



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

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

**GENERAL FUND
REVENUE**

3rd 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	\$3,438,132	\$2,493,427	\$141,501	\$803,205	76.6%	-\$629,962	-\$700,947	-\$500,663	-\$200,284	71.4%
Finance Department	\$2,938,680	\$3,222,859	\$2,081,738	\$119,065	\$1,022,055	68.3%	-\$37,959,724	-\$39,034,704	-\$25,492,607	-\$13,542,097	65.3%
Public Works Department	\$10,549,787	\$11,332,175	\$7,096,734	\$483,306	\$3,752,135	66.9%	-\$1,494,577	-\$1,799,411	-\$1,076,374	-\$723,037	59.8%
Public Safety Department	\$24,848,163	\$25,348,310	\$15,623,626	\$527,741	\$9,196,943	63.7%	-\$2,761,020	-\$2,851,834	-\$1,735,388	-\$1,116,446	60.9%
Accounts Department	\$1,052,013	\$1,199,092	\$758,682	\$116,524	\$323,886	73.0%	-\$109,117	-\$121,738	-\$119,786	-\$1,951	98.4%
Recreation Department	\$2,315,623	\$2,359,999	\$1,436,863	\$52,018	\$871,118	63.1%	-\$1,058,616	-\$1,063,616	-\$773,988	-\$289,628	72.8%
A - TOTAL GENERAL FUND	\$44,013,016	\$46,900,568	\$29,491,070	\$1,440,155	\$15,969,342	66.0%	-\$44,013,016	-\$45,572,249	-\$29,698,807	-\$15,873,443	65.2%
E - CITY CENTER AUTHORITY	\$1,662,506	\$2,524,817	\$1,420,938	\$456,067	\$647,812	74.3%	-\$1,662,506	-\$2,128,075	-\$1,300,078	-\$827,997	61.1%
F - WATER FUND	\$3,745,255	\$4,012,961	\$2,606,007	\$157,298	\$1,249,656	68.9%	-\$3,745,255	-\$3,956,266	-\$1,596,616	-\$2,359,650	40.4%
G - SEWER FUND	\$4,457,656	\$4,658,544	\$3,082,816	\$16,676	\$1,559,052	66.5%	-\$4,457,656	-\$4,623,668	-\$1,990,682	-\$2,632,986	43.1%
H - CAPITAL PROJECTS FUND	\$4,709,094	\$18,873,575	\$1,858,078	\$11,685,104	\$5,330,393	71.8%	-\$4,709,094	-\$4,759,085	-\$4,313,593	-\$445,492	90.6%
K - FIXED ASSETS	\$0	\$0	\$5,102	\$0	-\$5,102	NA	\$0	\$0.00	\$0.00	\$0.00	NA
P - SPECIAL ASSESSMENT DISTRICT	\$111,954	\$122,954	\$41,206	\$6,000	\$75,749	38.4%	-\$111,954	-\$116,954	-\$117,130	\$176	100.2%
Q - WEST AVE SPECIAL ASSESS. DIST	\$51,003	\$51,003	\$0	\$0	\$51,003	0.0%	-\$51,003	-\$51,003	-\$51,016	\$13	100.0%
V - DEBT SERVICE FUND	\$3,636,864	\$3,705,457	\$3,107,678	\$5,953	\$591,826	84.0%	-\$3,636,864	-\$3,705,457	-\$2,727,406	-\$978,052	73.6%
Y - COMMUNITY DEVELOPMENT FUND	\$0	\$0	\$381,190	\$0	-\$381,190	NA	\$0	\$0	-\$388,363	\$388,363	NA
GRAND TOTAL	\$62,387,347.15	\$80,849,879.48	\$41,994,084.41	\$13,767,253.48	\$25,088,541.59	68.5%	-\$62,387,347	-\$64,912,758	-\$42,183,690	-\$22,729,067	65.0%

3rd 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 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	
ACCOUNTS FOR: A - GENERAL FUND										
A012	41001	REAL PROPERTY TAXES	-\$16,264,568	-\$16,264,568	-\$13,778,965	-\$2,485,603	84.7%	-\$13,415,969	-\$2,671,677	83.4%
A032	41110	SALES TAX	-\$12,273,901	-\$12,273,901	-\$6,720,706	-\$5,553,196	54.8%	-\$6,749,647	-\$4,348,434	60.8%
A032	41120	COUNTY SURPLUS DISTRIBUTION (Voluntary Sales Tax Distribution)	-\$364,000	-\$364,000	-\$181,985	-\$182,015	50.0%	-\$182,039	-\$181,961	50.0%
A11*	various	STATE AID (except Mortgage Tax)	-\$2,109,101	-\$2,335,388	-\$312,222	-\$2,023,166	13.4%	-\$751,247	-\$1,783,824	29.6%
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	-\$497,791	\$0	-\$497,791	0.0%	0	-\$592,525	0.0%
A012	40512	USE OF ASSIGNED FUND BALANCE	\$0	-\$209,434	\$0	-\$209,434	0.0%	0	-\$625,157	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	-\$9,154,346	-\$5,594,120	-\$3,560,226	61.1% #	-\$5,907,005	-\$2,560,768	69.8%
		TOTAL GENERAL FUND	-\$44,013,016	-\$45,572,249	-\$29,698,807	-\$15,873,443	65.2%	-\$30,185,819	-\$13,004,685	69.9%

OTHER Revenue: Selected Larger Revenue Items

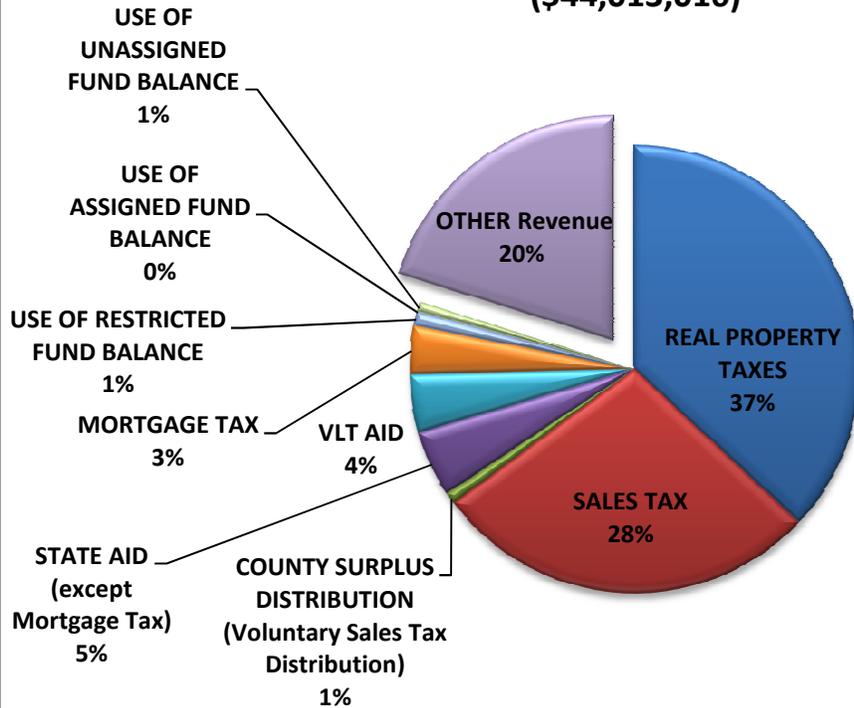
A044	41640	AMBULANCE TRANSPORT CHARGES	-\$800,000	-\$800,000	-\$700,454	-\$99,546	87.6%	-\$654,369	-\$120,631	84.4%
A032	41113	HOTEL OCCUPANCY TAX	-\$690,108	-\$690,108	-\$194,513	-\$495,595	28.2%	-\$206,980	-\$343,020	37.6%
A032	41135	NYRA ADMISSIONS TAX	-\$591,000	-\$591,000	\$0	-\$591,000	0.0%	\$0	-\$516,000	0.0%
A032	41170	FRANCHISE TAX	-\$545,000	-\$545,000	-\$279,355	-\$265,645	51.3%	-\$274,784	-\$225,216	55.0%
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	-\$235,777	-\$214,224	52.4%	-\$326,804	-\$123,196	72.6%
A032	41111	UTILITIES TAX	-\$430,000	-\$430,000	-\$297,283	-\$132,717	69.1%	-\$311,344	-\$188,656	62.3%
A063	42411	RENTAL CASINO,CITY HALL, DRINK	-\$360,000	-\$360,000	-\$312,413	-\$47,587	86.8%	-\$309,225	-\$50,775	85.9%
A046	42025	RENTAL ICE RINK WEIBEL	-\$355,000	-\$355,000	-\$192,148	-\$162,852	54.1%	-\$183,309	-\$161,691	53.1%
A071	42555	BUILDING PERMITS	-\$350,000	-\$350,000	-\$216,849	-\$133,151	62.0%	-\$188,551	-\$111,449	62.9%
A022	41032	INTERLAKEN SAD	-\$333,031	-\$333,031	-\$277,794	-\$55,238	83.4%	-\$269,189	-\$92,698	74.4%
A022	41090	INT AND PENALTIES ON PROP TAX	-\$210,000	-\$210,000	-\$168,487	-\$41,513	80.2%	-\$160,104	-\$54,896	74.5%
A084	42610	FINES & FORFEITED BAIL	-\$200,000	-\$200,000	-\$128,753	-\$71,247	64.4%	-\$143,383	-\$56,618	71.7%
A063	42027	NATIONAL GRID RENT	-\$190,944	-\$190,944	-\$159,120	-\$31,824	83.3%	-\$140,400	-\$47,424	74.8%
A046	42024	INDOOR REC FACILITY RENT	-\$175,000	-\$175,000	-\$132,490	-\$42,510	75.7%	-\$127,784	-\$42,216	75.2%
A046	42026	RENTAL ICE RINK VERNON	-\$170,000	-\$170,000	-\$86,615	-\$83,386	50.9%	-\$79,838	-\$80,162	49.9%
A043	42130	TRANSFER STATION BAGS	-\$165,000	-\$165,000	-\$110,716	-\$54,284	67.1%	-\$112,312	-\$52,688	68.1%
A094	42682	EMPLOYEE HOSPITALIZATION CONT	-\$160,628	-\$160,628	-\$120,792	-\$39,836	75.2%	-\$121,522	-\$17,302	87.5%
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	-\$108,920	-\$21,378	83.6%	-\$98,933	-\$7,142	93.3%
A094	42690	WORKMAN'S COMPENSATION REIMBUR	-\$110,000	-\$110,000	-\$28,209	-\$81,791	25.6%	-\$155,572	\$1,485	101.0%
A056	42005	SUMMER PROGRAM	-\$105,000	-\$105,000	-\$105,536	\$536	100.5%	-\$99,182	-\$5,819	94.5%
A056	42351	RECREATION SCHOOL CONTRACT	-\$105,000	-\$105,000	-\$105,000	\$0	100.0%	-\$105,000	\$0	100.0%
A024	41082	NAVY PILOT	-\$103,110	-\$103,110	-\$77,333	-\$25,777	75.0%	-\$77,333	-\$17,027	82.0%
A041	42115	PLANNING BOARD FEES	-\$100,000	-\$100,000	-\$42,350	-\$57,650	42.4%	-\$63,081	-\$47,720	56.9%
		TOTAL 'OTHER' Revenue: Selected Larger Revenue Items	-\$7,515,149	-\$7,515,149	-\$4,080,905	-\$3,434,243	NA	-\$4,208,994	-\$2,360,863	NA

3rd Quarter 2016 Budget Report - OVERVIEW: General Fund REVENUE

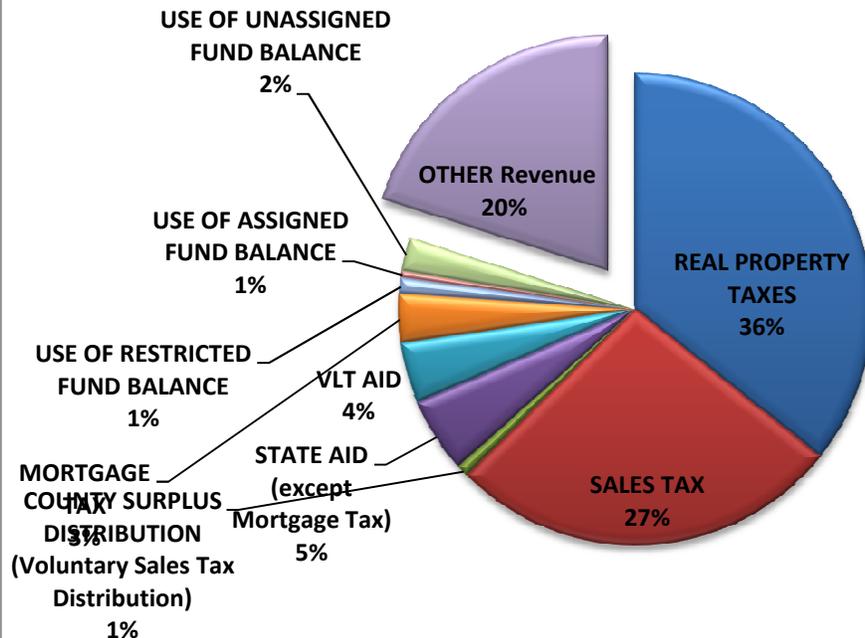
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			2016 Adopted	2016 Revised	2016 YTD	2016 Revenue	2016 %	2015 YTD	2015	2015 %
			Est Revenue	Est Revenue	Revenue	Remaining to	Collected	Revenue	Revenue	Collected
ACCOUNTS FOR: A - GENERAL FUND					Collected	be Collected		Collected	Remaining to	Collected
									be Collected	
A012	41001	REAL PROPERTY TAXES	-\$16,264,568	-\$16,264,568	-\$13,778,965	-\$2,485,603	84.7%	-\$13,415,969	-\$2,671,677	83.4%
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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	-\$9,154,346	-\$5,594,120	-\$3,560,226	61.1%	-\$5,907,005	-\$2,560,768	69.8%
TOTAL GENERAL FUND			-\$44,013,016	-\$45,572,249	-\$29,698,807	-\$15,873,443	65.2%	-\$30,185,819	-\$13,004,685	69.9%
STATE AID (except Mortgage Tax)										
A112	43001	STATE AID REVENUE SHARING	-\$1,649,701.00	-\$1,649,701	-\$227,128	-\$1,422,573	13.8%	-\$227,128	-\$1,422,573	13.8%
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%	-\$17,100	-\$17,100	50.0%
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	-\$3,200	-\$2,000	61.5%	-\$3,600	-\$4,400	45.0%
A111	43910	NYSERDA GRANT COMMUNITY SOLAR	\$0	\$0	\$0	\$0	0.0%	-\$5,000	\$0	100.0%
A111	43992	NYSERDA SUSTAINABILITY GRANT	\$0.00	\$0	-\$9,521	\$9,521	0.0%	\$0	-\$200,000	0.0%
A114	43311	NYS CANINE TRAINING GRANT	\$0.00	\$0	\$0	\$0	0.0%	-\$4,074	\$0	100.0%
A115	43095	STATE ARCHIVE GRANT	\$0	-\$12,352	-\$12,352	\$0	100.0%	-\$1,037	\$1,037	0.0%
A116	43820	YOUTH PROGRAMS	\$0	\$0	-\$6,700	\$6,700	0.0%	-\$6,500	\$6,500	0.0%
TOTAL State Aid (except Mortgage Tax)			-\$2,109,101	-\$2,335,388	-\$312,222	-\$2,023,166	13.4%	-\$751,247	-\$1,783,824	29.6%

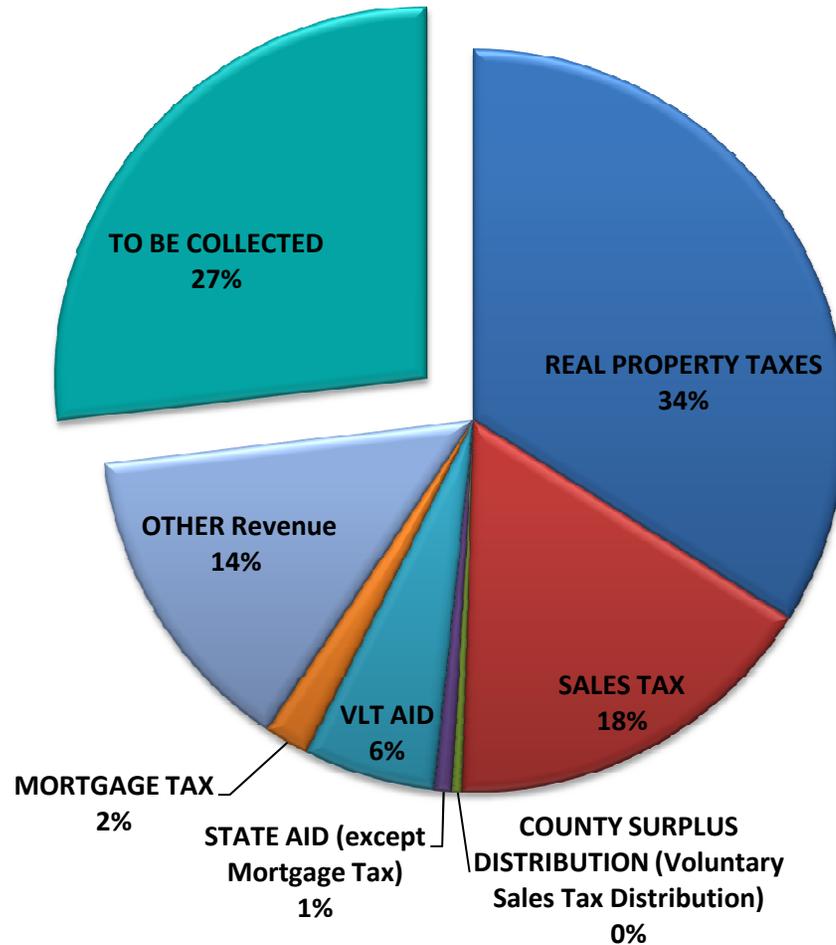
**2016 Total Adopted General Fund Revenue Budget
MAIN SOURCES
(\$44,013,016)**



**3rd Quarter 2016 Revised General Fund Revenue Budget
MAIN SOURCES
(\$45,572,249)**



3rd Quarter 2016 General Fund Revenue Budget - MAIN SOURCES
TO BE Collected/Collected//Total
(\$15,873,443/\$29,698,807//\$45,572,249)



3rd 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	-\$39,758	\$8,045	125.4%	-\$35,453	\$8,229	130.2%
A071	42556	TEMPORARY CO	-\$1,000	\$0	-\$1,000	-\$1,155	\$155	115.5%	-\$1,115	\$115	111.5%
A091	42682	EMPLOYEE HOSPITALIZATION CONT	-\$18,476	\$0	-\$18,476	-\$19,436	\$960	105.2%	-\$14,473	-\$27,768	34.3%
A041	42102	SITE PLAN ENGINEER REVIEW FEES	\$0	-\$47,500	-\$47,500	-\$47,500	\$0	100.0%	-\$88,423	\$1,000	101.1%
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%
A041	42110	ZONING FEES	-\$15,000	\$0	-\$15,000	-\$13,850	-\$1,150	92.3%	-\$11,600	-\$3,400	77.3%
A041	41289	CITY ATTORNEY FEES	-\$600	\$0	-\$600	-\$500	-\$100	83.3%	-\$800	\$200	133.3%
A061	42410	LEASE OF PROPERTY	-\$15,000	\$0	-\$15,000	-\$12,000	-\$3,000	80.0%	-\$10,000	-\$5,000	66.7%
A091	42692	DISABILITY CONTRIBUTION EMPLOY	-\$420	\$0	-\$420	-\$323	-\$98	76.8%	-\$320	\$80	133.5%
A141	45032	INTERFUND TRANSFER COMM DEVELO	-\$78,352	\$0	-\$78,352	-\$53,244	-\$25,108	68.0%	-\$45,483	-\$29,726	60.5%
A071	42555	BUILDING PERMITS	-\$350,000	\$0	-\$350,000	-\$216,849	-\$133,151	62.0%	-\$188,551	-\$111,449	62.9%
A041	42118	DESIGN REVIEW FEES	-\$13,000	\$0	-\$13,000	-\$7,500	-\$5,500	57.7%	-\$10,475	-\$1,525	87.3%
A101	42773	OPED MISCELLANEOUS REVENUE	-\$400	\$0	-\$400	-\$213	-\$187	53.2%	-\$422	\$22	105.5%
A071	42557	BUILDING COPY FEE	-\$1,000	\$0	-\$1,000	-\$450	-\$551	45.0%	-\$593	-\$407	59.3%
A041	42115	PLANNING BOARD FEES	-\$100,000	\$0	-\$100,000	-\$42,350	-\$57,650	42.4%	-\$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	-\$9,521	\$9,521	0.0%	\$0	-\$200,000	0.0%
A121	42113	DRC CLG GRANT REVENUE	\$0	\$0	\$0	-\$16,055	\$16,055	0.0%	-\$11,148	-\$852	92.9%
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	-\$70,985	-\$700,947	-\$500,663	-\$200,284	71.4%	-\$495,526	-\$430,562	53.5%

3rd 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%
A102	42701	REFUND CURRENT YEAR EXPENSE	\$0	-\$436	-\$436	-\$492	\$56	112.9%	-\$36,246	\$34,746 2416.4%
A022	41030	BIRCH RUN SPECIAL DISTRICT	-\$63,000	-\$1,750	-\$64,750	-\$66,500	\$1,750	102.7%	-\$64,750	\$0 100.0%
A042	41232	TAX SEARCH CHARGES	-\$2,000	\$0	-\$2,000	-\$1,980	-\$20	99.0%	-\$1,310	-\$2,690 32.8%
A062	42401	INTEREST ON INVESTMENTS	-\$15,000	\$0	-\$15,000	-\$14,014	-\$986	93.4%	-\$12,857	\$57 100.4%
A012	41001	REAL PROPERTY TAXES	-\$16,264,568	\$0	-\$16,264,568	-\$13,778,965	-\$2,485,603	84.7%	-\$13,415,969	-\$2,671,677 83.4%
A022	41032	INTERLAKEN SAD	-\$333,031	\$0	-\$333,031	-\$277,794	-\$55,238	83.4%	-\$269,189	-\$92,698 74.4%
A022	41090	INT AND PENALTIES ON PROP TAX	-\$210,000	\$0	-\$210,000	-\$168,487	-\$41,513	80.2%	-\$160,104	-\$54,896 74.5%
A042	41230	FINANCE FEES	-\$76,000	\$0	-\$76,000	-\$58,725	-\$17,275	77.3%	-\$52,019	-\$32,981 61.2%
A092	42692	DISABILITY CONTRIBUTION EMPLOY	-\$263	\$0	-\$263	-\$202	-\$61	76.8%	-\$200	\$20 111.3%
A022	41031	MORGAN STREET BIRCH RUN SAD	-\$96,600	\$0	-\$96,600	-\$72,450	-\$24,150	75.0%	-\$48,300	-\$48,300 50.0%
A092	42682	EMPLOYEE HOSPITALIZATION CONT	-\$10,781	\$0	-\$10,781	-\$7,582	-\$3,198	70.3%	-\$8,462	-\$2,326 78.4%
A032	41111	UTILITIES TAX	-\$430,000	\$0	-\$430,000	-\$297,283	-\$132,717	69.1%	-\$311,344	-\$188,656 62.3%
A032	41110	SALES TAX	-\$12,273,901	\$0	-\$12,273,901	-\$6,720,706	-\$5,553,196	54.8%	-\$6,749,647	-\$4,348,434 60.8%
A112	43005	MORTGAGE TAX	-\$1,530,000	\$0	-\$1,530,000	-\$785,216	-\$744,784	51.3%	-\$854,319	-\$345,681 71.2%
A032	41170	FRANCHISE TAX	-\$545,000	\$0	-\$545,000	-\$279,355	-\$265,645	51.3%	-\$274,784	-\$225,216 55.0%
A032	41120	COUNTY SURPLUS DISTRIBUTION	-\$364,000	\$0	-\$364,000	-\$181,985	-\$182,015	50.0%	-\$182,039	-\$181,961 50.0%
A022	41080	PAYMENT IN LIEU OF TAXES	-\$90,900	\$0	-\$90,900	-\$37,159	-\$53,741	40.9%	-\$94,392	-\$494 99.5%
A032	41113	HOTEL OCCUPANCY TAX	-\$690,108	\$0	-\$690,108	-\$194,513	-\$495,595	28.2%	-\$206,980	-\$343,020 37.6%
A042	41235	ADVERTISING TAX SALE	-\$2,500	\$0	-\$2,500	-\$510	-\$1,990	20.4%	-\$120	-\$2,380 4.8%
A112	43001	STATE AID REVENUE SHARING	-\$1,649,701	\$0	-\$1,649,701	-\$227,128	-\$1,422,573	13.8%	-\$227,128	-\$1,422,573 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	-\$47,791	-\$497,791	\$0	-\$497,791	0.0%	\$0	-\$592,525 0.0%
A012	40512	USE OF ASSIGNED FUND BALANCE	\$0	-\$209,434	-\$209,434	\$0	-\$209,434	0.0%	\$0	-\$625,157 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	41081	EXEMPT TO NON EXEMPT	\$0	\$0	\$0	\$4,788	-\$4,788	0.0%	\$0	-\$20,000 0.0%
A032	41132	HARNESSE 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%
A092	42661	SALE OF REAL PROPERTY	\$0	\$0	\$0	-\$125	\$125	0.0%	-\$31,125	-\$375 98.8%
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	-\$633	\$633	0.0%	-\$1,773	\$1,773 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%
TOTAL FINANCE		-\$37,959,724	-\$1,074,981	-\$39,034,704	-\$25,492,607	-\$13,542,097	65.3%	-\$25,328,679	-\$11,576,072	68.6%

3rd 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 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	-\$2,874	\$2,585	994.9%	-\$220	-\$20	91.8%
A053	42230	GAS REIMBURSEMENT	\$0	-\$2,228	-\$2,228	-\$3,842	\$1,614	172.4%	-\$9,596	\$3,036	146.3%
A043	42116	PROJECT REVIEW FEES	-\$10,000	\$0	-\$10,000	-\$15,915	\$5,915	159.2%	-\$5,460	-\$3,540	60.7%
A103	42726	REIMBURSEMENT LABOR EXPENSE	\$0	-\$3,190	-\$3,190	-\$4,290	\$1,100	134.5%	-\$3,894	\$2,469	273.2%
A073	42560	STREET OPENING PERMITS	-\$15,000	\$0	-\$15,000	-\$19,450	\$4,450	129.7%	-\$17,600	\$2,600	117.3%
A093	42680	INSURANCE RECOVERY	\$0	-\$17,930	-\$17,930	-\$20,311	\$2,381	113.3%	-\$15,174	\$0	100.0%
A043	41580	RESTITUTION CHARGES	\$0	-\$308	-\$308	-\$308	\$0	100.0%	-\$623	\$0	100.0%
A053	42231	COUNTY AID TRANSFER STATION	-\$35,000	\$0	-\$35,000	-\$35,000	\$0	100.0%	\$0	-\$29,247	0.0%
A103	42708	VETERANS WALK OF HONOR DONATIO	\$0	-\$34	-\$34	-\$34	\$0	100.0%	\$0	\$0	0.0%
A103	42731	CURBS AND SIDEWALKS	\$0	-\$33,620	-\$33,620	-\$31,860	-\$1,760	94.8%	-\$26,025	\$26,025	0.0%
A063	42412	CASINO CHAIR RENTAL	-\$5,000	\$0	-\$5,000	-\$4,486	-\$514	89.7%	-\$4,557	-\$443	91.1%
A063	42411	RENTAL CASINO,CITY HALL, DRINK	-\$360,000	\$0	-\$360,000	-\$312,413	-\$47,587	86.8%	-\$309,225	-\$50,775	85.9%
A093	42682	EMPLOYEE HOSPITALIZATION CONT	-\$130,297	\$0	-\$130,297	-\$108,920	-\$21,378	83.6%	-\$98,933	-\$7,142	93.3%
A043	41715	HAZARDOUS WASTE REVENUE	-\$10,000	\$0	-\$10,000	-\$8,337	-\$1,663	83.4%	\$0	-\$10,000	0.0%
A063	42027	NATIONAL GRID RENT	-\$190,944	\$0	-\$190,944	-\$159,120	-\$31,824	83.3%	-\$140,400	-\$47,424	74.8%
A043	42090	CAROUSEL SALES	-\$55,000	\$0	-\$55,000	-\$45,181	-\$9,819	82.1%	-\$48,313	-\$6,687	87.8%
A043	42652	COMPOST MATERIAL SALES	-\$50,000	\$0	-\$50,000	-\$38,476	-\$11,524	77.0%	-\$43,614	-\$16,386	72.7%
A043	41710	PUBLIC WORKS SERVICES	-\$32,947	\$0	-\$32,947	-\$24,525	-\$8,422	74.4%	-\$25,760	-\$11,136	69.8%
A043	42158	STORM WATER POLLUTION PREVENTI	\$0	-\$19,245	-\$19,245	-\$14,200	-\$5,045	73.8%	-\$789	\$0	100.0%
A113	43021	COURT FACILITIES AID	-\$20,000	\$0	-\$20,000	-\$13,940	-\$6,060	69.7%	-\$12,828	-\$7,172	64.1%
A043	42130	TRANSFER STATION BAGS	-\$165,000	\$0	-\$165,000	-\$110,716	-\$54,284	67.1%	-\$112,312	-\$52,688	68.1%
A043	42100	ENGINEERING SERVICES	-\$100	\$0	-\$100	-\$62	-\$38	62.0%	-\$59	-\$41	58.9%
A103	42711	SAD REIMBURSEMENT TO DPW	-\$15,000	-\$4,109	-\$19,109	-\$7,410	-\$11,700	38.8%	\$0	-\$15,000	0.0%
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	41711	COMPOST BARREL FEES	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	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	-\$1,666	\$1,666	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	-\$4,461	-\$4,461	\$0	-\$4,461	0.0%	-\$12,179	\$1,158	110.5%
A103	42101	ENGINEERING COPY FEES	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A103	42701	REFUND CURRENT YEAR EXPENSE	\$0	-\$5,774	-\$5,774	\$0	-\$5,774	0.0%	\$0	-\$9,800	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	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	\$0	\$0	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	-\$53,658	\$53,658	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	-\$304,834	-\$1,799,411	-\$1,076,374	-\$723,037	59.8%	-\$1,361,540	-\$372,329	78.5%	

3rd 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 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										
A104	42727	\$-30,000	\$0	-\$30,000	-\$51,485	\$21,485	171.6%	-\$28,409	\$13,409	189.4%
A094	42651	\$0	-\$1,043	-\$1,043	-\$1,765	\$722	169.2%	\$0	\$0	0.0%
A084	42620	\$0	-\$5,060	-\$5,060	-\$7,970	\$2,910	157.5%	-\$18,925	\$1,575	109.1%
A094	42680	\$0	-\$16,464	-\$16,464	-\$22,838	\$6,374	138.7%	-\$71,743	\$0	100.0%
A124	43317	\$0	-\$7,068	-\$7,068	-\$8,498	\$1,430	120.2%	-\$7,047	\$1,222	121.0%
A104	42728	-\$80,000	\$0	-\$80,000	-\$93,595	\$13,595	117.0%	-\$90,090	\$10,090	112.6%
A044	41540	-\$60,000	\$0	-\$60,000	-\$67,474	\$7,474	112.5%	-\$77,022	\$27,457	155.4%
A044	41641	-\$5,000	\$0	-\$5,000	-\$5,217	\$217	104.3%	-\$18,604	\$8,604	186.0%
A104	42729	-\$5,000	\$0	-\$5,000	-\$5,069	\$69	101.4%	-\$3,585	\$1,585	179.2%
A054	44325	-\$43,289	-\$6,669	-\$49,958	-\$49,958	\$0	100.0%	-\$45,696	\$2,496	105.8%
A094	42664	\$0	-\$18,527	-\$18,527	-\$18,527	\$0	100.0%	\$0	\$0	0.0%
A104	42715	\$0	-\$16,200	-\$16,200	-\$16,200	\$0	100.0%	-\$16,100	\$0	100.0%
A124	44328	\$0	-\$4,022	-\$4,022	-\$4,022	\$0	100.0%	-\$4,100	\$0	100.0%
A124	44342	\$0	-\$3,653	-\$3,653	-\$3,653	\$0	100.0%	\$0	\$0	0.0%
A084	42262	-\$10,000	\$0	-\$10,000	-\$8,850	-\$1,150	88.5%	-\$11,900	\$1,900	119.0%
A044	41640	-\$800,000	\$0	-\$800,000	-\$700,454	-\$99,546	87.6%	-\$654,369	-\$120,631	84.4%
A044	41587	-\$6,000	\$0	-\$6,000	-\$5,200	-\$800	86.7%	-\$6,100	\$100	101.7%
A044	41520	-\$7,000	\$0	-\$7,000	-\$6,000	-\$1,000	85.7%	-\$5,405	-\$1,595	77.2%
A094	42692	-\$683	\$0	-\$683	-\$525	-\$158	76.8%	-\$521	-\$209	71.3%
A094	42682	-\$160,628	\$0	-\$160,628	-\$120,792	-\$39,836	75.2%	-\$121,522	-\$17,302	87.5%
A024	41082	-\$103,110	\$0	-\$103,110	-\$77,333	-\$25,777	75.0%	-\$77,333	-\$17,027	82.0%
A064	42413	-\$30,000	\$0	-\$30,000	-\$22,500	-\$7,500	75.0%	-\$25,000	-\$5,000	83.3%
A084	42610	-\$200,000	\$0	-\$200,000	-\$128,753	-\$71,247	64.4%	-\$143,383	-\$56,618	71.7%
A114	43398	-\$5,200	\$0	-\$5,200	-\$3,200	-\$2,000	61.5%	-\$3,600	-\$4,400	45.0%
A124	43315	-\$15,000	\$0	-\$15,000	-\$8,966	-\$6,034	59.8%	-\$4,062	-\$10,938	27.1%
A044	41541	-\$20,000	\$0	-\$20,000	-\$10,601	-\$9,399	53.0%	-\$9,562	-\$10,438	47.8%
A084	42613	-\$450,000	\$0	-\$450,000	-\$235,777	-\$214,224	52.4%	-\$326,804	-\$123,196	72.6%
A054	42260	-\$25,000	\$0	-\$25,000	-\$12,385	-\$12,615	49.5%	-\$15,617	-\$4,383	78.1%
A044	41588	-\$12,000	-\$6,358	-\$18,358	-\$7,444	-\$10,915	40.5%	-\$176,392	-\$5,991	96.7%
A094	42690	-\$110,000	\$0	-\$110,000	-\$28,209	-\$81,791	25.6%	-\$155,572	\$1,485	101.0%
A044	41589	-\$1,500	\$0	-\$1,500	-\$120	-\$1,380	8.0%	-\$390	-\$1,110	26.0%
A044	41580	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A044	41603	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A054	42232	\$0	-\$5,750	-\$5,750	\$0	-\$5,750	0.0%	\$0	\$0	0.0%
A054	42268	-\$500	\$0	-\$500	\$0	-\$500	0.0%	\$0	\$0	0.0%
A074	42554	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A084	42612	-\$5,000	\$0	-\$5,000	\$0	-\$5,000	0.0%	\$0	-\$16,000	0.0%
A084	42621	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A094	42681	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A094	42685	\$0	\$0	\$0	-\$2,011	\$2,011	0.0%	-\$1,287	\$1,287	0.0%
A094	42691	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A104	42712	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A104	42716	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%

3rd 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.

		2016			2016 YTD	2016 Revenue		2015 Yr-to-Date	2015 Revenue	
ACCOUNTS FOR: A - GENERAL FUND		2016 Adopted	Amendment	2016 Revised	Revenue	Remaining to	2016 %	Revenue	Remaining to be	2015 %
		Est Revenue	Adjustments	Est Revenue	Collected	be Collected	Collected	Collected	Collected	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	43311	0	\$0	\$0	\$0	\$0	0.0%	-\$4,074	\$0	100.0%
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%	-\$17,100	-\$17,100	50.0%
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	-\$90,814	-\$2,851,834	-\$1,735,388	-\$1,116,446	60.9%	-\$2,142,279	-\$340,730	86.3%

3rd 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	-\$127	\$117	1274.4%	-\$133	\$123	1328.7%
A075	42547	LICENSES, HUNTING/FISHING	-\$150	\$0	-\$150	-\$1,585	\$1,435	1056.6%	-\$1,975	\$1,675	658.3%
A045	41256	CDTA SWIPER CARD SALES	-\$40	\$0	-\$40	-\$175	\$135	436.8%	\$11	-\$51	-27.6%
A075	42540	LICENSES, BINGO	-\$600	\$0	-\$600	-\$1,032	\$432	172.1%	-\$1,098	\$498	183.1%
A075	42548	LICENSES, MARRIAGE	-\$5,000	\$0	-\$5,000	-\$6,420	\$1,420	128.4%	-\$6,750	\$1,750	135.0%
A075	42501	LICENSES, BUSINESS	-\$15,000	-\$250	-\$15,250	-\$19,145	\$3,895	125.5%	-\$19,135	\$9,135	191.4%
A095	42680	INSURANCE RECOVERY	\$0	-\$19	-\$19	-\$19	\$0	100.0%	\$0	\$0	0.0%
A115	43095	STATE ARCHIVE GRANT	\$0	-\$12,352	-\$12,352	-\$12,352	\$0	100.0%	-\$1,037	\$1,037	0.0%
A095	42682	EMPLOYEE HOSPITALIZATION CONT	-\$9,640	\$0	-\$9,640	-\$9,184	-\$456	95.3%	-\$7,042	-\$2,602	73.0%
A045	41255	CITY CLERK FEES	-\$5,000	\$0	-\$5,000	-\$4,747	-\$253	94.9%	-\$4,712	-\$288	94.2%
A045	41603	VITAL STATISTICS	-\$42,640	\$0	-\$42,640	-\$38,354	-\$4,286	89.9%	-\$36,402	-\$6,238	85.4%
A075	42544	LICENSES, DOG	-\$3,000	\$0	-\$3,000	-\$2,505	-\$495	83.5%	-\$2,543	-\$457	84.8%
A095	42654	SALE OF ADVERTISEMENTS PARK DE	-\$1,800	\$0	-\$1,800	-\$1,500	-\$300	83.3%	-\$1,650	-\$1,050	61.1%
A075	42546	LICENSE, HOTEL/RESTAURANT	-\$26,000	\$0	-\$26,000	-\$21,460	-\$4,540	82.5%	-\$26,725	\$725	102.8%
A095	42692	DISABILITY CONTRIBUTION EMPLOY	-\$236	\$0	-\$236	-\$182	-\$55	76.8%	-\$180	-\$70	72.1%
A075	42549	LICENSE, REAPPLICATION HOTEL R	\$0	\$0	\$0	-\$1,000	\$1,000	0.0%	-\$500	\$500	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	-\$12,621	-\$121,738	-\$119,786	-\$1,951	98.4%	-\$109,871	\$4,687	104.5%

3rd 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											
A046	42050	RACE TRACK PARKING FEES	-\$35,000	\$0	-\$35,000	-\$39,676	\$4,676	113.4%	-\$38,463	\$3,463	109.9%
A056	42005	SUMMER PROGRAM	-\$105,000	\$0	-\$105,000	-\$105,536	\$536	100.5%	-\$99,182	-\$5,819	94.5%
A056	42351	RECREATION SCHOOL CONTRACT	-\$105,000	\$0	-\$105,000	-\$105,000	\$0	100.0%	-\$105,000	\$0	100.0%
A106	42705	GIFTS AND DONATIONS	\$0	-\$5,000	-\$5,000	-\$5,000	\$0	100.0%	-\$4,500	\$4,500	0.0%
A046	42001	RECREATIONAL FEES	-\$46,000	\$0	-\$46,000	-\$44,678	-\$1,323	97.1%	-\$46,416	-\$3,584	92.8%
A046	42023	FIELD FEES	-\$20,000	\$0	-\$20,000	-\$17,170	-\$2,830	85.9%	-\$17,678	-\$2,322	88.4%
A096	42682	EMPLOYEE HOSPITALIZATION CONT	-\$17,485	\$0	-\$17,485	-\$14,874	-\$2,610	85.1%	-\$13,439	-\$4,055	76.8%
A046	42051	REC PROG CLINIC FEES	-\$30,000	\$0	-\$30,000	-\$24,000	-\$6,000	80.0%	-\$25,716	-\$4,284	85.7%
A096	42692	DISABILITY CONTRIBUTION EMPLOY	-\$131	\$0	-\$131	-\$101	-\$30	76.8%	-\$100	-\$10	91.0%
A046	42024	INDOOR REC FACILITY RENT	-\$175,000	\$0	-\$175,000	-\$132,490	-\$42,510	75.7%	-\$127,784	-\$42,216	75.2%
A046	42025	RENTAL ICE RINK WEIBEL	-\$355,000	\$0	-\$355,000	-\$192,148	-\$162,852	54.1%	-\$183,309	-\$161,691	53.1%
A046	42026	RENTAL ICE RINK VERNON	-\$170,000	\$0	-\$170,000	-\$86,615	-\$83,386	50.9%	-\$79,838	-\$80,162	49.9%
A046	42002	SKATEBOARDING FEES	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A056	42007	PLAYGROUND PROGRAM TRIPS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	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	-\$773,988	-\$289,628	72.8%	-\$747,924	-\$289,680	72.1%	

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 01/01/16-09/30/16.
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.