



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

**Quarterly Financial Report
For The Quarter Ended
June 30, 2015**

**GENERAL FUND
REVENUE**

2nd Quarter 2015 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				
	2015 Adopted Expense Budget	2015 Revised Expense Budget	2015 YTD Expended	2015 Encumbrances	2015 Available Budget	2015 % Used	2015 Adopted Revenue Budget	2015 Revised Est Revenue Budget	2015 YTD Revenue Collected	2015 Revenue Remaining to be Collected	2015 % Collected
A - GENERAL FUND											
Mayor's Department	\$2,252,921	\$2,499,225	\$964,723	\$298,471	\$1,236,031	50.5%	-\$638,155	-\$706,388	-\$340,982	-\$365,405	48.3%
Finance Department	\$3,266,517	\$3,402,483	\$1,351,038	\$156,942	\$1,894,503	44.3%	-\$36,407,378	-\$36,631,683	-\$17,979,492	-\$18,652,191	49.1%
Public Works Department	\$9,598,758	\$10,258,403	\$4,542,037	\$753,246	\$4,963,119	51.6%	-\$1,445,135	-\$1,714,136	-\$1,056,510	-\$657,626	61.6%
Public Safety Department	\$23,411,895	\$24,186,173	\$10,367,362	\$694,208	\$13,124,603	45.7%	-\$2,126,064	-\$2,331,023	-\$1,333,356	-\$997,667	57.2%
Accounts Department	\$1,042,898	\$1,219,866	\$566,845	\$133,263	\$519,757	57.4%	-\$105,184	-\$105,184	-\$64,491	-\$40,693	61.3%
Recreation Department	\$2,186,531	\$2,210,379	\$837,343	\$55,991	\$1,317,045	40.4%	-\$1,037,604	-\$1,037,604	-\$457,213	-\$580,391	44.1%
A - TOTAL GENERAL FUND	\$41,759,521	\$43,776,529	\$18,629,349	\$2,092,122	\$23,055,059	47.3%	-\$41,759,521	-\$42,526,017	-\$21,232,045	-\$21,293,972	49.9%
E - CITY CENTER AUTHORITY	\$1,684,552	\$2,266,013	\$880,429	\$431,073	\$954,510	57.9%	-\$1,684,552	-\$1,972,672	-\$717,425	-\$1,255,247	36.4%
F - WATER FUND	\$3,486,836	\$3,535,893	\$1,600,613	\$97,044	\$1,838,236	48.0%	-\$3,486,836	-\$3,487,647	-\$891,153	-\$2,596,494	25.6%
G - SEWER FUND	\$4,247,241	\$4,251,394	\$1,932,886	\$46,976	\$2,271,532	46.6%	-\$4,247,241	-\$4,247,789	-\$984,257	-\$3,263,532	23.2%
H - CAPITAL PROJECTS FUND	\$7,204,634	\$21,285,359	\$1,255,883	\$11,306,836	\$8,722,639	59.0%	-\$7,204,634	-\$8,509,838	-\$6,471,185	-\$2,038,653	76.0%
K - FIXED ASSETS	\$0	\$0	\$853	\$0	-\$853	NA	\$0	\$0.00	\$0.00	\$0.00	NA
P - SPECIAL ASSESSMENT DISTRICT	\$111,861	\$111,861	\$23,355	\$10,234	\$78,273	30.0%	-\$111,861	-\$111,861	-\$111,959	\$97	100.1%
Q - WEST AVE SPECIAL ASSESS. DIST	\$51,003	\$51,003	\$650	\$0	\$50,353	1.3%	-\$51,003	-\$51,003	-\$51,426	\$423	100.8%
V - DEBT SERVICE FUND	\$3,714,427	\$4,453,177	\$2,329,746	\$21,675	\$2,101,756	52.8%	-\$3,714,427	-\$3,714,427	-\$2,895,007	-\$819,420	77.9%
Y - COMMUNITY DEVELOPMENT FUND	\$0	\$0	\$157,007	\$363	-\$157,370	NA	\$0	\$0	-\$177,974	\$177,974	NA
GRAND TOTAL	\$62,260,075	\$79,731,230	\$26,810,772	\$14,006,323	\$38,914,135	51.2%	-\$62,260,075	-\$64,621,255	-\$33,532,432	-\$31,088,823	51.9%

2nd Quarter 2015 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			2015 Adopted Est Revenue	2015 Revised Est Revenue	2015 YTD Revenue Collected	2015 Revenue Remaining to be Collected	2015 % Collected	2014 YTD Revenue Collected	2014 Revenue Remaining to be Collected	2014 % Collected
A012	41001	REAL PROPERTY TAXES	-\$16,087,646	-\$16,087,646	-\$10,714,369	-\$5,373,277	66.6%	-\$10,719,586	-\$5,277,788	67.0%
A032	41110	SALES TAX	-\$11,098,082	-\$11,098,082	-\$3,216,769	-\$7,881,313	29.0%	-\$3,118,682	-\$7,381,318	29.7%
A032	41120	COUNTY SURPLUS DISTRIBUTION (Voluntary Sales Tax Distribution)	-\$364,000	-\$364,000	-\$91,028	-\$272,972	25.0%	-\$91,488	-\$272,512	25.1%
A11*	various	STATE AID (except Mortgage Tax)	-\$2,141,901	-\$2,360,997	-\$500,108	-\$1,860,889	21.2% #	-\$26,301	-\$2,353,570	1.1%
A102	42725	VLT AID	-\$1,827,251	-\$1,827,251	-\$2,325,592	\$498,341	127.3%	-\$2,325,592	\$498,341	127.3%
A112	43005	MORTGAGE TAX	-\$1,200,000	-\$1,200,000	-\$854,319	-\$345,681	71.2%	-\$571,432	-\$878,568	39.4%
A012	40511	USE OF RESTRICTED FUND BALANCE	-\$520,000	-\$578,393	\$0	-\$578,393	0	0	-\$168,952	0.0%
A012	40512	USE OF ASSIGNED FUND BALANCE	-\$276,913	-\$428,326	\$0	-\$428,326	0	0	\$0	0.0%
A012	40599	USE OF UNASSIGNED FUND BALANCE	-\$380,000	-\$392,999	\$0	-\$392,999	0	0	-\$483,000	0.0%
OTHER Revenue			-\$7,863,728	-\$8,188,323	-\$3,529,859	-\$4,658,464	43.1%	-\$3,311,273	-\$4,393,371	43.0%
TOTAL GENERAL FUND			-\$41,759,521	-\$42,526,017	-\$21,232,045	-\$21,293,972	49.9%	-\$20,164,353	-\$20,710,738	49.3%

OTHER Revenue: Selected Larger Revenue Items

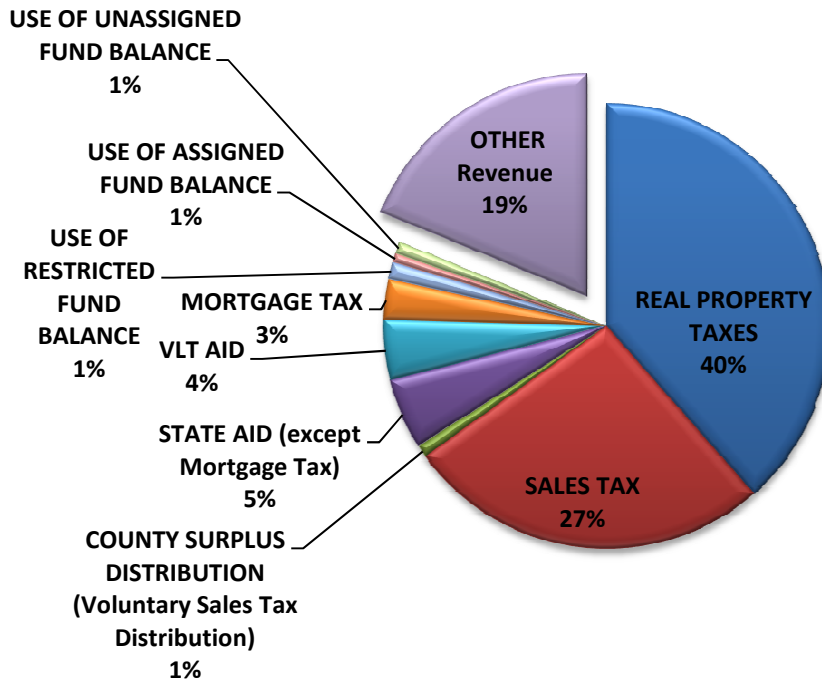
A044	41640	AMBULANCE TRANSPORT CHARGES	-\$775,000	-\$775,000	-\$424,624	-\$350,376	54.8%	-\$363,019	-\$411,981	46.8%
A032	41113	HOTEL OCCUPANCY TAX	-\$550,000	-\$550,000	-\$75,817	-\$474,183	13.8%	-\$64,402	-\$445,598	12.6%
A032	41135	NYRA ADMISSIONS TAX	-\$516,000	-\$516,000	\$0	-\$516,000	0.0%	\$0	-\$441,000	0.0%
A032	41111	UTILITIES TAX	-\$500,000	-\$500,000	-\$132,527	-\$367,473	26.5%	-\$146,540	-\$353,460	29.3%
A032	41170	FRANCHISE TAX	-\$500,000	-\$500,000	-\$137,422	-\$362,578	27.5%	-\$132,774	-\$351,226	27.4%
A084	42613	PARKING TICKET REVENUE	-\$450,000	-\$450,000	-\$207,814	-\$242,186	46.2%	-\$192,190	-\$157,810	54.9%
A063	42411	RENTAL CASINO, CITY HALL, DRINK	-\$360,000	-\$360,000	-\$205,766	-\$154,234	57.2%	-\$211,988	-\$158,012	57.3%
A046	42025	RENTAL ICE RINK WEIBEL	-\$345,000	-\$345,000	-\$115,589	-\$229,411	33.5%	-\$123,477	-\$211,524	36.9%
A022	41032	INTERLAKEN SAD	-\$333,031	-\$333,031	-\$176,491	-\$156,540	53.0%	-\$165,444	-\$167,588	49.7%
A071	42555	BUILDING PERMITS	-\$300,000	-\$300,000	-\$121,183	-\$178,817	40.4%	-\$157,803	-\$77,197	67.2%
A022	41090	INT AND PENALTIES ON PROP TAX	-\$215,000	-\$215,000	-\$95,501	-\$119,499	44.4%	-\$110,040	-\$104,960	51.2%
A084	42610	FINES & FORFEITED BAIL	-\$200,000	-\$200,000	-\$92,241	-\$107,760	46.1%	-\$71,277	-\$128,723	35.6%
A063	42027	NATIONAL GRID RENT	-\$187,824	-\$187,824	-\$93,600	-\$94,224	49.8%	\$0	\$0	0.0%
A046	42024	INDOOR REC FACILITY RENT	-\$170,000	-\$170,000	-\$98,897	-\$71,103	58.2%	-\$92,537	-\$57,463	61.7%
A043	42130	TRANSFER STATION BAGS	-\$165,000	-\$165,000	-\$71,218	-\$93,782	43.2%	-\$75,412	-\$99,588	43.1%
A046	42026	RENTAL ICE RINK VERNON	-\$160,000	-\$160,000	-\$79,258	-\$80,742	49.5%	-\$79,684	-\$70,317	53.1%
A094	42682	EMPLOYEE HOSPITALIZATION CONT	-\$138,824	-\$138,824	-\$100,797	-\$38,027	72.6%	-\$100,254	-\$24,266	80.5%
A041	42115	PLANNING BOARD FEES	-\$110,800	-\$110,800	-\$63,081	-\$47,720	56.9%	-\$45,944	-\$94,056	32.8%
A093	42682	EMPLOYEE HOSPITALIZATION CONT	-\$106,075	-\$106,075	-\$67,814	-\$38,262	63.9%	-\$61,137	-\$40,431	60.2%
A056	42005	SUMMER PROGRAM	-\$105,000	-\$105,000	-\$97,128	-\$7,873	92.5%	-\$80,785	-\$24,215	76.9%
A056	42351	RECREATION SCHOOL CONTRACT	-\$105,000	-\$105,000	\$0	-\$105,000	0.0%	-\$105,000	\$0	100.0%
A094	42690	WORKMAN'S COMPENSATION REIMBUR	-\$100,000	-\$100,000	-\$115,566	\$15,566	115.6%	-\$56,350	-\$43,650	56.3%
TOTAL 'OTHER' Revenue: Selected Larger Revenue Items			-\$6,392,555	-\$6,392,555	-\$2,572,332	-\$3,820,223	NA	-\$2,436,056	-\$3,463,063	NA

2nd Quarter 2015 Budget Report - OVERVIEW: General Fund REVENUE

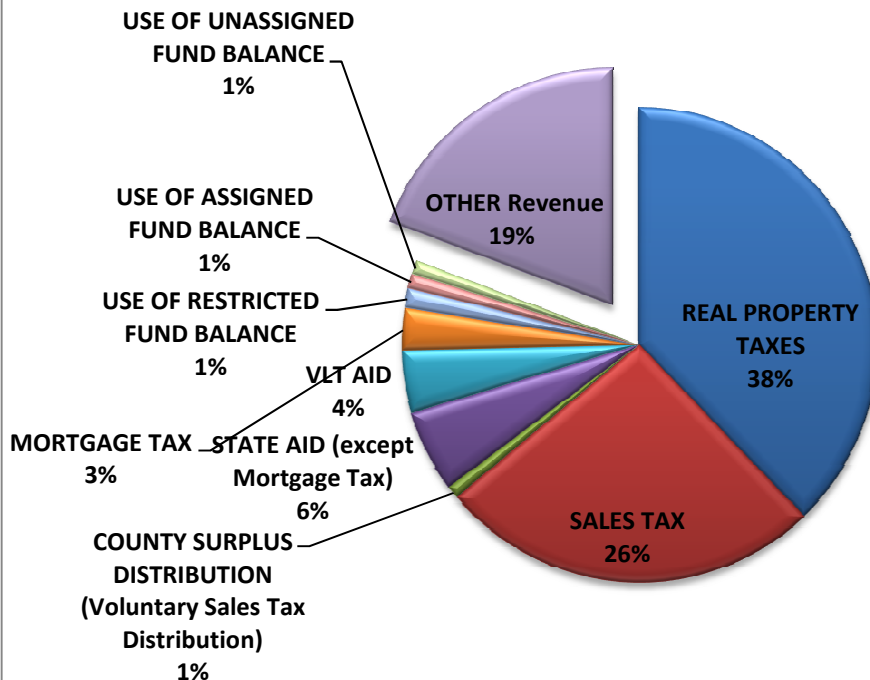
Note: This report is to fulfill Saratoga Springs City Charter Requirements. It is designed to assist city departments in the execution of their budgets. These figures are not audited and are on a cash basis.
Note: Sales tax data reflects payments received by the city; it does not reflect the total per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

			2015 Adopted	2015 Revised	2015 YTD	2015 Revenue	2015 %	2014 YTD	2014	
			Est Revenue	Est Revenue	Revenue	Remaining to	Collected	Revenue	Revenue	2014 %
					Collected	be Collected		Collected	Remaining to	Collected
								Collected	be Collected	
ACCOUNTS FOR: A - GENERAL FUND										
A012	41001	REAL PROPERTY TAXES	-\$16,087,646	-\$16,087,646	-\$10,714,369	-\$5,373,277	66.6%	-\$10,719,586	-\$5,277,788	67.0%
A032	41110	SALES TAX	-\$11,098,082	-\$11,098,082	-\$3,216,769	-\$7,881,313	29.0%	-\$3,118,682	-\$7,381,318	29.7%
A032	41120	COUNTY SURPLUS DISTRIBUTION (Voluntary Sales Tax Distribution)	-\$364,000	-\$364,000	-\$91,028	-\$272,972	25.0%	-\$91,488	-\$272,512	25.1%
A11*	various	STATE AID (except Mortgage Tax)	-\$2,141,901	-\$2,360,997	-\$500,108	-\$1,860,889	21.2%	-\$26,301	-\$2,353,570	1.1%
A102	42725	VLT AID	-\$1,827,251	-\$1,827,251	-\$2,325,592	\$498,341	127.3%	-\$2,325,592	\$498,341	127.3%
A112	43005	MORTGAGE TAX	-\$1,200,000	-\$1,200,000	-\$854,319	-\$345,681	71.2%	-\$571,432	-\$878,568	39.4%
A012	40511	USE OF RESTRICTED FUND BALANCE	-\$520,000	-\$578,393	\$0	-\$578,393	0.0%	\$0	-\$168,952	0.0%
A012	40512	USE OF ASSIGNED FUND BALANCE	-\$276,913	-\$428,326	\$0	-\$428,326	0.0%	\$0	\$0	0.0%
A012	40599	USE OF UNASSIGNED FUND BALANCE	-\$380,000	-\$392,999	\$0	-\$392,999	0.0%	\$0	-\$483,000	0.0%
OTHER Revenue			-\$7,863,728	-\$8,188,323	-\$3,529,859	-\$4,658,464	43.1%	-\$3,311,273	-\$4,393,371	43.0%
TOTAL GENERAL FUND			-\$41,759,521	-\$42,526,017	-\$21,232,045	-\$21,293,972	49.9%	-\$20,164,353	-\$20,710,738	49.3%
STATE AID (except Mortgage Tax)										
A112	43001	STATE AID REVENUE SHARING	-\$1,649,701	-\$1,649,701	\$0	-\$1,649,701	0.0%	\$0	-\$1,649,701	0.0%
A113	43501	STATE AID CHIPS PROGRAM	-\$400,000	-\$614,096	-\$473,980	-\$140,116	77.2%	-\$537	-\$669,433	0.1%
A114	43389	STATE AID DWI	-\$34,200	-\$34,200	\$0	-\$34,200	0.0%	-\$17,100	-\$17,100	50.0%
A111	43992	NYSERDA SUSTAINABILITY GRANT	-\$30,000	-\$30,000	\$0	-\$30,000	0.0%	\$0	\$0	0.0%
A113	43021	COURT FACILITIES AID	-\$20,000	-\$20,000	-\$12,828	-\$7,172	64.1%	-\$5,784	-\$12,216	32.1%
A114	43398	STATE AID DOH EMS TRAINING	-\$8,000	-\$8,000	-\$1,800	-\$6,200	22.5%	-\$1,200	-\$6,800	15.0%
A111	43910	NYSERDA GRANT COMMUNITY SOLAR	\$0	-\$5,000	-\$5,000	\$0	100.0%	\$0	\$0	0.0%
A114	43311	NYS CANINE TARINING GRANT	\$0	\$0	\$0	\$0		-\$1,680	\$1,680	0.0%
A116	43820	YOUTH PROGRAMS	\$0	\$0	-\$6,500	\$6,500	0.0%	\$0	\$0	0.0%
TOTAL State Aid (except Mortgage Tax)			-\$2,141,901	-\$2,360,997	-\$500,108	-\$1,860,889	21.2%	-\$26,301	-\$2,353,570	1.1%

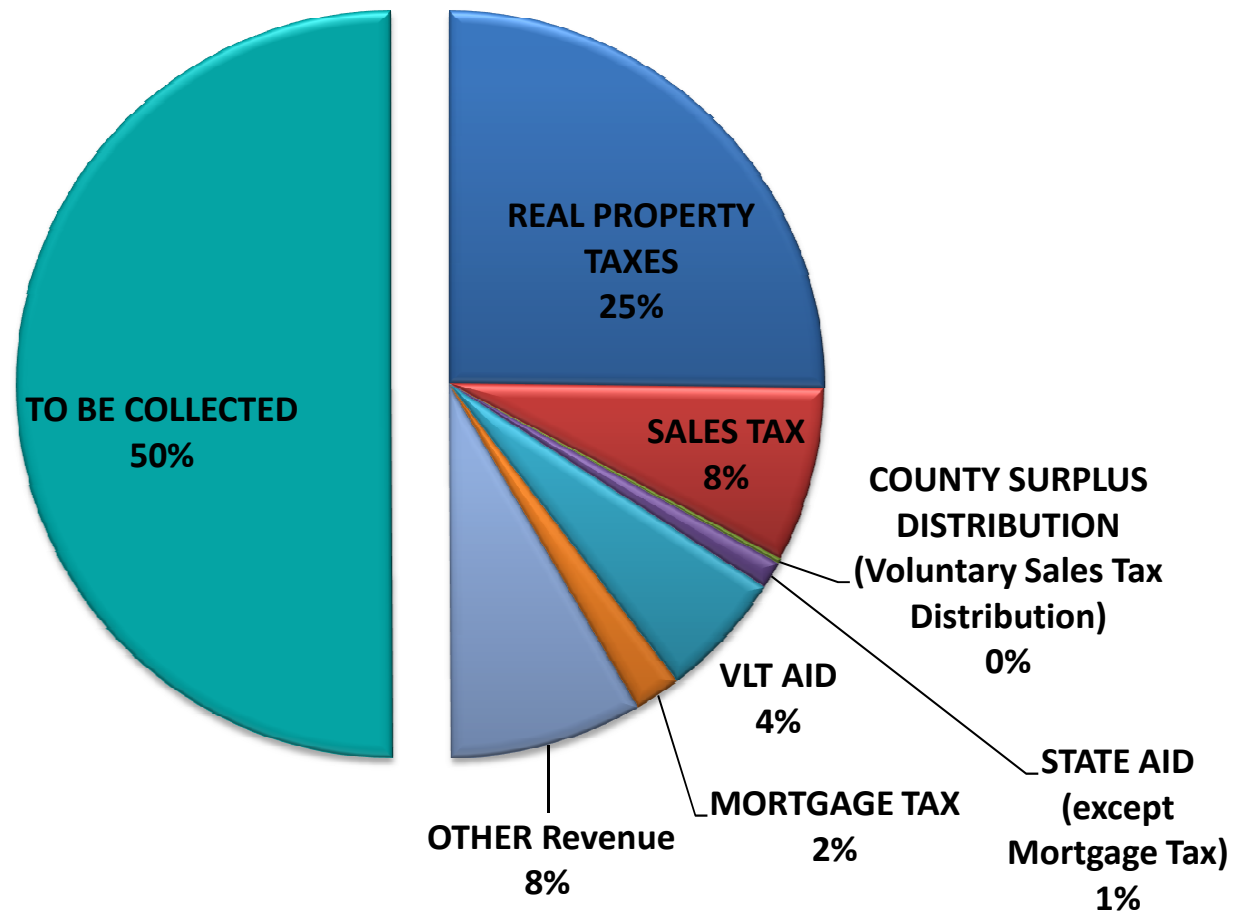
**2015 Total Adopted General Fund Revenue Budget
MAIN SOURCES
(\$41,759,521)**



**2nd Quarter 2015 Revised General Fund Revenue Budget
MAIN SOURCES
(\$42,526,017)**



2nd Quarter 2015 General Fund Revenue Budget - MAIN SOURCES
TO BE Collected/Collected//Total
(\$21,293,972/\$21,232,045//\$42,526,017)



2nd Quarter 2015 Budget Report Revenue: General Fund - MAYOR'S DEPARTMENT (from Most to Least % Collected)

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

ACCOUNTS FOR: A - GENERAL FUND		2015 Adopted Est Revenue	2015 Amendment Adjustments	2015 Revised Est Revenue	2015 YTD Revenue Collected	2015 Revenue Remaining to be Collected	2015 % Collected	2014 Yr-to-Date Revenue Collected	2014 Revenue Remaining to be Collected	2014 % Collected	
1 MAYOR											
A041	42102	SITE PLAN ENGINEER REVIEW FEES	\$0	-\$37,723	-\$37,723	-\$50,223	\$12,500	133.1%	-\$42,750	\$8,500	124.8%
A051	42220	CIVIL SERVICE FEES	-\$27,224	\$0	-\$27,224	-\$35,123	\$7,899	129.0%	-\$32,752	\$8,250	133.7%
A101	42389	MISC REVENUE OTHER GOVERNMENTS	\$0	-\$5,000	-\$5,000	-\$5,000	\$0	100.0%	\$0	\$0	0.0%
A111	43910	NYSERDA GRANT COMMUNITY SOLAR	\$0	-\$5,000	-\$5,000	-\$5,000	\$0	100.0%	\$0	\$0	0.0%
A101	42773	OPED MISCELLANEOUS REVENUE	-\$400	\$0	-\$400	-\$368	-\$32	92.0%	-\$306	-\$94	76.5%
A091	42692	DISABILITY CONTRIBUTION EMPLOY	-\$240	\$0	-\$240	-\$204	-\$36	84.9%	-\$204	-\$36	85.0%
A071	42556	TEMPORARY CO	-\$1,000	\$0	-\$1,000	-\$685	-\$315	68.5%	-\$425	-\$575	42.5%
A041	41289	CITY ATTORNEY FEES	-\$600	\$0	-\$600	-\$400	-\$200	66.7%	-\$300	-\$300	50.0%
A041	42118	DESIGN REVIEW FEES	-\$12,000	\$0	-\$12,000	-\$7,150	-\$4,850	59.6%	-\$8,575	-\$3,425	71.5%
A041	42115	PLANNING BOARD FEES	-\$110,800	\$0	-\$110,800	-\$63,081	-\$47,720	56.9%	-\$45,944	-\$94,056	32.8%
A041	42110	ZONING FEES	-\$15,000	\$0	-\$15,000	-\$7,850	-\$7,150	52.3%	-\$10,900	-\$4,100	72.7%
A041	42017	VC BROCHURE MEMBERS	-\$4,250	\$0	-\$4,250	-\$1,995	-\$2,255	46.9%	-\$4,085	\$285	107.5%
A061	42410	LEASE OF PROPERTY	-\$15,000	\$0	-\$15,000	-\$7,000	-\$8,000	46.7%	-\$9,000	-\$5,000	64.3%
A071	42557	BUILDING COPY FEE	-\$1,000	\$0	-\$1,000	-\$446	-\$554	44.6%	-\$782	-\$218	78.2%
A071	42555	BUILDING PERMITS	-\$300,000	\$0	-\$300,000	-\$121,183	-\$178,817	40.4%	-\$157,803	-\$77,197	67.2%
A141	45032	INTERFUND TRANSFER COMM DEVELO	-\$67,200	-\$8,009	-\$75,209	-\$23,402	-\$51,807	31.1%	-\$27,250	-\$27,250	50.0%
A091	42682	EMPLOYEE HOSPITALIZATION CONT	-\$42,241	\$0	-\$42,241	-\$10,279	-\$31,962	24.3%	-\$21,559	\$10,127	188.6%
A101	42775	COUNTY CONT VIETNAM ANNIVERSAR	-\$2,500	-\$500	-\$3,000	-\$500	-\$2,500	16.7%	\$0	\$0	0.0%
A041	42015	VC TOURS	-\$1,200	\$0	-\$1,200	-\$100	-\$1,100	8.3%	-\$680	-\$520	56.7%
A041	42010	VISITOR CENETER FEES	-\$200	\$0	-\$200	\$0	-\$200	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	-\$2,000	\$0	-\$2,000	\$0	-\$2,000	0.0%	-\$305	-\$1,696	15.2%
A041	42013	UHAP RESERVE FUND	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A041	42016	VC CONCERT DONATIONS	\$0	\$0	\$0	-\$1,000	\$1,000	0.0%	-\$1,000	\$1,000	0.0%
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	42557	BUILDING COPY FEE	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A101	42705	GIFTS AND DONATIONS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A101	42730	VC DONATIONS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A111	42113	DRC CL GRANT NYS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A111	43076	HERITAGE AREA MANGEMENT PLAN	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A111	43077	URBAN FORESTRY GRANT VC	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A111	43088	NYSOPRHP GRANT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A111	43089	COMMUNITY PROJECTS GRANT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A121	42113	DRC CLG GRANT REVENUE	\$0	-\$12,000	-\$12,000	\$0	-\$12,000	0.0%	\$0	-\$6,000	0.0%
A121	44089	FEDERAL AID OTHER	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A121	44910	FEDERAL AID CD ACT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A111	43992	NYSERDA SUSTAINABILITY GRANT	-\$30,000	\$0	-\$30,000	\$0	-\$30,000	0.0%	\$0	\$0	0.0%
A041	42018	VC VENDING COMMISSION	-\$300	\$0	-\$300	\$6	-\$306	-2.0%	\$0	-\$300	0.0%
TOTAL MAYOR		-\$638,155	-\$68,232	-\$706,388	-\$340,982	-\$365,405	48.3%	-\$364,619	-\$197,805	64.8%	

2nd Quarter 2015 Budget Report Revenue: General Fund - FINANCE DEPARTMENT (from Most to Least % Collected)

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

ACCOUNTS FOR: A - GENERAL FUND			2015 Adopted Est Revenue	2015 Amendment Adjustments	2015 Revised Est Revenue	2015 YTD Revenue Collected	2015 Revenue Remaining to be Collected	2015 % Collected	2014 Yr-to-Date Revenue Collected	2014 Revenue Remaining to be Collected	2014 % Collected
2 COMMISSIONER OF FINANCE											
A102	42701	REFUND CURRENT YEAR EXPENSE	\$0	-\$1,500	-\$1,500	-\$34,100	\$32,600	2273.4%	-\$2,742	\$742	137.1%
A102	42725	VLT AID	-\$1,827,251	\$0	-\$1,827,251	-\$2,325,592	\$498,341	127.3%	-\$2,325,592	\$498,341	127.3%
A112	43005	MORTGAGE TAX	-\$1,200,000	\$0	-\$1,200,000	-\$854,319	-\$345,681	71.2%	-\$571,432	-\$878,568	39.4%
A092	42692	DISABILITY CONTRIBUTION EMPLOY	-\$180	\$0	-\$180	-\$127	-\$53	70.7%	-\$128	-\$53	70.8%
A012	41001	REAL PROPERTY TAXES	-\$16,087,646	\$0	-\$16,087,646	-\$10,714,369	-\$5,373,277	66.6%	-\$10,719,586	-\$5,277,788	67.0%
A062	42401	INTEREST ON INVESTMENTS	-\$12,800	\$0	-\$12,800	-\$7,988	-\$4,812	62.4%	-\$8,030	-\$5,570	59.0%
A092	42682	EMPLOYEE HOSPITALIZATION CONT	-\$10,788	\$0	-\$10,788	-\$6,310	-\$4,478	58.5%	-\$6,114	-\$3,314	64.8%
A022	41032	INTERLAKEN SAD	-\$333,031	\$0	-\$333,031	-\$176,491	-\$156,540	53.0%	-\$165,444	-\$167,588	49.7%
A022	41031	MORGAN STREET BIRCH RUN SAD	-\$96,600	\$0	-\$96,600	-\$48,300	-\$48,300	50.0%	-\$48,300	-\$45,500	51.5%
A022	41090	INT AND PENALTIES ON PROP TAX	-\$215,000	\$0	-\$215,000	-\$95,501	-\$119,499	44.4%	-\$110,040	-\$104,960	51.2%
A042	41230	FINANCE FEES	-\$85,000	\$0	-\$85,000	-\$33,221	-\$51,779	39.1%	-\$24,257	-\$60,743	28.5%
A022	41080	PAYMENT IN LIEU OF TAXES	-\$94,886	\$0	-\$94,886	-\$28,136	-\$66,750	29.7%	-\$28,142	-\$65,658	30.0%
A032	41110	SALES TAX	-\$11,098,082	\$0	-\$11,098,082	-\$3,216,769	-\$7,881,313	29.0%	-\$3,118,682	-\$7,381,318	29.7%
A032	41170	FRANCHISE TAX	-\$500,000	\$0	-\$500,000	-\$137,422	-\$362,578	27.5%	-\$132,774	-\$351,226	27.4%
A032	41111	UTILITIES TAX	-\$500,000	\$0	-\$500,000	-\$132,527	-\$367,473	26.5%	-\$146,540	-\$353,460	29.3%
A032	41120	COUNTY SURPLUS DISTRIBUTION	-\$364,000	\$0	-\$364,000	-\$91,028	-\$272,972	25.0%	-\$91,488	-\$272,512	25.1%
A042	41232	TAX SEARCH CHARGES	-\$4,000	\$0	-\$4,000	-\$860	-\$3,140	21.5%	-\$1,145	-\$2,855	28.6%
A032	41113	HOTEL OCCUPANCY TAX	-\$550,000	\$0	-\$550,000	-\$75,817	-\$474,183	13.8%	-\$64,402	-\$445,598	12.6%
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	-\$520,000	-\$58,393	-\$578,393	\$0	-\$578,393	0.0%	\$0	-\$168,952	0.0%
A012	40512	USE OF ASSIGNED FUND BALANCE	-\$276,913	-\$151,413	-\$428,326	\$0	-\$428,326	0.0%	\$0	\$0	0.0%
A012	40599	USE OF UNASSIGNED FUND BALANCE	-\$380,000	-\$12,999	-\$392,999	\$0	-\$392,999	0.0%	\$0	-\$483,000	0.0%
A012	40962	BUDGETARY PROVISIONS FOR OTHER	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A022	41030	BIRCH RUN SPECIAL DISTRICT	-\$63,000	\$0	-\$63,000	\$0	-\$63,000	0.0%	\$0	-\$59,400	0.0%
A022	41081	EXEMPT TO NON EXEMPT	-\$20,000	\$0	-\$20,000	\$0	-\$20,000	0.0%	\$0	-\$20,000	0.0%
A032	41132	HARNES ADMISIONS TAX	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A032	41135	NYRA ADMISIONS TAX	-\$516,000	\$0	-\$516,000	\$0	-\$516,000	0.0%	\$0	-\$441,000	0.0%
A032	41150	OTB SURCHARGE	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A032	41190	INTEREST ON NON PROPERTY TAX	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A042	41235	ADVERTISING TAX SALE	-\$2,500	\$0	-\$2,500	\$0	-\$2,500	0.0%	\$0	-\$2,500	0.0%
A092	42661	SALE OF REAL PROPERTY	\$0	\$0	\$0	\$0	\$0	0.0%	-\$4,750	\$4,750	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	-\$31	\$31	0.0%	-\$17,630	\$17,630	0.0%
A102	42705	GIFTS AND DONATIONS	\$0	\$0	\$0	\$0	\$0	0.0%	-\$4,000	\$0	100.0%
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	-\$583	\$583	0.0%	-\$50	\$50	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	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
TOTAL FINANCE			-\$36,407,378	-\$224,305	-\$36,631,683	-\$17,979,492	-\$18,652,191	49.1%	-\$17,591,268	-\$17,719,750	49.8%

2nd Quarter 2015 Budget Report Revenue: General Fund - PUBLIC WORKS DEPARTMENT (from Most to Least % Collected)

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

ACCOUNTS FOR: A - GENERAL FUND		2015 Adopted Est Revenue	2015 Amendment Adjustments	2015 Revised Est Revenue	2015 YTD Revenue Collected	2015 Revenue Remaining to be Collected	2015 % Collected	2014 Yr-to-Date Revenue Collected	2014 Revenue Remaining to be Collected	2014 % Collected	
3 COMMISSIONER OF PUBLIC WORKS											
A053	42230	GAS REIMBURSEMENT	\$0	-\$2,863	-\$2,863	-\$6,496	\$3,633	226.9%	-\$14,032	\$6,642	189.9%
A043	42158	STORM WATER POLLUTION PREVENTI	\$0	-\$789	-\$789	-\$789	\$0	100.0%	\$0	\$0	0.0%
A093	42680	INSURANCE RECOVERY	\$0	-\$13,184	-\$13,184	-\$13,184	\$0	100.0%	-\$6,335	\$72	101.1%
A103	42726	REIMBURSEMENT LABOR EXPENSE	\$0	-\$1,325	-\$1,325	-\$1,325	\$0	100.0%	-\$3,925	\$100	102.6%
A113	43501	STATE AID CHIPS PROGRAM	-\$400,000	-\$214,096	-\$614,096	-\$473,980	-\$140,116	77.2%	-\$537	-\$669,433	0.1%
A073	42560	STREET OPENING PERMITS	-\$15,000	\$0	-\$15,000	-\$10,300	-\$4,700	68.7%	-\$5,750	-\$7,250	44.2%
A113	43021	COURT FACILITIES AID	-\$20,000	\$0	-\$20,000	-\$12,828	-\$7,172	64.1%	-\$5,784	-\$12,216	32.1%
A093	42682	EMPLOYEE HOSPITALIZATION CONT	-\$106,075	\$0	-\$106,075	-\$67,814	-\$38,262	63.9%	-\$61,137	-\$40,431	60.2%
A043	42652	COMPOST MATERIAL SALES	-\$60,000	\$0	-\$60,000	-\$37,836	-\$22,164	63.1%	-\$39,520	-\$70,480	35.9%
A063	42412	CASINO CHAIR RENTAL	-\$5,000	\$0	-\$5,000	-\$3,003	-\$1,997	60.1%	-\$1,999	-\$3,001	40.0%
A063	42411	RENTAL CASINO,CITY HALL, DRINK	-\$360,000	\$0	-\$360,000	-\$205,766	-\$154,234	57.2%	-\$211,988	-\$158,012	57.3%
A063	42027	NATIONAL GRID RENT	-\$187,824	\$0	-\$187,824	-\$93,600	-\$94,224	49.8%	\$0	\$0	0.0%
A043	42130	TRANSFER STATION BAGS	-\$165,000	\$0	-\$165,000	-\$71,218	-\$93,782	43.2%	-\$75,412	-\$99,588	43.1%
A043	41710	PUBLIC WORKS SERVICES	-\$36,896	\$0	-\$36,896	-\$15,735	-\$21,161	42.6%	-\$20,145	-\$24,855	44.8%
A043	42100	ENGINEERING SERVICES	-\$100	\$0	-\$100	-\$39	-\$61	39.0%	-\$39	-\$111	26.0%
A043	42090	CAROUSEL SALES	-\$55,000	\$0	-\$55,000	-\$12,503	-\$42,497	22.7%	-\$13,717	-\$36,283	27.4%
A043	42116	PROJECT REVIEW FEES	-\$9,000	\$0	-\$9,000	-\$1,920	-\$7,080	21.3%	-\$3,705	-\$5,295	41.2%
A093	42692	DISABILITY CONTRIBUTION EMPLOY	-\$240	-\$876	-\$1,116	-\$140	-\$976	12.5%	-\$650	\$240	158.6%
A043	41580	RESTITUTION CHARGES	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A043	41711	COMPOST BARREL FEES	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A043	41715	HAZARDOUS WASTE REVENUE	-\$10,000	\$0	-\$10,000	\$0	-\$10,000	0.0%	\$0	\$0	0.0%
A043	42027	NATIONAL GRID RENT	\$0	\$0	\$0	\$0	\$0	0.0%	-\$93,600	-\$93,600	50.0%
A043	42101	ENGINEERING COPY FEES	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A053	42231	COUNTY AID TRANSFER STATION	\$0.00	-\$29,247	-\$29,247	\$0	-\$29,247	0.0%	\$0	\$0	0.0%
A093	42650	SALE OF SCRAP	\$0	\$0	\$0	\$0	\$0	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	\$0	\$0	-\$2,008	\$2,008	0.0%	-\$170	\$170	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	-\$6,621	-\$6,621	\$0	-\$6,621	0.0%	\$0	-\$727	0.0%
A103	42707	CAROUSEL FUND	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A103	42708	VETERANS WALK OF HONOR DONATIO	\$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%
A103	42731	CURBS AND SIDEWALKS	\$0	\$0	\$0	-\$26,025	\$26,025	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	\$0	\$0	0.0%	-\$48,798	-\$3,753	92.9%
A153	41721	CHARGES FOR PARKING	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
TOTAL COMMISSIONER OF PUBLIC WORKS		-\$1,445,135	-\$269,000	-\$1,714,136	-\$1,056,510	-\$657,626	61.6%	-\$607,244	-\$1,232,810	33.0%	

2nd Quarter 2015 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	2015 Adopted Est Revenue	2015 Amendment Adjustments	2015 Revised Est Revenue	2015 YTD Revenue Collected	2015 Revenue Remaining to be Collected	2015 % Collected	2014 Yr-to-Date Revenue Collected	2014 Revenue Remaining to be Collected	2014 % Collected
4 COMMISSIONER OF PUBLIC SAFETY											
A084	42620	CODE VIOLATION REIMBURSEMENT	\$0	-\$3,596	-\$3,596	-\$17,325	\$13,729	481.8%	-\$1,450	\$1,450	0.0%
A124	44328	DWI PATROL GRANT	\$0	-\$2,001	-\$2,001	-\$3,101	\$1,099	154.9%	-\$7,069	\$1,204	120.5%
A044	41540	FIRE INSPECTION FEES	-\$37,250	\$0	-\$37,250	-\$55,744	\$18,494	149.6%	-\$17,258	-\$19,993	46.3%
A124	43317	FBI CHILD EXPLOTATI TASK FORCE	\$0	-\$2,036	-\$2,036	-\$2,800	\$764	137.5%	-\$2,401	\$1,434	248.2%
A094	42690	WORKMAN'S COMPENSATION REIMBUR	-\$100,000	\$0	-\$100,000	-\$115,566	\$15,566	115.6%	-\$56,350	-\$43,650	56.3%
A094	42680	INSURANCE RECOVERY	\$0	-\$30,980	-\$30,980	-\$30,980	\$0	100.0%	-\$10,085	\$241	102.4%
A124	44341	INTERNET CRIMES AGAINST CHILDR	\$0	-\$967	-\$967	-\$967	\$0	100.0%	-\$1,782	\$1,782	0.0%
A044	41588	PUBLIC SAFETY, OTHER	-\$12,000	-\$165,379	-\$177,379	-\$170,963	-\$6,415	96.4%	-\$25,211	-\$11,006	69.6%
A044	41587	DUMPSTER/RIGHT OF WAY FEES	-\$6,000	\$0	-\$6,000	-\$4,900	-\$1,100	81.7%	-\$3,520	-\$2,480	58.7%
A084	42262	FIRE SERVICES FALSE ALARM	-\$10,000	\$0	-\$10,000	-\$7,900	-\$2,100	79.0%	-\$4,150	-\$5,850	41.5%
A094	42682	EMPLOYEE HOSPITALIZATION CONT	-\$138,824	\$0	-\$138,824	-\$100,797	-\$38,027	72.6%	-\$100,254	-\$24,266	80.5%
A104	42729	SPECIAL EVENTS REIMB OT TRAFFI	-\$2,000	\$0	-\$2,000	-\$1,220	-\$780	61.0%	-\$508	-\$1,492	25.4%
A054	42260	POLICE SERVICES	-\$20,000	\$0	-\$20,000	-\$11,867	-\$8,133	59.3%	-\$17,081	-\$2,919	85.4%
A044	41640	AMBULANCE TRANSPORT CHARGES	-\$775,000	\$0	-\$775,000	-\$424,624	-\$350,376	54.8%	-\$363,019	-\$411,981	46.8%
A064	42413	RENTAL WEST AVENUE FIRE STATIO	-\$30,000	\$0	-\$30,000	-\$15,000	-\$15,000	50.0%	-\$15,000	-\$15,000	50.0%
A084	42613	PARKING TICKET REVENUE	-\$450,000	\$0	-\$450,000	-\$207,814	-\$242,186	46.2%	-\$192,190	-\$157,810	54.9%
A084	42610	FINES & FORFEITED BAIL	-\$200,000	\$0	-\$200,000	-\$92,241	-\$107,760	46.1%	-\$71,277	-\$128,723	35.6%
A044	41641	AMBULANCE ADVANCED LIFE SUPPOR	-\$10,000	\$0	-\$10,000	-\$4,566	-\$5,434	45.7%	-\$1,098	-\$8,902	11.0%
A024	41082	NAVY PILOT	-\$94,360	\$0	-\$94,360	-\$42,963	-\$51,397	45.5%	-\$53,057	-\$41,303	56.2%
A104	42727	SPECIAL EVENTS OT REIMB PD	-\$15,000	\$0	-\$15,000	-\$6,804	-\$8,196	45.4%	-\$5,814	-\$9,186	38.8%
A094	42692	DISABILITY CONTRIBUTION EMPLOY	-\$730	\$0	-\$730	-\$331	-\$399	45.3%	-\$332	-\$398	45.4%
A044	41541	FIRE SERVICES	-\$20,000	\$0	-\$20,000	-\$8,028	-\$11,972	40.1%	-\$9,654	-\$10,346	48.3%
A044	41520	FINGERPRINT FEES	-\$7,000	\$0	-\$7,000	-\$2,204	-\$4,796	31.5%	-\$4,658	-\$343	93.2%
A114	43398	STATE AID DOH EMS TRAINING	-\$8,000	\$0	-\$8,000	-\$1,800	-\$6,200	22.5%	-\$1,200	-\$6,800	15.0%
A044	41589	PARKING TICKET VIOLATION FEES	-\$1,500	\$0	-\$1,500	-\$255	-\$1,245	17.0%	-\$375	-\$1,125	25.0%
A124	43315	CAP DIST DRUG ENF TASK FORCE	-\$15,000	\$0	-\$15,000	-\$1,828	-\$13,172	12.2%	-\$8,580	-\$6,420	57.2%
A104	42728	SPECIAL EVENTS REIMB OT FIRE	-\$80,000	\$0	-\$80,000	-\$340	-\$79,660	0.4%	-\$1,163	-\$88,838	1.3%
A044	41580	RESTITUTION CHARGES	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A044	41603	VITAL STATISTICS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A054	42268	ANIMAL SHELTER FEES	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A054	44325	COPS IN SCHOOL	-\$43,200	\$0	-\$43,200	\$0	-\$43,200	0.0%	\$0	-\$43,200	0.0%
A074	42554	CODE ENFORCEMENT PERMITS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A084	42612	TRUCK ENFORCEMENT FINES	-\$16,000	\$0	-\$16,000	\$0	-\$16,000	0.0%	-\$625	-\$15,375	3.9%
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%	-\$7,550	\$0	100.0%
A094	42664	SALE OF VEHICLES DPS	\$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	-\$429	\$429	0.0%	-\$2,363	\$2,363	0.0%
A094	42691	OTHER COMPENSATION FOR LOSS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	-\$4,905	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%	-\$240	\$0	100.0%
A104	42716	K-9 DONATIONS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A104	42722	COMMUNITY OUTREACH PROGRAMS PD	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A114	43310	JUVENILE AID STATE AID	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%

2nd Quarter 2015 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		2015 Adopted Est Revenue	2015 Amendment Adjustments	2015 Revised Est Revenue	2015 YTD Revenue Collected	2015 Revenue Remaining to be Collected	2015 % Collected	2014 Yr-to-Date Revenue Collected	2014 Revenue Remaining to be Collected	2014 % Collected
A114	43311	\$0	\$0	\$0	\$0	\$0	0.0%	-\$1,680	\$1,680	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%	-\$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	44587	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A124	44960	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
TOTAL COMMISSIONER OF PUBLIC SAFETY		-\$2,126,064	-\$204,959	-\$2,331,023	-\$1,333,356	-\$997,667	57.2%	-\$1,004,089	-\$1,069,257	48.4%

2nd Quarter 2015 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.

		2015 Adopted Est Revenue	2015 Amendment Adjustments	2015 Revised Est Revenue	2015 YTD Revenue Collected	2015 Revenue Remaining to be Collected	2015 % Collected	2014 Yr-to-Date Revenue Collected	2014 Revenue Remaining to be Collected	2014 % Collected	
ACCOUNTS FOR: A - GENERAL FUND											
5 COMMISSIONER OF ACCOUNTS											
A065	42401	INTEREST ON INSURANCE RESERVE	-\$10	\$0	-\$10	-\$89	\$79	891.4%	-\$31	\$31	0.0%
A075	42540	LICENSES, BINGO	-\$600	\$0	-\$600	-\$1,201	\$601	200.2%	-\$940	-\$560	62.7%
A075	42501	LICENSES, BUSINESS	-\$10,000	\$0	-\$10,000	-\$9,515	-\$485	95.2%	-\$7,935	-\$2,065	79.4%
A075	42548	LICENSES, MARRIAGE	-\$5,000	\$0	-\$5,000	-\$3,810	-\$1,190	76.2%	-\$3,700	-\$1,300	74.0%
A075	42547	LICENSES, HUNTING/FISHING	-\$300	\$0	-\$300	-\$188	-\$112	62.7%	-\$25	-\$175	12.5%
A045	41603	VITAL STATISTICS	-\$42,640	\$0	-\$42,640	-\$24,070	-\$18,570	56.4%	-\$24,250	-\$18,390	56.9%
A095	42682	EMPLOYEE HOSPITALIZATION CONT	-\$9,644	\$0	-\$9,644	-\$5,437	-\$4,207	56.4%	-\$5,831	-\$3,325	63.7%
A075	42544	LICENSES, DOG	-\$3,000	\$0	-\$3,000	-\$1,679	-\$1,321	56.0%	-\$2,005	-\$1,495	57.3%
A075	42546	LICENSE, HOTEL/RESTAURANT	-\$26,000	\$0	-\$26,000	-\$14,285	-\$11,715	54.9%	-\$14,975	-\$11,025	57.6%
A045	41255	CITY CLERK FEES	-\$5,000	\$0	-\$5,000	-\$2,672	-\$2,328	53.4%	-\$3,576	-\$424	89.4%
A095	42692	DISABILITY CONTRIBUTION EMPLOY	-\$250	\$0	-\$250	-\$115	-\$135	45.8%	-\$115	-\$135	45.9%
A095	42654	SALE OF ADVERTISEMENTS PARK DE	-\$2,700	\$0	-\$2,700	-\$1,200	-\$1,500	44.4%	-\$1,275	-\$525	70.8%
A075	42549	LICENSE, REAPPLICATION HOTEL R	\$0	\$0	\$0	-\$250	\$250	0.0%	-\$500	\$500	0.0%
A095	42680	INSURANCE RECOVERY	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	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	43095	STATE ARCHIVE GRANT	\$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%
A045	41256	CDTA SWIPER CARD SALES	-\$40	\$0	-\$40	\$19	-\$59	-48.5%	-\$93	\$53	232.1%
TOTAL COMMISSIONER OF ACCOUNTS			-\$105,184	\$0	-\$105,184	-\$64,491	-\$40,693	61.3%	-\$65,250	-\$38,835	39.7%

2nd Quarter 2015 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		2015 2015 Adopted Est Revenue	2015 Amendment Adjustments	2015 Revised Est Revenue	2015 YTD Revenue Collected	2015 Revenue Remaining to be Collected	2015 % Collected	2014 Yr-to-Date Revenue Collected	2014 Revenue Remaining to be Collected	2014 % Collected
6 DEPARTMENT OF RECREATION										
A056	42005	\$-105,000	\$0	\$-105,000	-\$97,128	-\$7,873	92.5%	-\$80,785	-\$24,215	76.9%
A046	42051	-\$30,000	\$0	-\$30,000	-\$19,065	-\$10,935	63.6%	-\$17,075	-\$8,925	65.7%
A046	42024	-\$170,000	\$0	-\$170,000	-\$98,897	-\$71,103	58.2%	-\$92,537	-\$57,463	61.7%
A096	42692	-\$110	\$0	-\$110	-\$64	-\$46	57.9%	-\$64	-\$46	58.0%
A096	42682	-\$17,494	\$0	-\$17,494	-\$9,203	-\$8,291	52.6%	-\$7,114	-\$6,140	53.7%
A046	42026	-\$160,000	\$0	-\$160,000	-\$79,258	-\$80,742	49.5%	-\$79,684	-\$70,317	53.1%
A046	42001	-\$50,000	\$0	-\$50,000	-\$23,481	-\$26,519	47.0%	-\$18,185	-\$33,115	35.4%
A046	42025	-\$345,000	\$0	-\$345,000	-\$115,589	-\$229,411	33.5%	-\$123,477	-\$211,524	36.9%
A046	42023	-\$20,000	\$0	-\$20,000	-\$3,529	-\$16,471	17.6%	-\$3,714	-\$14,786	20.1%
A046	42002	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A046	42050	-\$35,000	\$0	-\$35,000	\$0	-\$35,000	0.0%	\$0	-\$30,000	0.0%
A056	42007	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A056	42351	-\$105,000	\$0	-\$105,000	\$0	-\$105,000	0.0%	-\$105,000	\$0	100.0%
A096	42680	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A096	42681	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A096	42690	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A106	42700	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A106	42705	\$0	\$0	\$0	-\$4,500	\$4,500	0.0%	-\$4,250	\$4,250	0.0%
A106	42717	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A106	42718	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A116	43820	\$0	\$0	\$0	-\$6,500	\$6,500	0.0%	\$0	\$0	0.0%
A116	43821	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
TOTAL DEPARTMENT OF RECREATION		-\$1,037,604	\$0	-\$1,037,604	-\$457,213	-\$580,391	44.1%	-\$531,883	-\$452,280	54.0%

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 2015 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 01/01/15-06/30/15.
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.