUILDING PERMITS	-\$350,000	\$0	-\$350,000	-\$63,794	-\$286,206	18.2%	-\$45,981	-\$254,019	15.3%
A141	45032	INTERFUND TRANSFER COMM DEVELO	-\$78,352	\$0	-\$78,352	-\$14,276	-\$64,076	18.2%	-\$1,996	-\$73,213	2.7%
A041	42118	DESIGN REVIEW FEES	-\$13,000	\$0	-\$13,000	-\$2,300	-\$10,700	17.7%	-\$3,100	-\$8,900	25.8%
A041	41289	CITY ATTORNEY FEES	-\$600	\$0	-\$600	-\$100	-\$500	16.7%	-\$300	-\$300	50.0%
A071	42557	BUILDING COPY FEE	-\$1,000	\$0	-\$1,000	-\$165	-\$835	16.5%	-\$49	-\$951	4.9%
A041	42110	ZONING FEES	-\$15,000	\$0	-\$15,000	-\$2,450	-\$12,550	16.3%	-\$3,600	-\$11,400	24.0%
A041	42115	PLANNING BOARD FEES	-\$100,000	\$0	-\$100,000	-\$6,750	-\$93,250	6.8%	-\$21,764	-\$89,036	19.6%
A041	42010	VISITOR CENTER FEES	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	-\$200	0.0%
A041	42011	UHAP GRANTS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A041	42012	EDUCATIONAL OUT REACH PROGRAM	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	-\$2,000	0.0%
A041	42013	UHAP RESERVE FUND	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A041	42015	VC TOURS	\$0	\$0	\$0	\$0	\$0	0.0%	-\$100	-\$1,100	8.3%
A041	42016	VC CONCERT DONATIONS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A041	42017	VC BROCHURE MEMBERS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	-\$4,250	0.0%
A041	42018	VC VENDING COMMISSION	\$0	\$0	\$0	\$0	\$0	0.0%	\$6	-\$306	-2.0%
A041	42109	PLAN BD SPECIAL PROJECT FEES	-\$5,000	\$0	-\$5,000	\$0	-\$5,000	0.0%	\$0	-\$5,000	0.0%
A041	42112	SARATOGA HOSPITAL CAPRES DEPOS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A041	42116	PROJECT REVIEW FEES	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A041	42172	2016 HUD CONFERENCE	\$0	-\$17,500	-\$17,500	\$0	-\$17,500	0.0%	\$0	\$0	0.0%
A061	42112	SARATOGA HOSPITAL CAPRES DEPOS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A091	42680	INSURANCE RECOVERY	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A091	42681	HOSP REIMB COBRA	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A091	42690	WORKMAN'S COMPENSATION REIMBUR	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A101	42011	UHAP GRANTS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A101	42019	SPAF 2010 BEEKMAN STREET GRANT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A101	42020	SPAF 2010 BALLET GRANT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A101	42389	MISC REVENUE OTHER GOVERNMENTS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A101	42557	BUILDING COPY FEE	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A101	42705	GIFTS AND DONATIONS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A101	42730	VC DONATIONS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A101	42775	COUNTY CONT VIETNAM ANNIVERSAR	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	-\$2,500	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	43087	STATE GRANT TRAFFIC CONSULTANT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A111	43088	NYSOPRHP GRANT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A111	43089	COMMUNITY PROJECTS GRANT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A111	43910	NYSERDA GRANT COMMUNITY SOLAR	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A111	43992	NYSERDA SUSTAINABILITY GRANT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	-\$30,000	0.0%
A121	42113	DRC CLG GRANT REVENUE	\$0	\$0	\$0	-\$16,055	\$16,055	0.0%	\$0	-\$12,000	0.0%
A121	44089	FEDERAL AID OTHER	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A121	44329	BIKE SAFETY GRANT CDTC	\$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%
<b>TOTAL MAYOR</b>			<b>-\$629,962</b>	<b>-\$39,700</b>	<b>-\$669,662</b>	<b>-\$178,069</b>	<b>-\$491,593</b>	<b>26.6%</b>	<b>-\$136,931</b>	<b>-\$529,358</b>	<b>20.6%</b>

**1st Quarter 2016 Budget Report Revenue: General Fund - FINANCE DEPARTMENT (from Most to Least % Collected)**

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

ACCOUNTS FOR: A - GENERAL FUND		2016 Adopted Est Revenue	2016 Amendment Adjustments	2016 Revised Est Revenue	2016 YTD Revenue Collected	2016 Revenue Remaining to be Collected	2016 % Collected	2015 Yr-to-Date Revenue Collected	2015 Revenue Remaining to be Collected	2015 % Collected	
<b>2 COMMISSIONER OF FINANCE</b>											
A012	41001	REAL PROPERTY TAXES	-\$16,264,568	\$0	-\$16,264,568	-\$8,238,406	-\$8,026,162	50.7%	-\$8,024,947	-\$8,062,699	49.9%
A022	41090	INT AND PENALTIES ON PROP TAX	-\$210,000	\$0	-\$210,000	-\$61,079	-\$148,921	29.1%	-\$46,170	-\$168,830	21.5%
A022	41032	INTERLAKEN SAD	-\$333,031	\$0	-\$333,031	-\$92,698	-\$240,334	27.8%	-\$83,794	-\$249,238	25.2%
A062	42401	INTEREST ON INVESTMENTS	-\$15,000	\$0	-\$15,000	-\$4,117	-\$10,883	27.4%	-\$3,382	-\$9,418	26.4%
A092	42682	EMPLOYEE HOSPITALIZATION CONT	-\$10,781	\$0	-\$10,781	-\$2,892	-\$7,889	26.8%	-\$3,676	-\$7,112	34.1%
A032	41111	UTILITIES TAX	-\$430,000	\$0	-\$430,000	-\$108,998	-\$321,002	25.3%	-\$120,643	-\$379,357	24.1%
A022	41031	MORGAN STREET BIRCH RUN SAD	-\$96,600	\$0	-\$96,600	-\$24,150	-\$72,450	25.0%	-\$24,150	-\$72,450	25.0%
A092	42692	DISABILITY CONTRIBUTION EMPLOY	-\$263	\$0	-\$263	-\$61	-\$202	23.2%	-\$61	-\$119	33.9%
A042	41232	TAX SEARCH CHARGES	-\$2,000	\$0	-\$2,000	-\$420	-\$1,580	21.0%	-\$380	-\$3,620	9.5%
A042	41230	FINANCE FEES	-\$76,000	\$0	-\$76,000	-\$15,772	-\$60,228	20.8%	-\$11,430	-\$73,570	13.4%
A022	41080	PAYMENT IN LIEU OF TAXES	-\$90,900	\$0	-\$90,900	-\$8,359	-\$82,541	9.2%	-\$13,736	-\$81,150	14.5%
A032	41110	SALES TAX	-\$12,273,901	\$0	-\$12,273,901	-\$696,518	-\$11,577,383	5.7%	-\$663,382	-\$10,434,700	6.0%
A012	40000	FUND BALANCE APPLIED TO BUDGET	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A012	40511	USE OF RESTRICTED FUND BALANCE	-\$450,000	-\$24,709	-\$474,709	\$0	-\$474,709	0.0%	\$0	-\$559,219	0.0%
A012	40512	USE OF ASSIGNED FUND BALANCE	\$0	-\$16,923	-\$16,923	\$0	-\$16,923	0.0%	\$0	-\$291,913	0.0%
A012	40599	USE OF UNASSIGNED FUND BALANCE	-\$300,000	\$0	-\$300,000	\$0	-\$300,000	0.0%	\$0	-\$392,999	0.0%
A012	40962	BUDGETARY PROVISIONS FOR OTHER	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A022	41030	BIRCH RUN SPECIAL DISTRICT	-\$63,000	\$0	-\$63,000	\$0	-\$63,000	0.0%	\$0	-\$63,000	0.0%
A022	41081	EXEMPT TO NON EXEMPT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	-\$20,000	0.0%
A032	41113	HOTEL OCCUPANCY TAX	-\$690,108	\$0	-\$690,108	\$0	-\$690,108	0.0%	\$0	-\$550,000	0.0%
A032	41120	COUNTY SURPLUS DISTRIBUTION	-\$364,000	\$0	-\$364,000	\$0	-\$364,000	0.0%	\$0	-\$364,000	0.0%
A032	41132	HARNES ADMISIONS TAX	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A032	41135	NYRA ADMISIONS TAX	-\$591,000	\$0	-\$591,000	\$0	-\$591,000	0.0%	\$0	-\$516,000	0.0%
A032	41150	OTB SURCHARGE	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A032	41170	FRANCHISE TAX	-\$545,000	\$0	-\$545,000	\$0	-\$545,000	0.0%	-\$2,481	-\$497,519	0.5%
A032	41190	INTEREST ON NON PROPERTY TAX	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A042	41235	ADVERTISING TAX SALE	-\$2,500	\$0	-\$2,500	\$0	-\$2,500	0.0%	\$0	-\$2,500	0.0%
A092	42661	SALE OF REAL PROPERTY	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A092	42680	INSURANCE RECOVERY	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A092	42681	HOSP REIMB COBRA	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A092	42690	WORKMAN'S COMPENSATION REIMBUR	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A102	42701	REFUND CURRENT YEAR EXPENSE	\$0	\$0	\$0	\$493	-\$493	0.0%	-\$4,854	\$3,354	323.6%
A102	42702	REFUND PRIOR YEAR EXPENSE	\$0	\$0	\$0	\$0	\$0	0.0%	-\$31	\$31	0.0%
A102	42705	GIFTS AND DONATIONS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A102	42713	REWARD FUND	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A102	42720	DONATIONS 4TH OF JULY	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A102	42725	VLT AID	-\$1,827,251	\$0	-\$1,827,251	\$0	-\$1,827,251	0.0%	\$0	-\$1,827,251	0.0%
A102	42770	MISCELLANEOUS REVENUE	\$0	\$0	\$0	-\$158	\$158	0.0%	-\$277	\$277	0.0%
A112	43001	STATE AID REVENUE SHARING	-\$1,649,701	\$0	-\$1,649,701	\$0	-\$1,649,701	0.0%	\$0	-\$1,649,701	0.0%
A112	43005	MORTGAGE TAX	-\$1,530,000	\$0	-\$1,530,000	\$0	-\$1,530,000	0.0%	\$0	-\$1,200,000	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	-\$144,120	\$0	-\$144,120	\$0	-\$144,120	0.0%	\$0	\$0	0.0%
<b>TOTAL FINANCE</b>		<b>-\$37,959,724</b>	<b>-\$41,631</b>	<b>-\$38,001,355</b>	<b>-\$9,253,134</b>	<b>-\$28,748,221</b>	<b>24.3%</b>	<b>-\$9,003,393</b>	<b>-\$27,472,703</b>	<b>24.7%</b>	

**1st Quarter 2016 Budget Report Revenue: General Fund - PUBLIC WORKS 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		2016 2016 Adopted Est Revenue	2016 Amendment Adjustments	2016 Revised Est Revenue	2016 YTD Revenue Collected	2016 Revenue Remaining to be Collected	2016 % Collected	2015 Yr-to-Date Revenue Collected	2015 Revenue Remaining to be Collected	2015 % Collected	
<b>3 COMMISSIONER OF PUBLIC WORKS</b>											
A093	42692	DISABILITY CONTRIBUTION EMPLOY	-\$289	\$0	-\$289	-\$2,141	\$1,852	741.2%	-\$67	-\$199	25.2%
A103	42726	REIMBURSEMENT LABOR EXPENSE	\$0	-\$1,125	-\$1,125	-\$1,425	\$300	126.7%	-\$775	\$0	100.0%
A093	42680	INSURANCE RECOVERY	\$0	-\$10,029	-\$10,029	-\$10,029	\$0	100.0%	-\$5,261	\$3,858	375.2%
A053	42231	COUNTY AID TRANSFER STATION	-\$35,000	\$0	-\$35,000	-\$35,000	\$0	100.0%	\$0	\$0	0.0%
A103	42708	VETERANS WALK OF HONOR DONATIO	\$0	-\$34	-\$34	-\$34	\$0	100.0%	\$0	\$0	0.0%
A113	43021	COURT FACILITIES AID	-\$20,000	\$0	-\$20,000	-\$8,152	-\$11,848	40.8%	-\$5,635	-\$14,365	28.2%
A093	42682	EMPLOYEE HOSPITALIZATION CONT	-\$130,297	\$0	-\$130,297	-\$36,716	-\$93,581	28.2%	-\$35,098	-\$70,977	33.1%
A063	42027	NATIONAL GRID RENT	-\$190,944	\$0	-\$190,944	-\$47,736	-\$143,208	25.0%	\$0	-\$187,824	0.0%
A063	42411	RENTAL CASINO,CITY HALL, DRINK	-\$360,000	\$0	-\$360,000	-\$86,969	-\$273,031	24.2%	-\$82,083	-\$277,917	22.8%
A043	42100	ENGINEERING SERVICES	-\$100	\$0	-\$100	-\$20	-\$80	20.4%	-\$19	-\$81	19.4%
A043	42130	TRANSFER STATION BAGS	-\$165,000	\$0	-\$165,000	-\$31,552	-\$133,448	19.1%	-\$32,043	-\$132,957	19.4%
A043	41710	PUBLIC WORKS SERVICES	-\$32,947	\$0	-\$32,947	-\$5,600	-\$27,347	17.0%	-\$825	-\$36,071	2.2%
A043	42116	PROJECT REVIEW FEES	-\$10,000	\$0	-\$10,000	-\$1,590	-\$8,410	15.9%	-\$60	-\$8,940	0.7%
A063	42412	CASINO CHAIR RENTAL	-\$5,000	\$0	-\$5,000	-\$662	-\$4,338	13.2%	-\$460	-\$4,540	9.2%
A113	43501	STATE AID CHIPS PROGRAM	-\$400,000	\$0	-\$400,000	-\$39,381	-\$360,619	9.8%	-\$473,980	\$73,980	118.5%
A073	42560	STREET OPENING PERMITS	-\$15,000	\$0	-\$15,000	-\$1,000	-\$14,000	6.7%	-\$1,150	-\$13,850	7.7%
A043	42652	COMPOST MATERIAL SALES	-\$50,000	\$0	-\$50,000	-\$1,844	-\$48,156	3.7%	\$0	-\$60,000	0.0%
A043	42090	CAROUSEL SALES	-\$55,000	\$0	-\$55,000	-\$1,237	-\$53,763	2.2%	-\$492	-\$54,508	0.9%
A043	41580	RESTITUTION CHARGES	\$0	\$0	\$0	-\$308	\$308	0.0%	\$0	\$0	0.0%
A043	41711	COMPOST BARREL FEES	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A043	41715	HAZARDOUS WASTE REVENUE	-\$10,000	\$0	-\$10,000	\$0	-\$10,000	0.0%	\$0	-\$10,000	0.0%
A043	42027	NATIONAL GRID RENT	\$0	\$0	\$0	\$0	\$0	0.0%	-\$46,800	\$46,800	0.0%
A043	42101	ENGINEERING COPY FEES	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A043	42158	STORM WATER POLLUTION PREVENTI	\$0	-\$276	-\$276	\$0	-\$276	0.0%	-\$539	\$0	100.0%
A053	42230	GAS REIMBURSEMENT	\$0	\$0	\$0	-\$2,564	\$2,564	0.0%	-\$2,960	\$2,960	0.0%
A093	42650	SALE OF SCRAP	\$0	\$0	\$0	-\$946	\$946	0.0%	\$0	\$0	0.0%
A093	42655	DPW BAG SALES	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A093	42665	SALE OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A093	42681	HOSP REIMB COBRA	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A093	42683	CSEA DPW CLOTHING REIMBURSEMEN	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A093	42690	WORKMAN'S COMPENSATION REIMBUR	\$0	-\$3,395	-\$3,395	\$0	-\$3,395	0.0%	-\$440	\$440	0.0%
A103	42101	ENGINEERING COPY FEES	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A103	42701	REFUND CURRENT YEAR EXPENSE	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	-\$2,121	0.0%
A103	42707	CAROUSEL FUND	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A103	42709	SPIT N SPAT REPAIRS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A103	42711	SAD REIMBURSEMENT TO DPW	-\$15,000	\$0	-\$15,000	\$0	-\$15,000	0.0%	\$0	-\$15,000	0.0%
A103	42724	911 MEMEORIAL DONATIONS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A103	42731	CURBS AND SIDEWALKS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A113	43089	OTHER STATE AID	\$0	\$0	\$0	-\$8,337	\$8,337	0.0%	\$0	\$0	0.0%
A123	44089	FEDERAL AID OTHER	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A123	44587	FEMA AID	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A123	44589	FEMA SNOW STORM AID DPW	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A143	45032	INTERFUND TRANSFER COMM DEVELO	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A103	42714	ITALIAN GARDEN DONATIONS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A153	41721	CHARGES FOR PARKING	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
<b>TOTAL COMMISSIONER OF PUBLIC WORKS</b>		<b>-\$1,494,577</b>	<b>-\$14,860</b>	<b>-\$1,509,436</b>	<b>-\$323,243</b>	<b>-\$1,186,193</b>	<b>21.4%</b>	<b>-\$688,686</b>	<b>-\$761,312</b>	<b>47.5%</b>	

**1st Quarter 2016 Budget Report Revenue: General Fund - PUBLIC SAFETY DEPARTMENT (from Most to Least % Collected)**

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

ACCOUNTS FOR: A - GENERAL FUND		2016 2016 Adopted Est Revenue	2016 Amendment Adjustments	2016 Revised Est Revenue	2016 YTD Revenue Collected	2016 Revenue Remaining to be Collected	2016 % Collected	2015 Yr-to-Date Revenue Collected	2015 Revenue Remaining to be Collected	2015 % Collected	
<b>4 COMMISSIONER OF PUBLIC SAFETY</b>											
A094	42680	INSURANCE RECOVERY	\$0	-\$12,113	-\$12,113	-\$13,682	\$1,570	113.0%	-\$19,035	\$0	100.0%
A044	41588	PUBLIC SAFETY, OTHER	-\$12,000	-\$5,700	-\$17,700	-\$6,273	-\$11,427	35.4%	-\$164,294	-\$11,770	93.3%
A094	42682	EMPLOYEE HOSPITALIZATION CONT	-\$160,628	\$0	-\$160,628	-\$47,356	-\$113,272	29.5%	-\$70,542	-\$68,283	50.8%
A044	41640	AMBULANCE TRANSPORT CHARGES	-\$800,000	\$0	-\$800,000	-\$234,266	-\$565,734	29.3%	-\$199,154	-\$575,846	25.7%
A054	42260	POLICE SERVICES	-\$25,000	\$0	-\$25,000	-\$6,865	-\$18,135	27.5%	-\$360	-\$19,640	1.8%
A114	43398	STATE AID DOH EMS TRAINING	-\$5,200	\$0	-\$5,200	-\$1,400	-\$3,800	26.9%	-\$500	-\$7,500	6.3%
A044	41540	FIRE INSPECTION FEES	-\$60,000	\$0	-\$60,000	-\$15,602	-\$44,398	26.0%	-\$23,083	-\$14,167	62.0%
A024	41082	NAVY PILOT	-\$103,110	\$0	-\$103,110	-\$25,778	-\$77,332	25.0%	-\$17,185	-\$77,175	18.2%
A064	42413	RENTAL WEST AVENUE FIRE STATIO	-\$30,000	\$0	-\$30,000	-\$7,500	-\$22,500	25.0%	-\$7,500	-\$22,500	25.0%
A094	42692	DISABILITY CONTRIBUTION EMPLOY	-\$683	\$0	-\$683	-\$159	-\$524	23.2%	-\$159	-\$571	21.7%
A084	42262	FIRE SERVICES FALSE ALARM	-\$10,000	\$0	-\$10,000	-\$2,150	-\$7,850	21.5%	-\$2,650	-\$7,350	26.5%
A044	41587	DUMPSTER/RIGHT OF WAY FEES	-\$6,000	\$0	-\$6,000	-\$1,125	-\$4,875	18.8%	-\$720	-\$5,280	12.0%
A084	42610	FINES & FORFEITED BAIL	-\$200,000	\$0	-\$200,000	-\$32,532	-\$167,469	16.3%	-\$30,581	-\$169,419	15.3%
A084	42613	PARKING TICKET REVENUE	-\$450,000	\$0	-\$450,000	-\$69,875	-\$380,125	15.5%	-\$106,730	-\$343,270	23.7%
A094	42690	WORKMAN'S COMPENSATION REIMBUR	-\$110,000	\$0	-\$110,000	-\$12,833	-\$97,167	11.7%	-\$13,578	-\$86,422	13.6%
A104	42729	SPECIAL EVENTS REIMB OT TRAFFI	-\$5,000	\$0	-\$5,000	-\$562	-\$4,438	11.2%	-\$145	-\$1,855	7.2%
A104	42727	SPECIAL EVENTS OT REIMB PD	-\$30,000	\$0	-\$30,000	-\$2,907	-\$27,093	9.7%	-\$1,232	-\$13,768	8.2%
A124	43315	CAP DIST DRUG ENF TASK FORCE	-\$15,000	\$0	-\$15,000	-\$1,312	-\$13,688	8.7%	\$0	-\$15,000	0.0%
A044	41520	FINGERPRINT FEES	-\$7,000	\$0	-\$7,000	-\$600	-\$6,400	8.6%	-\$703	-\$6,298	10.0%
A044	41589	PARKING TICKET VIOLATION FEES	-\$1,500	\$0	-\$1,500	-\$30	-\$1,470	2.0%	-\$105	-\$1,395	7.0%
A044	41541	FIRE SERVICES	-\$20,000	\$0	-\$20,000	-\$330	-\$19,670	1.7%	-\$250	-\$19,750	1.3%
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%
A044	41641	AMBULANCE ADVANCED LIFE SUPPOR	-\$5,000	\$0	-\$5,000	\$0	-\$5,000	0.0%	\$0	-\$10,000	0.0%
A054	42232	COUNTY AID HAZ MAT	\$0	-\$5,750	-\$5,750	\$0	-\$5,750	0.0%	\$0	\$0	0.0%
A054	42268	ANIMAL SHELTER FEES	-\$500	\$0	-\$500	\$0	-\$500	0.0%	\$0	\$0	0.0%
A054	44325	COPS IN SCHOOL	-\$43,289	\$0	-\$43,289	\$0	-\$43,289	0.0%	\$0	-\$43,200	0.0%
A074	42554	CODE ENFORCEMENT PERMITS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A084	42612	TRUCK ENFORCEMENT FINES	-\$5,000	\$0	-\$5,000	\$0	-\$5,000	0.0%	\$0	-\$16,000	0.0%
A084	42620	CODE VIOLATION REIMBURSEMENT	\$0	\$0	\$0	-\$3,930	\$3,930	0.0%	-\$15,575	\$15,575	0.0%
A084	42621	APARTMENT INSPECTION FEES	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A094	42651	SALE OF BIKES & OTHER GOODS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A094	42664	SALE OF VEHICLES DPS	\$0	\$0	\$0	-\$227	\$227	0.0%	\$0	\$0	0.0%
A094	42681	HOSP REIMB COBRA	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A094	42685	INSURANCE RECOVERIES CAR EXTRI	\$0	\$0	\$0	-\$250	\$250	0.0%	-\$429	\$429	0.0%
A094	42691	OTHER COMPENSATION FOR LOSS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A104	42712	DARE DONAIONS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A104	42715	DONATIONS DPS	\$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%
A104	42728	SPECIAL EVENTS REIMB OT FIRE	-\$80,000	\$0	-\$80,000	\$0	-\$80,000	0.0%	\$0	-\$80,000	0.0%
A114	43310	JUVENILE AID STATE AID	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A114	43312	VEST GRANT FEDERAL	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%

**1st Quarter 2016 Budget Report Revenue: General Fund - PUBLIC SAFETY DEPARTMENT (from Most to Least % Collected)**

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

ACCOUNTS FOR: A - GENERAL FUND		2016 2016 Adopted Est Revenue	2016 Amendment Adjustments	2016 Revised Est Revenue	2016 YTD Revenue Collected	2016 Revenue Remaining to be Collected	2016 % Collected	2015 Yr-to-Date Revenue Collected	2015 Revenue Remaining to be Collected	2015 % Collected
A114	43314	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A114	43315	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A114	43316	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A114	43326	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A114	43388	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A114	43389	-\$34,200	\$0	-\$34,200	\$0	-\$34,200	0.0%	\$0	-\$34,200	0.0%
A114	43397	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A114	43960	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	43312	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	43317	\$0	\$0	\$0	-\$1,320	\$1,320	0.0%	-\$865	\$865	0.0%
A124	43327	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44089	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44320	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44324	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44325	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44326	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44328	\$0	\$0	\$0	-\$832	\$832	0.0%	\$0	\$0	0.0%
A124	44329	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44331	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44332	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44333	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44334	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44335	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44336	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44337	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44338	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44339	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44340	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44341	\$0	\$0	\$0	\$0	\$0	0.0%	-\$967	\$967	0.0%
A124	44587	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44960	-\$541,911	\$0	-\$541,911	\$0	-\$541,911	0.0%	\$0	\$0	0.0%
<b>TOTAL COMMISSIONER OF PUBLIC SAFETY</b>		<b>-\$2,761,020</b>	<b>-\$23,563</b>	<b>-\$2,784,583</b>	<b>-\$489,696</b>	<b>-\$2,294,887</b>	<b>17.6%</b>	<b>-\$676,341</b>	<b>-\$1,632,822</b>	<b>29.3%</b>

**1st Quarter 2016 Budget Report Revenue: General Fund - ACCOUNTS DEPARTMENT (from Most to Least % Collected)**

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

ACCOUNTS FOR: A - GENERAL FUND		2016 2016 Adopted Est Revenue	2016 Amendment Adjustments	2016 Revised Est Revenue	2016 YTD Revenue Collected	2016 Revenue Remaining to be Collected	2016 % Collected	2015 Yr-to-Date Revenue Collected	2015 Revenue Remaining to be Collected	2015 % Collected	
<b>5 COMMISSIONER OF ACCOUNTS</b>											
A065	42401	INTEREST ON INSURANCE RESERVE	-\$10	\$0	-\$10	-\$45	\$35	449.8%	-\$45	\$35	446.4%
A095	42680	INSURANCE RECOVERY	\$0	-\$19	-\$19	-\$19	\$0	100.0%	\$0	\$0	0.0%
A045	41256	CDTA SWIPER CARD SALES	-\$40	\$0	-\$40	-\$37	-\$3	92.3%	\$27	-\$67	-68.3%
A115	43095	STATE ARCHIVE GRANT	\$0	-\$12,413	-\$12,413	-\$9,930	-\$2,483	80.0%	\$0	\$0	0.0%
A075	42547	LICENSES, HUNTING/FISHING	-\$150	\$0	-\$150	-\$100	-\$50	67.0%	-\$17	-\$283	5.6%
A045	41603	VITAL STATISTICS	-\$42,640	\$0	-\$42,640	-\$14,902	-\$27,738	34.9%	-\$12,036	-\$30,604	28.2%
A075	42544	LICENSES, DOG	-\$3,000	\$0	-\$3,000	-\$894	-\$2,106	29.8%	-\$806	-\$2,194	26.9%
A075	42546	LICENSE, HOTEL/RESTAURANT	-\$26,000	\$0	-\$26,000	-\$7,030	-\$18,970	27.0%	-\$6,055	-\$19,945	23.3%
A095	42682	EMPLOYEE HOSPITALIZATION CONT	-\$9,640	\$0	-\$9,640	-\$2,539	-\$7,101	26.3%	-\$3,111	-\$6,533	32.3%
A095	42654	SALE OF ADVERTISEMENTS PARK DE	-\$1,800	\$0	-\$1,800	-\$450	-\$1,350	25.0%	-\$600	-\$2,100	22.2%
A095	42692	DISABILITY CONTRIBUTION EMPLOY	-\$236	\$0	-\$236	-\$55	-\$182	23.2%	-\$55	-\$195	22.0%
A045	41255	CITY CLERK FEES	-\$5,000	\$0	-\$5,000	-\$1,155	-\$3,845	23.1%	-\$976	-\$4,024	19.5%
A075	42548	LICENSES, MARRIAGE	-\$5,000	\$0	-\$5,000	-\$733	-\$4,268	14.7%	-\$783	-\$4,218	15.7%
A075	42501	LICENSES, BUSINESS	-\$15,000	-\$250	-\$15,250	-\$2,125	-\$13,125	13.9%	-\$2,645	-\$7,355	26.5%
A075	42549	LICENSE, REAPPLICATION HOTEL R	\$0	\$0	\$0	-\$1,000	\$1,000	0.0%	-\$250	\$250	0.0%
A095	42681	HOSP REIMB COBRA	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A095	42690	WORKMAN'S COMPENSATION REIMBUR	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A115	43040	STATE AID PROP TAX ADMINISTRAT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A115	43075	ARCHIVE GRANT LASERFICHE LAND	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A115	43078	RECORD SYSTEM PROJECT ACCOUNTS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A115	43079	NEEDS ASSESSMENTGRANT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A115	43080	ACTIVE RECORDS GRANT AGENDA	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A115	43081	ONLINE ASSESSMENT ROLL GRANT R	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A115	43082	SCAN GRANT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A115	43090	STATE GRANT REVAL	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A115	43091	STAR PAYMENT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A115	43093	SARA GRANT - E GOVT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A115	43098	SARA GRANT FIRE	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A115	43099	INACTIVE RECORDS GRANT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A075	42540	LICENSES, BINGO	-\$600	\$0	-\$600	\$18	-\$618	-3.1%	\$1	-\$601	-0.2%
<b>TOTAL COMMISSIONER OF ACCOUNTS</b>		<b>-\$109,117</b>	<b>-\$12,682</b>	<b>-\$121,799</b>	<b>-\$40,996</b>	<b>-\$80,803</b>	<b>33.7%</b>	<b>-\$27,348</b>	<b>-\$77,836</b>	<b>26.0%</b>	

# 1st Quarter 2016 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		2016 Adopted Est Revenue	2016 Amendment Adjustments	2016 Revised Est Revenue	2016 YTD Revenue Collected	2016 Revenue Remaining to be Collected	2016 % Collected	2015 Yr-to-Date Revenue Collected	2015 Revenue Remaining to be Collected	2015 % Collected	
<b>6 DEPARTMENT OF RECREATION</b>											
A046	42001	RECREATIONAL FEES	-\$46,000	\$0	-\$46,000	-\$15,065	-\$30,935	32.8%	-\$13,875	-\$36,125	27.8%
A046	42002	SKATEBOARDING FEES	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A046	42023	FIELD FEES	-\$20,000	\$0	-\$20,000	-\$465	-\$19,535	2.3%	-\$48	-\$19,953	0.2%
A046	42024	INDOOR REC FACILITY RENT	-\$175,000	\$0	-\$175,000	-\$48,204	-\$126,796	27.5%	-\$38,034	-\$131,966	22.4%
A046	42025	RENTAL ICE RINK WEIBEL	-\$355,000	\$0	-\$355,000	-\$104,625	-\$250,375	29.5%	-\$99,321	-\$245,679	28.8%
A046	42026	RENTAL ICE RINK VERNON	-\$170,000	\$0	-\$170,000	-\$50,436	-\$119,564	29.7%	-\$53,189	-\$106,811	33.2%
A046	42050	RACE TRACK PARKING FEES	-\$35,000	\$0	-\$35,000	\$0	-\$35,000	0.0%	\$0	-\$35,000	0.0%
A046	42051	REC PROG CLINIC FEES	-\$30,000	\$0	-\$30,000	\$0	-\$30,000	0.0%	-\$210	-\$29,790	0.7%
A056	42005	SUMMER PROGRAM	-\$105,000	\$0	-\$105,000	-\$13,632	-\$91,368	13.0%	-\$16,652	-\$88,348	15.9%
A056	42007	PLAYGROUND PROGRAM TRIPS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A056	42351	RECREATION SCHOOL CONTRACT	-\$105,000	\$0	-\$105,000	\$0	-\$105,000	0.0%	\$0	-\$105,000	0.0%
A066	42510	CONCESSIONS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A096	42680	INSURANCE RECOVERY	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A096	42681	HOSP REIMB COBRA	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A096	42682	EMPLOYEE HOSPITALIZATION CONT	-\$17,485	\$0	-\$17,485	-\$4,685	-\$12,800	26.8%	-\$4,730	-\$12,764	27.0%
A096	42690	WORKMAN'S COMPENSATION REIMBUR	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A096	42692	DISABILITY CONTRIBUTION EMPLOY	-\$131	\$0	-\$131	-\$31	-\$101	23.2%	-\$31	-\$79	27.7%
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	-\$5,000	\$5,000	0.0%	-\$4,500	\$4,500	0.0%
A106	42717	ATHLETIC BANQUET	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A106	42718	CHILDREN SERVIVES GRANTS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A116	43820	YOUTH PROGRAMS	\$0	\$0	\$0	-\$6,700	\$6,700	0.0%	-\$6,500	\$6,500	0.0%
A116	43821	CELEBRATE YOUTH GRANT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
<b>TOTAL DEPARTMENT OF RECREATION</b>		<b>-\$1,058,616</b>	<b>\$0</b>	<b>-\$1,058,616</b>	<b>-\$248,842</b>	<b>-\$809,774</b>	<b>23.5%</b>	<b>-\$237,088</b>	<b>-\$800,516</b>	<b>22.8%</b>	

## 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 2016 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 01/01/16-03/31/16.
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.