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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
2018 REVENUES AS OF 033118

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FOR 2018 03

ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 MAYOR							
A031	41120	NON PROPERTY TAX DIST C	0	0	.00	.00	.0%
A041	41289	CITY ATTORNEY FEES	-600	0	-600	.00	.0%*
A041	42010	VISITOR CENETER FEES	0	0	0	.00	.0%
A041	42011	UHAP GRANTS	0	0	0	.00	.0%
A041	42012	EDUCATIONAL OUT REACH P	0	0	0	.00	.0%
A041	42013	UHAP RESERVE FUND	0	0	0	.00	.0%
A041	42015	VC TOURS	0	0	0	.00	.0%
A041	42016	VC CONCERT DONATIONS	0	0	0	.00	.0%
A041	42017	VC BROCHURE MEMBERS	0	0	0	.00	.0%
A041	42018	VC VENDING COMMISSION	0	0	0	.00	.0%
A041	42102	SITE PLAN ENGINEER REVI	0	-10,000	-10,000	.00	100.0%
A041	42103	BUILDING INSPECTION SER	0	-7,370	-7,370	10,175.00	238.1%
A041	42109	PLAN BD SPECIAL PROJECT	0	0	0	.00	.0%
A041	42110	ZONING FEES	-20,000	0	-20,000	-3,750.00	18.8%*
A041	42112	SARATOGA HOSPITAL CAPRE	0	0	0	.00	.0%
A041	42115	PLANNING BOARD FEES	-94,700	0	-94,700	-21,510.00	22.7%*
A041	42116	PROJECT REVIEW FEES	0	0	0	.00	.0%
A041	42118	DESIGN REVIEW FEES	-14,000	0	-14,000	-2,475.00	17.7%*
A041	42172	2016 HUD CONFERENCE	0	0	0	.00	.0%
A051	42220	CIVIL SERVICE FEES	-45,000	0	-45,000	-63,512.00	141.1%
A061	42112	SARATOGA HOSPITAL CAPRE	0	0	0	.00	.0%
A061	42410	LEASE OF PROPERTY	-15,000	0	-15,000	-4,000.00	26.7%*
A071	42555	BUILDING PERMITS	-350,000	0	-350,000	-143,430.28	41.0%*
A071	42556	TEMPORARY CO	-1,000	0	-1,000	-475.00	47.5%*
A071	42557	BUILDING COPY FEE	-1,000	0	-1,000	-35.00	3.5%*
A081	42614	BUILDING CODE FINES	-22,000	0	-22,000	-3,250.00	14.8%*
A091	42680	INSURANCE RECOVERY	0	0	0	.00	.0%
A091	42681	HOSP REIMB COBRA	-9,952	0	-9,952	-2,449.93	24.6%*
A091	42682	EMPLOYEE HOSPITALIZATIO	-32,724	0	-32,724	-11,126.86	34.0%*
A091	42684	DENTAL REIMBURSEMENT EM	0	-4,958	-4,958	-1,369.04	27.6%*
A091	42690	WORKMAN'S COMPENSATION	0	0	0	.00	.0%
A091	42692	DISABILITY CONTRIBUTION	-431	0	-431	-116.47	27.0%*
A101	42011	UHAP GRANTS	0	0	0	.00	.0%
A101	42019	SPAF 2010 BEEKMAN STREE	0	0	0	.00	.0%
A101	42020	SPAF 2010 BALLET GRANT	0	0	0	.00	.0%
A101	42389	MISC REVENUE OTHER GOVE	0	0	0	.00	.0%
A101	42557	BUILDING COPY FEE	0	0	0	.00	.0%
A101	42705	GIFTS AND DONATIONS	-500	0	-500	.00	.0%*
A101	42730	VC DONATIONS	0	0	0	.00	.0%
A101	42773	OPED MISCELLANEOUS REVE	-100	0	-100	.00	.0%*

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FOR 2018 03

ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
A101	42775	COUNTY CONT VIETNAM ANN	0	0	0	.00	.00	.0%
A101	42776	MEMORIAL DAY PARADE CON	0	0	0	.00	.00	.0%
A111	42113	DRC CL GRANT NYS	0	0	0	.00	.00	.0%
A111	43076	HERITAGE AREA MANGEMENT	0	0	0	.00	.00	.0%
A111	43077	URBAN FORESTRY GRANT VC	0	0	0	.00	.00	.0%
A111	43088	NYSOPRHP GRANT	0	0	0	.00	.00	.0%
A111	43089	COMMUNITY PROJECTS GRAN	0	0	0	.00	.00	.0%
A111	43910	NYSERDA GRANT COMMUNITY	0	0	0	.00	.00	.0%
A111	43992	NYSERDA SUSTAINABILITY	0	0	0	.00	.00	.0%
A121	42113	DRC CLG GRANT REVENUE	0	-500	-500	.00	-500.00	.0%*
A121	44089	FEDERAL AID OTHER	0	0	0	.00	.00	.0%
A121	44329	BIKE SAFETY GRANT CDTC	0	0	0	.00	.00	.0%
A121	44910	FEDERAL AID CD ACT	0	0	0	.00	.00	.0%
A141	45032	INTERFUND TRANSFER COMM	-61,000	0	-61,000	.00	-61,000.00	.0%*
TOTAL MAYOR		-668,007	-22,828	-690,835	-285,044.58	-405,790.30	41.3%	

2 COMMISSIONER OF FINANCE

A012	40000	FUND BALANCE APPLIED TO	0	0	0	.00	.00	.0%
A012	40511	USE OF RESTRICTED FUND	-982,800	-14,691	-997,491	.00	-997,491.00	.0%*
A012	40512	USE OF ASSIGNED FUND BA	0	0	0	.00	.00	.0%
A012	40599	USE OF UNASSIGNED FUND	-1,448,708	-9,229	-1,457,936	.00	-1,457,936.07	.0%*
A012	40962	BUDGETARY PROVISIONS FO	0	0	0	.00	.00	.0%
A012	41001	REAL PROPERTY TAXES	-16,003,984	0	-16,003,984	-16,036,025.44	32,041.44	100.2%
A022	41030	BIRCH RUN SPECIAL DISTR	-66,500	0	-66,500	.00	-66,500.00	.0%*
A022	41031	MORGAN STREET BIRCH RUN	-96,600	-1,400	-98,000	.00	-98,000.00	.0%*
A022	41032	INTERLAKEN SAD	-370,192	0	-370,192	.00	-370,192.00	.0%*
A022	41080	PAYMENT IN LIEU OF TAXE	-100,103	0	-100,103	.00	-100,103.00	.0%*
A022	41081	EXEMPT TO NON EXEMPT	0	0	0	3,401.13	-3,401.13	100.0%*
A022	41090	INT AND PENALTIES ON PR	-259,000	0	-259,000	-51,882.40	-207,117.60	20.0%*
A032	41110	SALES TAX	-12,275,000	0	-12,275,000	-738,388.96	-11,536,611.04	6.0%*
A032	41111	UTILITIES TAX	-400,000	0	-400,000	-107,032.15	-292,967.85	26.8%*
A032	41113	HOTEL OCCUPANCY TAX	-625,500	0	-625,500	.00	-625,500.00	.0%*
A032	41120	COUNTY SURPLUS DISTRIBU	-364,000	0	-364,000	.00	-364,000.00	.0%*
A032	41132	HARNESS ADMISSIONS TAX	0	0	0	-27.96	27.96	100.0%
A032	41135	NYRA ADMISSIONS TAX	-591,000	0	-591,000	.00	-591,000.00	.0%*
A032	41150	OTB SURCHARGE	0	0	0	.00	.00	.0%
A032	41170	FRANCHISE TAX	-550,000	0	-550,000	-2,447.65	-547,552.35	.4%*
A032	41190	INTEREST ON NON PROPERT	0	0	0	.00	.00	.0%
A042	41230	FINANCE FEES	-74,000	0	-74,000	-7,538.64	-66,461.36	10.2%*
A042	41232	TAX SEARCH CHARGES	-2,700	0	-2,700	-60.00	-2,640.00	2.2%*

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A042	41235	ADVERTISING TAX SALE	-4,500	0	-4,500	.00	-4,500.00	.0%*
A062	42401	INTEREST ON INVESTMENTS	-20,000	0	-20,000	-4,911.98	-15,088.02	24.6%*
A092	42661	SALE OF REAL PROPERTY	0	0	0	.00	.00	.0%*
A092	42680	INSURANCE RECOVERY	0	0	0	.00	.00	.0%*
A092	42681	HOSP REIMB COBRA	-22,890	0	-22,890	-5,634.86	-17,255.41	24.6%*
A092	42682	EMPLOYEE HOSPITALIZATIO	-16,000	0	-16,000	-5,130.33	-10,869.67	32.1%*
A092	42684	DENTAL REIMBURSEMENT EM	0	-466	-466	-384.72	-81.20	82.6%*
A092	42690	WORKMAN'S COMPENSATION	0	0	0	.00	.00	.0%*
A092	42692	DISABILITY CONTRIBUTION	-269	0	-269	-72.78	-196.22	27.1%*
A102	42701	REFUND CURRENT YEAR EXP	0	0	0	-151.75	151.75	100.0%*
A102	42702	REFUND PRIOR YEAR EXPEN	0	0	0	-6.73	6.73	100.0%*
A102	42705	GIFTS AND DONATIONS	0	0	0	.00	.00	.0%*
A102	42713	REWARD FUND	0	0	0	.00	.00	.0%*
A102	42720	DONATIONS 4TH OF JULY	0	0	0	.00	.00	.0%*
A102	42725	VLT AID	-2,325,592	0	-2,325,592	.00	-2,325,592.00	.0%*
A102	42770	MISCELLANEOUS REVENUE	0	0	0	-165.25	165.25	100.0%*
A112	43001	STATE AID REVENUE SHARI	-1,649,701	0	-1,649,701	.00	-1,649,701.00	.0%*
A112	43005	MORTGAGE TAX	-1,695,000	0	-1,695,000	.00	-1,695,000.00	.0%*
A112	43089	OTHER STATE AID	0	0	0	.00	.00	.0%*
A122	41801	RETIREE DRUG SUBSIDY	0	0	0	.00	.00	.0%*
A122	44089	FEDERAL AID OTHER	0	0	0	.00	.00	.0%*
A122	44910	FEDERAL AID CD ACT	0	0	0	.00	.00	.0%*
A142	45032	INTERFUND TRANSFER COMM	0	0	0	.00	.00	.0%*
A142	45033	INTERFUND TRANSFER	0	0	0	.00	.00	.0%*
TOTAL COMMISSIONER OF FINANCE			-39,944,039	-25,785	-39,969,824	-16,956,460.47	-23,013,363.79	42.4%*
3 COMMISSIONER OF PUBLIC WORKS								
A043	41580	RESTITUTION CHARGES	0	0	0	.00	.00	.0%*
A043	41710	PUBLIC WORKS SERVICES	-32,000	0	-32,000	-5,571.47	-26,428.53	17.4%*
A043	41711	COMPOST BARREL FEES	0	0	0	.00	.00	.0%*
A043	41715	HAZARDOUS WASTE REVENUE	0	0	0	.00	.00	.0%*
A043	42027	NATIONAL GRID RENT	0	0	0	.00	.00	.0%*
A043	42090	CAROUSEL SALES	-50,000	0	-50,000	-537.78	-49,462.22	1.1%*
A043	42100	ENGINEERING SERVICES	-100	0	-100	-26.98	-73.02	27.0%*
A043	42101	ENGINEERING COPY FEES	0	0	0	.00	.00	.0%*
A043	42116	PROJECT REVIEW FEES	-12,000	0	-12,000	-795.00	-11,205.00	6.6%*
A043	42130	TRANSFER STATION BAGS	-145,000	0	-145,000	-28,268.25	-116,731.75	19.5%*
A043	42158	STORM WATER POLLUTION P	0	-200	-200	-200.00	.00	100.0%*
A043	42652	COMPOST MATERIAL SALES	-35,000	0	-35,000	.00	-35,000.00	.0%*
A053	42230	GAS REIMBURSEMENT	0	0	0	-274.13	274.13	100.0%*

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A053	42231	COUNTY AID TRANSFER STA	-35,000	0	-35,000	.00	-35,000.00	.0%*
A063	42027	NATIONAL GRID RENT	-191,580	0	-191,580	-64,920.00	-126,660.00	33.9%*
A063	42411	RENTAL CASINO,CITY HALL	-380,000	0	-380,000	-78,101.80	-301,898.20	20.6%*
A063	42412	CASINO CHAIR RENTAL	-5,000	0	-5,000	-723.46	-4,276.54	14.5%*
A073	42560	STREET OPENING PERMITS	-22,000	0	-22,000	-650.00	-21,350.00	3.0%*
A093	42650	SALE OF SCRAP	0	0	0	-18.30	18.30	100.0%
A093	42655	DPW BAG SALES	0	0	0	.00	.00	.0%
A093	42665	SALE OF EQUIPMENT	0	0	0	.00	.00	.0%
A093	42680	INSURANCE RECOVERY	0	-3,751	-3,751	-3,751.15	.00	100.0%
A093	42681	HOSP REIMB COBRA	0	0	0	.00	.00	.0%
A093	42682	EMPLOYEE HOSPITALIZATIO	-153,750	0	-153,750	-39,626.64	-114,123.36	25.8%*
A093	42684	DENTAL REIMBURSEMENT EM	0	-3,004	-3,004	-2,038.36	-965.68	67.9%*
A093	42690	WORKMAN'S COMPENSATION	0	-705	-705	-5,613.15	4,908.19	796.2%
A093	42692	DISABILITY CONTRIBUTION	-296	0	-296	-94.86	-201.14	32.0%*
A103	42101	ENGINEERING COPY FEES	0	0	0	.00	.00	.0%
A103	42389	MISC REVENUE OTHER GOVE	0	0	0	.00	.00	.0%
A103	42701	REFUND CURRENT YEAR EXP	0	-146	-146	.00	-145.75	.0%*
A103	42707	CAROUSEL FUND	0	0	0	.00	.00	.0%
A103	42708	VETERANS WALK OF HONOR	0	0	0	.00	.00	.0%
A103	42711	SAD REIMBURSEMENT TO DP	-15,000	0	-15,000	.00	-15,000.00	.0%*
A103	42714	ITALIAN GARDEN DONATION	0	0	0	.00	.00	.0%
A103	42724	911 MEMEORIAL DONATIONS	0	0	0	.00	.00	.0%
A103	42726	REIMBURSEMENT LABOR EXP	0	-1,080	-1,080	-2,940.00	1,860.00	272.2%
A103	42731	CURBS AND SIDEWALKS	0	0	0	.00	.00	.0%
A113	43021	COURT FACILITIES AID	-20,000	0	-20,000	-5,981.00	-14,019.00	29.9%*
A113	43089	OTHER STATE AID	0	0	0	.00	.00	.0%
A113	43501	STATE AID CHIPS PROGRAM	-400,000	0	-400,000	-899,464.09	499,464.09	224.9%
A123	44089	FEDERAL AID OTHER	0	0	0	.00	.00	.0%
A123	44587	FEMA AID	0	0	0	.00	.00	.0%
A123	44589	FEMA SNOW STORM AID DPW	0	0	0	-64,599.34	64,599.34	100.0%
A143	45032	INTERFUND TRANSFER COMM	0	0	0	.00	.00	.0%
A153	41721	CHARGES FOR PARKING	0	0	0	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC WORKS		-1,496,726	-8,886	-1,505,612	-1,204,195.76	-301,416.14	80.0%	
4 COMMISSIONER OF PUBLIC SAFETY								
A024	41082	NAVY PILOT	-103,110	0	-103,110	-25,777.62	-77,332.38	25.0%*
A044	41520	FINGERPRINT FEES	-7,000	0	-7,000	-400.00	-6,600.00	5.7%*
A044	41540	FIRE INSPECTION FEES	-100,000	0	-100,000	-31,340.00	-68,660.00	31.3%*
A044	41541	FIRE SERVICES	-12,000	0	-12,000	-1,265.64	-10,734.36	10.5%*
A044	41580	RESTITUTION CHARGES	0	0	0	.00	.00	.0%

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A044	41587	DUMPSTER/RIGHT OF WAY	-7,000	0	-7,000	-1,590.00	22.7%*
A044	41588	PUBLIC SAFETY, OTHER	-7,000	0	-7,000	4,999.50	171.4%
A044	41589	PARKING TICKET VIOLATIO	-1,500	0	-1,500	-360.00	24.0%*
A044	41603	VITAL STATISTICS	0	0	0	.00	.0%
A044	41640	AMBULANCE TRANSPORT CHA	-1,075,000	0	-1,075,000	-383,889.35	35.7%*
A044	41641	AMBULANCE ADVANCED LIFE	-12,000	0	-12,000	-2,433.03	20.3%*
A054	42232	COUNTY AID HAZ MAT	-5,750	0	-5,750	.00	.0%*
A054	42260	POLICE SERVICES	-20,000	0	-20,000	-4,160.00	20.8%*
A054	42268	ANIMAL SHELTER FEES	-500	0	-500	.00	.0%*
A054	44325	COPS IN SCHOOL	-50,500	0	-50,500	.00	.0%*
A064	42413	RENTAL WEST AVENUE FIRE	-30,000	0	-30,000	-7,500.00	25.0%*
A074	42554	CODE ENFORCEMENT PERMIT	0	0	0	.00	.0%
A084	42262	FIRE SERVICES FALSE ALA	-15,000	0	-15,000	-2,000.00	13.3%*
A084	42610	FINES & FORFEITED BAIL	-200,000	0	-200,000	-9,334.15	4.7%*
A084	42612	TRUCK ENFORCEMENT FINES	0	0	0	.00	.0%
A084	42613	PARKING TICKET REVENUE	-590,000	0	-590,000	-127,950.00	21.7%*
A084	42620	CODE VIOLATION REIMBURS	-25,000	0	-25,000	-4,970.04	19.9%*
A084	42621	APARTMENT INSPECTION FE	0	0	0	.00	.0%
A094	42651	SALE OF BIKES & OTHER G	0	0	0	-20,612.50	100.0%
A094	42664	SALE OF VEHICLES DPS	0	0	0	.00	.0%
A094	42680	INSURANCE RECOVERY	-1,500	-20,390	-21,890	-15,253.78	69.7%*
A094	42681	HOSP REIMB COBRA	0	0	0	.00	.0%
A094	42682	EMPLOYEE HOSPITALIZATIO	-225,329	0	-225,329	-60,362.62	26.8%*
A094	42684	DENTAL REIMBURSEMENT EM	0	-33,015	-33,015	-8,071.98	24.4%*
A094	42685	INSURANCE RECOVERIES CA	-1,500	0	-1,500	-686.00	45.7%*
A094	42690	WORKMAN'S COMPENSATION	-60,000	0	-60,000	.00	.0%*
A094	42691	OTHER COMPENSATION FOR	0	0	0	.00	.0%
A094	42692	DISABILITY CONTRIBUTION	-700	0	-700	-174.42	24.9%*
A104	41570	ZOMBIE GRANT LISC	0	0	0	.00	.0%
A104	42701	REFUND CURRENT YEAR EXP	0	0	0	.00	.0%
A104	42712	DARE DONAIONS	0	0	0	.00	.0%
A104	42715	DONATIONS DPS	0	0	0	.00	.0%
A104	42716	K-9 DONATIONS	0	0	0	.00	.0%
A104	42722	COMMUNITY OUTREACH PROG	0	0	0	.00	.0%
A104	42727	SPECIAL EVENTS OT REIMB	-50,000	0	-50,000	-6,000.00	12.0%*
A104	42728	SPECIAL EVENTS REIMB OT	-92,000	0	-92,000	-700.00	.8%*
A104	42729	SPECIAL EVENTS REIMB OT	-10,000	0	-10,000	-1,200.00	12.0%*
A114	43310	JUVENILE AID STATE AID	0	0	0	.00	.0%
A114	43311	NYS CANINE TARINING GR	0	0	0	.00	.0%
A114	43312	VEST HELMET RIFLE GRANT	0	0	0	.00	.0%
A114	43314	STATE GRANT DPS VEHICLE	0	0	0	.00	.0%
A114	43315	CAP DIST DRUG ENF TASK	0	0	0	.00	.0%
A114	43316	STATE AID IMPACT TOOLS	0	0	0	.00	.0%
A114	43326	AGGRESIVE DRIVING GRANT	0	0	0	.00	.0%

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A114	43388	NYS LEGISLATIVE GRANT F	0	0	.00	.00	.0%
A114	43389	STATE AID DWI	-34,200	0	-34,200	.00	.0%*
A114	43397	DARE STATE AID	0	0	0	.00	.0%*
A114	43398	STATE AID DOH EMS TRAIN	-6,500	0	-6,500	-500.00	7.7%*
A114	43960	STATE AID EMERGENCY REL	0	0	0	.00	.0%
A124	43312	VEST GRANT FEDERAL	0	0	0	.00	.0%
A124	43315	CAP DIST DRUG ENF TASK	-15,000	0	-15,000	.00	.0%*
A124	43317	FBI CHILD EXPLOTATI TAS	0	0	0	.00	.0%
A124	43327	STEP GRANT 20.600	0	0	0	.00	.0%
A124	44089	FEDERAL AID OTHER	0	0	0	.00	.0%
A124	44320	LOCAL LAW ENFORCEMENT G	0	0	0	.00	.0%
A124	44324	COPS MORE GRANT	0	0	0	.00	.0%
A124	44325	COPS IN SCHOOL	0	0	0	.00	.0%
A124	44326	CHILD PASSENGER SAFETY	0	0	0	.00	.0%
A124	44328	DWI PATROL GRANT	0	0	0	.00	.0%
A124	44329	BIKE SAFETY/BIKE RODEO	0	0	0	.00	.0%
A124	44330	POLICE TRAFFIC SERVICES	0	0	0	.00	.0%
A124	44331	LIVE SCAN GRANT	0	0	0	.00	.0%
A124	44332	FIRE FEMA GRANT 04-05	0	0	0	.00	.0%
A124	44333	FIRE PREVENTION AND SAF	0	0	0	.00	.0%
A124	44334	TRACS GRANT	0	0	0	.00	.0%
A124	44335	GTSC TRAFFIC SAFETY COR	0	0	0	.00	.0%
A124	44336	PEDESTRIAN SAFETY GRANT	0	0	0	.00	.0%
A124	44337	FED AID HOUSING AUTHORI	0	0	0	.00	.0%
A124	44338	09FED AID REC ACT JUSTI	0	0	0	.00	.0%
A124	44339	COPS 2009 TECHNOLOGY GR	0	0	0	.00	.0%
A124	44340	DOMESTIC VIOLENCE HOME	0	0	0	.00	.0%
A124	44341	INTERNET CRIMES AGAINST	0	0	0	.00	.0%
A124	44342	POLICE TRAFFIC SERVICES	0	0	0	.00	.0%
A124	44587	FEMA AID	0	0	0	.00	.0%
A124	44960	FEMA SAFER GRANT	0	0	0	.00	.0%
TOTAL COMMISSIONER OF PUBLIC SAFETY		-2,758,089	-53,405	-2,811,494	-728,530.63	-2,082,963.47	25.9%
5 COMMISSIONER OF ACCOUNTS							
A045	41255	CITY CLERK FEES	-5,000	0	-5,000	-1,230.00	24.6%*
A045	41256	CDTA SWIPER CARD SALES	-40	0	-40	.00	.0%*
A045	41603	VITAL STATISTICS	-50,000	0	-50,000	-15,642.00	31.3%*
A065	42401	INTEREST ON INSURANCE R	0	0	0	-59.82	100.0%
A075	42501	LICENSES, BUSINESS	-17,000	0	-17,000	-1,440.00	8.5%*
A075	42540	LICENSES, BINGO	-600	0	-600	-870.21	145.0%

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ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A075 42544	LICENSES, DOG	-3,000	0	-3,000	-467.00	-2,533.00	15.6%*
A075 42546	LICENSES, HOTEL/RESTAUR	-26,000	0	-26,000	-9,010.00	-16,990.00	34.7%*
A075 42547	LICENSES, HUNTING/FISHI	-300	0	-300	-52.76	-247.24	17.6%*
A075 42548	LICENSES, MARRIAGE	-6,500	0	-6,500	-770.00	-5,730.00	11.8%*
A075 42549	LICENSES, REAPPLICATION	0	0	0	.00	.00	.0%
A095 42654	SALE OF ADVERTISEMENTS	-1,800	0	-1,800	-600.00	-1,200.00	33.3%*
A095 42680	INSURANCE RECOVERY	0	0	0	.00	.00	.0%
A095 42681	HOSP REIMB COBRA	0	0	0	.00	.00	.0%
A095 42682	EMPLOYEE HOSPITALIZATIO	-8,241	0	-8,241	-3,111.42	-5,129.58	37.8%*
A095 42684	DENTAL REIMBURSEMENT EM	0	-932	-932	-276.56	-655.28	29.7%*
A095 42690	WORKMAN'S COMPENSATION	0	0	0	.00	.00	.0%
A095 42692	DISABILITY CONTRIBUTION	-242	0	-242	-65.48	-176.52	27.1%*
A115 43040	STATE AID PROP TAX ADMI	0	0	0	.00	.00	.0%
A115 43075	ARCHIVE GRANT LASERFICH	0	0	0	.00	.00	.0%
A115 43078	RECORD SYSTEM PROJECT A	0	0	0	.00	.00	.0%
A115 43079	NEEDS ASSESSMENTGRANT	0	0	0	.00	.00	.0%
A115 43080	ACTIVE RECORDS GRANT AG	0	0	0	.00	.00	.0%
A115 43081	ONLINE ASSESSMENT ROLL	0	0	0	.00	.00	.0%
A115 43082	SCAN GRANT	0	0	0	.00	.00	.0%
A115 43090	STATE GRANT REVAL	0	0	0	.00	.00	.0%
A115 43091	STAR PAYMENT	0	0	0	.00	.00	.0%
A115 43093	SARA GRANT - E GOVT	0	0	0	.00	.00	.0%
A115 43095	STATE ARCHIVE GRANT	0	0	0	.00	.00	.0%
A115 43098	SARA GRANT FIRE	0	0	0	.00	.00	.0%
A115 43099	INACTIVE RECORDS GRANT	0	0	0	.00	.00	.0%
TOTAL COMMISSIONER OF ACCOUNTS		-118,723	-932	-119,655	-33,595.25	-86,059.59	28.1%
6 DEPARTMENT OF RECREATION							
A046 42001	RECREATIONAL FEES	-44,500	0	-44,500	-15,955.00	-28,545.00	35.9%*
A046 42002	SKATEBOARDING FEES	0	0	0	.00	.00	.0%
A046 42023	FIELD FEES	-28,000	0	-28,000	-712.50	-27,287.50	2.5%*
A046 42024	INDOOR REC FACILITY REN	-190,000	0	-190,000	-48,447.23	-141,552.77	25.5%*
A046 42025	RENTAL ICE RINK WEIBEL	-360,000	0	-360,000	-93,353.50	-266,646.50	25.9%*
A046 42026	RENTAL ICE RINK VERNON	-185,000	0	-185,000	-47,491.00	-137,509.00	25.7%*
A046 42050	RACE TRACK PARKING FEES	-40,000	0	-40,000	.00	-40,000.00	.0%*
A046 42051	REC PROG CLINIC FEES	-26,000	0	-26,000	-1,160.00	-24,840.00	4.5%*
A046 42510	CONCESSIONS	0	0	0	.00	.00	.0%
A056 42005	SUMMER PROGRAM	-145,000	0	-145,000	-44,110.00	-100,890.00	30.4%*
A056 42007	PLAYGROUND PROGRAM TRIP	0	0	0	.00	.00	.0%
A056 42351	RECREATION SCHOOL CONTR	-110,000	0	-110,000	.00	-110,000.00	.0%*

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ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A096	42680	INSURANCE RECOVERY	0	0	0	.00	.00
A096	42681	HOSP REIMB COBRA	0	0	0	.00	.00
A096	42682	EMPLOYEE HOSPITALIZATIO	-22,404	0	-22,404	-5,965.96	-16,438.04
A096	42684	DENTAL REIMBURSEMENT EM	0	-3,223	-3,223	-849.34	-2,373.62
A096	42690	WORKMAN'S COMPENSATION	0	0	0	.00	.00
A096	42692	DISABILITY CONTRIBUTION	-135	0	-135	-36.39	-98.61
A106	42700	DONATIONS GEYSER PARK L	0	0	0	.00	.00
A106	42705	GIFTS AND DONATIONS	0	0	0	-5,000.00	5,000.00
A106	42717	ATHLETIC BANQUET	0	0	0	.00	.00
A106	42718	CHILDREN SERVIVES GRANT	0	0	0	.00	.00
A116	43820	YOUTH PROGRAMS	0	0	0	.00	.00
A116	43821	CELEBRATE YOUTH GRANT	0	0	0	.00	.00
A146	45032	INTERFUND TRANSFER COMM	0	0	0	.00	.00
TOTAL DEPARTMENT OF RECREATION		-1,151,039	-3,223	-1,154,262	-263,080.92	-891,181.04	22.8%
TOTAL GENERAL FUND		-46,136,623	-115,059	-46,251,682	-19,470,907.61	-26,780,774.33	42.1%
TOTAL REVENUES		-46,136,623	-115,059	-46,251,682	-19,470,907.61	-26,780,774.33	

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ACCOUNTS FOR: E	CITY CENTER AUTHORITY	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7 CITY CENTER AUTHORITY							
E017	40511	USE OF RESTRICTED FUND	0	0	.00	.00	.0%
E017	40599	USE OF UNASSIGNED FUND	0	0	.00	.00	.0%
E017	40962	BUDGETARY PROVISIONS FO	0	0	.00	.00	.0%
E027	41080	PAYMENT IN LIEU OF TAXE	0	0	.00	.00	.0%
E037	41113	HOTEL OCCUPANCY TAX	-616,556	0	-616,556	.00	.0%*
E067	42035	TICKETS	0	0	.00	.00	.0%
E067	42401	INTEREST ON INVESTMENTS	-172	0	-172	-1,934.67	1125.1%
E067	42410	LEASE OF PROPERTY	-693,541	0	-693,541	-203,450.00	29.3%*
E067	42510	CONCESSIONS	0	0	.00	.00	.0%
E067	42515	CATERING	-175,900	0	-175,900	-23,925.01	13.6%*
E097	42682	EMPLOYEE HOSPITALIZATIO	-18,700	0	-18,700	-5,541.51	29.6%*
E097	42690	WORKMAN'S COMPENSATION	0	0	.00	.00	.0%
E107	42701	REFUND CURRENT YEAR EXP	-72,500	0	-72,500	-8,471.37	11.7%*
E107	42702	REFUND PRIOR YEAR EXPEN	0	0	.00	.00	.0%
E107	42705	SPEC EVENTSGIFTS AND DO	0	0	.00	.00	.0%
E107	42721	CITY CENTER CONSTRUCTIO	0	0	.00	.00	.0%
E107	42770	MISCELLANEOUS REVENUE	-60,750	0	-60,750	-8,370.57	13.8%*
E117	43095	STATE ARCHIVE GRANT	0	0	.00	.00	.0%
E117	43788	STATE AID DORM AUTH EDA	0	0	.00	.00	.0%
E117	43789	STATE AID DORM AUTH "NY	0	0	.00	.00	.0%
E147	45033	INTERFUND TRANSFER	-133,971	0	-133,971	-33,488.78	25.0%*
TOTAL CITY CENTER AUTHORITY		-1,772,089	0	-1,772,089	-285,181.91	-1,486,907.43	16.1%
TOTAL CITY CENTER AUTHORITY		-1,772,089	0	-1,772,089	-285,181.91	-1,486,907.43	16.1%
TOTAL REVENUES		-1,772,089	0	-1,772,089	-285,181.91	-1,486,907.43	

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ACCOUNTS FOR: F WATER FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3 COMMISSIONER OF PUBLIC WORKS						
F013 40511 USE OF RESTRICTED FUND	-106,045	0	-106,045	.00	-106,045.46	.0%*
F013 40599 USE UNASSIGNED FUND BAL	0	0	0	.00	.00	.0%
F013 40962 BUDGETARY PROVISIONS FO	0	0	0	.00	.00	.0%
F013 41004 GILBERT MEADOWBROOK TAX	-3,015	0	-3,015	-3,015.00	.00	100.0%
F043 42140 METERED SALES	-2,857,604	0	-2,857,604	15,659.31	-2,873,263.23	-.5%*
F043 42141 HYDRANT CHARGES	-20,000	0	-20,000	.00	-20,000.00	.0%*
F043 42142 MISCELLANEOUS & SPECIAL	0	0	0	.00	.00	.0%
F043 42143 LOT CHARGES	-26,000	0	-26,000	560.00	-26,560.00	-2.2%*
F043 42144 BUILDING CHARGES (01)	-10,000	0	-10,000	.00	-10,000.00	.0%*
F043 42145 NO METER (02)	-5,100	0	-5,100	.00	-5,100.00	.0%*
F043 42147 DEAD SERVICE (06)	0	0	0	.00	.00	.0%
F043 42148 INTEREST & PENALTIES ON	-42,000	0	-42,000	-1,494.98	-40,505.02	3.6%*
F043 42149 METER STORAGE, REPAIR,R	-5,000	0	-5,000	.00	-5,000.00	.0%*
F043 42150 METER INSTALLATION	-28,000	0	-28,000	.00	-28,000.00	.0%*
F043 42151 WATER CONNECTION FEES	0	0	0	.00	.00	.0%
F043 42152 FINAL METER READING FEE	-20,000	0	-20,000	.00	-20,000.00	.0%*
F043 42153 WATER CHARGE INTERLAKEN	0	0	0	.00	.00	.0%
F043 42154 MAINTENANCE FEE INTERLA	0	0	0	.00	.00	.0%
F043 42155 EMERGENCY WATER SERVICE	-36,500	0	-36,500	17.00	-36,517.00	.0%*
F043 42157 ESTIMATED BILL FEE	-13,000	0	-13,000	.00	-13,000.00	.0%*
F043 42159 WATER CAPITAL IMPROVEME	-620,040	0	-620,040	65.17	-620,105.17	.0%*
F043 42189 USER FEE LOAN REPAYMENT	0	0	0	8.00	-8.00	100.0%*
F043 42770 MISCELLANEOUS REVENUE	-2,000	0	-2,000	-1,230.52	-769.48	61.5%*
F073 42590 PERMITS	-1,500	0	-1,500	.00	-1,500.00	.0%*
F093 42680 INSURANCE RECOVERY	0	0	0	.00	.00	.0%
F093 42681 HOSP REIMB COBRA	0	0	0	.00	.00	.0%
F093 42682 EMPLOYEE HOSPITALIZATIO	-42,169	0	-42,169	-11,766.14	-30,402.86	27.9%*
F093 42684 DENTAL REIMBURSEMENT EM	0	-6,455	-6,455	-1,789.52	-4,665.76	27.7%*
F093 42690 WORKMAN'S COMPENSATION	0	0	0	.00	.00	.0%
F093 42692 DISABILITY CONTRIBUTION	-458	0	-458	-123.73	-334.27	27.0%*
F103 42389 MISC REVENUE OTHER GOVE	0	0	0	.00	.00	.0%
F103 42401 INTEREST ON INVESTMENTS	-700	0	-700	-214.42	-485.58	30.6%*
F103 42701 REFUND CURRENT YEAR EXP	0	0	0	.00	.00	.0%
F103 42702 REFUND PRIOR YEAR EXPEN	0	0	0	.00	.00	.0%
F113 43089 OTHER STATE AID	0	0	0	.00	.00	.0%
F113 43991 NYSERDA CAPITAL PROJECT	0	0	0	.00	.00	.0%
F143 45033 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC WORKS	-3,839,131	-6,455	-3,845,587	-3,324.83	-3,842,261.83	.1%
TOTAL WATER FUND	-3,839,131	-6,455	-3,845,587	-3,324.83	-3,842,261.83	.1%
TOTAL REVENUES	-3,839,131	-6,455	-3,845,587	-3,324.83	-3,842,261.83	

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ACCOUNTS FOR: G	SEWER FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
3 COMMISSIONER OF PUBLIC WORKS								
G013	40511	USE OF RESTRICTED FUND	0	0	.00	.00	.0%	
G013	40599	USE UNASSIGNED FUND BAL	0	0	.00	.00	.0%	
G013	40962	BUDGETARY PROVISIONS FO	0	0	.00	.00	.0%	
G043	42120	SEWER SALES	-4,688,519	0	-4,688,519	3,073.07	-4,691,591.77	-0.1%
G043	42122	MISCELLANEOUS & SPECIAL	-25,000	0	-25,000	.00	-25,000.00	0.0%
G043	42124	BUILDING CHARGES (01)	-9,000	0	-9,000	.00	-9,000.00	0.0%
G043	42125	NO METER (02)	-19,000	0	-19,000	.00	-19,000.00	0.0%
G043	42127	DEAD SERVICE (06)	0	0	0	.00	.00	0.0%
G043	42128	INTEREST AND PENALTIES	-60,000	0	-60,000	-2,026.47	-57,973.53	3.4%
G043	42131	SEWER CAPITAL IMPROVEME	-178,558	0	-178,558	60.54	-178,618.54	0.0%
G043	42189	USER FEE LOAN REPAYMENT	0	0	0	.00	.00	0.0%
G043	42770	MISCELLANEOUS REVENUE	0	0	0	.00	.00	0.0%
G053	43901	COUNTY SEWER DISTRICT B	0	0	0	.00	.00	0.0%
G063	42401	INTEREST ON INVESTMENTS	0	0	0	-17.75	17.75	100.0%
G073	42590	PERMITS	0	0	0	.00	.00	0.0%
G093	42680	INSURANCE RECOVERY	0	0	0	.00	.00	0.0%
G093	42681	HOSP REIMB CONRA	0	0	0	.00	.00	0.0%
G093	42682	EMPLOYEE HOSPITALIZATIO	-24,205	0	-24,205	-4,833.28	-19,371.72	20.0%
G093	42684	DENTAL REIMBURSEMENT EM	0	-1,289	-1,289	-670.74	-617.82	52.1%
G093	42690	WORKMAN'S COMPENSATION	0	0	0	.00	.00	0.0%
G093	42692	DISABILITY CONTRIBUTION	-162	0	-162	-43.67	-118.33	27.0%
G103	42389	MISC REVENUE OTHER GOVE	0	0	0	.00	.00	0.0%
G103	42701	REFUND CURRENT YEAR EXP	0	0	0	.00	.00	0.0%
G103	42702	REFUND PRIOR YEAR EXPEN	0	0	0	.00	.00	0.0%
G113	43089	OTHER STATE AID	0	0	0	.00	.00	0.0%
G143	45033	INTERFUND TRANSFER	0	0	0	.00	.00	0.0%
TOTAL COMMISSIONER OF PUBLIC WORKS		-5,004,444	-1,289	-5,005,732	-4,458.30	-5,001,273.96	.1%	
TOTAL SEWER FUND		-5,004,444	-1,289	-5,005,732	-4,458.30	-5,001,273.96	.1%	
TOTAL REVENUES		-5,004,444	-1,289	-5,005,732	-4,458.30	-5,001,273.96		

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 MAYOR							
H011	40511 1075	0	0	0	.00	.00	.0%
H011	40511 1100	0	0	0	.00	.00	.0%
H011	40511 1131	0	0	0	.00	.00	.0%
H011	40511 1194	0	0	0	.00	.00	.0%
H031	41120 1088	0	0	0	.00	.00	.0%
H031	41121 1075	0	0	0	.00	.00	.0%
H031	41121 1194	0	0	0	.00	.00	.0%
H041	42109 1251	0	0	0	.00	.00	.0%
H041	42151 1068	0	0	0	.00	.00	.0%
H051	42389 1181	0	0	0	.00	.00	.0%
H051	42397 1008	0	0	0	.00	.00	.0%
H051	42397 1084	0	0	0	.00	.00	.0%
H091	42661 1088	0	0	0	.00	.00	.0%
H091	42661 1181	0	0	0	.00	.00	.0%
H101	42111 1106	0	0	0	.00	.00	.0%
H101	42401	0	0	0	-2,216.44	2,216.44	100.0%
H101	42401 1016	0	0	0	.00	.00	.0%
H101	42401 1074	0	0	0	.00	.00	.0%
H101	42401 1088	0	0	0	.00	.00	.0%
H101	42701 1200	0	0	0	.00	.00	.0%
H101	42702 1075	0	0	0	.00	.00	.0%
H101	42705 1060	0	0	0	.00	.00	.0%
H101	42705 1100	0	0	0	.00	.00	.0%
H101	42705 1252	0	0	0	.00	.00	.0%
H101	42719	0	0	0	.00	.00	.0%
H101	42770	0	0	0	.00	.00	.0%
H101	42770 1060	0	0	0	.00	.00	.0%
H101	42770 1069	0	0	0	.00	.00	.0%
H101	42770 1099	0	0	0	.00	.00	.0%
H101	42770 1131	0	0	0	.00	.00	.0%
H111	43084 1100	0	0	0	.00	.00	.0%
H111	43089	0	0	0	.00	.00	.0%
H111	43089 1013	0	0	0	.00	.00	.0%
H111	43089 1048	0	0	0	.00	.00	.0%
H111	43089 1075	0	0	0	.00	.00	.0%
H111	43089 1131	0	0	0	.00	.00	.0%
H111	43089 1181	0	0	0	.00	.00	.0%
H111	43089 1200	0	0	0	.00	.00	.0%
H111	43089 1209	0	0	0	.00	.00	.0%
H111	43100	0	0	0	.00	.00	.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H111	43100 1013 WEST AVE STATE AID	0	0	0	.00	.00	.0%
H111	43101 STATE AID TRAFFIC SIGNA	0	0	0	.00	.00	.0%
H111	43103 SPRING RUN STATE AID	0	0	0	.00	.00	.0%
H111	43103 1060 SPRING RUN STATE AI	0	0	0	.00	.00	.0%
H111	43589 1062 STATE AID TRANSPORT	0	0	0	.00	.00	.0%
H121	43084 1100 REC TRAILS GRANT 20	0	0	0	.00	.00	.0%
H121	43084 1251 REC TRAILS GRANT 20	0	0	0	.00	.00	.0%
H121	44089 1209 FEDERAL AID OTHER	0	0	0	.00	.00	.0%
H121	44891 SPRING RUN TRAIL FED AI	0	0	0	.00	.00	.0%
H121	44891 1060 SPRING RUN TRAIL FE	0	0	0	.00	.00	.0%
H121	44892 FED AID DOWNTOWN PED IM	0	0	0	.00	.00	.0%
H121	44892 1062 FED AID DOWNTOWN PE	0	0	0	.00	.00	.0%
H121	44893 1068 STATION LANE 2003 F	0	0	0	.00	.00	.0%
H121	44894 1019 SOUTH BROADWAY REVE	0	0	0	.00	.00	.0%
H121	44894 1048 S BROADWAY FEDERAL	0	0	0	.00	.00	.0%
H121	44913 1252 FED AID TRANSPORTAT	0	0	0	.00	.00	.0%
H131	45710 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131	45710 1048 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131	45710 1060 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131	45710 1062 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131	45710 1068 GO BOND PROCEEDS 03	0	0	0	.00	.00	.0%
H131	45710 1070 GO BOND PROCEEDS TA	0	0	0	.00	.00	.0%
H131	45710 1075 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131	45710 1088 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131	45710 1131 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131	45710 1142 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131	45710 1181 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131	45710 1200 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131	45710 1209 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131	45710 1239 GO BOND PROCEEDS	-100,000	0	-100,000	.00	-100,000.00	.0%*
H131	45710 1240 GO BOND PROCEEDS	-100,000	0	-100,000	.00	-100,000.00	.0%*
H131	45710 1251 GO BOND PROCEEDS	-200,000	0	-200,000	.00	-200,000.00	.0%*
H131	45710 1252 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131	45713 1181 SAD BONDS	0	0	0	.00	.00	.0%
H131	45730 BOND ANTICIPATION NOTE	0	0	0	.00	.00	.0%
H141	45033 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H141	45033 1022 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H141	45033 1023 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H141	45033 1025 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H141	45033 1028 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H141	45033 1029 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H141	45033 1060 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H141	45033 1062 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H141	45033 1064 INTERFUND TRANSFER	0	0	0	.00	.00	.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H141	45033 1065 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H141	45033 1067 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H141	45033 1069 REC FACILITY EXCELS	0	0	0	.00	.00	.0%
H141	45033 1084 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H141	45033 1099 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H141	45033 1131 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H141	45033 1181 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H141	45033 1194 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H141	45033 1200 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H141	45033 1207 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H141	45033 1240 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H141	45033 1251 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H141	45033 1252 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H141	45034 1181 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
TOTAL MAYOR		-400,000	0	-400,000	-2,216.44	-397,783.56	.6%

2 COMMISSIONER OF FINANCE

H012	40511 USE OF RESTRICTED FUND	0	0	0	.00	.00	.0%
H012	40511 1188 USE OF RESTRICTED F	0	0	0	.00	.00	.0%
H012	40511 1207 USE OF RESTRICTED F	0	0	0	.00	.00	.0%
H132	45710 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H132	45710 1076 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H132	45710 1077 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H132	45710 1078 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H132	45710 1079 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H132	45710 1080 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H132	45710 1081 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H132	45710 1083 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H132	45710 1084 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H132	45710 1085 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H132	45710 1086 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H132	45710 1171 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H132	45710 1182 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H132	45710 1211 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H142	45033 1182 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
TOTAL COMMISSIONER OF FINANCE		0	0	0	.00	.00	.0%

3 COMMISSIONER OF PUBLIC WORKS

H013	40511 1039 USE OF RESTRICTED F	0	0	0	.00	.00	.0%
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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H013	40511 1107	0	0	0	.00	.00	.0%
H013	40511 1109	0	0	0	.00	.00	.0%
H013	40511 1118	0	0	0	.00	.00	.0%
H013	40511 1141	0	0	0	.00	.00	.0%
H013	40511 1145	0	0	0	.00	.00	.0%
H013	40511 1208	0	0	0	.00	.00	.0%
H013	40511 1236	0	0	0	.00	.00	.0%
H013	40511 75593	0	0	0	.00	.00	.0%
H043	42027 1074	0	0	0	.00	.00	.0%
H043	42151 1086	0	0	0	.00	.00	.0%
H093	42665 1116	0	0	0	.00	.00	.0%
H103	42701 1108	0	0	0	.00	.00	.0%
H103	42701 1109	0	0	0	.00	.00	.0%
H103	42701 1120	0	0	0	.00	.00	.0%
H103	42701 1137	0	0	0	.00	.00	.0%
H103	42701 1138	0	0	0	.00	.00	.0%
H103	42701 1150	0	0	0	.00	.00	.0%
H103	42701 1152	0	0	0	.00	.00	.0%
H103	42701 1165	0	0	0	.00	.00	.0%
H103	42701 1227	0	0	0	.00	.00	.0%
H103	42701 75714	0	0	0	.00	.00	.0%
H103	42702 1086	0	0	0	.00	.00	.0%
H103	42702 1141	0	0	0	.00	.00	.0%
H103	42705 1039	0	0	0	.00	.00	.0%
H103	42705 1137	0	0	0	.00	.00	.0%
H103	42705 1143	0	0	0	.00	.00	.0%
H103	42705 1236	0	0	0	.00	.00	.0%
H103	42705 1239	0	0	0	.00	.00	.0%
H103	42705 1241	0	0	0	.00	.00	.0%
H103	42770 1090	0	0	0	.00	.00	.0%
H103	42770 1139	0	0	0	.00	.00	.0%
H103	42770 1167	0	0	0	.00	.00	.0%
H113	43089 1130	0	0	0	.00	.00	.0%
H113	43089 1167	0	0	0	.00	.00	.0%
H113	43089 1228	0	0	0	.00	.00	.0%
H113	43089 75593	0	0	0	.00	.00	.0%
H113	43089 75714	0	0	0	.00	.00	.0%
H113	43089 75826	0	0	0	.00	.00	.0%
H113	43096 1143	0	0	0	.00	.00	.0%
H113	43589 75660	0	0	0	.00	.00	.0%
H113	43990 1183	0	0	0	.00	.00	.0%
H123	44327 1139	0	0	0	.00	.00	.0%
H123	44588 1090	0	0	0	.00	.00	.0%
H123	44913 1130	0	0	0	.00	.00	.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H123	44913 75593 FED AID SPRING RUN	0	0	0	.00	.00	.0%
H123	44913 75660 FEDERAL AID BALLST	0	0	0	.00	.00	.0%
H123	44913 75714 FED AID CHURCH MYR	0	0	0	.00	.00	.0%
H123	44913 75826 FED AID CORE ACCES	0	0	0	.00	.00	.0%
H123	44913 75959 FED AID TRANSPORTA	0	0	0	.00	.00	.0%
H123	44914 1115 FED AID SOUTH BROAD	0	0	0	.00	.00	.0%
H133	45710 1004 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1016 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1023 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1039 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1067 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1076 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1080 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1082 GO BOND PROCEEDS	-175,776	0	-175,776	.00	-175,776.00	.0%*
H133	45710 1086 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1089 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1090 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1091 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1092 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1102 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1107 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1108 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1109 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1113 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1115 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1116 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1117 GO BOND PROCEEDS	-175,776	0	-175,776	.00	-175,776.00	.0%*
H133	45710 1118 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1119 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1120 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1121 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1129 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1130 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1134 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1135 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1136 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1137 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1138 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1139 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1140 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1141 GO BOND PROCEEDS	-200,000	0	-200,000	.00	-200,000.00	.0%*
H133	45710 1143 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1144 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1145 GO BOND PROCEEDS	0	0	0	.00	.00	.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H133 45710 1147	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1148	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1150	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1152	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1153	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1154	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1155	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1165	GO BOND PROCEEDS	-300,000	0	-300,000	.00	-300,000.00	.0%*
H133 45710 1166	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1167	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1168	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1169	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1179	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1180	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1183	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1184	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1196	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1204	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1205	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1212	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1213	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1214	GO BOND PROCEEDS	-150,000	0	-150,000	.00	-150,000.00	.0%*
H133 45710 1215	GO BOND PROCEEDS	-175,776	0	-175,776	.00	-175,776.00	.0%*
H133 45710 1219	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1221	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1223	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1226	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1227	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1228	LANDFILL GO BOND PR	0	0	0	.00	.00	.0%
H133 45710 1231	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1233	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1234	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1235	GO BOND PROCEEDS	-175,776	0	-175,776	.00	-175,776.00	.0%*
H133 45710 1236	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1237	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1241	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1242	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1248	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1249	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1250	GO BOND PROCEEDS	-60,000	0	-60,000	.00	-60,000.00	.0%*
H133 45710 1254	GO BOND PROCEEDS	-825,000	0	-825,000	.00	-825,000.00	.0%*
H133 45710 1258	GO BOND PROCEEDS	-300,000	0	-300,000	.00	-300,000.00	.0%*
H133 45710 1259	GO BOND PROCEEDS	-1,215,000	0	-1,215,000	.00	-1,215,000.00	.0%*
H133 45710 1260	GO BOND PROCEEDS	-400,000	0	-400,000	.00	-400,000.00	.0%*

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H133	45710 1261 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 1262 GO BOND PROCEEDS	-570,000	0	-570,000	.00	-570,000.00	.0%*
H133	45710 75593 GO BOND PROCEEDS S	0	0	0	.00	.00	.0%
H133	45710 75660 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133	45710 75714 BOND PROCEEDS CHUR	0	0	0	.00	.00	.0%
H143	45033 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H143	45033 1028 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H143	45033 1039 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H143	45033 1076 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H143	45033 1130 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H143	45033 1141 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H143	45033 1148 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H143	45033 1167 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H143	45033 1170 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H143	45033 1208 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H143	45033 1225 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H143	45033 1236 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H143	45033 1237 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H143	45033 1241 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H143	45033 75714 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H143	45033 75826 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC WORKS		-4,723,104	0	-4,723,104	.00	-4,723,104.00	.0%
4 COMMISSIONER OF PUBLIC SAFETY							
H014	40511 1098 APPROPRIATED RESERV	0	0	0	.00	.00	.0%
H014	40511 1149 APPROPRIATED RESERV	0	0	0	.00	.00	.0%
H014	40511 1188 USE OF RESTRICTED F	0	0	0	.00	.00	.0%
H094	42680 1178 INSURANCE RECOVERY	0	0	0	.00	.00	.0%
H094	42691 1188 OTHER COMPENSATION	0	0	0	.00	.00	.0%
H104	42111 1126 SEQR FEES	0	0	0	.00	.00	.0%
H104	42770 1174 MISCELLANEOUS REVEN	0	0	0	.00	.00	.0%
H104	42770 1188 MISCELLANEOUS REVEN	0	0	0	.00	.00	.0%
H114	43102 VEHICLE EXHAUST STATE A	0	0	0	.00	.00	.0%
H134	45710 1032 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134	45710 1065 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134	45710 1094 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134	45710 1095 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134	45710 1096 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134	45710 1098 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134	45710 1101 GO BOND PROCEEDS	0	0	0	.00	.00	.0%

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ACCOUNTS FOR: H	CAPITAL	PROJECTS	FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H134 45710 1103 GO BOND PROCEEDS				0	0	0	.00	.00	.0%
H134 45710 1104 GO BOND PROCEEDS				0	0	0	.00	.00	.0%
H134 45710 1105 GO BOND PROCEEDS				0	0	0	.00	.00	.0%
H134 45710 1113 GO BOND PROCEEDS				0	0	0	.00	.00	.0%
H134 45710 1122 GO BOND PROCEEDS				0	0	0	.00	.00	.0%
H134 45710 1123 GO BOND PROCEEDS				0	0	0	.00	.00	.0%
H134 45710 1124 GO BOND PROCEEDS				0	0	0	.00	.00	.0%
H134 45710 1125 GO BOND PROCEEDS				0	0	0	.00	.00	.0%
H134 45710 1126 GO BOND PROCEEDS				0	0	0	.00	.00	.0%
H134 45710 1127 GO BOND PROCEEDS				0	0	0	.00	.00	.0%
H134 45710 1132 GO BOND PROCEEDS				0	0	0	.00	.00	.0%
H134 45710 1133 GO BOND PROCEEDS				0	0	0	.00	.00	.0%
H134 45710 1134 GO BOND PROCEEDS				0	0	0	.00	.00	.0%
H134 45710 1135 GO BOND PROCEEDS				0	0	0	.00	.00	.0%
H134 45710 1137 GO BOND PROCEEDS				0	0	0	.00	.00	.0%
H134 45710 1138 GO BOND PROCEEDS				0	0	0	.00	.00	.0%
H134 45710 1140 GO BOND PROCEEDS				0	0	0	.00	.00	.0%
H134 45710 1146 GO BOND PROCEEDS				0	0	0	.00	.00	.0%
H134 45710 1149 GO BOND PROCEEDS				0	0	0	.00	.00	.0%
H134 45710 1151 GO BOND PROCEEDS				0	0	0	.00	.00	.0%
H134 45710 1156 GO BOND PROCEEDS				0	0	0	.00	.00	.0%
H134 45710 1157 GO BOND PROCEEDS				0	0	0	.00	.00	.0%
H134 45710 1158 GO BOND PROCEEDS				0	0	0	.00	.00	.0%
H134 45710 1159 GO BOND PROCEEDS				0	0	0	.00	.00	.0%
H134 45710 1160 GO BOND PROCEEDS				0	0	0	.00	.00	.0%
H134 45710 1172 GO BOND PROCEEDS				0	0	0	.00	.00	.0%
H134 45710 1173 GO BOND PROCEEDS				0	0	0	.00	.00	.0%
H134 45710 1174 GO BOND PROCEEDS				0	0	0	.00	.00	.0%
H134 45710 1175 GO BOND PROCEEDS				0	0	0	.00	.00	.0%
H134 45710 1176 GO BOND PROCEEDS				0	0	0	.00	.00	.0%
H134 45710 1177 GO BOND PROCEEDS				0	0	0	.00	.00	.0%
H134 45710 1178 GO BOND PROCEEDS				0	0	0	.00	.00	.0%
H134 45710 1185 GO BOND PROCEEDS				0	0	0	.00	.00	.0%
H134 45710 1186 GO BOND PROCEEDS				0	0	0	.00	.00	.0%
H134 45710 1187 GO BOND PROCEEDS				0	0	0	.00	.00	.0%
H134 45710 1188 GO BOND PROCEEDS				0	0	0	.00	.00	.0%
H134 45710 1189 GO BOND PROCEEDS				0	0	0	.00	.00	.0%
H134 45710 1190 GO BOND PROCEEDS				0	0	0	.00	.00	.0%
H134 45710 1191 GO BOND PROCEEDS				0	0	0	.00	.00	.0%
H134 45710 1195 GO BOND PROCEEDS				0	0	0	.00	.00	.0%
H134 45710 1197 GO BOND PROCEEDS				0	0	0	.00	.00	.0%
H134 45710 1198 GO BOND PROCEEDS				0	0	0	.00	.00	.0%
H134 45710 1201 GO BOND PROCEEDS				0	0	0	.00	.00	.0%
H134 45710 1202 GO BOND PROCEEDS				0	0	0	.00	.00	.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H134 45710 1203	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1216	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1217	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1218	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1220	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1229	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1230	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1232	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1243	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1244	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1245	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1246	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1253	GO BOND PROCEEDS	-1,300,000	0	-1,300,000	.00	-1,300,000.00	.0%*
H134 45710 1255	GO BOND PROCEEDS	-306,669	0	-306,669	.00	-306,669.00	.0%*
H134 45710 1256	GO BOND PROCEEDS	-226,210	0	-226,210	.00	-226,210.00	.0%*
H134 45710 1257	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H144 45033 1135	INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H144 45033 1175	INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H144 45033 1188	INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H144 45033 1247	INTERFUND TRANSFER	0	0	0	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC SAFETY		-1,832,879	0	-1,832,879	.00	-1,832,879.00	.0%
5 COMMISSIONER OF ACCOUNTS							
H135 45710 1083	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H135 45710 1192	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H135 45710 1230	GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H145 45033 1230	INTERFUND TRANSFER	0	0	0	.00	.00	.0%
TOTAL COMMISSIONER OF ACCOUNTS		0	0	0	.00	.00	.0%
6 DEPARTMENT OF RECREATION							
H016 40511 1224	USE OF RESTRICTED F	0	0	0	.00	.00	.0%
H016 40511 1238	USE OF RESTRICTED F	0	0	0	.00	.00	.0%
H056 42397 1008	SCHOOL DISTRICT CAP	-35,000	0	-35,000	.00	-35,000.00	.0%*
H106 42702 1112	REFUND PRIOR YEAR E	0	0	0	.00	.00	.0%
H106 42705 1084	GIFTS AND DONATIONS	0	0	0	.00	.00	.0%
H106 42705 1193	GIFTS AND DONATIONS	0	0	0	.00	.00	.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H106	42705 1224 GIFTS AND DONATIONS	0	0	0	.00	.00	.0%
H106	42770 1016 ICE RINK CAP IMP MI	0	0	0	-4.44	4.44	100.0%
H116	43083 1112 STATE GRANT RECREAT	0	0	0	.00	.00	.0%
H116	43083 1224 STATE GRANT RECREAT	0	0	0	.00	.00	.0%
H126	44910 1084 FEDERAL AID CD ACT	0	0	0	.00	.00	.0%
H136	45710 1016 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H136	45710 1069 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H136	45710 1084 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H136	45710 1093 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H136	45710 1110 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H136	45710 1112 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H136	45710 1114 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H136	45710 1128 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H136	45710 1161 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H136	45710 1162 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H136	45710 1163 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H136	45710 1193 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H136	45710 1199 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H136	45710 1206 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H136	45710 1222 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H146	45033 1016 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H146	45033 1084 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H146	45033 1110 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H146	45033 1112 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H146	45033 1163 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H146	45033 1193 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H146	45033 1210 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H146	45033 1224 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H146	45033 1225 INTERFUND TRANSFER	-30,000	0	-30,000	.00	-30,000.00	.0%*
H146	45033 1238 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
TOTAL DEPARTMENT OF RECREATION		-65,000	0	-65,000	-4.44	-64,995.56	.0%
TOTAL CAPITAL PROJECTS FUND		-7,020,983	0	-7,020,983	-2,220.88	-7,018,762.12	.0%
TOTAL REVENUES		-7,020,983	0	-7,020,983	-2,220.88	-7,018,762.12	

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ACCOUNTS FOR: P	SPECIAL ASSESSMENT DISTRICT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2 COMMISSIONER OF FINANCE							
P012	40511 US EOF RESTRICTED FUND	0	0	0	.00	.00	.0%
P012	40599 USE OF UNASSIGNED FUND	0	0	0	.00	.00	.0%
P012	40962 BUDGETARY PROVISIONS FO	0	0	0	.00	.00	.0%
P012	41003 SPECIAL ASSESSMENT TAX	-123,830	0	-123,830	-123,830.81	.81	100.0%
P102	42770 MISCELLANEOUS REVENUE	0	0	0	-87.31	87.31	100.0%
P102	42777 WAYFINDING DONATIONS LO	0	0	0	-680.00	680.00	100.0%
TOTAL COMMISSIONER OF FINANCE		-123,830	0	-123,830	-124,598.12	768.12	100.6%
TOTAL SPECIAL ASSESSMENT DISTRICT		-123,830	0	-123,830	-124,598.12	768.12	100.6%
TOTAL REVENUES		-123,830	0	-123,830	-124,598.12	768.12	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
Q WEST AVE SPECIAL ASSESSMENT DI						
<hr/>						
2 COMMISSIONER OF FINANCE						
Q012 40000 FUND BALANCE APPLIED TO	0	0	0	.00	.00	.0%
Q012 40511 USE OF RESTRICTED FUND	0	0	0	.00	.00	.0%
Q012 40599 USE OF UNASSIGNED FUND	0	0	0	.00	.00	.0%
Q012 40962 BUDGETARY PROVISIONS FO	0	0	0	.00	.00	.0%
Q012 41003 SPECIAL ASSESSMENT TAX	-51,003	0	-51,003	-51,002.96	.04	100.0%
Q102 42770 MISCELLANEOUS REVENUE	0	0	0	-1.78	1.78	100.0%
Q142 45033 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
TOTAL COMMISSIONER OF FINANCE	-51,003	0	-51,003	-51,004.74	1.82	100.0%
TOTAL WEST AVE SPECIAL ASSESSMENT DI	-51,003	0	-51,003	-51,004.74	1.82	100.0%
TOTAL REVENUES	-51,003	0	-51,003	-51,004.74	1.82	

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ACCOUNTS FOR: V	DEBT SERVICE FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 MAYOR							
V011	40511	USE OF RESTRICTED FUND	-223,442	0	-223,442	.00	-223,442.07 .0%*
V011	40599	USE UNASSIGNED FUND BAL	0	0	0	.00	.00 .0%
V011	40962	BUDGETARY PROVISIONS FO	0	0	0	.00	.00 .0%
V011	41001	REAL PROPERTY TAXES	-3,273,221	0	-3,273,221	-3,273,221.40	.00 100.0%
V011	41002	KSP WATER LEVY	0	0	0	.00	.00 .0%
V011	41004	GILBERT MEADOWBROOK TAX	-19,478	0	-19,478	-17,342.00	-2,135.56 89.0%*
V021	42115	PLANNING BOARD FEES	-20,000	0	-20,000	-94,500.00	74,500.00 472.5%
V021	42151	WATER CONNECTION FEES	0	0	0	.00	.00 .0%
V021	42156	GILBERT/MEADOWBOOK WATE	0	0	0	.00	.00 .0%
V021	42274	ICE RINK DEBT FEES	0	0	0	.00	.00 .0%
V021	42401	INTEREST ON INVESTMENTS	-1,600	0	-1,600	-360.72	-1,239.28 22.5%*
V021	42703	PREMIUM AND ACCRUED INT	0	0	0	.00	.00 .0%
V101	42389	MISC REVENUE OTHER GOVE	0	0	0	.00	.00 .0%
V101	42770	MISCELLANEOUS REVENUE	0	0	0	.00	.00 .0%
V111	43991	NYSERDA CAPITAL PROJECT	0	0	0	.00	.00 .0%
V131	45791	PROCEEDS OF REFUNDING B	0	0	0	.00	.00 .0%
V141	45033	INTERFUND TRANSFER	-55,939	0	-55,939	.00	-55,939.40 .0%*
TOTAL MAYOR			-3,593,680	0	-3,593,680	-3,385,424.12	-208,256.31 94.2%
2 COMMISSIONER OF FINANCE							
V032	41120	COUNTY SURPLUS DISTRIBU	0	0	0	.00	.00 .0%
V032	41189	VLT'S TAX SURCHARGE	0	0	0	.00	.00 .0%
TOTAL COMMISSIONER OF FINANCE			0	0	0	.00	.00 .0%
TOTAL DEBT SERVICE FUND			-3,593,680	0	-3,593,680	-3,385,424.12	-208,256.31 94.2%
TOTAL REVENUES			-3,593,680	0	-3,593,680	-3,385,424.12	-208,256.31

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ACCOUNTS FOR: Y	COMMUNITY DEVELOPMENT FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 MAYOR							
Y041	42170	GRANT INCOME	0	0	0	-6,746.85	6,746.85 100.0%
Y041	42171	RECAPTURE OF FUNDS	0	0	0	.00	.00 .0%
Y041	42401	INTEREST ON INVESTMENTS	0	0	0	-1,222.20	1,222.20 100.0%
Y101	42770	MISCELLANEOUS REVENUE	0	0	0	.00	.00 .0%
Y121	44910	FEDERAL AID CD ACT	0	0	0	-14,611.98	14,611.98 100.0%
Y121	44911	SHELTER PLUS CARE	0	0	0	.00	.00 .0%
Y121	44912	FED AID WORKFORCE HOUSI	0	0	0	.00	.00 .0%
TOTAL MAYOR			0	0	0	-22,581.03	22,581.03 100.0%
TOTAL COMMUNITY DEVELOPMENT FUND			0	0	0	-22,581.03	22,581.03 100.0%
TOTAL REVENUES			0	0	0	-22,581.03	22,581.03

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-67,541,784	-122,803	-67,664,587	-23,349,701.54	-44,314,885.01	34.5%

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