



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

**Quarterly Financial Report
For The Quarter Ended
June 30, 2016**

**GENERAL FUND
REVENUE**

2nd 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
A - GENERAL FUND											
Mayor's Department	\$2,308,750	\$3,464,789	\$1,871,401	\$379,193	\$1,214,196	65.0%	-\$629,962	-\$690,497	-\$349,923	-\$340,574	50.7%
Finance Department	\$2,938,680	\$3,053,242	\$1,344,000	\$94,880	\$1,614,362	47.1%	-\$37,959,724	-\$38,833,603	-\$18,984,226	-\$19,849,377	48.9%
Public Works Department	\$10,549,787	\$11,315,223	\$4,464,793	\$839,723	\$6,010,708	46.9%	-\$1,494,577	-\$1,783,781	-\$693,959	-\$1,089,822	38.9%
Public Safety Department	\$24,848,163	\$25,250,752	\$10,261,407	\$525,713	\$14,463,632	42.7%	-\$2,761,020	-\$2,805,051	-\$1,029,608	-\$1,775,443	36.7%
Accounts Department	\$1,052,013	\$1,181,088	\$503,843	\$131,349	\$545,897	53.8%	-\$109,117	-\$121,799	-\$73,547	-\$48,252	60.4%
Recreation Department	\$2,315,623	\$2,361,570	\$874,889	\$66,250	\$1,420,431	39.9%	-\$1,058,616	-\$1,063,616	-\$500,711	-\$562,905	47.1%
A - TOTAL GENERAL FUND	\$44,013,016	\$46,626,665	\$19,320,332	\$2,037,107	\$25,269,226	45.8%	-\$44,013,016	-\$45,298,346	-\$21,631,973	-\$23,666,373	47.8%
E - CITY CENTER AUTHORITY	\$1,662,506	\$2,059,248	\$975,730	\$145,257	\$938,261	54.4%	-\$1,662,506	-\$1,662,506	-\$760,448	-\$902,058	45.7%
F - WATER FUND	\$3,745,255	\$4,012,950	\$1,846,957	\$199,319	\$1,966,673	51.0%	-\$3,745,255	-\$3,956,255	-\$766,596	-\$3,189,659	19.4%
G - SEWER FUND	\$4,457,656	\$4,658,532	\$2,110,602	\$54,938	\$2,492,992	46.5%	-\$4,457,656	-\$4,623,656	-\$975,707	-\$3,647,950	21.1%
H - CAPITAL PROJECTS FUND	\$4,709,094	\$18,873,575	\$868,415	\$12,386,636	\$5,618,524	70.2%	-\$4,709,094	-\$4,759,085	-\$4,233,102	-\$525,983	88.9%
K - FIXED ASSETS	\$0	\$0	\$1,017	\$0	-\$1,017	NA	\$0	\$0.00	\$0.00	\$0.00	NA
P - SPECIAL ASSESSMENT DISTRICT	\$111,954	\$117,954	\$21,496	\$6,000	\$90,458	23.3%	-\$111,954	-\$111,954	-\$112,068	\$114	100.1%
Q - WEST AVE SPECIAL ASSESS. DIST	\$51,003	\$51,003	\$0	\$0	\$51,003	0.0%	-\$51,003	-\$51,003	-\$51,008	\$5	100.0%
V - DEBT SERVICE FUND	\$3,636,864	\$3,705,457	\$2,509,299	\$22,050	\$1,174,108	68.3%	-\$3,636,864	-\$3,705,457	-\$2,662,487	-\$1,042,970	71.9%
Y - COMMUNITY DEVELOPMENT FUND	\$0	\$0	\$221,145	\$0	-\$221,145	NA	\$0	\$0	-\$225,434	\$225,434	NA
GRAND TOTAL	\$62,387,347.15	\$80,105,385.07	\$27,874,994.43	\$14,851,306.98	\$37,379,083.66	53.3%	-\$62,387,347	-\$64,168,264	-\$31,418,824	-\$32,749,440	49.0%

2nd 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	-\$11,047,193	-\$5,217,375	67.9%	-\$10,714,369	-\$5,373,277	66.6%
A032	41110	SALES TAX	-\$12,273,901	-\$12,273,901	-\$3,916,305	-\$8,357,597	31.9%	-\$3,216,769	-\$7,881,313	29.0%
A032	41120	COUNTY SURPLUS DISTRIBUTION (Voluntary Sales Tax Distribution)	-\$364,000	-\$364,000	-\$91,060	-\$272,940	25.0%	-\$91,028	-\$272,972	25.0%
A11*	various	STATE AID (except Mortgage Tax)	-\$2,109,101	-\$2,335,449	-\$87,194	-\$2,248,255	3.7%	-\$500,108	-\$1,860,889	21.2%
A102	42725	VLT AID	-\$1,827,251	-\$1,892,820	-\$2,325,592	\$432,772	122.9%	-\$2,325,592	\$498,341	127.3%
A112	43005	MORTGAGE TAX	-\$1,530,000	-\$1,530,000	-\$785,216	-\$744,784	51.3%	-\$854,319	-\$345,681	71.2%
A012	40511	USE OF RESTRICTED FUND BALANCE	-\$450,000	-\$478,411	\$0	-\$478,411	0	0	-\$578,393	0.0%
A012	40512	USE OF ASSIGNED FUND BALANCE	\$0	-\$29,785	\$0	-\$29,785	0	0	-\$428,326	0.0%
A012	40599	USE OF UNASSIGNED FUND BALANCE	-\$300,000	-\$1,050,000	\$0	-\$1,050,000	0	0	-\$392,999	0.0%
OTHER Revenue		-\$8,894,194	-\$9,079,412	-\$3,379,413	-\$5,699,999	37.2%	-\$3,529,859	-\$4,658,464	43.1%	
TOTAL GENERAL FUND		-\$44,013,016	-\$45,298,346	-\$21,631,973	-\$23,666,373	47.8%	-\$21,232,045	-\$21,293,972	49.9%	

OTHER Revenue: Selected Larger Revenue Items

A044	41640	AMBULANCE TRANSPORT CHARGES	-\$800,000	-\$800,000	-\$477,136	-\$322,864	59.6%	-\$424,624	-\$350,376	54.8%
A032	41113	HOTEL OCCUPANCY TAX	-\$690,108	-\$690,108	-\$72,971	-\$617,137	10.6%	-\$75,817	-\$474,183	13.8%
A032	41135	NYRA ADMISSIONS TAX	-\$591,000	-\$591,000	\$0	-\$591,000	0.0%	\$0	-\$516,000	0.0%
A032	41170	FRANCHISE TAX	-\$545,000	-\$545,000	-\$139,556	-\$405,444	25.6%	-\$137,422	-\$362,578	27.5%
A124	44960	FEMA SAFER GRANT	-\$541,911	-\$541,911	\$0	-\$541,911	0.0%	\$0	\$0	0.0%
A084	42613	PARKING TICKET REVENUE	-\$450,000	-\$450,000	-\$154,012	-\$295,989	34.2%	-\$207,814	-\$242,186	46.2%
A032	41111	UTILITIES TAX	-\$430,000	-\$430,000	-\$199,444	-\$230,556	46.4%	-\$132,527	-\$367,473	26.5%
A063	42411	RENTAL CASINO,CITY HALL, DRINK	-\$360,000	-\$360,000	-\$191,244	-\$168,756	53.1%	-\$205,766	-\$154,234	57.2%
A046	42025	RENTAL ICE RINK WEIBEL	-\$355,000	-\$355,000	-\$136,782	-\$218,218	38.5%	-\$115,589	-\$229,411	33.5%
A071	42555	BUILDING PERMITS	-\$350,000	-\$350,000	-\$137,677	-\$212,323	39.3%	-\$121,183	-\$178,817	40.4%
A022	41032	INTERLAKEN SAD	-\$333,031	-\$333,031	-\$185,246	-\$147,786	55.6%	-\$176,491	-\$156,540	53.0%
A022	41090	INT AND PENALTIES ON PROP TAX	-\$210,000	-\$210,000	-\$97,494	-\$112,507	46.4%	-\$95,501	-\$119,499	44.4%
A084	42610	FINES & FORFEITED BAIL	-\$200,000	-\$200,000	-\$76,516	-\$123,484	38.3%	-\$92,241	-\$107,760	46.1%
A063	42027	NATIONAL GRID RENT	-\$190,944	-\$190,944	-\$95,472	-\$95,472	50.0%	-\$93,600	-\$94,224	49.8%
A046	42024	INDOOR REC FACILITY RENT	-\$175,000	-\$175,000	-\$110,897	-\$64,103	63.4%	-\$98,897	-\$71,103	58.2%
A046	42026	RENTAL ICE RINK VERNON	-\$170,000	-\$170,000	-\$86,550	-\$83,451	50.9%	-\$79,258	-\$80,742	49.5%
A043	42130	TRANSFER STATION BAGS	-\$165,000	-\$165,000	-\$70,117	-\$94,883	42.5%	-\$71,218	-\$93,782	43.2%
A094	42682	EMPLOYEE HOSPITALIZATION CONT	-\$160,628	-\$160,628	-\$84,420	-\$76,208	52.6%	-\$100,797	-\$38,027	72.6%
A142	45033	INTERFUND TRANSFER	-\$144,120	-\$144,120	\$0	-\$144,120	0.0%	\$0	\$0	0.0%
A093	42682	EMPLOYEE HOSPITALIZATION CONT	-\$130,297	-\$130,297	-\$70,910	-\$59,387	54.4%	-\$67,814	-\$38,262	63.9%
A094	42690	WORKMAN'S COMPENSATION REIMBUR	-\$110,000	-\$110,000	-\$26,228	-\$83,772	23.8%	-\$115,566	\$15,566	115.6%
A056	42005	SUMMER PROGRAM	-\$105,000	-\$105,000	-\$99,855	-\$5,145	95.1%	-\$97,128	-\$7,873	92.5%
A056	42351	RECREATION SCHOOL CONTRACT	-\$105,000	-\$105,000	\$0	-\$105,000	0.0%	\$0	-\$105,000	0.0%
A024	41082	NAVY PILOT	-\$103,110	-\$103,110	-\$51,555	-\$51,555	50.0%	-\$42,963	-\$51,397	45.5%
A041	42115	PLANNING BOARD FEES	-\$100,000	-\$100,000	-\$17,250	-\$82,750	17.3%	-\$63,081	-\$47,720	56.9%

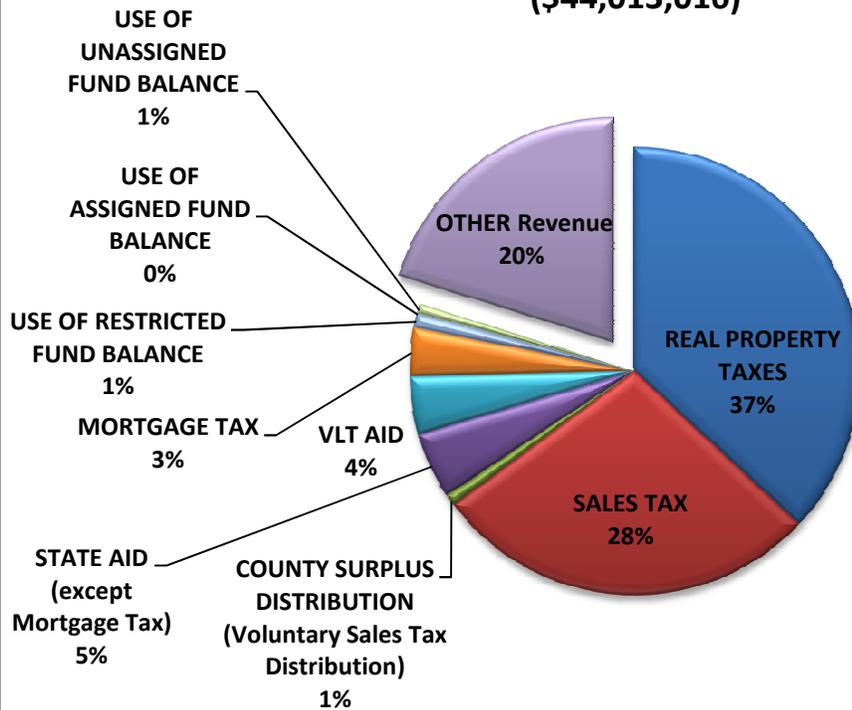
TOTAL 'OTHER' Revenue: Selected Larger Revenue Items	-\$7,515,149	-\$7,515,149	-\$2,581,331	-\$4,933,817	NA	-\$2,615,295	-\$3,871,620	NA
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2nd Quarter 2016 Budget Report - OVERVIEW: General Fund REVENUE

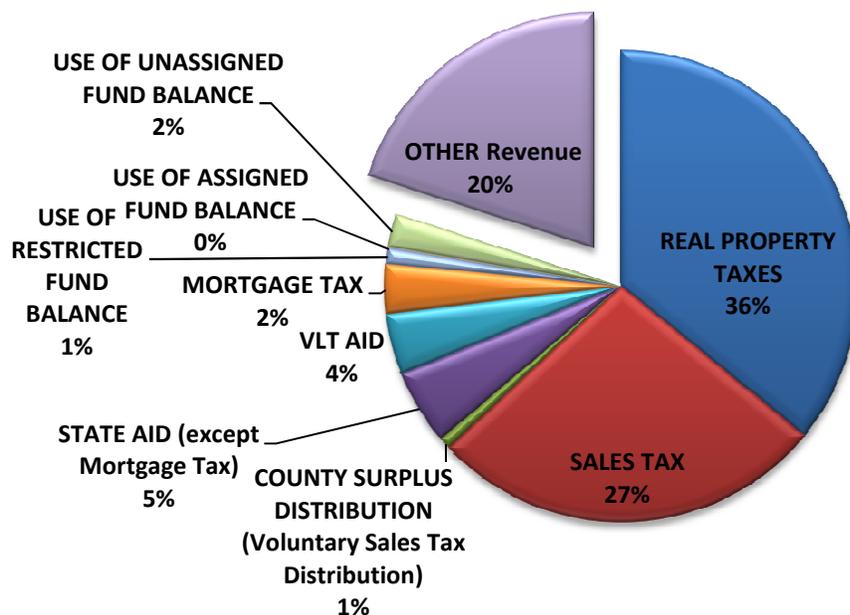
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			2016 Adopted	2016 Revised	2016 YTD	2016 Revenue	2016 %	2015 YTD	2015	2015 %
			Est Revenue	Est Revenue	Revenue	Remaining to	Collected	Revenue	Revenue	Collected
ACCOUNTS FOR: A - GENERAL FUND					Collected	be Collected		Collected	Remaining to	Collected
									be Collected	
A012	41001	REAL PROPERTY TAXES	-\$16,264,568	-\$16,264,568	-\$11,047,193	-\$5,217,375	67.9%	-\$10,714,369	-\$5,373,277	66.6%
A032	41110	SALES TAX	-\$12,273,901	-\$12,273,901	-\$3,916,305	-\$8,357,597	31.9%	-\$3,216,769	-\$7,881,313	29.0%
A032	41120	COUNTY SURPLUS DISTRIBUTION (Voluntary Sales Tax Distribution)	-\$364,000	-\$364,000	-\$91,060	-\$272,940	25.0%	-\$91,028	-\$272,972	25.0%
A11*	various	STATE AID (except Mortgage Tax)	-\$2,109,101	-\$2,335,449	-\$87,194	-\$2,248,255	3.7%	-\$500,108	-\$1,860,889	21.2%
A102	42725	VLT AID	-\$1,827,251	-\$1,892,820	-\$2,325,592	\$432,772	122.9%	-\$2,325,592	\$498,341	127.3%
A112	43005	MORTGAGE TAX	-\$1,530,000	-\$1,530,000	-\$785,216	-\$744,784	51.3%	-\$854,319	-\$345,681	71.2%
A012	40511	USE OF RESTRICTED FUND BALANCE	-\$450,000	-\$478,411	\$0	-\$478,411	0.0%	\$0	-\$578,393	0.0%
A012	40512	USE OF ASSIGNED FUND BALANCE	\$0	-\$29,785	\$0	-\$29,785	0.0%	\$0	-\$428,326	0.0%
A012	40599	USE OF UNASSIGNED FUND BALANCE	-\$300,000	-\$1,050,000	\$0	-\$1,050,000	0.0%	\$0	-\$392,999	0.0%
OTHER Revenue			-\$8,894,194	-\$9,079,412	-\$3,379,413	-\$5,699,999	37.2%	-\$3,529,859	-\$4,658,464	43.1%
TOTAL GENERAL FUND			-\$44,013,016	-\$45,298,346	-\$21,631,973	-\$23,666,373	47.8%	-\$21,232,045	-\$21,293,972	49.9%
STATE AID (except Mortgage Tax)										
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	-\$613,935	-\$39,381	-\$574,554	6.4%	-\$473,980	-\$140,116	77.2%
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	-\$13,940	-\$6,060	69.7%	-\$12,828	-\$7,172	64.1%
A114	43398	STATE AID DOH EMS TRAINING	-\$5,200.00	-\$5,200	-\$2,400	-\$2,800	46.2%	-\$1,800	-\$6,200	22.5%
A111	43992	NYSERDA SUSTAINABILITY GRANT	\$0.00	\$0	-\$6,506	\$6,506	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
A111	43910	NYSERDA GRANT COMMUNITY SOLAR	\$0	\$0	\$0	\$0	0.0%	-\$5,000	\$0	100.0%
TOTAL State Aid (except Mortgage Tax)			-\$2,109,101	-\$2,335,449	-\$87,194	-\$2,248,255	3.7%	-\$500,108	-\$1,860,889	23.7%

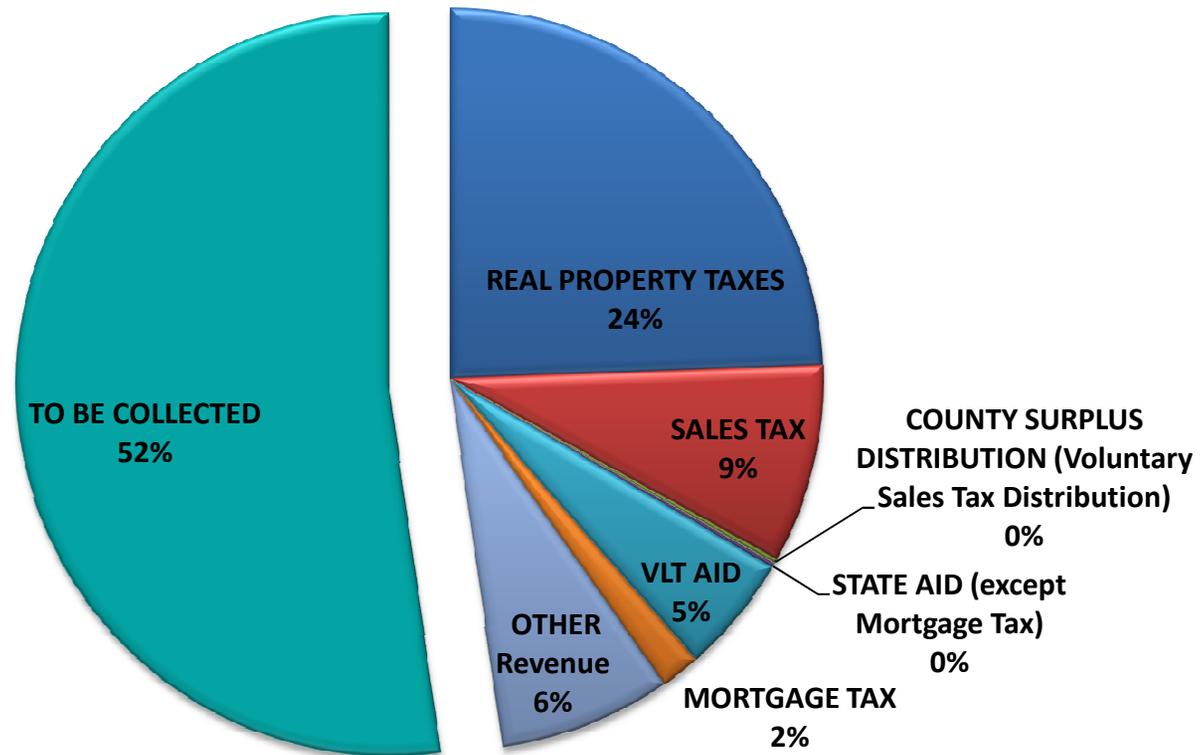
**2016 Total Adopted General Fund Revenue Budget
MAIN SOURCES
(\$44,013,016)**



**2nd Quarter 2016 Revised General Fund Revenue Budget
MAIN SOURCES
(\$45,298,346)**



2nd Quarter 2016 General Fund Revenue Budget - MAIN SOURCES
TO BE Collected/Collected//Total
(\$23,666,373 /\$21,631,973 // \$45,298,346)



2nd Quarter 2016 Budget Report Revenue: General Fund - MAYOR'S DEPARTMENT (from Most to Least % Collected)

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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
1 MAYOR											
A051	42220	CIVIL SERVICE FEES	-\$31,714	\$0	-\$31,714	-\$38,368	\$6,655	121.0%	-\$35,123	\$7,899	129.0%
A041	42102	SITE PLAN ENGINEER REVIEW FEES	\$0	-\$37,050	-\$37,050	-\$37,050	\$0	100.0%	-\$50,223	\$12,500	133.1%
A041	42172	2016 HUD CONFERENCE	\$0	-\$18,660	-\$18,660	-\$18,660	\$0	100.0%	\$0	\$0	0.0%
A101	42776	MEMORIAL DAY PARADE CONTRIBUTI	\$0	-\$1,300	-\$1,300	-\$1,300	\$0	100.0%	\$0	\$0	0.0%
A071	42556	TEMPORARY CO	-\$1,000	\$0	-\$1,000	-\$855	-\$145	85.5%	-\$685	-\$315	68.5%
A041	41289	CITY ATTORNEY FEES	-\$600	\$0	-\$600	-\$500	-\$100	83.3%	-\$400	-\$200	66.7%
A041	42110	ZONING FEES	-\$15,000	\$0	-\$15,000	-\$10,350	-\$4,650	69.0%	-\$7,850	-\$7,150	52.3%
A091	42682	EMPLOYEE HOSPITALIZATION CONT	-\$18,476	\$0	-\$18,476	-\$12,652	-\$5,824	68.5%	-\$10,279	-\$31,962	24.3%
A061	42410	LEASE OF PROPERTY	-\$15,000	\$0	-\$15,000	-\$8,000	-\$7,000	53.3%	-\$7,000	-\$8,000	46.7%
A091	42692	DISABILITY CONTRIBUTION EMPLOY	-\$420	\$0	-\$420	-\$214	-\$206	51.0%	-\$204	-\$36	84.9%
A141	45032	INTERFUND TRANSFER COMM DEVELO	-\$78,352	\$0	-\$78,352	-\$38,203	-\$40,149	48.8%	-\$23,402	-\$51,807	31.1%
A041	42118	DESIGN REVIEW FEES	-\$13,000	\$0	-\$13,000	-\$5,800	-\$7,200	44.6%	-\$7,150	-\$4,850	59.6%
A101	42773	OPED MISCELLANEOUS REVENUE	-\$400	\$0	-\$400	-\$173	-\$227	43.2%	-\$368	-\$32	92.0%
A071	42555	BUILDING PERMITS	-\$350,000	\$0	-\$350,000	-\$137,677	-\$212,323	39.3%	-\$121,183	-\$178,817	40.4%
A071	42557	BUILDING COPY FEE	-\$1,000	\$0	-\$1,000	-\$309	-\$691	30.9%	-\$446	-\$554	44.6%
A041	42115	PLANNING BOARD FEES	-\$100,000	\$0	-\$100,000	-\$17,250	-\$82,750	17.3%	-\$63,081	-\$47,720	56.9%
A041	42010	VISITOR CENETER 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%	-\$1,000	\$1,000	0.0%
A041	42017	VC BROCHURE MEMBERS	\$0	\$0	\$0	\$0	\$0	0.0%	-\$1,995	-\$2,255	46.9%
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%
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%	-\$5,000	\$0	100.0%
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%	-\$500	-\$2,500	16.7%
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%	-\$5,000	\$0	100.0%
A111	43992	NYSERDA SUSTAINABILITY GRANT	\$0	\$0	\$0	-\$6,506	\$6,506	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 CDTTC	\$0	-\$3,525	-\$3,525	\$0	-\$3,525	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			-\$629,962	-\$60,535	-\$690,497	-\$349,923	-\$340,574	50.7%	-\$340,982	-\$365,405	48.3%

2nd Quarter 2016 Budget Report Revenue: General Fund - FINANCE DEPARTMENT (from Most to Least % Collected)

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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	
2 COMMISSIONER OF FINANCE											
A102	42725	VLT AID	-\$1,827,251	-\$65,569	-\$1,892,820	-\$2,325,592	\$432,772	122.9%	-\$2,325,592	\$498,341	127.3%
A012	41001	REAL PROPERTY TAXES	-\$16,264,568	\$0	-\$16,264,568	-\$11,047,193	-\$5,217,375	67.9%	-\$10,714,369	-\$5,373,277	66.6%
A062	42401	INTEREST ON INVESTMENTS	-\$15,000	\$0	-\$15,000	-\$9,076	-\$5,924	60.5%	-\$7,988	-\$4,812	62.4%
A022	41032	INTERLAKEN SAD	-\$333,031	\$0	-\$333,031	-\$185,246	-\$147,786	55.6%	-\$176,491	-\$156,540	53.0%
A042	41232	TAX SEARCH CHARGES	-\$2,000	\$0	-\$2,000	-\$1,100	-\$900	55.0%	-\$860	-\$3,140	21.5%
A112	43005	MORTGAGE TAX	-\$1,530,000	\$0	-\$1,530,000	-\$785,216	-\$744,784	51.3%	-\$854,319	-\$345,681	71.2%
A092	42692	DISABILITY CONTRIBUTION EMPLOY	-\$263	\$0	-\$263	-\$134	-\$129	51.0%	-\$127	-\$53	70.7%
A092	42682	EMPLOYEE HOSPITALIZATION CONT	-\$10,781	\$0	-\$10,781	-\$5,422	-\$5,359	50.3%	-\$6,310	-\$4,478	58.5%
A022	41031	MORGAN STREET BIRCH RUN SAD	-\$96,600	\$0	-\$96,600	-\$48,300	-\$48,300	50.0%	-\$48,300	-\$48,300	50.0%
A042	41230	FINANCE FEES	-\$76,000	\$0	-\$76,000	-\$37,046	-\$38,954	48.7%	-\$33,221	-\$51,779	39.1%
A022	41090	INT AND PENALTIES ON PROP TAX	-\$210,000	\$0	-\$210,000	-\$97,494	-\$112,507	46.4%	-\$95,501	-\$119,499	44.4%
A032	41111	UTILITIES TAX	-\$430,000	\$0	-\$430,000	-\$199,444	-\$230,556	46.4%	-\$132,527	-\$367,473	26.5%
A032	41110	SALES TAX	-\$12,273,901	\$0	-\$12,273,901	-\$3,916,305	-\$8,357,597	31.9%	-\$3,216,769	-\$7,881,313	29.0%
A032	41170	FRANCHISE TAX	-\$545,000	\$0	-\$545,000	-\$139,556	-\$405,444	25.6%	-\$137,422	-\$362,578	27.5%
A022	41080	PAYMENT IN LIEU OF TAXES	-\$90,900	\$0	-\$90,900	-\$22,759	-\$68,141	25.0%	-\$28,136	-\$66,750	29.7%
A032	41120	COUNTY SURPLUS DISTRIBUTION	-\$364,000	\$0	-\$364,000	-\$91,060	-\$272,940	25.0%	-\$91,028	-\$272,972	25.0%
A032	41113	HOTEL OCCUPANCY TAX	-\$690,108	\$0	-\$690,108	-\$72,971	-\$617,137	10.6%	-\$75,817	-\$474,183	13.8%
A012	40000	FUND BALANCE APPLIED TO BUDGET	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A012	40511	USE OF RESTRICTED FUND BALANCE	-\$450,000	-\$28,411	-\$478,411	\$0	-\$478,411	0.0%	\$0	-\$578,393	0.0%
A012	40512	USE OF ASSIGNED FUND BALANCE	\$0	-\$29,785	-\$29,785	\$0	-\$29,785	0.0%	\$0	-\$428,326	0.0%
A012	40599	USE OF UNASSIGNED FUND BALANCE	-\$300,000	-\$750,000	-\$1,050,000	\$0	-\$1,050,000	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	41132	HARNESS ADMISSIONS TAX	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A032	41135	NYRA ADMISSIONS 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	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	-\$125	\$125	0.0%	\$0	\$0	0.0%
A092	42680	INSURANCE RECOVERY	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A092	42681	HOSP REIMB COBRA	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A092	42690	WORKMAN'S COMPENSATION REIMBUR	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A102	42702	REFUND PRIOR YEAR EXPENSE	\$0	\$0	\$0	\$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	42770	MISCELLANEOUS REVENUE	\$0	\$0	\$0	-\$201	\$201	0.0%	-\$583	\$583	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	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%
A102	42701	REFUND CURRENT YEAR EXPENSE	\$0	-\$114	-\$114	\$13	-\$127	-11.6%	-\$34,100	\$32,600	2273.4%
TOTAL FINANCE		-\$37,959,724	-\$873,879	-\$38,833,603	-\$18,984,226	-\$19,849,377	48.9%	-\$17,979,492	-\$18,652,191	49.1%	

2nd Quarter 2016 Budget Report Revenue: General Fund - PUBLIC WORKS DEPARTMENT (from Most to Least % Collected)

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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	
3 COMMISSIONER OF PUBLIC WORKS											
A093	42692	DISABILITY CONTRIBUTION EMPLOY	-\$289	\$0	-\$289	-\$2,765	\$2,476	957.3%	-\$140	-\$976	12.5%
A053	42230	GAS REIMBURSEMENT	\$0	-\$1,719	-\$1,719	-\$3,357	\$1,639	195.4%	-\$6,496	\$3,633	226.9%
A103	42731	CURBS AND SIDEWALKS	\$0	-\$28,520	-\$28,520	-\$30,580	\$2,060	107.2%	-\$26,025	\$26,025	0.0%
A043	41580	RESTITUTION CHARGES	\$0	-\$308	-\$308	-\$308	\$0	100.0%	\$0	\$0	0.0%
A053	42231	COUNTY AID TRANSFER STATION	-\$35,000	\$0	-\$35,000	-\$35,000	\$0	100.0%	\$0	-\$29,247	0.0%
A093	42680	INSURANCE RECOVERY	\$0	-\$17,930	-\$17,930	-\$17,930	\$0	100.0%	-\$13,184	\$0	100.0%
A103	42708	VETERANS WALK OF HONOR DONATIO	\$0	-\$34	-\$34	-\$34	\$0	100.0%	\$0	\$0	0.0%
A103	42726	REIMBURSEMENT LABOR EXPENSE	\$0	-\$2,175	-\$2,175	-\$2,175	\$0	100.0%	-\$1,325	\$0	100.0%
A043	42116	PROJECT REVIEW FEES	-\$10,000	\$0	-\$10,000	-\$9,480	-\$520	94.8%	-\$1,920	-\$7,080	21.3%
A113	43021	COURT FACILITIES AID	-\$20,000	\$0	-\$20,000	-\$13,940	-\$6,060	69.7%	-\$12,828	-\$7,172	64.1%
A073	42560	STREET OPENING PERMITS	-\$15,000	\$0	-\$15,000	-\$10,400	-\$4,600	69.3%	-\$10,300	-\$4,700	68.7%
A043	42652	COMPOST MATERIAL SALES	-\$50,000	\$0	-\$50,000	-\$32,990	-\$17,010	66.0%	-\$37,836	-\$22,164	63.1%
A043	41710	PUBLIC WORKS SERVICES	-\$32,947	\$0	-\$32,947	-\$20,075	-\$12,872	60.9%	-\$15,735	-\$21,161	42.6%
A063	42412	CASINO CHAIR RENTAL	-\$5,000	\$0	-\$5,000	-\$2,976	-\$2,024	59.5%	-\$3,003	-\$1,997	60.1%
A093	42682	EMPLOYEE HOSPITALIZATION CONT	-\$130,297	\$0	-\$130,297	-\$70,910	-\$59,387	54.4%	-\$67,814	-\$38,262	63.9%
A063	42411	RENTAL CASINO,CITY HALL, DRINK	-\$360,000	\$0	-\$360,000	-\$191,244	-\$168,756	53.1%	-\$205,766	-\$154,234	57.2%
A063	42027	NATIONAL GRID RENT	-\$190,944	\$0	-\$190,944	-\$95,472	-\$95,472	50.0%	-\$93,600	-\$94,224	49.8%
A043	42130	TRANSFER STATION BAGS	-\$165,000	\$0	-\$165,000	-\$70,117	-\$94,883	42.5%	-\$71,218	-\$93,782	43.2%
A043	42100	ENGINEERING SERVICES	-\$100	\$0	-\$100	-\$41	-\$59	40.8%	-\$39	-\$61	39.0%
A043	42090	CAROUSEL SALES	-\$55,000	\$0	-\$55,000	-\$12,346	-\$42,654	22.4%	-\$12,503	-\$42,497	22.7%
A113	43501	STATE AID CHIPS PROGRAM	-\$400,000	-\$213,935	-\$613,935	-\$39,381	-\$574,554	6.4%	-\$473,980	-\$140,116	77.2%
A043	42158	STORM WATER POLLUTION PREVENTI	\$0	-\$19,076	-\$19,076	-\$100	-\$18,976	0.5%	-\$789	\$0	100.0%
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%	\$0	\$0	0.0%
A043	42101	ENGINEERING COPY FEES	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	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	-\$4,007	-\$4,007	\$0	-\$4,007	0.0%	-\$2,008	\$2,008	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	-\$1,500	-\$1,500	\$0	-\$1,500	0.0%	\$0	-\$6,621	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	42714	ITALIAN GARDEN DONATIONS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A103	42724	911 MEMEORIAL DONATIONS	\$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	-\$23,054	\$23,054	0.0%	\$0	\$0	0.0%
A153	41721	CHARGES FOR PARKING	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
TOTAL COMMISSIONER OF PUBLIC WORKS		-\$1,494,577	-\$289,205	-\$1,783,781	-\$693,959	-\$1,089,822	38.9%	-\$1,056,510	-\$657,626	61.6%	

2nd Quarter 2016 Budget Report Revenue: General Fund - PUBLIC SAFETY DEPARTMENT (from Most to Least % Collected)

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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	
4 COMMISSIONER OF PUBLIC SAFETY											
A094	42664	SALE OF VEHICLES DPS	\$0	-\$3,527	-\$3,527	-\$18,527	\$15,000	525.3%	\$0	\$0	0.0%
A084	42620	CODE VIOLATION REIMBURSEMENT	\$0	-\$2,020	-\$2,020	-\$3,430	\$1,410	169.8%	-\$17,325	\$13,729	481.8%
A124	43317	FBI CHILD EXPLOTATI TASK FORCE	\$0	-\$3,410	-\$3,410	-\$4,703	\$1,293	137.9%	-\$2,800	\$764	137.5%
A094	42680	INSURANCE RECOVERY	\$0	-\$16,464	-\$16,464	-\$18,033	\$1,570	109.5%	-\$30,980	\$0	100.0%
A124	44328	DWI PATROL GRANT	\$0	-\$3,256	-\$3,256	-\$3,256	\$0	100.0%	-\$3,101	\$1,099	154.9%
A124	44342	POLICE TRAFFIC SERVICES PROGRA	\$0	-\$3,653	-\$3,653	-\$3,653	\$0	100.0%	\$0	\$0	0.0%
A044	41540	FIRE INSPECTION FEES	-\$60,000	\$0	-\$60,000	-\$39,492	-\$20,508	65.8%	-\$55,744	\$18,494	149.6%
A044	41640	AMBULANCE TRANSPORT CHARGES	-\$800,000	\$0	-\$800,000	-\$477,136	-\$322,864	59.6%	-\$424,624	-\$350,376	54.8%
A044	41587	DUMPSTER/RIGHT OF WAY FEES	-\$6,000	\$0	-\$6,000	-\$3,570	-\$2,430	59.5%	-\$4,900	-\$1,100	81.7%
A084	42262	FIRE SERVICES FALSE ALARM	-\$10,000	\$0	-\$10,000	-\$5,800	-\$4,200	58.0%	-\$7,900	-\$2,100	79.0%
A094	42682	EMPLOYEE HOSPITALIZATION CONT	-\$160,628	\$0	-\$160,628	-\$84,420	-\$76,208	52.6%	-\$100,797	-\$38,027	72.6%
A094	42692	DISABILITY CONTRIBUTION EMPLOY	-\$683	\$0	-\$683	-\$348	-\$335	51.0%	-\$331	-\$399	45.3%
A024	41082	NAVY PILOT	-\$103,110	\$0	-\$103,110	-\$51,555	-\$51,555	50.0%	-\$42,963	-\$51,397	45.5%
A064	42413	RENTAL WEST AVENUE FIRE STATIO	-\$30,000	\$0	-\$30,000	-\$15,000	-\$15,000	50.0%	-\$15,000	-\$15,000	50.0%
A114	43398	STATE AID DOH EMS TRAINING	-\$5,200	\$0	-\$5,200	-\$2,400	-\$2,800	46.2%	-\$1,800	-\$6,200	22.5%
A104	42729	SPECIAL EVENTS REIMB OT TRAFFI	-\$5,000	\$0	-\$5,000	-\$2,258	-\$2,742	45.2%	-\$1,220	-\$780	61.0%
A044	41520	FINGERPRINT FEES	-\$7,000	\$0	-\$7,000	-\$3,100	-\$3,900	44.3%	-\$2,204	-\$4,796	31.5%
A084	42610	FINES & FORFEITED BAIL	-\$200,000	\$0	-\$200,000	-\$76,516	-\$123,484	38.3%	-\$92,241	-\$107,760	46.1%
A044	41588	PUBLIC SAFETTY, OTHER	-\$12,000	-\$5,950	-\$17,950	-\$6,748	-\$11,203	37.6%	-\$170,963	-\$6,415	96.4%
A084	42613	PARKING TICKET REVENUE	-\$450,000	\$0	-\$450,000	-\$154,012	-\$295,989	34.2%	-\$207,814	-\$242,186	46.2%
A104	42727	SPECIAL EVENTS OT REIMB PD	-\$30,000	\$0	-\$30,000	-\$9,852	-\$20,148	32.8%	-\$6,804	-\$8,196	45.4%
A044	41641	AMBULANCE ADVANCED LIFE SUPPOR	-\$5,000	\$0	-\$5,000	-\$1,632	-\$3,368	32.6%	-\$4,566	-\$5,434	45.7%
A054	42260	POLICE SERVICES	-\$25,000	\$0	-\$25,000	-\$8,005	-\$16,995	32.0%	-\$11,867	-\$8,133	59.3%
A094	42690	WORKMAN'S COMPENSATION REIMBUR	-\$110,000	\$0	-\$110,000	-\$26,228	-\$83,772	23.8%	-\$115,566	\$15,566	115.6%
A124	43315	CAP DIST DRUG ENF TASK FORCE	-\$15,000	\$0	-\$15,000	-\$3,390	-\$11,610	22.6%	-\$1,828	-\$13,172	12.2%
A044	41541	FIRE SERVICES	-\$20,000	\$0	-\$20,000	-\$4,018	-\$15,982	20.1%	-\$8,028	-\$11,972	40.1%
A044	41589	PARKING TICKET VIOLATION FEES	-\$1,500	\$0	-\$1,500	-\$75	-\$1,425	5.0%	-\$255	-\$1,245	17.0%
A104	42728	SPECIAL EVENTS REIMB OT FIRE	-\$80,000	\$0	-\$80,000	-\$1,785	-\$78,215	2.2%	-\$340	-\$79,660	0.4%
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	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	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	42681	HOSP REIMB COBRA	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A094	42685	INSURANCE RECOVERIES CAR EXTRI	\$0	\$0	\$0	-\$666	\$666	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%

2nd 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
A104	42722	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A114	43310	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A114	43312	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
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	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	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	\$0	100.0%
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%
TOTAL COMMISSIONER OF PUBLIC SAFETY		-\$2,761,020	-\$44,031	-\$2,805,051	-\$1,029,608	-\$1,775,443	36.7%	-\$1,333,356	-\$997,667	57.2%

2nd 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	
5 COMMISSIONER OF ACCOUNTS											
A065	42401	INTEREST ON INSURANCE RESERVE	-\$10	\$0	-\$10	-\$88	\$78	879.5%	-\$89	\$79	891.4%
A075	42547	LICENSES, HUNTING/FISHING	-\$150	\$0	-\$150	-\$781	\$631	520.5%	-\$188	-\$112	62.7%
A045	41256	CDTA SWIPER CARD SALES	-\$40	\$0	-\$40	-\$171	\$131	427.1%	\$19	-\$59	-48.5%
A075	42540	LICENSES, BINGO	-\$600	\$0	-\$600	-\$851	\$251	141.9%	-\$1,201	\$601	200.2%
A095	42680	INSURANCE RECOVERY	\$0	-\$19	-\$19	-\$19	\$0	100.0%	\$0	\$0	0.0%
A115	43095	STATE ARCHIVE GRANT	\$0	-\$12,413	-\$12,413	-\$9,930	-\$2,483	80.0%	\$0	\$0	0.0%
A095	42682	EMPLOYEE HOSPITALIZATION CONT	-\$9,640	\$0	-\$9,640	-\$7,446	-\$2,195	77.2%	-\$5,437	-\$4,207	56.4%
A075	42548	LICENSES, MARRIAGE	-\$5,000	\$0	-\$5,000	-\$3,238	-\$1,763	64.8%	-\$3,810	-\$1,190	76.2%
A045	41603	VITAL STATISTICS	-\$42,640	\$0	-\$42,640	-\$25,804	-\$16,836	60.5%	-\$24,070	-\$18,570	56.4%
A045	41255	CITY CLERK FEES	-\$5,000	\$0	-\$5,000	-\$2,932	-\$2,068	58.6%	-\$2,672	-\$2,328	53.4%
A075	42544	LICENSES, DOG	-\$3,000	\$0	-\$3,000	-\$1,538	-\$1,462	51.3%	-\$1,679	-\$1,321	56.0%
A095	42692	DISABILITY CONTRIBUTION EMPLOY	-\$236	\$0	-\$236	-\$121	-\$116	51.0%	-\$115	-\$135	45.8%
A095	42654	SALE OF ADVERTISEMENTS PARK DE	-\$1,800	\$0	-\$1,800	-\$900	-\$900	50.0%	-\$1,200	-\$1,500	44.4%
A075	42546	LICENSE, HOTEL/RESTAURANT	-\$26,000	\$0	-\$26,000	-\$12,410	-\$13,590	47.7%	-\$14,285	-\$11,715	54.9%
A075	42501	LICENSES, BUSINESS	-\$15,000	-\$250	-\$15,250	-\$6,320	-\$8,930	41.4%	-\$9,515	-\$485	95.2%
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%
TOTAL COMMISSIONER OF ACCOUNTS			-\$109,117	-\$12,682	-\$121,799	-\$73,547	-\$48,252	60.4%	-\$64,491	-\$40,693	61.3%

2nd 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
6 DEPARTMENT OF RECREATION									
A106 42705 GIFTS AND DONATIONS	\$0	-\$5,000	-\$5,000	-\$5,000	\$0	100.0%	-\$4,500	\$4,500	0.0%
A056 42005 SUMMER PROGRAM	-\$105,000	\$0	-\$105,000	-\$99,855	-\$5,145	95.1%	-\$97,128	-\$7,873	92.5%
A046 42051 REC PROG CLINIC FEES	-\$30,000	\$0	-\$30,000	-\$19,485	-\$10,515	65.0%	-\$19,065	-\$10,935	63.6%
A046 42024 INDOOR REC FACILITY RENT	-\$175,000	\$0	-\$175,000	-\$110,897	-\$64,103	63.4%	-\$98,897	-\$71,103	58.2%
A096 42682 EMPLOYEE HOSPITALIZATION CONT	-\$17,485	\$0	-\$17,485	-\$9,760	-\$7,725	55.8%	-\$9,203	-\$8,291	52.6%
A096 42692 DISABILITY CONTRIBUTION EMPLOY	-\$131	\$0	-\$131	-\$67	-\$64	51.0%	-\$64	-\$46	57.9%
A046 42026 RENTAL ICE RINK VERNON	-\$170,000	\$0	-\$170,000	-\$86,550	-\$83,451	50.9%	-\$79,258	-\$80,742	49.5%
A046 42001 RECREATIONAL FEES	-\$46,000	\$0	-\$46,000	-\$22,298	-\$23,703	48.5%	-\$23,481	-\$26,519	47.0%
A046 42025 RENTAL ICE RINK WEIBEL	-\$355,000	\$0	-\$355,000	-\$136,782	-\$218,218	38.5%	-\$115,589	-\$229,411	33.5%
A046 42023 FIELD FEES	-\$20,000	\$0	-\$20,000	-\$3,317	-\$16,683	16.6%	-\$3,529	-\$16,471	17.6%
A046 42002 SKATEBOARDING FEES	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A046 42050 RACE TRACK PARKING FEES	-\$35,000	\$0	-\$35,000	\$0	-\$35,000	0.0%	\$0	-\$35,000	0.0%
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 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 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%
TOTAL DEPARTMENT OF RECREATION	-\$1,058,616	-\$5,000	-\$1,063,616	-\$500,711	-\$562,905	47.1%	-\$457,213	-\$580,391	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 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 01/01/16-06/30/16.
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.