



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

**Quarterly Financial Report
For The Quarter Ended
March 31, 2013**

**GENERAL FUND
EXPENSES
By Department**

1st Quarter 2013 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.

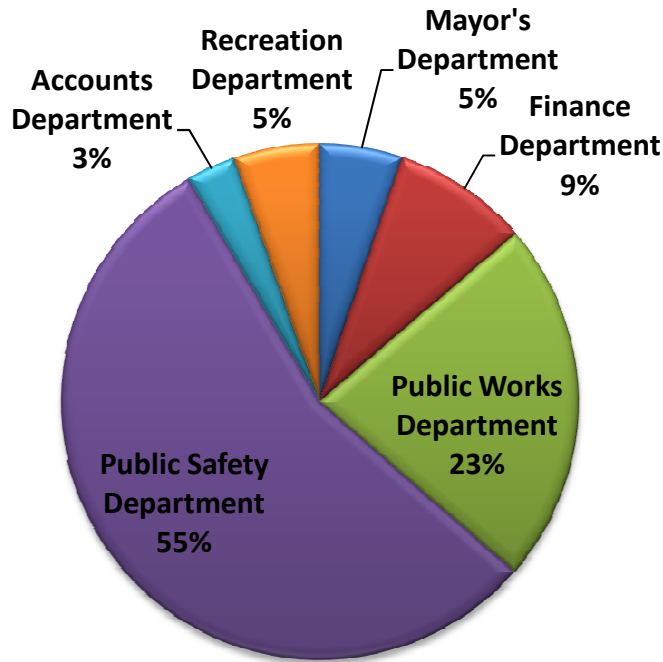
	EXPENSES						REVENUE				
	2013 Adopted Expense Budget	2013 Revised Expense Budget	2013 YTD Expended	2013 Encumbrances	2013 Available Budget	2013 % Used	2013 Adopted Revenue Budget	2013 Revised Est Revenue Budget	2013 YTD Revenue Collected	2013 Revenue Remaining to be Collected	2013 % Collected
A - GENERAL FUND											
Mayor's Department	\$2,062,515	\$2,328,371	\$521,997	\$388,991	\$1,417,383	39.1%	-\$374,343	-\$376,073	-\$204,471	-\$171,603	54.4%
Finance Department	\$3,403,751	\$3,446,726	\$999,641	\$90,705	\$2,356,380	31.6%	-\$34,920,396	-\$34,920,396	-\$8,773,836	-\$26,146,560	25.1%
Public Works Department	\$9,046,187	\$9,603,126	\$2,329,099	\$457,465	\$6,816,562	29.0%	-\$1,514,054	-\$1,568,260	-\$204,436	-\$1,363,825	13.0%
Public Safety Department	\$21,996,774	\$22,365,972	\$5,565,785	\$601,424	\$16,198,764	27.6%	-\$1,979,293	-\$1,997,701	-\$564,590	-\$1,433,111	28.3%
Accounts Department	\$1,224,480	\$1,817,930	\$243,988	\$578,765	\$995,177	45.3%	-\$104,748	-\$113,401	-\$44,977	-\$68,424	39.7%
Recreation Department	\$2,132,928	\$2,152,218	\$454,281	\$18,695	\$1,679,241	22.0%	-\$973,802	-\$973,802	-\$227,197	-\$746,605	23.3%
A - TOTAL GENERAL FUND	\$39,866,635	\$41,714,342	\$10,114,789	\$2,136,045	\$29,463,508	29.4%	-\$39,866,635	-\$39,949,633	-\$10,019,506	-\$29,930,127	25.1%
E - CITY CENTER AUTHORITY	\$1,559,912	\$2,875,164	\$365,828	\$1,397,912	\$1,111,424	61.3%	-\$1,559,912	-\$1,559,912	-\$237,245	-\$1,322,667	15.2%
F - WATER FUND	\$3,030,716	\$3,095,872	\$607,758	\$133,766	\$2,354,349	24.0%	-\$3,030,716	-\$3,032,044	-\$182,781	-\$2,849,263	6.0%
G - SEWER FUND	\$3,847,840	\$3,855,572	\$954,733	\$31,282	\$2,869,557	25.6%	-\$3,847,840	-\$3,847,840	-\$37,660	-\$3,810,180	1.0%
H - CAPITAL PROJECTS FUND	\$3,768,794	\$10,898,560	\$603,400	\$7,139,349	\$3,155,811	71.0%	-\$3,768,794	-\$4,458,539	-\$206,742	-\$4,251,796	4.6%
K - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0.00	\$0.00	\$0.00	0.0%
P - SPECIAL ASSESSMENT DISTRICT	\$112,675	\$112,675	\$300	\$0	\$112,375	0.3%	-\$112,675	-\$112,675	-\$112,702	\$27	100.0%
Q - WEST AVE SPECIAL ASSESS. DIST	\$51,003	\$51,003	\$1,300	\$0	\$49,703	2.5%	-\$51,003	-\$51,003	-\$51,008	\$5	100.0%
V - DEBT SERVICE FUND	\$3,058,130	\$4,207,690	\$800,131	\$1,178,610	\$2,228,948	47.0%	-\$3,058,130	-\$3,058,130	-\$2,723,837	-\$334,292	89.1%
Y - COMMUNITY DEVELOPMENT FUND	\$0	\$38,769	\$64,983	\$37,176	-\$63,390	NA	\$0	\$0	-\$80,100	\$80,100	NA
GRAND TOTAL	\$55,295,705	\$66,849,647	\$13,513,222	\$12,054,141	\$41,282,285	38.2%	-\$55,295,705	-\$56,069,775	-\$13,651,581	-\$42,418,195	24.3%

1st Quarter 2013 Budget Report - OVERVIEW: Expenses by Fund and Department

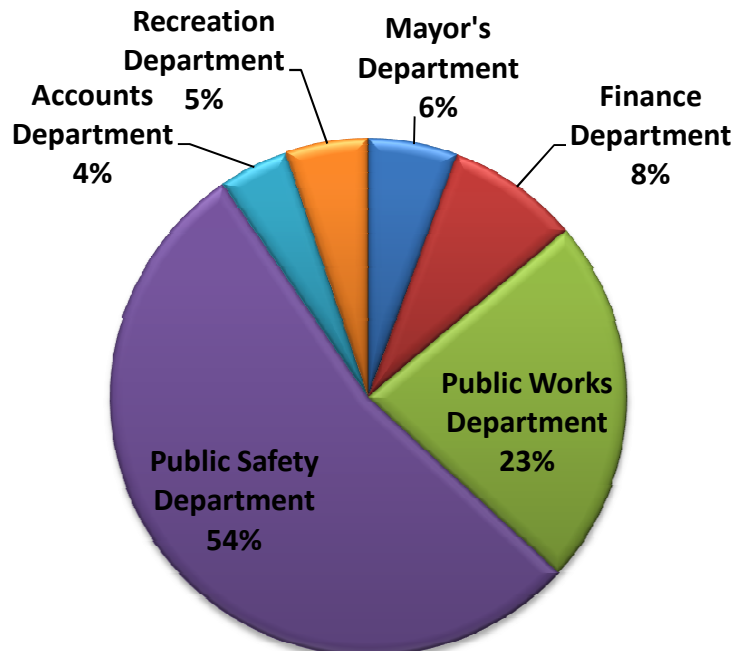
Note: This report is to fulfill Saratoga Springs City Charter Requirements. It is designed to assist city departments in the execution of their budgets. These figures are not audited and are on a cash basis.

	2013 Adopted Expense Budget	2013 Revised Expense Budget	2013 YTD Expended	2013 Encmbrncs	2013 Available Budget	2013 % Used	2012 YTD Expended	2012 Encmbrncs	2012 Available Budget	2012% Used
A - GENERAL FUND										
Mayor's Department	\$2,062,515	\$2,328,371	\$521,997	\$388,991	\$1,417,383	39.1%	\$507,701	\$458,751	\$1,333,878	42.0%
Finance Department	\$3,403,751	\$3,446,726	\$999,641	\$90,705	\$2,356,380	31.6%	\$632,293	\$89,561	\$1,716,877	29.6%
Public Works Department	\$9,046,187	\$9,603,126	\$2,329,099	\$457,465	\$6,816,562	29.0%	\$2,085,381	\$478,186	\$6,503,438	28.3%
Public Safety Department	\$21,996,774	\$22,365,972	\$5,565,785	\$601,424	\$16,198,764	27.6%	\$5,313,907	\$818,596	\$15,341,212	28.6%
Accounts Department	\$1,224,480	\$1,817,930	\$243,988	\$578,765	\$995,177	45.3%	\$251,264	\$831,575	\$1,021,840	51.4%
Recreation Department	\$2,132,928	\$2,152,218	\$454,281	\$18,695	\$1,679,241	22.0%	\$434,394	\$42,103	\$1,675,940	22.1%
A - TOTAL GENERAL FUND	\$39,866,635	\$41,714,342	\$10,114,789	\$2,136,045	\$29,463,508	29.4%	\$9,224,939	\$2,718,771	\$27,593,186	30.2%
E - CITY CENTER AUTHORITY	\$1,559,912	\$2,875,164	\$365,828	\$1,397,912	\$1,111,424	61.3%	\$315,349	\$2,181,661	\$1,238,462	66.8%
F - WATER FUND	\$3,030,716	\$3,095,872	\$607,758	\$133,766	\$2,354,349	24.0%	\$672,507	\$138,749	\$2,197,073	27.0%
G - SEWER FUND	\$3,847,840	\$3,855,572	\$954,733	\$31,282	\$2,869,557	25.6%	\$925,107	\$18,758	\$2,751,231	25.5%
H - CAPITAL PROJECTS FUND	\$3,768,794	\$10,898,560	\$603,400	\$7,139,349	\$3,155,811	71.0%	\$207,896	\$12,946,028	-\$962,205	107.9%
K - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
P - SPECIAL ASSESSMENT DISTRICT	\$112,675	\$112,675	\$300	\$0	\$112,375	0.3%	\$33,174	\$0	\$51,826	39.0%
Q - WEST AVE SPECIAL ASSESS. DISTI	\$51,003	\$51,003	\$1,300	\$0	\$49,703	2.5%	\$0	\$0	\$51,003	0.0%
V - DEBT SERVICE FUND	\$3,058,130	\$4,207,690	\$800,131	\$1,178,610	\$2,228,948	47.0%	\$1,072,483	\$1,102,008	\$1,972,030	52.4%
Y - COMMUNITY DEVELOPMENT FUND	\$0	\$38,769	\$64,983	\$37,176	-\$63,390	NA	\$63,345	\$14,975	-\$63,345	523.0%
GRAND TOTAL	\$55,295,705	\$66,849,647	\$13,513,222	\$12,054,141	\$41,282,285	38.2%	\$12,514,799	\$19,120,951	\$34,829,260	47.6%

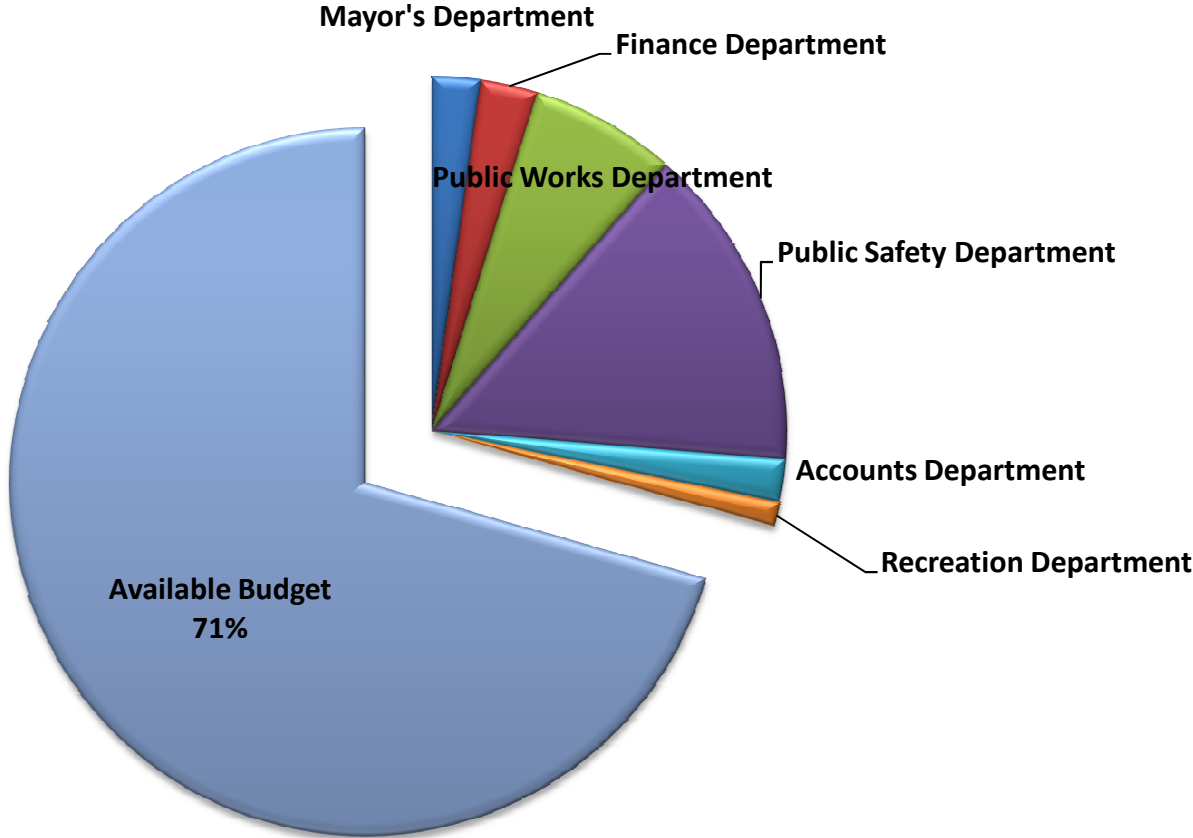
**2013 Total Adopted GENERAL FUND Expense Budget
by Department
(\$39,866,635)**



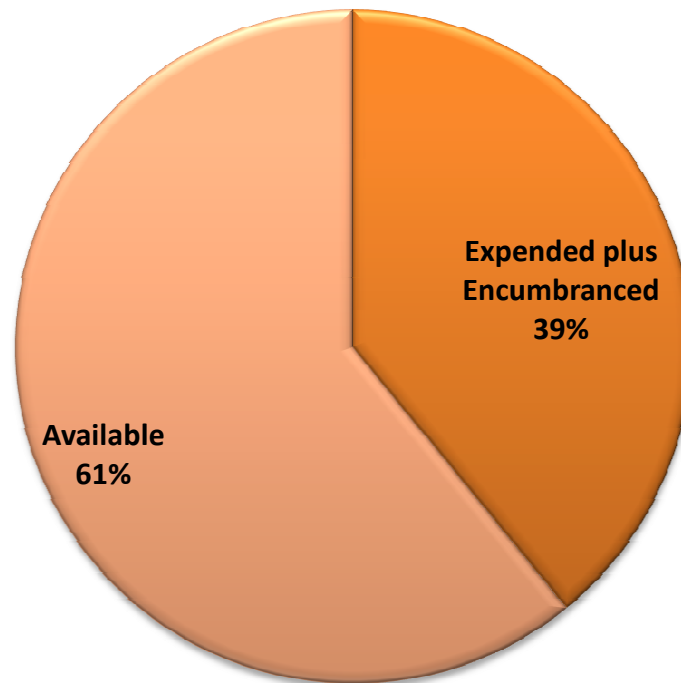
**1st Quarter 2013 Total Revised GENERAL FUND Expense Budget
by Department
(\$41,714,342)**



1st Quarter 2013 GENERAL FUND Expense Budget
Available/Expended+Encumbered//Total
(\$29,463,508/\$12,250,834//\$41,714,342)



1st Quarter 2013 General Fund Expense Budget - Mayor's Department



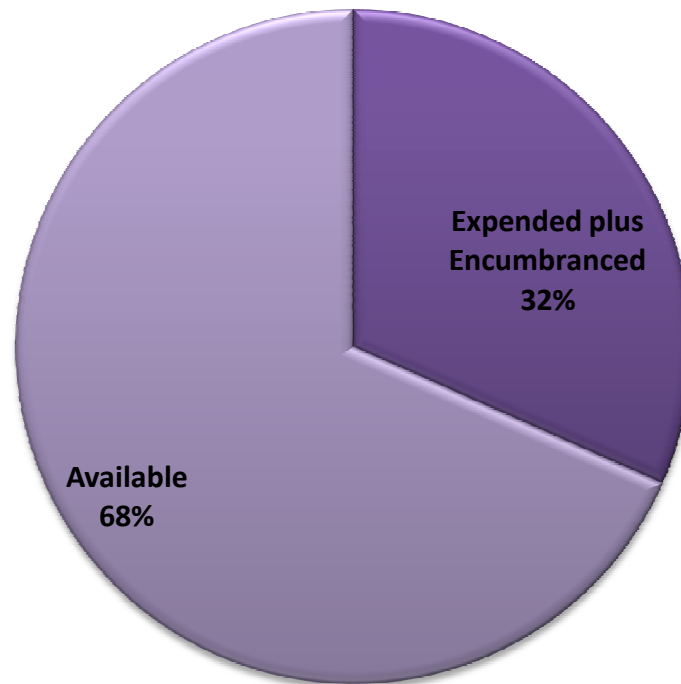
1st Quarter 2013 Budget Report Expenses: General Fund - MAYOR'S DEPARTMENT

SUB-DEPARTMENT TOTALS (from Most to Least % Used)

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	2013 Adopted Budget	2013 Transfers Adjustments	2013 Revised Budget	2013 YTD Expended	2013 Encmbrncs	2013 Available Budget	2013 % Used	2012 YTD Expended	2012 Encmbrncs	2012 Available Budget	2012 % Used
1 MAYOR											
1930 MEDICAL AND CASUALTY INSURANCE	\$0	\$70,000	\$70,000	\$0	\$70,000	\$0	100.0%	\$0	\$45,498	\$25,000	64.5%
6310 FRANKLIN COMMUNITY CENTER	\$17,000	\$0	\$17,000	\$4,625	\$12,375	\$0	100.0%	\$4,625	\$12,375	\$0	100.0%
6510 VETERAN'S ALLOWANCE	\$1,100	\$0	\$1,100	\$1,100	\$0	\$0	100.0%	\$1,100	\$0	\$0	100.0%
6610 EOC SOUP KITCHEN	\$4,800	\$0	\$4,800	\$1,600	\$3,200	\$0	100.0%	\$1,600	\$3,200	\$0	100.0%
6611 SARATOGA CENTER FOR FAMILY	\$10,000	\$0	\$10,000	\$5,000	\$5,000	\$0	100.0%	\$5,000	\$5,000	\$0	100.0%
6612 SARATOGA SPRINGS PRESERVATION	\$12,000	\$0	\$12,000	\$4,000	\$8,000	\$0	100.0%	\$4,000	\$8,000	\$0	100.0%
6772 SENIOR CITIZENS ALLOWANCE	\$84,375	\$0	\$84,375	\$21,844	\$62,531	\$0	100.0%	\$21,844	\$62,531	\$0	100.0%
6780 60+ DINING	\$6,008	\$0	\$6,008	\$1,502	\$4,506	\$0	100.0%	\$1,502	\$4,506	\$0	100.0%
6795 BUS RENTAL	\$6,008	\$0	\$6,008	\$1,502	\$4,506	\$0	100.0%	\$1,502	\$4,506	\$0	100.0%
7530 FORSETRY GRANT VC	\$0	\$3,670	\$3,670	\$1,584	\$2,086	\$0	100.0%	\$0	\$0	\$0	0.0%
7620 SOLOMON NORTHUP DAY	\$0	\$600	\$600	\$0	\$600	\$0	100.0%	\$0	\$0	\$0	0.0%
1920 CONFERENCE OF MAYORS	\$6,675	-\$150	\$6,526	\$6,518	\$0	\$8	99.9%	\$6,518	\$0	\$91	98.6%
1910 LIABILITY INSURANCE	\$28,026	\$0	\$28,026	\$25,072	\$0	\$2,953	89.5%	\$16,965	\$0	\$3,994	80.9%
7550 MEMORIAL DAY ALLOWANCE	\$2,800	\$0	\$2,800	\$861	\$1,360	\$579	79.3%	\$0	\$0	\$2,700	0.0%
1430 HUMAN RESOURCE	\$85,640	\$13,000	\$98,640	\$15,551	\$39,860	\$43,229	56.2%	\$27,027	\$65,000	\$3,448	96.4%
8687 PLANNING AND ECONOMIC DEVELOP	\$453,842	\$113,505	\$567,348	\$98,378	\$131,288	\$337,682	40.5%	\$98,966	\$86,449	\$327,710	36.1%
1650 CITY PHONE SYSTEM	\$75,365	\$3,357	\$78,722	\$25,581	\$3,357	\$49,783	36.8%	\$19,950	\$5,000	\$49,384	33.6%
9045 LIFE INSURANCE	\$672	\$0	\$672	\$240	\$0	\$432	35.7%	\$236	\$0	\$532	30.7%
1420 CITY ATTORNEY'S OFFICE	\$208,555	\$51,603	\$260,158	\$48,803	\$37,238	\$174,117	33.1%	\$44,565	\$127,306	\$154,488	52.7%
9060 HOSPITALIZATION	\$295,331	\$0	\$295,331	\$89,320	\$0	\$206,010	30.2%	\$83,995	\$0	\$202,308	29.3%
1431 CIVIL SERVICE	\$83,459	\$0	\$83,459	\$24,904	\$199	\$58,356	30.1%	\$22,441	\$24,084	\$50,411	48.0%
1210 MAYORS OFFICE	\$136,742	\$5,873	\$142,615	\$33,668	\$2,354	\$106,593	25.3%	\$32,292	\$3,000	\$104,389	25.3%
7520 URBAN HERITAGE AREA PROGRAM	\$88,522	\$1,750	\$90,272	\$20,206	\$250	\$69,816	22.7%	\$18,588	\$2,185	\$67,549	23.5%
9010 NEW YORK STATE RETIREMENT SYST	\$157,993	\$0	\$157,993	\$34,631	\$0	\$123,362	21.9%	\$28,301	\$0	\$117,094	19.5%
7510 CITY HISTORIAN	\$23,544	\$73	\$23,617	\$4,559	\$73	\$18,984	19.6%	\$4,056	\$0	\$19,488	17.2%
3620 CODE ENFORCEMENT/BUILDING	\$259,100	\$2,424	\$261,524	\$50,947	\$207	\$210,370	19.6%	\$62,628	\$110	\$186,242	25.2%
3510 COUNTY ANIMAL SHELTER	\$4,000	\$150	\$4,150	\$0	\$0	\$4,150	0.0%	\$0	\$0	\$3,583	0.0%
7551 SOLOMON NORTHUP DAY	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
7570 HERITAGE AREA PLAN UPDATE GRAN	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
9050 UNEMPLOYMENT INSURANCE	\$10,530	\$0	\$10,530	\$0	\$0	\$10,530	0.0%	\$0	\$0	\$10,530	0.0%
9055 DISABILITY INSURANCE	\$429	\$0	\$429	\$0	\$0	\$429	0.0%	\$0	\$0	\$495	0.0%
9089 SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$4,443	0.0%
TOTAL MAYOR	\$2,062,515	\$265,855	\$2,328,371	\$521,997	\$388,991	\$1,417,383	39.1%	\$507,701	\$458,751	\$1,333,878	42.0%

1st Quarter 2013 General Fund Expense Budget - Finance Department



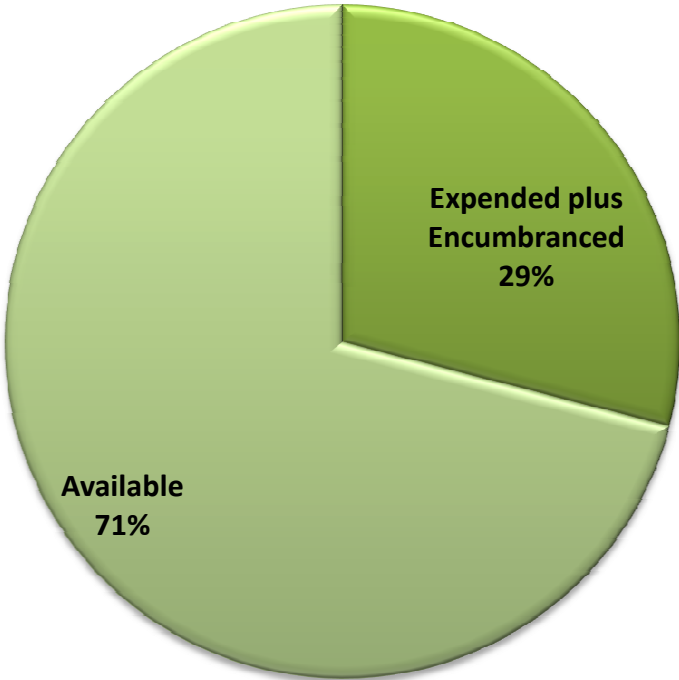
1st Quarter 2013 Budget Report Expenses: General Fund - FINANCE DEPARTMENT

SUB-DEPARTMENT TOTALS (from Most to Least % Used)

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ACCOUNTS FOR: A GENERAL FUND	2013 Adopted Budget	2013 Transfers Adjustments	2013 Revised Budget	2013 YTD Expended	2013 Encmbrncs	2013 Available Budget	2013 % Used	2012 YTD Expended	2012 Encmbrncs	2012 Available Budget	2012 % Used
2 COMMISSIONER OF FINANCE											
1910 LIABILITY INSURANCE	\$29,924	\$0	\$29,924	\$26,384	\$0	\$3,540	88.2%	\$26,064	\$445	\$2,125	92.6%
9980 TRANSFER OUT	\$749,921	\$0	\$749,921	\$583,317	\$0	\$166,604	77.8%	\$70,126	\$0	\$167,540	29.5%
1681 DATA PROCESSING - NETWORK	\$386,712	\$45,410	\$432,122	\$115,342	\$55,205	\$261,575	39.5%	\$109,078	\$57,259	\$292,794	36.2%
9045 LIFE INSURANCE	\$480	\$0	\$480	\$160	\$0	\$320	33.3%	\$160	\$0	\$320	33.3%
1310 COMMISSIONER OF FINANCE	\$510,734	-\$2,435	\$508,299	\$114,705	\$35,500	\$358,095	29.6%	\$127,896	\$26,900	\$339,176	31.3%
9060 HOSPITALIZATION	\$191,626	\$0	\$191,626	\$52,975	\$0	\$138,650	27.6%	\$46,249	\$0	\$111,594	29.3%
1392 INTERLAKEN SAD	\$315,750	\$0	\$315,750	\$78,938	\$0	\$236,813	25.0%	\$77,145	\$0	\$214,155	26.5%
9010 NEW YORK STATE RETIREMENT SYST	\$115,471	\$0	\$115,471	\$25,311	\$0	\$90,161	21.9%	\$20,684	\$0	\$85,580	19.5%
1362 TAX ADVERTISING EXPENSES	\$9,500	\$0	\$9,500	\$1,168	\$0	\$8,332	12.3%	\$0	\$110	\$5,500	2.0%
1393 TAXES & ASSESSMENTS CITY PROPE	\$11,100	\$0	\$11,100	\$1,342	\$0	\$9,758	12.1%	\$1,683	\$0	\$9,417	15.2%
1363 DISCOUNT ON TAXES	\$160,868	\$0	\$160,868	\$0	\$0	\$160,868	0.0%	\$153,208	\$0	\$2,877	98.2%
1390 BIRCH RUN SPECIAL DISTRICT	\$59,400	\$0	\$59,400	\$0	\$0	\$59,400	0.0%	\$0	\$0	\$55,800	0.0%
1391 MORGAN STREET BIRCH RUN	\$93,800	\$0	\$93,800	\$0	\$0	\$93,800	0.0%	\$0	\$0	\$86,800	0.0%
1930 MEDICAL AND CASUALTY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$4,846	\$0	100.0%
9050 UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
9055 DISABILITY INSURANCE	\$297	\$0	\$297	\$0	\$0	\$297	0.0%	\$0	\$0	\$297	0.0%
9089 SICK LEAVE	\$33,065	\$0	\$33,065	\$0	\$0	\$33,065	0.0%	\$0	\$0	\$0	0.0%
9710 DEBT SERVICE	\$137,903	\$0	\$137,903	\$0	\$0	\$137,903	0.0%	\$0	\$0	\$137,903	0.0%
9760 TAX ANTICIPATION NOTE PAYABLE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$5,000	0.0%
9990 CONTINGENCY	\$597,200	\$0	\$597,200	\$0	\$0	\$597,200	0.0%	\$0	\$0	\$200,000	0.0%
TOTAL COMMISSIONER OF FINANCE	\$3,403,751	\$42,975	\$3,446,726	\$999,641	\$90,705	\$2,356,380	31.6%	\$632,293	\$89,561	\$1,716,877	29.6%

1st Quarter 2013 General Fund Expense Budget - Public Works Dept



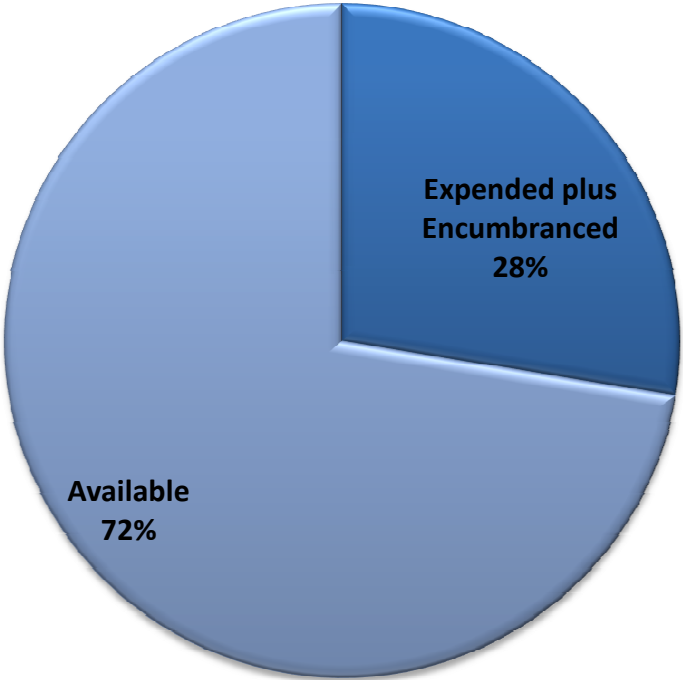
1st Quarter 2013 Budget Report Expenses: General Fund - PUBLIC WORKS DEPARTMENT

SUB-DEPARTMENT TOTALS (from Most to Least % Used)

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ACCOUNTS FOR: A GENERAL FUND	2013 Adopted Budget	2013 Transfers Adjustments	2013 Revised Budget	2013 YTD Expended	2013 Encmbrncs	2013 Available Budget	2013 % Used	2012 YTD Expended	2012 Encmbrncs	2012 Available Budget	2012 % Used
3 COMMISSIONER OF PUBLIC WORKS											
1910 LIABILITY INSURANCE	\$210,533	\$0	\$210,533	\$204,586	\$0	\$5,948	97.2%	\$191,061	\$14,369	\$3,717	98.2%
1930 MEDICAL AND CASUALTY INSURANCE	\$25,000	\$124,419	\$149,419	\$842	\$100,000	\$48,577	67.5%	\$2,992	\$111,805	\$4,008	96.6%
1490 COMMISSIONER OF PUBLIC WORKS	\$256,527	\$190,362	\$446,889	\$63,267	\$185,445	\$198,177	55.7%	\$54,375	\$16,614	\$167,233	29.8%
8140 STORM WATER CARRIERS	\$59,123	\$0	\$59,123	\$28,891	\$0	\$30,232	48.9%	\$12,573	\$3,500	\$47,050	25.5%
9045 LIFE INSURANCE	\$3,397	\$0	\$3,397	\$1,136	\$0	\$2,261	33.4%	\$1,156	\$0	\$2,385	32.7%
5010 STREETS	\$2,427,385	\$75,568	\$2,502,953	\$689,016	\$71,173	\$1,742,763	30.4%	\$559,154	\$131,582	\$1,807,529	27.6%
8180 TRANSFER STATION	\$166,329	\$44,839	\$211,168	\$29,534	\$32,652	\$148,982	29.4%	\$17,988	\$77,445	\$79,962	54.4%
9060 HOSPITALIZATION	\$1,656,381	\$0	\$1,656,381	\$487,168	\$0	\$1,169,213	29.4%	\$467,599	\$0	\$1,181,084	28.4%
5110 HIGHWAYS	\$440,824	\$850	\$441,674	\$111,264	\$0	\$330,410	25.2%	\$139,741	\$0	\$328,587	29.8%
1620 CITY HALL	\$262,644	\$14,024	\$276,668	\$61,502	\$8,099	\$207,067	25.2%	\$47,676	\$16,262	\$215,540	22.9%
1440 CITY ENGINEER'S OFFICE	\$427,148	\$2,424	\$429,572	\$104,524	\$207	\$324,841	24.4%	\$104,305	\$110	\$316,540	24.8%
5182 STREET LIGHTING	\$425,000	\$5,456	\$430,456	\$94,809	\$9,925	\$325,722	24.3%	\$79,502	\$0	\$351,049	18.5%
1623 CITY GARAGE	\$579,367	\$0	\$579,367	\$129,388	\$115	\$449,864	22.4%	\$133,489	\$0	\$446,181	23.0%
9010 NEW YORK STATE RETIREMENT SYST	\$617,051	\$0	\$617,051	\$135,255	\$0	\$481,796	21.9%	\$110,530	\$0	\$457,318	19.5%
1621 DRINK HALL/SENIOR CITIZENS CEN	\$27,600	\$0	\$27,600	\$5,999	\$0	\$21,601	21.7%	\$3,303	\$0	\$24,297	12.0%
7110 PARK & CASINO	\$360,236	-\$42,147	\$318,089	\$67,934	\$651	\$249,504	21.6%	\$79,147	\$176	\$311,346	20.3%
8185 COMPOST FACILITY	\$94,075	\$0	\$94,075	\$16,927	\$2,157	\$74,991	20.3%	\$15,558	\$18,721	\$76,231	31.0%
5111 HIGHWAY MISCELLANEOUS	\$221,000	\$56,475	\$277,475	\$56,140	\$0	\$221,336	20.2%	\$31,689	\$0	\$173,859	15.4%
9089 SICK LEAVE	\$10,765	\$0	\$10,765	\$2,118	\$0	\$8,647	19.7%	\$431	\$0	\$10,334	4.0%
8560 TREES	\$149,779	\$0	\$149,779	\$29,466	\$0	\$120,313	19.7%	\$29,909	\$0	\$98,790	23.2%
1682 COURT ROOM SECOND FLOOR CH	\$0	\$47,000	\$47,000	\$0	\$6,500	\$40,500	13.8%	\$0	\$0	\$0	0.0%
7200 CAROUSEL	\$37,399	\$0	\$37,399	\$695	\$2,872	\$33,832	9.5%	\$403	\$0	\$36,281	1.1%
5112 CHIPS	\$400,000	\$37,670	\$437,670	\$0	\$37,670	\$400,000	8.6%	\$0	\$87,602	\$200,000	30.5%
5650 OFF STREET PARKING	\$101,309	\$0	\$101,309	\$8,638	\$0	\$92,671	8.5%	\$2,799	\$0	\$24,201	10.4%
7120 VETERANS WALK OF HONOR DPW	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
8189 STORM WATER POLLUTION PREV PLA	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$2,500	0.0%
8190 HAZARDOUS WASTE EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$20,000	0.0%
1622 OLD LIBRARY	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	0.0%	\$0	\$0	\$5,000	0.0%
6420 SPECIAL ASSESSMENT DISTRICT	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000	0.0%	\$0	\$0	\$15,000	0.0%
8676 PUBLIC SERVICES	\$25,000	\$0	\$25,000	\$0	\$0	\$25,000	0.0%	\$0	\$0	\$40,002	0.0%
8810 CEMETRY	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000	0.0%	\$0	\$0	\$20,000	0.0%
9050 UNEMPLOYMENT INSURANCE	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000	0.0%	\$0	\$0	\$35,000	0.0%
9055 DISABILITY INSURANCE	\$2,316	\$0	\$2,316	\$0	\$0	\$2,316	0.0%	\$0	\$0	\$2,415	0.0%
TOTAL COMMISSIONER OF PUBLIC WORKS	\$9,046,187	\$556,939	\$9,603,126	\$2,329,099	\$457,465	\$6,816,562	29.0%	\$2,085,381	\$478,186	\$6,503,438	28.3%

1st Quarter 2013 General Fund Expense Budget - Public Safety Dept



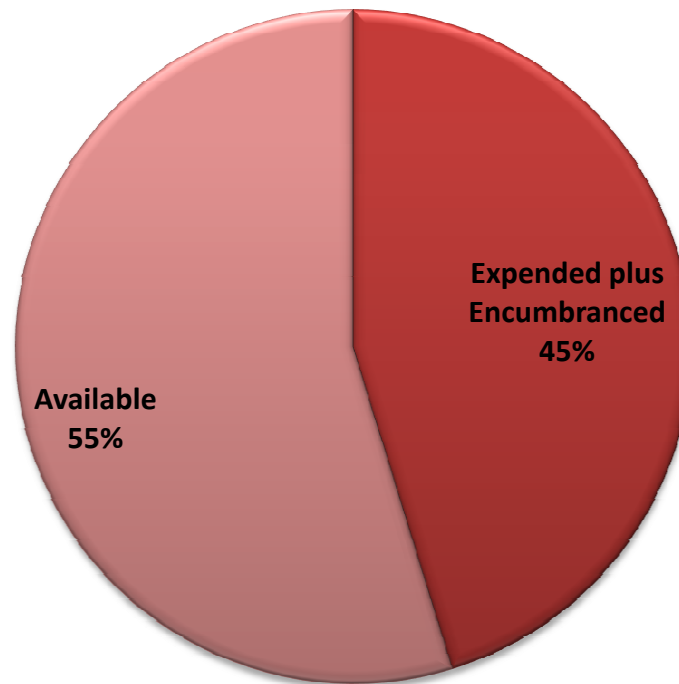
1st Quarter 2013 Budget Report Expenses: General Fund - PUBLIC SAFETY DEPARTMENT

SUB-DEPARTMENT TOTALS (from Most to Least % Used)

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	2013 Adopted Budget	2013 Transfers Adjustments	2013 Revised Budget	2013 YTD Expended	2013 Encmbrncs	2013 Available Budget	2013 % Used	2012 YTD Expended	2012 Encmbrncs	2012 Available Budget	2012 % Used
4 COMMISSIONER OF PUBLIC SAFETY											
9085 SUPP BENEFITS TO DISABLED P&F	\$40,000	\$0	\$40,000	\$55,568	\$0	-\$15,568	138.9%	\$53,013	\$0	\$38,489	57.9%
3250 COPS 2009 TECHNOLOGY GRANT	\$0	\$48,018	\$48,018	\$0	\$48,018	\$0	100.0%	\$0	\$67,836	\$0	100.0%
3350 DARE DONATIONS	\$0	\$419	\$419	\$0	\$419	\$0	100.0%	\$0	\$419	\$0	100.0%
3380 COMMUNITY OUTREACH PROGRAMS	\$0	\$500	\$500	\$0	\$500	\$0	100.0%	\$0	\$500	\$0	100.0%
1910 LIABILITY INSURANCE	\$278,169	\$0	\$278,169	\$275,937	\$0	\$2,233	99.2%	\$264,153	\$0	\$10,213	96.3%
1930 MEDICAL AND CASUALTY INSURANCE	\$0	\$265,324	\$265,324	\$460	\$250,000	\$14,864	94.4%	\$3,003	\$276,784	-\$3,878	101.4%
3625 AMBULANCE	\$59,000	\$14,003	\$73,003	\$9,823	\$44,289	\$18,891	74.1%	\$13,480	\$14,501	\$8,019	77.7%
4010 HEALTH DEPARTMENT	\$18,065	\$3,000	\$21,065	\$2,595	\$10,000	\$8,470	59.8%	\$2,647	\$7,000	\$8,418	53.4%
3010 COMMISSIONER OF PUBLIC SAFETY	\$316,260	\$0	\$316,260	\$68,307	\$51,914	\$196,038	38.0%	\$75,302	\$57,587	\$190,943	41.0%
9089 SICK LEAVE	\$215,300	\$0	\$215,300	\$78,777	\$0	\$136,523	36.6%	\$79,779	\$0	\$191,051	29.5%
9045 LIFE INSURANCE	\$3,662	\$0	\$3,662	\$1,222	\$0	\$2,441	33.4%	\$1,138	\$0	\$2,260	33.5%
9060 HOSPITALIZATION	\$4,100,291	\$0	\$4,100,291	\$1,299,551	\$0	\$2,800,739	31.7%	\$1,193,801	\$0	\$2,634,534	31.2%
3020 PUBLIC SAFETY COMPUTER NETWORK	\$56,000	\$5,342	\$61,342	\$11,772	\$5,568	\$44,002	28.3%	\$13,936	\$0	\$25,064	35.7%
3410 FIRE DEPARTMENT	\$4,618,780	\$16,019	\$4,634,799	\$1,136,034	\$91,103	\$3,407,662	26.5%	\$1,053,000	\$56,424	\$3,010,883	26.9%
3320 ON STREET PARKING	\$78,737	\$24	\$78,761	\$19,982	\$0	\$58,779	25.4%	\$21,386	\$0	\$59,411	26.5%
9025 FIRE 207 A PENSIONERS	\$453,220	\$0	\$453,220	\$112,866	\$0	\$340,354	24.9%	\$111,785	\$0	\$344,906	24.5%
3120 POLICE DEPARTMENT	\$6,720,487	\$15,041	\$6,735,527	\$1,574,362	\$69,401	\$5,091,764	24.4%	\$1,524,143	\$320,665	\$4,955,919	27.1%
3620 CODE ENFORCEMENT/BUILDING	\$186,227	\$0	\$186,227	\$43,893	\$294	\$142,040	23.7%	\$46,470	\$2,648	\$136,793	26.4%
3311 STOP DWI	\$33,900	\$0	\$33,900	\$7,980	\$0	\$25,920	23.5%	\$12,955	\$0	\$15,558	45.4%
3121 OTHER POLICE SERVICES	\$72,082	-\$164	\$71,918	\$16,626	\$0	\$55,293	23.1%	\$16,051	\$0	\$56,077	22.3%
3310 TRAFFIC CONTROL	\$449,408	\$1,673	\$451,081	\$73,303	\$28,838	\$348,940	22.6%	\$76,347	\$8,309	\$330,605	20.4%
3021 POLICE DEPARTMENT CENTRAL DISP	\$651,285	\$0	\$651,285	\$143,059	\$1,080	\$507,147	22.1%	\$136,520	\$1,280	\$393,536	25.9%
9010 NEW YORK STATE RETIREMENT SYST	\$3,581,694	\$0	\$3,581,694	\$632,630	\$0	\$2,949,065	17.7%	\$509,255	\$0	\$2,561,602	16.6%
9090 FLEXIBLE SPENDING ACCOUNT	\$900	\$0	\$900	\$150	\$0	\$750	16.7%	\$150	\$0	\$3,306	4.3%
3412 EMS ADVANCED LIFE SUPPLIES	\$15,000	\$0	\$15,000	\$887	\$0	\$14,113	5.9%	\$372	\$0	\$5,128	6.8%
3230 CHILD PASSENGER SAFETY PROG FE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	#DIV/0!
3989 09 RECOVERY ACT GRANT EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$4,643	\$0	100.0%
3999 SAFER	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$105,150	\$0	\$315,031	25.0%
2989 HANDICAP PARKING EDUCATION PRO	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	0.0%	\$0	\$0	\$1,000	0.0%
3145 JUVENILE AID	\$11,515	\$0	\$11,515	\$0	\$0	\$11,515	0.0%	\$69	\$0	\$10,586	0.6%
9050 UNEMPLOYMENT INSURANCE	\$35,000	\$0	\$35,000	\$0	\$0	\$35,000	0.0%	\$0	\$0	\$35,000	0.0%
9055 DISABILITY INSURANCE	\$792	\$0	\$792	\$0	\$0	\$792	0.0%	\$0	\$0	\$759	0.0%
TOTAL COMMISSIONER OF PUBLIC SAFETY	\$21,996,774	\$369,198	\$22,365,972	\$5,565,785	\$601,424	\$16,198,764	27.6%	5313906.52	\$818,596	\$15,341,212	28.6%

1st Quarter 2013 General Fund Expense Budget - Accounts Department



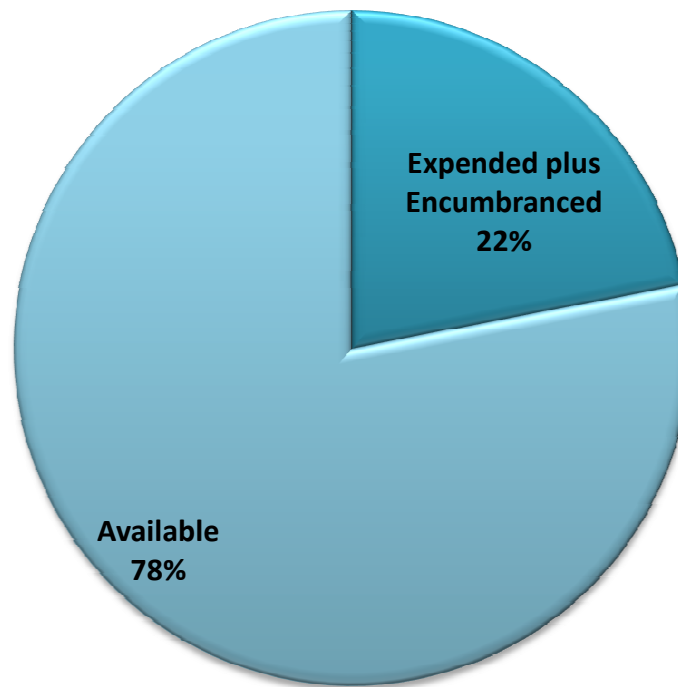
1st Quarter 2013 Budget Report Expenses: General Fund - ACCOUNTS DEPARTMENT

SUB-DEPARTMENT TOTALS (from Most to Least % Used)

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	2013 Adopted Budget	2013 Transfers Adjustments	2013 Revised Budget	2013 YTD Expended	2013 Encmbrncs	2013 Available Budget	2013 % Used	2012 YTD Expended	2012 Encmbrncs	2012 Available Budget	2012 % Used
5 COMMISSIONER OF ACCOUNTS											
1930 MEDICAL AND CASUALTY INSURANCE	\$0	\$57,802	\$57,802	\$0	\$57,802	\$0	100.0%	\$0	\$127,362	\$0	100.0%
9089 SICK LEAVE	\$0	\$1,580	\$1,580	\$1,580	\$0	\$0	100.0%	\$0	\$0	\$0	0.0%
1910 LIABILITY INSURANCE	\$16,875	\$0	\$16,875	\$15,058	\$0	\$1,817	89.2%	\$9,874	\$0	\$380	96.3%
1931 ASSESSMENT CHANGE REFUND PY TA	\$250,000	\$364,777	\$614,777	\$0	\$364,777	\$250,000	59.3%	\$2,239	\$501,093	\$270,901	65.0%
1355 ASSESSMENT OFFICE	\$213,513	\$153,144	\$366,657	\$34,848	\$150,233	\$181,576	50.5%	\$47,878	\$165,748	\$203,244	51.2%
1560 STATE ARCHIVE GRANT DPW RECORD	\$0	\$8,653	\$8,653	\$4,215	\$0	\$4,438	48.7%	\$5,337	\$0	\$11,965	30.8%
9045 LIFE INSURANCE	\$432	\$0	\$432	\$132	\$0	\$300	30.6%	\$144	\$0	\$288	33.3%
1410 COMMISSIONER OF ACCOUNTS	\$353,042	\$7,494	\$360,536	\$93,697	\$5,953	\$260,886	27.6%	\$88,242	\$37,172	\$256,926	32.8%
9060 HOSPITALIZATION	\$205,558	\$0	\$205,558	\$52,340	\$0	\$153,218	25.5%	\$59,040	\$0	\$140,371	29.6%
1411 SARA GRANT	\$16,793	\$0	\$16,793	\$4,134	\$0	\$12,660	24.6%	\$3,859	\$0	\$12,934	23.0%
1345 PURCHASING	\$74,937	\$0	\$74,937	\$17,804	\$0	\$57,134	23.8%	\$18,160	\$0	\$55,833	24.5%
9010 NEW YORK STATE RETIREMENT SYST	\$92,065	\$0	\$92,065	\$20,180	\$0	\$71,885	21.9%	\$16,491	\$0	\$68,233	19.5%
1450 ELECTIONS	\$500	\$0	\$500	\$0	\$0	\$500	0.0%	\$0	\$0	\$500	0.0%
1470 INACTIVE RECORDS GRANT	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1520 RECORD SYSTEM PROJECT ACCTS	\$500	\$0	\$500	\$0	\$0	\$500	0.0%	\$0	\$200	\$0	100.0%
1530 RECORDS GRANT LASERFICHE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
9050 UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
9055 DISABILITY INSURANCE	\$264	\$0	\$264	\$0	\$0	\$264	0.0%	\$0	\$0	\$264	0.0%
TOTAL COMMISSIONER OF ACCOUNTS	\$1,224,480	\$593,449	\$1,817,930	\$243,988	\$578,765	\$995,177	45.3%	\$251,264	\$831,575	\$1,021,840	51.4%

1st Quarter 2013 General Fund Expense Budget - Recreation Department



1st Quarter 2013 Budget Report Expenses: General Fund - RECREATION DEPARTMENT

SUB-DEPARTMENT TOTALS (from Most to Least % Used)

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	2013 Adopted Budget	2013 Transfers Adjustments	2013 Revised Budget	2013 YTD Expended	2013 Encmbrncs	2013 Available Budget	2013 % Used	2012 YTD Expended	2012 Encmbrncs	2012 Available Budget	2012 % Used
6 DEPARTMENT OF RECREATION											
1910 LIABILITY INSURANCE	\$28,946	\$0	\$28,946	\$25,965	\$0	\$2,981	89.7%	\$22,896	\$0	\$8,556	72.8%
7320 BOYS BASKETBALL	\$11,280	\$0	\$11,280	\$4,245	\$0	\$7,035	37.6%	\$2,780	\$230	\$5,545	35.2%
9045 LIFE INSURANCE	\$720	\$0	\$720	\$240	\$0	\$480	33.3%	\$240	\$0	\$528	31.3%
9060 HOSPITALIZATION	\$245,653	\$0	\$245,653	\$71,686	\$0	\$173,968	29.2%	\$67,025	\$0	\$134,960	33.2%
7181 WEIBEL ICE RINK	\$392,081	\$5,165	\$397,246	\$89,947	\$5,190	\$302,110	23.9%	\$85,802	\$6,185	\$302,693	23.3%
7171 INDOOR RECREATION FACILITY	\$234,380	\$2,866	\$237,246	\$53,331	\$2,066	\$181,849	23.4%	\$38,415	\$4,066	\$184,421	18.7%
7180 VERNON ARENA	\$115,177	\$352	\$115,529	\$25,151	\$352	\$90,026	22.1%	\$18,097	\$133	\$96,747	15.9%
9010 NEW YORK STATE RETIREMENT SYST	\$232,308	\$0	\$232,308	\$50,921	\$0	\$181,388	21.9%	\$41,613	\$0	\$172,172	19.5%
7140 RECREATION EXPENSES	\$669,678	\$11,490	\$681,169	\$131,779	\$10,284	\$539,106	20.9%	\$157,107	\$1,490	\$513,676	23.6%
7340 SOCCER	\$12,576	\$266	\$12,842	\$771	\$315	\$11,756	8.5%	\$0	\$0	\$12,577	0.0%
7330 GIRLS BASKETBALL	\$3,110	\$0	\$3,110	\$220	\$0	\$2,890	7.1%	\$420	\$0	\$2,430	14.7%
7150 SUMMER RECREATION PROGRAM	\$127,022	-\$50	\$126,972	\$26	\$489	\$126,457	0.4%	\$0	\$0	\$138,332	0.0%
1930 MEDICAL AND CASUALTY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$30,000	\$0	100.0%
7151 CELEBRATE YOUTH GRANT	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$3,450	0.0%
9030 SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$58,030	0.0%
7240 WATERFRONT	\$11,795	\$0	\$11,795	\$0	\$0	\$11,795	0.0%	\$0	\$0	\$0	0.0%
7310 SUMMER PARKING PROGRAM	\$13,842	\$0	\$13,842	\$0	\$0	\$13,842	0.0%	\$0	\$0	\$13,842	0.0%
7350 GIRLS AND BOYS SPRING LACROSSE	\$7,863	-\$800	\$7,063	\$0	\$0	\$7,063	0.0%	\$0	\$0	\$7,864	0.0%
9050 UNEMPLOYMENT INSURANCE	\$26,000	\$0	\$26,000	\$0	\$0	\$26,000	0.0%	\$0	\$0	\$19,590	0.0%
9055 DISABILITY INSURANCE	\$495	\$0	\$495	\$0	\$0	\$495	0.0%	\$0	\$0	\$528	0.0%
TOTAL DEPARTMENT OF RECREATION	\$2,132,928	\$19,290	\$2,152,218	\$454,281	\$18,695	\$1,679,241	22.0%	\$434,394	\$42,103	\$1,675,940	22.1%

NOTES AND COMMENTS

1. **Purpose of this Report:** This is a report to fulfill Saratoga Springs City Charter requirements. It is designed to assist city departments in the execution of their budgets. These figures are not audited and are on a cash basis.
2. **Revenue Printed as Credit:** Revenue has a minus sign (-) as it is printed as a credit in the city financial accounting system.
3. **Comparing 2013 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 01/01/13-03/31/13.
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.