

07/31/2019 08:36
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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
063019 REVENUES

P 1
glytdbud

FOR 2019 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 MAYOR						
0000 NOT USED						
0 NOT USED						
A041 41289 CITY ATTORNEY FEES	-600	0	-600	-1,000.00	400.00	166.7%
A041 42102 SITE PLAN ENGINEER R	-96,000	-10,000	-106,000	-56,060.00	-49,940.00	52.9%*
A041 42103 BUILDING INSPECTION	-30,000	0	-30,000	-10,450.00	-19,550.00	34.8%*
A041 42110 ZONING FEES	-22,000	0	-22,000	-15,615.00	-6,385.00	71.0%*
A041 42115 PLANNING BOARD FEES	-120,000	0	-120,000	-37,112.50	-82,887.50	30.9%*
A041 42116 PROJECT REVIEW FEES	0	0	0	937.50	-937.50	100.0%*
A041 42118 DESIGN REVIEW FEES	-15,000	0	-15,000	-12,650.00	-2,350.00	84.3%*
A051 42220 CIVIL SERVICE FEES	-48,000	0	-48,000	-40,893.00	-7,107.00	85.2%*
A061 42410 LEASE OF PROPERTY	-15,000	0	-15,000	-9,033.00	-5,967.00	60.2%*
A071 42555 BUILDING PERMITS	-500,000	0	-500,000	-243,277.58	-256,722.42	48.7%*
A071 42556 TEMPORARY CO	-2,000	0	-2,000	-1,600.00	-400.00	80.0%*
A071 42557 BUILDING COPY FEE	-1,000	0	-1,000	-599.50	-400.50	60.0%*
A081 42614 BUILDING CODE FINES	-27,000	0	-27,000	-13,000.00	-14,000.00	48.1%*
A091 42680 INSURANCE RECOVERY	0	-130	-130	-130.00	.00	100.0%
A091 42681 HOSP REIMB COBRA	-9,974	0	-9,974	.00	-9,974.00	.0%*
A091 42682 EMPLOYEE HOSPITALIZA	-39,570	0	-39,570	-20,139.23	-19,430.77	50.9%*
A091 42684 DENTAL REIMBURSEMENT	-7,613	0	-7,613	-3,654.70	-3,958.30	48.0%*
A091 42692 DISABILITY CONTRIBUT	-431	0	-431	-225.89	-205.11	52.4%*
A101 42773 OPED MISCELLANEOUS R	-100	0	-100	.00	-100.00	.0%*
A111 43089 COMMUNITY PROJECTS G	0	0	0	-2,971.60	2,971.60	100.0%
A141 45032 INTERFUND TRANSFER C	-61,000	0	-61,000	.00	-61,000.00	.0%*
TOTAL NOT USED	-995,288	-10,130	-1,005,418	-467,474.50	-537,943.50	46.5%
TOTAL NOT USED	-995,288	-10,130	-1,005,418	-467,474.50	-537,943.50	46.5%
TOTAL MAYOR	-995,288	-10,130	-1,005,418	-467,474.50	-537,943.50	46.5%
2 COMMISSIONER OF FINANCE						
0000 NOT USED						
0 NOT USED						
A012 40511 USE OF RESTRICTED FU	-300,000	-111,790	-411,790	.00	-411,790.00	.0%*

07/31/2019 08:36
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
063019 REVENUES

P 2
glytdbud

FOR 2019 06

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A012 40512 USE OF ASSIGNED FUND	0	-3,682	-3,682	.00	-3,682.00	.0%*
A012 40599 USE OF UNASSIGNED FU	-1,748,786	0	-1,748,786	.00	-1,748,786.44	.0%*
A012 41001 REAL PROPERTY TAXES	-16,403,984	0	-16,403,984	-16,431,386.67	27,402.67	100.2%
A022 41030 BIRCH RUN SPECIAL DI	-66,500	0	-66,500	.00	-66,500.00	.0%*
A022 41031 MORGAN STREET BIRCH	-98,000	-2,800	-100,800	-25,200.00	-75,600.00	25.0%*
A022 41080 PAYMENT IN LIEU OF T	-118,783	0	-118,783	-109,494.32	-9,288.68	92.2%*
A022 41090 INT AND PENALTIES ON	-259,900	0	-259,900	-90,200.77	-169,699.23	34.7%*
A032 41110 SALES TAX	-12,800,000	0	-12,800,000	-4,243,009.96	-8,556,990.04	33.1%*
A032 41111 UTILITIES TAX	-400,000	0	-400,000	-216,273.25	-183,726.75	54.1%*
A032 41113 HOTEL OCCUPANCY TAX	-630,000	0	-630,000	-73,360.26	-556,639.74	11.6%*
A032 41120 COUNTY SURPLUS DISTR	-364,000	0	-364,000	-90,960.00	-273,040.00	25.0%*
A032 41132 HARNESSE ADMISSIONS T	0	0	0	-27.90	27.90	100.0%
A032 41135 NYRA ADMISSIONS TAX	-723,300	0	-723,300	.00	-723,300.00	.0%*
A032 41170 FRANCHISE TAX	-561,000	0	-561,000	-139,223.09	-421,776.91	24.8%*
A042 41230 FINANCE FEES	-75,000	0	-75,000	-34,147.73	-40,852.27	45.5%*
A042 41232 TAX SEARCH CHARGES	-2,700	0	-2,700	-1,260.00	-1,440.00	46.7%*
A042 41235 ADVERTISING TAX SALE	-4,500	0	-4,500	.00	-4,500.00	.0%*
A062 42401 INTEREST ON INVESTME	-25,000	0	-25,000	-29,563.63	4,563.63	118.3%
A092 42682 EMPLOYEE HOSPITALIZA	-17,750	0	-17,750	-9,559.41	-8,190.59	53.9%*
A092 42684 DENTAL REIMBURSEMENT	-3,400	0	-3,400	-1,720.56	-1,679.44	50.6%*
A092 42692 DISABILITY CONTRIBUT	-269	0	-269	-991.18	722.18	368.5%
A102 42701 REFUND CURRENT YEAR	0	0	0	-6,030.21	6,030.21	100.0%
A102 42702 REFUND PRIOR YEAR EX	0	-463	-463	-20,310.67	19,847.67	4386.8%
A102 42725 VLT AID	-2,325,592	0	-2,325,592	-2,325,592.00	.00	100.0%
A102 42770 MISCELLANEOUS REVENU	0	0	0	-944.00	944.00	100.0%
A112 43001 STATE AID REVENUE SH	-1,649,701	0	-1,649,701	.00	-1,649,701.00	.0%*
A112 43005 MORTGAGE TAX	-1,300,000	0	-1,300,000	-623,054.92	-676,945.08	47.9%*
TOTAL NOT USED	-39,878,165	-118,735	-39,996,900	-24,472,310.53	-15,524,589.91	61.2%
TOTAL NOT USED	-39,878,165	-118,735	-39,996,900	-24,472,310.53	-15,524,589.91	61.2%
TOTAL COMMISSIONER OF FINANCE	-39,878,165	-118,735	-39,996,900	-24,472,310.53	-15,524,589.91	61.2%
3 COMMISSIONER OF PUBLIC WORKS						
0000 NOT USED						
0 NOT USED						
A043 41580 RESTITUTION CHARGES	0	-95	-95	-95.00	.00	100.0%

07/31/2019 08:36
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
063019 REVENUES

P 3
glytdbud

FOR 2019 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A043 41710 PUBLIC WORKS SERVICE	-32,500	0	-32,500	-18,230.00	-14,270.00	56.1%*
A043 42090 CAROUSEL SALES	-50,000	0	-50,000	-13,607.65	-36,392.35	27.2%*
A043 42100 ENGINEERING SERVICES	-100	0	-100	-432.42	332.42	432.4%*
A043 42116 PROJECT REVIEW FEES	-15,000	0	-15,000	.00	-15,000.00	.0%*
A043 42130 TRANSFER STATION BAG	-145,000	0	-145,000	-78,504.97	-66,495.03	54.1%*
A043 42158 STORM WATER POLLUTIO	-1,000	-24,310	-25,310	-120.00	-25,190.00	.5%*
A043 42652 COMPOST MATERIAL SAL	-38,000	0	-38,000	-15,592.00	-22,408.00	41.0%*
A053 42230 GAS REIMBURSEMENT	0	-318	-318	-598.80	280.70	188.2%*
A053 42231 COUNTY AID TRANSFER	-35,000	0	-35,000	.00	-35,000.00	.0%*
A063 42027 NATIONAL GRID RENT	-194,760	0	-194,760	-113,610.00	-81,150.00	58.3%*
A063 42411 RENTAL CASINO CITY H	-380,000	0	-380,000	-138,628.00	-241,372.00	36.5%*
A063 42412 CASINO CHAIR RENTAL	-6,000	0	-6,000	-2,209.13	-3,790.87	36.8%*
A073 42560 STREET OPENING PERMI	-22,000	0	-22,000	-10,625.00	-11,375.00	48.3%*
A093 42650 SALE OF SCRAP	0	0	0	-1,252.78	1,252.78	100.0%*
A093 42680 INSURANCE RECOVERY	0	-232,679	-232,679	-232,678.74	.00	100.0%*
A093 42682 EMPLOYEE HOSPITALIZA	-228,346	0	-228,346	-72,777.10	-155,568.72	31.9%*
A093 42684 DENTAL REIMBURSEMENT	-20,688	-1,700	-22,388	-10,740.96	-11,647.04	48.0%*
A093 42690 WORKMAN'S COMPENSATI	0	-340	-340	.00	-340.00	.0%*
A093 42692 DISABILITY CONTRIBUT	-600	0	-600	-495.30	-104.70	82.6%*
A103 42701 REFUND CURRENT YEAR	-45,000	-14,845	-59,845	-8,786.60	-51,058.88	14.7%*
A103 42705 GIFTS AND DONATIONS	0	-1,500	-1,500	-1,500.00	.00	100.0%*
A103 42711 SAD REIMBURSEMENT TO	-15,000	0	-15,000	.00	-15,000.00	.0%*
A103 42726 REIMBURSEMENT LABOR	0	0	0	-1,215.00	1,215.00	100.0%*
A113 43021 COURT FACILITIES AID	-15,000	0	-15,000	-19,680.00	4,680.00	131.2%*
A113 43089 OTHER STATE AID	0	0	0	-8,396.89	8,396.89	100.0%*
A113 43501 STATE AID CHIPS PROG	-400,000	-355,854	-755,854	-795,179.23	39,325.15	105.2%*
TOTAL NOT USED	-1,643,994	-631,641	-2,275,635	-1,544,955.57	-730,679.65	67.9%
TOTAL NOT USED	-1,643,994	-631,641	-2,275,635	-1,544,955.57	-730,679.65	67.9%
TOTAL COMMISSIONER OF PUBLIC WORKS	-1,643,994	-631,641	-2,275,635	-1,544,955.57	-730,679.65	67.9%
4 COMMISSIONER OF PUBLIC SAFETY						
0000 NOT USED						
0 NOT USED						
A024 41082 NAVY PILOT	-103,110	0	-103,110	-51,555.24	-51,554.76	50.0%*

07/31/2019 08:36
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
063019 REVENUES

P 4
glytdbud

FOR 2019 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A044 41520 FINGERPRINT FEES	-7,000	0	-7,000	-400.00	-6,600.00	5.7%*
A044 41540 FIRE INSPECTION FEES	-115,000	0	-115,000	-33,305.00	-81,695.00	29.0%*
A044 41541 FIRE SERVICES	-15,000	0	-15,000	-14,995.28	-4.72	100.0%*
A044 41586 VACANT REGISTRATIONS	-12,000	0	-12,000	-11,450.00	-550.00	95.4%*
A044 41587 DUMPSTER/RIGHT OF WA	-2,000	-1,920	-3,920	-6,235.00	2,315.00	159.1%
A044 41588 PUBLIC SAFETY OTHER	-7,000	-9,679	-16,679	-9,739.46	-6,939.50	58.4%*
A044 41589 PARKING TICKET VIOLA	-1,500	0	-1,500	-705.00	-795.00	47.0%*
A044 41640 AMBULANCE TRANSPORT	-1,295,000	0	-1,295,000	-573,894.44	-721,105.56	44.3%*
A044 41641 AMBULANCE ADVANCED L	-14,000	0	-14,000	-9,161.32	-4,838.68	65.4%*
A054 42232 COUNTY AID HAZ MAT	-5,750	0	-5,750	-5,750.00	.00	100.0%
A054 42260 POLICE SERVICES	-25,000	-50,000	-75,000	-88,514.93	13,514.93	118.0%
A054 42268 ANIMAL SHELTER FEES	-500	0	-500	.00	-500.00	.0%*
A054 44325 COPS IN SCHOOL	-51,770	0	-51,770	.00	-51,770.00	.0%*
A064 42413 RENTAL WEST AVENUE F	-30,000	0	-30,000	-15,000.00	-15,000.00	50.0%*
A084 42262 FIRE SERVICES FALSE	-15,000	0	-15,000	-7,550.00	-7,450.00	50.3%*
A084 42610 FINES & FORFEITED BA	-200,000	0	-200,000	-49,005.50	-150,994.50	24.5%*
A084 42613 PARKING TICKET REVEN	-700,000	0	-700,000	-218,750.00	-481,250.00	31.3%*
A084 42620 CODE VIOLATION REIMB	-25,000	0	-25,000	.00	-25,000.00	.0%*
A094 42651 SALE OF BIKES & OTHE	0	-18,713	-18,713	-20,357.00	1,644.00	108.8%
A094 42680 INSURANCE RECOVERY	0	-9,307	-9,307	-9,306.93	.00	100.0%
A094 42682 EMPLOYEE HOSPITALIZA	-268,664	0	-268,664	-118,638.81	-150,025.64	44.2%*
A094 42684 DENTAL REIMBURSEMENT	-39,348	0	-39,348	-18,029.23	-21,318.77	45.8%*
A094 42685 INSURANCE RECOVERIES	-1,500	0	-1,500	-2,012.15	512.15	134.1%
A094 42690 WORKMAN'S COMPENSATI	-70,000	0	-70,000	-45,074.57	-24,925.43	64.4%*
A094 42692 DISABILITY CONTRIBUT	-700	0	-700	-367.12	-332.88	52.4%*
A104 42715 DONATIONS DPS	0	-500	-500	-500.00	.00	100.0%
A104 42727 SPECIAL EVENTS OT RE	-50,000	0	-50,000	-8,767.32	-41,232.68	17.5%*
A104 42728 SPECIAL EVENTS REIMB	-98,000	0	-98,000	-1,610.00	-96,390.00	1.6%*
A104 42729 SPECIAL EVENTS REIMB	-10,000	0	-10,000	-2,360.00	-7,640.00	23.6%*
A114 43389 STATE AID DWI	-34,200	0	-34,200	-19,500.00	-14,700.00	57.0%*
A114 43398 STATE AID DOH EMS TR	-6,350	0	-6,350	-2,600.00	-3,750.00	40.9%*
A114 43589 STATE AID TRANSPORTA	0	-50,000	-50,000	.00	-50,000.00	.0%*
A124 43312 VEST GRANT FEDERAL	0	-1,454	-1,454	-1,454.00	.00	100.0%
A124 43315 CAP DIST DRUG ENF TA	-15,000	0	-15,000	.00	-15,000.00	.0%*
A124 44328 DWI PATROL GRANT	0	-1,558	-1,558	-1,557.61	.00	100.0%
TOTAL NOT USED	-3,218,392	-143,131	-3,361,523	-1,348,145.91	-2,013,377.04	40.1%
TOTAL NOT USED	-3,218,392	-143,131	-3,361,523	-1,348,145.91	-2,013,377.04	40.1%
TOTAL COMMISSIONER OF PUBLIC SAFETY	-3,218,392	-143,131	-3,361,523	-1,348,145.91	-2,013,377.04	40.1%

5 COMMISSIONER OF ACCOUNTS

0000 NOT USED

07/31/2019 08:36
u05

CITY OF SARATOGA SPRINGS LIVE
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063019 REVENUES

P 5
glytdbud

FOR 2019 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0 NOT USED						
A045 41255 CITY CLERK FEES	-4,500	0	-4,500	-2,616.76	-1,883.24	58.2%*
A045 41256 CDTA SWIPER CARD SAL	-40	0	-40	.00	-40.00	.0%*
A045 41603 VITAL STATISTICS	-52,000	0	-52,000	-28,744.00	-23,256.00	55.3%*
A065 42401 INTEREST ON INSURANC	0	0	0	-936.75	936.75	100.0%*
A075 42501 LICENSES BUSINESS	-16,500	0	-16,500	-6,220.00	-10,280.00	37.7%*
A075 42540 LICENSES BINGO	-1,600	0	-1,600	-841.51	-758.49	52.6%*
A075 42544 LICENSES DOG	-2,800	0	-2,800	-946.00	-1,854.00	33.8%*
A075 42546 LICENSES HOTEL/RESTA	-26,000	0	-26,000	-20,350.00	-5,650.00	78.3%*
A075 42547 LICENSES HUNTING/FIS	-150	0	-150	-184.00	34.00	122.7%*
A075 42548 LICENSES MARRIAGE	-6,000	0	-6,000	-2,802.50	-3,197.50	46.7%*
A075 42549 LICENSES REAPPLICATI	0	0	0	-250.00	250.00	100.0%*
A095 42654 SALE OF ADVERTISEMEN	-1,800	0	-1,800	-700.00	-1,100.00	38.9%*
A095 42682 EMPLOYEE HOSPITALIZA	-18,320	0	-18,320	-13,536.23	-4,783.77	73.9%*
A095 42684 DENTAL REIMBURSEMENT	-1,469	-1,290	-2,759	-1,296.62	-1,462.38	47.0%*
A095 42692 DISABILITY CONTRIBUT	-242	0	-242	-705.06	463.06	291.3%*
TOTAL NOT USED	-131,421	-1,290	-132,711	-80,129.43	-52,581.57	60.4%
TOTAL NOT USED	-131,421	-1,290	-132,711	-80,129.43	-52,581.57	60.4%
TOTAL COMMISSIONER OF ACCOUNTS	-131,421	-1,290	-132,711	-80,129.43	-52,581.57	60.4%
6 DEPARTMENT OF RECREATION						
0000 NOT USED						
0 NOT USED						
A046 42001 RECREATIONAL FEES	-48,780	0	-48,780	-22,620.00	-26,160.00	46.4%*
A046 42023 FIELD FEES	-35,726	0	-35,726	-9,318.50	-26,407.50	26.1%*
A046 42024 INDOOR REC FACILITY	-204,611	0	-204,611	-190.00	-204,421.00	.1%*
A046 42025 RENTAL ICE RINK WEIB	-569,385	0	-569,385	-241,963.12	-327,421.88	42.5%*
A046 42026 RENTAL ICE RINK VERN	0	0	0	237.50	-237.50	100.0%*
A046 42050 RACE TRACK PARKING F	-42,572	0	-42,572	.00	-42,572.00	.0%*
A046 42051 REC PROG CLINIC FEES	-26,805	0	-26,805	-23,330.00	-3,475.00	87.0%*
A046 42510 CONCESSIONS	-2,420	0	-2,420	.00	-2,420.00	.0%*
A056 42005 SUMMER PROGRAM	-155,635	0	-155,635	-160,025.50	4,390.50	102.8%

07/31/2019 08:36
u05

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063019 REVENUES

P 6
glytddbud

FOR 2019 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A056 42351 RECREATION SCHOOL CO	-110,000	0	-110,000	-110,000.00	.00	100.0%
A096 42682 EMPLOYEE HOSPITALIZA	-31,633	0	-31,633	-11,360.80	-20,272.20	35.9%*
A096 42684 DENTAL REIMBURSEMENT	-5,862	0	-5,862	-2,433.86	-3,428.14	41.5%*
A096 42692 DISABILITY CONTRIBUT	-135	0	-135	-70.59	-64.41	52.3%*
A106 42705 GIFTS AND DONATIONS	0	-12,840	-12,840	-12,839.64	.00	100.0%
A116 43820 YOUTH PROGRAMS	0	-6,825	-6,825	-6,825.00	.00	100.0%
TOTAL NOT USED	-1,233,564	-19,665	-1,253,229	-600,739.51	-652,489.13	47.9%
TOTAL NOT USED	-1,233,564	-19,665	-1,253,229	-600,739.51	-652,489.13	47.9%
TOTAL DEPARTMENT OF RECREATION	-1,233,564	-19,665	-1,253,229	-600,739.51	-652,489.13	47.9%
TOTAL GENERAL FUND	-47,100,825	-924,592	-48,025,416	-28,513,755.45	-19,511,660.80	59.4%
TOTAL REVENUES	-47,100,825	-924,592	-48,025,416	-28,513,755.45	-19,511,660.80	

07/31/2019 08:36
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
063019 REVENUES

P 7
glytddbud

FOR 2019 06

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							
0000 NOT USED							
0 NOT USED							
E017 40511	USE OF RESTRICTED FU	0	-231,937	-231,937	.00	-231,937.00	.0%*
E037 41113	HOTEL OCCUPANCY TAX	-613,412	0	-613,412	-146,720.51	-466,691.49	23.9%*
E067 42401	INTEREST ON INVESTME	-250	0	-250	-4,326.76	4,076.76	1730.7%
E067 42410	LEASE OF PROPERTY	-720,000	0	-720,000	-470,728.20	-249,271.80	65.4%*
E067 42515	CATERING	-175,000	0	-175,000	-87,979.12	-87,020.88	50.3%*
E097 42682	EMPLOYEE HOSPITALIZA	-21,314	0	-21,314	-12,234.98	-9,079.02	57.4%*
E107 42701	REFUND CURRENT YEAR	-50,000	0	-50,000	-27,983.71	-22,016.29	56.0%*
E107 42770	MISCELLANEOUS REVENU	-65,000	0	-65,000	-60,529.63	-4,470.37	93.1%*
E147 45033	INTERFUND TRANSFER	-133,500	0	-133,500	-67,209.84	-66,290.16	50.3%*
TOTAL NOT USED		-1,778,476	-231,937	-2,010,413	-877,712.75	-1,132,700.25	43.7%
TOTAL NOT USED		-1,778,476	-231,937	-2,010,413	-877,712.75	-1,132,700.25	43.7%
TOTAL CITY CENTER AUTHORITY		-1,778,476	-231,937	-2,010,413	-877,712.75	-1,132,700.25	43.7%
TOTAL CITY CENTER AUTHORITY		-1,778,476	-231,937	-2,010,413	-877,712.75	-1,132,700.25	43.7%
TOTAL REVENUES		-1,778,476	-231,937	-2,010,413	-877,712.75	-1,132,700.25	

07/31/2019 08:36
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
063019 REVENUES

P 8
glytddbud

FOR 2019 06

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						
0000 NOT USED						
0 NOT USED						
F013 40511 USE OF RESTRICTED FU	-90,624	-353,692	-444,316	.00	-444,316.25	.0%*
F013 41004 GILBERT MEADOWBROOK	-3,015	0	-3,015	-3,015.00	.00	100.0%
F043 42140 METERED SALES	-2,861,978	0	-2,861,978	-496,903.59	-2,365,074.41	17.4%*
F043 42141 HYDRANT CHARGES	-22,000	0	-22,000	-7,700.00	-14,300.00	35.0%*
F043 42142 MISCELLANEOUS & SPEC	0	0	0	-105.00	105.00	100.0%
F043 42143 LOT CHARGES	-26,000	0	-26,000	240.00	-26,240.00	-.9%*
F043 42144 BUILDING CHARGES (01	-10,000	0	-10,000	-2,455.00	-7,545.00	24.6%*
F043 42145 NO METER (02)	-5,100	0	-5,100	-1,100.00	-4,000.00	21.6%*
F043 42148 INTEREST & PENALTIES	-50,000	0	-50,000	-30,243.79	-19,756.21	60.5%*
F043 42149 METER STORAGE REPAIR	-5,000	0	-5,000	-2,135.00	-2,865.00	42.7%*
F043 42150 METER INSTALLATION	-28,000	0	-28,000	-7,915.00	-20,085.00	28.3%*
F043 42152 FINAL METER READING	-20,000	0	-20,000	-3,630.00	-16,370.00	18.2%*
F043 42155 EMERGENCY WATER SERV	-36,500	0	-36,500	-9,528.13	-26,971.87	26.1%*
F043 42157 ESTIMATED BILL FEE	-13,000	0	-13,000	-4,500.00	-8,500.00	34.6%*
F043 42159 WATER CAPITAL IMPROV	-709,140	0	-709,140	-159,861.46	-549,278.54	22.5%*
F043 42770 MISCELLANEOUS REVENU	-2,000	0	-2,000	-1,337.28	-662.72	66.9%*
F073 42590 PERMITS	-1,500	0	-1,500	-1,200.00	-300.00	80.0%*
F093 42680 INSURANCE RECOVERY	0	-1,546	-1,546	-1,545.78	.00	100.0%
F093 42681 HOSP REIMB COBRA	0	0	0	-81.56	81.56	100.0%
F093 42682 EMPLOYEE HOSPITALIZA	-30,993	0	-30,993	-22,779.41	-8,213.59	73.5%*
F093 42684 DENTAL REIMBURSEMENT	-8,264	-255	-8,519	-4,361.62	-4,157.38	51.2%*
F093 42690 WORKMAN'S COMPENSATI	0	-391	-391	.00	-391.00	.0%*
F093 42692 DISABILITY CONTRIBUT	-458	0	-458	-631.03	173.03	137.8%*
F103 42401 INTEREST ON INVESTME	-1,000	0	-1,000	-370.77	-629.23	37.1%*
F103 42701 REFUND CURRENT YEAR	0	0	0	-1,685.32	1,685.32	100.0%
TOTAL NOT USED	-3,924,572	-355,884	-4,280,456	-762,844.74	-3,517,611.29	17.8%
TOTAL NOT USED	-3,924,572	-355,884	-4,280,456	-762,844.74	-3,517,611.29	17.8%
TOTAL COMMISSIONER OF PUBLIC WORKS	-3,924,572	-355,884	-4,280,456	-762,844.74	-3,517,611.29	17.8%
TOTAL WATER FUND	-3,924,572	-355,884	-4,280,456	-762,844.74	-3,517,611.29	17.8%
TOTAL REVENUES	-3,924,572	-355,884	-4,280,456	-762,844.74	-3,517,611.29	

07/31/2019 08:36
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
063019 REVENUES

P 9
glytdbud

FOR 2019 06

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						
0000 NOT USED						
0 NOT USED						
G013 40511 USE OF RESTRICTED FU	0	-450,000	-450,000	.00	-450,000.00	.0%*
G013 40599 USE UNASSIGNED FUND	-399,437	0	-399,437	.00	-399,437.30	.0%*
G043 42120 SEWER SALES	-4,500,000	0	-4,500,000	-968,662.80	-3,531,337.20	21.5%*
G043 42122 MISCELLANEOUS & SPEC	-25,000	0	-25,000	-7,658.50	-17,341.50	30.6%*
G043 42124 BUILDING CHARGES (01	-9,000	0	-9,000	-2,285.00	-6,715.00	25.4%*
G043 42125 NO METER (02)	-18,000	0	-18,000	-3,150.00	-14,850.00	17.5%*
G043 42128 INTEREST AND PENALTI	-60,000	0	-60,000	-43,670.52	-16,329.48	72.8%*
G043 42131 SEWER CAPITAL IMPROV	-194,736	0	-194,736	-45,061.50	-149,674.50	23.1%*
G063 42401 INTEREST ON INVESTME	0	0	0	-167.25	167.25	100.0%
G093 42681 HOSP REIMB CONRA	0	0	0	-81.56	81.56	100.0%
G093 42682 EMPLOYEE HOSPITALIZA	-10,687	0	-10,687	-10,412.01	-274.99	97.4%*
G093 42684 DENTAL REIMBURSEMENT	-5,243	-260	-5,503	-2,740.44	-2,762.56	49.8%*
G093 42690 WORKMAN'S COMPENSATI	0	-391	-391	.00	-391.00	.0%*
G093 42692 DISABILITY CONTRIBUT	-162	0	-162	-475.63	313.63	293.6%
G103 42701 REFUND CURRENT YEAR	0	-150	-150	-149.93	.00	100.0%
TOTAL NOT USED	-5,222,265	-450,801	-5,673,066	-1,084,515.14	-4,588,551.09	19.1%
TOTAL NOT USED	-5,222,265	-450,801	-5,673,066	-1,084,515.14	-4,588,551.09	19.1%
TOTAL COMMISSIONER OF PUBLIC WORKS	-5,222,265	-450,801	-5,673,066	-1,084,515.14	-4,588,551.09	19.1%
TOTAL SEWER FUND	-5,222,265	-450,801	-5,673,066	-1,084,515.14	-4,588,551.09	19.1%
TOTAL REVENUES	-5,222,265	-450,801	-5,673,066	-1,084,515.14	-4,588,551.09	

07/31/2019 08:36
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
063019 REVENUES

P 10
glytdbud

FOR 2019 06

ACCOUNTS FOR: H	FOR: CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
1 MAYOR								
0000 NOT USED								
0 NOT USED								
H031	41121	1251	COUNTY MATCHING	0	-10,000	-10,000	.00*	
H101	42401		INTEREST ON INVESTME	0	0	4,965.87	100.0%	
H111	43089	1252	OTHER STATE AID	0	0	11,689.95	100.0%	
H121	44913	1240	FED AID TRANSPOR	0	-4,814	-4,814.00	.00*	
H121	44913	1252	FED AID TRANSPOR	0	0	-62,924.94	100.0%	
H131	45710	1251	GO BOND PROCEEDS	0	0	200,000.00	100.0%	
H141	45033	1200	INTERFUND TRANSF	0	0	-96,790.00	100.0%	
TOTAL NOT USED				0	-14,814	-14,814	-376,370.76	361,556.76 2540.6%
TOTAL NOT USED				0	-14,814	-14,814	-376,370.76	361,556.76 2540.6%
TOTAL MAYOR				0	-14,814	-14,814	-376,370.76	361,556.76 2540.6%
3 COMMISSIONER OF PUBLIC WORKS								
0000 NOT USED								
0 NOT USED								
H103	42702	1180	REFUND PRIOR YEA	0	-9,960	-9,960.00	.00 100.0%	
H103	42770	1141	MISCELLANEOUS RE	0	-860	-860.00	-200.00 76.7%*	
H103	42770	1259	MISCELLANEOUS RE	0	0	200.00	100.0%	
H133	45710	1141	GO BOND PROCEEDS	-5,300,000	0	-5,300,000	.00 100.0%	
H133	45710	1250	GO BOND PROCEEDS	0	0	-321,000.00	321,000.00 100.0%	
H133	45710	1254	GO BOND PROCEEDS	-1,200,000	0	-1,200,000	.00 100.0%	
H133	45710	1259	GO BOND PROCEEDS	-1,600,000	0	-1,600,000	.00 100.0%	
H133	45710	1261	GO BOND PROCEEDS	-100,000	0	-100,000	.00 100.0%	
H133	45710	1265	GO BOND PROCEEDS	-181,496	0	-181,496	.00 100.0%	
H133	45710	1266	GO BOND PROCEEDS	-50,608	0	-50,608	.40 100.0%	

07/31/2019 08:36
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
063019 REVENUES

P 11
glytddbud

FOR 2019 06

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H143 45033 1183 INTERFUND TRANSE		0	-450,000	-450,000	-450,000.00	.00	100.0%
H143 45033 1267 INTERFUND TRANSE		0	-353,692	-353,692	-353,692.00	.00	100.0%
TOTAL NOT USED		-8,432,104	-814,512	-9,246,616	-9,567,616.00	321,000.40	103.5%
TOTAL NOT USED		-8,432,104	-814,512	-9,246,616	-9,567,616.00	321,000.40	103.5%
TOTAL COMMISSIONER OF PUBLIC WORKS		-8,432,104	-814,512	-9,246,616	-9,567,616.00	321,000.40	103.5%
4 COMMISSIONER OF PUBLIC SAFETY							
0000 NOT USED							
0 NOT USED							
H104 42701 1244 REFUND CURRENT Y		0	-33,770	-33,770	-33,770.25	.00	100.0%
H134 45710 1185 GO BOND PROCEEDS		0	0	0	-2,100.00	2,100.00	100.0%
H134 45710 1218 GO BOND PROCEEDS		-180,000	0	-180,000	-180,000.00	.00	100.0%
H134 45710 1257 GO BOND PROCEEDS		-455,000	0	-455,000	-455,000.00	.00	100.0%
TOTAL NOT USED		-635,000	-33,770	-668,770	-670,870.25	2,100.00	100.3%
TOTAL NOT USED		-635,000	-33,770	-668,770	-670,870.25	2,100.00	100.3%
TOTAL COMMISSIONER OF PUBLIC SAFETY		-635,000	-33,770	-668,770	-670,870.25	2,100.00	100.3%
6 DEPARTMENT OF RECREATION							
0000 NOT USED							
0 NOT USED							
H056 42397 1008 SCHOOL DISTRICT		-40,000	0	-40,000	.00	-40,000.00	.0%*
H106 42770 1016 ICE RINK CAP IMP		0	0	0	-71.17	71.17	100.0%
H136 45710 1193 GO BOND PROCEEDS		-73,500	0	-73,500	-73,500.00	.00	100.0%
H136 45710 1224 GO BOND PROCEEDS		-146,100	0	-146,100	-146,100.00	.00	100.0%

07/31/2019 08:36
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
063019 REVENUES

P 12
glytdbud

FOR 2019 06

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL NOT USED	-259,600	0	-259,600	-219,671.17	-39,928.83	84.6%
	TOTAL NOT USED	-259,600	0	-259,600	-219,671.17	-39,928.83	84.6%
	TOTAL DEPARTMENT OF RECREATION	-259,600	0	-259,600	-219,671.17	-39,928.83	84.6%
	TOTAL CAPITAL PROJECTS FUND	-9,326,704	-863,096	-10,189,800	-10,834,528.18	644,728.33	106.3%
	TOTAL REVENUES	-9,326,704	-863,096	-10,189,800	-10,834,528.18	644,728.33	

07/31/2019 08:36
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
063019 REVENUES

P 13
glytdbud

FOR 2019 06

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							
0000 NOT USED							
0 NOT USED							
P012 41003	SPECIAL ASSESSMENT T	-123,529	0	-123,529	-123,533.34	4.34	100.0%
P102 42770	MISCELLANEOUS REVENU	0	0	0	-220.78	220.78	100.0%
P102 42777	WAYFINDING DONATIONS	0	0	0	-14,100.00	14,100.00	100.0%
	TOTAL NOT USED	-123,529	0	-123,529	-137,854.12	14,325.12	111.6%
	TOTAL NOT USED	-123,529	0	-123,529	-137,854.12	14,325.12	111.6%
	TOTAL COMMISSIONER OF FINANCE	-123,529	0	-123,529	-137,854.12	14,325.12	111.6%
	TOTAL SPECIAL ASSESSMENT DISTRICT	-123,529	0	-123,529	-137,854.12	14,325.12	111.6%
	TOTAL REVENUES	-123,529	0	-123,529	-137,854.12	14,325.12	

07/31/2019 08:36
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
063019 REVENUES

P 14
glytdbud

FOR 2019 06

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						
<hr/>						
0000 NOT USED						
<hr/>						
0 NOT USED						
<hr/>						
<u>0012 41003 SPECIAL ASSESSMENT T</u>	-51,003	0	-51,003	-51,003.03	.03	100.0%
<u>0102 42770 MISCELLANEOUS REVENU</u>	0	0	0	-6.91	6.91	100.0%
TOTAL NOT USED	-51,003	0	-51,003	-51,009.94	6.94	100.0%
TOTAL NOT USED	-51,003	0	-51,003	-51,009.94	6.94	100.0%
TOTAL COMMISSIONER OF FINANCE	-51,003	0	-51,003	-51,009.94	6.94	100.0%
TOTAL WEST AVE SPECIAL ASSESSMENT DI	-51,003	0	-51,003	-51,009.94	6.94	100.0%
TOTAL REVENUES	-51,003	0	-51,003	-51,009.94	6.94	

07/31/2019 08:36
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
063019 REVENUES

P 15
glytddbud

FOR 2019 06

ACCOUNTS FOR: V	DEBT SERVICE FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 MAYOR							
0000 NOT USED							
0 NOT USED							
V011	40511	USE OF RESTRICTED FU	-489,033	0	-489,033	.00	-489,033.39 .0%*
V011	41001	REAL PROPERTY TAXES	-3,209,032	0	-3,209,032	-3,209,031.60	.00 100.0%
V011	41004	GILBERT MEADOWBROOK	-17,342	0	-17,342	-17,342.00	.00 100.0%
V021	42115	PLANNING BOARD FEES	-20,000	0	-20,000	-192,000.00	172,000.00 960.0%
V021	42401	INTEREST ON INVESTME	-1,700	0	-1,700	-8,690.18	6,990.18 511.2%
V141	45033	INTERFUND TRANSFER	-57,341	0	-57,341	.00	-57,341.48 .0%*
TOTAL NOT USED			-3,794,448	0	-3,794,448	-3,427,063.78	-367,384.69 90.3%
TOTAL NOT USED			-3,794,448	0	-3,794,448	-3,427,063.78	-367,384.69 90.3%
TOTAL MAYOR			-3,794,448	0	-3,794,448	-3,427,063.78	-367,384.69 90.3%
TOTAL DEBT SERVICE FUND			-3,794,448	0	-3,794,448	-3,427,063.78	-367,384.69 90.3%
TOTAL REVENUES			-3,794,448	0	-3,794,448	-3,427,063.78	-367,384.69

07/31/2019 08:36
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
063019 REVENUES

P 16
glytdbud

FOR 2019 06

ACCOUNTS FOR: Y	COMMUNITY DEVELOPMENT FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
1	MAYOR						
<hr/>							
0000	NOT USED						
<hr/>							
0	NOT USED						
<hr/>							
Y041 42170	GRANT INCOME	0	0	0	-17,913.53	17,913.53	100.0%
Y041 42171	RECAPTURE OF FUNDS	0	0	0	-250.00	250.00	100.0%
Y041 42401	INTEREST ON INVESTME	0	0	0	-1,997.46	1,997.46	100.0%
Y121 44910	FEDERAL AID CD ACT	0	0	0	-132,725.11	132,725.11	100.0%
	TOTAL NOT USED	0	0	0	-152,886.10	152,886.10	100.0%
	TOTAL NOT USED	0	0	0	-152,886.10	152,886.10	100.0%
	TOTAL MAYOR	0	0	0	-152,886.10	152,886.10	100.0%
	TOTAL COMMUNITY DEVELOPMENT FUND	0	0	0	-152,886.10	152,886.10	100.0%
	TOTAL REVENUES	0	0	0	-152,886.10	152,886.10	

07/31/2019 08:36
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
063019 REVENUES

P 17
glytdbud

FOR 2019 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-71,321,822	-2,826,310	-74,148,132	-45,842,170.20	-28,305,961.63	61.8%

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