



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

**Quarterly Financial Report
For The Quarter Ended
March 31, 2014**

**GENERAL FUND
EXPENSES
By Department**

1st Quarter 2014 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.

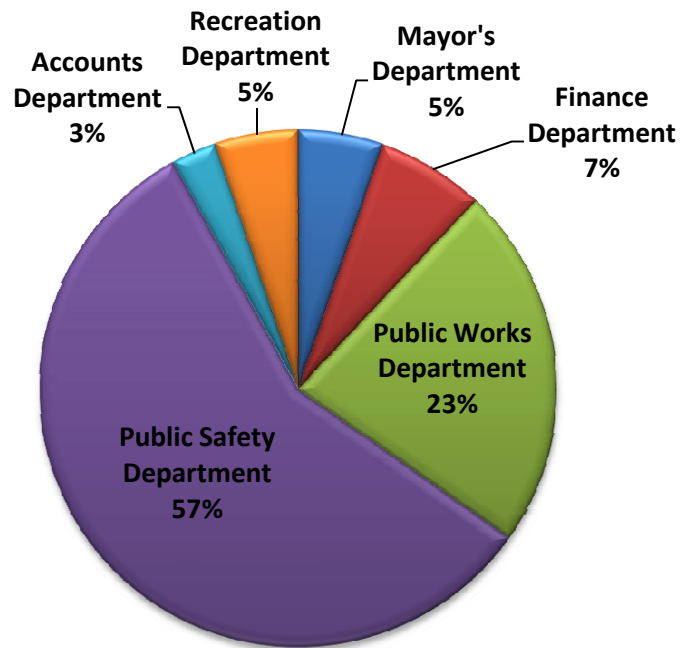
	EXPENSES						REVENUE				
	2014 Adopted Expense Budget	2014 Revised Expense Budget	2014 YTD Expended	2014 Encumbrances	2014 Available Budget	2014 % Used	2014 Adopted Revenue Budget	2014 Revised Est Revenue Budget	2014 YTD Revenue Collected	2014 Revenue Remaining to be Collected	2014 % Collected
A - GENERAL FUND											
Mayor's Department	\$2,156,900	\$2,398,775	\$468,669	\$329,926	\$1,600,181	33.3%	-\$528,174	-\$533,174	-\$152,492	-\$380,681	28.6%
Finance Department	\$2,716,260	\$2,622,695	\$512,456	\$92,121	\$2,018,118	23.1%	-\$35,268,785	-\$35,294,341	-\$8,880,369	-\$26,413,972	25.2%
Public Works Department	\$9,196,078	\$9,657,149	\$2,231,519	\$395,196	\$7,030,434	27.2%	-\$1,535,054	-\$1,542,663	-\$263,620	-\$1,279,042	17.1%
Public Safety Department	\$23,125,219	\$23,553,257	\$5,502,884	\$566,247	\$17,484,126	25.8%	-\$2,019,760	-\$2,052,452	-\$493,053	-\$1,559,399	24.0%
Accounts Department	\$1,142,188	\$1,990,636	\$247,761	\$168,339	\$1,574,536	20.9%	-\$104,086	-\$104,086	-\$28,199	-\$75,887	27.1%
Recreation Department	\$2,103,376	\$2,130,393	\$423,563	\$13,372	\$1,693,458	20.5%	-\$984,163	-\$984,163	-\$314,751	-\$669,413	32.0%
A - TOTAL GENERAL FUND	\$40,440,021	\$42,352,905	\$9,386,852	\$1,565,200	\$31,400,853	25.9%	-\$40,440,021	-\$40,510,878	-\$10,132,484	-\$30,378,394	25.0%
E - CITY CENTER AUTHORITY	\$1,619,898	\$2,567,785	\$479,393	\$179,855	\$1,908,537	25.7%	-\$1,619,898	-\$1,619,898	-\$235,275	-\$1,384,623	14.5%
F - WATER FUND	\$3,252,197	\$3,273,509	\$604,586	\$116,754	\$2,552,169	22.0%	-\$3,252,197	-\$3,252,197	-\$51,754	-\$3,200,443	1.6%
G - SEWER FUND	\$3,787,730	\$3,794,972	\$949,662	\$28,594	\$2,816,716	25.8%	-\$3,787,730	-\$3,787,730	-\$31,737	-\$3,755,993	0.8%
H - CAPITAL PROJECTS FUND	\$9,047,386	\$18,201,577	\$594,604	\$3,714,150	\$13,892,823	23.7%	-\$9,047,386	-\$9,240,891	-\$54,656	-\$9,186,234	0.6%
K - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	NA	\$0	\$0.00	\$0.00	\$0.00	NA
P - SPECIAL ASSESSMENT DISTRICT	\$115,595	\$115,595	\$0	\$0	\$115,595	0.0%	-\$115,595	-\$115,595	-\$114,808	-\$787	99.3%
Q - WEST AVE SPECIAL ASSESS. DIST	\$51,003	\$51,193	\$1,690	\$0	\$49,503	3.3%	-\$51,003	-\$51,193	-\$51,004	-\$189	99.6%
V - DEBT SERVICE FUND	\$3,287,409	\$4,251,939	\$624,038	\$32,050	\$3,595,851	15.4%	-\$3,287,409	-\$3,287,409	-\$2,660,959	-\$626,451	80.9%
Y - COMMUNITY DEVELOPMENT FUND	\$0	\$0	\$71,658	\$0	-\$71,658	NA	\$0	\$0	-\$87,475	\$87,475	NA
GRAND TOTAL	\$61,601,239	\$74,609,475	\$12,712,483	\$5,636,603	\$56,260,389	24.6%	-\$61,601,239	-\$61,865,791	-\$13,420,152	-\$48,445,640	21.7%

1st Quarter 2014 Budget Report - OVERVIEW: Expenses by Fund and Department

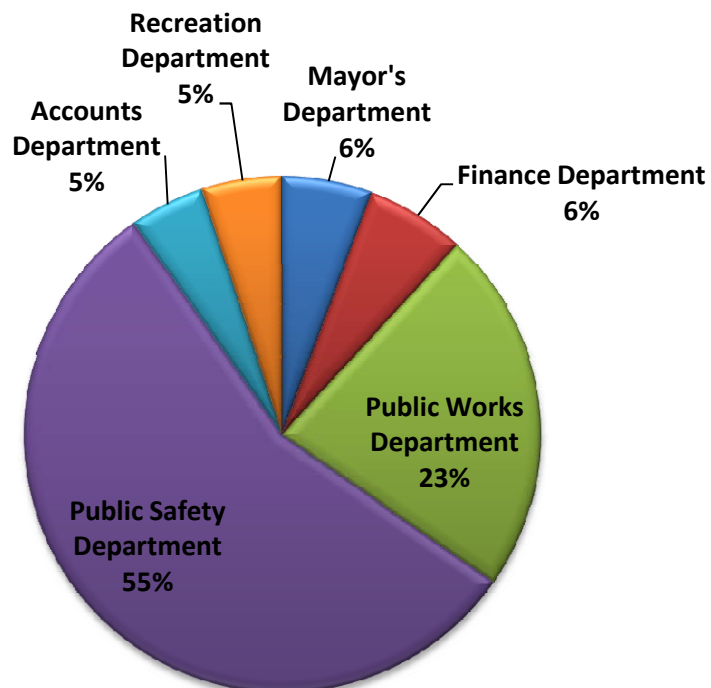
Note: This report is to fulfill Saratoga Springs City Charter Requirements. It is designed to assist city departments in the execution of their budgets. These figures are not audited and are on a cash basis.

	2014 Adopted Expense Budget	2014 Revised Expense Budget	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used	2013 YTD Expended	2013 Encmbrncs	2013 Available Budget	2013 % Used
A - GENERAL FUND										
Mayor's Department	\$2,156,900	\$2,398,775	\$468,669	\$329,926	\$1,600,181	33.3%	\$521,997	\$388,991	\$1,417,383	39.1%
Finance Department	\$2,716,260	\$2,622,695	\$512,456	\$92,121	\$2,018,118	23.1%	\$999,641	\$90,705	\$2,356,380	31.6%
Public Works Department	\$9,196,078	\$9,657,149	\$2,231,519	\$395,196	\$7,030,434	27.2%	\$2,329,099	\$457,465	\$6,816,562	29.0%
Public Safety Department	\$23,125,219	\$23,553,257	\$5,502,884	\$566,247	\$17,484,126	25.8%	\$5,565,785	\$601,424	\$16,198,764	27.6%
Accounts Department	\$1,142,188	\$1,990,636	\$247,761	\$168,339	\$1,574,536	20.9%	\$243,988	\$578,765	\$995,177	45.3%
Recreation Department	\$2,103,376	\$2,130,393	\$423,563	\$13,372	\$1,693,458	20.5%	\$454,281	\$18,695	\$1,679,241	22.0%
A - TOTAL GENERAL FUND	\$40,440,021	\$42,352,905	\$9,386,852	\$1,565,200	\$31,400,853	25.9%	\$10,114,789	\$2,136,045	\$29,463,508	29.4%
E - CITY CENTER AUTHORITY	\$1,619,898	\$2,567,785	\$479,393	\$179,855	\$1,908,537	25.7%	\$365,828	\$1,397,912	\$1,111,424	61.3%
F - WATER FUND	\$3,252,197	\$3,273,509	\$604,586	\$116,754	\$2,552,169	22.0%	\$607,758	\$133,766	\$2,354,349	24.0%
G - SEWER FUND	\$3,787,730	\$3,794,972	\$949,662	\$28,594	\$2,816,716	25.8%	\$954,733	\$31,282	\$2,869,557	25.6%
H - CAPITAL PROJECTS FUND	\$9,047,386	\$18,201,577	\$594,604	\$3,714,150	\$13,892,823	23.7%	\$603,400	\$7,139,349	\$3,155,811	71.0%
K - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	NA	\$0	\$0	\$0	NA
P - SPECIAL ASSESSMENT DISTRICT	\$115,595	\$115,595	\$0	\$0	\$115,595	0.0%	\$300	\$0	\$112,375	0.3%
Q - WEST AVE SPECIAL ASSESS. DISTF	\$51,003	\$51,193	\$1,690	\$0	\$49,503	3.3%	\$1,300	\$0	\$49,703	2.5%
V - DEBT SERVICE FUND	\$3,287,409	\$4,251,939	\$624,038	\$32,050	\$3,595,851	15.4%	\$800,131	\$1,178,610	\$2,228,948	47.0%
Y - COMMUNITY DEVELOPMENT FUND	\$0	\$0	\$71,658	\$0	-\$71,658	NA	\$64,983	\$37,176	-\$63,390	NA
GRAND TOTAL	\$61,601,239	\$74,609,475	\$12,712,483	\$5,636,603	\$56,260,389	24.6%	\$13,513,222	\$12,054,141	\$41,282,285	38.2%

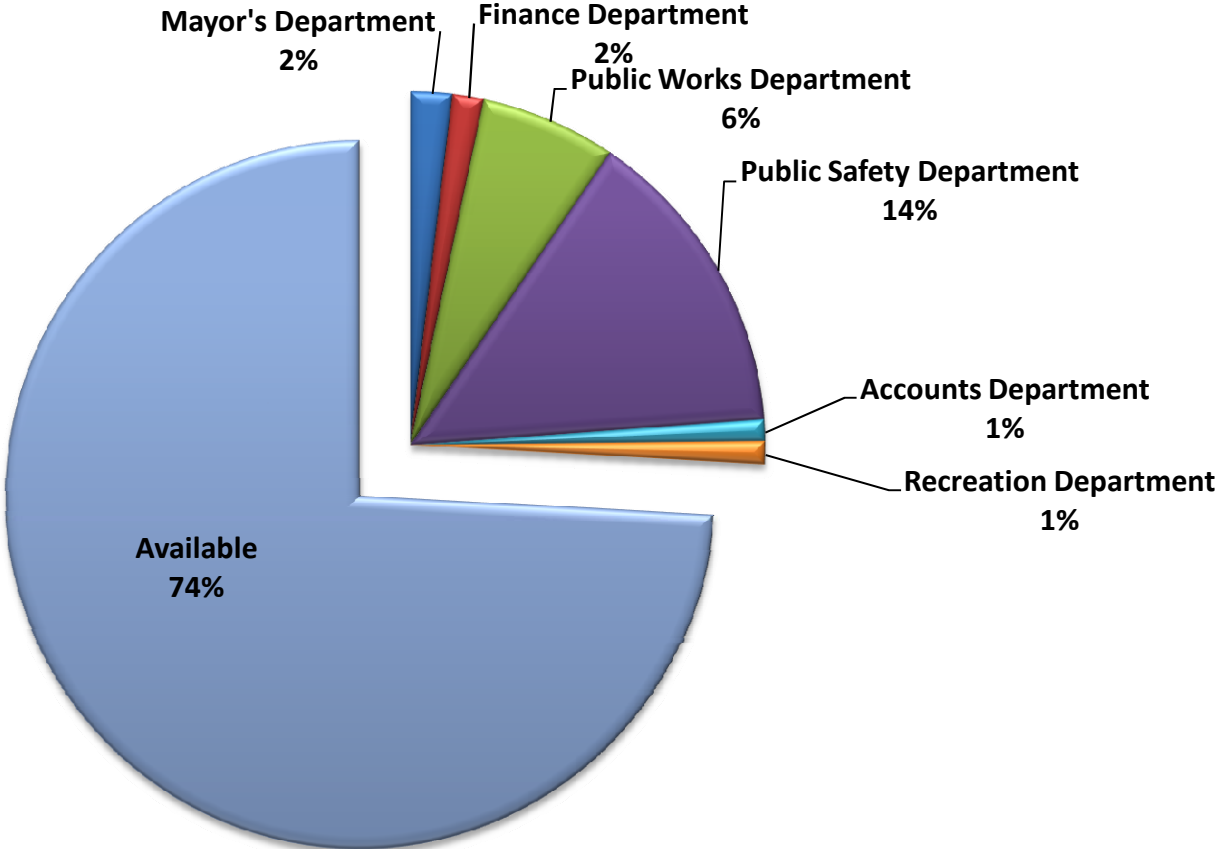
**2014 Total Adopted GENERAL FUND Expense Budget
by Department
(\$40,440,021)**



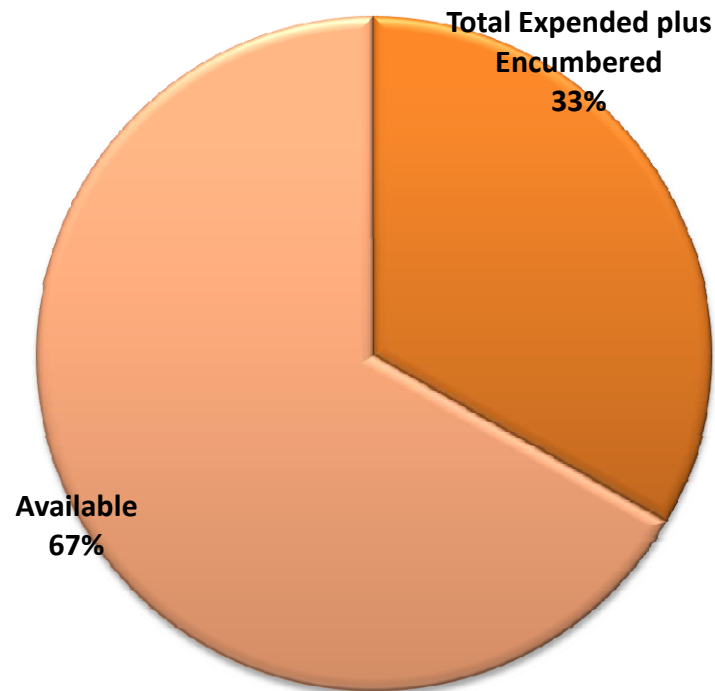
**1st Quarter 2014 Total Revised General Fund Expense Budget
by Department
(\$42,352,905)**



1st Quarter 2014 GENERAL FUND Expense Budget
Available/Expended+Encumbered//Total
(\$10,952,053/\$31,400,853//\$42,352,905)



1st Quarter 2014 General Fund Expense Budget - Mayor's Department



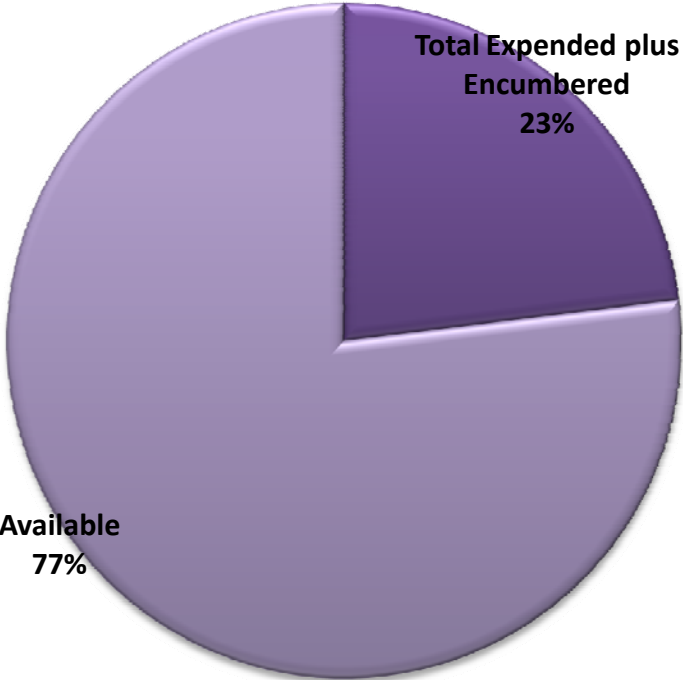
1st Quarter 2014 Budget Report Expenses: General Fund - MAYOR'S DEPARTMENT

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 budget. These figures are not audited and are on a cash basis.

ACCOUNTS FOR: A GENERAL FUND	2014 Adopted Budget	2014 Transfers Adjustments	2014 Revised Budget	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used	2013 YTD Expended	2013 Encmbrncs	2013 Available Budget	2013 % Used
1 MAYOR											
1910 LIABILITY INSURANCE	\$27,039	\$0	\$27,039	\$27,039	\$0	\$0	100.0%	\$25,072	\$0	\$2,953	89.5%
1930 MEDICAL AND CASUALTY INSURANCE	\$0	\$70,000	\$70,000	\$0	\$70,000	\$0	100.0%	\$0	\$70,000	\$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%
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%
9089 SICK LEAVE	\$0	\$136	\$136	\$136	\$0	\$0	100.0%	\$0	\$0	\$0	0.0%
6772 SENIOR CITIZENS ALLOWANCE	\$84,375	\$0	\$84,375	\$13,896	\$69,479	\$1,000	98.8%	\$21,844	\$62,531	\$0	100.0%
1920 CONFERENCE OF MAYORS	\$6,675	\$0	\$6,675	\$6,518	\$0	\$157	97.6%	\$6,518	\$0	\$8	99.9%
6310 FRANKLIN COMMUNITY CENTER	\$17,000	\$0	\$17,000	\$4,125	\$12,375	\$500	97.1%	\$4,625	\$12,375	\$0	100.0%
1430 HUMAN RESOURCE	\$81,713	\$3,321	\$85,033	\$15,093	\$42,330	\$27,610	67.5%	\$15,551	\$39,860	\$43,229	56.2%
7550 MEMORIAL DAY ALLOWANCE	\$2,800	\$0	\$2,800	\$0	\$1,776	\$1,024	63.4%	\$861	\$1,360	\$579	79.3%
1650 CITY PHONE SYSTEM	\$75,887	\$0	\$75,887	\$23,942	\$0	\$51,945	31.6%	\$25,581	\$3,357	\$49,783	36.8%
8687 PLANNING AND ECONOMIC DEVELOP	\$478,460	\$135,146	\$613,607	\$96,731	\$91,391	\$425,484	30.7%	\$98,378	\$131,288	\$337,682	40.5%
1431 CIVIL SERVICE	\$82,051	\$0	\$82,051	\$20,473	\$0	\$61,578	25.0%	\$24,904	\$199	\$58,356	30.1%
1210 MAYORS OFFICE	\$140,837	\$653	\$141,490	\$34,586	\$230	\$106,674	24.6%	\$33,668	\$2,354	\$106,593	25.3%
9010 NEW YORK STATE RETIREMENT SYST	\$165,800	\$0	\$165,800	\$39,969	\$0	\$125,831	24.1%	\$34,631	\$0	\$123,362	21.9%
9045 LIFE INSURANCE	\$791	\$0	\$791	\$188	\$0	\$603	23.8%	\$240	\$0	\$432	35.7%
7520 URBAN HERITAGE AREA PROGRAM	\$91,589	\$1,525	\$93,114	\$17,575	\$1,832	\$73,707	20.8%	\$20,206	\$250	\$69,816	22.7%
9060 HOSPITALIZATION	\$307,581	\$0	\$307,581	\$61,099	\$0	\$246,482	19.9%	\$89,320	\$0	\$206,010	30.2%
3620 CODE ENFORCEMENT/BUILDING	\$308,296	\$0	\$308,296	\$59,792	\$0	\$248,504	19.4%	\$50,947	\$207	\$210,370	19.6%
1420 CITY ATTORNEY'S OFFICE	\$196,757	\$30,000	\$226,757	\$28,880	\$15,000	\$182,877	19.4%	\$48,803	\$37,238	\$174,117	33.1%
7510 CITY HISTORIAN	\$23,589	\$300	\$23,889	\$3,923	\$300	\$19,666	17.7%	\$4,559	\$73	\$18,984	19.6%
1989 ETHICS	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
3510 COUNTY ANIMAL SHELTER	\$4,200	\$0	\$4,200	\$0	\$0	\$4,200	0.0%	\$0	\$0	\$4,150	0.0%
7020 PARKS REC HIST PRES	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
7530 FORSETRY GRANT VC	\$0	\$1,000	\$1,000	\$0	\$0	\$1,000	0.0%	\$1,584	\$2,086	\$0	100.0%
7551 SOLOMON NORTHUP DAY	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
7620 SOLOMON NORTHUP DAY	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$600	\$0	100.0%
9050 UNEMPLOYMENT INSURANCE	\$21,060	(\$206)	\$20,854	\$0	\$0	\$20,854	0.0%	\$0	\$0	\$10,530	0.0%
9055 DISABILITY INSURANCE	\$484	\$0	\$484	\$0	\$0	\$484	0.0%	\$0	\$0	\$429	0.0%
TOTAL MAYOR	\$2,156,900	\$241,876	\$2,398,775	\$468,669	\$329,926	\$1,600,181	33.3%	\$521,997	\$388,991	\$1,417,383	39.1%

1st Quarter 2014 General Fund Expense Budget - Finance Department



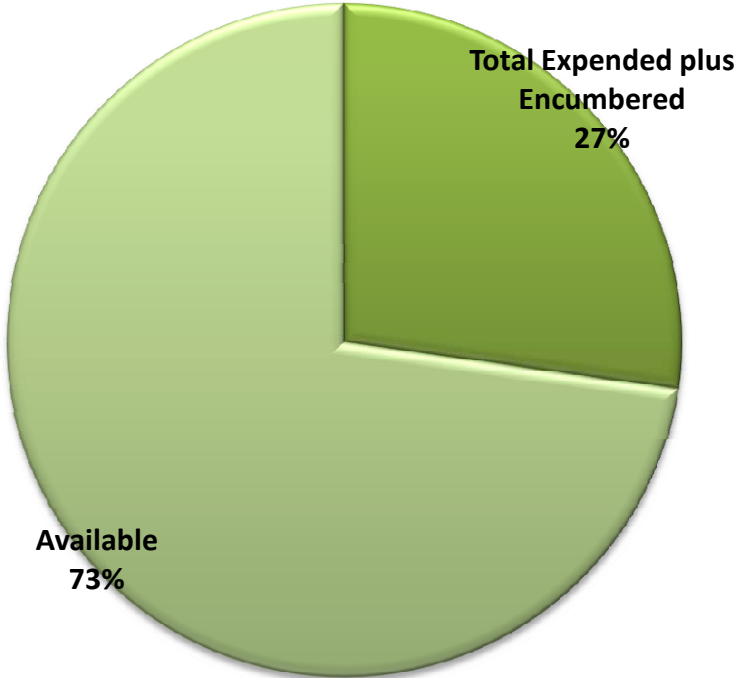
1st Quarter 2014 Budget Report Expenses: General Fund - FINANCE DEPARTMENT

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

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ACCOUNTS FOR: A GENERAL FUND	2014 Adopted Budget	2014 Transfers Adjustments	2014 Revised Budget	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used	2013 YTD Expended	2013 Encmbrncs	2013 Available Budget	2013 % Used
2 COMMISSIONER OF FINANCE											
1910 LIABILITY INSURANCE	\$30,577	\$0	\$30,577	\$30,481	\$0	\$96	99.7%	\$26,384	\$0	\$3,540	88.2%
1681 DATA PROCESSING - NETWORK	\$436,337	\$2,430	\$438,767	\$154,189	\$29,222	\$255,357	41.8%	\$115,342	\$55,205	\$261,575	39.5%
1310 COMMISSIONER OF FINANCE	\$511,119	\$19,999	\$531,118	\$108,582	\$62,899	\$359,637	32.3%	\$114,705	\$35,500	\$358,095	29.6%
1391 MORGAN STREET BIRCH RUN	\$93,800	\$0	\$93,800	\$24,150	\$0	\$69,650	25.7%	\$0	\$0	\$93,800	0.0%
1392 INTERLAKEN SAD	\$315,750	\$10,850	\$326,600	\$81,650	\$0	\$244,950	25.0%	\$78,938	\$0	\$236,813	25.0%
9045 LIFE INSURANCE	\$494	\$0	\$494	\$120	\$0	\$374	24.3%	\$160	\$0	\$320	33.3%
1393 TAXES & ASSESSMENTS CITY PROPE	\$11,000	\$0	\$11,000	\$2,523	\$0	\$8,477	22.9%	\$1,342	\$0	\$9,758	12.1%
9010 NEW YORK STATE RETIREMENT SYST	\$127,814	\$0	\$127,814	\$29,212	\$0	\$98,602	22.9%	\$25,311	\$0	\$90,161	21.9%
9060 HOSPITALIZATION	\$214,641	\$0	\$214,641	\$47,979	\$0	\$166,662	22.4%	\$52,975	\$0	\$138,650	27.6%
9980 TRANSFER OUT	\$445,934	\$0	\$445,934	\$33,571	\$0	\$412,363	7.5%	\$583,317	\$0	\$166,604	77.8%
1362 TAX ADVERTISING EXPENSES	\$5,500	\$0	\$5,500	\$0	\$0	\$5,500	0.0%	\$1,168	\$0	\$8,332	12.3%
1363 DISCOUNT ON TAXES	\$173,000	\$0	\$173,000	\$0	\$0	\$173,000	0.0%	\$0	\$0	\$160,868	0.0%
1390 BIRCH RUN SPECIAL DISTRICT	\$59,400	\$0	\$59,400	\$0	\$0	\$59,400	0.0%	\$0	\$0	\$59,400	0.0%
1930 MEDICAL AND CASUALTY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
9050 UNEMPLOYMENT INSURANCE	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	0.0%	\$0	\$0	\$0	0.0%
9055 DISABILITY INSURANCE	\$306	\$0	\$306	\$0	\$0	\$306	0.0%	\$0	\$0	\$297	0.0%
9089 SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$33,065	0.0%
9710 DEBT SERVICE	\$69,588	\$0	\$69,588	\$0	\$0	\$69,588	0.0%	\$0	\$0	\$137,903	0.0%
9760 TAX ANTICIPATION NOTE PAYABLE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
9770 REVENUE ANTICIPATION NOTE PAYA	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
9990 CONTINGENCY	\$220,000	(\$126,844)	\$93,156	\$0	\$0	\$93,156	0.0%	\$0	\$0	\$597,200	0.0%
TOTAL COMMISSIONER OF FINANCE	\$2,716,260	(\$93,565)	\$2,622,695	\$512,456	\$92,121	\$2,018,118	23.1%	\$999,641	\$90,705	\$2,356,380	31.6%

1st Quarter 2014 General Fund Expense Budget - Public Works Dept



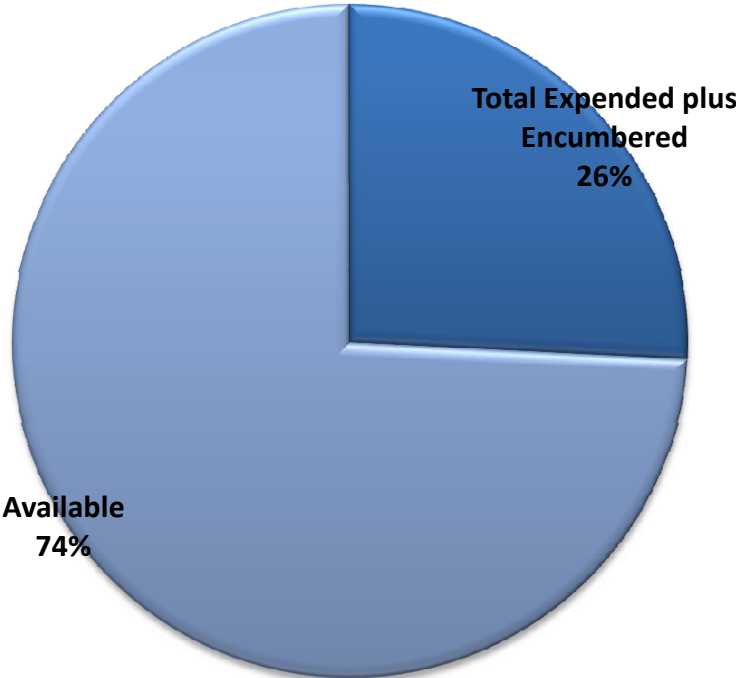
1st Quarter 2014 Budget Report Expenses: General Fund - PUBLIC WORKS DEPARTMENT

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

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ACCOUNTS FOR: A GENERAL FUND	2014 Adopted Budget	2014 Transfers Adjustments	2014 Revised Budget	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used	2013 YTD Expended	2013 Encmbrncs	2013 Available Budget	2013 % Used
3 COMMISSIONER OF PUBLIC WORKS											
1682 COURT ROOM SECOND FLOOR CH	\$0	\$614	\$614	\$603	\$0	\$10	98.3%	\$0	\$6,500	\$40,500	13.8%
1930 MEDICAL AND CASUALTY INSURANCE	\$0	\$114,399	\$114,399	\$7,267	\$105,000	\$2,132	98.1%	\$842	\$100,000	\$48,577	67.5%
1910 LIABILITY INSURANCE	\$336,273	(\$13,180)	\$323,093	\$247,973	\$0	\$75,120	76.7%	\$204,586	\$0	\$5,948	97.2%
8676 PUBLIC SERVICES	\$35,896	\$18,745	\$54,641	\$4,290	\$30,871	\$19,480	64.3%	\$0	\$0	\$25,000	0.0%
8180 TRANSFER STATION	\$206,607	\$8,172	\$214,779	\$31,788	\$96,792	\$86,199	59.9%	\$29,534	\$32,652	\$148,982	29.4%
5111 HIGHWAY MISCELLANEOUS	\$182,600	\$0	\$182,600	\$88,896	\$593	\$93,111	49.0%	\$56,140	\$0	\$221,336	20.2%
1440 CITY ENGINEER'S OFFICE	\$433,582	\$57,343	\$490,925	\$112,725	\$31,136	\$347,064	29.3%	\$104,524	\$207	\$324,841	24.4%
5010 STREETS	\$2,411,713	(\$36,045)	\$2,375,668	\$565,778	\$103,389	\$1,706,501	28.2%	\$689,016	\$71,173	\$1,742,763	30.4%
1623 CITY GARAGE	\$565,206	(\$58,410)	\$506,796	\$137,837	\$593	\$368,366	27.3%	\$129,388	\$115	\$449,864	22.4%
8560 TREES	\$192,000	\$0	\$192,000	\$43,064	\$7,620	\$141,316	26.4%	\$29,466	\$0	\$120,313	19.7%
5110 HIGHWAYS	\$442,036	\$0	\$442,036	\$110,077	\$0	\$331,959	24.9%	\$111,264	\$0	\$330,410	25.2%
9045 LIFE INSURANCE	\$3,534	\$0	\$3,534	\$872	\$0	\$2,661	24.7%	\$1,136	\$0	\$2,261	33.4%
9060 HOSPITALIZATION	\$1,604,635	\$0	\$1,604,635	\$389,426	\$0	\$1,215,209	24.3%	\$487,168	\$0	\$1,169,213	29.4%
1620 CITY HALL	\$251,777	(\$1,775)	\$250,002	\$58,581	\$0	\$191,421	23.4%	\$61,502	\$8,099	\$207,067	25.2%
9010 NEW YORK STATE RETIREMENT SYST	\$703,329	\$0	\$703,329	\$156,100	\$0	\$547,229	22.2%	\$135,255	\$0	\$481,796	21.9%
7110 PARK & CASINO	\$349,198	\$0	\$349,198	\$76,355	\$0	\$272,843	21.9%	\$67,934	\$651	\$249,504	21.6%
1621 DRINK HALL/SENIOR CITIZENS CEN	\$27,600	(\$2,000)	\$25,600	\$3,202	\$2,373	\$20,025	21.8%	\$5,999	\$0	\$21,601	21.7%
5650 OFF STREET PARKING	\$84,110	\$128,311	\$212,421	\$41,750	\$0	\$170,671	19.7%	\$8,638	\$0	\$92,671	8.5%
6420 SPECIAL ASSESSMENT DISTRICT	\$15,000	\$3,567	\$18,567	\$3,567	\$0	\$15,000	19.2%	\$0	\$0	\$15,000	0.0%
8185 COMPOST FACILITY	\$87,275	\$0	\$87,275	\$15,343	\$296	\$71,635	17.9%	\$16,927	\$2,157	\$74,991	20.3%
8140 STORM WATER CARRIERS	\$59,123	\$4,664	\$63,787	\$4,665	\$6,664	\$52,458	17.8%	\$28,891	\$0	\$30,232	48.9%
5182 STREET LIGHTING	\$425,000	\$4,132	\$429,132	\$71,431	\$0	\$357,701	16.6%	\$94,809	\$9,925	\$325,722	24.3%
1490 COMMISSIONER OF PUBLIC WORKS	\$260,876	\$190,999	\$451,876	\$59,494	\$9,869	\$382,513	15.3%	\$63,267	\$185,445	\$198,177	55.7%
1622 OLD LIBRARY	\$5,500	\$0	\$5,500	\$164	\$0	\$5,336	3.0%	\$0	\$0	\$5,000	0.0%
7200 CAROUSEL	\$38,960	\$0	\$38,960	\$268	\$0	\$38,692	0.7%	\$695	\$2,872	\$33,832	9.5%
5112 CHIPS	\$400,000	\$41,536	\$441,536	\$0	\$0	\$441,536	0.0%	\$0	\$37,670	\$400,000	8.6%
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	\$0	0.0%
8190 HAZARDOUS WASTE EDUCATION	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000	0.0%	\$0	\$0	\$0	0.0%
8810 CEMETRY	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000	0.0%	\$0	\$0	\$20,000	0.0%
9050 UNEMPLOYMENT INSURANCE	\$21,060	\$0	\$21,060	\$0	\$0	\$21,060	0.0%	\$0	\$0	\$20,000	0.0%
9055 DISABILITY INSURANCE	\$2,422	\$0	\$2,422	\$0	\$0	\$2,422	0.0%	\$0	\$0	\$2,316	0.0%
9089 SICK LEAVE	\$10,765	\$0	\$10,765	\$0	\$0	\$10,765	0.0%	\$2,118	\$0	\$8,647	19.7%
TOTAL COMMISSIONER OF PUBLIC WORKS	\$9,196,078	\$461,071	\$9,657,149	\$2,231,519	\$395,196	\$7,030,434	27.2%	\$2,329,099	\$457,465	\$6,816,562	29.0%

1st Quarter 2014 General Fund Expense Budget - Public Safety Dept



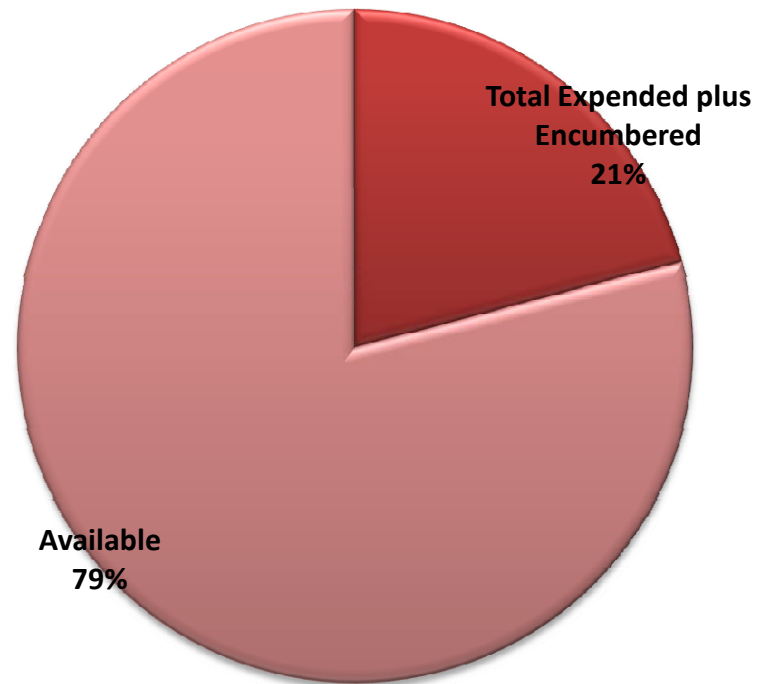
1st Quarter 2014 Budget Report Expenses: General Fund - PUBLIC SAFETY DEPARTMENT

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 budget. These figures are not audited and are on a cash basis.

ACCOUNTS FOR: A GENERAL FUND	2014 Adopted Budget	2014 Transfers Adjustments	2014 Revised Budget	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used	2013 YTD Expended	2013 Encmbrncs	2013 Available Budget	2013 % Used
4 COMMISSIONER OF PUBLIC SAFETY											
1930 MEDICAL AND CASUALTY INSURANC	\$0	\$205,298	\$205,298	\$5,626	\$197,895	\$1,777	99.1%	\$460	\$250,000	\$14,864	94.4%
1910 LIABILITY INSURANCE	\$292,111	\$0	\$292,111	\$280,203	\$0	\$11,908	95.9%	\$275,937	\$0	\$2,233	99.2%
3625 AMBULANCE	\$91,500	\$14,472	\$105,972	\$9,120	\$55,105	\$41,746	60.6%	\$9,823	\$44,289	\$18,891	74.1%
4010 HEALTH DEPARTMENT	\$20,765	\$0	\$20,765	\$2,566	\$10,000	\$8,199	60.5%	\$2,595	\$10,000	\$8,470	59.8%
9085 SUPP BENEFITS TO DISABLED P&F	\$90,000	\$20,000	\$110,000	\$51,637	\$0	\$58,363	46.9%	\$55,568	\$0	(\$15,568)	138.9%
3010 COMMISSIONER OF PUBLIC SAFETY	\$324,948	\$14,808	\$339,756	\$70,897	\$65,379	\$203,480	40.1%	\$68,307	\$51,914	\$196,038	38.0%
3311 STOP DWI	\$34,200	\$0	\$34,200	\$12,619	\$0	\$21,581	36.9%	\$7,980	\$0	\$25,920	23.5%
3020 PUBLIC SAFETY COMPUTER NETWC	\$56,000	\$0	\$56,000	\$12,645	\$3,362	\$39,993	28.6%	\$11,772	\$5,568	\$44,002	28.3%
3120 POLICE DEPARTMENT	\$7,002,617	\$130,156	\$7,132,773	\$1,659,550	\$154,173	\$5,319,050	25.4%	\$1,574,362	\$69,401	\$5,091,764	24.4%
9060 HOSPITALIZATION	\$4,219,425	(\$900)	\$4,218,525	\$1,032,596	\$0	\$3,185,929	24.5%	\$1,299,551	\$0	\$2,800,739	31.7%
3410 FIRE DEPARTMENT	\$5,184,557	\$35,895	\$5,220,452	\$1,176,910	\$78,363	\$3,965,179	24.0%	\$1,136,034	\$91,103	\$3,407,662	26.5%
9045 LIFE INSURANCE	\$3,911	\$0	\$3,911	\$935	\$0	\$2,976	23.9%	\$1,222	\$0	\$2,441	33.4%
3620 CODE ENFORCEMENT/BUILDING	\$189,365	\$0	\$189,365	\$45,050	\$0	\$144,315	23.8%	\$43,893	\$294	\$142,040	23.7%
3121 OTHER POLICE SERVICES	\$72,128	\$0	\$72,128	\$16,714	\$0	\$55,414	23.2%	\$16,626	\$0	\$55,293	23.1%
9025 FIRE 207 A PENSIONERS	\$482,354	\$0	\$482,354	\$110,947	\$0	\$371,407	23.0%	\$112,866	\$0	\$340,354	24.9%
3021 POLICE DEPARTMENT CENTRAL DIS	\$655,752	\$0	\$655,752	\$146,391	\$0	\$509,361	22.3%	\$143,059	\$1,080	\$507,147	22.1%
9010 NEW YORK STATE RETIREMENT SY:	\$3,559,515	\$0	\$3,559,515	\$735,728	\$0	\$2,823,787	20.7%	\$632,630	\$0	\$2,949,065	17.7%
9089 SICK LEAVE	\$269,125	\$6,340	\$275,465	\$49,305	\$0	\$226,160	17.9%	\$78,777	\$0	\$136,523	36.6%
3320 ON STREET PARKING	\$82,394	\$0	\$82,394	\$13,900	\$0	\$68,494	16.9%	\$19,982	\$0	\$58,779	25.4%
3310 TRAFFIC CONTROL	\$436,946	\$150	\$437,096	\$68,253	\$1,969	\$366,873	16.1%	\$73,303	\$28,838	\$348,940	22.6%
9090 FLEXIBLE SPENDING ACCOUNT	\$0	\$900	\$900	\$75	\$0	\$825	8.3%	\$150	\$0	\$750	16.7%
3412 EMS ADVANCED LIFE SUPPLIES	\$15,000	\$0	\$15,000	\$832	\$0	\$14,168	5.5%	\$887	\$0	\$14,113	5.9%
3145 JUVENILE AID	\$10,765	\$0	\$10,765	\$385	\$0	\$10,380	3.6%	\$0	\$0	\$11,515	0.0%
2989 HANDICAP PARKING EDUCATION PR	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	0.0%	\$0	\$0	\$1,000	0.0%
3230 CHILD PASSENGER SAFETY PROG F	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
3250 COPS 2009 TECHNOLOGY GRANT	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$48,018	\$0	100.0%
3350 DARE DONATIONS	\$0	\$419	\$419	\$0	\$0	\$419	0.0%	\$0	\$419	\$0	100.0%
3380 COMMUNITY OUTREACH PROGRAM:	\$0	\$500	\$500	\$0	\$0	\$500	0.0%	\$0	\$500	\$0	100.0%
3989 09 RECOVERY ACT GRANT EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
3999 SAFER	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
9050 UNEMPLOYMENT INSURANCE	\$30,000	\$0	\$30,000	\$0	\$0	\$30,000	0.0%	\$0	\$0	\$35,000	0.0%
9055 DISABILITY INSURANCE	\$841	\$0	\$841	\$0	\$0	\$841	0.0%	\$0	\$0	\$792	0.0%
TOTAL COMMISSIONER OF PUBLIC SAFE	\$23,125,219	\$428,038	\$23,553,257	\$5,502,884	\$566,247	\$17,484,126	25.8%	\$5,565,785	\$601,424	\$16,198,764	27.6%

1st Quarter 2014 General Fund Expense Budget - Accounts Department



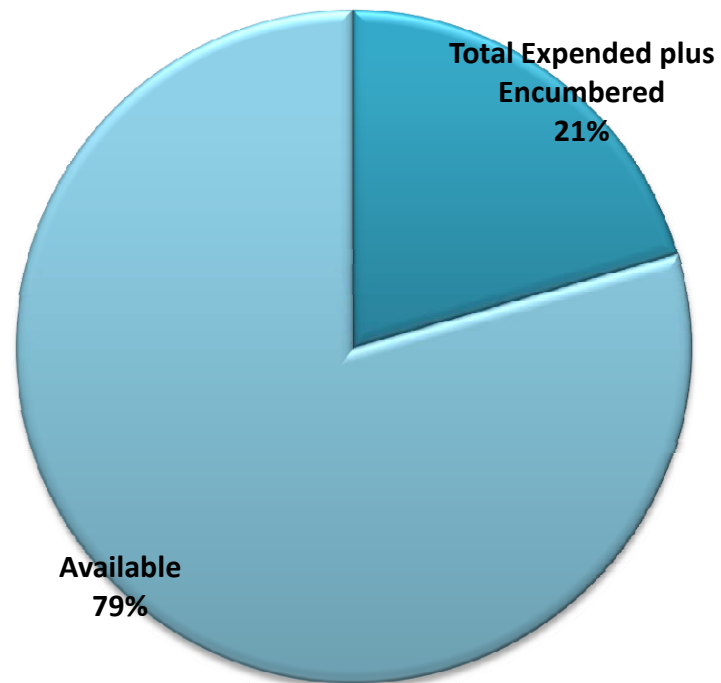
1st Quarter 2014 Budget Report Expenses: General Fund - ACCOUNTS DEPARTMENT

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 budget. These figures are not audited and are on a cash basis.

ACCOUNTS FOR: A GENERAL FUND	2014 Adopted Budget	2014 Transfers Adjustments	2014 Revised Budget	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used	2013 YTD Expended	2013 Encmbrncs	2013 Available Budget	2013 % Used
5 COMMISSIONER OF ACCOUNTS											
1560 STATE ARCHIVE GRANT DPW RECORD	\$0	\$550	\$550	\$0	\$550	\$0	100.0%	\$4,215	\$0	\$4,438	48.7%
1910 LIABILITY INSURANCE	\$15,058	\$0	\$15,058	\$14,922	\$0	\$135	99.1%	\$15,058	\$0	\$1,817	89.2%
1355 ASSESSMENT OFFICE	\$226,300	\$163,649	\$389,949	\$45,441	\$126,825	\$217,683	44.2%	\$34,848	\$150,233	\$181,576	50.5%
1930 MEDICAL AND CASUALTY INSURANCE	\$0	\$57,802	\$57,802	\$0	\$25,000	\$32,802	43.3%	\$0	\$57,802	\$0	100.0%
1410 COMMISSIONER OF ACCOUNTS	\$366,810	\$27,091	\$393,901	\$98,456	\$15,964	\$279,481	29.0%	\$93,697	\$5,953	\$260,886	27.6%
9010 NEW YORK STATE RETIREMENT SYST	\$92,814	\$0	\$92,814	\$23,290	\$0	\$69,524	25.1%	\$20,180	\$0	\$71,885	21.9%
9045 LIFE INSURANCE	\$445	\$0	\$445	\$108	\$0	\$337	24.3%	\$132	\$0	\$300	30.6%
9060 HOSPITALIZATION	\$185,694	\$0	\$185,694	\$44,436	\$0	\$141,258	23.9%	\$52,340	\$0	\$153,218	25.5%
1345 PURCHASING	\$76,977	\$0	\$76,977	\$17,607	\$0	\$59,370	22.9%	\$17,804	\$0	\$57,134	23.8%
1411 SARA GRANT	\$16,793	\$0	\$16,793	\$3,500	\$0	\$13,293	20.8%	\$4,134	\$0	\$12,660	24.6%
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	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$500	0.0%
1530 RECORDS GRANT LASERFICHE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1931 ASSESSMENT CHANGE REFUND PY TA	\$150,000	\$599,357	\$749,357	\$0	\$0	\$749,357	0.0%	\$0	\$364,777	\$250,000	59.3%
9050 UNEMPLOYMENT INSURANCE	\$10,530	\$0	\$10,530	\$0	\$0	\$10,530	0.0%	\$0	\$0	\$0	0.0%
9055 DISABILITY INSURANCE	\$266	\$0	\$266	\$0	\$0	\$266	0.0%	\$0	\$0	\$264	0.0%
9089 SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$1,580	\$0	\$0	100.0%
TOTAL COMMISSIONER OF ACCOUNTS	\$1,142,188	\$848,448	\$1,990,636	\$247,761	\$168,339	\$1,574,536	20.9%	\$243,988	\$578,765	\$995,177	45.3%

1st Quarter 2014 General Fund Expense Budget - Recreation Department



1st Quarter 2014 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 budget. These figures are not audited and are on a cash basis.

ACCOUNTS FOR: A GENERAL FUND	2014 Adopted Budget	2014 Transfers Adjustments	2014 Revised Budget	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used	2013 YTD Expended	2013 Encmbrncs	2013 Available Budget	2013 % Used
6 DEPARTMENT OF RECREATION											
1910 LIABILITY INSURANCE	\$31,831	\$0	\$31,831	\$31,831	\$0	\$0	100.0%	\$25,965	\$0	\$2,981	89.7%
7320 BOYS BASKETBALL	\$15,400	\$3,159	\$18,559	\$8,364	\$0	\$10,195	45.1%	\$4,245	\$0	\$7,035	37.6%
7330 GIRLS BASKETBALL	\$3,080	\$1,027	\$4,107	\$1,267	\$0	\$2,840	30.8%	\$220	\$0	\$2,890	7.1%
9010 NEW YORK STATE RETIREMENT SYST	\$195,962	\$0	\$195,962	\$58,769	\$0	\$137,193	30.0%	\$50,921	\$0	\$181,388	21.9%
9045 LIFE INSURANCE	\$783	\$0	\$783	\$192	\$0	\$591	24.5%	\$240	\$0	\$480	33.3%
9060 HOSPITALIZATION	\$227,136	\$0	\$227,136	\$55,209	\$0	\$171,927	24.3%	\$71,686	\$0	\$173,968	29.2%
7140 RECREATION EXPENSES	\$684,207	\$15,191	\$699,398	\$125,530	\$11,872	\$561,997	19.6%	\$131,779	\$10,284	\$539,106	20.9%
7171 INDOOR RECREATION FACILITY	\$248,104	\$6,140	\$254,244	\$49,347	\$0	\$204,897	19.4%	\$53,331	\$2,066	\$181,849	23.4%
7181 WEIBEL ICE RINK	\$400,813	\$360	\$401,173	\$77,240	\$360	\$323,573	19.3%	\$89,947	\$5,190	\$302,110	23.9%
7180 VERNON ARENA	\$116,500	\$0	\$116,500	\$15,815	\$0	\$100,685	13.6%	\$25,151	\$352	\$90,026	22.1%
7340 SOCCER	\$12,726	\$1,140	\$13,866	\$0	\$1,140	\$12,726	8.2%	\$771	\$315	\$11,756	8.5%
1930 MEDICAL AND CASUALTY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
7150 SUMMER RECREATION PROGRAM	\$127,007	\$0	\$127,007	\$0	\$0	\$127,007	0.0%	\$26	\$489	\$126,457	0.4%
7151 CELEBRATE YOUTH GRANT	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
7240 WATERFRONT	\$11,795	\$0	\$11,795	\$0	\$0	\$11,795	0.0%	\$0	\$0	\$11,795	0.0%
7310 SUMMER PARKING PROGRAM	\$15,845	\$0	\$15,845	\$0	\$0	\$15,845	0.0%	\$0	\$0	\$13,842	0.0%
7350 GIRLS AND BOYS SPRING LACROSSE	\$1,677	\$0	\$1,677	\$0	\$0	\$1,677	0.0%	\$0	\$0	\$7,063	0.0%
9050 UNEMPLOYMENT INSURANCE	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	0.0%	\$0	\$0	\$26,000	0.0%
9055 DISABILITY INSURANCE	\$510	\$0	\$510	\$0	\$0	\$510	0.0%	\$0	\$0	\$495	0.0%
9089 SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
TOTAL DEPARTMENT OF RECREATION	\$2,103,376	\$27,017	\$2,130,393	\$423,563	\$13,372	\$1,693,458	20.5%	\$454,281	\$18,695	\$1,679,241	22.0%

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 2014 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 01/01/14-03/31/14.
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.