

**CITY OF SARATOGA SPRINGS
OFFICE OF THE COMMISSIONER OF FINANCE
QUARTERLY FINANCIAL REPORT
FOR THE QUARTER ENDED
SEPTEMBER 30, 2014**

I respectfully submit to the City Council the Third Quarter Financial Report of 2014 ending September 30. Please note that this report is prepared on a cash basis and no adjustments have been made for receivables or payables.

REVENUES:

General Fund Revenues

Property taxes in the General Fund are recognized as revenue for the full amount levied at the time the tax roll is posted to the general ledger and an adjustment made at year end to defer to future years the amount not collected. The Finance Office has reviewed the payments made as of 09/30/14 and 84% has been collected or \$13,433,708. Last year at this time 83% was collected. Property taxes can be paid in four installments with the first installment due March 1. However, the City offers a discount of 2.25% if the full year is paid on or before March 1. This accounts for the greater than 75% collection rate after the third due date has passed.

VLT aid was received on June 26th and represents the full payment for the year. The \$2,325,592 received in 2014 was a \$498,341 increase from last year.

As of 09/30/14 many of the City's larger revenue items are received on a lag, months after they have been earned.

- Sales Tax figures include distributions for January through July, August and September collections will be distributed in October and November, respectfully. The amount received as of 09/30/14 is \$6,356,048. This is an increase from 09/30/13 of \$334,331.
- Hotel Occupancy Tax is paid to the City from the County on a quarterly basis. The first quarterly payment for 2014 was received in April. The second was received on July 15. Collections are 7% higher than in 2013.
- County surplus distribution is paid on a quarterly basis and two payments have been received.
- NYRA Admissions Tax is paid annually after the racing season has closed, typically in October.
- The bulk of Franchise Tax is paid annually, in the last quarter of the year.
- State Aid Revenue sharing is distributed in two installments, September and December, with the largest share received in December.
- The majority of the CHIPS State aid is usually not received until the last quarter of the year as a reimbursement for road improvements completed during the summer months.

- Mortgage Tax is paid semiannually in May and November. Mortgage tax receipts have declined in 2014.

Mayor – Mayor’s Office revenue is at 94% received as of 09/30. This is primarily due to building permit fees. Building permit fees are \$276,303 and are 117% collected.

Accounts – Accounts Department Revenue is 102% collected as of 09/30. This is primarily due a number of types of licenses actual collections exceeding the budget, such as business, hotel/restaurant, and hunting/fishing.

Taking into consideration the property tax revenue recognition issues, approximately 70% of revenues were actually received as of 09/30/14. This activity is consistent with 2013.

Water and Sewer Revenues

The second quarter water and sewer bills for 2014 were mailed in July for an August 15th due date. Therefore, only two quarters of revenue have been booked as of 09/30/14. Approximately 50% of water revenues have been recorded.

Capital Revenues

The City issued a General Obligation Bond on June 26, 2014 to finance various 2014 capital projects.

Debt Service Fund

The City is in the process of refunding \$19,370,000 in outstanding bonds. This process will refinance six bonds from 1997, 2002, 2004, 2005, 2006, and 2007 at lower interest rates. It is expected to close on October 15, 2014.

EXPENSES:

General Fund Expenses

Mayor’s Office – Many contributions to outside organizations and events were paid in full as of 09/30/14. Most other expenses are fairly consistent.

Finance Office – Discount on Taxes is a final figure.

Accounts – The Accounts office is at 43% expended. This is not unusual since the City must budget for claims against assessments even though it is uncertain as to when or if a refund will be made.

Recreation – Recreation expenses are 59% expended when compared to budgeted amounts. This is due to the timing of when programs, clinics, and other activities occur.

All – Liability insurance has been paid in full for the year. Additional expenses would be for claims or additional coverage. Final retirement payments will be made on 12/15/14.

Also most departments' total expenses are running at about 65%, which is consistent with prior years. Variances are due to seasonal expenses and grants.

Capital Expenses

Expenses paid through 09/30 have been primarily for the police department improvement project, almost \$1 million from 01/01/14-09/30/14.

Community Development

Since the Community Development block grants are awarded on a different schedule than the City's fiscal year, no budget is established.

Submittal Date: October 21, 2014
Agenda Date: November 3, 2014

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CITY OF SARATOGA SPRINGS LIVE
REVENUES AS OF 093014

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FOR 2014 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
A GENERAL FUND						
1 MAYOR						
A041 41289 CITY ATTORNEY FEES	-600	-600.00	-1,300.00	.00	700.00	216.7%
A041 42010 VISITOR CENETER FEES	-200	-200.00	.00	.00	-200.00	.0%*
A041 42012 EDUCATIONAL OUT REACH P	-2,000	-2,000.00	-304.50	.00	-1,695.50	15.2%*
A041 42015 VC TOURS	-1,200	-1,200.00	-3,040.00	-605.00	1,840.00	253.3%
A041 42016 VC CONCERT DONATIONS	0	-3,100.00	-2,900.00	.00	-200.00	93.5%
A041 42017 VC BROCHURE MEMBERS	-3,800	-3,800.00	-4,465.00	-95.00	665.00	117.5%
A041 42018 VC VENDING COMMISSION	-300	-300.00	-242.49	-51.24	-57.51	80.8%
A041 42102 SITE PLAN ENGINEER REVI	0	-61,750.00	-63,750.00	-2,000.00	2,000.00	103.2%
A041 42109 PLAN BD SPECIAL PROJECT	-5,000	-10,000.00	-5,775.00	.00	-4,225.00	57.8%*
A041 42110 ZONING FEES	-15,000	-15,000.00	-14,450.00	-1,300.00	-550.00	96.3%
A041 42115 PLANNING BOARD FEES	-140,000	-140,000.00	-77,846.00	-1,350.00	-62,154.00	55.6%*
A041 42118 DESIGN REVIEW FEES	-12,000	-12,000.00	-12,150.00	-1,175.00	150.00	101.3%
A051 42220 CIVIL SERVICE FEES	-24,502	-29,698.00	-33,151.86	-360.00	3,453.86	111.6%
A061 42410 LEASE OF PROPERTY	-14,000	-14,000.00	-13,000.00	-2,000.00	-1,000.00	92.9%
A071 42555 BUILDING PERMITS	-235,000	-235,000.00	-276,303.56	-50,312.16	41,303.56	117.6%
A071 42556 TEMPORARY CO	-1,000	-1,000.00	-700.00	-40.00	-300.00	70.0%*
A071 42557 BUILDING COPY FEE	-1,000	-1,000.00	-1,176.55	-29.75	176.55	117.7%
A091 42682 EMPLOYEE HOSPITALIZATIO	-11,432	-11,431.72	-28,861.54	-1,554.50	17,429.82	252.5%
A091 42692 DISABILITY CONTRIBUTION	-240	-240.00	-307.83	-32.25	67.83	128.3%
A101 42773 OPED MISCELLANEOUS REVE	-400	-400.00	-357.25	.00	-42.75	89.3%
A121 42113 DRC CLG GRANT REVENUE	-6,000	-6,000.00	.00	.00	-6,000.00	.0%*
A141 45032 INTERFUND TRANSFER COMM	-54,500	-54,500.00	-27,250.00	.00	-27,250.00	50.0%*
TOTAL MAYOR	-528,174	-603,219.72	-567,331.58	-60,904.90	-35,888.14	94.1%
2 COMMISSIONER OF FINANCE						
A012 40511 USE OF RESTRICTED FUND	-150,000	-186,928.10	.00	.00	-186,928.10	.0%*
A012 40599 USE OF UNASSIGNED FUND	-483,000	-483,000.00	.00	.00	-483,000.00	.0%*
A012 41001 REAL PROPERTY TAXES	-15,997,374	-15,997,374.25	-15,973,336.30	.00	-24,037.95	99.8%
A022 41030 BIRCH RUN SPECIAL DISTR	-59,400	-66,600.00	-63,000.00	.00	-3,600.00	94.6%
A022 41031 MORGAN STREET BIRCH RUN	-93,800	-96,600.00	-72,450.00	.00	-24,150.00	75.0%
A022 41032 INTERLAKEN SAD	-315,750	-333,031.25	-249,237.50	.00	-83,793.75	74.8%*
A022 41080 PAYMENT IN LIEU OF TAXE	-93,800	-93,800.00	-42,542.41	-14,400.00	-51,257.59	45.4%*
A022 41081 EXEMPT TO NON EXEMPT	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*

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CITY OF SARATOGA SPRINGS LIVE
REVENUES AS OF 093014

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FOR 2014 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
A022 41090 INT AND PENALTIES ON PR	-215,000	-215,000.00	-177,769.05	-30,771.21	-37,230.95	82.7%
A032 41110 SALES TAX	-10,500,000	-10,500,000.00	-6,356,048.64	-1,105,664.71	-4,143,951.36	60.5%*
A032 41111 UTILITIES TAX	-500,000	-500,000.00	-346,875.67	-80,183.47	-153,124.33	69.4%*
A032 41113 HOTEL OCCUPANCY TAX	-510,000	-510,000.00	-171,022.28	.00	-338,977.72	33.5%*
A032 41120 COUNTY SURPLUS DISTRIBU	-364,000	-364,000.00	-182,241.00	.00	-181,759.00	50.1%*
A032 41135 NYRA ADMISSIONS TAX	-441,000	-441,000.00	.00	.00	-441,000.00	.0%*
A032 41170 FRANCHISE TAX	-484,000	-484,000.00	-268,824.85	.00	-215,175.15	55.5%*
A042 41230 FINANCE FEES	-85,000	-85,000.00	-46,896.35	-10,936.95	-38,103.65	55.2%*
A042 41232 TAX SEARCH CHARGES	-4,000	-4,000.00	-1,725.00	-310.00	-2,275.00	43.1%*
A042 41235 ADVERTISING TAX SALE	-2,500	-2,500.00	-120.00	-120.00	-2,380.00	4.8%*
A062 42401 INTEREST ON INVESTMENTS	-13,600	-13,600.00	-12,262.97	-1,545.76	-1,337.03	90.2%
A092 42661 SALE OF REAL PROPERTY	0	.00	-4,750.00	.00	4,750.00	100.0%
A092 42682 EMPLOYEE HOSPITALIZATIO	-9,429	-9,428.52	-8,171.36	-791.20	-1,257.16	86.7%
A092 42692 DISABILITY CONTRIBUTION	-180	-180.00	-192.36	-20.16	12.36	106.9%
A102 42701 REFUND CURRENT YEAR EXP	0	-2,000.00	-7,955.09	-284.85	5,955.09	397.8%
A102 42702 REFUND PRIOR YEAR EXPEN	0	-13,583.00	-17,629.87	.00	4,046.87	129.8%
A102 42705 GIFTS AND DONATIONS	0	-4,030.00	-3,230.00	.00	-800.00	80.1%
A102 42725 VLT AID	-1,827,251	-1,827,251.00	-2,325,592.00	.00	498,341.00	127.3%
A102 42770 MISCELLANEOUS REVENUE	0	.00	-192.50	-42.50	192.50	100.0%
A112 43001 STATE AID REVENUE SHARI	-1,649,701	-1,649,701.00	-227,128.00	-227,128.00	-1,422,573.00	13.8%*
A112 43005 MORTGAGE TAX	-1,450,000	-1,450,000.00	-571,432.13	.00	-878,567.87	39.4%*
A142 45033 INTERFUND TRANSFER	0	-33,000.00	.00	.00	-33,000.00	.0%*
TOTAL COMMISSIONER OF FINANCE	-35,268,785	-35,385,607.12	-27,130,625.33	-1,472,198.81	-8,254,981.79	76.7%
3 COMMISSIONER OF PUBLIC WORKS						
A043 41710 PUBLIC WORKS SERVICES	-45,000	-45,000.00	-15,900.00	-15.00	-29,100.00	35.3%*
A043 42027 NATIONAL GRID RENT	-187,200	-187,200.00	-156,000.00	-31,200.00	-31,200.00	83.3%
A043 42090 CAROUSEL SALES	-50,000	-50,000.00	-46,727.63	-2,386.23	-3,272.37	93.5%
A043 42100 ENGINEERING SERVICES	-150	-150.00	-58.83	-19.83	-91.17	39.2%*
A043 42116 PROJECT REVIEW FEES	-9,000	-9,000.00	-9,180.00	-1,980.00	180.00	102.0%
A043 42130 TRANSFER STATION BAGS	-175,000	-175,000.00	-117,126.22	-9,534.19	-57,873.78	66.9%*
A043 42158 STORM WATER POLLUTION P	0	-75.00	.00	.00	-75.00	.0%*
A043 42652 COMPOST MATERIAL SALES	-110,000	-110,000.00	-45,734.00	-996.00	-64,266.00	41.6%*
A053 42230 GAS REIMBURSEMENT	0	-11,088.98	-17,811.96	.00	6,722.98	160.6%
A063 42411 RENTAL CASINO CITY HALL	-370,000	-370,000.00	-330,304.12	-41,645.38	-39,695.88	89.3%
A063 42412 CASINO CHAIR RENTAL	-5,000	-5,000.00	-2,828.35	-2.85	-2,171.65	56.6%*
A073 42560 STREET OPENING PERMITS	-13,000	-13,000.00	-11,550.00	-1,750.00	-1,450.00	88.8%
A093 42665 SALE OF EQUIPMENT	0	-14,473.98	-15,481.73	-457.75	1,007.75	107.0%
A093 42680 INSURANCE RECOVERY	0	-6,263.37	-6,335.37	.00	72.00	101.1%
A093 42682 EMPLOYEE HOSPITALIZATIO	-101,568	-101,568.20	-89,959.49	-11,210.92	-11,608.71	88.6%

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FOR 2014 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
A093 42690 WORKMAN'S COMPENSATION	0	-301.85	-1,423.85	.00	1,122.00	471.7%
A093 42692 DISABILITY CONTRIBUTION	-240	-410.00	-721.66	-22.17	311.66	176.0%
A103 42701 REFUND CURRENT YEAR EXP	0	-5,995.52	.00	.00	-5,995.52	.0%*
A103 42711 SAD REIMBURSEMENT TO DP	-15,000	-18,500.00	-3,500.00	.00	-15,000.00	18.9%*
A103 42724 911 MEMEORIAL DONATIONS	0	-1,990.78	-775.34	.00	-1,215.44	38.9%*
A103 42726 REIMBURSEMENT LABOR EXP	0	-4,075.00	-6,313.18	-250.00	2,238.18	154.9%
A103 42731 CURBS AND SIDEWALKS	0	-14,390.00	-14,390.00	.00	.00	100.0%
A113 43021 COURT FACILITIES AID	-18,000	-18,000.00	-11,054.00	.00	-6,946.00	61.4%*
A113 43501 STATE AID CHIPS PROGRAM	-400,000	-669,969.16	-202,427.44	-201,890.86	-467,541.72	30.2%*
A143 45032 INTERFUND TRANSFER COMM	-35,896	-52,551.00	-48,798.00	.00	-3,753.00	92.9%
TOTAL COMMISSIONER OF PUBLIC W	-1,535,054	-1,884,002.84	-1,154,401.17	-303,361.18	-729,601.67	61.3%
4 COMMISSIONER OF PUBLIC SAFETY						
A024 41082 NAVY PILOT	-94,360	-94,360.00	-79,585.29	-8,842.81	-14,774.71	84.3%
A044 41520 FINGERPRINT FEES	-5,000	-5,568.75	-6,378.75	-607.50	810.00	114.5%
A044 41540 FIRE INSPECTION FEES	-37,250	-37,250.00	-39,673.50	-9,589.50	2,423.50	106.5%
A044 41541 FIRE SERVICES	-20,000	-20,000.00	-10,553.87	-636.70	-9,446.13	52.8%*
A044 41580 RESTITUTION CHARGES	0	.00	-174.00	-174.00	174.00	100.0%
A044 41587 DUMPSTER/RIGHT OF WAY	-6,000	-6,000.00	-5,260.00	-850.00	-740.00	87.7%
A044 41588 PUBLIC SAFETTY, OTHER	-12,000	-42,651.73	-34,696.03	-3,165.00	-7,955.70	81.3%
A044 41589 PARKING TICKET VIOLATIO	-1,500	-1,500.00	-630.00	-105.00	-870.00	42.0%*
A044 41640 AMBULANCE TRANSPORT CHA	-775,000	-775,000.00	-571,941.38	-70,045.16	-203,058.62	73.8%*
A044 41641 AMBULANCE ADVANCED LIFE	-10,000	-10,000.00	-3,719.61	-2,621.29	-6,280.39	37.2%*
A054 42260 POLICE SERVICES	-20,000	-20,000.00	-22,355.62	-2,920.00	2,355.62	111.8%
A054 44325 COPS IN SCHOOL	-43,200	-45,990.15	-45,990.15	.00	.00	100.0%
A064 42413 RENTAL WEST AVENUE FIRE	-30,000	-30,000.00	-22,500.00	-2,500.00	-7,500.00	75.0%
A084 42262 FIRE SERVICES FALSE ALA	-10,000	-10,000.00	-7,300.00	-950.00	-2,700.00	73.0%*
A084 42610 FINES & FORFEITED BAIL	-200,000	-200,000.00	-115,442.50	-13,192.00	-84,557.50	57.7%*
A084 42612 TRUCK ENFORCEMENT FINES	-16,000	-16,000.00	-1,125.00	.00	-14,875.00	7.0%*
A084 42613 PARKING TICKET REVENUE	-350,000	-350,000.00	-339,116.47	-49,240.00	-10,883.53	96.9%
A084 42620 CODE VIOLATION REIMBURS	0	.00	-2,200.00	.00	2,200.00	100.0%
A094 42651 SALE OF BIKES & OTHER G	0	-8,387.27	-8,387.27	.00	.00	100.0%
A094 42680 INSURANCE RECOVERY	0	-16,260.33	-16,501.33	.00	241.00	101.5%
A094 42682 EMPLOYEE HOSPITALIZATIO	-124,520	-124,519.68	-120,981.95	-7,917.88	-3,537.73	97.2%
A094 42685 INSURANCE RECOVERIES CA	0	.00	-2,792.00	-429.00	2,792.00	100.0%
A094 42690 WORKMAN'S COMPENSATION	-100,000	-104,173.71	-115,631.91	-10,468.04	11,458.20	111.0%
A094 42691 OTHER COMPENSATION FOR	0	-4,905.00	.00	.00	-4,905.00	.0%*
A094 42692 DISABILITY CONTRIBUTION	-730	-730.00	-500.19	-52.41	-229.81	68.5%*
A104 42715 DONATIONS DPS	0	-16,240.00	-16,240.00	.00	.00	100.0%
A104 42727 SPECIAL EVENTS OT REIMB	-15,000	-20,065.37	-23,158.32	-3,092.95	3,092.95	115.4%

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FOR 2014 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
A104 42728 SPECIAL EVENTS REIMB OT	-90,000	-90,000.00	-86,560.71	-1,950.00	-3,439.29	96.2%
A104 42729 SPECIAL EVENTS REIMB OT	-2,000	-2,000.00	-1,501.94	-135.52	-498.06	75.1%
A114 43311 NYS CANINE TARINING GR	0	-1,680.00	-1,680.00	.00	.00	100.0%
A114 43389 STATE AID DWI	-34,200	-34,200.00	-17,100.00	.00	-17,100.00	50.0%*
A114 43398 STATE AID DOH EMS TRAIN	-8,000	-8,000.00	-3,300.00	-1,000.00	-4,700.00	41.3%*
A124 43315 CAP DIST DRUG ENF TASK	-15,000	-15,000.00	-10,966.10	.00	-4,033.90	73.1%*
A124 43317 FBI CHILD EXPLOTATI TAS	0	-3,834.14	-3,834.14	-1,433.52	.00	100.0%
A124 44328 DWI PATROL GRANT	0	-8,193.76	-8,193.76	.00	.00	100.0%
A124 44341 INTERNET CRIMES AGAINST	0	-2,875.85	-4,199.25	-2,417.75	1,323.40	146.0%*
TOTAL COMMISSIONER OF PUBLIC S	-2,019,760	-2,125,385.74	-1,750,171.04	-194,336.03	-375,214.70	82.3%

5 COMMISSIONER OF ACCOUNTS

A045 41255 CITY CLERK FEES	-4,000	-4,000.00	-5,689.08	-605.25	1,689.08	142.2%
A045 41256 CDTA SWIPER CARD SALES	-40	-40.00	6.76	-1.30	-46.76	16.9%*
A045 41603 VITAL STATISTICS	-42,640	-42,640.00	-35,670.00	-4,044.00	-6,970.00	83.7%
A065 42401 INTEREST ON INSURANCE R	0	.00	-47.67	-6.71	47.67	100.0%
A075 42501 LICENSES, BUSINESS	-10,000	-10,000.00	-15,885.00	-1,450.00	5,885.00	158.9%
A075 42540 LICENSES, BINGO	-1,500	-1,500.00	-831.56	-72.75	-668.44	55.4%*
A075 42544 LICENSES, DOG	-3,500	-3,500.00	-2,816.00	-333.00	-684.00	80.5%
A075 42546 LICENSE, HOTEL/RESTAURA	-26,000	-26,000.00	-25,615.00	-3,770.00	-385.00	98.5%
A075 42547 LICENSES, HUNTING/FISHI	-200	-200.00	-1,774.63	-1,521.40	1,574.63	887.3%
A075 42548 LICENSES, MARRIAGE	-5,000	-5,000.00	-6,502.50	-1,020.00	1,502.50	130.1%
A075 42549 LICENSE, REAPPLICATION	0	.00	-1,000.00	-250.00	1,000.00	100.0%
A095 42654 SALE OF ADVERTISEMENTS	-1,800	-1,800.00	-2,175.00	-450.00	375.00	120.8%
A095 42682 EMPLOYEE HOSPITALIZATIO	-9,156	-9,155.60	-7,621.08	-688.60	-1,534.52	83.2%
A095 42692 DISABILITY CONTRIBUTION	-250	-250.00	-173.06	-18.15	-76.94	69.2%*
A115 43095 STATE ARCHIVE GRANT	0	-8,538.00	-9,852.00	-1,314.00	1,314.00	115.4%
TOTAL COMMISSIONER OF ACCOUNTS	-104,086	-112,623.60	-115,645.82	-15,545.16	3,022.22	102.7%

6 DEPARTMENT OF RECREATION

A046 42001 RECREATIONAL FEES	-51,300	-51,300.00	-37,555.00	-2,885.00	-13,745.00	73.2%*
A046 42023 FIELD FEES	-18,500	-18,500.00	-11,723.50	-375.50	-6,776.50	63.4%*
A046 42024 INDOOR REC FACILITY REN	-150,000	-150,000.00	-106,845.64	-10,298.75	-43,154.36	71.2%*
A046 42025 RENTAL ICE RINK WEIBEL	-335,000	-335,000.00	-137,162.50	-3,899.00	-197,837.50	40.9%*
A046 42026 RENTAL ICE RINK VERNON	-150,000	-150,000.00	-119,869.75	-12,011.75	-30,130.25	79.9%
A046 42050 RACE TRACK PARKING FEES	-30,000	-30,000.00	-37,078.56	1,570.44	7,078.56	123.6%

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CITY OF SARATOGA SPRINGS LIVE
REVENUES AS OF 093014

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FOR 2014 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>A046 42051 REC PROG CLINIC FEES</u>	-26,000	-26,000.00	-23,382.00	.00	-2,618.00	89.9%
<u>A056 42005 SUMMER PROGRAM</u>	-105,000	-105,000.00	-83,527.48	470.00	-21,472.52	79.5%
<u>A056 42351 RECREATION SCHOOL CONTR</u>	-105,000	-105,000.00	-105,000.00	.00	.00	100.0%
<u>A096 42682 EMPLOYEE HOSPITALIZATIO</u>	-13,253	-13,253.32	-10,295.64	-1,223.80	-2,957.68	77.7%
<u>A096 42692 DISABILITY CONTRIBUTION</u>	-110	-110.00	-96.18	-10.08	-13.82	87.4%
<u>A106 42705 GIFTS AND DONATIONS</u>	0	.00	-4,650.00	-400.00	4,650.00	100.0%
TOTAL DEPARTMENT OF RECREATION	-984,163	-984,163.32	-677,186.25	-29,063.44	-306,977.07	68.8%
TOTAL GENERAL FUND	-40,440,021	-41,095,002.34	-31,395,361.19	-2,075,409.52	-9,699,641.15	76.4%
TOTAL REVENUES	-40,440,021	-41,095,002.34	-31,395,361.19	-2,075,409.52	-9,699,641.15	
<u>E CITY CENTER AUTHORITY</u>						
7 CITY CENTER AUTHORITY						
<u>E037 41113 HOTEL OCCUPANCY TAX</u>	-545,764	-545,764.00	-342,044.56	.00	-203,719.44	62.7%*
<u>E067 42401 INTEREST ON INVESTMENTS</u>	-200	-200.00	-5,169.41	-530.85	4,969.41	2584.7%
<u>E067 42410 LEASE OF PROPERTY</u>	-651,000	-651,000.00	-428,623.00	-49,500.00	-222,377.00	65.8%*
<u>E067 42515 CATERING</u>	-150,100	-150,100.00	-108,361.75	-1,454.71	-41,738.25	72.2%*
<u>E097 42682 EMPLOYEE HOSPITALIZATIO</u>	0	.00	-13,505.03	-1,227.16	13,505.03	100.0%
<u>E107 42701 REFUND CURRENT YEAR EXP</u>	-76,900	-76,900.00	-47,378.50	-1,019.65	-29,521.50	61.6%*
<u>E107 42705 SPEC EVENTSGIFTS AND DO</u>	0	-6,500.00	-5,460.00	-500.00	-1,040.00	84.0%
<u>E107 42770 MISCELLANEOUS REVENUE</u>	-60,000	-60,000.00	-30,939.09	-213.23	-29,060.91	51.6%*
<u>E147 45033 INTERFUND TRANSFER</u>	-135,934	-135,934.00	-100,711.89	-33,570.63	-35,222.11	74.1%*
TOTAL CITY CENTER AUTHORITY	-1,619,898	-1,626,398.00	-1,082,193.23	-88,016.23	-544,204.77	66.5%
TOTAL CITY CENTER AUTHORITY	-1,619,898	-1,626,398.00	-1,082,193.23	-88,016.23	-544,204.77	66.5%
TOTAL REVENUES	-1,619,898	-1,626,398.00	-1,082,193.23	-88,016.23	-544,204.77	
<u>F WATER FUND</u>						
3 COMMISSIONER OF PUBLIC WORKS						
<u>F013 40511 USE OF RESTRICTED FUND</u>	-435,367	-435,367.00	.00	.00	-435,367.00	.0%*
<u>F013 40962 BUDGETARY PROVISIONS FO</u>	-130,000	-130,000.00	-177,677.00	-64,400.00	47,677.00	136.7%
<u>F013 41004 GILBERT MEADOWBROOK TAX</u>	-3,015	-3,015.00	-3,015.00	.00	.00	100.0%

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CITY OF SARATOGA SPRINGS LIVE
REVENUES AS OF 093014

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FOR 2014 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
F043 42140 METERED SALES	-2,411,511	-2,411,511.13	-996,243.69	470.76	-1,415,267.44	41.3%*
F043 42141 HYDRANT CHARGES	-20,000	-20,000.00	-10,000.00	.00	-10,000.00	50.0%*
F043 42142 MISCELLANEOUS & SPECIAL	-400	-400.00	-210.00	.00	-190.00	52.5%*
F043 42143 LOT CHARGES	-30,000	-30,000.00	80.00	.00	-30,080.00	.3%*
F043 42144 BUILDING CHARGES (01)	-7,500	-7,500.00	-5,095.00	.00	-2,405.00	67.9%*
F043 42145 NO METER (02)	-7,500	-7,500.00	-2,000.00	.00	-5,500.00	26.7%*
F043 42148 INTEREST & PENALTIES ON	-28,000	-28,000.00	-36,057.84	-2,333.66	8,057.84	128.8%
F043 42149 METER STORAGE, REPAIR, R	-1,500	-1,500.00	-5,380.00	.00	3,880.00	358.7%
F043 42150 METER INSTALLATION	-20,000	-20,000.00	-14,405.00	.00	-5,595.00	72.0%*
F043 42152 FINAL METER READING FEE	-15,000	-15,000.00	-8,760.00	.00	-6,240.00	58.4%*
F043 42153 WATER CHARGE INTERLAKEN	-39,500	-39,500.00	-19,547.64	.00	-19,952.36	49.5%*
F043 42154 MAINTENANCE FEE INTERLA	-14,000	-14,000.00	-6,996.00	.00	-7,004.00	50.0%*
F043 42155 EMERGENCY WATER SERVICE	-35,000	-35,000.00	-18,222.00	.00	-16,778.00	52.1%*
F043 42157 ESTIMATED BILL FEE	-15,000	-15,000.00	-4,800.00	120.00	-10,200.00	32.0%*
F043 42159 WATER CAPITAL IMPROVEME	0	.00	-244,093.77	-11.77	244,093.77	100.0%
F043 42770 MISCELLANEOUS REVENUE	-4,000	-4,000.00	-3,217.73	-180.88	-782.27	80.4%
F073 42590 PERMITS	-1,500	-1,500.00	-1,400.00	.00	-100.00	93.3%
F093 42682 EMPLOYEE HOSPITALIZATIO	-32,234	-32,233.90	-24,013.76	-2,431.24	-8,220.14	74.5%*
F093 42692 DISABILITY CONTRIBUTION	-470	-470.00	-326.91	-34.27	-143.09	69.6%*
F103 42401 INTEREST ON INVESTMENTS	-700	-700.00	-712.56	-84.28	12.56	101.8%
TOTAL COMMISSIONER OF PUBLIC W	-3,252,197	-3,252,197.03	-1,582,093.90	-68,885.34	-1,670,103.13	48.6%
TOTAL WATER FUND	-3,252,197	-3,252,197.03	-1,582,093.90	-68,885.34	-1,670,103.13	48.6%
TOTAL REVENUES	-3,252,197	-3,252,197.03	-1,582,093.90	-68,885.34	-1,670,103.13	
G SEWER FUND						
3 COMMISSIONER OF PUBLIC WORKS						
G043 42120 SEWER SALES	-3,662,115	-3,662,114.76	-1,733,517.67	1,016.16	-1,928,597.09	47.3%*
G043 42122 MISCELLANEOUS & SPECIAL	-43,000	-43,000.00	-9,174.96	.00	-33,825.04	21.3%*
G043 42124 BUILDING CHARGES (01)	-8,000	-8,000.00	-4,440.00	.00	-3,560.00	55.5%*
G043 42125 NO METER (02)	-25,000	-25,000.00	-10,500.00	.00	-14,500.00	42.0%*
G043 42127 DEAD SERVICE (06)	-600	-600.00	.00	.00	-600.00	.0%*
G043 42128 INTEREST AND PENALTIES	-43,000	-43,000.00	-51,179.36	-3,449.07	8,179.36	119.0%
G043 42131 SEWER CAPITAL IMPROVEME	0	.00	-38,667.00	.00	38,667.00	100.0%
G093 42682 EMPLOYEE HOSPITALIZATIO	-5,885	-5,885.08	-4,935.24	-760.00	-949.84	83.9%
G093 42692 DISABILITY CONTRIBUTION	-130	-130.00	-115.41	-12.11	-14.59	88.8%
G143 45033 INTERFUND TRANSFER	0	-8,632.00	-8,632.00	.00	.00	100.0%
TOTAL COMMISSIONER OF PUBLIC W	-3,787,730	-3,796,361.84	-1,861,161.64	-3,205.02	-1,935,200.20	49.0%

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CITY OF SARATOGA SPRINGS LIVE
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SEWER FUND	-3,787,730	-3,796,361.84	-1,861,161.64	-3,205.02	-1,935,200.20	49.0%
TOTAL REVENUES	-3,787,730	-3,796,361.84	-1,861,161.64	-3,205.02	-1,935,200.20	
H CAPITAL PROJECTS FUND						
1 MAYOR						
H101 42401 INTEREST ON INVESTMENTS	0	.00	-4,237.63	-546.19	4,237.63	100.0%
H101 42719 ACCRUED INTEREST ON BON	0	.00	-3,619.64	.00	3,619.64	100.0%
H111 43089 1200 OTHER STATE AID	-1,163,200	-1,163,200.00	.00	.00	-1,163,200.00	.0%*
H111 43089 1209 OTHER STATE AID	-600,000	-600,000.00	.00	.00	-600,000.00	.0%*
H121 43084 1100 REC TRAILS GRANT 20	0	.00	-33,078.75	-33,078.75	33,078.75	100.0%
H121 44089 1209 FEDERAL AID OTHER	-3,200,000	-3,200,000.00	.00	.00	-3,200,000.00	.0%*
H131 45710 1200 GO BOND PROCEEDS	-290,800	-290,800.00	-290,800.00	.00	.00	100.0%
H131 45710 1209 GO BOND PROCEEDS	-200,000	-200,000.00	-200,000.00	.00	.00	100.0%
TOTAL MAYOR	-5,454,000	-5,454,000.00	-531,736.02	-33,624.94	-4,922,263.98	9.7%
2 COMMISSIONER OF FINANCE						
H012 40511 USE OF RESTRICTED FUND	0	-5,356.19	.00	.00	-5,356.19	.0%*
H132 45710 1182 GO BOND PROCEEDS	0	.00	-60,000.00	.00	60,000.00	100.0%
H132 45710 1211 GO BOND PROCEEDS	-268,400	-268,400.00	-268,400.00	.00	.00	100.0%
TOTAL COMMISSIONER OF FINANCE	-268,400	-273,756.19	-328,400.00	.00	54,643.81	120.0%
3 COMMISSIONER OF PUBLIC WORKS						
H103 42701 1227 REFUND CURRENT YEAR	0	.00	-420.00	.00	420.00	100.0%
H103 42702 1141 REFUND PRIOR YEAR E	0	-104.67	-104.67	.00	.00	100.0%
H103 42705 1039 GIFTS AND DONATIONS	-25,000	-71,480.00	-16,364.05	.00	-55,115.95	22.9%*
H103 42705 1137 GIFTS AND DONATIONS	0	-42,500.00	-16,300.00	.00	-26,200.00	38.4%*
H113 43089 1167 OTHER STATE AID	0	-30,000.00	.00	.00	-30,000.00	.0%*
H113 43089 1228 LANDFILL OTHER STAT	0	-150,000.00	.00	.00	-150,000.00	.0%*
H123 44913 75593 FED AID SPRING RUN	0	.00	-31,093.50	.00	31,093.50	100.0%
H123 44913 75660 FEDERAL AID BALLST	0	.00	-102,202.10	.00	102,202.10	100.0%
H133 45710 1039 GO BOND PROCEEDS	-25,000	-25,000.00	-25,000.00	.00	.00	100.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
H133 45710 1139 GO BOND PROCEEDS	0	.00	-1,200,000.00	.00	1,200,000.00	100.0%
H133 45710 1141 GO BOND PROCEEDS	-150,000	-150,000.00	-150,000.00	.00	.00	100.0%
H133 45710 1165 GO BOND PROCEEDS	-200,000	-200,000.00	-200,000.00	.00	.00	100.0%
H133 45710 1167 GO BOND PROCEEDS	-950,000	-950,000.00	-134,436.00	.00	-815,564.00	14.2%*
H133 45710 1183 GO BOND PROCEEDS	-200,000	-200,000.00	-200,000.00	.00	.00	100.0%
H133 45710 1212 GO BOND PROCEEDS	-180,000	-180,000.00	-180,000.00	.00	.00	100.0%
H133 45710 1213 GO BOND PROCEEDS	-180,000	-180,000.00	-180,000.00	.00	.00	100.0%
H133 45710 1214 GO BOND PROCEEDS	-152,000	-152,000.00	-152,000.00	.00	.00	100.0%
H133 45710 1215 GO BOND PROCEEDS	-174,000	-174,000.00	-174,000.00	.00	.00	100.0%
H133 45710 1219 GO BOND PROCEEDS	-25,000	-25,000.00	-25,000.00	.00	.00	100.0%
H133 45710 1221 GO BOND PROCEEDS	-45,240	-45,240.00	-45,240.00	.00	.00	100.0%
H133 45710 1223 GO BOND PROCEEDS	-54,915	-54,915.00	-54,915.00	.00	.00	100.0%
H133 45710 1226 GO BOND PROCEEDS	-125,000	-125,000.00	-125,000.00	.00	.00	100.0%
H133 45710 1227 GO BOND PROCEEDS	0	.00	-815,564.00	.00	815,564.00	100.0%
H133 45710 1228 LANDFILL GO BOND PR	0	-410,000.00	.00	.00	-410,000.00	.0%*
H133 45710 75660 GO BOND PROCEEDS	0	.00	-74,000.00	.00	74,000.00	100.0%
H143 45033 1039 INTERFUND TRANSFER	0	-46,480.00	.00	.00	-46,480.00	.0%*
H143 45033 1141 INTERFUND TRANSFER	-50,000	-50,000.00	.00	.00	-50,000.00	.0%*
TOTAL COMMISSIONER OF PUBLIC W	-2,536,155	-3,261,719.67	-3,901,639.32	.00	639,919.65	119.6%

4 COMMISSIONER OF PUBLIC SAFETY

H014 40511 1188 USE OF RESTRICTED F	0	-325,000.00	.00	.00	-325,000.00	.0%*
H094 42691 1188 OTHER COMPENSATION	0	-48,100.00	-53,005.00	.00	4,905.00	110.2%
H104 42770 1188 MISCELLANEOUS REVEN	0	-300.00	-300.00	.00	.00	100.0%
H134 45710 1133 GO BOND PROCEEDS	-57,542	-57,542.00	-57,542.00	.00	.00	100.0%
H134 45710 1188 GO BOND PROCEEDS	0	-200,000.00	.00	.00	-200,000.00	.0%*
H134 45710 1203 GO BOND PROCEEDS	-21,120	-21,120.00	-21,120.00	.00	.00	100.0%
H134 45710 1216 GO BOND PROCEEDS	-99,803	-99,803.00	-99,803.00	.00	.00	100.0%
H134 45710 1217 GO BOND PROCEEDS	-192,500	-192,500.00	-192,500.00	.00	.00	100.0%
H134 45710 1218 GO BOND PROCEEDS	-130,000	-130,000.00	-130,000.00	.00	.00	100.0%
H134 45710 1220 GO BOND PROCEEDS	-43,200	-43,200.00	-43,200.00	.00	.00	100.0%
TOTAL COMMISSIONER OF PUBLIC S	-544,165	-1,117,565.00	-597,470.00	.00	-520,095.00	53.5%

6 DEPARTMENT OF RECREATION

H056 42397 1008 SCHOOL DISTRICT CAP	-30,000	-30,000.00	.00	.00	-30,000.00	.0%*
H106 42770 1016 ICE RINK CAP IMP MI	0	.00	-.12	-.02	.12	100.0%

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FOR 2014 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
H136 45710 1222 GO BOND PROCEEDS	-25,166	-25,166.00	-25,166.00	.00	.00	100.0%
H146 45033 1163 INTERFUND TRANSFER	0	.00	-36,420.00	.00	36,420.00	100.0%
H146 45033 1224 INTERFUND TRANSFER	-189,500	-189,500.00	.00	.00	-189,500.00	.0%*
TOTAL DEPARTMENT OF RECREATION	-244,666	-244,666.00	-61,586.12	-.02	-183,079.88	25.2%
TOTAL CAPITAL PROJECTS FUND	-9,047,386	-10,351,706.86	-5,420,831.46	-33,624.96	-4,930,875.40	52.4%
TOTAL REVENUES	-9,047,386	-10,351,706.86	-5,420,831.46	-33,624.96	-4,930,875.40	
P SPECIAL ASSESSMENT DISTRICT						
2 COMMISSIONER OF FINANCE						
P012 41003 SPECIAL ASSESSMENT TAX	-115,595	-115,594.78	-114,768.78	.00	-826.00	99.3%
P102 42770 MISCELLANEOUS REVENUE	0	.00	-118.84	-13.59	118.84	100.0%
TOTAL COMMISSIONER OF FINANCE	-115,595	-115,594.78	-114,887.62	-13.59	-707.16	99.4%
TOTAL SPECIAL ASSESSMENT DISTR	-115,595	-115,594.78	-114,887.62	-13.59	-707.16	99.4%
TOTAL REVENUES	-115,595	-115,594.78	-114,887.62	-13.59	-707.16	
Q WEST AVE SPECIAL ASSESSMENT DI						
2 COMMISSIONER OF FINANCE						
Q012 40511 USE OF RESTRICTED FUND	0	-190.00	.00	.00	-190.00	.0%*
Q012 41003 SPECIAL ASSESSMENT TAX	-51,003	-51,002.92	-51,002.92	.00	.00	100.0%
Q102 42770 MISCELLANEOUS REVENUE	0	.00	-11.90	-2.46	11.90	100.0%
TOTAL COMMISSIONER OF FINANCE	-51,003	-51,192.92	-51,014.82	-2.46	-178.10	99.7%
TOTAL WEST AVE SPECIAL ASSESSM	-51,003	-51,192.92	-51,014.82	-2.46	-178.10	99.7%
TOTAL REVENUES	-51,003	-51,192.92	-51,014.82	-2.46	-178.10	
V DEBT SERVICE FUND						
1 MAYOR						
V011 40511 USE OF RESTRICTED FUND	-308,183	-387,663.43	.00	.00	-387,663.43	.0%*

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CITY OF SARATOGA SPRINGS LIVE
REVENUES AS OF 093014

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FOR 2014 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
V011 41001 REAL PROPERTY TAXES	-2,624,189	-2,624,189.32	-2,624,189.32	.00	.00	100.0%
V011 41004 GILBERT MEADOWBROOK TAX	-19,478	-19,477.56	-19,477.56	.00	.00	100.0%
V021 42115 PLANNING BOARD FEES	-20,000	-20,000.00	-205,500.00	.00	185,500.00	1027.5%
V021 42274 ICE RINK DEBT FEES	0	.00	-13,465.00	-2,700.00	13,465.00	100.0%
V021 42401 INTEREST ON INVESTMENTS	-700	-700.00	-918.65	-106.31	218.65	131.2%
V141 45033 INTERFUND TRANSFER	-314,859	-314,859.11	-165,356.19	.00	-149,502.92	52.5%*
TOTAL MAYOR	-3,287,409	-3,366,889.42	-3,028,906.72	-2,806.31	-337,982.70	90.0%
TOTAL DEBT SERVICE FUND	-3,287,409	-3,366,889.42	-3,028,906.72	-2,806.31	-337,982.70	90.0%
TOTAL REVENUES	-3,287,409	-3,366,889.42	-3,028,906.72	-2,806.31	-337,982.70	
Y COMMUNITY DEVELOPMENT FUND						
1 MAYOR						
Y041 42170 GRANT INCOME	0	.00	-6,533.34	-752.46	6,533.34	100.0%
Y041 42171 RECAPTURE OF FUNDS	0	.00	-13,687.50	-250.00	13,687.50	100.0%
Y041 42401 INTEREST ON INVESTMENTS	0	.00	-1,589.03	-194.42	1,589.03	100.0%
Y121 44910 FEDERAL AID CD ACT	0	.00	-179,084.66	-20,854.45	179,084.66	100.0%
Y121 44911 SHELTER PLUS CARE	0	.00	-118,079.00	.00	118,079.00	100.0%
TOTAL MAYOR	0	.00	-318,973.53	-22,051.33	318,973.53	100.0%
TOTAL COMMUNITY DEVELOPMENT FU	0	.00	-318,973.53	-22,051.33	318,973.53	100.0%
TOTAL REVENUES	0	.00	-318,973.53	-22,051.33	318,973.53	
GRAND TOTAL	-61,601,239	-63,655,343.19	-44,855,424.11	-2,294,014.76	-18,799,919.08	70.5%

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

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2014/ 9
Sequence 1	1	Y	N	Print revenue as credit: Y
Sequence 2	3	Y	N	Print totals only: N
Sequence 3	0	N	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title: REVENUES AS OF 093014

Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: N
Print Revenues-Version headings: Y	From Yr/Per: 2014/ 8
Format type: 2	To Yr/Per: 2014/ 8
Print revenue budgets as zero: N	Include budget entries: Y
Include Fund Balance: N	Incl encumb/liq entries: Y
Multiyear view: D	Sort by JE # or PO #: J
Include requisition amount: N	Detail format option: 1

Find Criteria

Field Name	Field Value
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Fund	
Function	
Department	
SubDepart	
Category	
Character code	
Org	
Object	
Project	
Account type	Revenue
Account status	Active

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

PG 1
glytdbud

FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A GENERAL FUND							
1 MAYOR							
1210 MAYORS OFFICE							
1 PERSONAL SERVICE							
A3011211 51000 MAYOR	14,500	14,500.00	10,686.22	1,112.32	.00	3,813.78	73.7%
A3011211 51020 DEPUTY MAYOR	69,049	69,049.00	50,317.79	5,296.60	.00	18,731.21	72.9%
A3011211 51270 EXECUTIVE ASSISTANT	37,708	37,708.00	27,789.61	2,892.60	.00	9,918.39	73.7%
A3011211 51540 CLERK PART TIME	500	579.00	579.00	.00	.00	.00	100.0%*
A3011211 58030 CITY PORTION SOCIAL	9,314	9,314.41	6,779.79	711.60	.00	2,534.62	72.8%
TOTAL PERSONAL SERVICE	131,071	131,150.41	96,152.41	10,013.12	.00	34,998.00	73.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011212 52200 OFFICE EQUIPMENT	750	1,323.98	1,126.20	.00	.00	197.78	85.1%*
TOTAL EQUIPMENT AND CAPITAL OU	750	1,323.98	1,126.20	.00	.00	197.78	85.1%
4 CONTRACTED SERVICES							
A3011214 54110 OFFICE SUPPLIES	2,000	3,000.00	2,198.57	.00	.00	801.43	73.3%
A3011214 54120 POSTAGE	250	250.00	41.89	.00	.00	208.11	16.8%
A3011214 54230 DUES	950	950.00	.00	.00	.00	950.00	.0%
A3011214 54231 CHAMBER DUES	1,500	1,500.00	1,459.00	.00	.00	41.00	97.3%*
A3011214 54233 DOWNTOWN BUSINESS A	500	500.00	500.00	.00	.00	.00	100.0%*
A3011214 54250 CONFERENCE REGISTRA	750	750.00	230.00	.00	230.00	290.00	61.3%
A3011214 54440 BOOKS PUBLICATIONS	66	66.00	66.00	.00	.00	.00	100.0%*
A3011214 54670 PHONES	2,000	2,000.00	1,082.63	130.87	.00	917.37	54.1%
A3011214 54740 SERVICE CONTRACTS -	1,000	1,000.00	1,000.00	.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	9,016	10,016.00	6,578.09	130.87	230.00	3,207.91	68.0%
TOTAL MAYORS OFFICE	140,837	142,490.39	103,856.70	10,143.99	230.00	38,403.69	73.0%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

PG 2
glytdbud

FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 1420 CITY ATTORNEY'S OFFICE <hr/>							
1 PERSONAL SERVICE <hr/>							
A3011421 51090 CITY ATTORNEY	58,000	58,000.00	40,520.59	2,224.66	.00	17,479.41	69.9%
A3011421 51110 ASSISTANT CITY ATTO	53,000	53,000.13	39,060.34	4,065.76	.00	13,939.79	73.7%
A3011421 51276 EXECUTIVE ASSISTANT	0	19,866.32	2,750.65	2,750.65	.00	17,115.67	13.8%
A3011421 51669 ADMINISTRATIVE AIDE	16,224	2,368.52	2,368.52	.00	.00	.00	100.0%*
A3011421 58030 CITY PORTION SOCIAL	9,733	9,732.65	6,427.46	679.48	.00	3,305.19	66.0%
TOTAL PERSONAL SERVICE	136,957	142,967.62	91,127.56	9,720.55	.00	51,840.06	63.7%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
A3011422 52200 OFFICE EQUIPMENT	250	250.00	.00	.00	.00	250.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	250	250.00	.00	.00	.00	250.00	.0%
<hr/> 4 CONTRACTED SERVICES <hr/>							
A3011424 54110 OFFICE SUPPLIES	400	900.00	510.28	.00	.00	389.72	56.7%
A3011424 54120 POSTAGE	300	300.00	106.90	.00	.00	193.10	35.6%
A3011424 54440 BOOKS PUBLICATIONS	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
A3011424 54671 PHONES & FAX	350	350.00	87.88	.00	.00	262.12	25.1%
A3011424 54720 SERVICE CONTRACTS -	55,000	83,500.00	4,953.88	263.12	11,637.00	66,909.12	19.9%
A3011424 54760 LEGAL	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	59,550	88,550.00	5,658.94	263.12	11,637.00	71,254.06	19.5%
TOTAL CITY ATTORNEY'S OFFICE	196,757	231,767.62	96,786.50	9,983.67	11,637.00	123,344.12	46.8%
<hr/> 1430 HUMAN RESOURCE <hr/>							
1 PERSONAL SERVICE <hr/>							
A3011431 51323 HUMAN RESOURCES ADM	65,000	26,000.00	6,868.61	.00	.00	19,131.39	26.4%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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glytdbud

FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3011431 58030 CITY PORTION SOCIAL	5,738	5,727.82	525.48	.00	.00	5,202.34	9.2%
TOTAL PERSONAL SERVICE	70,738	31,727.82	7,394.09	.00	.00	24,333.73	23.3%
4 CONTRACTED SERVICES							
A3011434 54110 OFFICE SUPPLIES	500	500.00	990.57	.00	.00	-490.57	198.1%*
A3011434 54120 POSTAGE	250	250.00	.00	.00	.00	250.00	.0%
A3011434 54410 PRINTING	250	250.00	45.75	.00	.00	204.25	18.3%
A3011434 54420 ADVERTISING	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
A3011434 54570 TRAINING	1,000	2,500.00	.00	.00	.00	2,500.00	.0%
A3011434 54572 EMPLOYEE ASSISTANCE	7,800	7,800.00	7,600.20	.00	.00	199.80	97.4%*
A3011434 54610 REPAIRS & MAINTENAN	0	1,830.36	1,830.36	.00	.00	.00	100.0%*
A3011434 54671 PHONES & FAX	175	175.00	182.75	24.21	.00	-7.75	104.4%*
A3011434 54720 SERVICE CONTRACTS -	0	39,000.00	30,286.25	3,225.00	8,713.75	.00	100.0%*
TOTAL CONTRACTED SERVICES	10,975	53,305.36	40,935.88	3,249.21	8,713.75	3,655.73	93.1%
TOTAL HUMAN RESOURCE	81,713	85,033.18	48,329.97	3,249.21	8,713.75	27,989.46	67.1%
1431 CIVIL SERVICE							
1 PERSONAL SERVICE							
A3011471 51550 SECRETARY TO CIVIL	41,476	41,476.00	30,566.46	3,181.64	.00	10,909.54	73.7%
A3011471 58030 CITY PORTION SOCIAL	3,173	3,172.91	2,297.04	239.16	.00	875.87	72.4%
TOTAL PERSONAL SERVICE	44,649	44,648.91	32,863.50	3,420.80	.00	11,785.41	73.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011472 52204 OFFICE EQUIPMENT	0	5,196.00	.00	.00	5,195.54	.46	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	0	5,196.00	.00	.00	5,195.54	.46	100.0%
4 CONTRACTED SERVICES							
A3011474 54110 OFFICE SUPPLIES	700	700.00	362.47	7.75	.00	337.53	51.8%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3011474 54120 POSTAGE	2,000	2,000.00	612.81	.00	.00	1,387.19	30.6%
A3011474 54290 MEDICAL EXAMS	5,000	5,000.00	4,425.00	1,500.00	.00	575.00	88.5%*
A3011474 54410 PRINTING	250	250.00	.00	.00	.00	250.00	.0%
A3011474 54420 ADVERTISING	700	700.00	676.28	285.00	.00	23.72	96.6%
A3011474 54570 TRAINING	325	325.00	.00	.00	.00	325.00	.0%
A3011474 54671 PHONES & FAX	150	150.00	122.57	.00	.00	27.43	81.7%*
A3011474 54740 SERVICE CONTRACTS -	550	550.00	550.00	.00	.00	.00	100.0%*
A3011474 54770 DISABILITY INSURANC	34	34.00	16.50	.00	.00	17.50	48.5%
A3011474 54773 LIABILITY INSURANCE	2,653	2,653.19	2,649.51	.00	.00	3.68	99.9%*
A3011474 54774 LIFE INSURANCE	49	49.44	36.00	.00	.00	13.44	72.8%
TOTAL CONTRACTED SERVICES	12,412	12,411.63	9,451.14	1,792.75	.00	2,960.49	76.1%
8 EMPLOYEE BENEFITS							
A3011478 58010 HOSPITALIZATION	15,705	15,705.12	11,675.70	.00	.00	4,029.42	74.3%
A3011478 58011 VISION INSURANCE	302	302.08	215.46	24.10	.00	86.62	71.3%
A3011478 58013 HRA ADMINISTRATIVE	70	69.60	46.40	5.80	.00	23.20	66.7%
A3011478 58014 HRA CO PAY REIMBURS	204	204.00	.00	.00	.00	204.00	.0%
A3011478 58040 OTHER EMPLOYEES RET	8,709	8,709.36	2,220.49	.00	.00	6,488.87	25.5%
TOTAL EMPLOYEE BENEFITS	24,990	24,990.16	14,158.05	29.90	.00	10,832.11	56.7%
TOTAL CIVIL SERVICE	82,051	87,246.70	56,472.69	5,243.45	5,195.54	25,578.47	70.7%
1650 CITY PHONE SYSTEM							
1 PERSONAL SERVICE							
A3011651 51472 COMMUNICATIONS CLER	29,739	29,739.27	23,974.27	4,594.11	.00	5,765.00	80.6%
A3011651 51480 TELEPHONE OPERATOR	990	990.00	.00	.00	.00	990.00	.0%
A3011651 58030 CITY PORTION SOCIAL	2,351	2,350.79	1,602.08	327.63	.00	748.71	68.2%
TOTAL PERSONAL SERVICE	33,080	33,080.06	25,576.35	4,921.74	.00	7,503.71	77.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011652 52600 SOFTWARE	10,157	10,157.00	7,515.60	.00	.00	2,641.40	74.0%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

PG 5
glytdbud

FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OU	10,157	10,157.00	7,515.60	.00	.00	2,641.40	74.0%
4 CONTRACTED SERVICES							
A3011654 54330 REPAIRS & MAINTENAN	1,200	1,200.00	190.00	.00	.00	1,010.00	15.8%
A3011654 54670 PHONES	15,000	15,000.00	8,961.60	38.54	.00	6,038.40	59.7%
A3011654 54730 SERVICE CONTRACTS M	16,450	16,450.00	12,178.56	.00	.00	4,271.44	74.0%
TOTAL CONTRACTED SERVICES	32,650	32,650.00	21,330.16	38.54	.00	11,319.84	65.3%
TOTAL CITY PHONE SYSTEM	75,887	75,887.06	54,422.11	4,960.28	.00	21,464.95	71.7%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3011914 54773 LIABILITY INSURANCE	27,039	27,039.36	27,039.36	.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	27,039	27,039.36	27,039.36	.00	.00	.00	100.0%
TOTAL LIABILITY INSURANCE	27,039	27,039.36	27,039.36	.00	.00	.00	100.0%
1920 CONFERENCE OF MAYORS							
4 CONTRACTED SERVICES							
A3011924 54230 DUES	6,675	6,675.00	6,518.00	.00	.00	157.00	97.6%*
TOTAL CONTRACTED SERVICES	6,675	6,675.00	6,518.00	.00	.00	157.00	97.6%
TOTAL CONFERENCE OF MAYORS	6,675	6,675.00	6,518.00	.00	.00	157.00	97.6%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3011934 54775 SELF INSURANCE	0	70,000.00	.00	.00	70,000.00	.00	100.0%*

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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glytddbud

FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	0	70,000.00	.00	.00	70,000.00	.00	100.0%
TOTAL MEDICAL AND CASUALTY INS	0	70,000.00	.00	.00	70,000.00	.00	100.0%
<hr/> 3510 COUNTY ANIMAL SHELTER							
<hr/> 4 CONTRACTED SERVICES							
A3113514 54720 SERVICE CONTRACTS -	4,200	4,200.00	.00	.00	.00	4,200.00	.0%
TOTAL CONTRACTED SERVICES	4,200	4,200.00	.00	.00	.00	4,200.00	.0%
TOTAL COUNTY ANIMAL SHELTER	4,200	4,200.00	.00	.00	.00	4,200.00	.0%
<hr/> 3620 CODE ENFORCEMENT/BUILDING							
<hr/> 1 PERSONAL SERVICE							
A3113621 51191 ZONING AND BUILDING	76,125	76,125.00	59,736.51	8,347.56	.00	16,388.49	78.5%
A3113621 51192 ZONING & BLDG TECH	0	12,240.00	6,120.00	1,440.00	.00	6,120.00	50.0%
A3113621 51210 ASSISTANT BUILDING	109,018	109,018.05	86,518.55	16,472.05	.00	22,499.50	79.4%
A3113621 51213 ASSIT BUILDING INSP	26,000	2,266.16	.00	.00	.00	2,266.16	.0%
A3113621 51540 CLERK PART TIME	0	5,208.00	5,208.00	.00	.00	.00	100.0%*
A3113621 51668 ADMINISTRATIVE AIDE	35,346	35,346.00	28,080.16	4,536.21	.00	7,265.84	79.4%
A3113621 58030 CITY PORTION SOCIAL	18,856	19,131.41	13,862.13	2,320.88	.00	5,269.28	72.5%
TOTAL PERSONAL SERVICE	265,345	259,334.62	199,525.35	33,116.70	.00	59,809.27	76.9%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3113622 52200 OFFICE EQUIPMENT	35,550	35,550.45	.00	.00	.00	35,550.45	.0%
TOTAL EQUIPMENT AND CAPITAL OU	35,550	35,550.45	.00	.00	.00	35,550.45	.0%
<hr/> 4 CONTRACTED SERVICES							
A3113624 54110 OFFICE SUPPLIES	1,500	2,000.00	1,345.38	92.44	246.00	408.62	79.6%*

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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glytdbud

FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3113624 54120 POSTAGE	550	550.00	193.79	.00	.00	356.21	35.2%
A3113624 54250 CONFERENCE REGISTRA	800	800.00	1,170.00	930.00	.00	-370.00	146.3%*
A3113624 54440 BOOKS PUBLICATIONS	450	450.00	66.00	.00	.00	384.00	14.7%
A3113624 54450 OUTSIDE REPRODUCTIO	200	200.00	.00	.00	.00	200.00	.0%
A3113624 54510 REPAIRS & MAINTENAN	500	500.00	76.99	.00	.00	423.01	15.4%
A3113624 54520 GAS & OIL	2,000	2,000.00	865.29	.00	.00	1,134.71	43.3%
A3113624 54670 PHONES	400	400.00	195.14	32.42	.00	204.86	48.8%
A3113624 54740 SERVICE CONTRACTS -	1,000	1,000.00	445.34	.00	.00	554.66	44.5%
TOTAL CONTRACTED SERVICES	7,400	7,900.00	4,357.93	1,054.86	246.00	3,296.07	58.3%
TOTAL CODE ENFORCEMENT/BUILDIN	308,296	302,785.07	203,883.28	34,171.56	246.00	98,655.79	67.4%
6310 FRANKLIN COMMUNITY CENTER							
4 CONTRACTED SERVICES							
A3416314 54110 OFFICE SUPPLIES	500	500.00	.00	.00	.00	500.00	.0%
A3416314 54720 SERVICE CONTRACTS -	16,500	16,500.00	16,500.00	.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	17,000	17,000.00	16,500.00	.00	.00	500.00	97.1%
TOTAL FRANKLIN COMMUNITY CENTE	17,000	17,000.00	16,500.00	.00	.00	500.00	97.1%
6510 VETERAN'S ALLOWANCE							
4 CONTRACTED SERVICES							
A3416514 54720 SERVICE CONTRACTS -	1,100	1,100.00	1,100.00	.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	1,100	1,100.00	1,100.00	.00	.00	.00	100.0%
TOTAL VETERAN'S ALLOWANCE	1,100	1,100.00	1,100.00	.00	.00	.00	100.0%
6610 EOC SOUP KITCHEN							
4 CONTRACTED SERVICES							
A3416614 54720 SERVICE CONTRACTS -	4,800	4,800.00	4,800.00	.00	.00	.00	100.0%*

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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glytdbud

FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	4,800	4,800.00	4,800.00	.00	.00	.00	100.0%
TOTAL EOC SOUP KITCHEN	4,800	4,800.00	4,800.00	.00	.00	.00	100.0%
<hr/> 6611 SARATOGA CENTER FOR FAMILY							
<hr/> 4 CONTRACTED SERVICES							
A3216614 54720 SERVICE CONTRACTS -	10,000	10,000.00	10,000.00	.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	10,000	10,000.00	10,000.00	.00	.00	.00	100.0%
TOTAL SARATOGA CENTER FOR FAMI	10,000	10,000.00	10,000.00	.00	.00	.00	100.0%
<hr/> 6612 SARATOGA SPRINGS PRESERVATION							
<hr/> 4 CONTRACTED SERVICES							
A3416624 54720 SERVICE CONTRACTS -	12,000	12,000.00	12,000.00	.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	12,000	12,000.00	12,000.00	.00	.00	.00	100.0%
TOTAL SARATOGA SPRINGS PRESERV	12,000	12,000.00	12,000.00	.00	.00	.00	100.0%
<hr/> 6772 SENIOR CITIZENS ALLOWANCE							
<hr/> 4 CONTRACTED SERVICES							
A3416774 54110 OFFICE SUPPLIES	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
A3416774 54720 SERVICE CONTRACTS -	83,375	83,375.00	55,583.84	.00	27,791.16	.00	100.0%*
TOTAL CONTRACTED SERVICES	84,375	84,375.00	55,583.84	.00	27,791.16	1,000.00	98.8%
TOTAL SENIOR CITIZENS ALLOWANC	84,375	84,375.00	55,583.84	.00	27,791.16	1,000.00	98.8%
<hr/> 6780 60+ DINING							

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 4 CONTRACTED SERVICES <hr/>							
A3416784 54720 SERVICE CONTRACTS -	6,008	6,008.00	6,008.00	.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	6,008	6,008.00	6,008.00	.00	.00	.00	100.0%
TOTAL 60+ DINING	6,008	6,008.00	6,008.00	.00	.00	.00	100.0%
 6795 BUS RENTAL <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3416794 54720 SERVICE CONTRACTS -	6,008	6,008.00	6,008.00	.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	6,008	6,008.00	6,008.00	.00	.00	.00	100.0%
TOTAL BUS RENTAL	6,008	6,008.00	6,008.00	.00	.00	.00	100.0%
 7510 CITY HISTORIAN <hr/>							
1 PERSONAL SERVICE <hr/>							
A3517511 51108 CITY HISTORIAN (PAR	20,807	20,807.00	13,412.00	1,612.00	.00	7,395.00	64.5%
A3517511 58030 CITY PORTION SOCIAL	1,592	1,591.74	1,025.99	123.31	.00	565.75	64.5%
TOTAL PERSONAL SERVICE	22,399	22,398.74	14,437.99	1,735.31	.00	7,960.75	64.5%
 4 CONTRACTED SERVICES <hr/>							
A3517514 54110 OFFICE SUPPLIES	250	550.00	278.63	.00	.00	271.37	50.7%
A3517514 54120 POSTAGE	50	50.00	.00	.00	.00	50.00	.0%
A3517514 54230 DUES	120	120.00	40.00	.00	.00	80.00	33.3%
A3517514 54250 CONFERENCE REGISTRA	210	210.00	15.00	.00	.00	195.00	7.1%
A3517514 54440 BOOKS PUBLICATIONS	150	150.00	66.00	.00	.00	84.00	44.0%
A3517514 54670 PHONES	350	350.00	169.92	.00	.00	180.08	48.5%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3517514 54740 SERVICE CONTRACTS -</u>	60	60.00	60.00	.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	1,190	1,490.00	629.55	.00	.00	860.45	42.3%
TOTAL CITY HISTORIAN	23,589	23,888.74	15,067.54	1,735.31	.00	8,821.20	63.1%
7520 URBAN HERITAGE AREA PROGRAM							
1 PERSONAL SERVICE							
<u>A3517521 51450 PROGRAM & VISITOR C</u>	42,963	42,963.00	33,793.37	6,296.82	.00	9,169.63	78.7%
<u>A3517521 51454 PROGRAM & VISITOR C</u>	20,000	20,000.00	12,810.00	1,637.25	.00	7,190.00	64.1%
<u>A3517521 51540 CLERK PART TIME</u>	6,000	9,000.00	7,852.50	717.50	.00	1,147.50	87.3%*
<u>A3517521 58030 CITY PORTION SOCIAL</u>	5,276	5,275.67	4,021.38	647.03	.00	1,254.29	76.2%
TOTAL PERSONAL SERVICE	74,239	77,238.67	58,477.25	9,298.60	.00	18,761.42	75.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
<u>A3517522 52200 OFFICE EQUIPMENT</u>	1,475	1,475.00	33.97	.00	165.03	1,276.00	13.5%
TOTAL EQUIPMENT AND CAPITAL OU	1,475	1,475.00	33.97	.00	165.03	1,276.00	13.5%
4 CONTRACTED SERVICES							
<u>A3517524 54110 OFFICE SUPPLIES</u>	1,500	1,500.00	1,088.41	171.97	77.83	333.76	77.7%*
<u>A3517524 54120 POSTAGE</u>	250	250.00	178.71	.00	.00	71.29	71.5%
<u>A3517524 54140 JANITORIAL SUPPLIES</u>	1,700	1,700.00	919.69	.00	50.92	729.39	57.1%
<u>A3517524 54172 VC CONCERT EXPENSE</u>	0	3,450.00	2,800.00	800.00	.00	650.00	81.2%*
<u>A3517524 54180 OTHER SUPPLIES</u>	400	400.00	239.40	.00	177.60	-17.00	104.3%*
<u>A3517524 54187 EDUCATIONAL OUTREAC</u>	400	400.00	.00	.00	.00	400.00	.0%
<u>A3517524 54188 ART EXHIBIT EXPENSE</u>	150	150.00	59.99	59.99	57.75	32.26	78.5%*
<u>A3517524 54410 PRINTING</u>	2,000	2,000.00	1,370.00	1,370.00	.00	630.00	68.5%
<u>A3517524 54440 BOOKS PUBLICATIONS</u>	400	400.00	.00	.00	.00	400.00	.0%
<u>A3517524 54491 GIFTS</u>	0	100.00	.00	.00	.00	100.00	.0%
<u>A3517524 54534 BUILDING & GROUNDS</u>	875	1,950.00	321.33	297.34	1,075.00	553.67	71.6%
<u>A3517524 54670 PHONES</u>	1,700	1,700.00	1,023.74	127.65	.00	676.26	60.2%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3517524 54720 SERVICE CONTRACTS -	6,500	6,500.00	5,450.00	695.00	.00	1,050.00	83.8%*
TOTAL CONTRACTED SERVICES	15,875	20,500.00	13,451.27	3,521.95	1,439.10	5,609.63	72.6%
TOTAL URBAN HERITAGE AREA PROG	91,589	99,213.67	71,962.49	12,820.55	1,604.13	25,647.05	74.1%
7530 FORSETRY GRANT VC							
4 CONTRACTED SERVICES							
A3517534 54720 SC PROF SERV FOREST	0	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	0	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL FORSETRY GRANT VC	0	1,000.00	.00	.00	.00	1,000.00	.0%
7550 MEMORIAL DAY ALLOWANCE							
4 CONTRACTED SERVICES							
A3517554 54720 SERVICE CONTRACTS -	2,800	2,800.00	2,729.45	450.00	.00	70.55	97.5%*
TOTAL CONTRACTED SERVICES	2,800	2,800.00	2,729.45	450.00	.00	70.55	97.5%
TOTAL MEMORIAL DAY ALLOWANCE	2,800	2,800.00	2,729.45	450.00	.00	70.55	97.5%
8687 PLANNING AND ECONOMIC DEVELOP							
1 PERSONAL SERVICE							
A3618681 51104 ADMINISTRATOR PLANN	121,298	121,298.00	96,857.26	16,069.76	.00	24,440.74	79.9%
A3618681 51105 COMMUNITY DEVELOPME	57,699	57,699.00	46,022.88	7,598.51	.00	11,676.12	79.8%
A3618681 51271 SECRETARY TO PLANNI	45,273	45,273.21	35,397.47	6,125.52	.00	9,875.74	78.2%
A3618681 51271 8010 SECRETARY TO ZO	3,500	3,500.00	2,916.00	171.00	.00	584.00	83.3%*
A3618681 51271 8020 SECRETARY TO PL	6,000	6,000.00	3,649.50	238.50	.00	2,350.50	60.8%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3618681 51271 8040 SECRETARY TO PL	4,000	4,000.00	3,244.50	405.00	.00	755.50	81.1%*
A3618681 51532 PRINCIPAL PLANNER	69,366	69,366.00	56,613.96	7,953.20	.00	12,752.04	81.6%
A3618681 51533 SENIOR PLANNER	59,365	59,365.36	48,109.00	9,608.33	.00	11,256.36	81.0%
A3618681 58030 CITY PORTION SOCIAL	28,437	28,436.70	21,389.25	3,595.94	.00	7,047.45	75.2%
A3618681 58030 8010 CITY PORTION SO	383	382.50	223.04	13.09	.00	159.46	58.3%
A3618681 58030 8020 CITY PORTION SO	459	459.00	279.24	18.24	.00	179.76	60.8%
A3618681 58030 8040 CITY PORTION SO	536	535.50	248.25	30.98	.00	287.25	46.4%
TOTAL PERSONAL SERVICE	396,315	396,315.27	314,950.35	51,828.07	.00	81,364.92	79.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3618682 52200 OFFICE EQUIPMENT	42,283	44,983.37	.00	.00	5,577.65	39,405.72	12.4%
TOTAL EQUIPMENT AND CAPITAL OU	42,283	44,983.37	.00	.00	5,577.65	39,405.72	12.4%
4 CONTRACTED SERVICES							
A3618684 54110 OFFICE SUPPLIES	1,500	1,391.00	720.72	234.00	.00	670.28	51.8%
A3618684 54110 8010 OFFICE SUPPLIES	150	150.00	25.00	.00	.00	125.00	16.7%
A3618684 54110 8020 OFFICE SUPPLIES	400	400.00	.00	.00	.00	400.00	.0%
A3618684 54110 8040 OFFICE SUPPLIES	150	150.00	.00	.00	.00	150.00	.0%
A3618684 54120 POSTAGE	300	300.00	.00	.00	.00	300.00	.0%
A3618684 54120 8010 POSTAGE	500	500.00	102.00	.00	.00	398.00	20.4%
A3618684 54120 8020 POSTAGE	600	600.00	338.57	.00	.00	261.43	56.4%
A3618684 54120 8040 POSTAGE	600	600.00	199.04	.00	.00	400.96	33.2%
A3618684 54230 DUES	1,215	1,710.00	1,710.00	.00	.00	.00	100.0%*
A3618684 54250 CONFERENCE REGISTRA	750	750.00	270.00	.00	.00	480.00	36.0%
A3618684 54250 8010 CONFERENCE REGI	1,000	1,000.00	360.00	.00	.00	640.00	36.0%
A3618684 54250 8020 CONFERENCE REGI	1,000	1,000.00	420.00	.00	.00	580.00	42.0%
A3618684 54250 8040 CONFERENCE REGI	1,000	1,000.00	240.00	.00	.00	760.00	24.0%
A3618684 54420 ADVERTISING	150	50.00	.00	.00	.00	50.00	.0%
A3618684 54420 8010 ADVERTISING	100	11.00	.00	.00	.00	11.00	.0%
A3618684 54420 8020 ADVERTISING	100	100.00	.00	.00	.00	100.00	.0%
A3618684 54420 8040 ADVERTISING	100	100.00	.00	.00	.00	100.00	.0%
A3618684 54420 8070 ADVERTISING	100	100.00	.00	.00	.00	100.00	.0%
A3618684 54440 BOOKS PUBLICATIONS	1,000	1,298.00	1,298.00	.00	.00	.00	100.0%*
A3618684 54540 TRAVEL	300	300.00	237.62	.00	.00	62.38	79.2%*
A3618684 54610 REPAIRS & MAINTENAN	0	2,190.00	.00	.00	.00	2,190.00	.0%
A3618684 54670 PHONES	100	100.00	48.89	.00	.00	51.11	48.9%

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FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3618684 54720 SERVICE CONTRACTS -	0	26,618.00	20,761.00	.00	5,857.00	.00	100.0%*
A3618684 54720 8010 SERVICE CONTRAC	0	10,614.73	.00	.00	10,614.73	.00	100.0%*
A3618684 54720 8020 SERVICE CONTRAC	20,000	35,118.21	21,949.50	.00	9,113.71	4,055.00	88.5%*
A3618684 54737 8040 DRC CLG GRANT E	0	10,248.00	.00	.00	10,248.00	.00	100.0%*
A3618684 54740 SERVICE CONTRACTS -	3,747	3,746.73	685.07	.00	.00	3,061.66	18.3%
A3618684 54744 8010 ZONING ORDINANC	0	46,000.00	.00	.00	.00	46,000.00	.0%
A3618684 54748 8020 PLANNING BOARD	5,000	12,662.45	1,626.20	.00	6,036.25	5,000.00	60.5%
A3618684 54749 CDTC SS BICYCLE PED	0	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL CONTRACTED SERVICES	39,862	173,808.12	50,991.61	234.00	41,869.69	80,946.82	53.4%
TOTAL PLANNING AND ECONOMIC DE	478,460	615,106.76	365,941.96	52,062.07	47,447.34	201,717.46	67.2%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3719018 58040 OTHER EMPLOYEES RET	165,800	164,430.16	39,968.80	.00	.00	124,461.36	24.3%
TOTAL EMPLOYEE BENEFITS	165,800	164,430.16	39,968.80	.00	.00	124,461.36	24.3%
TOTAL NEW YORK STATE RETIREMEN	165,800	164,430.16	39,968.80	.00	.00	124,461.36	24.3%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3719044 54774 LIFE INSURANCE	791	791.04	548.00	.00	.00	243.04	69.3%
TOTAL CONTRACTED SERVICES	791	791.04	548.00	.00	.00	243.04	69.3%
TOTAL LIFE INSURANCE	791	791.04	548.00	.00	.00	243.04	69.3%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3719054 54776 UNEMPLOYMENT INSURA	21,060	20,854.47	42.04	.00	.00	20,812.43	.2%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	21,060	20,854.47	42.04	.00	.00	20,812.43	.2%
TOTAL UNEMPLOYMENT INSURANCE	21,060	20,854.47	42.04	.00	.00	20,812.43	.2%
<u>9055 DISABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3719074 54770 DISABILITY INSURANC	484	484.36	247.50	.00	.00	236.86	51.1%
TOTAL CONTRACTED SERVICES	484	484.36	247.50	.00	.00	236.86	51.1%
TOTAL DISABILITY INSURANCE	484	484.36	247.50	.00	.00	236.86	51.1%
<u>9060 HOSPITALIZATION</u>							
<u>1 PERSONAL SERVICE</u>							
A3719061 51001 EMPLOYEES HOSPITALI	12,400	12,400.00	8,041.66	2,750.00	.00	4,358.34	64.9%
A3719061 58030 CITY PORTION SOCIAL	949	948.60	615.20	210.38	.00	333.40	64.9%
TOTAL PERSONAL SERVICE	13,349	13,348.60	8,656.86	2,960.38	.00	4,691.74	64.9%
<u>8 EMPLOYEE BENEFITS</u>							
A3719068 58010 HOSPITALIZATION	277,509	277,508.93	167,529.25	.00	.00	109,979.68	60.4%
A3719068 58011 VISION INSURANCE	5,125	5,125.10	3,231.90	361.50	.00	1,893.20	63.1%
A3719068 58013 HRA ADMINISTRATIVE	1,322	1,322.40	742.40	98.60	.00	580.00	56.1%
A3719068 58014 HRA CO PAY REIMBURS	10,276	10,275.60	1,060.00	.00	.00	9,215.60	10.3%
TOTAL EMPLOYEE BENEFITS	294,232	294,232.03	172,563.55	460.10	.00	121,668.48	58.6%
TOTAL HOSPITALIZATION	307,581	307,580.63	181,220.41	3,420.48	.00	126,360.22	58.9%
<u>9089 SICK LEAVE</u>							
<u>1 PERSONAL SERVICE</u>							

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3719081 51990 SICK LEAVE	0	126.53	126.53	.00	.00	.00	100.0%*
A3719081 58030 CITY PORTION SOCIAL	0	9.68	9.67	.00	.00	.01	99.9%*
TOTAL PERSONAL SERVICE	0	136.21	136.20	.00	.00	.01	100.0%
TOTAL SICK LEAVE	0	136.21	136.20	.00	.00	.01	100.0%
TOTAL MAYOR	2,156,900	2,410,701.42	1,387,172.84	138,240.57	172,864.92	850,663.66	64.7%
<hr/> 2 COMMISSIONER OF FINANCE							
<hr/> 1310 COMMISSIONER OF FINANCE							
<hr/> 1 PERSONAL SERVICE							
A3021311 51010 COMMISSIONER	14,500	14,500.00	10,686.22	1,112.32	.00	3,813.78	73.7%
A3021311 51020 DEPUTY COMMISSIONER	69,049	69,049.00	50,885.19	5,296.60	.00	18,163.81	73.7%
A3021311 51070 DIRECTOR OF FINANCE	95,492	95,492.00	78,273.25	16,992.32	.00	17,218.75	82.0%
A3021311 51109 FINANCE DEPARTMENT	52,539	52,539.00	41,967.70	7,576.66	.00	10,571.30	79.9%
A3021311 51320 CITY TAX REVENUE SU	52,964	52,964.00	42,427.60	7,428.00	.00	10,536.40	80.1%
A3021311 51321 PAYROLL ADMINISTRAT	66,103	78,098.00	61,828.42	10,065.47	.00	16,269.58	79.2%
A3021311 51421 ACCOUNT CLERK PART	0	870.00	867.00	.00	.00	3.00	99.7%*
A3021311 51430 PRINCIPAL ACCOUNT C	46,465	46,465.00	37,530.90	6,833.61	.00	8,934.10	80.8%
A3021311 51960 OVERTIME	18,000	5,135.00	482.44	482.44	.00	4,652.56	9.4%
A3021311 58030 CITY PORTION SOCIAL	31,757	31,757.07	24,495.76	4,236.43	.00	7,261.31	77.1%
TOTAL PERSONAL SERVICE	446,869	446,869.07	349,444.48	60,023.85	.00	97,424.59	78.2%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3021312 52200 OFFICE EQUIPMENT	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
<hr/> 4 CONTRACTED SERVICES							
A3021314 54110 OFFICE SUPPLIES	4,000	4,000.00	2,025.38	147.50	1,591.20	383.42	90.4%

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EXPENSES AS OF 093014

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FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3021314 54120 POSTAGE	11,000	11,000.00	6,660.52	.00	.00	4,339.48	60.6%
A3021314 54220 TRAVEL	250	250.00	88.70	.00	.00	161.30	35.5%
A3021314 54230 DUES	200	200.00	200.00	.00	.00	.00	100.0%*
A3021314 54250 CONFERENCE REGISTRA	1,000	1,000.00	685.00	.00	.00	315.00	68.5%
A3021314 54440 BOOKS PUBLICATIONS	1,400	1,400.00	.00	.00	.00	1,400.00	.0%
A3021314 54720 SERVICE CONTRACTS -	42,900	67,899.00	34,000.00	4,000.00	33,899.00	.00	100.0%*
A3021314 54740 SERVICE CONTRACTS -	500	500.00	176.40	.00	.00	323.60	35.3%
TOTAL CONTRACTED SERVICES	61,250	86,249.00	43,836.00	4,147.50	35,490.20	6,922.80	92.0%
TOTAL COMMISSIONER OF FINANCE	511,119	536,118.07	393,280.48	64,171.35	35,490.20	107,347.39	80.0%
<hr/> 1362 TAX ADVERTISING EXPENSES							
<hr/> 4 CONTRACTED SERVICES							
A3021364 54420 ADVERTISING	5,500	5,500.00	1,234.24	220.40	.00	4,265.76	22.4%
TOTAL CONTRACTED SERVICES	5,500	5,500.00	1,234.24	220.40	.00	4,265.76	22.4%
TOTAL TAX ADVERTISING EXPENSES	5,500	5,500.00	1,234.24	220.40	.00	4,265.76	22.4%
<hr/> 1363 DISCOUNT ON TAXES							
<hr/> 4 CONTRACTED SERVICES							
A3021374 54580 DISCOUNTS ISSUED	173,000	181,913.54	181,913.54	.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	173,000	181,913.54	181,913.54	.00	.00	.00	100.0%
TOTAL DISCOUNT ON TAXES	173,000	181,913.54	181,913.54	.00	.00	.00	100.0%
<hr/> 1390 BIRCH RUN SPECIAL DISTRICT							
<hr/> 4 CONTRACTED SERVICES							
A3021394 54720 SERVICE CONTRACTS -	59,400	63,000.00	63,000.00	.00	.00	.00	100.0%*

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	59,400	63,000.00	63,000.00	.00	.00	.00	100.0%
TOTAL BIRCH RUN SPECIAL DISTRI	59,400	63,000.00	63,000.00	.00	.00	.00	100.0%
<u>1391 MORGAN STREET BIRCH RUN</u>							
4 CONTRACTED SERVICES							
A3021384 54720 MORGAN ST PROF SERV	93,800	96,600.00	72,450.00	.00	.00	24,150.00	75.0%
TOTAL CONTRACTED SERVICES	93,800	96,600.00	72,450.00	.00	.00	24,150.00	75.0%
TOTAL MORGAN STREET BIRCH RUN	93,800	96,600.00	72,450.00	.00	.00	24,150.00	75.0%
<u>1392 INTERLAKEN SAD</u>							
4 CONTRACTED SERVICES							
A3021354 54720 INTERLAKEN SC - PRO	315,750	333,031.25	249,237.50	.00	.00	83,793.75	74.8%
TOTAL CONTRACTED SERVICES	315,750	333,031.25	249,237.50	.00	.00	83,793.75	74.8%
TOTAL INTERLAKEN SAD	315,750	333,031.25	249,237.50	.00	.00	83,793.75	74.8%
<u>1393 TAXES & ASSESSMENTS CITY PROPE</u>							
4 CONTRACTED SERVICES							
A3021344 54720 SERVICE CONTRACTS -	11,000	11,000.00	8,170.42	5,647.57	.00	2,829.58	74.3%
TOTAL CONTRACTED SERVICES	11,000	11,000.00	8,170.42	5,647.57	.00	2,829.58	74.3%
TOTAL TAXES & ASSESSMENTS CITY	11,000	11,000.00	8,170.42	5,647.57	.00	2,829.58	74.3%
<u>1681 DATA PROCESSING - NETWORK</u>							
1 PERSONAL SERVICE							

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
A3021691 51663 INFORMATION TECHNOL	96,766	116,025.00	91,848.86	15,024.98	.00	24,176.14	79.2%
A3021691 51665 HELP DESK TECHNICIA	15,101	15,101.00	391.86	391.86	.00	14,709.14	2.6%
A3021691 51666 COMPUTER SUPPORT TE	99,399	99,399.00	79,119.22	13,948.43	.00	20,279.78	79.6%
A3021691 51960 OVERTIME	20,900	3,641.00	2,534.41	659.28	.00	1,106.59	69.6%
A3021691 58030 CITY PORTION SOCIAL	18,917	18,916.93	13,011.25	2,272.88	.00	5,905.68	68.8%
TOTAL PERSONAL SERVICE	251,083	253,082.93	186,905.60	32,297.43	.00	66,177.33	73.9%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3021692 52230 HARDWARE	55,000	59,586.00	51,925.73	671.74	2,156.00	5,504.27	90.8%*
A3021692 52600 SOFTWARE	8,442	8,442.20	2,202.94	.00	.00	6,239.26	26.1%
TOTAL EQUIPMENT AND CAPITAL OU	63,442	68,028.20	54,128.67	671.74	2,156.00	11,743.53	82.7%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3021694 54110 OFFICE SUPPLIES	3,395	3,395.00	688.99	.00	.00	2,706.01	20.3%
A3021694 54330 REPAIRS & MAINTENAN	1,500	1,500.00	617.95	303.02	.00	882.05	41.2%
A3021694 54440 BOOKS PUBLICATIONS	257	256.68	.00	.00	.00	256.68	.0%
A3021694 54670 PHONES	400	400.00	242.31	25.36	.00	157.69	60.6%
A3021694 54720 SERVICE CONTRACTS -	30,250	40,277.12	10,934.18	312.16	11,842.00	17,500.94	56.5%
A3021694 54740 SERVICE CONTRACTS -	86,010	86,010.40	79,013.73	2,622.30	5,608.40	1,388.27	98.4%*
TOTAL CONTRACTED SERVICES	121,812	131,839.20	91,497.16	3,262.84	17,450.40	22,891.64	82.6%
TOTAL DATA PROCESSING - NETWOR	436,337	452,950.33	332,531.43	36,232.01	19,606.40	100,812.50	77.7%
<hr/>							
1910 LIABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3021914 54773 LIABILITY INSURANCE	30,577	30,576.88	30,480.75	.00	.00	96.13	99.7%*
TOTAL CONTRACTED SERVICES	30,577	30,576.88	30,480.75	.00	.00	96.13	99.7%
TOTAL LIABILITY INSURANCE	30,577	30,576.88	30,480.75	.00	.00	96.13	99.7%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 7145 JOINT PROJECT DOG PARK <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3527144 54720 JOINT PROJECT DOG P	0	33,000.00	.00	.00	.00	33,000.00	.0%
TOTAL CONTRACTED SERVICES	0	33,000.00	.00	.00	.00	33,000.00	.0%
TOTAL JOINT PROJECT DOG PARK	0	33,000.00	.00	.00	.00	33,000.00	.0%
<hr/> 9010 NEW YORK STATE RETIREMENT SYST <hr/>							
8 EMPLOYEE BENEFITS <hr/>							
A3729018 58040 OTHER EMPLOYEES RET	127,814	119,181.93	29,211.77	.00	.00	89,970.16	24.5%
TOTAL EMPLOYEE BENEFITS	127,814	119,181.93	29,211.77	.00	.00	89,970.16	24.5%
TOTAL NEW YORK STATE RETIREMEN	127,814	119,181.93	29,211.77	.00	.00	89,970.16	24.5%
<hr/> 9045 LIFE INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3729044 54774 LIFE INSURANCE	494	494.40	360.00	.00	.00	134.40	72.8%
TOTAL CONTRACTED SERVICES	494	494.40	360.00	.00	.00	134.40	72.8%
TOTAL LIFE INSURANCE	494	494.40	360.00	.00	.00	134.40	72.8%
<hr/> 9050 UNEMPLOYMENT INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3729054 54776 UNEMPLOYMENT INSURA	1,000	1,000.00	.00	.00	.00	1,000.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
<u>9055 DISABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3729074 54770 DISABILITY INSURANC	306	305.91	148.50	.00	.00	157.41	48.5%
TOTAL CONTRACTED SERVICES	306	305.91	148.50	.00	.00	157.41	48.5%
TOTAL DISABILITY INSURANCE	306	305.91	148.50	.00	.00	157.41	48.5%
<u>9060 HOSPITALIZATION</u>							
<u>1 PERSONAL SERVICE</u>							
A3729061 51001 EMPLOYEES HOSPITALI	7,230	7,230.00	4,125.00	1,375.00	.00	3,105.00	57.1%
A3729061 58030 CITY PORTION SOCIAL	553	553.10	315.57	105.19	.00	237.53	57.1%
TOTAL PERSONAL SERVICE	7,783	7,783.10	4,440.57	1,480.19	.00	3,342.53	57.1%
<u>8 EMPLOYEE BENEFITS</u>							
A3729068 58010 HOSPITALIZATION	198,312	198,312.49	134,891.95	.00	.00	63,420.54	68.0%
A3729068 58011 VISION INSURANCE	3,504	3,504.23	2,154.60	241.00	.00	1,349.63	61.5%
A3729068 58013 HRA ADMINISTRATIVE	766	765.60	464.00	58.00	.00	301.60	60.6%
A3729068 58014 HRA CO PAY REIMBURS	4,276	4,275.60	1,905.00	30.00	.00	2,370.60	44.6%
TOTAL EMPLOYEE BENEFITS	206,858	206,857.92	139,415.55	329.00	.00	67,442.37	67.4%
TOTAL HOSPITALIZATION	214,641	214,641.02	143,856.12	1,809.19	.00	70,784.90	67.0%
<u>9089 SICK LEAVE</u>							
<u>1 PERSONAL SERVICE</u>							

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CITY OF SARATOGA SPRINGS LIVE
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FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3729081 51990 SICK LEAVE	0	.00	738.22	738.22	.00	-738.22	100.0%*
A3729081 58030 CITY PORTION SOCIAL	0	.00	56.48	56.48	.00	-56.48	100.0%*
TOTAL PERSONAL SERVICE	0	.00	794.70	794.70	.00	-794.70	100.0%
TOTAL SICK LEAVE	0	.00	794.70	794.70	.00	-794.70	100.0%
<hr/> 9710 DEBT SERVICE							
<hr/> 6 PRINCIPAL							
A3829716 56856 PRINCIPAL LEASE PUR	45,505	45,505.19	22,520.63	.00	.00	22,984.56	49.5%
TOTAL PRINCIPAL	45,505	45,505.19	22,520.63	.00	.00	22,984.56	49.5%
<hr/> 7 DEBT SERVICE INTEREST							
A3829717 57857 INTEREST LEASE PURC	24,083	24,082.75	12,273.34	.00	.00	11,809.41	51.0%
TOTAL DEBT SERVICE INTEREST	24,083	24,082.75	12,273.34	.00	.00	11,809.41	51.0%
TOTAL DEBT SERVICE	69,588	69,587.94	34,793.97	.00	.00	34,793.97	50.0%
<hr/> 9980 TRANSFER OUT							
<hr/> 9 CONTINGENCY/TRANSFERS							
A3929999 59901 TRANSFERS TO OTHER	445,934	454,566.00	269,343.89	33,570.63	.00	185,222.11	59.3%
TOTAL CONTINGENCY/TRANSFERS	445,934	454,566.00	269,343.89	33,570.63	.00	185,222.11	59.3%
TOTAL TRANSFER OUT	445,934	454,566.00	269,343.89	33,570.63	.00	185,222.11	59.3%
<hr/> 9990 CONTINGENCY							
<hr/> 9 CONTINGENCY/TRANSFERS							

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3829999 59010 CONTINGENCY	220,000	46,874.00	.00	.00	.00	46,874.00	.0%
TOTAL CONTINGENCY/TRANSFERS	220,000	46,874.00	.00	.00	.00	46,874.00	.0%
TOTAL CONTINGENCY	220,000	46,874.00	.00	.00	.00	46,874.00	.0%
TOTAL COMMISSIONER OF FINANCE	2,716,260	2,650,341.27	1,810,807.31	142,445.85	55,096.60	784,437.36	70.4%
 3 COMMISSIONER OF PUBLIC WORKS							
<hr/>							
1440 CITY ENGINEER'S OFFICE							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3031441 51030 CITY ENGINEER	101,119	101,119.00	81,091.48	16,310.49	.00	20,027.52	80.2%
A3031441 51040 ASSISTANT CITY ENGI	96,651	96,651.00	77,219.77	12,844.30	.00	19,431.23	79.9%
A3031441 51043 ENGINEERING TECH	42,187	42,187.00	34,537.71	7,360.58	.00	7,649.29	81.9%
A3031441 51310 SURVEY AUTO CAD TEC	57,891	57,891.00	46,156.87	7,617.51	.00	11,734.13	79.7%
A3031441 51490 SR ENGINEERING TECH	65,163	65,163.00	51,887.45	8,686.86	.00	13,275.55	79.6%
A3031441 51552 ADMINISTRATIVE ASSI	24,659	44,159.00	36,781.70	6,537.46	.00	7,377.30	83.3%
A3031441 51960 OVERTIME	4,000	500.00	262.16	161.86	.00	237.84	52.4%
A3031441 58030 CITY PORTION SOCIAL	29,962	31,762.00	24,851.40	4,529.03	.00	6,910.60	78.2%
TOTAL PERSONAL SERVICE	421,632	439,432.00	352,788.54	64,048.09	.00	86,643.46	80.3%
 2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3031442 52200 OFFICE EQUIPMENT	200	200.00	.00	.00	.00	200.00	.0%
A3031442 52310 SURVEY EQUIPMENT	400	400.00	321.13	.00	.00	78.87	80.3%
TOTAL EQUIPMENT AND CAPITAL OU	600	600.00	321.13	.00	.00	278.87	53.5%
 4 CONTRACTED SERVICES							
<hr/>							
A3031444 54110 OFFICE SUPPLIES	1,000	1,872.11	1,303.05	162.67	.00	569.06	69.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031444 54120 POSTAGE	400	400.00	64.61	.00	.00	335.39	16.2%
A3031444 54180 OTHER SUPPLIES	0	41.69	41.69	.00	.00	.00	100.0%*
A3031444 54190 DRAFTING SUPPLIES	100	100.00	100.00	.00	.00	.00	100.0%*
A3031444 54230 DUES	750	750.00	729.00	.00	.00	21.00	97.2%*
A3031444 54250 CONFERENCE REGISTRA	1,000	797.00	797.00	.00	.00	.00	100.0%*
A3031444 54440 BOOKS PUBLICATIONS	500	458.31	.00	.00	.00	458.31	.0%
A3031444 54510 REPAIRS & MAINTENAN	1,500	1,500.00	1,039.89	181.79	.00	460.11	69.3%
A3031444 54520 GAS & OIL	3,500	3,500.00	3,169.82	.00	.00	330.18	90.6%*
A3031444 54670 PHONES	900	900.00	373.79	36.72	.00	526.21	41.5%
A3031444 54720 SERVICE CONTRACTS -	0	20,000.00	.00	.00	20,000.00	.00	100.0%*
A3031444 54725 SERVICE CONTRACTS E	0	76,085.48	39,565.18	5,346.85	34,589.10	1,931.20	97.5%*
A3031444 54740 SERVICE CONTRACTS -	1,700	1,238.14	1,238.14	.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	11,350	107,642.73	48,422.17	5,728.03	54,589.10	4,631.46	95.7%
TOTAL CITY ENGINEER'S OFFICE	433,582	547,674.73	401,531.84	69,776.12	54,589.10	91,553.79	83.3%
1490 COMMISSIONER OF PUBLIC WORKS							
1 PERSONAL SERVICE							
A3031491 51010 COMMISSIONER	14,500	14,500.00	10,686.22	1,112.32	.00	3,813.78	73.7%
A3031491 51020 DEPUTY COMMISSIONER	69,049	69,049.00	50,885.20	5,296.60	.00	18,163.80	73.7%
A3031491 51275 EXECUTIVE ASST TO C	37,708	37,708.00	27,789.60	2,892.60	.00	9,918.40	73.7%
A3031491 51400 PUBLIC WORKS OFFICE	32,865	32,865.00	26,231.81	4,342.97	.00	6,633.19	79.8%
A3031491 51421 ACCOUNT CLERK PART	10,000	1,307.00	1,307.00	.00	.00	.00	100.0%*
A3031491 51440 SENIOR CLERK	39,678	47,160.00	36,521.51	6,264.83	.00	10,638.49	77.4%
A3031491 51455 DPW COORDINATOR	19,993	20,163.00	17,177.01	3,482.64	.00	2,985.99	85.2%*
A3031491 51458 TEMP DPW OFFICE COO	0	2,359.08	2,359.08	.00	.00	.00	100.0%*
A3031491 51960 OVERTIME	500	500.00	20.60	20.60	.00	479.40	4.1%
A3031491 58030 CITY PORTION SOCIAL	17,158	17,885.41	13,102.63	1,776.41	.00	4,782.78	73.3%
TOTAL PERSONAL SERVICE	241,451	243,496.49	186,080.66	25,188.97	.00	57,415.83	76.4%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031492 52200 OFFICE EQUIPMENT	1,000	1,000.00	265.66	.00	.00	734.34	26.6%
TOTAL EQUIPMENT AND CAPITAL OU	1,000	1,000.00	265.66	.00	.00	734.34	26.6%
4 CONTRACTED SERVICES							

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CITY OF SARATOGA SPRINGS LIVE
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031494 54110 OFFICE SUPPLIES	3,500	3,500.00	2,493.88	184.37	.00	1,006.12	71.3%
A3031494 54120 POSTAGE	500	500.00	172.28	.00	.00	327.72	34.5%
A3031494 54410 PRINTING	400	400.00	210.00	.00	.00	190.00	52.5%
A3031494 54440 BOOKS PUBLICATIONS	250	250.00	66.00	.00	.00	184.00	26.4%
A3031494 54670 PHONES	2,400	1,593.00	908.31	185.56	.00	684.69	57.0%
A3031494 54720 SERVICE CONTRACTS -	2,000	200.00	.00	.00	.00	200.00	.0%
A3031494 54740 SERVICE CONTRACTS -	400	400.00	226.97	28.55	.00	173.03	56.7%
A3031494 54742 LEASE OF PROPERTY	0	7,600.00	3,300.00	.00	4,300.00	.00	100.0%*
A3031494 54745 LEGAL LIABILITIES	0	185,000.00	35,000.00	.00	.00	150,000.00	18.9%
A3031494 54746 SPRING RUN TRAIL MO	8,975	12,021.24	3,075.90	1,612.66	7,362.34	1,583.00	86.8%*
TOTAL CONTRACTED SERVICES	18,425	211,464.24	45,453.34	2,011.14	11,662.34	154,348.56	27.0%
TOTAL COMMISSIONER OF PUBLIC W	260,876	455,960.73	231,799.66	27,200.11	11,662.34	212,498.73	53.4%
1620 CITY HALL							
1 PERSONAL SERVICE							
A3031621 51900 LABORER	83,042	83,042.00	58,733.53	6,217.28	.00	24,308.47	70.7%
A3031621 51960 OVERTIME	5,000	3,540.92	2,053.19	59.27	.00	1,487.73	58.0%
A3031621 51964 SPECIAL EVENTS	0	4,175.00	4,125.13	.00	.00	49.87	98.8%*
A3031621 58030 CITY PORTION SOCIAL	6,735	6,735.21	4,607.55	443.53	.00	2,127.66	68.4%
TOTAL PERSONAL SERVICE	94,777	97,493.13	69,519.40	6,720.08	.00	27,973.73	71.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031622 52100 EQUIPMENT	1,000	1,000.00	408.83	408.83	.00	591.17	40.9%
TOTAL EQUIPMENT AND CAPITAL OU	1,000	1,000.00	408.83	408.83	.00	591.17	40.9%
4 CONTRACTED SERVICES							
A3031624 54110 OFFICE SUPPLIES	100	100.00	.00	.00	.00	100.00	.0%
A3031624 54140 JANITORIAL SUPPLIES	5,000	5,000.00	3,524.83	.00	.00	1,475.17	70.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031624 54160 UNIFORMS	700	700.00	378.00	.00	.00	322.00	54.0%
A3031624 54180 OTHER SUPPLIES	5,000	4,750.00	3,057.08	391.44	.00	1,692.92	64.4%
A3031624 54320 TOOLS	200	200.00	.00	.00	.00	200.00	.0%
A3031624 54610 REPAIRS & MAINTENAN	25,000	25,000.00	18,891.23	491.19	.00	6,108.77	75.6%*
A3031624 54650 UTILITIES	105,000	105,000.00	56,779.20	3,662.54	.00	48,220.80	54.1%
A3031624 54720 SERVICE CONTRACTS -	15,000	11,400.00	2,793.82	323.41	.00	8,606.18	24.5%
TOTAL CONTRACTED SERVICES	156,000	152,150.00	85,424.16	4,868.58	.00	66,725.84	56.1%
TOTAL CITY HALL	251,777	250,643.13	155,352.39	11,997.49	.00	95,290.74	62.0%
<hr/> 1621 DRINK HALL/SENIOR CITIZENS CEN							
<hr/> 4 CONTRACTED SERVICES							
A3031634 54180 OTHER SUPPLIES	600	600.00	34.98	34.98	.00	565.02	5.8%
A3031634 54610 REPAIRS & MAINTENAN	10,000	10,000.00	9,994.68	64.00	.00	5.32	99.9%*
A3031634 54650 UTILITIES	17,000	15,000.00	7,100.95	495.67	.00	7,899.05	47.3%
TOTAL CONTRACTED SERVICES	27,600	25,600.00	17,130.61	594.65	.00	8,469.39	66.9%
TOTAL DRINK HALL/SENIOR CITIZE	27,600	25,600.00	17,130.61	594.65	.00	8,469.39	66.9%
<hr/> 1622 OLD LIBRARY							
<hr/> 4 CONTRACTED SERVICES							
A3031644 54180 OTHER SUPPLIES	2,500	2,500.00	384.52	.00	.00	2,115.48	15.4%
A3031644 54612 REPAIRS & MAINTENAN	3,000	3,000.00	1,002.51	237.93	.00	1,997.49	33.4%
TOTAL CONTRACTED SERVICES	5,500	5,500.00	1,387.03	237.93	.00	4,112.97	25.2%
TOTAL OLD LIBRARY	5,500	5,500.00	1,387.03	237.93	.00	4,112.97	25.2%
<hr/> 1623 CITY GARAGE							
<hr/> 1 PERSONAL SERVICE							
A3031651 51160 AUTO SERVICE MANAGE	60,462	60,462.00	48,669.67	9,369.19	.00	11,792.33	80.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3031651 51900 LABORER</u>	370,897	325,324.68	253,146.23	24,514.97	.00	72,178.45	77.8%*
<u>A3031651 51960 OVERTIME</u>	12,000	12,000.00	8,526.26	243.78	.00	3,473.74	71.1%
<u>A3031651 58030 CITY PORTION SOCIAL</u>	34,147	29,961.00	22,971.57	2,535.88	.00	6,989.43	76.7%
TOTAL PERSONAL SERVICE	477,506	427,747.68	333,313.73	36,663.82	.00	94,433.95	77.9%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
<u>A3031652 52300 MISCELLANEOUS EQUIP</u>	3,000	3,000.00	327.99	.00	.00	2,672.01	10.9%
TOTAL EQUIPMENT AND CAPITAL OU	3,000	3,000.00	327.99	.00	.00	2,672.01	10.9%
<u>4 CONTRACTED SERVICES</u>							
<u>A3031654 54110 OFFICE SUPPLIES</u>	700	700.00	574.84	18.99	.00	125.16	82.1%*
<u>A3031654 54160 UNIFORMS</u>	1,500	1,500.00	333.82	.00	.00	1,166.18	22.3%
<u>A3031654 54180 OTHER SUPPLIES</u>	5,000	5,000.00	4,991.44	590.32	.00	8.56	99.8%*
<u>A3031654 54210 GARAGE SUPPLIES</u>	4,500	5,000.00	4,659.49	.00	.00	340.51	93.2%*
<u>A3031654 54320 TOOLS</u>	1,000	1,000.00	322.62	117.02	.00	677.38	32.3%
<u>A3031654 54330 REPAIRS & MAINTENAN</u>	3,500	6,500.00	5,852.22	305.65	.00	647.78	90.0%*
<u>A3031654 54610 REPAIRS & MAINTENAN</u>	5,000	6,807.19	6,780.50	121.77	.00	26.69	99.6%*
<u>A3031654 54650 UTILITIES</u>	60,000	59,000.00	29,033.92	1,564.59	.00	29,966.08	49.2%
<u>A3031654 54670 PHONES</u>	2,500	2,500.00	1,849.57	209.59	.00	650.43	74.0%
<u>A3031654 54708 LAB TESTING</u>	1,000	500.00	.00	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	84,700	88,507.19	54,398.42	2,927.93	.00	34,108.77	61.5%
TOTAL CITY GARAGE	565,206	519,254.87	388,040.14	39,591.75	.00	131,214.73	74.7%
<u>1682 COURT ROOM SECOND FLOOR CH</u>							
<u>4 CONTRACTED SERVICES</u>							
<u>A3031684 54720 SERVICE CONTRACTS -</u>	0	613.60	603.35	.00	.00	10.25	98.3%*
TOTAL CONTRACTED SERVICES	0	613.60	603.35	.00	.00	10.25	98.3%
TOTAL COURT ROOM SECOND FLOOR	0	613.60	603.35	.00	.00	10.25	98.3%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

PG 27
glytbdud

FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1910 LIABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3031914 54773 LIABILITY INSURANCE	336,273	251,070.30	249,907.96	.00	.00	1,162.34	99.5%*
TOTAL CONTRACTED SERVICES	336,273	251,070.30	249,907.96	.00	.00	1,162.34	99.5%
TOTAL LIABILITY INSURANCE	336,273	251,070.30	249,907.96	.00	.00	1,162.34	99.5%
<u>1930 MEDICAL AND CASUALTY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3031934 54775 SELF INSURANCE	0	126,759.18	15,433.99	2,489.38	102,637.00	8,688.19	93.1%*
TOTAL CONTRACTED SERVICES	0	126,759.18	15,433.99	2,489.38	102,637.00	8,688.19	93.1%
TOTAL MEDICAL AND CASUALTY INS	0	126,759.18	15,433.99	2,489.38	102,637.00	8,688.19	93.1%
<u>5010 STREETS</u>							
<u>1 PERSONAL SERVICE</u>							
A3335011 51900 LABORER	1,563,599	1,471,925.64	1,081,238.66	96,701.00	.00	390,686.98	73.5%
A3335011 51960 OVERTIME	45,000	51,750.00	47,236.83	1,662.74	.00	4,513.17	91.3%*
A3335011 51964 SPECIAL EVENTS	0	.00	237.10	.00	.00	-237.10	100.0%*
A3335011 58030 CITY PORTION SOCIAL	124,014	119,875.64	83,406.86	7,241.01	.00	36,468.78	69.6%
TOTAL PERSONAL SERVICE	1,732,613	1,643,551.28	1,212,119.45	105,604.75	.00	431,431.83	73.8%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3335012 52300 MISCELLANEOUS EQUIP	10,000	10,602.00	6,321.85	2,050.00	.00	4,280.15	59.6%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

PG 28
glytdbud

FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3335012 52400 VEHICLES	47,000	99,316.80	88,633.34	31,816.67	.00	10,683.46	89.2%
TOTAL EQUIPMENT AND CAPITAL OU	57,000	109,918.80	94,955.19	33,866.67	.00	14,963.61	86.4%
4 CONTRACTED SERVICES							
A3335014 54100 RUBBLE BLACKTOP STO	70,000	70,000.00	51,611.69	4,854.84	.00	18,388.31	73.7%
A3335014 54160 UNIFORMS	1,200	1,388.50	1,220.25	364.29	.00	168.25	87.9%*
A3335014 54180 OTHER SUPPLIES	50,000	56,316.98	36,494.47	4,462.53	8,590.00	11,232.51	80.1%*
A3335014 54184 FLOWERS	23,000	23,000.00	18,842.44	6,060.25	4,005.20	152.36	99.3%*
A3335014 54290 MEDICAL EXAMS	2,500	2,500.00	1,425.00	365.00	.00	1,075.00	57.0%
A3335014 54320 TOOLS	3,500	3,500.00	2,927.62	.00	.00	572.38	83.6%*
A3335014 54330 REPAIRS & MAINTENAN	2,500	2,500.00	2,414.03	258.58	.00	85.97	96.6%*
A3335014 54400 SALT & SAND	127,000	116,998.85	85,947.38	.00	31,051.47	.00	100.0%*
A3335014 54510 REPAIRS & MAINTENAN	125,000	169,400.54	131,329.76	9,509.14	5,842.46	32,228.32	81.0%*
A3335014 54520 GAS & OIL	200,000	211,686.98	115,456.48	12,549.21	.00	96,230.50	54.5%
A3335014 54530 EQUIPMENT & VEHICLE	8,000	.00	.00	.00	.00	.00	.0%
A3335014 54670 PHONES	6,400	5,100.00	2,416.00	275.49	.00	2,684.00	47.4%
A3335014 54960 STREET SIGNS	3,000	5,609.34	5,112.90	1,530.07	.00	496.44	91.1%*
TOTAL CONTRACTED SERVICES	622,100	668,001.19	455,198.02	40,229.40	49,489.13	163,314.04	75.6%
TOTAL STREETS	2,411,713	2,421,471.27	1,762,272.66	179,700.82	49,489.13	609,709.48	74.8%
5110 HIGHWAYS							
1 PERSONAL SERVICE							
A3335111 51900 LABORER	390,711	390,711.00	285,094.98	28,391.26	.00	105,616.02	73.0%
A3335111 51960 OVERTIME	15,000	15,000.00	7,962.38	.00	.00	7,037.62	53.1%
A3335111 51964 SPECIAL EVENTS	0	.00	385.28	.00	.00	-385.28	100.0%*
A3335111 58030 CITY PORTION SOCIAL	33,325	32,825.00	21,926.60	2,121.13	.00	10,898.40	66.8%
TOTAL PERSONAL SERVICE	439,036	438,536.00	315,369.24	30,512.39	.00	123,166.76	71.9%
4 CONTRACTED SERVICES							
A3335114 54100 RUBBLE BLACKTOP STO	3,000	3,000.00	.00	.00	.00	3,000.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

PG 29
glytbdud

FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
TOTAL HIGHWAYS	442,036	441,536.00	315,369.24	30,512.39	.00	126,166.76	71.4%
<hr/> 5111 HIGHWAY MISCELLANEOUS <hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
A3335122 52300 MISCELLANEOUS EQUIP	5,000	5,000.00	557.92	.00	.00	4,442.08	11.2%
TOTAL EQUIPMENT AND CAPITAL OU	5,000	5,000.00	557.92	.00	.00	4,442.08	11.2%
<hr/> 4 CONTRACTED SERVICES <hr/>							
A3335124 54160 UNIFORMS	800	800.00	138.20	.00	.00	661.80	17.3%
A3335124 54180 OTHER SUPPLIES	3,000	3,000.00	2,279.14	65.50	.00	720.86	76.0%*
A3335124 54320 TOOLS	900	900.00	235.80	.00	.00	664.20	26.2%
A3335124 54330 REPAIRS & MAINTENAN	700	700.00	689.01	.00	.00	10.99	98.4%*
A3335124 54400 SALT & SAND	100,000	99,999.99	81,320.19	.00	.00	18,679.80	81.3%*
A3335124 54490 GENERAL ADVERTISING	200	200.00	125.00	.00	.00	75.00	62.5%
A3335124 54510 REPAIRS & MAINTENAN	40,000	40,000.00	28,421.16	2,686.38	.00	11,578.84	71.1%
A3335124 54520 GAS & OIL	27,000	27,000.00	26,999.99	.00	.00	.01	100.0%*
A3335124 54530 EQUIPMENT & VEHICLE	4,000	.00	.00	.00	.00	.00	.0%
A3335124 54960 STREET SIGNS	1,000	1,000.00	970.24	.00	.00	29.76	97.0%*
TOTAL CONTRACTED SERVICES	177,600	173,599.99	141,178.73	2,751.88	.00	32,421.26	81.3%
TOTAL HIGHWAY MISCELLANEOUS	182,600	178,599.99	141,736.65	2,751.88	.00	36,863.34	79.4%
<hr/> 5112 CHIPS <hr/>							
1 PERSONAL SERVICE <hr/>							
A3335131 51900 LABORER	75,000	75,000.00	71,562.45	24,016.71	.00	3,437.55	95.4%*
A3335131 51960 OVERTIME	15,000	15,000.00	3,894.95	278.21	.00	11,105.05	26.0%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

PG 31
glytddbud

FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3335654 54320 TOOLS	500	500.00	.00	.00	.00	500.00	.0%
A3335654 54610 REPAIRS & MAINTENAN	20,000	4,000.00	2,202.17	140.00	.00	1,797.83	55.1%
A3335654 54650 UTILITIES	32,000	32,000.00	14,307.42	1,504.55	.00	17,692.58	44.7%
A3335654 54670 PHONES	800	800.00	596.46	67.08	.00	203.54	74.6%
A3335654 54720 SERVICE CONTRACTS -	5,000	.00	.00	.00	.00	.00	.0%
A3335654 54738 PARKING GARAGE MAIN	5,000	135.10	135.10	.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	65,800	37,435.10	17,241.15	1,711.63	.00	20,193.95	46.1%
TOTAL OFF STREET PARKING	84,110	162,056.10	116,197.96	8,786.68	.00	45,858.14	71.7%
<hr/> 6420 SPECIAL ASSESSMENT DISTRICT							
<hr/> 4 CONTRACTED SERVICES							
A3036424 54180 OTHER SUPPLIES	15,000	18,567.00	3,567.00	.00	.00	15,000.00	19.2%
TOTAL CONTRACTED SERVICES	15,000	18,567.00	3,567.00	.00	.00	15,000.00	19.2%
TOTAL SPECIAL ASSESSMENT DISTR	15,000	18,567.00	3,567.00	.00	.00	15,000.00	19.2%
<hr/> 7110 PARK & CASINO							
<hr/> 1 PERSONAL SERVICE							
A3537111 51900 LABORER	194,782	194,782.00	147,272.05	15,788.27	.00	47,509.95	75.6%*
A3537111 51960 OVERTIME	10,000	10,000.00	2,531.53	683.24	.00	7,468.47	25.3%
A3537111 51964 SPECIAL EVENTS	0	.00	533.91	.00	.00	-533.91	100.0%*
A3537111 58030 CITY PORTION SOCIAL	15,666	15,092.00	11,277.57	1,237.11	.00	3,814.43	74.7%
TOTAL PERSONAL SERVICE	220,448	219,874.00	161,615.06	17,708.62	.00	58,258.94	73.5%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3537112 52300 MISCELLANEOUS EQUIP	5,000	5,819.25	5,819.25	.00	.00	.00	100.0%*
A3537112 52900 FURNITURE	5,000	5,000.00	1,494.06	.00	.00	3,505.94	29.9%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

PG 32
glytdbud

FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OU	10,000	10,819.25	7,313.31	.00	.00	3,505.94	67.6%
4 CONTRACTED SERVICES							
A3537114 54110 OFFICE SUPPLIES	350	350.00	57.50	.00	.00	292.50	16.4%
A3537114 54140 JANITORIAL SUPPLIES	6,000	6,000.00	2,280.87	281.62	.00	3,719.13	38.0%
A3537114 54160 UNIFORMS	200	200.00	69.10	.00	.00	130.90	34.6%
A3537114 54180 OTHER SUPPLIES	12,000	12,000.00	1,581.55	76.26	.00	10,418.45	13.2%
A3537114 54320 TOOLS	200	200.00	54.08	.00	.00	145.92	27.0%
A3537114 54330 REPAIRS & MAINTENAN	3,000	4,000.00	3,445.48	486.67	.00	554.52	86.1%*
A3537114 54510 REPAIRS & MAINTENAN	2,000	2,000.00	1,847.30	.00	.00	152.70	92.4%*
A3537114 54520 GAS & OIL	2,000	1,000.00	999.04	90.53	.00	.96	99.9%*
A3537114 54530 EQUIPMENT & VEHICLE	1,500	55.18	55.18	.00	.00	.00	100.0%*
A3537114 54610 REPAIRS & MAINTENAN	15,000	16,575.75	14,969.21	606.66	.00	1,606.54	90.3%*
A3537114 54650 UTILITIES	70,000	70,000.00	37,307.79	2,963.41	.00	32,692.21	53.3%
A3537114 54670 PHONES	500	500.00	226.21	24.74	.00	273.79	45.2%
A3537114 54680 LANDSCAPING	3,000	3,000.00	2,990.12	490.00	.00	9.88	99.7%*
A3537114 54720 SERVICE CONTRACTS -	3,000	3,000.00	1,310.60	257.60	.00	1,689.40	43.7%
TOTAL CONTRACTED SERVICES	118,750	118,880.93	67,194.03	5,277.49	.00	51,686.90	56.5%
TOTAL PARK & CASINO	349,198	349,574.18	236,122.40	22,986.11	.00	113,451.78	67.5%
7190 911 MEMORIAL							
4 CONTRACTED SERVICES							
A3537194 54180 OTHER SUPPLIES	0	1,990.78	1,990.78	.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	0	1,990.78	1,990.78	.00	.00	.00	100.0%
TOTAL 911 MEMORIAL	0	1,990.78	1,990.78	.00	.00	.00	100.0%
7200 CAROUSEL							
1 PERSONAL SERVICE							
A3537211 51900 LABORER	17,100	17,100.00	15,380.81	2,531.81	.00	1,719.19	89.9%*

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

PG 33
glytdbud

FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3537211 51960 OVERTIME</u>	100	100.00	.00	.00	.00	100.00	.0%
<u>A3537211 58030 CITY PORTION SOCIAL</u>	1,385	1,385.00	1,176.72	193.69	.00	208.28	85.0%*
TOTAL PERSONAL SERVICE	18,585	18,585.00	16,557.53	2,725.50	.00	2,027.47	89.1%
<hr/> 4 CONTRACTED SERVICES							
<u>A3537214 54180 OTHER SUPPLIES</u>	2,500	2,500.00	130.00	.00	.00	2,370.00	5.2%
<u>A3537214 54440 BOOKS PUBLICATIONS</u>	500	500.00	.00	.00	.00	500.00	.0%
<u>A3537214 54610 REPAIRS & MAINTENAN</u>	7,000	3,206.14	3,206.14	.00	.00	.00	100.0%*
<u>A3537214 54670 PHONES</u>	375	375.00	235.08	25.73	.00	139.92	62.7%
<u>A3537214 54720 SERVICE CONTRACTS -</u>	10,000	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	20,375	6,581.14	3,571.22	25.73	.00	3,009.92	54.3%
TOTAL CAROUSEL	38,960	25,166.14	20,128.75	2,751.23	.00	5,037.39	80.0%
<hr/> 8140 STORM WATER CARRIERS							
<hr/> 1 PERSONAL SERVICE							
<u>A3638141 51900 LABORER</u>	35,000	67,050.00	58,430.59	7,674.40	.00	8,619.41	87.1%*
<u>A3638141 51960 OVERTIME</u>	600	600.00	608.82	85.79	.00	-8.82	101.5%*
<u>A3638141 58030 CITY PORTION SOCIAL</u>	2,723	4,423.40	4,364.28	574.51	.00	59.12	98.7%*
TOTAL PERSONAL SERVICE	38,323	72,073.40	63,403.69	8,334.70	.00	8,669.71	88.0%
<hr/> 4 CONTRACTED SERVICES							
<u>A3638144 54100 RUBBLE BLACKTOP STO</u>	500	.00	.00	.00	.00	.00	.0%
<u>A3638144 54180 OTHER SUPPLIES</u>	12,000	11,664.00	3,615.99	4,437.00	2,565.00	5,483.01	53.0%
<u>A3638144 54510 REPAIRS & MAINTENAN</u>	2,500	.00	.00	.00	.00	.00	.0%
<u>A3638144 54520 GAS & OIL</u>	3,800	.00	.00	.00	.00	.00	.0%
<u>A3638144 54708 LAB TESTING</u>	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES	20,800	13,664.00	3,615.99	4,437.00	2,565.00	7,483.01	45.2%
TOTAL STORM WATER CARRIERS	59,123	85,737.40	67,019.68	12,771.70	2,565.00	16,152.72	81.2%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

PG 34
glytddbud

FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8180 TRANSFER STATION							
1 PERSONAL SERVICE							
A3638181 51900 LABORER	82,443	82,443.00	61,206.90	6,292.37	.00	21,236.10	74.2%
A3638181 51960 OVERTIME	750	3,550.00	2,479.25	.00	.00	1,070.75	69.8%
A3638181 58030 CITY PORTION SOCIAL	6,364	6,364.00	4,754.63	469.26	.00	1,609.37	74.7%
TOTAL PERSONAL SERVICE	89,557	92,357.00	68,440.78	6,761.63	.00	23,916.22	74.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638182 52300 MISCELLANEOUS EQUIP	500	500.00	.00	.00	.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	500	500.00	.00	.00	.00	500.00	.0%
4 CONTRACTED SERVICES							
A3638184 54180 OTHER SUPPLIES	500	1,500.00	1,499.42	52.35	.00	.58	100.0%*
A3638184 54330 REPAIRS & MAINTENAN	0	1,994.38	1,994.38	.00	.00	.00	100.0%*
A3638184 54380 STATION BAGS	7,000	7,000.00	6,647.05	.00	.00	352.95	95.0%*
A3638184 54510 REPAIRS & MAINTENAN	600	600.00	58.93	58.93	.00	541.07	9.8%
A3638184 54521 TIPPING FEES	70,000	72,953.69	28,734.99	4,308.58	37,686.30	6,532.40	91.0%*
A3638184 54610 REPAIRS & MAINTENAN	500	2,000.00	1,971.85	1,479.00	.00	28.15	98.6%*
A3638184 54650 UTILITIES	4,500	4,500.00	2,125.69	173.51	.00	2,374.31	47.2%
A3638184 54670 PHONES	450	450.00	249.11	26.26	.00	200.89	55.4%
A3638184 54700 TRANSPORTATION	18,000	17,724.00	9,360.00	1,080.00	7,256.61	1,107.39	93.8%*
A3638184 54720 SERVICE CONTRACTS -	15,000	38,000.00	11,563.28	1,002.50	24,114.00	2,322.72	93.9%*
TOTAL CONTRACTED SERVICES	116,550	146,722.07	64,204.70	8,181.13	69,056.91	13,460.46	90.8%
TOTAL TRANSFER STATION	206,607	239,579.07	132,645.48	14,942.76	69,056.91	37,876.68	84.2%
8185 COMPOST FACILITY							
1 PERSONAL SERVICE							
A3638191 51900 LABORER	49,654	49,654.00	37,234.08	3,818.88	.00	12,419.92	75.0%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

PG 35
glytdbud

FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3638191 51960 OVERTIME	1,600	1,600.00	733.95	.00	.00	866.05	45.9%
A3638191 58030 CITY PORTION SOCIAL	3,921	3,921.00	2,875.86	289.20	.00	1,045.14	73.3%
TOTAL PERSONAL SERVICE	55,175	55,175.00	40,843.89	4,108.08	.00	14,331.11	74.0%
<hr/> 4 CONTRACTED SERVICES							
A3638194 54180 OTHER SUPPLIES	1,200	1,200.00	999.21	.00	.00	200.79	83.3%
A3638194 54510 REPAIRS & MAINTENAN	5,000	7,500.00	4,648.71	36.27	2,594.60	256.69	96.6%*
A3638194 54520 GAS & OIL	14,000	14,000.00	13,768.78	589.63	.00	231.22	98.3%*
A3638194 54530 EQUIPMENT & VEHICLE	7,750	.00	.00	.00	.00	.00	.0%
A3638194 54600 ADVERTISING	800	800.00	775.00	.00	.00	25.00	96.9%*
A3638194 54610 REPAIRS & MAINTENAN	250	250.00	218.77	.00	.00	31.23	87.5%*
A3638194 54650 UTILITIES	2,800	2,800.00	1,883.10	126.28	.00	916.90	67.3%
A3638194 54670 PHONES	300	300.00	.00	.00	.00	300.00	.0%
TOTAL CONTRACTED SERVICES	32,100	26,850.00	22,293.57	752.18	2,594.60	1,961.83	92.7%
TOTAL COMPOST FACILITY	87,275	82,025.00	63,137.46	4,860.26	2,594.60	16,292.94	80.1%
<hr/> 8189 STORM WATER POLLUTION PREV PLA							
<hr/> 4 CONTRACTED SERVICES							
A3638164 54250 CONFERENCE REGISTRA	0	75.00	.00	.00	75.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	0	75.00	.00	.00	75.00	.00	100.0%
TOTAL STORM WATER POLLUTION PR	0	75.00	.00	.00	75.00	.00	100.0%
<hr/> 8190 HAZARDOUS WASTE EDUCATION							
<hr/> 4 CONTRACTED SERVICES							
A3638204 54739 HAZARDOUS WASTE EDU	20,000	20,000.00	.00	.00	15,000.00	5,000.00	75.0%*
TOTAL CONTRACTED SERVICES	20,000	20,000.00	.00	.00	15,000.00	5,000.00	75.0%
TOTAL HAZARDOUS WASTE EDUCATIO	20,000	20,000.00	.00	.00	15,000.00	5,000.00	75.0%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

PG 36
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FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8560 TREES							
1 PERSONAL SERVICE							
A3638561 51123 ARBORIST	52,125	52,125.00	37,690.24	4,009.60	.00	14,434.76	72.3%
A3638561 51900 LABORER	84,173	113,904.58	83,031.89	9,252.48	.00	30,872.69	72.9%
A3638561 51960 OVERTIME	3,600	3,600.00	1,650.14	85.50	.00	1,949.86	45.8%
A3638561 58030 CITY PORTION SOCIAL	10,702	10,702.00	9,035.53	984.39	.00	1,666.47	84.4%*
TOTAL PERSONAL SERVICE	150,600	180,331.58	131,407.80	14,331.97	.00	48,923.78	72.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638562 52300 MISCELLANEOUS EQUIP	6,000	1,359.90	1,355.90	.00	.00	4.00	99.7%*
A3638562 52700 TREES	20,000	20,000.00	5,889.00	.00	10,485.00	3,626.00	81.9%*
TOTAL EQUIPMENT AND CAPITAL OU	26,000	21,359.90	7,244.90	.00	10,485.00	3,630.00	83.0%
4 CONTRACTED SERVICES							
A3638564 54160 UNIFORMS	800	800.00	251.25	113.05	.00	548.75	31.4%*
A3638564 54180 OTHER SUPPLIES	2,000	2,000.00	1,375.02	.00	.00	624.98	68.8%
A3638564 54320 TOOLS	2,000	2,000.00	1,993.40	.00	.00	6.60	99.7%*
A3638564 54330 REPAIRS & MAINTENAN	100	800.00	186.35	53.35	.00	613.65	23.3%
A3638564 54510 REPAIRS & MAINTENAN	3,000	8,888.52	8,888.52	.00	.00	.00	100.0%*
A3638564 54520 GAS & OIL	2,500	3,600.00	3,476.72	.00	.00	123.28	96.6%*
A3638564 54612 REPAIRS & MAINTENAN	0	2,320.00	2,303.23	.00	.00	16.77	99.3%*
A3638564 54720 SERVICE CONTRACTS -	5,000	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	15,400	20,408.52	18,474.49	166.40	.00	1,934.03	90.5%
TOTAL TREES	192,000	222,100.00	157,127.19	14,498.37	10,485.00	54,487.81	75.5%
8676 PUBLIC SERVICES							
1 PERSONAL SERVICE							
A3338641 51900 LABORER	0	2,615.21	4,050.33	.00	.00	-1,435.12	154.9%*

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

PG 37
glytdbud

FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3338641 58030 CITY PORTION SOCIAL	0	194.43	302.07	.00	.00	-107.64	155.4%*
TOTAL PERSONAL SERVICE	0	2,809.64	4,352.40	.00	.00	-1,542.76	154.9%
4 CONTRACTED SERVICES							
A3338644 54180 OTHER SUPPLIES	35,896	71,296.00	32,768.27	417.25	.00	38,527.73	46.0%
TOTAL CONTRACTED SERVICES	35,896	71,296.00	32,768.27	417.25	.00	38,527.73	46.0%
TOTAL PUBLIC SERVICES	35,896	74,105.64	37,120.67	417.25	.00	36,984.97	50.1%
8810 CEMETRY							
4 CONTRACTED SERVICES							
A3638814 54720 SERVICE CONTRACTS -	20,000	20,000.00	20,000.00	10,000.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	20,000	20,000.00	20,000.00	10,000.00	.00	.00	100.0%
TOTAL CEMETRY	20,000	20,000.00	20,000.00	10,000.00	.00	.00	100.0%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3739018 58040 OTHER EMPLOYEES RET	703,329	703,328.75	156,099.81	.00	.00	547,228.94	22.2%
TOTAL EMPLOYEE BENEFITS	703,329	703,328.75	156,099.81	.00	.00	547,228.94	22.2%
TOTAL NEW YORK STATE RETIREMEN	703,329	703,328.75	156,099.81	.00	.00	547,228.94	22.2%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3739044 54774 LIFE INSUARANCE	3,534	3,533.60	2,590.52	.00	.00	943.08	73.3%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	3,534	3,533.60	2,590.52	.00	.00	943.08	73.3%
TOTAL LIFE INSURANCE	3,534	3,533.60	2,590.52	.00	.00	943.08	73.3%
<hr/> 9050 UNEMPLOYMENT INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3739054 54776 UNEMPLOYMENT INSURA	21,060	21,060.00	5,001.75	.00	.00	16,058.25	23.8%
TOTAL CONTRACTED SERVICES	21,060	21,060.00	5,001.75	.00	.00	16,058.25	23.8%
TOTAL UNEMPLOYMENT INSURANCE	21,060	21,060.00	5,001.75	.00	.00	16,058.25	23.8%
<hr/> 9055 DISABILITY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3739074 54770 DISABILITY INSURANC	2,422	2,421.97	1,201.82	.00	.00	1,220.15	49.6%
TOTAL CONTRACTED SERVICES	2,422	2,421.97	1,201.82	.00	.00	1,220.15	49.6%
TOTAL DISABILITY INSURANCE	2,422	2,421.97	1,201.82	.00	.00	1,220.15	49.6%
<hr/> 9060 HOSPITALIZATION							
<hr/> 1 PERSONAL SERVICE							
A3739061 51001 EMPLOYEES HOSPITALI	37,000	37,000.00	27,816.66	9,700.00	.00	9,183.34	75.2%*
A3739061 58030 CITY PORTION SOCIAL	2,831	2,830.50	2,128.06	742.08	.00	702.44	75.2%*
TOTAL PERSONAL SERVICE	39,831	39,830.50	29,944.72	10,442.08	.00	9,885.78	75.2%
<hr/> 8 EMPLOYEE BENEFITS							
A3739068 58010 HOSPITALIZATION	1,504,187	1,508,686.78	1,116,433.98	.00	.00	392,252.80	74.0%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3739068 58011 VISION INSURANCE	18,770	18,834.76	12,972.63	1,468.43	.00	5,862.13	68.9%
A3739068 58013 HRA ADMINISTRATIVE	9,500	9,500.40	6,165.40	768.50	.00	3,335.00	64.9%
A3739068 58014 HRA CO PAY REIMBURS	32,348	32,348.00	11,575.00	230.00	.00	20,773.00	35.8%
TOTAL EMPLOYEE BENEFITS	1,564,805	1,569,369.94	1,147,147.01	2,466.93	.00	422,222.93	73.1%
TOTAL HOSPITALIZATION	1,604,635	1,609,200.44	1,177,091.73	12,909.01	.00	432,108.71	73.1%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3739081 51990 SICK LEAVE	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
A3739081 58030 CITY PORTION SOCIAL	765	765.00	.00	.00	.00	765.00	.0%
TOTAL PERSONAL SERVICE	10,765	10,765.00	.00	.00	.00	10,765.00	.0%
TOTAL SICK LEAVE	10,765	10,765.00	.00	.00	.00	10,765.00	.0%
TOTAL COMMISSIONER OF PUBLIC W	9,196,078	10,019,106.48	6,613,715.32	659,534.76	327,934.08	3,077,457.08	69.3%
4 COMMISSIONER OF PUBLIC SAFETY							
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3041914 54773 LIABILITY INSURANCE	292,111	281,110.69	280,203.13	.00	.00	907.56	99.7%*
TOTAL CONTRACTED SERVICES	292,111	281,110.69	280,203.13	.00	.00	907.56	99.7%
TOTAL LIABILITY INSURANCE	292,111	281,110.69	280,203.13	.00	.00	907.56	99.7%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3041934 54775 SELF INSURANCE	0	219,953.55	14,866.31	552.50	204,689.00	398.24	99.8%*

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	0	219,953.55	14,866.31	552.50	204,689.00	398.24	99.8%
TOTAL MEDICAL AND CASUALTY INS	0	219,953.55	14,866.31	552.50	204,689.00	398.24	99.8%
<hr/> 2989 HANDICAP PARKING EDUCATION PRO							
<hr/> 4 CONTRACTED SERVICES							
A3142984 54571 DISABILITY TRAINING	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL HANDICAP PARKING EDUCATI	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
<hr/> 3010 COMMISSIONER OF PUBLIC SAFETY							
<hr/> 1 PERSONAL SERVICE							
A3143011 51010 COMMISSIONER	14,500	14,500.00	10,686.22	1,112.32	.00	3,813.78	73.7%
A3143011 51020 DEPUTY COMMISSIONER	69,049	69,049.00	50,885.21	5,296.60	.00	18,163.79	73.7%
A3143011 51261 CODE ADMIN ASST & A	54,038	54,038.00	42,606.23	7,049.67	.00	11,431.77	78.8%
A3143011 51400 PUBLIC SAFETY OFFIC	55,996	55,996.00	44,999.81	9,020.35	.00	10,996.19	80.4%
A3143011 51410 SENIOR ACCOUNT CLER	40,461	40,461.00	32,961.63	6,877.57	.00	7,499.37	81.5%
A3143011 51440 SENIOR CLERK	0	12,500.00	.00	.00	.00	12,500.00	.0%
A3143011 58030 CITY PORTION SOCIAL	17,904	18,861.37	13,643.94	2,215.99	.00	5,217.43	72.3%
TOTAL PERSONAL SERVICE	251,948	265,405.37	195,783.04	31,572.50	.00	69,622.33	73.8%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3143012 52200 OFFICE EQUIPMENT	1,000	1,000.00	105.06	.00	393.90	501.04	49.9%
TOTAL EQUIPMENT AND CAPITAL OU	1,000	1,000.00	105.06	.00	393.90	501.04	49.9%
<hr/> 4 CONTRACTED SERVICES							
A3143014 54110 OFFICE SUPPLIES	2,500	2,500.00	958.85	11.25	.00	1,541.15	38.4%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143014 54120 POSTAGE	2,000	1,676.55	900.11	.00	.00	776.44	53.7%
A3143014 54291 DRUG TESTING	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
A3143014 54300 PARKING TICKET SUPP	3,000	5,100.00	4,921.90	.00	.00	178.10	96.5%*
A3143014 54670 PHONES	1,000	1,000.00	538.50	.00	.00	461.50	53.9%
A3143014 54720 SERVICE CONTRACTS -	0	5,150.00	5,150.00	.00	.00	.00	100.0%*
A3143014 54740 SERVICE CONTRACTS -	500	500.00	500.00	.00	.00	.00	100.0%*
A3143014 54802 COMPLUS PARK TICKET	60,000	69,658.01	30,825.38	.00	29,174.62	9,658.01	86.1%*
TOTAL CONTRACTED SERVICES	72,000	88,584.56	43,794.74	11.25	29,174.62	15,615.20	82.4%
TOTAL COMMISSIONER OF PUBLIC S	324,948	354,989.93	239,682.84	31,583.75	29,568.52	85,738.57	75.8%
<hr/>							
3020 PUBLIC SAFETY COMPUTER NETWORK							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3143022 52230 HARDWARE	20,000	25,788.00	10,751.05	5,137.77	10,250.18	4,786.77	81.4%*
A3143022 52600 SOFTWARE	6,000	6,000.00	795.85	.00	.00	5,204.15	13.3%
TOTAL EQUIPMENT AND CAPITAL OU	26,000	31,788.00	11,546.90	5,137.77	10,250.18	9,990.92	68.6%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3143024 54720 SERVICE CONTRACTS -	30,000	30,000.00	23,906.00	.00	.00	6,094.00	79.7%*
TOTAL CONTRACTED SERVICES	30,000	30,000.00	23,906.00	.00	.00	6,094.00	79.7%
TOTAL PUBLIC SAFETY COMPUTER N	56,000	61,788.00	35,452.90	5,137.77	10,250.18	16,084.92	74.0%
<hr/>							
3021 POLICE DEPARTMENT CENTRAL DISP							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3143031 51750 PUBLIC SAFETY DISPA	501,177	501,177.00	390,640.49	73,762.77	.00	110,536.51	77.9%
A3143031 51920 CLOTHING ALLOWANCE	6,300	5,775.00	6,300.00	525.00	.00	-525.00	109.1%*
A3143031 51960 OVERTIME	75,000	75,000.00	53,491.93	12,061.76	.00	21,508.07	71.3%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143031 51980 HOLIDAY PAY	24,000	24,000.00	16,389.17	3,939.54	.00	7,610.83	68.3%
A3143031 58030 CITY PORTION SOCIAL	46,395	46,395.49	34,559.20	6,779.51	.00	11,836.29	74.5%
TOTAL PERSONAL SERVICE	652,872	652,347.49	501,380.79	97,068.58	.00	150,966.70	76.9%
4 CONTRACTED SERVICES							
A3143034 54570 TRAINING	2,880	2,880.00	220.00	.00	687.00	1,973.00	31.5%
TOTAL CONTRACTED SERVICES	2,880	2,880.00	220.00	.00	687.00	1,973.00	31.5%
TOTAL POLICE DEPARTMENT CENTRA	655,752	655,227.49	501,600.79	97,068.58	687.00	152,939.70	76.7%
3120 POLICE DEPARTMENT							
1 PERSONAL SERVICE							
A3143121 51050 POLICE CHIEF	93,842	122,492.00	93,295.32	8,488.00	.00	29,196.68	76.2%*
A3143121 51060 ASSISTANT POLICE CH	88,724	124,156.00	96,018.83	8,140.80	.00	28,137.17	77.3%*
A3143121 51150 POLICE CAPTAIN	82,628	47,017.00	14,908.27	.00	.00	32,108.73	31.7%
A3143121 51540 CLERK PART TIME	12,500	.00	.00	.00	.00	.00	.0%
A3143121 51610 INVESTIGATORS	652,606	662,076.00	501,495.73	54,839.86	.00	160,580.27	75.7%*
A3143121 51620 SERGEANTS	691,079	691,079.00	543,503.68	57,751.81	.00	147,575.32	78.6%*
A3143121 51630 POLICE OFFICERS	2,719,364	2,466,213.81	1,723,495.17	182,069.42	.00	742,718.64	69.9%
A3143121 51710 POLICE LIEUTENANTS	345,903	345,903.00	184,177.20	19,356.76	.00	161,725.80	53.2%
A3143121 51813 ANIMAL CONTROL/PEO	57,628	57,628.00	40,572.28	7,421.25	.00	17,055.72	70.4%
A3143121 51850 SCHOOL CROSSING GUA	102,000	102,000.00	66,977.00	7,257.00	.00	35,023.00	65.7%
A3143121 51861 VEHICLE TRAFFIC CON	43,500	41,259.25	41,259.25	10,333.75	.00	.00	100.0%*
A3143121 51862 TRAFFIC CONTROL SPE	200	200.00	.00	.00	.00	200.00	.0%
A3143121 51910 EDUCATION AWARDS	47,000	48,618.46	48,617.97	.00	.00	.49	100.0%*
A3143121 51920 CLOTHING ALLOWANCE	525	525.00	525.00	.00	.00	.00	100.0%*
A3143121 51950 COMP TIME	375,000	395,368.62	300,255.30	41,691.51	.00	95,113.32	75.9%*
A3143121 51960 OVERTIME	300,000	450,190.77	388,653.34	58,526.13	.00	61,537.43	86.3%*
A3143121 51964 SPECIAL EVENTS OT	15,000	25,265.37	24,134.84	2,658.21	.00	1,130.53	95.5%*
A3143121 51972 OUT OF GRADE	9,000	5,455.00	1,325.29	.00	.00	4,129.71	24.3%
A3143121 51980 HOLIDAY PAY	290,000	294,140.00	214,639.70	28,298.21	.00	79,500.30	73.0%
A3143121 58030 CITY PORTION SOCIAL	456,589	464,297.39	323,200.54	37,061.22	.00	141,096.85	69.6%
TOTAL PERSONAL SERVICE	6,383,088	6,343,884.67	4,607,054.71	523,893.93	.00	1,736,829.96	72.6%

2 EQUIPMENT AND CAPITAL OUTLAY

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143122 52200 OFFICE EQUIPMENT	2,000	2,000.00	194.49	134.50	1,455.65	349.86	82.5%*
A3143122 52205 BALLISTIC VESTS	12,500	10,950.00	7,831.80	3,263.25	652.56	2,465.64	77.5%*
A3143122 52206 WEAPONS	2,295	14,429.47	3,738.20	.00	10,622.90	68.37	99.5%*
A3143122 52400 VEHICLES	81,240	131,004.96	131,004.06	.00	.00	.90	100.0%*
A3143122 52620 POLICE EQUIPMENT	50,000	94,043.00	35,543.89	1,989.47	57,847.82	651.29	99.3%*
TOTAL EQUIPMENT AND CAPITAL OU	148,035	252,427.43	178,312.44	5,387.22	70,578.93	3,536.06	98.6%
 4 CONTRACTED SERVICES							
A3143124 54110 OFFICE SUPPLIES	8,000	8,000.00	4,307.21	605.26	.00	3,692.79	53.8%
A3143124 54120 POSTAGE	1,500	1,500.00	324.62	.00	.00	1,175.38	21.6%
A3143124 54130 PHOTOGRAPHY SUPPLIE	100	.00	.00	.00	.00	.00	.0%
A3143124 54140 JANITORIAL SUPPLIES	3,000	3,000.00	1,051.72	.00	.00	1,948.28	35.1%
A3143124 54160 UNIFORMS	74,000	91,468.96	33,023.54	923.47	13,171.74	45,273.68	50.5%
A3143124 54180 OTHER SUPPLIES	8,000	8,000.00	6,723.59	609.18	.00	1,276.41	84.0%*
A3143124 54189 AMMUNITION	17,450	21,655.76	7,803.20	.00	13,852.56	.00	100.0%*
A3143124 54230 DUES	875	970.00	970.00	.00	.00	.00	100.0%*
A3143124 54240 HOTEL	1,000	.00	.00	.00	.00	.00	.0%
A3143124 54330 REPAIRS & MAINTENAN	1,000	2,000.00	1,136.03	.00	.00	863.97	56.8%
A3143124 54410 PRINTING	900	1,250.00	914.00	.00	.00	336.00	73.1%
A3143124 54440 BOOKS PUBLICATIONS	350	551.95	551.95	.00	.00	.00	100.0%*
A3143124 54510 REPAIRS & MAINTENAN	65,000	65,000.00	35,173.70	2,497.44	2,950.32	26,875.98	58.7%
A3143124 54520 GAS & OIL	120,000	120,000.00	71,184.50	.00	.00	48,815.50	59.3%
A3143124 54570 TRAINING	23,155	23,454.00	14,525.00	500.00	5,670.00	3,259.00	86.1%*
A3143124 54610 REPAIRS & MAINTENAN	3,000	3,000.00	1,183.08	.00	.00	1,816.92	39.4%
A3143124 54650 UTILITIES	0	1,000.00	634.92	.00	.00	365.08	63.5%
A3143124 54670 PHONES	26,950	26,950.00	27,256.12	2,151.12	354.85	-660.97	102.5%
A3143124 54720 SERVICE CONTRACTS -	59,449	88,100.68	72,527.49	2,437.38	12,635.70	2,937.49	96.7%*
A3143124 54736 FINGERPRINTS DCJS	5,000	6,568.75	5,000.00	.00	.00	1,568.75	76.1%
A3143124 54740 SERVICE CONTRACTS -	18,965	24,823.51	15,959.84	110.00	3,099.60	5,764.07	76.8%*
A3143124 54830 SPECIAL INVESTIGATI	7,500	7,500.00	7,500.00	.00	.00	.00	100.0%*
A3143124 54850 MEALS PRISONERS	800	800.00	601.52	143.08	.00	198.48	75.2%
A3143124 54971 TUITION REIMBURSEME	18,000	18,000.00	8,377.57	.00	.00	9,622.43	46.5%
A3143124 54979 HORSE CARE	7,500	8,040.00	2,814.42	.00	3,500.00	1,725.58	78.5%*
TOTAL CONTRACTED SERVICES	471,494	531,633.61	319,544.02	9,976.93	55,234.77	156,854.82	70.5%
TOTAL POLICE DEPARTMENT	7,002,617	7,127,945.71	5,104,911.17	539,258.08	125,813.70	1,897,220.84	73.4%

3121 OTHER POLICE SERVICES

1 PERSONAL SERVICE

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

PG 44
glytbdud

FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143131 51200 CLEANER (POLICE PT)	21,500	21,050.00	12,064.25	871.25	.00	8,985.75	57.3%
A3143131 51680 IDENTIFICATION CLER	44,502	44,502.00	35,539.47	5,899.67	.00	8,962.53	79.9%
A3143131 51960 OVERTIME	1,000	1,000.00	238.02	13.99	.00	761.98	23.8%
A3143131 58030 CITY PORTION SOCIAL	5,126	5,125.65	3,659.82	519.01	.00	1,465.83	71.4%
TOTAL PERSONAL SERVICE	72,128	71,677.65	51,501.56	7,303.92	.00	20,176.09	71.9%
TOTAL OTHER POLICE SERVICES	72,128	71,677.65	51,501.56	7,303.92	.00	20,176.09	71.9%
<hr/>							
3145 JUVENILE AID							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3143141 51973 ON CALL	10,000	26,598.00	9,032.39	.00	.00	17,565.61	34.0%
A3143141 58030 CITY PORTION SOCIAL	765	2,035.00	690.78	.00	.00	1,344.22	33.9%
TOTAL PERSONAL SERVICE	10,765	28,633.00	9,723.17	.00	.00	18,909.83	34.0%
TOTAL JUVENILE AID	10,765	28,633.00	9,723.17	.00	.00	18,909.83	34.0%
<hr/>							
3310 TRAFFIC CONTROL							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3143311 51221 TRAFFIC CONTROL TEC	75,457	75,457.00	62,967.24	14,498.86	.00	12,489.76	83.4%*
A3143311 51222 AUTOMOTIVE SERVICE	54,743	54,743.00	44,671.76	9,495.84	.00	10,071.24	81.6%
A3143311 51223 TRAFFIC CONTROL MAI	54,776	99,666.00	80,679.41	14,833.16	.00	18,986.59	80.9%
A3143311 51224 TRAFFIC CONTROL MAI	44,890	.00	1,067.00	1,067.00	.00	-1,067.00	100.0%*
A3143311 51945 LABORER PART TIME	13,000	13,000.00	12,545.00	520.00	.00	455.00	96.5%*
A3143311 51960 OVERTIME	6,000	6,000.00	4,992.72	746.00	.00	1,007.28	83.2%*
A3143311 51964 SPECIAL EVENTS OT	2,500	2,500.00	2,666.08	803.19	.00	-166.08	106.6%*
A3143311 58030 CITY PORTION SOCIAL	19,230	19,229.50	15,654.39	3,171.37	.00	3,575.11	81.4%
TOTAL PERSONAL SERVICE	270,596	270,595.50	225,243.60	45,135.42	.00	45,351.90	83.2%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3143312 52800 TRAFFIC LIGHT EQUIP	4,000	4,000.00	.00	.00	3,878.24	121.76	97.0%*

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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glytdbud

FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143312 52802 TOOLS & EQUIPMENT	7,500	7,500.00	3,036.45	623.84	1,200.00	3,263.55	56.5%
TOTAL EQUIPMENT AND CAPITAL OU	11,500	11,500.00	3,036.45	623.84	5,078.24	3,385.31	70.6%
4 CONTRACTED SERVICES							
A3143314 54110 OFFICE SUPPLIES	350	350.00	50.60	.00	293.40	6.00	98.3%*
A3143314 54332 MATERIALS & REPAIRS	25,000	33,457.55	4,537.40	2,160.00	14,348.00	14,572.15	56.4%
A3143314 54390 MAINTENANCE SUPPLIE	10,000	10,000.00	4,155.30	412.58	.00	5,844.70	41.6%
A3143314 54510 REPAIRS & MAINTENAN	4,000	4,000.00	3,586.23	.00	.00	413.77	89.7%*
A3143314 54610 REPAIRS & MAINTENAN	4,000	4,000.00	482.54	471.83	.00	3,517.46	12.1%
A3143314 54650 UTILITIES	9,000	9,000.00	3,901.91	256.50	.00	5,098.09	43.4%
A3143314 54713 PAVEMENT MARKING MA	41,500	41,500.00	29,723.47	2,876.00	10,116.00	1,660.53	96.0%*
A3143314 54740 SERVICE CONTRACTS -	1,000	1,000.00	674.55	74.95	.00	325.45	67.5%
A3143314 54751 UTILITIES TRAFFIC L	30,000	30,000.00	14,987.32	1,851.32	.00	15,012.68	50.0%
A3143314 54961 SIGNS & POSTS	30,000	30,150.00	2,831.08	.00	6,548.83	20,770.09	31.1%
TOTAL CONTRACTED SERVICES	154,850	163,457.55	64,930.40	8,103.18	31,306.23	67,220.92	58.9%
TOTAL TRAFFIC CONTROL	436,946	445,553.05	293,210.45	53,862.44	36,384.47	115,958.13	74.0%
3311 STOP DWI							
1 PERSONAL SERVICE							
A3143331 51960 OVERTIME	30,000	37,337.76	24,943.87	704.86	.00	12,393.89	66.8%
A3143331 58030 CITY PORTION SOCIAL	2,300	3,156.00	1,877.67	53.79	.00	1,278.33	59.5%
TOTAL PERSONAL SERVICE	32,300	40,493.76	26,821.54	758.65	.00	13,672.22	66.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143332 52300 MISCELLANEOUS EQUIP	1,800	1,800.00	.00	.00	.00	1,800.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	1,800	1,800.00	.00	.00	.00	1,800.00	.0%
4 CONTRACTED SERVICES							
A3143334 54180 OTHER SUPPLIES	100	100.00	.00	.00	.00	100.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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glytdbud

FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	100	100.00	.00	.00	.00	100.00	.0%
TOTAL STOP DWI	34,200	42,393.76	26,821.54	758.65	.00	15,572.22	63.3%
<u>3320 ON STREET PARKING</u>							
<u>1 PERSONAL SERVICE</u>							
A3143321 51650 PARKING ENFORCEMENT	72,589	72,589.00	51,003.43	11,060.72	.00	21,585.57	70.3%
A3143321 51920 CLOTHING ALLOWANCE	1,950	1,950.00	1,950.00	.00	.00	.00	100.0%*
A3143321 51960 OVERTIME	2,000	2,000.00	76.09	76.09	.00	1,923.91	3.8%
A3143321 58030 CITY PORTION SOCIAL	5,855	5,855.23	3,965.21	842.84	.00	1,890.02	67.7%
TOTAL PERSONAL SERVICE	82,394	82,394.23	56,994.73	11,979.65	.00	25,399.50	69.2%
TOTAL ON STREET PARKING	82,394	82,394.23	56,994.73	11,979.65	.00	25,399.50	69.2%
<u>3350 DARE DONATIONS</u>							
<u>4 CONTRACTED SERVICES</u>							
A3143354 54500 DARE PROGRAMS AND T	0	418.56	.00	.00	.00	418.56	.0%
TOTAL CONTRACTED SERVICES	0	418.56	.00	.00	.00	418.56	.0%
TOTAL DARE DONATIONS	0	418.56	.00	.00	.00	418.56	.0%
<u>3380 COMMUNITY OUTREACH PROGRAMS</u>							
<u>4 CONTRACTED SERVICES</u>							
A3143384 54980 PROGRAM EXPENSES	0	500.00	.00	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	0	500.00	.00	.00	.00	500.00	.0%
TOTAL COMMUNITY OUTREACH PROGR	0	500.00	.00	.00	.00	500.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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glytddbud

FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3410 FIRE DEPARTMENT							
1 PERSONAL SERVICE							
A3143411 51050 FIRE CHIEF	91,802	105,793.00	77,874.33	8,115.65	.00	27,918.67	73.6%
A3143411 51060 ASSISTANT FIRE CHIEF	86,435	99,634.00	73,377.38	7,643.16	.00	26,256.62	73.6%
A3143411 51150 FIRE CAPTAIN	333,304	333,304.00	247,156.33	24,742.48	.00	86,147.67	74.2%
A3143411 51710 FIRE LIEUTENANTS	448,958	448,958.00	310,340.01	33,176.27	.00	138,617.99	69.1%
A3143411 51730 FIREFIGHTERS	2,807,417	2,723,252.59	1,928,063.51	202,632.82	.00	795,189.08	70.8%
A3143411 51760 FIRE CAPTAIN EMS CO	5,000	5,000.00	3,684.92	383.56	.00	1,315.08	73.7%
A3143411 51770 FIRE CAPT/FIGHTER E	2,500	2,500.00	1,843.04	191.84	.00	656.96	73.7%
A3143411 51780 FIREFIGHTERS QUALIT	2,000	2,000.00	1,474.12	153.44	.00	525.88	73.7%
A3143411 51790 RETIREMENT INCENTIV	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
A3143411 51910 EDUCATION AWARDS	13,500	13,200.00	13,200.00	.00	.00	.00	100.0%*
A3143411 51911 EMT EDUCATION INCEN	91,000	91,000.00	88,100.00	.00	.00	2,900.00	96.8%*
A3143411 51920 CLOTHING ALLOWANCE	37,600	37,900.00	38,200.00	1,800.00	.00	-300.00	100.8%*
A3143411 51950 COMP TIME	170,000	170,000.00	104,581.61	8,481.37	.00	65,418.39	61.5%
A3143411 51960 OVERTIME	130,000	131,680.00	100,189.40	18,787.47	.00	31,490.60	76.1%*
A3143411 51964 SPECIAL EVENTS OT	75,000	75,000.00	53,170.04	17,177.18	.00	21,829.96	70.9%
A3143411 51980 HOLIDAY PAY	187,000	187,000.00	53,118.14	5,812.51	.00	133,881.86	28.4%
A3143411 58030 CITY PORTION SOCIAL	346,241	348,322.30	233,995.56	24,910.55	.00	114,326.74	67.2%
TOTAL PERSONAL SERVICE	4,829,257	4,776,043.89	3,328,368.39	354,008.30	.00	1,447,675.50	69.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143412 52200 OFFICE EQUIPMENT	5,000	6,649.48	1,648.02	.00	410.92	4,590.54	31.0%*
A3143412 52400 VEHICLES	0	26,899.23	26,899.23	26,899.23	.00	.00	100.0%*
A3143412 52601 FIRE EQUIPMENT	16,500	18,478.88	2,182.15	.00	.00	16,296.73	11.8%
A3143412 52610 FIREFIGHTERS EQUIPM	21,000	26,506.70	4,684.40	.00	15,495.84	6,326.46	76.1%*
TOTAL EQUIPMENT AND CAPITAL OU	42,500	78,534.29	35,413.80	26,899.23	15,906.76	27,213.73	65.3%
4 CONTRACTED SERVICES							
A3143414 54110 OFFICE SUPPLIES	3,500	3,500.00	953.08	157.05	.00	2,546.92	27.2%
A3143414 54150 EMS SUPPLIES	35,000	37,047.88	16,182.51	1,792.61	7,603.32	13,262.05	64.2%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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glytdbud

FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143414 54160 UNIFORMS	8,500	8,500.00	4,018.60	.00	2,564.00	1,917.40	77.4%*
A3143414 54200 HOUSE SUPPLIES	6,500	6,500.00	3,608.44	231.21	.00	2,891.56	55.5%
A3143414 54220 TRAVEL	3,000	3,000.00	165.56	.00	.00	2,834.44	5.5%
A3143414 54270 FIRE PREVENTION SUP	2,500	2,500.00	979.95	.00	.00	1,520.05	39.2%
A3143414 54280 FIREFIGHTING SUPPLI	2,500	2,500.00	1,005.56	.00	.00	1,494.44	40.2%
A3143414 54330 REPAIRS & MAINTENAN	11,000	11,000.00	5,869.32	.00	4,253.67	877.01	92.0%*
A3143414 54471 EMS TRAINING	49,500	52,252.80	26,750.00	.00	7,352.80	18,150.00	65.3%
A3143414 54510 REPAIRS & MAINTENAN	40,000	45,864.46	23,332.76	143.99	17,876.88	4,654.82	89.9%*
A3143414 54520 GAS & OIL	25,000	25,000.00	24,062.73	2,228.83	.00	937.27	96.3%
A3143414 54570 TRAINING	18,000	21,500.00	8,088.00	.00	12,428.00	984.00	95.4%*
A3143414 54610 REPAIRS & MAINTENAN	13,000	84,516.67	5,163.12	975.00	60,364.08	18,989.47	77.5%*
A3143414 54650 UTILITIES	30,000	30,000.00	22,996.07	1,645.74	.00	7,003.93	76.7%*
A3143414 54670 PHONES	22,000	22,000.00	14,887.85	861.93	.00	7,112.15	67.7%
A3143414 54720 SERVICE CONTRACTS -	25,000	28,324.00	18,175.00	650.00	1,458.00	8,691.00	69.3%
A3143414 54740 SERVICE CONTRACTS -	9,100	8,100.00	3,960.00	.00	.00	4,140.00	48.9%
A3143414 54771 SERVICE CONTRACTS I	2,500	2,500.00	354.45	.00	.00	2,145.55	14.2%
A3143414 54971 TUITION REIMBURSEME	6,200	6,200.00	1,032.90	.00	.00	5,167.10	16.7%
TOTAL CONTRACTED SERVICES	312,800	400,805.81	181,585.90	8,686.36	113,900.75	105,319.16	73.7%
TOTAL FIRE DEPARTMENT	5,184,557	5,255,383.99	3,545,368.09	389,593.89	129,807.51	1,580,208.39	69.9%
3412 EMS ADVANCED LIFE SUPPLIES							
4 CONTRACTED SERVICES							
A3143424 54180 OTHER SUPPLIES	15,000	15,000.00	6,857.60	4,680.00	.00	8,142.40	45.7%
TOTAL CONTRACTED SERVICES	15,000	15,000.00	6,857.60	4,680.00	.00	8,142.40	45.7%
TOTAL EMS ADVANCED LIFE SUPPLI	15,000	15,000.00	6,857.60	4,680.00	.00	8,142.40	45.7%
3620 CODE ENFORCEMENT/BUILDING							
1 PERSONAL SERVICE							
A3143621 51260 CODE ADMINISTRATOR	159,974	159,974.00	127,843.83	21,210.85	.00	32,130.17	79.9%
A3143621 51950 COMP TIME	2,000	4,642.00	4,987.46	345.67	.00	-345.46	107.4%*

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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glytbdud

FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143621 51960 OVERTIME	0	.00	10.65	10.65	.00	-10.65	100.0%*
A3143621 58030 CITY PORTION SOCIAL	12,391	12,594.01	10,133.83	1,646.98	.00	2,460.18	80.5%
TOTAL PERSONAL SERVICE	174,365	177,210.01	142,975.77	23,214.15	.00	34,234.24	80.7%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
A3143622 52400 VEHICLES	4,000	27,229.23	26,899.23	26,899.23	.00	330.00	98.8%
TOTAL EQUIPMENT AND CAPITAL OU	4,000	27,229.23	26,899.23	26,899.23	.00	330.00	98.8%
<hr/> 4 CONTRACTED SERVICES <hr/>							
A3143624 54110 OFFICE SUPPLIES	900	900.00	228.72	.00	.00	671.28	25.4%
A3143624 54120 POSTAGE	250	250.00	.00	.00	.00	250.00	.0%
A3143624 54160 UNIFORMS	600	1,425.00	1,415.72	.00	.00	9.28	99.3%*
A3143624 54220 TRAVEL	350	350.00	273.28	.00	.00	76.72	78.1%*
A3143624 54240 HOTEL	700	796.00	796.00	.00	.00	.00	100.0%*
A3143624 54510 REPAIRS & MAINTENAN	200	200.00	146.78	.00	.00	53.22	73.4%
A3143624 54570 TRAINING	1,500	1,404.00	425.00	.00	.00	979.00	30.3%
A3143624 54670 PHONES	2,000	2,000.00	1,074.29	.00	.00	925.71	53.7%
A3143624 54842 VIOLATIONS ENFORCEM	4,500	4,500.00	803.18	.00	.00	3,696.82	17.8%
TOTAL CONTRACTED SERVICES	11,000	11,825.00	5,162.97	.00	.00	6,662.03	43.7%
TOTAL CODE ENFORCEMENT/BUILDIN	189,365	216,264.24	175,037.97	50,113.38	.00	41,226.27	80.9%
<hr/> 3625 AMBULANCE <hr/>							
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
A3143632 52100 EQUIPMENT	35,000	49,471.54	13,770.10	.00	13,330.86	22,370.58	54.8%
TOTAL EQUIPMENT AND CAPITAL OU	35,000	49,471.54	13,770.10	.00	13,330.86	22,370.58	54.8%
<hr/> 4 CONTRACTED SERVICES <hr/>							
A3143634 54111 MEDICAL SUPPLIES	7,500	7,500.00	1,429.00	.00	.00	6,071.00	19.1%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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glytbdud

FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143634 54747 AMBULANCE BILLING C	49,000	49,000.00	33,048.44	5,164.90	15,951.56	.00	100.0%*
TOTAL CONTRACTED SERVICES	56,500	56,500.00	34,477.44	5,164.90	15,951.56	6,071.00	89.3%
TOTAL AMBULANCE	91,500	105,971.54	48,247.54	5,164.90	29,282.42	28,441.58	73.2%
<hr/> 4010 HEALTH DEPARTMENT							
<hr/> 1 PERSONAL SERVICE							
A3244011 51240 HEALTH OFFICER COMM	10,000	10,000.00	7,369.83	767.12	.00	2,630.17	73.7%
A3244011 58030 CITY PORTION SOCIAL	765	765.00	563.75	58.68	.00	201.25	73.7%
TOTAL PERSONAL SERVICE	10,765	10,765.00	7,933.58	825.80	.00	2,831.42	73.7%
<hr/> 4 CONTRACTED SERVICES							
A3244014 54290 MEDICAL EXAMS	10,000	10,000.00	5,000.00	.00	5,000.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	10,000	10,000.00	5,000.00	.00	5,000.00	.00	100.0%
TOTAL HEALTH DEPARTMENT	20,765	20,765.00	12,933.58	825.80	5,000.00	2,831.42	86.4%
<hr/> 9010 NEW YORK STATE RETIREMENT SYST							
<hr/> 8 EMPLOYEE BENEFITS							
A3749018 58020 POLICE & FIRE RETIR	3,269,178	3,269,177.89	668,175.83	.00	.00	2,601,002.06	20.4%
A3749018 58040 OTHER EMPLOYEES RET	290,337	290,336.88	67,552.21	.00	.00	222,784.67	23.3%
TOTAL EMPLOYEE BENEFITS	3,559,515	3,559,514.77	735,728.04	.00	.00	2,823,786.73	20.7%
TOTAL NEW YORK STATE RETIREMEN	3,559,515	3,559,514.77	735,728.04	.00	.00	2,823,786.73	20.7%
<hr/> 9025 FIRE 207 A PENSIONERS							
<hr/> 1 PERSONAL SERVICE							

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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glytdbud

FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3749021 51170 FIRE 207 A PENSIONE	482,354	482,354.00	343,292.88	35,663.84	.00	139,061.12	71.2%
TOTAL PERSONAL SERVICE	482,354	482,354.00	343,292.88	35,663.84	.00	139,061.12	71.2%
TOTAL FIRE 207 A PENSIONERS	482,354	482,354.00	343,292.88	35,663.84	.00	139,061.12	71.2%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3749044 54774 LIFE INSURANCE	3,911	3,910.70	2,809.20	.00	.00	1,101.50	71.8%
TOTAL CONTRACTED SERVICES	3,911	3,910.70	2,809.20	.00	.00	1,101.50	71.8%
TOTAL LIFE INSURANCE	3,911	3,910.70	2,809.20	.00	.00	1,101.50	71.8%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3749054 54776 UNEMPLOYMENT INSURA	30,000	4,000.00	579.40	.00	.00	3,420.60	14.5%
TOTAL CONTRACTED SERVICES	30,000	4,000.00	579.40	.00	.00	3,420.60	14.5%
TOTAL UNEMPLOYMENT INSURANCE	30,000	4,000.00	579.40	.00	.00	3,420.60	14.5%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3749074 54770 DISABILITY INSURANC	841	841.25	409.75	.00	.00	431.50	48.7%
TOTAL CONTRACTED SERVICES	841	841.25	409.75	.00	.00	431.50	48.7%
TOTAL DISABILITY INSURANCE	841	841.25	409.75	.00	.00	431.50	48.7%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3749061 51001 EMPLOYEES HOSPITALI	56,010	56,010.00	47,580.00	6,250.00	.00	8,430.00	84.9%*
A3749061 58030 CITY PORTION SOCIAL	4,285	4,284.77	3,639.96	478.14	.00	644.81	85.0%*
TOTAL PERSONAL SERVICE	60,295	60,294.77	51,219.96	6,728.14	.00	9,074.81	84.9%
8 EMPLOYEE BENEFITS							
A3749068 58010 HOSPITALIZATION	4,061,624	4,049,624.26	2,880,882.13	67,876.70	.00	1,168,742.13	71.1%
A3749068 58011 VISION INSURANCE	38,657	38,657.28	36,172.38	650.70	.00	2,484.90	93.6%*
A3749068 58013 HRA ADMINISTRATIVE	14,478	14,477.60	9,430.80	1,177.40	.00	5,046.80	65.1%
A3749068 58014 HRA CO PAY REIMBURS	44,371	43,471.36	21,901.86	1,626.21	.00	21,569.50	50.4%
TOTAL EMPLOYEE BENEFITS	4,159,131	4,146,230.50	2,948,387.17	71,331.01	.00	1,197,843.33	71.1%
TOTAL HOSPITALIZATION	4,219,425	4,206,525.27	2,999,607.13	78,059.15	.00	1,206,918.14	71.3%
9085 SUPP BENEFITS TO DISABLED P&F							
1 PERSONAL SERVICE							
A3249081 51810 FIRE 207A	10,000	69,351.85	61,978.09	5,600.40	.00	7,373.76	89.4%*
A3249081 51820 POLICE 207C	80,000	92,086.86	84,157.93	2,234.34	.00	7,928.93	91.4%*
TOTAL PERSONAL SERVICE	90,000	161,438.71	146,136.02	7,834.74	.00	15,302.69	90.5%
TOTAL SUPP BENEFITS TO DISABLE	90,000	161,438.71	146,136.02	7,834.74	.00	15,302.69	90.5%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3749081 51990 SICK LEAVE	250,000	216,889.00	169,497.51	.00	.00	47,391.49	78.1%*

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EXPENSES AS OF 093014

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FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3749081 58030 CITY PORTION SOCIAL	19,125	19,576.00	12,871.05	.00	.00	6,704.95	65.7%
TOTAL PERSONAL SERVICE	269,125	236,465.00	182,368.56	.00	.00	54,096.44	77.1%
TOTAL SICK LEAVE	269,125	236,465.00	182,368.56	.00	.00	54,096.44	77.1%
9090 FLEXIBLE SPENDING ACCOUNT							
8 EMPLOYEE BENEFITS							
A3749098 58015 FSA ADMINISTRATIVE	0	900.00	600.00	75.00	.00	300.00	66.7%
TOTAL EMPLOYEE BENEFITS	0	900.00	600.00	75.00	.00	300.00	66.7%
TOTAL FLEXIBLE SPENDING ACCOUN	0	900.00	600.00	75.00	.00	300.00	66.7%
TOTAL COMMISSIONER OF PUBLIC S	23,125,219	23,642,920.09	14,814,944.35	1,319,516.04	571,482.80	8,256,492.94	65.1%
5 COMMISSIONER OF ACCOUNTS							
1345 PURCHASING							
1 PERSONAL SERVICE							
A3051341 51350 ASSISTANT TO PURCHA	71,507	71,507.00	57,960.35	11,625.01	.00	13,546.65	81.1%
A3051341 58030 CITY PORTION SOCIAL	5,470	5,470.29	4,344.56	880.15	.00	1,125.73	79.4%
TOTAL PERSONAL SERVICE	76,977	76,977.29	62,304.91	12,505.16	.00	14,672.38	80.9%
TOTAL PURCHASING	76,977	76,977.29	62,304.91	12,505.16	.00	14,672.38	80.9%
1355 ASSESSMENT OFFICE							
1 PERSONAL SERVICE							
A3051351 51180 ASSISTANT ASSESSOR	96,234	96,234.00	75,499.37	14,069.29	.00	20,734.63	78.5%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3051351 51306 ASSESSMENT CLERK	33,297	33,297.00	26,414.55	4,508.50	.00	6,882.45	79.3%
A3051351 58030 CITY PORTION SOCIAL	9,909	9,909.12	7,739.20	1,421.22	.00	2,169.92	78.1%
TOTAL PERSONAL SERVICE	139,440	139,440.12	109,653.12	19,999.01	.00	29,787.00	78.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051352 52200 OFFICE EQUIPMENT	234	234.00	.00	.00	.00	234.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	234	234.00	.00	.00	.00	234.00	.0%
4 CONTRACTED SERVICES							
A3051354 54110 OFFICE SUPPLIES	290	290.00	290.00	.00	.00	.00	100.0%*
A3051354 54120 POSTAGE	1,000	1,000.00	538.10	.00	.00	461.90	53.8%
A3051354 54230 DUES	270	270.00	270.00	.00	.00	.00	100.0%*
A3051354 54250 CONFERENCE REGISTRA	266	100.00	100.00	.00	.00	.00	100.0%*
A3051354 54510 REPAIRS & MAINTENAN	200	315.00	313.27	.00	.00	1.73	99.5%*
A3051354 54520 GAS & OIL	500	385.00	169.14	.00	.00	215.86	43.9%
A3051354 54720 SERVICE CONTRACTS -	60,000	142,817.50	42,271.34	2,871.98	63,551.50	36,994.66	74.1%
A3051354 54721 SERVICC CONTRACTS A	20,000	100,831.00	20,042.50	.00	14,775.00	66,013.50	34.5%
A3051354 54740 SERVICE CONTRACTS -	3,600	3,600.00	3,252.66	.00	.00	347.34	90.4%*
A3051354 54810 SMALL CLAIMS/COUNTY	500	500.00	60.00	60.00	.00	440.00	12.0%
TOTAL CONTRACTED SERVICES	86,626	250,108.50	67,307.01	2,931.98	78,326.50	104,474.99	58.2%
TOTAL ASSESSMENT OFFICE	226,300	389,782.62	176,960.13	22,930.99	78,326.50	134,495.99	65.5%
1410 COMMISSIONER OF ACCOUNTS							
1 PERSONAL SERVICE							
A3051411 51010 COMMISSIONER	14,500	14,500.00	10,686.22	1,112.32	.00	3,813.78	73.7%
A3051411 51020 DEPUTY COMMISSIONER	69,049	69,049.00	50,885.20	5,296.60	.00	18,163.80	73.7%
A3051411 51111 ACCOUNTS DEPARTMENT	44,257	44,257.00	35,280.28	6,457.79	.00	8,976.72	79.7%
A3051411 51361 DEPUTY REGISTRAR/VI	36,021	36,021.00	28,897.83	5,268.38	.00	7,123.17	80.2%
A3051411 51380 SECRETARY TO THE CI	57,459	57,459.00	46,667.31	9,026.09	.00	10,791.69	81.2%

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CITY OF SARATOGA SPRINGS LIVE
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3051411 51720 DIRECTOR OF RISK &	64,790	77,816.00	55,908.83	6,389.28	.00	21,907.17	71.8%
A3051411 58030 CITY PORTION SOCIAL	21,885	22,881.30	16,859.00	2,516.02	.00	6,022.30	73.7%
TOTAL PERSONAL SERVICE	307,961	321,983.30	245,184.67	36,066.48	.00	76,798.63	76.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051412 52200 OFFICE EQUIPMENT	0	6,000.00	.00	.00	.00	6,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	6,000.00	.00	.00	.00	6,000.00	.0%
4 CONTRACTED SERVICES							
A3051414 54110 OFFICE SUPPLIES	4,640	4,806.00	4,701.20	122.21	94.09	10.71	99.8%*
A3051414 54112 TAXI LICENSING SUPP	700	700.00	600.00	.00	.00	100.00	85.7%*
A3051414 54120 POSTAGE	4,500	4,500.00	2,446.37	.00	.00	2,053.63	54.4%
A3051414 54250 CONFERENCE REGISTRA	460	460.00	.00	.00	.00	460.00	.0%
A3051414 54440 BOOKS PUBLICATIONS	6,900	6,900.00	6,604.80	.00	.00	295.20	95.7%*
A3051414 54490 GENERAL ADVERTISING	8,000	8,000.00	4,941.60	523.17	.00	3,058.40	61.8%
A3051414 54573 RISK-SAFETY PROGRAM	23,049	101,004.92	20,027.53	1,718.00	48,627.41	32,349.98	68.0%
A3051414 54590 ZONING BOOKS	2,500	7,627.00	5,127.00	.00	.00	2,500.00	67.2%
A3051414 54610 REPAIRS & MAINTENAN	0	6,671.00	6,671.00	.00	.00	.00	100.0%*
A3051414 54671 PHONES & FAX	1,400	1,400.00	821.25	100.16	.00	578.75	58.7%
A3051414 54740 SERVICE CONTRACTS -	6,700	6,437.50	3,750.71	.00	337.50	2,349.29	63.5%
TOTAL CONTRACTED SERVICES	58,849	148,506.42	55,691.46	2,463.54	49,059.00	43,755.96	70.5%
TOTAL COMMISSIONER OF ACCOUNTS	366,810	476,489.72	300,876.13	38,530.02	49,059.00	126,554.59	73.4%
1411 SARA GRANT							
1 PERSONAL SERVICE							
A3051461 51302 SENIOR CLERK (PART	15,600	15,600.00	10,766.25	1,200.00	.00	4,833.75	69.0%
A3051461 51540 CLERK PART TIME	0	2,043.00	.00	.00	.00	2,043.00	.0%
A3051461 58030 CITY PORTION SOCIAL	1,193	1,948.40	823.64	91.80	.00	1,124.76	42.3%
TOTAL PERSONAL SERVICE	16,793	19,591.40	11,589.89	1,291.80	.00	8,001.51	59.2%

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EXPENSES AS OF 093014

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4 CONTRACTED SERVICES</u>							
A3051464 54110 OFFICE SUPPLIES	0	975.00	.00	.00	.00	975.00	.0%
A3051464 54720 SERVICE CONTRACTS -	0	4,765.00	.00	.00	.00	4,765.00	.0%
TOTAL CONTRACTED SERVICES	0	5,740.00	.00	.00	.00	5,740.00	.0%
TOTAL SARA GRANT	16,793	25,331.40	11,589.89	1,291.80	.00	13,741.51	45.8%
<u>1450 ELECTIONS</u>							
<u>4 CONTRACTED SERVICES</u>							
A3051454 54180 OTHER SUPPLIES	500	500.00	.00	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	500	500.00	.00	.00	.00	500.00	.0%
TOTAL ELECTIONS	500	500.00	.00	.00	.00	500.00	.0%
<u>1560 STATE ARCHIVE GRANT DPW RECORD</u>							
<u>4 CONTRACTED SERVICES</u>							
A3051564 54720 ARCHIVE GRANT PROFE	0	550.00	.00	.00	550.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	0	550.00	.00	.00	550.00	.00	100.0%
TOTAL STATE ARCHIVE GRANT DPW	0	550.00	.00	.00	550.00	.00	100.0%
<u>1910 LIABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3051914 54773 LIABILITY INSURANCE	15,058	15,057.95	14,922.48	.00	.00	135.47	99.1%*

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EXPENSES AS OF 093014

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	15,058	15,057.95	14,922.48	.00	.00	135.47	99.1%
TOTAL LIABILITY INSURANCE	15,058	15,057.95	14,922.48	.00	.00	135.47	99.1%
<u>1930 MEDICAL AND CASUALTY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3051934 54775 SELF INSURANCE	0	25,000.00	.00	.00	25,000.00	.00	100.0%*
A3051934 54777 LIABILITY MEDICAL	0	32,801.66	.00	.00	.00	32,801.66	.0%
TOTAL CONTRACTED SERVICES	0	57,801.66	.00	.00	25,000.00	32,801.66	43.3%
TOTAL MEDICAL AND CASUALTY INS	0	57,801.66	.00	.00	25,000.00	32,801.66	43.3%
<u>1931 ASSESSMENT CHANGE REFUND PY TA</u>							
<u>4 CONTRACTED SERVICES</u>							
A3051944 54370 REFUND PRIOR YEAR T	150,000	749,356.85	18,681.43	.00	.00	730,675.42	2.5%
TOTAL CONTRACTED SERVICES	150,000	749,356.85	18,681.43	.00	.00	730,675.42	2.5%
TOTAL ASSESSMENT CHANGE REFUND	150,000	749,356.85	18,681.43	.00	.00	730,675.42	2.5%
<u>9010 NEW YORK STATE RETIREMENT SYST</u>							
<u>8 EMPLOYEE BENEFITS</u>							
A3759018 58040 OTHER EMPLOYEES RET	92,814	94,184.11	23,290.46	.00	.00	70,893.65	24.7%
TOTAL EMPLOYEE BENEFITS	92,814	94,184.11	23,290.46	.00	.00	70,893.65	24.7%
TOTAL NEW YORK STATE RETIREMEN	92,814	94,184.11	23,290.46	.00	.00	70,893.65	24.7%
<u>9045 LIFE INSURANCE</u>							

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 4 CONTRACTED SERVICES <hr/>							
A3759044 54774 LIFE INSURANCE	445	444.96	324.00	.00	.00	120.96	72.8%
TOTAL CONTRACTED SERVICES	445	444.96	324.00	.00	.00	120.96	72.8%
TOTAL LIFE INSURANCE	445	444.96	324.00	.00	.00	120.96	72.8%
 9050 UNEMPLOYMENT INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3759054 54776 UNEMPLOYMENT INSURA	10,530	10,530.00	.00	.00	.00	10,530.00	.0%
TOTAL CONTRACTED SERVICES	10,530	10,530.00	.00	.00	.00	10,530.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	10,530	10,530.00	.00	.00	.00	10,530.00	.0%
 9055 DISABILITY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3759074 54770 DISABILITY INSURANC	266	266.26	132.00	.00	.00	134.26	49.6%
TOTAL CONTRACTED SERVICES	266	266.26	132.00	.00	.00	134.26	49.6%
TOTAL DISABILITY INSURANCE	266	266.26	132.00	.00	.00	134.26	49.6%
 9060 HOSPITALIZATION <hr/>							
1 PERSONAL SERVICE <hr/>							
A3759061 51001 EMPLOYEES HOSPITALI	5,500	5,500.00	4,125.00	1,375.00	.00	1,375.00	75.0%
A3759061 58030 CITY PORTION SOCIAL	421	420.75	315.57	105.19	.00	105.18	75.0%

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EXPENSES AS OF 093014

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICE	5,921	5,920.75	4,440.57	1,480.19	.00	1,480.18	75.0%
<u>8 EMPLOYEE BENEFITS</u>							
A3759068 58010 HOSPITALIZATION	167,362	167,362.10	124,580.25	.00	.00	42,781.85	74.4%
A3759068 58011 VISION INSURANCE	2,719	2,718.78	1,939.14	216.90	.00	779.64	71.3%
A3759068 58013 HRA ADMINISTRATIVE	1,183	1,183.20	788.80	98.60	.00	394.40	66.7%
A3759068 58014 HRA CO PAY REIMBURS	8,509	8,509.20	1,650.65	233.68	.00	6,858.55	19.4%
TOTAL EMPLOYEE BENEFITS	179,773	179,773.28	128,958.84	549.18	.00	50,814.44	71.7%
TOTAL HOSPITALIZATION	185,694	185,694.03	133,399.41	2,029.37	.00	52,294.62	71.8%
TOTAL COMMISSIONER OF ACCOUNTS	1,142,188	2,082,966.85	742,480.84	77,287.34	152,935.50	1,187,550.51	43.0%
<u>6 DEPARTMENT OF RECREATION</u>							
<u>1910 LIABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3061914 54773 LIABILITY INSURANCE	31,831	31,831.38	31,831.38	.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	31,831	31,831.38	31,831.38	.00	.00	.00	100.0%
TOTAL LIABILITY INSURANCE	31,831	31,831.38	31,831.38	.00	.00	.00	100.0%
<u>7140 RECREATION EXPENSES</u>							
<u>1 PERSONAL SERVICE</u>							
A3567141 51102 RECREATION OFFICE M	53,865	53,865.00	42,919.77	7,068.88	.00	10,945.23	79.7%
A3567141 51391 ADMINISTRATIVE DIRE	46,590	56,830.00	41,287.42	4,532.84	.00	15,542.58	72.7%
A3567141 51410 SENIOR ACCOUNT CLER	85,315	85,315.00	66,706.36	12,429.40	.00	18,608.64	78.2%

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EXPENSES AS OF 093014

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567141 51456 PROGRAM COORDINATOR	36,110	36,110.00	28,375.43	5,287.81	.00	7,734.57	78.6%*
A3567141 51457 PROGRAM COORDINATOR	12,500	2,260.00	.00	.00	.00	2,260.00	.0%
A3567141 51584 6002 CLINICS PAYROLL	2,310	2,310.00	1,649.63	.00	.00	660.37	71.4%
A3567141 51584 6003 CLINICS PAYROLL	1,900	1,900.00	1,365.00	.00	.00	535.00	71.8%
A3567141 51584 6004 CLINICS PAYROLL	1,000	1,000.00	516.88	.00	.00	483.12	51.7%
A3567141 51584 6005 CLINICS PAYROLL	1,152	1,152.00	362.50	.00	.00	789.50	31.5%
A3567141 51584 6006 CLINICS PAYROLL	736	736.00	251.88	.00	.00	484.12	34.2%
A3567141 51584 6007 CLINICS PAYROLL	736	736.00	162.50	.00	.00	573.50	22.1%
A3567141 51584 6008 CLINICS PAYROLL	944	944.00	755.75	.00	.00	188.25	80.1%*
A3567141 51584 6009 CLINICS PAYROLL	640	640.00	560.63	.00	.00	79.37	87.6%*
A3567141 51584 6010 CLINICS PAYROLL	840	840.00	408.75	.00	.00	431.25	48.7%
A3567141 51584 6012 CLINICS PAYROLL	2,905	2,905.00	1,587.94	.00	.00	1,317.06	54.7%
A3567141 51584 6013 CLINICS PAYROLL	1,224	1,224.00	474.25	316.25	.00	749.75	38.7%
A3567141 516821 WINTER VOLLEYBALL	640	640.00	.00	.00	.00	640.00	.0%
A3567141 516831 WINTER FIELD HOCKE	576	576.00	.00	.00	.00	576.00	.0%
A3567141 516841 BOX LACROSSE SUPER	1,144	1,144.00	.00	.00	.00	1,144.00	.0%
A3567141 516854 SUMMER BASKETBALL	624	624.00	497.28	.00	.00	126.72	79.7%*
A3567141 51900 3000 LABORER	241,688	241,688.00	174,616.40	18,662.56	.00	67,071.60	72.2%
A3567141 51960 OVERTIME	1,200	1,200.00	164.59	34.97	.00	1,035.41	13.7%
A3567141 51960 3000 OVERTIME	16,000	16,000.00	6,446.54	324.12	.00	9,553.46	40.3%
A3567141 58030 CITY PORTION SOCIAL	18,159	18,159.00	13,540.11	2,227.54	.00	4,618.89	74.6%
A3567141 58030 3000 CITY PORTION SO	19,713	19,713.00	13,512.00	1,416.37	.00	6,201.00	68.5%
A3567141 58030 6002 CITY PORTION SO	177	176.72	126.21	.00	.00	50.51	71.4%
A3567141 58030 6003 CITY PORTION SO	145	145.35	104.43	.00	.00	40.92	71.8%
A3567141 58030 6004 CITY PORTION SO	77	76.50	39.54	.00	.00	36.96	51.7%
A3567141 58030 6005 CITY PORTION SO	89	89.00	27.74	.00	.00	61.26	31.2%
A3567141 58030 6006 CITY PORTION SO	57	57.00	19.26	.00	.00	37.74	33.8%
A3567141 58030 6007 CITY PORTION SO	56	56.30	12.44	.00	.00	43.86	22.1%
A3567141 58030 6008 CITY PORTION SO	73	73.00	57.81	.00	.00	15.19	79.2%*
A3567141 58030 6009 CITY PORTION SO	49	49.00	42.89	.00	.00	6.11	87.5%*
A3567141 58030 6010 CITY PORTION SO	64	64.26	31.26	.00	.00	33.00	48.6%
A3567141 58030 6012 CITY PORTION SO	222	222.23	121.46	.00	.00	100.77	54.7%
A3567141 58030 6013 CITY PORTION SO	94	94.00	36.30	24.20	.00	57.70	38.6%
TOTAL PERSONAL SERVICE	549,614	549,614.36	396,780.95	52,324.94	.00	152,833.41	72.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567142 52200 OFFICE EQUIPMENT	18,400	23,583.00	1,776.19	.00	5,183.00	16,623.81	29.5%
A3567142 52300 3000 MISCELLANEOUS E	22,500	16,083.50	12,034.71	.00	.00	4,048.79	74.8%
A3567142 52510 RECREATION EQUIPMEN	4,500	8,650.00	150.00	150.00	.00	8,500.00	1.7%
TOTAL EQUIPMENT AND CAPITAL OU	45,400	48,316.50	13,960.90	150.00	5,183.00	29,172.60	39.6%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4 CONTRACTED SERVICES							
A3567144 54110 OFFICE SUPPLIES	3,000	3,000.00	1,213.80	.00	263.59	1,522.61	49.2%
A3567144 54120 POSTAGE	550	1,100.00	349.01	.00	.00	750.99	31.7%
A3567144 54140 3000 JANITORIAL SUPP	2,000	2,025.00	1,693.85	.00	.00	331.15	83.6%*
A3567144 54160 3000 UNIFORMS	650	816.50	816.50	.00	.00	.00	100.0%*
A3567144 54170 SPORTS SUPPLIES	2,000	1,000.00	692.21	.00	.00	307.79	69.2%
A3567144 54170 6018 SPORTS SUPPLIES	600	600.00	.00	.00	.00	600.00	.0%
A3567144 54180 3000 OTHER SUPPLIES	15,000	13,400.00	10,966.52	1,389.58	.00	2,433.48	81.8%*
A3567144 54220 TRAVEL	210	210.00	39.20	23.52	.00	170.80	18.7%
A3567144 54230 DUES	470	470.00	425.00	.00	.00	45.00	90.4%*
A3567144 54320 3000 TOOLS	200	200.00	40.07	.00	.00	159.93	20.0%
A3567144 54330 3000 REPAIRS & MAINT	800	1,550.00	1,331.80	116.02	.00	218.20	85.9%*
A3567144 54410 PRINTING	2,850	3,700.00	950.00	.00	.00	2,750.00	25.7%
A3567144 54510 3000 REPAIRS & MAINT	5,000	6,200.00	5,454.47	1,177.40	.00	745.53	88.0%*
A3567144 54520 3000 GAS & OIL	12,000	12,000.00	8,565.57	391.41	.00	3,434.43	71.4%
A3567144 54600 ADVERTISING	2,000	2,000.00	1,500.00	.00	.00	500.00	75.0%*
A3567144 54610 3000 REPAIRS & MAINT	3,000	4,000.00	3,813.69	719.27	.00	186.31	95.3%*
A3567144 54650 3000 UTILITIES	15,000	15,000.00	7,198.29	608.15	.00	7,801.71	48.0%
A3567144 54670 3000 PHONES	1,000	1,000.00	251.20	32.44	.00	748.80	25.1%
A3567144 54671 PHONES & FAX	550	550.00	349.03	38.54	.00	200.97	63.5%
A3567144 54680 3000 LANDSCAPING	3,500	5,500.00	5,182.69	868.96	.00	317.31	94.2%*
A3567144 546823 SPORTS SUPPLIES	185	185.00	52.50	52.50	4.50	128.00	30.8%
A3567144 546833 SPORTS SUPPLIES	210	210.00	52.50	52.50	4.50	153.00	27.1%
A3567144 546843 SPORTS SUPPLIES	1,116	1,116.00	.00	.00	.00	1,116.00	.0%
A3567144 546853 SPORTS SUPPLIES	1,330	1,330.00	912.40	716.40	.00	417.60	68.6%
A3567144 54689 EDUCATION	0	1,000.00	300.00	.00	.00	700.00	30.0%
A3567144 54720 3000 SERVICE CONTRAC	2,750	6,250.00	5,204.00	1,460.00	.00	1,046.00	83.3%*
A3567144 54740 SERVICE CONTRACTS -	8,875	12,500.00	4,361.00	.00	3,625.00	4,514.00	63.9%
A3567144 54781 6018 SUPERVISION IC	500	375.72	.00	.00	.00	375.72	.0%
A3567144 548613 6002 SPORTS SUPPLIE	525	525.00	210.00	.00	.00	315.00	40.0%
A3567144 548613 6003 SPORTS SUPPLIE	350	350.00	140.00	.00	.00	210.00	40.0%
A3567144 548613 6004 SPORTS SUPPLIE	250	250.00	70.00	.00	.00	180.00	28.0%
A3567144 548613 6005 SPORTS SUPPLIE	250	250.00	70.00	.00	.00	180.00	28.0%
A3567144 548613 6006 SPORTS SUPPLIE	150	150.00	35.00	.00	.00	115.00	23.3%
A3567144 548613 6007 SPORTS SUPPLIE	150	150.00	35.00	.00	.00	115.00	23.3%
A3567144 548613 6008 SPORTS SUPPLIE	175	175.00	35.00	.00	.00	140.00	20.0%
A3567144 548613 6009 SPORTS SUPPLIE	533	533.00	52.50	.00	.00	480.50	9.8%
A3567144 548613 6010 SPORTS SUPPLIE	614	1,447.00	1,048.95	.00	.00	398.05	72.5%
A3567144 548613 6012 SPORTS SUPPLIE	650	650.00	210.00	.00	.00	440.00	32.3%
A3567144 548613 6013 SPORTS SUPPLIE	200	200.00	140.90	.00	.00	59.10	70.5%
TOTAL CONTRACTED SERVICES	89,193	101,968.22	63,762.65	7,646.69	3,897.59	34,307.98	66.4%
TOTAL RECREATION EXPENSES	684,207	699,899.08	474,504.50	60,121.63	9,080.59	216,313.99	69.1%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7150 SUMMER RECREATION PROGRAM							
1 PERSONAL SERVICE							
A3567151 51580 CAMP SARADAC DIRECT	6,370	6,370.00	3,596.00	.00	.00	2,774.00	56.5%
A3567151 51940 LABORER (SEASONAL)	80,000	80,000.00	56,553.10	260.31	.00	23,446.90	70.7%
A3567151 51948 CAMP SARADAC COUN B	2,500	2,500.00	1,574.30	.00	.00	925.70	63.0%
A3567151 51960 OVERTIME	500	500.00	215.19	.00	.00	284.81	43.0%
A3567151 58030 CITY PORTION SOCIAL	6,837	6,837.00	4,738.22	19.91	.00	2,098.78	69.3%
TOTAL PERSONAL SERVICE	96,207	96,207.00	66,676.81	280.22	.00	29,530.19	69.3%
4 CONTRACTED SERVICES							
A3567154 54110 OFFICE SUPPLIES	500	500.00	151.81	.00	.00	348.19	30.4%
A3567154 54180 OTHER SUPPLIES	5,000	3,000.00	2,593.90	420.00	.00	406.10	86.5%*
A3567154 54350 POOL	3,500	2,500.00	1,481.29	646.00	.00	1,018.71	59.3%
A3567154 54360 SPECIAL/FOOD	450	450.00	367.40	335.15	.00	82.60	81.6%*
A3567154 54500 PROGRAMS & BUS TRIP	13,450	16,450.00	9,355.93	4,553.93	3,779.00	3,315.07	79.8%*
A3567154 54520 GAS & OIL	4,000	4,000.00	.00	.00	3,200.00	800.00	80.0%*
A3567154 54530 EQUIPMENT & VEHICLE	2,000	2,000.00	.00	.00	1,100.00	900.00	55.0%
A3567154 54600 ADVERTISING	1,600	1,600.00	1,120.00	.00	.00	480.00	70.0%
A3567154 54670 PHONES	300	300.00	130.00	.00	.00	170.00	43.3%
TOTAL CONTRACTED SERVICES	30,800	30,800.00	15,200.33	5,955.08	8,079.00	7,520.67	75.6%
TOTAL SUMMER RECREATION PROGRA	127,007	127,007.00	81,877.14	6,235.30	8,079.00	37,050.86	70.8%
7171 INDOOR RECREATION FACILITY							
1 PERSONAL SERVICE							
A3567171 51581 SUPERVISION	42,500	42,500.00	37,120.69	1,738.95	.00	5,379.31	87.3%*
A3567171 51581 6017 SUPERVISION	2,240	2,240.00	1,091.38	52.82	.00	1,148.62	48.7%
A3567171 51581 6021 SUPERVISION	400	400.00	.00	.00	.00	400.00	.0%
A3567171 51581 6022 SUPERVISION	480	594.82	594.82	.00	.00	.00	100.0%*

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567171 51581 6026 SUPERVISION	520	520.00	.00	.00	.00	520.00	.0%
A3567171 51581 6027 SUPERVISION	100	100.00	.00	.00	.00	100.00	.0%
A3567171 51581 6028 SUPERVISION	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
A3567171 51581 6030 SUPERVISION	300	300.00	.00	.00	.00	300.00	.0%
A3567171 51581 6031 SUPERVISION	310	310.00	.00	.00	.00	310.00	.0%
A3567171 51584 JR. SLUGGERS BCLINI	864	864.00	744.39	.00	.00	119.61	86.2%*
A3567171 51586 VOLLEYBALL CLINIC S	640	640.00	.00	.00	.00	640.00	.0%
A3567171 51900 3000 LABORER	88,375	88,375.00	47,569.35	3,793.75	.00	40,805.65	53.8%
A3567171 51960 3000 OVERTIME	4,000	4,000.00	900.21	8.91	.00	3,099.79	22.5%
A3567171 58030 CITY PORTION SOCIAL	3,453	3,453.00	2,896.92	133.04	.00	556.08	83.9%*
A3567171 58030 3000 CITY PORTION SO	7,067	7,067.00	3,587.66	278.98	.00	3,479.34	50.8%
A3567171 58030 6017 CITY PORTION SO	172	172.00	83.42	4.03	.00	88.58	48.5%
A3567171 58030 6021 CITY PORTION SO	31	31.00	.00	.00	.00	31.00	.0%
A3567171 58030 6022 CITY PORTION SO	36	45.46	45.46	.00	.00	.00	100.0%*
A3567171 58030 6026 CITY PORTION SO	40	40.00	.00	.00	.00	40.00	.0%
A3567171 58030 6027 CITY PORTION SO	8	8.00	.00	.00	.00	8.00	.0%
A3567171 58030 6028 CITY PORTION SO	153	153.00	.00	.00	.00	153.00	.0%
A3567171 58030 6030 CITY PORTION SO	23	23.00	.00	.00	.00	23.00	.0%
A3567171 58030 6031 CITY PORTION SO	24	24.00	.00	.00	.00	24.00	.0%
TOTAL PERSONAL SERVICE	153,736	153,860.28	94,634.30	6,010.48	.00	59,225.98	61.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567172 52200 OFFICE EQUIPMENT	0	4,250.00	.00	.00	.00	4,250.00	.0%
A3567172 52300 3000 MISCELLANEOUS E	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
A3567172 52500 SPORTS EQUIPMENT	0	1,890.00	.00	.00	.00	1,890.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	1,500	7,640.00	.00	.00	.00	7,640.00	.0%
4 CONTRACTED SERVICES							
A3567174 54140 3000 JANITORIAL SUPP	7,000	6,975.00	1,839.21	67.44	.00	5,135.79	26.4%
A3567174 54170 SPORTS SUPPLIES	300	300.00	143.82	.00	.00	156.18	47.9%
A3567174 54170 6020 SPORTS SUPPLIES	360	360.00	.00	.00	.00	360.00	.0%
A3567174 54170 6021 SPORTS SUPPLIES	50	50.00	.00	.00	.00	50.00	.0%
A3567174 54170 6022 SPORTS SUPPLIES	305	305.00	156.78	.00	114.00	34.22	88.8%*
A3567174 54170 6026 SPORTS SUPPLIES	100	100.00	.00	.00	.00	100.00	.0%
A3567174 54170 6028 SPORTS SUPPLIES	575	575.00	.00	.00	.00	575.00	.0%
A3567174 54170 6029 SPORTS SUPPLIES	100	100.00	.00	.00	.00	100.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567174 54170 6030 SPORTS SUPPLIES	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
A3567174 54170 6031 SPORTS SUPPLIES	1,200	1,200.00	376.42	.00	.00	823.58	31.4%
A3567174 54173 JR SLUGGERS SUPPLIE	478	478.00	.00	.00	.00	478.00	.0%
A3567174 54180 3000 OTHER SUPPLIES	2,000	2,000.00	96.80	.00	.00	1,903.20	4.8%
A3567174 54510 3000 REPAIRS & MAINT	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
A3567174 54520 3000 GAS & OIL	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
A3567174 54610 3000 REPAIRS & MAINT	6,000	6,000.00	4,356.88	672.80	.00	1,643.12	72.6%
A3567174 54650 3000 UTILITIES	52,000	52,000.00	24,608.31	2,449.09	.00	27,391.69	47.3%
A3567174 54670 3000 PHONES	5,600	5,600.00	918.73	100.81	.00	4,681.27	16.4%
A3567174 54696 GOLF CLINIC SUPERVI	800	800.00	200.00	.00	.00	600.00	25.0%
A3567174 54720 3000 SERVICE CONTRAC	12,000	12,000.00	293.38	.00	8,860.00	2,846.62	76.3%*
TOTAL CONTRACTED SERVICES	92,868	92,843.00	32,990.33	3,290.14	8,974.00	50,878.67	45.2%
TOTAL INDOOR RECREATION FACILI	248,104	254,343.28	127,624.63	9,300.62	8,974.00	117,744.65	53.7%
7180 VERNON ARENA							
1 PERSONAL SERVICE							
A3567181 51590 SKATEGUARDS & INSTR	1,800	11,800.00	8,921.18	1,559.58	.00	2,878.82	75.6%*
A3567181 51900 3000 LABORER	50,764	50,764.00	38,073.36	3,904.96	.00	12,690.64	75.0%*
A3567181 51960 3000 OVERTIME	1,500	1,500.00	91.52	.00	.00	1,408.48	6.1%
A3567181 58030 CITY PORTION SOCIAL	138	1,008.05	682.55	119.33	.00	325.50	67.7%
A3567181 58030 3000 CITY PORTION SO	3,998	3,998.00	2,891.04	295.80	.00	1,106.96	72.3%
TOTAL PERSONAL SERVICE	58,200	69,070.05	50,659.65	5,879.67	.00	18,410.40	73.3%
4 CONTRACTED SERVICES							
A3567184 54140 3000 JANITORIAL SUPP	1,200	1,200.00	.00	.00	.00	1,200.00	.0%
A3567184 54180 3000 OTHER SUPPLIES	1,000	1,000.00	32.87	32.87	.00	967.13	3.3%
A3567184 54510 3000 REPAIRS & MAINT	500	500.00	455.00	.00	.00	45.00	91.0%*
A3567184 54520 3000 GAS & OIL	500	500.00	.00	.00	.00	500.00	.0%
A3567184 54610 3000 REPAIRS & MAINT	3,000	3,000.00	2,630.43	1,430.00	.00	369.57	87.7%*
A3567184 54650 3000 UTILITIES	50,000	50,000.00	.00	.00	.00	50,000.00	.0%
A3567184 54670 3000 PHONES	500	500.00	382.22	38.89	.00	117.78	76.4%*
A3567184 54720 3000 SERVICE CONTRAC	1,600	1,600.00	186.50	.00	.00	1,413.50	11.7%
TOTAL CONTRACTED SERVICES	58,300	58,300.00	3,687.02	1,501.76	.00	54,612.98	6.3%
TOTAL VERNON ARENA	116,500	127,370.05	54,346.67	7,381.43	.00	73,023.38	42.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7181 WEIBEL ICE RINK							
1 PERSONAL SERVICE							
A3567191 51590 SKATEGUARDS & INSTR	50,625	40,625.00	18,037.72	717.98	.00	22,587.28	44.4%
A3567191 51900 3000 LABORER	98,617	98,617.00	73,611.89	7,585.93	.00	25,005.11	74.6%
A3567191 51960 OVERTIME	100	100.00	.00	.00	.00	100.00	.0%
A3567191 51960 3000 OVERTIME	8,000	8,000.00	1,901.24	310.12	.00	6,098.76	23.8%
A3567191 58030 CITY PORTION SOCIAL	3,881	3,010.95	1,379.94	54.90	.00	1,631.01	45.8%
A3567191 58030 3000 CITY PORTION SO	8,156	8,156.00	5,719.65	598.16	.00	2,436.35	70.1%
TOTAL PERSONAL SERVICE	169,379	158,508.95	100,650.44	9,267.09	.00	57,858.51	63.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567192 52200 OFFICE EQUIPMENT	500	679.99	306.74	.00	.00	373.25	45.1%
A3567192 52300 3000 MISCELLANEOUS E	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
A3567192 52500 SPORTS EQUIPMENT	1,800	1,800.00	.00	.00	.00	1,800.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	4,300	4,479.99	306.74	.00	.00	4,173.25	6.8%
4 CONTRACTED SERVICES							
A3567194 54110 OFFICE SUPPLIES	500	500.00	95.86	.00	74.87	329.27	34.1%
A3567194 54140 3000 JANITORIAL SUPP	4,000	4,000.00	1,537.83	.00	.00	2,462.17	38.4%
A3567194 54170 SPORTS SUPPLIES	3,000	3,000.00	992.39	315.00	.00	2,007.61	33.1%
A3567194 54180 3000 OTHER SUPPLIES	6,000	6,000.00	937.90	154.96	.00	5,062.10	15.6%
A3567194 54510 3000 REPAIRS & MAINT	3,000	3,000.00	1,076.61	18.40	.00	1,923.39	35.9%
A3567194 54520 3000 GAS & OIL	2,000	2,000.00	963.52	.00	.00	1,036.48	48.2%
A3567194 54600 ADVERTISING	150	150.00	.00	.00	.00	150.00	.0%
A3567194 54610 REPAIRS & MAINTENAN	1,984	2,163.99	618.55	.00	.00	1,545.44	28.6%
A3567194 54610 3000 REPAIRS & MAINT	20,000	20,000.00	12,083.42	660.74	.00	7,916.58	60.4%
A3567194 54650 3000 UTILITIES	170,000	170,000.00	100,909.61	8,329.92	.00	69,090.39	59.4%
A3567194 54670 3000 PHONES	1,500	1,500.00	1,022.86	106.06	.00	477.14	68.2%
A3567194 54720 3000 SERVICE CONTRAC	15,000	15,000.00	422.00	.00	.00	14,578.00	2.8%
TOTAL CONTRACTED SERVICES	227,134	227,313.99	120,660.55	9,585.08	74.87	106,578.57	53.1%
TOTAL WEIBEL ICE RINK	400,813	390,302.93	221,617.73	18,852.17	74.87	168,610.33	56.8%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

PG 66
glytdbud

FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7240 WATERFRONT							
1 PERSONAL SERVICE							
A3567241 51900 3000 LABORER	5,460	5,460.00	.00	.00	.00	5,460.00	.0%
A3567241 58030 3000 CITY PORTION SO	835	835.00	.00	.00	.00	835.00	.0%
TOTAL PERSONAL SERVICE	6,295	6,295.00	.00	.00	.00	6,295.00	.0%
4 CONTRACTED SERVICES							
A3567244 54140 3000 JANITORIAL SUPP	500	500.00	.00	.00	.00	500.00	.0%
A3567244 54180 3000 OTHER SUPPLIES	500	500.00	.00	.00	.00	500.00	.0%
A3567244 54610 3000 REPAIRS & MAINT	3,000	3,000.00	140.91	.00	.00	2,859.09	4.7%
A3567244 54650 3000 UTILITIES	1,500	500.00	.00	.00	.00	500.00	.0%
A3567244 54720 3000 SERVICE CONTRAC	0	1,000.00	432.00	144.00	.00	568.00	43.2%
TOTAL CONTRACTED SERVICES	5,500	5,500.00	572.91	144.00	.00	4,927.09	10.4%
TOTAL WATERFRONT	11,795	11,795.00	572.91	144.00	.00	11,222.09	4.9%
7310 SUMMER PARKING PROGRAM							
1 PERSONAL SERVICE							
A3567311 51940 LABORER (SEASONAL)	13,000	12,650.00	11,105.00	1,799.02	.00	1,545.00	87.8%*
A3567311 51960 OVERTIME	0	350.00	150.19	142.50	.00	199.81	42.9%
A3567311 58030 CITY PORTION SOCIAL	995	995.00	861.05	148.55	.00	133.95	86.5%*
TOTAL PERSONAL SERVICE	13,995	13,995.00	12,116.24	2,090.07	.00	1,878.76	86.6%
4 CONTRACTED SERVICES							
A3567314 54180 OTHER SUPPLIES	1,850	1,850.00	1,091.53	.00	.00	758.47	59.0%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

PG 67
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FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	1,850	1,850.00	1,091.53	.00	.00	758.47	59.0%
TOTAL SUMMER PARKING PROGRAM	15,845	15,845.00	13,207.77	2,090.07	.00	2,637.23	83.4%
<hr/> 7320 BOYS BASKETBALL <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3567324 54170 SPORTS SUPPLIES	8,350	11,509.00	3,323.50	.00	.00	8,185.50	28.9%
A3567324 54600 ADVERTISING	50	50.00	.00	.00	.00	50.00	.0%
A3567324 54781 SUPERVISION	7,000	7,000.00	6,345.00	.00	.00	655.00	90.6%*
TOTAL CONTRACTED SERVICES	15,400	18,559.00	9,668.50	.00	.00	8,890.50	52.1%
TOTAL BOYS BASKETBALL	15,400	18,559.00	9,668.50	.00	.00	8,890.50	52.1%
<hr/> 7330 GIRLS BASKETBALL <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3567334 54170 SPORTS SUPPLIES	2,080	3,106.95	1,097.61	.00	.00	2,009.34	35.3%
A3567334 54781 SUPERVISION	1,000	1,000.00	320.00	.00	.00	680.00	32.0%
TOTAL CONTRACTED SERVICES	3,080	4,106.95	1,417.61	.00	.00	2,689.34	34.5%
TOTAL GIRLS BASKETBALL	3,080	4,106.95	1,417.61	.00	.00	2,689.34	34.5%
<hr/> 7340 SOCCER <hr/>							
1 PERSONAL SERVICE <hr/>							
A3567341 51581 SUPERVISION	1,000	1,800.00	927.50	97.75	.00	872.50	51.5%
A3567341 58030 CITY PORTION SOCIAL	76	76.00	64.03	7.48	.00	11.97	84.3%*
TOTAL PERSONAL SERVICE	1,076	1,876.00	991.53	105.23	.00	884.47	52.9%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

PG 68
glytdbud

FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3567342 52500 SPORTS EQUIPMENT	1,400	1,600.00	1,482.48	1,482.48	.00	117.52	92.7%*
TOTAL EQUIPMENT AND CAPITAL OU	1,400	1,600.00	1,482.48	1,482.48	.00	117.52	92.7%
<u>4 CONTRACTED SERVICES</u>							
A3567344 54170 SPORTS SUPPLIES	8,250	9,189.70	4,233.65	105.00	2,182.50	2,773.55	69.8%
A3567344 54781 SUPERVISION	2,000	1,200.00	195.00	.00	.00	1,005.00	16.3%
TOTAL CONTRACTED SERVICES	10,250	10,389.70	4,428.65	105.00	2,182.50	3,778.55	63.6%
TOTAL SOCCER	12,726	13,865.70	6,902.66	1,692.71	2,182.50	4,780.54	65.5%
<u>7350 GIRLS AND BOYS SPRING LACROSSE</u>							
<u>1 PERSONAL SERVICE</u>							
A3567351 51581 SUPERVISION	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
A3567351 58030 CITY PORTION SOCIAL	77	77.00	.00	.00	.00	77.00	.0%
TOTAL PERSONAL SERVICE	1,077	1,077.00	.00	.00	.00	1,077.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3567354 54170 SPORTS SUPPLIES	600	600.00	.00	.00	.00	600.00	.0%
TOTAL CONTRACTED SERVICES	600	600.00	.00	.00	.00	600.00	.0%
TOTAL GIRLS AND BOYS SPRING LA	1,677	1,677.00	.00	.00	.00	1,677.00	.0%
<u>9010 NEW YORK STATE RETIREMENT SYST</u>							
<u>8 EMPLOYEE BENEFITS</u>							
A3769018 58040 OTHER EMPLOYEES RET	87,817	87,817.20	31,580.29	.00	.00	56,236.91	36.0%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3769018 58040 3000 OTHER EMPLOYEES	108,145	108,145.08	27,188.65	.00	.00	80,956.43	25.1%
TOTAL EMPLOYEE BENEFITS	195,962	195,962.28	58,768.94	.00	.00	137,193.34	30.0%
TOTAL NEW YORK STATE RETIREMEN	195,962	195,962.28	58,768.94	.00	.00	137,193.34	30.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3769044 54774 LIFE INSURANCE	247	247.20	180.00	.00	.00	67.20	72.8%
A3769044 54774 3000 LIFE INSURANCE	536	535.60	396.00	.00	.00	139.60	73.9%
TOTAL CONTRACTED SERVICES	783	782.80	576.00	.00	.00	206.80	73.6%
TOTAL LIFE INSURANCE	783	782.80	576.00	.00	.00	206.80	73.6%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3769054 54776 UNEMPLOYMENT INSURA	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3769074 54770 DISABILITY INSURANC	170	169.95	82.50	.00	.00	87.45	48.5%
A3769074 54770 3000 DISABILITY INSU	340	339.90	165.00	.00	.00	174.90	48.5%
TOTAL CONTRACTED SERVICES	510	509.85	247.50	.00	.00	262.35	48.5%
TOTAL DISABILITY INSURANCE	510	509.85	247.50	.00	.00	262.35	48.5%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3769061 51001 3000 EMPLOYEES HOSPI	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
A3769061 58030 3000 CITY PORTION SO	230	229.50	.00	.00	.00	229.50	.0%
TOTAL PERSONAL SERVICE	3,230	3,229.50	.00	.00	.00	3,229.50	.0%
8 EMPLOYEE BENEFITS							
A3769068 58010 HOSPITALIZATION	72,244	72,243.60	53,708.40	.00	.00	18,535.20	74.3%
A3769068 58010 3000 HOSPITALIZATION	142,524	142,523.79	105,600.40	.00	.00	36,923.39	74.1%
A3769068 58011 VISION INSURANCE	1,467	1,467.23	1,077.30	120.50	.00	389.93	73.4%
A3769068 58011 3000 VISION INSURANC	2,647	2,647.20	1,697.40	172.80	.00	949.80	64.1%
A3769068 58013 HRA ADMINISTRATIVE	278	278.40	185.60	23.20	.00	92.80	66.7%
A3769068 58013 3000 HRA ADMINSTRAT	626	626.40	458.20	52.20	.00	168.20	73.1%
A3769068 58014 HRA CO PAY REIMBURS	1,585	1,584.60	360.00	.00	.00	1,224.60	22.7%
A3769068 58014 3000 HRA CO PAY REIM	2,535	2,535.00	1,300.00	15.00	.00	1,235.00	51.3%
TOTAL EMPLOYEE BENEFITS	223,906	223,906.22	164,387.30	383.70	.00	59,518.92	73.4%
TOTAL HOSPITALIZATION	227,136	227,135.72	164,387.30	383.70	.00	62,748.42	72.4%
TOTAL DEPARTMENT OF RECREATION	2,103,376	2,130,993.02	1,247,551.24	106,201.63	28,390.96	855,050.82	59.9%
TOTAL GENERAL FUND	40,440,021	42,937,029.13	26,616,671.90	2,443,226.19	1,308,704.86	15,011,652.37	65.0%
TOTAL EXPENSES	40,440,021	42,937,029.13	26,616,671.90	2,443,226.19	1,308,704.86	15,011,652.37	
E CITY CENTER AUTHORITY							
7 CITY CENTER AUTHORITY							
7160 CITY CENTER AUTHORITY ADMINIST							
1 PERSONAL SERVICE							
E3577161 51001 EMPLOYEES HOSPITALI	2,700	2,700.00	.00	.00	.00	2,700.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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glytdbud

FOR 2014 09

E	CITY CENTER AUTHORITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>E3577161 51100 EXECUTIVE DIRECTOR</u>	105,897	113,200.00	83,655.92	8,707.68	.00	29,544.08	73.9%
	<u>E3577161 51101 SALES DIRECTOR</u>	61,866	64,056.50	49,672.90	4,219.16	.00	14,383.60	77.5%*
	<u>E3577161 51103 SALES REPRESENTATIV</u>	61,923	101,823.00	81,961.75	6,074.03	.00	19,861.25	80.5%*
	<u>E3577161 51132 OPERATIONS MANAGER</u>	53,552	59,678.50	44,039.44	4,609.32	.00	15,639.06	73.8%
	<u>E3577161 51133 WORKING SUPERVISOR</u>	85,548	116,973.75	86,286.53	9,044.60	.00	30,687.22	73.8%
	<u>E3577161 51420 ACCOUNT CLERK</u>	35,919	49,927.50	37,301.26	3,885.01	.00	12,626.24	74.7%
	<u>E3577161 51541 CITY CENTERPART TIM</u>	0	16,884.00	7,049.25	2,742.00	.00	9,834.75	41.8%
	<u>E3577161 51900 LABORER CITY CENTER</u>	341,648	223,809.75	131,817.72	11,632.25	.00	91,992.03	58.9%
	<u>E3577161 58030 CITY PORTION SOCIAL</u>	55,618	55,618.00	38,883.25	3,800.98	.00	16,734.75	69.9%
	TOTAL PERSONAL SERVICE	804,671	804,671.00	560,668.02	54,715.03	.00	244,002.98	69.7%
2 EQUIPMENT AND CAPITAL OUTLAY								
	<u>E3577162 52101 BUILDING EQUIPMENT</u>	12,000	6,500.00	.00	.00	.00	6,500.00	.0%
	<u>E3577162 52200 OFFICE EQUIPMENT</u>	11,000	11,000.00	.00	.00	7,430.66	3,569.34	67.6%
	TOTAL EQUIPMENT AND CAPITAL OU	23,000	17,500.00	.00	.00	7,430.66	10,069.34	42.5%
4 CONTRACTED SERVICES								
	<u>E3577164 54110 OFFICE SUPPLIES</u>	4,500	4,500.00	1,988.96	478.14	.00	2,511.04	44.2%
	<u>E3577164 54120 POSTAGE</u>	1,500	1,500.00	500.00	.00	.00	1,000.00	33.3%
	<u>E3577164 54140 JANITORIAL SUPPLIES</u>	35,000	35,000.00	23,569.60	4,376.79	535.47	10,894.93	68.9%
	<u>E3577164 54201 BUSINESS EXPENSE/SA</u>	15,000	15,000.00	5,124.90	136.13	.00	9,875.10	34.2%
	<u>E3577164 54202 CLIENT EXPENSES</u>	0	19,100.00	18,182.71	7,740.00	.00	917.29	95.2%*
	<u>E3577164 54230 DUES</u>	3,500	3,500.00	3,420.00	450.00	.00	80.00	97.7%*
	<u>E3577164 54330 REPAIRS & MAINTENAN</u>	5,000	5,000.00	3,904.50	424.60	.00	1,095.50	78.1%*
	<u>E3577164 54410 PRINTING</u>	1,500	1,500.00	1,540.00	75.00	.00	-40.00	102.7%*
	<u>E3577164 54420 ADVERTISING</u>	2,000	2,000.00	1,228.00	51.50	.00	772.00	61.4%
	<u>E3577164 54421 LEGAL ADVERTISING</u>	1,000	1,000.00	91.86	.00	.00	908.14	9.2%
	<u>E3577164 54510 REPAIRS & MAINTENAN</u>	1,000	1,000.00	831.91	32.00	.00	168.09	83.2%
	<u>E3577164 54520 GAS & OIL</u>	975	975.00	488.79	.00	.00	486.21	50.1%
	<u>E3577164 54522 LICENSE/INSPECTION/</u>	4,000	4,000.00	3,957.75	155.00	.00	42.25	98.9%*
	<u>E3577164 54523 VEHICLE INSURANCE</u>	2,600	2,600.00	2,402.50	.00	.00	197.50	92.4%*
	<u>E3577164 54532 BUILDING EQUIPMENT</u>	2,000	2,000.00	895.10	429.32	.00	1,104.90	44.8%
	<u>E3577164 54533 PRODUCTIONS EQUIPME</u>	8,500	4,800.00	4,759.50	.00	.00	40.50	99.2%*
	<u>E3577164 54610 REPAIRS & MAINTENAN</u>	40,000	40,800.00	31,799.17	2,656.46	7,938.00	1,062.83	97.4%*
	<u>E3577164 54611 BUILDING INSURANCE</u>	70,100	67,100.00	58,480.50	.00	.00	8,619.50	87.2%*
	<u>E3577164 54632 DECORATING</u>	7,500	7,500.00	5,749.71	.00	.00	1,750.29	76.7%*

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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glytddbud

FOR 2014 09

E	CITY CENTER AUTHORITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>E3577164 54650 UTILITIES</u>	175,000	175,000.00	113,028.42	7,954.82	.00	61,971.58	64.6%
	<u>E3577164 54670 PHONES</u>	8,500	8,500.00	6,307.84	671.99	.00	2,192.16	74.2%
	<u>E3577164 54672 CREDIT CARD FEES</u>	2,500	6,000.00	3,668.60	199.09	.00	2,331.40	61.1%
	<u>E3577164 54720 SERVICE CONTRACTS -</u>	78,000	78,000.00	67,494.12	11,594.90	6,687.50	3,818.38	95.1%*
	<u>E3577164 54760 LEGAL</u>	5,000	11,000.00	10,169.00	8,293.00	600.50	230.50	97.9%*
	<u>E3577164 54776 UNEMPLOYMENT INSURA</u>	3,000	3,000.00	1,208.08	.00	.00	1,791.92	40.3%
	<u>E3577164 54778 INSURANCE WC DISAB.</u>	17,200	17,200.00	16,648.65	.00	.00	551.35	96.8%*
	<u>E3577164 54792 MISCELLANEOUS</u>	10,000	6,500.00	4,885.37	14.42	.00	1,614.63	75.2%*
	TOTAL CONTRACTED SERVICES	504,875	524,075.00	392,325.54	45,733.16	15,761.47	115,987.99	77.9%
<hr/>								
8 EMPLOYEE BENEFITS								
	<u>E3577168 58010 HOSPITALIZATION</u>	137,768	137,767.50	124,475.90	12,087.50	.00	13,291.60	90.4%*
	<u>E3577168 58040 OTHER EMPLOYEES RET</u>	134,585	134,584.50	30,593.40	.00	.00	103,991.10	22.7%
	TOTAL EMPLOYEE BENEFITS	272,352	272,352.00	155,069.30	12,087.50	.00	117,282.70	56.9%
<hr/>								
9 CONTINGENCY/TRANSFERS								
	<u>E3577169 59010 CONTINGENCY</u>	15,000	3,500.00	.00	.00	.00	3,500.00	.0%
	TOTAL CONTINGENCY/TRANSFERS	15,000	3,500.00	.00	.00	.00	3,500.00	.0%
	TOTAL CITY CENTER AUTHORITY AD	1,619,898	1,622,098.00	1,108,062.86	112,535.69	23,192.13	490,843.01	69.7%
<hr/>								
7182 CITY CENTER EXPANSION								
<hr/>								
4 CONTRACTED SERVICES								
	<u>E3577184 54723 SERV CONT CONSTRUCT</u>	0	945,686.88	493,469.62	249,952.75	197,613.20	254,604.06	73.1%
	TOTAL CONTRACTED SERVICES	0	945,686.88	493,469.62	249,952.75	197,613.20	254,604.06	73.1%
	TOTAL CITY CENTER EXPANSION	0	945,686.88	493,469.62	249,952.75	197,613.20	254,604.06	73.1%
<hr/>								
7250 CITY CENTER SPECIAL EVENTS								
<hr/>								
4 CONTRACTED SERVICES								

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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FOR 2014 09

E	CITY CENTER AUTHORITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	E3577254 54186 CCA SPECIAL EVENTS	0	6,500.00	4,088.43	4,088.43	.00	2,411.57	62.9%
	TOTAL CONTRACTED SERVICES	0	6,500.00	4,088.43	4,088.43	.00	2,411.57	62.9%
	TOTAL CITY CENTER SPECIAL EVEN	0	6,500.00	4,088.43	4,088.43	.00	2,411.57	62.9%
	TOTAL CITY CENTER AUTHORITY	1,619,898	2,574,284.88	1,605,620.91	366,576.87	220,805.33	747,858.64	70.9%
	TOTAL CITY CENTER AUTHORITY	1,619,898	2,574,284.88	1,605,620.91	366,576.87	220,805.33	747,858.64	70.9%
	TOTAL EXPENSES	1,619,898	2,574,284.88	1,605,620.91	366,576.87	220,805.33	747,858.64	
<hr/>								
F WATER FUND								
<hr/>								
3 COMMISSIONER OF PUBLIC WORKS								
<hr/>								
1910 LIABILITY INSURANCE								
<hr/>								
4 CONTRACTED SERVICES								
<hr/>								
	F3731914 54773 LIABILITY INSURANCE	37,878	37,877.79	37,877.79	.00	.00	.00	100.0%*
	TOTAL CONTRACTED SERVICES	37,878	37,877.79	37,877.79	.00	.00	.00	100.0%
	TOTAL LIABILITY INSURANCE	37,878	37,877.79	37,877.79	.00	.00	.00	100.0%
<hr/>								
1930 MEDICAL AND CASUALTY INSURANCE								
<hr/>								
4 CONTRACTED SERVICES								
<hr/>								
	F3031934 54775 SELF INSURANCE	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
	TOTAL CONTRACTED SERVICES	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
	TOTAL MEDICAL AND CASUALTY INS	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
<hr/>								
8310 WATER ADMINISTRATION								
<hr/>								
1 PERSONAL SERVICE								

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

PG 74
glytbdud

FOR 2014 09

F	WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>F3638311 51131 WATER METER ACCOUNT</u>	32,340	32,340.00	25,832.89	4,293.08	.00	6,507.11	79.9%
	<u>F3638311 51400 PUBLIC WORKS OFFICE</u>	16,432	16,432.00	13,116.03	2,171.47	.00	3,315.97	79.8%
	<u>F3638311 51421 ACCOUNT CLERK (PART</u>	0	290.00	290.00	.00	.00	.00	100.0%*
	<u>F3638311 51440 SENIOR CLERK</u>	19,838	27,320.00	20,679.56	3,636.15	.00	6,640.44	75.7%
	<u>F3638311 51443 UTILITIES CLERK</u>	25,559	25,559.00	20,357.25	3,339.54	.00	5,201.75	79.6%
	<u>F3638311 51455 DPW COORDINATOR</u>	9,997	9,997.00	8,588.71	1,741.35	.00	1,408.29	85.9%*
	<u>F3638311 51458 TEMP DPW OFFICE COO</u>	0	2,000.00	1,179.55	.00	.00	820.45	59.0%
	<u>F3638311 51490 SR ENGINEERING TECH</u>	0	19,473.29	14,026.98	4,442.15	.00	5,446.31	72.0%
	<u>F3638311 51491 UTILITIES SYSTEM LO</u>	28,324	9,257.71	9,257.71	.00	.00	.00	100.0%*
	<u>F3638311 51552 ADMINISTRATIVE ASSI</u>	12,330	1,965.00	1,265.65	.00	.00	699.35	64.4%
	<u>F3638311 51960 OVERTIME</u>	2,500	468.00	61.91	11.75	.00	406.09	13.2%
	<u>F3638311 58030 CITY PORTION SOCIAL</u>	12,270	12,422.98	8,649.69	1,486.78	.00	3,773.29	69.6%
	TOTAL PERSONAL SERVICE	159,590	157,524.98	123,305.93	21,122.27	.00	34,219.05	78.3%
2 EQUIPMENT AND CAPITAL OUTLAY								
	<u>F3638312 52200 OFFICE EQUIPMENT</u>	500	500.00	157.94	.00	.00	342.06	31.6%
	TOTAL EQUIPMENT AND CAPITAL OU	500	500.00	157.94	.00	.00	342.06	31.6%
4 CONTRACTED SERVICES								
	<u>F3638314 54110 OFFICE SUPPLIES</u>	3,000	3,000.00	2,108.26	66.90	.00	891.74	70.3%
	<u>F3638314 54120 POSTAGE</u>	13,000	13,000.00	5,999.32	1,750.00	.00	7,000.68	46.1%
	<u>F3638314 54180 OTHER SUPPLIES</u>	500	500.00	135.54	.00	.00	364.46	27.1%
	<u>F3638314 54250 CONFERENCE REGISTRA</u>	0	320.00	250.00	250.00	.00	70.00	78.1%*
	<u>F3638314 54410 PRINTING</u>	6,700	6,700.00	1,265.00	.00	.00	5,435.00	18.9%
	<u>F3638314 54670 PHONES</u>	1,200	1,200.00	913.73	105.84	.00	286.27	76.1%*
	<u>F3638314 54720 SERVICE CONTRACTS -</u>	16,026	19,042.40	5,164.60	.00	.00	13,877.80	27.1%
	<u>F3638314 54740 SERVICE CONTRACTS -</u>	500	500.00	.00	.00	.00	500.00	.0%
	<u>F3638314 54761 REFUNDS</u>	500	500.00	.00	.00	.00	500.00	.0%
	TOTAL CONTRACTED SERVICES	41,426	44,762.40	15,836.45	2,172.74	.00	28,925.95	35.4%
	TOTAL WATER ADMINISTRATION	201,516	202,787.38	139,300.32	23,295.01	.00	63,487.06	68.7%

8320 LAKE & RESERVOIR

2 EQUIPMENT AND CAPITAL OUTLAY

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

PG 75
glytdbud

FOR 2014 09

F	WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>F3638322 52300 MISCELLANEOUS EQUIP</u>	0	1,733.60	.00	.00	1,733.60	.00	100.0%*
	TOTAL EQUIPMENT AND CAPITAL OU	0	1,733.60	.00	.00	1,733.60	.00	100.0%
<hr/> 4 CONTRACTED SERVICES <hr/>								
	<u>F3638324 54180 OTHER SUPPLIES</u>	100	2,100.00	.00	.00	.00	2,100.00	.0%
	<u>F3638324 54530 EQUIPMENT & VEHICLE</u>	0	650.00	.00	.00	.00	650.00	.0%
	<u>F3638324 54650 UTILITIES</u>	12,000	12,000.00	1,536.24	88.88	.00	10,463.76	12.8%
	<u>F3638324 54720 SERVICE CONTRACTS -</u>	3,000	350.00	.00	.00	.00	350.00	.0%
	<u>F3638324 54811 PROPERTY TAXES</u>	15,000	15,000.00	14,506.99	11,691.29	.00	493.01	96.7%*
	TOTAL CONTRACTED SERVICES	30,100	30,100.00	16,043.23	11,780.17	.00	14,056.77	53.3%
	TOTAL LAKE & RESERVOIR	30,100	31,833.60	16,043.23	11,780.17	1,733.60	14,056.77	55.8%
<hr/> 8330 WATER TREATMENT PLANT <hr/>								
1 PERSONAL SERVICE <hr/>								
	<u>F3638331 51051 CHIEF WATER PLANT O</u>	83,230	83,230.00	64,808.80	10,693.64	.00	18,421.20	77.9%
	<u>F3638331 51581 WATER TREATMENT PLA</u>	47,923	47,923.00	39,226.10	8,422.87	.00	8,696.90	81.9%
	<u>F3638331 51892 WATER TREATMENT PLA</u>	373,879	373,879.00	307,636.35	53,333.37	.00	66,242.65	82.3%
	<u>F3638331 51900 LABORER WATER</u>	41,346	34,389.00	22,148.67	3,082.24	.00	12,240.33	64.4%
	<u>F3638331 51960 OVERTIME</u>	4,000	4,000.00	2,932.41	857.59	.00	1,067.59	73.3%
	<u>F3638331 51980 HOLIDAY PAY</u>	22,000	22,000.00	13,661.91	3,174.31	.00	8,338.09	62.1%
	<u>F3638331 58030 CITY PORTION SOCIAL</u>	43,787	43,787.00	33,623.83	6,002.29	.00	10,163.17	76.8%
	TOTAL PERSONAL SERVICE	616,165	609,208.00	484,038.07	85,566.31	.00	125,169.93	79.5%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY <hr/>								
	<u>F3638332 52300 MISCELLANEOUS EQUIP</u>	10,000	10,006.92	5,650.00	.00	.00	4,356.92	56.5%
	TOTAL EQUIPMENT AND CAPITAL OU	10,000	10,006.92	5,650.00	.00	.00	4,356.92	56.5%
<hr/> 4 CONTRACTED SERVICES <hr/>								
	<u>F3638334 54110 OFFICE SUPPLIES</u>	500	500.00	191.47	.00	.00	308.53	38.3%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

PG 76
glytdbud

FOR 2014 09

F	WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	F3638334 54140 JANITORIAL SUPPLIES	1,500	1,500.00	576.77	181.69	.00	923.23	38.5%
	F3638334 54141 CHEMICALS	120,000	126,579.20	82,040.54	12,965.41	43,652.73	885.93	99.3%*
	F3638334 54180 OTHER SUPPLIES	10,000	9,255.00	4,214.46	260.12	.00	5,040.54	45.5%
	F3638334 54230 DUES	1,000	1,300.00	1,180.00	570.00	.00	120.00	90.8%*
	F3638334 54250 CONFERENCE REGISTRA	2,200	2,130.00	1,100.00	375.00	.00	1,030.00	51.6%
	F3638334 54330 REPAIRS & MAINTENAN	25,000	24,800.00	9,819.00	2,128.22	.00	14,981.00	39.6%
	F3638334 54440 BOOKS PUBLICATIONS	350	50.00	.00	.00	.00	50.00	.0%
	F3638334 54510 REPAIRS & MAINTENAN	500	500.00	240.20	12.16	.00	259.80	48.0%
	F3638334 54520 GAS & OIL	2,000	2,000.00	2,000.00	.00	.00	.00	100.0%*
	F3638334 54610 REPAIRS & MAINTENAN	7,500	7,500.00	4,239.27	921.19	.00	3,260.73	56.5%*
	F3638334 54650 UTILITIES	400,000	400,000.00	172,170.30	10,056.15	.00	227,829.70	43.0%
	F3638334 54670 PHONES	5,000	5,000.00	2,629.47	305.69	.00	2,370.53	52.6%
	F3638334 54708 LAB TESTING	18,000	18,000.00	10,588.00	1,446.00	7,412.00	.00	100.0%*
	F3638334 54720 SERVICE CONTRACTS -	7,800	7,800.00	.00	.00	.00	7,800.00	.0%
	TOTAL CONTRACTED SERVICES	601,350	606,914.20	290,989.48	29,221.63	51,064.73	264,859.99	56.4%
	TOTAL WATER TREATMENT PLANT	1,227,515	1,226,129.12	780,677.55	114,787.94	51,064.73	394,386.84	67.8%
8340 METERS								
1 PERSONAL SERVICE								
	F3638341 51162 WATER METER SERVICE	55,770	55,770.00	44,237.89	8,299.85	.00	11,532.11	79.3%*
	F3638341 51163 WATER METER SERVICE	23,054	23,054.00	18,411.02	3,056.69	.00	4,642.98	79.9%
	F3638341 51960 OVERTIME	100	100.00	11.07	1.04	.00	88.93	11.1%
	F3638341 58030 CITY PORTION SOCIAL	6,038	6,038.00	4,633.85	852.46	.00	1,404.15	76.7%
	TOTAL PERSONAL SERVICE	84,962	84,962.00	67,293.83	12,210.04	.00	17,668.17	79.2%
2 EQUIPMENT AND CAPITAL OUTLAY								
	F3638342 52201 METERS	100,000	110,688.12	68,103.77	.00	24,310.86	18,273.49	83.5%*
	F3638342 52300 MISCELLANEOUS EQUIP	6,000	6,000.00	.00	.00	.00	6,000.00	.0%
	F3638342 52400 VEHICLES	0	2,500.00	2,450.00	.00	.00	50.00	98.0%*
	TOTAL EQUIPMENT AND CAPITAL OU	106,000	119,188.12	70,553.77	.00	24,310.86	24,323.49	79.6%
4 CONTRACTED SERVICES								
	F3638344 54160 UNIFORMS	750	750.00	.00	.00	.00	750.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

PG 77
glytbdud

FOR 2014 09

F	WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>F3638344 54180 OTHER SUPPLIES</u>	800	800.00	143.01	18.36	.00	656.99	17.9%
	<u>F3638344 54510 REPAIRS & MAINTENAN</u>	1,500	1,500.00	1,046.26	58.58	.00	453.74	69.8%
	<u>F3638344 54520 GAS & OIL</u>	7,500	7,500.00	6,330.49	.00	.00	1,169.51	84.4%*
	TOTAL CONTRACTED SERVICES	10,550	10,550.00	7,519.76	76.94	.00	3,030.24	71.3%
	TOTAL METERS	201,512	214,700.12	145,367.36	12,286.98	24,310.86	45,021.90	79.0%
8341 WATER MAINTENANCE								
1 PERSONAL SERVICE								
	<u>F3638351 51900 LABORER WATER</u>	253,847	245,957.00	134,610.92	11,990.29	.00	111,346.08	54.7%
	<u>F3638351 51960 OVERTIME</u>	10,000	10,000.00	9,830.66	194.88	.00	169.34	98.3%*
	<u>F3638351 58030 CITY PORTION SOCIAL</u>	20,184	19,781.00	10,647.58	893.56	.00	9,133.42	53.8%
	TOTAL PERSONAL SERVICE	284,031	275,738.00	155,089.16	13,078.73	.00	120,648.84	56.2%
2 EQUIPMENT AND CAPITAL OUTLAY								
	<u>F3638352 52300 MISCELLANEOUS EQUIP</u>	4,000	10,500.00	10,390.04	1,176.00	.00	109.96	99.0%*
	TOTAL EQUIPMENT AND CAPITAL OU	4,000	10,500.00	10,390.04	1,176.00	.00	109.96	99.0%
4 CONTRACTED SERVICES								
	<u>F3638354 54100 RUBBLE BLACKTOP STO</u>	1,000	1,000.00	29.96	.00	.00	970.04	3.0%
	<u>F3638354 54180 OTHER SUPPLIES</u>	70,000	64,018.00	29,828.39	1,962.69	17,930.54	16,259.07	74.6%*
	<u>F3638354 54320 TOOLS</u>	500	500.00	492.85	.00	.00	7.15	98.6%*
	<u>F3638354 54330 REPAIRS & MAINTENAN</u>	500	1,000.00	854.44	180.10	.00	145.56	85.4%*
	<u>F3638354 54510 REPAIRS & MAINTENAN</u>	6,000	7,000.00	6,373.11	401.22	.00	626.89	91.0%*
	<u>F3638354 54520 GAS & OIL</u>	19,000	19,000.00	14,014.09	970.49	.00	4,985.91	73.8%
	<u>F3638354 54530 EQUIPMENT & VEHICLE</u>	0	965.00	965.00	.00	.00	.00	100.0%*
	TOTAL CONTRACTED SERVICES	97,000	93,483.00	52,557.84	3,514.50	17,930.54	22,994.62	75.4%
	TOTAL WATER MAINTENANCE	385,031	379,721.00	218,037.04	17,769.23	17,930.54	143,753.42	62.1%

8343 EMERGENCY WATER REPAIRS

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

PG 78
glytdbud

FOR 2014 09

F	WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1 PERSONAL SERVICE</u>								
	F3638371 51900 LABORER WATER	7,500	14,000.00	14,229.56	2,325.11	.00	-229.56	101.6%*
	F3638371 51960 OVERTIME	1,500	1,500.00	554.56	321.40	.00	945.44	37.0%
	F3638371 58030 CITY PORTION SOCIAL	689	1,439.00	1,094.77	196.14	.00	344.23	76.1%*
	TOTAL PERSONAL SERVICE	9,689	16,939.00	15,878.89	2,842.65	.00	1,060.11	93.7%
<u>4 CONTRACTED SERVICES</u>								
	F3638374 54180 OTHER SUPPLIES	7,500	7,500.00	429.34	.00	.00	7,070.66	5.7%
	TOTAL CONTRACTED SERVICES	7,500	7,500.00	429.34	.00	.00	7,070.66	5.7%
	TOTAL EMERGENCY WATER REPAIRS	17,189	24,439.00	16,308.23	2,842.65	.00	8,130.77	66.7%
<u>9010 NEW YORK STATE RETIREMENT SYST</u>								
<u>8 EMPLOYEE BENEFITS</u>								
	F3739018 58040 OTHER EMPLOYEES RET	233,272	233,272.44	57,609.35	.00	.00	175,663.09	24.7%
	TOTAL EMPLOYEE BENEFITS	233,272	233,272.44	57,609.35	.00	.00	175,663.09	24.7%
	TOTAL NEW YORK STATE RETIREMEN	233,272	233,272.44	57,609.35	.00	.00	175,663.09	24.7%
<u>9045 LIFE INSURANCE</u>								
<u>4 CONTRACTED SERVICES</u>								
	F3739044 54774 LIFE INSURANCE	1,100	1,100.04	798.32	.00	.00	301.72	72.6%
	TOTAL CONTRACTED SERVICES	1,100	1,100.04	798.32	.00	.00	301.72	72.6%
	TOTAL LIFE INSURANCE	1,100	1,100.04	798.32	.00	.00	301.72	72.6%
<u>9055 DISABILITY INSURANCE</u>								

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

PG 79
glytdbud

FOR 2014 09

F	WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4 CONTRACTED SERVICES</u>								
	F3739074 54770 DISABILITY INSURANC	740	739.87	374.28	.00	.00	365.59	50.6%
	TOTAL CONTRACTED SERVICES	740	739.87	374.28	.00	.00	365.59	50.6%
	TOTAL DISABILITY INSURANCE	740	739.87	374.28	.00	.00	365.59	50.6%
<u>9060 HOSPITALIZATION</u>								
<u>1 PERSONAL SERVICE</u>								
	F3739061 51001 EMPLOYEES HOSPITALI	5,500	5,500.00	3,000.00	1,000.00	.00	2,500.00	54.5%
	F3739061 58030 CITY PORTION SOCIAL	421	420.75	229.50	76.50	.00	191.25	54.5%
	TOTAL PERSONAL SERVICE	5,921	5,920.75	3,229.50	1,076.50	.00	2,691.25	54.5%
<u>8 EMPLOYEE BENEFITS</u>								
	F3739068 58010 HOSPITALIZATION	337,586	342,086.39	244,052.56	.00	.00	98,033.83	71.3%
	F3739068 58011 VISION INSURANCE	6,083	6,147.67	4,497.48	503.94	.00	1,650.19	73.2%
	F3739068 58013 HRA ADMINISTRATIVE	1,653	1,653.00	1,087.50	126.15	.00	565.50	65.8%
	F3739068 58014 HRA CO PAY REIMBURS	3,351	3,350.70	1,765.00	82.50	.00	1,585.70	52.7%
	TOTAL EMPLOYEE BENEFITS	348,673	353,237.76	251,402.54	712.59	.00	101,835.22	71.2%
	TOTAL HOSPITALIZATION	354,594	359,158.51	254,632.04	1,789.09	.00	104,526.47	70.9%
<u>9089 SICK LEAVE</u>								
<u>1 PERSONAL SERVICE</u>								
	F3739081 51930 SICK LEAVE DPW	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
	F3739081 58030 CITY PORTION SOCIAL	383	383.00	.00	.00	.00	383.00	.0%
	TOTAL PERSONAL SERVICE	5,383	5,383.00	.00	.00	.00	5,383.00	.0%
	TOTAL SICK LEAVE	5,383	5,383.00	.00	.00	.00	5,383.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

PG 80
glytdbud

FOR 2014 09

F	WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
	9710 DEBT SERVICE							
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	6 PRINCIPAL							
<hr/>								
	F3839716 56010 PRINCIPAL	170,933	170,933.00	170,933.00	17,300.00	.00	.00	100.0%*
	TOTAL PRINCIPAL	170,933	170,933.00	170,933.00	17,300.00	.00	.00	100.0%
<hr/>								
	7 DEBT SERVICE INTEREST							
<hr/>								
	F3839717 57010 INTEREST	350,434	350,434.40	181,885.08	19,321.81	.00	168,549.32	51.9%
	TOTAL DEBT SERVICE INTEREST	350,434	350,434.40	181,885.08	19,321.81	.00	168,549.32	51.9%
	TOTAL DEBT SERVICE	521,367	521,367.40	352,818.08	36,621.81	.00	168,549.32	67.7%
<hr/>								
	9990 CONTINGENCY							
<hr/>								
	9 CONTINGENCY/TRANSFERS							
<hr/>								
	F3939989 59010 CONTINGENCY	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
	TOTAL CONTINGENCY/TRANSFERS	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
	TOTAL CONTINGENCY	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
	TOTAL COMMISSIONER OF PUBLIC W	3,252,197	3,273,509.27	2,019,843.59	221,172.88	95,039.73	1,158,625.95	64.6%
	TOTAL WATER FUND	3,252,197	3,273,509.27	2,019,843.59	221,172.88	95,039.73	1,158,625.95	64.6%
	TOTAL EXPENSES	3,252,197	3,273,509.27	2,019,843.59	221,172.88	95,039.73	1,158,625.95	
<hr/>								
	G SEWER FUND							
<hr/>								
	3 COMMISSIONER OF PUBLIC WORKS							
<hr/>								
	1910 LIABILITY INSURANCE							
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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

PG 81
glytodbud

FOR 2014 09

G	SEWER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4 CONTRACTED SERVICES</u>								
	G3731914 54773 LIABILITY INSURANCE	45,297	45,296.53	45,134.51	.00	.00	162.02	99.6%*
	TOTAL CONTRACTED SERVICES	45,297	45,296.53	45,134.51	.00	.00	162.02	99.6%
	TOTAL LIABILITY INSURANCE	45,297	45,296.53	45,134.51	.00	.00	162.02	99.6%
<u>1930 MEDICAL AND CASUALTY INSURANCE</u>								
<u>4 CONTRACTED SERVICES</u>								
	G3031934 54775 SELF INSURANCE	10,000	10,000.00	1,026.50	1,026.50	.00	8,973.50	10.3%
	TOTAL CONTRACTED SERVICES	10,000	10,000.00	1,026.50	1,026.50	.00	8,973.50	10.3%
	TOTAL MEDICAL AND CASUALTY INS	10,000	10,000.00	1,026.50	1,026.50	.00	8,973.50	10.3%
<u>8110 SEWER ADMINISTRATION</u>								
<u>1 PERSONAL SERVICE</u>								
	G3638111 51131 WATER METER ACCOUNT	32,340	32,340.00	25,833.07	4,293.12	.00	6,506.93	79.9%
	G3638111 51400 PUBLIC WORKS OFFICE	16,433	16,433.00	13,116.03	2,171.47	.00	3,316.97	79.8%
	G3638111 51421 ACCOUNT CLERK (PART	0	290.00	290.00	.00	.00	.00	100.0%*
	G3638111 51440 SENIOR CLERK	19,838	27,320.00	20,679.95	3,636.18	.00	6,640.05	75.7%
	G3638111 51443 UTILITIES CLERK	25,559	25,559.00	20,357.63	3,339.58	.00	5,201.37	79.6%
	G3638111 51455 DPW COORDINATOR	9,997	9,997.00	8,588.71	1,741.35	.00	1,408.29	85.9%*
	G3638111 51458 TEMP DPW OFFICE COO	0	2,000.00	1,179.55	.00	.00	820.45	59.0%
	G3638111 51490 SR ENGINEERING TECH	0	19,473.12	14,027.16	4,442.22	.00	5,445.96	72.0%
	G3638111 51491 SENIOR ENGINEER TEC	28,324	9,257.88	9,257.88	.00	.00	.00	100.0%*
	G3638111 51552 ADMINISTRATIVE ASSI	12,329	3,574.00	1,265.65	.00	.00	2,308.35	35.4%
	G3638111 51900 LABORER SEWER	159,203	142,746.00	32,332.15	4,532.84	.00	110,413.85	22.7%
	G3638111 51960 OVERTIME	5,000	2,968.00	5,046.84	2,555.27	.00	-2,078.84	170.0%
	G3638111 58030 CITY PORTION SOCIAL	24,640	24,640.26	11,459.63	2,021.94	.00	13,180.63	46.5%
	TOTAL PERSONAL SERVICE	333,663	316,598.26	163,434.25	28,733.97	.00	153,164.01	51.6%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>								

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

PG 82
glytdbud

FOR 2014 09

G	SEWER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>G3638112 52400 VEHICLES</u>	5,000	4,000.00	2,450.00	.00	.00	1,550.00	61.3%
	TOTAL EQUIPMENT AND CAPITAL OU	5,000	4,000.00	2,450.00	.00	.00	1,550.00	61.3%
<u>4 CONTRACTED SERVICES</u>								
	<u>G3638114 54120 POSTAGE</u>	7,000	7,000.00	5,999.32	1,750.00	.00	1,000.68	85.7%*
	<u>G3638114 54180 OTHER SUPPLIES</u>	17,000	21,133.00	3,958.35	1,171.00	2,829.00	14,345.65	32.1%
	<u>G3638114 54510 REPAIRS & MAINTENAN</u>	1,200	1,200.00	.00	.00	.00	1,200.00	.0%
	<u>G3638114 54520 GAS & OIL</u>	400	400.00	400.00	.00	.00	.00	100.0%*
	<u>G3638114 54720 SERVICE CONTRACTS -</u>	7,500	9,250.00	7,650.00	.00	.00	1,600.00	82.7%*
	<u>G3638114 54761 REFUNDS</u>	500	500.00	.00	.00	.00	500.00	.0%
	TOTAL CONTRACTED SERVICES	33,600	39,483.00	18,007.67	2,921.00	2,829.00	18,646.33	52.8%
	TOTAL SEWER ADMINISTRATION	372,263	360,081.26	183,891.92	31,654.97	2,829.00	173,360.34	51.9%
<u>8120 SEWER PUMPING</u>								
<u>1 PERSONAL SERVICE</u>								
	<u>G3638121 51122 ELECTRICIAN</u>	57,905	57,905.00	47,791.57	9,290.90	.00	10,113.43	82.5%
	<u>G3638121 51900 LABORER SEWER</u>	148,183	148,183.00	108,615.90	11,374.48	.00	39,567.10	73.3%
	<u>G3638121 51960 OVERTIME</u>	5,000	4,989.96	1,435.27	238.12	.00	3,554.69	28.8%
	<u>G3638121 58030 CITY PORTION SOCIAL</u>	16,148	16,148.00	12,019.26	1,593.26	.00	4,128.74	74.4%
	TOTAL PERSONAL SERVICE	227,236	227,225.96	169,862.00	22,496.76	.00	57,363.96	74.8%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>								
	<u>G3638122 52300 MISCELLANEOUS EQUIP</u>	10,000	10,350.00	5,190.44	1,176.00	.00	5,159.56	50.1%
	TOTAL EQUIPMENT AND CAPITAL OU	10,000	10,350.00	5,190.44	1,176.00	.00	5,159.56	50.1%
<u>4 CONTRACTED SERVICES</u>								
	<u>G3638124 54180 OTHER SUPPLIES</u>	4,500	4,150.00	719.61	13.85	.00	3,430.39	17.3%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

PG 83
glytbdud

FOR 2014 09

G	SEWER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	G3638124 54330 REPAIRS & MAINTENAN	1,000	1,000.00	294.92	.00	.00	705.08	29.5%
	G3638124 54331 REPAIRS & MAINTENAN	25,000	36,364.50	31,630.68	143.45	4,120.50	613.32	98.3%*
	G3638124 54430 EQUIPMENT RENTAL	0	495.00	495.00	.00	.00	.00	100.0%*
	G3638124 54510 REPAIRS & MAINTENAN	8,000	11,000.00	10,754.42	1,132.04	.00	245.58	97.8%*
	G3638124 54520 GAS & OIL	7,000	7,000.00	6,999.96	534.75	.00	.04	100.0%*
	G3638124 54610 REPAIRS & MAINTENAN	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
	G3638124 54650 UTILITIES	55,000	55,000.00	21,404.59	2,439.01	.00	33,595.41	38.9%
	G3638124 54670 PHONES	500	500.00	.00	.00	.00	500.00	.0%
	TOTAL CONTRACTED SERVICES	102,000	116,509.50	72,299.18	4,263.10	4,120.50	40,089.82	65.6%
	TOTAL SEWER PUMPING	339,236	354,085.46	247,351.62	27,935.86	4,120.50	102,613.34	71.0%
8130 COUNTY SEWER DISTRICT #1								
4 CONTRACTED SERVICES								
	G3638134 54731 CURRENT CHARGES	2,568,520	2,568,520.00	2,042,677.50	680,892.50	.00	525,842.50	79.5%*
	TOTAL CONTRACTED SERVICES	2,568,520	2,568,520.00	2,042,677.50	680,892.50	.00	525,842.50	79.5%
	TOTAL COUNTY SEWER DISTRICT #1	2,568,520	2,568,520.00	2,042,677.50	680,892.50	.00	525,842.50	79.5%
8150 METERS								
1 PERSONAL SERVICE								
	G3638151 51162 WATER METER SERVICE	55,770	55,770.00	44,238.82	8,299.97	.00	11,531.18	79.3%
	G3638151 51163 WATER METER SERVICE	23,054	23,054.00	18,411.31	3,056.76	.00	4,642.69	79.9%
	G3638151 51960 OVERTIME	0	10.04	11.10	1.06	.00	-1.06	110.6%
	G3638151 58030 CITY PORTION SOCIAL	6,030	6,030.00	4,634.21	852.55	.00	1,395.79	76.9%
	TOTAL PERSONAL SERVICE	84,854	84,864.04	67,295.44	12,210.34	.00	17,568.60	79.3%
4 CONTRACTED SERVICES								
	G3638154 54160 UNIFORMS	800	800.00	310.00	.00	.00	490.00	38.8%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

PG 84
glytddbud

FOR 2014 09

G	SEWER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	G3638154 54180 OTHER SUPPLIES	325	325.00	240.84	.00	.00	84.16	74.1%
	TOTAL CONTRACTED SERVICES	1,125	1,125.00	550.84	.00	.00	574.16	49.0%
	TOTAL METERS	85,979	85,989.04	67,846.28	12,210.34	.00	18,142.76	78.9%
<hr/>								
9010 NEW YORK STATE RETIREMENT SYST								
<hr/>								
8 EMPLOYEE BENEFITS								
<hr/>								
	G3739018 58040 OTHER EMPLOYEES RET	108,774	117,405.63	28,126.19	.00	.00	89,279.44	24.0%
	TOTAL EMPLOYEE BENEFITS	108,774	117,405.63	28,126.19	.00	.00	89,279.44	24.0%
	TOTAL NEW YORK STATE RETIREMEN	108,774	117,405.63	28,126.19	.00	.00	89,279.44	24.0%
<hr/>								
9045 LIFE INSURANCE								
<hr/>								
4 CONTRACTED SERVICES								
<hr/>								
	G3739044 54774 LIFE INSURANCE	541	541.22	387.96	.00	.00	153.26	71.7%
	TOTAL CONTRACTED SERVICES	541	541.22	387.96	.00	.00	153.26	71.7%
	TOTAL LIFE INSURANCE	541	541.22	387.96	.00	.00	153.26	71.7%
<hr/>								
9055 DISABILITY INSURANCE								
<hr/>								
4 CONTRACTED SERVICES								
<hr/>								
	G3739074 54770 DISABILITY INSURANC	365	364.62	175.65	.00	.00	188.97	48.2%
	TOTAL CONTRACTED SERVICES	365	364.62	175.65	.00	.00	188.97	48.2%
	TOTAL DISABILITY INSURANCE	365	364.62	175.65	.00	.00	188.97	48.2%
<hr/>								
9060 HOSPITALIZATION								

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

PG 85
glytbdud

FOR 2014 09

G	SEWER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1 PERSONAL SERVICE</u>								
	G3739061 51001 EMPLOYEES HOSPITALI	5,500	5,500.00	5,250.00	1,750.00	.00	250.00	95.5%*
	G3739061 58030 CITY PORTION SOCIAL	421	420.75	401.64	133.88	.00	19.11	95.5%*
	TOTAL PERSONAL SERVICE	5,921	5,920.75	5,651.64	1,883.88	.00	269.11	95.5%
<u>8 EMPLOYEE BENEFITS</u>								
	G3739068 58010 HOSPITALIZATION	110,459	114,959.36	81,848.65	.00	.00	33,110.71	71.2%
	G3739068 58011 VISION INSURANCE	2,993	3,057.98	2,171.05	243.73	.00	886.93	71.0%
	G3739068 58013 HRA ADMINISTRATIVE	609	609.00	403.10	50.75	.00	205.90	66.2%
	G3739068 58014 HRA CO PAY REIMBURS	2,000	2,000.00	1,200.00	112.50	.00	800.00	60.0%
	TOTAL EMPLOYEE BENEFITS	116,061	120,626.34	85,622.80	406.98	.00	35,003.54	71.0%
	TOTAL HOSPITALIZATION	121,982	126,547.09	91,274.44	2,290.86	.00	35,272.65	72.1%
<u>9710 DEBT SERVICE</u>								
<u>6 PRINCIPAL</u>								
	G3839716 56010 PRINCIPAL	37,774	37,774.00	37,774.00	600.00	.00	.00	100.0%*
	TOTAL PRINCIPAL	37,774	37,774.00	37,774.00	600.00	.00	.00	100.0%
<u>7 DEBT SERVICE INTEREST</u>								
	G3839717 57010 INTEREST	80,499	80,499.49	66,111.94	675.81	.00	14,387.55	82.1%*
	TOTAL DEBT SERVICE INTEREST	80,499	80,499.49	66,111.94	675.81	.00	14,387.55	82.1%
	TOTAL DEBT SERVICE	118,273	118,273.49	103,885.94	1,275.81	.00	14,387.55	87.8%
<u>9990 CONTINGENCY</u>								
<u>9 CONTINGENCY/TRANSFERS</u>								

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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glytdbud

FOR 2014 09

G	SEWER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	G3739999 59010 CONTINGENCY	16,500	16,500.00	.00	.00	.00	16,500.00	.0%
	TOTAL CONTINGENCY/TRANSFERS	16,500	16,500.00	.00	.00	.00	16,500.00	.0%
	TOTAL CONTINGENCY	16,500	16,500.00	.00	.00	.00	16,500.00	.0%
	TOTAL COMMISSIONER OF PUBLIC W	3,787,730	3,803,604.34	2,811,778.51	757,286.84	6,949.50	984,876.33	74.1%
	TOTAL SEWER FUND	3,787,730	3,803,604.34	2,811,778.51	757,286.84	6,949.50	984,876.33	74.1%
	TOTAL EXPENSES	3,787,730	3,803,604.34	2,811,778.51	757,286.84	6,949.50	984,876.33	
<hr/> H CAPITAL PROJECTS FUND								
1 MAYOR								
<hr/> 1440 CITY ENGINEER'S OFFICE								
2 EQUIPMENT AND CAPITAL OUTLAY								
	H3011442 52000 1062 DOWNTOWN PEDEST	0	300,000.00	.00	.00	.00	300,000.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	0	300,000.00	.00	.00	.00	300,000.00	.0%
<hr/> 4 CONTRACTED SERVICES								
	H3011444 54702 1062 DOWNTOWN PEDEST	0	67,751.00	.00	.00	67,751.00	.00	100.0%*
	TOTAL CONTRACTED SERVICES	0	67,751.00	.00	.00	67,751.00	.00	100.0%
	TOTAL CITY ENGINEER'S OFFICE	0	367,751.00	.00	.00	67,751.00	300,000.00	18.4%
<hr/> 5110 HIGHWAYS								
2 EQUIPMENT AND CAPITAL OUTLAY								
	H3015112 52021 75959 MASTER DOT ACC	0	201,617.00	.00	.00	.00	201,617.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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glytdbud

FOR 2014 09

H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	H3015112 52121 75959 DESIGN DOT	0	28,000.00	.00	.00	28,000.00	.00	100.0%*
	H3015112 52521 75959 CONSTRUCTION I	0	17,000.00	.00	.00	17,000.00	.00	100.0%*
	TOTAL EQUIPMENT AND CAPITAL OU	0	246,617.00	.00	.00	45,000.00	201,617.00	18.2%
	TOTAL HIGHWAYS	0	246,617.00	.00	.00	45,000.00	201,617.00	18.2%
6950 CAPITAL PROJECTS								
2 EQUIPMENT AND CAPITAL OUTLAY								
	H3416952 52000 1221 CAPITAL PROJECT	45,240	45,240.00	.00	.00	45,239.47	.53	100.0%*
	H3416952 52000 1226 CAPITAL PROJECT	125,000	125,000.00	.00	.00	.00	125,000.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	170,240	170,240.00	.00	.00	45,239.47	125,000.53	26.6%
	TOTAL CAPITAL PROJECTS	170,240	170,240.00	.00	.00	45,239.47	125,000.53	26.6%
7020 PARKS REC HIST PRES								
2 EQUIPMENT AND CAPITAL OUTLAY								
	H3517022 52000 1075 OPEN SPACE	0	228,411.24	34,597.92	.00	34,829.96	158,983.36	30.4%
	H3517022 52000 1131 CAPITAL PROJECT	0	650,000.00	.00	.00	.00	650,000.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	0	878,411.24	34,597.92	.00	34,829.96	808,983.36	7.9%
4 CONTRACTED SERVICES								
	H3517024 54720 1075 SERVICE CONTRAC	0	27,287.51	.00	.00	.00	27,287.51	.0%
	TOTAL CONTRACTED SERVICES	0	27,287.51	.00	.00	.00	27,287.51	.0%
	TOTAL PARKS REC HIST PRES	0	905,698.75	34,597.92	.00	34,829.96	836,270.87	7.7%
7110 PARK & CASINO								
4 CONTRACTED SERVICES								

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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glytbdud

FOR 2014 09

H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	H3517114 54720 1069 REC FACILITY DE	0	377,744.99	7,844.00	.00	6,836.34	363,064.65	3.9%
	TOTAL CONTRACTED SERVICES	0	377,744.99	7,844.00	.00	6,836.34	363,064.65	3.9%
	TOTAL PARK & CASINO	0	377,744.99	7,844.00	.00	6,836.34	363,064.65	3.9%
<hr/> 7140 RECREATION EXPENSES <hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY <hr/>								
	H3517142 52000 1200 GEYSER ROAD TRA	1,454,000	1,583,000.00	62,200.00	.00	66,800.00	1,454,000.00	8.1%
	TOTAL EQUIPMENT AND CAPITAL OU	1,454,000	1,583,000.00	62,200.00	.00	66,800.00	1,454,000.00	8.1%
	TOTAL RECREATION EXPENSES	1,454,000	1,583,000.00	62,200.00	.00	66,800.00	1,454,000.00	8.1%
<hr/> 7230 RAILROAD RUN BIKE TRAIL <hr/>								
4 CONTRACTED SERVICES <hr/>								
	H3517234 54720 1100 RR RUN BIKE TRA	0	34,445.20	.00	.00	.00	34,445.20	.0%
	TOTAL CONTRACTED SERVICES	0	34,445.20	.00	.00	.00	34,445.20	.0%
	TOTAL RAILROAD RUN BIKE TRAIL	0	34,445.20	.00	.00	.00	34,445.20	.0%
<hr/> 7640 KAYAK LAUNCH <hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY <hr/>								
	H3517642 52000 1194 CAPITAL PROJECT	0	54,084.00	40,435.00	.00	.00	13,649.00	74.8%
	TOTAL EQUIPMENT AND CAPITAL OU	0	54,084.00	40,435.00	.00	.00	13,649.00	74.8%
	TOTAL KAYAK LAUNCH	0	54,084.00	40,435.00	.00	.00	13,649.00	74.8%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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glytdbud

FOR 2014 09

H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8160 WASHINGTON STREET DRAINAGE								
4 CONTRACTED SERVICES								
	H3618164 54720 1086 04 WEST SIDE IN	0	20,000.00	.00	.00	.00	20,000.00	.0%
	TOTAL CONTRACTED SERVICES	0	20,000.00	.00	.00	.00	20,000.00	.0%
	TOTAL WASHINGTON STREET DRAINAGE	0	20,000.00	.00	.00	.00	20,000.00	.0%
	TOTAL MAYOR	1,624,240	3,759,580.94	145,076.92	.00	266,456.77	3,348,047.25	10.9%
2 COMMISSIONER OF FINANCE								
1681 DATA PROCESSING - NETWORK								
2 EQUIPMENT AND CAPITAL OUTLAY								
	H3021692 52000 1182 CAPITAL PROJECT	0	60,000.00	.00	.00	.00	60,000.00	.0%
	H3021692 52000 1211 CAPITAL PROJECT	268,400	268,400.00	82,011.90	7,051.68	144,816.80	41,571.30	84.5%*
	TOTAL EQUIPMENT AND CAPITAL OU	268,400	328,400.00	82,011.90	7,051.68	144,816.80	101,571.30	69.1%
	TOTAL DATA PROCESSING - NETWOR	268,400	328,400.00	82,011.90	7,051.68	144,816.80	101,571.30	69.1%
9710 DEBT SERVICE								
9 CONTINGENCY/TRANSFERS								
	H3429719 59901 TRANSFERS TO OTHER	0	5,356.19	5,356.19	.00	.00	.00	100.0%*
	TOTAL CONTINGENCY/TRANSFERS	0	5,356.19	5,356.19	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE	0	5,356.19	5,356.19	.00	.00	.00	100.0%
	TOTAL COMMISSIONER OF FINANCE	268,400	333,756.19	87,368.09	7,051.68	144,816.80	101,571.30	69.6%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
3 COMMISSIONER OF PUBLIC WORKS							
<hr/>							
1490 COMMISSIONER OF PUBLIC WORKS							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
H3031491 51900 1141 LABORER	0	1,667.81	1,667.81	1,494.56	.00	.00	100.0%*
H3031491 51960 1141 OVERTIME	0	68.93	68.93	68.93	.00	.00	100.0%*
H3031491 58030 1141 CITY PORTION SO	0	129.33	129.33	116.08	.00	.00	100.0%*
TOTAL PERSONAL SERVICE	0	1,866.07	1,866.07	1,679.57	.00	.00	100.0%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3031492 52000 1141 CAPITAL PROJECT	200,000	282,184.98	113,699.96	17,208.97	38,237.49	130,247.53	53.8%
TOTAL EQUIPMENT AND CAPITAL OU	200,000	282,184.98	113,699.96	17,208.97	38,237.49	130,247.53	53.8%
TOTAL COMMISSIONER OF PUBLIC W	200,000	284,051.05	115,566.03	18,888.54	38,237.49	130,247.53	54.1%
<hr/>							
1623 CITY GARAGE							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3031652 52000 1180 11 DEC REMEDIAT	0	91,761.57	.00	.00	.00	91,761.57	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	91,761.57	.00	.00	.00	91,761.57	.0%
TOTAL CITY GARAGE	0	91,761.57	.00	.00	.00	91,761.57	.0%
<hr/>							
3310 TRAFFIC CONTROL							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3133312 52021 75660 MASTER DOT ACC	0	1,704,748.00	.00	.00	.00	1,704,748.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

PG 91
glytdbud

FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3133312 52121 75660 DESIGN DOT	0	42,476.57	.00	.00	42,476.57	.00	100.0%*
H3133312 52221 75660 ROW DOT	0	307,200.77	125,100.00	.00	182,100.77	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	0	2,054,425.34	125,100.00	.00	224,577.34	1,704,748.00	17.0%
TOTAL TRAFFIC CONTROL	0	2,054,425.34	125,100.00	.00	224,577.34	1,704,748.00	17.0%
5010 STREETS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3335012 52400 1117 VEHICLES	0	3,641.16	848.00	.00	.00	2,793.16	23.3%
TOTAL EQUIPMENT AND CAPITAL OU	0	3,641.16	848.00	.00	.00	2,793.16	23.3%
TOTAL STREETS	0	3,641.16	848.00	.00	.00	2,793.16	23.3%
5110 HIGHWAYS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3035112 52021 1209 MASTER DOT ACCO	4,000,000	4,000,000.00	.00	.00	.00	4,000,000.00	.0%
H3035112 52021 75714 MASTER DOT ACC	0	26,728.17	.00	.00	.00	26,728.17	.0%
H3035112 52021 75826 MASTER DOT ACC	0	6,700.62	.00	.00	.00	6,700.62	.0%
TOTAL EQUIPMENT AND CAPITAL OU	4,000,000	4,033,428.79	.00	.00	.00	4,033,428.79	.0%
TOTAL HIGHWAYS	4,000,000	4,033,428.79	.00	.00	.00	4,033,428.79	.0%
6950 CAPITAL PROJECTS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3036952 52000 1039 CAPITAL PROJECT	50,000	221,019.41	14,687.50	.00	206,331.91	.00	100.0%*
H3036952 52000 1219 CAPITAL PROJECT	25,000	25,000.00	.00	.00	22,880.00	2,120.00	91.5%*

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3936952 52000 1212 CAPITAL PROJECT	180,000	180,000.00	180,000.00	.00	.00	.00	100.0%*
H3936952 52000 1213 CAPITAL PROJECT	180,000	180,000.00	180,000.00	.00	.00	.00	100.0%*
H3936952 52000 1214 CAPITAL PROJECT	152,000	152,000.00	132,565.00	.00	.00	19,435.00	87.2%*
H3936952 52000 1215 CAPITAL PROJECT	174,000	174,000.00	.00	.00	167,571.24	6,428.76	96.3%*
H3936952 52000 1223 CAPITAL PROJECT	54,915	54,915.00	54,856.95	.00	.00	58.05	99.9%*
TOTAL EQUIPMENT AND CAPITAL OU	815,915	986,934.41	562,109.45	.00	396,783.15	28,041.81	97.2%
TOTAL CAPITAL PROJECTS	815,915	986,934.41	562,109.45	.00	396,783.15	28,041.81	97.2%
7110 PARK & CASINO							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3537112 51960 1165 OVERTIME	0	173.25	173.25	.00	.00	.00	100.0%*
H3537112 52000 1165 CAPITAL PROJECT	200,000	804,776.91	467,148.37	5,024.69	199,444.13	138,184.41	82.8%*
H3537112 58030 1165 CITY PORTION SO	0	13.25	13.25	.00	.00	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	200,000	804,963.41	467,334.87	5,024.69	199,444.13	138,184.41	82.8%
TOTAL PARK & CASINO	200,000	804,963.41	467,334.87	5,024.69	199,444.13	138,184.41	82.8%
8120 SEWER PUMPING							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638122 52000 1137 CAPITAL PROJECT	0	49,837.22	7,337.22	.00	.00	42,500.00	14.7%
H3638122 52000 1183 CAPITAL PROJECT	200,000	355,326.23	7,413.27	.00	.00	347,912.96	2.1%
TOTAL EQUIPMENT AND CAPITAL OU	200,000	405,163.45	14,750.49	.00	.00	390,412.96	3.6%
TOTAL SEWER PUMPING	200,000	405,163.45	14,750.49	.00	.00	390,412.96	3.6%
8140 STORM WATER CARRIERS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638142 52000 1138 CAPITAL PROJECT	0	109,941.14	9,724.78	.00	960.00	99,256.36	9.7%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3638142 52000 1147 CAPITAL PROJECT	0	37,183.23	16,095.62	.00	.00	21,087.61	43.3%
H3638142 52000 1196 CAPITAL PROJECT	0	100,000.00	.00	.00	.00	100,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	247,124.37	25,820.40	.00	960.00	220,343.97	10.8%
TOTAL STORM WATER CARRIERS	0	247,124.37	25,820.40	.00	960.00	220,343.97	10.8%
8180 TRANSFER STATION							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638182 52000 1228 LANDFILL CAPITA	0	560,000.00	.00	.00	60,000.00	500,000.00	10.7%
TOTAL EQUIPMENT AND CAPITAL OU	0	560,000.00	.00	.00	60,000.00	500,000.00	10.7%
TOTAL TRANSFER STATION	0	560,000.00	.00	.00	60,000.00	500,000.00	10.7%
8185 COMPOST FACILITY							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638192 52000 1205 MATERIAL TROMME	0	150.00	150.00	.00	.00	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	0	150.00	150.00	.00	.00	.00	100.0%
TOTAL COMPOST FACILITY	0	150.00	150.00	.00	.00	.00	100.0%
8330 WATER TREATMENT PLANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638332 52000 1139 CAPITAL PROJECT	0	1,200,260.00	764,465.00	266,950.00	296,025.12	139,769.88	88.4%*
H3638332 52000 1167 CAPITAL PROJECT	950,000	372,365.49	240,288.03	26,168.10	32,530.46	99,547.00	73.3%
H3638332 52000 1184 CAPITAL PROJECT	0	173,355.32	154,068.45	.00	13,645.12	5,641.75	96.7%*
H3638332 52000 1227 CAPITAL PROJECT	0	1,100,000.00	7,339.20	.00	542,486.80	550,174.00	50.0%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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glytdbud

FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OU	950,000	2,845,980.81	1,166,160.68	293,118.10	884,687.50	795,132.63	72.1%
TOTAL WATER TREATMENT PLANT	950,000	2,845,980.81	1,166,160.68	293,118.10	884,687.50	795,132.63	72.1%
TOTAL COMMISSIONER OF PUBLIC W	6,365,915	12,317,624.36	2,477,839.92	317,031.33	1,804,689.61	8,035,094.83	34.8%
<hr/> 4 COMMISSIONER OF PUBLIC SAFETY <hr/>							
1620 CITY HALL <hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
H3141622 52000 1176 CAP OUTLAY WORK	0	28,011.00	.00	.00	18,515.56	9,495.44	66.1%
H3141622 52000 1195 BREATHING APPAR	0	134.28	.00	.00	.00	134.28	.0%
H3141622 52000 1197 HYDRAULIC TOOLS	0	320.63	.00	.00	.00	320.63	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	28,465.91	.00	.00	18,515.56	9,950.35	65.0%
TOTAL CITY HALL	0	28,465.91	.00	.00	18,515.56	9,950.35	65.0%
<hr/> 3120 POLICE DEPARTMENT <hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
H3143122 52000 1172 CAP OUTLAY BLOO	0	315.25	.00	.00	.00	315.25	.0%
H3143122 52000 1177 CAP OUTLAY BRUS	0	36,431.98	35,334.08	.00	.00	1,097.90	97.0%*
H3143122 52000 1216 CAPITAL PROJECT	99,803	99,803.00	.00	.00	.00	99,803.00	.0%
H3143122 52000 1218 CAPITAL PROJECT	130,000	130,000.00	126,823.08	2,547.67	450.00	2,726.92	97.9%*
H3143122 52000 1220 CAPITAL PROJECT	43,200	43,200.00	42,518.28	.00	.00	681.72	98.4%*
TOTAL EQUIPMENT AND CAPITAL OU	273,003	309,750.23	204,675.44	2,547.67	450.00	104,624.79	66.2%
TOTAL POLICE DEPARTMENT	273,003	309,750.23	204,675.44	2,547.67	450.00	104,624.79	66.2%
<hr/> 3310 TRAFFIC CONTROL <hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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glytdbud

FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>H3143312 52000 1198 LAKE AVE TRAFFI</u>	0	138,438.90	91,500.00	.00	.00	46,938.90	66.1%
TOTAL EQUIPMENT AND CAPITAL OU	0	138,438.90	91,500.00	.00	.00	46,938.90	66.1%
TOTAL TRAFFIC CONTROL	0	138,438.90	91,500.00	.00	.00	46,938.90	66.1%
6950 CAPITAL PROJECTS							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
<u>H3146951 51900 1187 LAKE AVE FIRE H</u>	0	10,549.21	10,549.21	.00	.00	.00	100.0%*
<u>H3146951 58030 1187 LAKE AVE FIRE S</u>	0	794.64	794.64	.00	.00	.00	100.0%*
TOTAL PERSONAL SERVICE	0	11,343.85	11,343.85	.00	.00	.00	100.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
<u>H3146952 52000 1133 CAPITAL PROJECT</u>	57,542	80,948.88	40,997.61	205.08	24,500.00	15,451.27	80.9%*
<u>H3146952 52000 1174 CAP OUTLAY LAKE</u>	0	16,956.78	.00	.00	.00	16,956.78	.0%
<u>H3146952 52000 1185 CAPITAL PROJECT</u>	0	200,000.00	6,720.00	6,720.00	.00	193,280.00	3.4%
<u>H3146952 52000 1186 CAPITAL PROJECT</u>	0	46,023.01	27,688.48	.00	7,877.44	10,457.09	77.3%*
<u>H3146952 52000 1187 CAPITAL PROJECT</u>	0	5,442.15	5,442.15	.00	.00	.00	100.0%*
<u>H3146952 52000 1188 CAPITAL PROJECT</u>	0	1,217,881.43	909,672.33	88,706.83	263,706.71	44,502.39	96.3%*
<u>H3146952 52000 1189 CAPITAL PROJECT</u>	0	7,031.20	5,351.63	.00	.00	1,679.57	76.1%*
<u>H3146952 52000 1190 CAPITAL PROJECT</u>	0	66,080.92	.00	.00	63,078.10	3,002.82	95.5%*
<u>H3146952 52000 1191 CAPITAL PROJECT</u>	0	54,120.00	.00	.00	53,238.38	881.62	98.4%*
<u>H3146952 52000 1202 VARIABLE MESSAG</u>	0	1,002.20	.00	.00	.00	1,002.20	.0%
<u>H3146952 52000 1203 LK AVE WINDOW R</u>	21,120	42,240.00	.00	.00	.00	42,240.00	.0%
<u>H3146952 52000 1217 CAPITAL PROJECT</u>	192,500	192,500.00	.00	.00	.00	192,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	271,162	1,930,226.57	995,872.20	95,631.91	412,400.63	521,953.74	73.0%
TOTAL CAPITAL PROJECTS	271,162	1,941,570.42	1,007,216.05	95,631.91	412,400.63	521,953.74	73.1%
TOTAL COMMISSIONER OF PUBLIC S	544,165	2,418,225.46	1,303,391.49	98,179.58	431,366.19	683,467.78	71.7%

5 COMMISSIONER OF ACCOUNTS

1620 CITY HALL

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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glytdbud

FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3051622 52000 1192 CAPITAL PROJECT	0	2,600.00	.00	.00	.00	2,600.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	2,600.00	.00	.00	.00	2,600.00	.0%
TOTAL CITY HALL	0	2,600.00	.00	.00	.00	2,600.00	.0%
TOTAL COMMISSIONER OF ACCOUNTS	0	2,600.00	.00	.00	.00	2,600.00	.0%
<u>6 DEPARTMENT OF RECREATION</u>							
<u>7140 RECREATION EXPENSES</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3567142 52000 1008 SCHOOL CAP RECR	30,000	65,625.34	1,432.00	.00	.00	64,193.34	2.2%
H3567142 52000 1163 RESURFACE REPAI	0	70,000.00	59,000.00	.00	.00	11,000.00	84.3%*
H3567142 52000 1199 NORTHSIDE PARK	0	24,000.00	.00	.00	.00	24,000.00	.0%
H3567142 52000 1206 WEST EAST PLAYG	0	12,000.00	.00	.00	.00	12,000.00	.0%
H3567142 52000 1210 CAPITAL PROJECT	72,500	72,500.00	.00	.00	.00	72,500.00	.0%
H3567142 52000 1222 CAPITAL PROJECT	25,166	25,166.00	.00	.00	25,166.00	.00	100.0%*
H3567142 52000 1224 PLAYGROUNDS AND	22,000	22,000.00	.00	.00	.00	22,000.00	.0%
H3567142 52000 1225 CAPITAL PROJECT	95,000	95,000.00	8,000.00	8,000.00	80,620.00	6,380.00	93.3%*
TOTAL EQUIPMENT AND CAPITAL OU	244,666	386,291.34	68,432.00	8,000.00	105,786.00	212,073.34	45.1%
TOTAL RECREATION EXPENSES	244,666	386,291.34	68,432.00	8,000.00	105,786.00	212,073.34	45.1%
<u>7180 VERNON ARENA</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3567182 52000 1193 CAPITAL PROJECT	0	92,706.03	19,798.36	.00	20,089.08	52,818.59	43.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	92,706.03	19,798.36	.00	20,089.08	52,818.59	43.0%
TOTAL VERNON ARENA	0	92,706.03	19,798.36	.00	20,089.08	52,818.59	43.0%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
7410 GEYSER RD PARK							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3567412 52000 1112 CAPITAL PROJECT	0	1,608.40	1,608.40	.00	.00	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	0	1,608.40	1,608.40	.00	.00	.00	100.0%
TOTAL GEYSER RD PARK	0	1,608.40	1,608.40	.00	.00	.00	100.0%
TOTAL DEPARTMENT OF RECREATION	244,666	480,605.77	89,838.76	8,000.00	125,875.08	264,891.93	44.9%
TOTAL CAPITAL PROJECTS FUND	9,047,386	19,312,392.72	4,103,515.18	430,262.59	2,773,204.45	12,435,673.09	35.6%
TOTAL EXPENSES	9,047,386	19,312,392.72	4,103,515.18	430,262.59	2,773,204.45	12,435,673.09	
<hr/>							
K FIXED ASSETS							
<hr/>							
2 COMMISSIONER OF FINANCE							
<hr/>							
1160 DEPRECIATION							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
K3021164 54911 DEP EXPENSE EQUIPME	0	.00	23,855.16	5,643.81	.00	-23,855.16	100.0%*
TOTAL CONTRACTED SERVICES	0	.00	23,855.16	5,643.81	.00	-23,855.16	100.0%
TOTAL DEPRECIATION	0	.00	23,855.16	5,643.81	.00	-23,855.16	100.0%
TOTAL COMMISSIONER OF FINANCE	0	.00	23,855.16	5,643.81	.00	-23,855.16	100.0%
TOTAL FIXED ASSETS	0	.00	23,855.16	5,643.81	.00	-23,855.16	100.0%
TOTAL EXPENSES	0	.00	23,855.16	5,643.81	.00	-23,855.16	
<hr/>							
P SPECIAL ASSESSMENT DISTRICT							
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2 COMMISSIONER OF FINANCE							

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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P	SPECIAL ASSESSMENT DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6420 SPECIAL ASSESSMENT DISTRICT								
4 CONTRACTED SERVICES								
	P3426424 54181 SNOW PLOWING & FLOW	16,000	16,000.00	3,629.70	3,629.70	.00	12,370.30	22.7%
	P3426424 54182 HOLIDAY DECORATIONS	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
	P3426424 54183 JULY 4TH FIREWORKS	500	500.00	.00	.00	.00	500.00	.0%
	P3426424 54186 SPECIAL EVENTS	7,000	7,000.00	7,000.00	7,000.00	.00	.00	100.0%*
	P3426424 54612 REPAIRS & MAINTENAN	10,000	10,000.00	3,500.00	.00	.00	6,500.00	35.0%
	P3426424 54704 PARKING SOLUTIONS	11,850	11,850.00	.00	.00	.00	11,850.00	.0%
	P3426424 54711 ADMINISTRATION	3,500	3,500.00	500.00	.00	.00	3,000.00	14.3%
	P3426424 54930 SPECIAL PROJECTS	20,223	20,223.21	609.53	500.00	.00	19,613.68	3.0%
	TOTAL CONTRACTED SERVICES	71,573	71,573.21	15,239.23	11,129.70	.00	56,333.98	21.3%
6 PRINCIPAL								
	P3426426 56330 PARKING DECK	30,380	30,380.00	30,380.00	.00	.00	.00	100.0%*
	TOTAL PRINCIPAL	30,380	30,380.00	30,380.00	.00	.00	.00	100.0%
7 DEBT SERVICE INTEREST								
	P3426427 57330 PARKING DECK	13,642	13,641.57	7,101.28	.00	.00	6,540.29	52.1%
	TOTAL DEBT SERVICE INTEREST	13,642	13,641.57	7,101.28	.00	.00	6,540.29	52.1%
	TOTAL SPECIAL ASSESSMENT DISTR	115,595	115,594.78	52,720.51	11,129.70	.00	62,874.27	45.6%
	TOTAL COMMISSIONER OF FINANCE	115,595	115,594.78	52,720.51	11,129.70	.00	62,874.27	45.6%
	TOTAL SPECIAL ASSESSMENT DISTR	115,595	115,594.78	52,720.51	11,129.70	.00	62,874.27	45.6%
	TOTAL EXPENSES	115,595	115,594.78	52,720.51	11,129.70	.00	62,874.27	
Q WEST AVE SPECIAL ASSESSMENT DI								
2 COMMISSIONER OF FINANCE								
6420 SPECIAL ASSESSMENT DISTRICT								

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EXPENSES AS OF 093014

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FOR 2014 09

Q	WEST AVE SPECIAL ASSESSMENT DI	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4 CONTRACTED SERVICES</u>								
	Q3426424 54711 ADMINISTRATION	1,500	1,690.00	1,690.00	.00	.00	.00	100.0%*
	TOTAL CONTRACTED SERVICES	1,500	1,690.00	1,690.00	.00	.00	.00	100.0%
<u>9 CONTINGENCY/TRANSFERS</u>								
	Q3426429 59901 TRANSFERS TO OTHER	49,503	49,502.92	.00	.00	.00	49,502.92	.0%
	TOTAL CONTINGENCY/TRANSFERS	49,503	49,502.92	.00	.00	.00	49,502.92	.0%
	TOTAL SPECIAL ASSESSMENT DISTR	51,003	51,192.92	1,690.00	.00	.00	49,502.92	3.3%
	TOTAL COMMISSIONER OF FINANCE	51,003	51,192.92	1,690.00	.00	.00	49,502.92	3.3%
	TOTAL WEST AVE SPECIAL ASSESSM	51,003	51,192.92	1,690.00	.00	.00	49,502.92	3.3%
	TOTAL EXPENSES	51,003	51,192.92	1,690.00	.00	.00	49,502.92	
<u>V DEBT SERVICE FUND</u>								
<u>1 MAYOR</u>								
<u>9710 DEBT SERVICE</u>								
<u>4 CONTRACTED SERVICES</u>								
	V3719714 54720 SERVICE CONTRACTS -	40,000	44,906.65	30,077.05	36.07	5,672.66	9,156.94	79.6%*
	TOTAL CONTRACTED SERVICES	40,000	44,906.65	30,077.05	36.07	5,672.66	9,156.94	79.6%
<u>6 PRINCIPAL</u>								
	V3719716 56001 13PRECONSTRUCT PD O	8,080	8,080.00	8,080.00	.00	.00	.00	100.0%*

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V	DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716	56002	13PWEDGEWOOD STORM	1,952	1,952.00	1,952.00	.00	.00	100.0%*
V3719716	56003	13PFIRE BREATHING A	1,896	1,896.00	1,896.00	.00	.00	100.0%*
V3719716	56004	13PUPGRADE ICE RINK	721	721.00	721.00	.00	.00	100.0%*
V3719716	56005	13PDUMP TRUCK W/ PL	3,396	3,396.00	3,396.00	.00	.00	100.0%*
V3719716	56006	13P FD HYDRAULIC RE	1,018	1,018.00	1,018.00	.00	.00	100.0%*
V3719716	56007	13PRECONSTRUCTE CIT	3,903	3,903.00	3,903.00	.00	.00	100.0%*
V3719716	56008	13PREPLACE TS LK AV	2,927	2,927.00	2,927.00	.00	.00	100.0%*
V3719716	56009	13PREPLACE PLAYGROU	468	468.00	468.00	.00	.00	100.0%*
V3719716	56011	13PTENNIS BASKETBAL	1,871	1,871.00	1,871.00	.00	.00	100.0%*
V3719716	56012	13PGEYSER RD BIKE P	2,927	2,927.00	2,927.00	.00	.00	100.0%*
V3719716	56013	13PCANFIELD CASINO	5,855	5,855.00	5,855.00	.00	.00	100.0%*
V3719716	56014	13PMESSAGE AND TRAF	527	527.00	527.00	.00	.00	100.0%*
V3719716	56015	13PBRUSH TRUCK	1,171	1,171.00	1,171.00	.00	.00	100.0%*
V3719716	56016	13PWEST AVE FIRE ST	1,514	1,514.00	1,514.00	.00	.00	100.0%*
V3719716	56017	13PWEIBEL ICE RINK	749	749.00	749.00	.00	.00	100.0%*
V3719716	56018	13PSPIRIT OF LIFE R	488	488.00	488.00	.00	.00	100.0%*
V3719716	56019	13PCOMPOSTING MACHI	3,513	3,513.00	3,513.00	.00	.00	100.0%*
V3719716	56021	13PPLAYGROUNDS EAST	234	234.00	234.00	.00	.00	100.0%*
V3719716	56022	13PWATERFRONT RECRE	6,343	6,343.00	6,343.00	.00	.00	100.0%*
V3719716	56023	13PDUMP TRUCK WITH	3,397	3,397.00	3,397.00	.00	.00	100.0%*
V3719716	56024	13PSKID STEER LOADE	610	610.00	610.00	.00	.00	100.0%*
V3719716	56025	13PLAKE AVE FIRE RE	6,272	6,272.00	6,272.00	.00	.00	100.0%*
V3719716	56026	13PPARKING DECK WOO	5,812	5,812.00	5,812.00	.00	.00	100.0%*
V3719716	56027	13PBALLSTON AVENUE	689	689.00	689.00	.00	.00	100.0%*
V3719716	56028	13PLAKE AVENUE FIRE	4,188	4,188.00	4,188.00	.00	.00	100.0%*
V3719716	56031	13PLOADER TOOL CARR	2,732	2,732.00	2,732.00	.00	.00	100.0%*
V3719716	56130	FIRE TRUCK	17,500	17,500.00	17,500.00	.00	.00	100.0%*
V3719716	56150	EAST AVE	2,500	2,500.00	2,500.00	.00	.00	100.0%*
V3719716	56210	VERNON ARENA	70,000	70,000.00	70,000.00	.00	.00	100.0%*
V3719716	56240	CHURCH ST	20,000	20,000.00	20,000.00	.00	.00	100.0%*
V3719716	56250	EAST AVE	120,000	120,000.00	120,000.00	.00	.00	100.0%*
V3719716	56310	SNOWTHROWER	17,736	17,736.00	17,736.00	.00	.00	100.0%*
V3719716	56320	WEST AVE IMPROVEMNE	125,656	125,656.00	125,656.00	.00	.00	100.0%*
V3719716	56340	DPW TRUCKS	5,149	5,149.00	5,149.00	.00	.00	100.0%*
V3719716	56400	WASHINGTON STREET 2	32,000	32,000.00	32,000.00	32,000.00	.00	100.0%*
V3719716	56513	TANDEM DUMP TRUCK	5,000	5,000.00	5,000.00	5,000.00	.00	100.0%*
V3719716	56514	STUMPER	1,500	1,500.00	1,500.00	1,500.00	.00	100.0%*
V3719716	56515	TREE TRUCK	5,000	5,000.00	5,000.00	5,000.00	.00	100.0%*
V3719716	56516	PUMPER	10,000	10,000.00	10,000.00	10,000.00	.00	100.0%*
V3719716	56517	GRANDE INDUSTRIAL P	23,250	23,250.00	23,250.00	23,250.00	.00	100.0%*
V3719716	56519	STATUE RESTORATION	750	750.00	750.00	750.00	.00	100.0%*
V3719716	56520	FIRE EQUIPMENT	902	902.00	902.00	.00	.00	100.0%*
V3719716	56610	PRIN WEST SIDE PHAS	19,000	19,000.00	19,000.00	19,000.00	.00	100.0%*
V3719716	56620	PRIN S BRDWAY 2002	14,847	14,847.00	14,847.00	13,500.00	.00	100.0%*

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V	DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716	56630 WEST AVE 2002	6,767	6,767.00	6,767.00	6,000.00	.00	.00	100.0%*
V3719716	56640 GILBERT MEADOWBROOK	14,000	14,000.00	14,000.00	14,000.00	.00	.00	100.0%*
V3719716	56650 STATION LANE PRINCI	1,303	1,303.00	1,303.00	.00	.00	.00	100.0%*
V3719716	56700 GRANDE INDUSTRIAL P	972	972.00	972.00	.00	.00	.00	100.0%*
V3719716	56701 HOOK AND LADDER PRI	20,186	20,186.00	20,186.00	.00	.00	.00	100.0%*
V3719716	56702 TANDEM DUMP TRUCK P	2,390	2,390.00	2,390.00	.00	.00	.00	100.0%*
V3719716	56710 CONGRESS BATHROOM P	1,303	1,303.00	1,303.00	.00	.00	.00	100.0%*
V3719716	56711 RECREATION BUILDING	1,003	1,003.00	1,003.00	.00	.00	.00	100.0%*
V3719716	56712 DPS EMERGENCY FAC L	4,796	4,796.00	4,796.00	.00	.00	.00	100.0%*
V3719716	56713 AIR CONDITIONING HI	241	241.00	241.00	.00	.00	.00	100.0%*
V3719716	56714 DPW LOADER PRINCIPA	2,390	2,390.00	2,390.00	.00	.00	.00	100.0%*
V3719716	56715 DPW ROLLER PRINCIPA	868	868.00	868.00	.00	.00	.00	100.0%*
V3719716	56716 DPW DUMP TRUCK PRIN	2,063	2,063.00	2,063.00	.00	.00	.00	100.0%*
V3719716	56717 ELECTION MACHINES P	500	500.00	500.00	.00	.00	.00	100.0%*
V3719716	56718 WEST SIDE WADING PO	868	868.00	868.00	.00	.00	.00	100.0%*
V3719716	56719 GAS DISPENSING MACH	449	449.00	449.00	.00	.00	.00	100.0%*
V3719716	56720 WEST SIDE INFRA III	52,652	52,652.00	52,652.00	.00	.00	.00	100.0%*
V3719716	56801 LAKE AVE FIRE STATI	2,435	2,435.00	2,435.00	.00	.00	.00	100.0%*
V3719716	56802 WEST AVE FIRE STATI	2,435	2,435.00	2,435.00	.00	.00	.00	100.0%*
V3719716	56803 LAKE AVE POLICE PRI	2,192	2,192.00	2,192.00	.00	.00	.00	100.0%*
V3719716	56804 CANFIELD CASINO PRI	7,305	7,305.00	7,305.00	.00	.00	.00	100.0%*
V3719716	56805 CITY HALL PRINC	9,740	9,740.00	9,740.00	.00	.00	.00	100.0%*
V3719716	56806 SKATE PARK PRNC	1,461	1,461.00	1,461.00	.00	.00	.00	100.0%*
V3719716	56807 CONGRESS PARK RESTR	2,922	2,922.00	2,922.00	.00	.00	.00	100.0%*
V3719716	56808 WEIBEL AVE COMPOST	5,357	5,357.00	5,357.00	.00	.00	.00	100.0%*
V3719716	56809 EXCAVATOR PRINC	12,662	12,662.00	12,662.00	.00	.00	.00	100.0%*
V3719716	56810 WADING POOLS PRINC	2,435	2,435.00	2,435.00	.00	.00	.00	100.0%*
V3719716	56811 BALLSTON AVE PRINC	3,653	3,653.00	3,653.00	.00	.00	.00	100.0%*
V3719716	56812 INDOOR REC FACILITY	4,870	4,870.00	4,870.00	.00	.00	.00	100.0%*
V3719716	56813 FIRE EMS BUILDING P	4,870	4,870.00	4,870.00	.00	.00	.00	100.0%*
V3719716	56814 PARKING GARAGE PRIN	125,521	125,521.00	125,521.00	.00	.00	.00	100.0%*
V3719716	56815 MAPLE AVE STORMWATE	487	487.00	487.00	.00	.00	.00	100.0%*
V3719716	56816 SANITARY STORM SEWE	2,435	2,435.00	2,435.00	.00	.00	.00	100.0%*
V3719716	56817 WESTSIDE INFRASTRUC	29,220	29,220.00	29,220.00	.00	.00	.00	100.0%*
V3719716	56901 06 PRINCIPAL FIRE	2,418	2,418.00	2,418.00	.00	.00	.00	100.0%*
V3719716	56902 06 PRINCIPAL MULTIR	42,939	42,939.00	42,939.00	.00	.00	.00	100.0%*
V3719716	56903 06 PRINCIPAL GEYSER	1,128	1,128.00	1,128.00	.00	.00	.00	100.0%*
V3719716	56904 06 PRINCIPAL GEYSER	345	345.00	345.00	.00	.00	.00	100.0%*
V3719716	56905 06 PRINCIPAL SKATEP	1,035	1,035.00	1,035.00	.00	.00	.00	100.0%*
V3719716	56906 06 PRINCIPAL PD FLO	230	230.00	230.00	.00	.00	.00	100.0%*
V3719716	56907 06 PRINCIPAL PD BAT	345	345.00	345.00	.00	.00	.00	100.0%*
V3719716	56908 06 PRINCIPAL JAIL C	1,151	1,151.00	1,151.00	.00	.00	.00	100.0%*
V3719716	56909 06 PRINCIPAL PD ELE	921	921.00	921.00	.00	.00	.00	100.0%*
V3719716	56910 06 PRINCIPAL DUMP T	2,763	2,763.00	2,763.00	.00	.00	.00	100.0%*

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V	DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716	56911 06 PRINCIPAL SWEEPE	3,684	3,684.00	3,684.00	.00	.00	.00	100.0%*
V3719716	56912 06 PRINCIPAL ARTS C	1,381	1,381.00	1,381.00	.00	.00	.00	100.0%*
V3719716	56913 06 PRINCIPAL CASINO	5,756	5,756.00	5,756.00	.00	.00	.00	100.0%*
V3719716	56914 06 PRINCIPAL SE STO	2,302	2,302.00	2,302.00	.00	.00	.00	100.0%*
V3719716	56915 06 PRINCIPAL EXCELS	5,180	5,180.00	5,180.00	.00	.00	.00	100.0%*
V3719716	56916 06 PRINCIPAL MAPLE	4,029	4,029.00	4,029.00	.00	.00	.00	100.0%*
V3719716	56917 06 PRINCIPAL OPEN S	73,030	73,030.00	73,030.00	.00	.00	.00	100.0%*
V3719716	56918 06 PRINCIPAL EXC CU	576	576.00	576.00	.00	.00	.00	100.0%*
V3719716	56920 07 P LAKE AVE FIRE	1,176	1,176.00	1,176.00	.00	.00	.00	100.0%*
V3719716	56921 07 P SOUTH BROADWAY	12,097	12,097.00	12,097.00	.00	.00	.00	100.0%*
V3719716	56922 07 P ARTS CENTER BL	1,680	1,680.00	1,680.00	.00	.00	.00	100.0%*
V3719716	56923 07 P CANFIELD CASIN	11,757	11,757.00	11,757.00	.00	.00	.00	100.0%*
V3719716	56924 07 P PUTNAM STREET	0	15,884.78	13,772.00	.00	.00	2,112.78	86.7%*
V3719716	56925 07 P CONGRESS PARK	4,031	4,031.00	4,031.00	.00	.00	.00	100.0%*
V3719716	56926 07 P SE STORM DRAIN	10,077	10,077.00	10,077.00	.00	.00	.00	100.0%*
V3719716	56927 07 P COMPOST GRINDE	12,597	12,597.00	12,597.00	.00	.00	.00	100.0%*
V3719716	56928 07 P WATERFRONT REC	6,718	6,718.00	6,718.00	.00	.00	.00	100.0%*
V3719716	56929 07 P DOWNTOWN PEDES	2,015	2,015.00	2,015.00	.00	.00	.00	100.0%*
V3719716	56930 07 P POLICE RADIOS	2,640	2,640.00	2,640.00	.00	.00	.00	100.0%*
V3719716	56931 07 P CITY HALL SECU	705	705.00	705.00	.00	.00	.00	100.0%*
V3719716	56932 07 P NEW MUNICIPAL	0	726,597.75	33,591.00	.00	623,930.47	69,076.28	90.5%*
V3719716	56933 07 P FIRE ENGINE #1	12,597	12,597.00	12,597.00	.00	.00	.00	100.0%*
V3719716	56934 07 P NEW EMS FACILI	0	130,219.22	5,039.00	.00	114,819.22	10,361.00	92.0%*
V3719716	56935 07 P REPLACE TRAFFI	4,031	4,031.00	4,031.00	.00	.00	.00	100.0%*
V3719716	56936 07 P NEW TRAFFIC SI	5,025	5,025.00	5,025.00	.00	.00	.00	100.0%*
V3719716	56937 07 P INDOOR RECREAT	145,448	145,448.00	145,448.00	.00	.00	.00	100.0%*
V3719716	56938 07 P SOUTH SIDE NET	334	334.00	334.00	.00	.00	.00	100.0%*
V3719716	56939 07 P DPW GARAGE FLO	6,718	6,718.00	6,718.00	.00	.00	.00	100.0%*
V3719716	56940 07 P LAKE AVE FIRE	236	236.00	236.00	.00	.00	.00	100.0%*
V3719716	56941 08P LAKE AVE FIRE S	4,398	4,398.00	4,398.00	.00	.00	.00	100.0%*
V3719716	56942 08P WEST AVE FIRE S	1,428	1,428.00	1,428.00	.00	.00	.00	100.0%*
V3719716	56943 08P CITY PW GARAGE	2,852	2,852.00	2,852.00	.00	.00	.00	100.0%*
V3719716	56944 08P SECURITY SYSTEM	932	932.00	932.00	.00	.00	.00	100.0%*
V3719716	56945 08P SOUTHEAST STORM	12,357	12,357.00	12,357.00	.00	.00	.00	100.0%*
V3719716	56947 08P VANDERBILT STOR	19,010	19,010.00	19,010.00	.00	.00	.00	100.0%*
V3719716	56948 08P AUDIO SYSTEM UP	2,851	2,851.00	2,851.00	.00	.00	.00	100.0%*
V3719716	56949 08P CITY BUILDINGS	2,852	2,852.00	2,852.00	.00	.00	.00	100.0%*
V3719716	56951 08P NEW TELEPHONE S	3,232	3,232.00	3,232.00	.00	.00	.00	100.0%*
V3719716	56952 08P ARTS COUNCIL IN	379	379.00	379.00	.00	.00	.00	100.0%*
V3719716	56953 08P BUCKET TRUCK	2,852	2,852.00	2,852.00	.00	.00	.00	100.0%*
V3719716	56954 08P TRACTOR BACKHOE	1,901	1,901.00	1,901.00	.00	.00	.00	100.0%*
V3719716	56955 08P REPLACE TRAFFIC	1,996	1,996.00	1,996.00	.00	.00	.00	100.0%*
V3719716	56956 08P GEYSER PARK LIG	4,810	4,810.00	4,810.00	.00	.00	.00	100.0%*
V3719716	56957 08P GEYSER WELL SPR	627	627.00	627.00	.00	.00	.00	100.0%*

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V	DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716	56958 08P CAMERA SECURITY	1,459	1,459.00	1,459.00	.00	.00	.00	100.0%*
V3719716	56959 08P RESCUE TRUCK	2,852	2,852.00	2,852.00	.00	.00	.00	100.0%*
V3719716	56961 08P CHURH MYRTLE CO	2,692	2,692.00	2,692.00	.00	.00	.00	100.0%*
V3719716	56962 08P EXCELSIOR SPR A	1,472	1,472.00	1,472.00	.00	.00	.00	100.0%*
V3719716	56963 09P EPC BOND	40,000	40,000.00	40,000.00	.00	.00	.00	100.0%*
V3719716	56964 09PCITY CENTER EXP/	1,800	1,800.00	1,800.00	1,800.00	.00	.00	100.0%*
V3719716	56965 09P CALL BACK SYSTE	500	500.00	500.00	500.00	.00	.00	100.0%*
V3719716	56966 09P OPEN SPACE	3,200	3,200.00	3,200.00	3,200.00	.00	.00	100.0%*
V3719716	56967 09P NEW TELEPHONE S	1,600	1,600.00	1,600.00	1,600.00	.00	.00	100.0%*
V3719716	56968 10P CANFIELD CASINO	9,090	9,090.00	9,090.00	.00	.00	.00	100.0%*
V3719716	56969 10P CITY BUILDINGS	4,550	4,550.00	4,550.00	.00	.00	.00	100.0%*
V3719716	56970 10P VISITOR CENTER	3,980	3,980.00	3,980.00	.00	.00	.00	100.0%*
V3719716	56971 11PCANFIELD CASINO	1,910	1,910.00	1,910.00	.00	.00	.00	100.0%*
V3719716	56972 11P BUILDINGS & FAC	2,090	2,090.00	2,090.00	.00	.00	.00	100.0%*
V3719716	56973 11PDPW AGARGE REHAB	1,920	1,920.00	1,920.00	.00	.00	.00	100.0%*
V3719716	56976 11PVACUUM SEWER CLE	2,130	2,130.00	2,130.00	.00	.00	.00	100.0%*
V3719716	56977 11PBLLOD BORNE DECO	1,340	1,340.00	1,340.00	.00	.00	.00	100.0%*
V3719716	56978 11PLAKE AVE FIRE ST	2,510	2,510.00	2,510.00	.00	.00	.00	100.0%*
V3719716	56979 11PREFLECTIVE SIGN	1,650	1,650.00	1,650.00	.00	.00	.00	100.0%*
V3719716	56980 11PWORKPLACE VIOLEN	650	650.00	650.00	.00	.00	.00	100.0%*
V3719716	56981 11PGFS EQUIPMENT	180	180.00	180.00	.00	.00	.00	100.0%*
V3719716	56982 11PFIRE TRUCK	6,380	6,380.00	6,380.00	.00	.00	.00	100.0%*
V3719716	56983 11PVACUUM SEWER JET	3,660	3,660.00	3,660.00	.00	.00	.00	100.0%*
V3719716	56984 11PDEC REMEDIATION	3,830	3,830.00	3,830.00	.00	.00	.00	100.0%*
V3719716	56985 12P SPIRIT OF LIFE	695	695.00	695.00	.00	.00	.00	100.0%*
V3719716	56986 12P CITY BUILDINGS	5,570	5,570.00	5,570.00	.00	.00	.00	100.0%*
V3719716	56987 12P CANFIELD CASINO	8,350	8,350.00	8,350.00	.00	.00	.00	100.0%*
V3719716	56988 12P LAKE AVE FIRE I	12,630	12,630.00	12,630.00	.00	.00	.00	100.0%*
V3719716	56989 12P LAKE AVE FIRE S	465	465.00	465.00	.00	.00	.00	100.0%*
V3719716	56990 12P PD INFRASTRUCTU	1,295	1,295.00	1,295.00	.00	.00	.00	100.0%*
V3719716	56991 12P FD RADIO COMMUN	685	685.00	685.00	.00	.00	.00	100.0%*
V3719716	56992 12P SECURITY CAMERA	3,480	3,480.00	3,480.00	.00	.00	.00	100.0%*
V3719716	56993 12P WEST AVE FD PAR	1,505	1,505.00	1,505.00	.00	.00	.00	100.0%*
V3719716	56994 12P SOUND AND RECOR	475	475.00	475.00	.00	.00	.00	100.0%*
V3719716	56995 12P ICE RINK REHABI	5,170	5,170.00	5,170.00	.00	.00	.00	100.0%*
V3719716	56996 12P WOODLAWN AVE PA	71,880	71,880.00	71,880.00	.00	.00	.00	100.0%*
V3719716	56997 PRINCIPAL 2012 R BO	50,000	50,000.00	.00	.00	.00	50,000.00	.0%
TOTAL PRINCIPAL		1,612,011	2,484,712.75	1,614,413.00	137,100.00	738,749.69	131,550.06	94.7%
7 DEBT SERVICE INTEREST								
V3719717	57001 13IRECONSTRUCT PD O	0	20,026.33	13,431.64	.00	.00	6,594.69	67.1%

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CITY OF SARATOGA SPRINGS LIVE
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FOR 2014 09

V	DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717	57002	13IWEDGEWOOD STORM	0	4,838.07	3,244.90	.00	1,593.17	67.1%
V3719717	57003	13IFIRE BREATHING A	0	4,699.98	3,152.28	.00	1,547.70	67.1%
V3719717	57004	13IUPGRADE ICE RINK	0	1,788.28	1,199.40	.00	588.88	67.1%
V3719717	57005	13IDUMP TRUCK W/ PL	0	8,418.15	5,646.06	.00	2,772.09	67.1%
V3719717	57006	13IFD HYDRAULIC RES	0	2,523.99	1,692.84	.00	831.15	67.1%
V3719717	57007	13IRECONSTRUCT CITY	0	9,676.00	6,489.70	.00	3,186.30	67.1%
V3719717	57008	13IREPLACE TS LK AV	0	7,257.07	4,867.32	.00	2,389.75	67.1%
V3719717	57009	13IREPLACE PLAYGROU	0	1,161.15	778.78	.00	382.37	67.1%
V3719717	57011	13ITENNIS BASKETBAL	0	4,638.67	3,111.16	.00	1,527.51	67.1%
V3719717	57012	13IGEYSER BIKE PEDE	256	7,257.07	4,867.32	.00	2,389.75	67.1%
V3719717	57013	13ICANFIELD CASINO	14,514	14,514.07	9,734.60	.00	4,779.47	67.1%
V3719717	57014	13IMESSAGE AND TRAF	1,308	1,307.74	877.10	.00	430.64	67.1%
V3719717	57015	13IBRUSH TRUCK	2,921	2,920.90	1,946.98	.00	973.92	66.7%
V3719717	57016	13IWEST AVE FIRE ST	3,754	3,753.63	2,517.56	.00	1,236.07	67.1%
V3719717	57017	13IWEIBEL ICE RINK	1,858	1,857.88	1,246.08	.00	611.80	67.1%
V3719717	57018	13ISPIRIT LIFE REST	1,210	1,209.60	811.28	.00	398.32	67.1%
V3719717	57019	13ICOMPOSTING MACHI	8,709	8,708.50	5,840.80	.00	2,867.70	67.1%
V3719717	57021	13I PLAYGROUNDS EAS	581	580.68	389.46	.00	191.22	67.1%
V3719717	57022	13IWATERFRONT RECRE	15,723	15,723.49	10,545.76	.00	5,177.73	67.1%
V3719717	57023	13IDUMP TRUCK WITH	8,418	8,418.16	5,646.08	.00	2,772.08	67.1%
V3719717	57024	13ISKID STEER LOADE	1,512	1,512.27	1,014.28	.00	497.99	67.1%
V3719717	57025	13ILAKE AVE FIRE RE	15,548	15,547.59	10,427.78	.00	5,119.81	67.1%
V3719717	57026	13IPARKING DECK WOO	14,407	14,406.60	9,662.52	.00	4,744.08	67.1%
V3719717	57027	13IBALLSTON AVENUE	1,709	1,709.08	1,146.28	.00	562.80	67.1%
V3719717	57028	13ILAKE AVENUE FIRE	10,383	10,382.64	6,963.64	.00	3,419.00	67.1%
V3719717	57031	13ILOADER TOOL CARR	6,773	6,773.25	4,542.82	.00	2,230.43	67.1%
V3719717	57090	INTEREST	85,955	85,952.73	.00	.00	85,952.73	.0%
V3719717	57130	FIRE TRUCK	3,375	3,375.00	3,375.00	.00	.00	100.0%*
V3719717	57150	EAST AVE	450	450.00	450.00	.00	.00	100.0%*
V3719717	57210	VERNON ARENA	9,675	9,675.00	9,675.00	.00	.00	100.0%*
V3719717	57240	CHURCH ST	753	753.02	753.02	.00	.00	100.0%*
V3719717	57250	EAST AVE	5,518	5,517.90	5,517.90	.00	.00	100.0%*
V3719717	57310	SNOWTHROWER	454	454.49	454.49	.00	.00	100.0%*
V3719717	57320	WEST AVE IMPROVEMEN	3,220	3,219.94	3,218.90	.00	1.04	100.0%*
V3719717	57340	DPW TRUCKS	132	131.95	131.95	.00	.00	100.0%*
V3719717	57400	INTEREST WASHINGTON	2,535	2,535.00	2,535.00	1,267.50	.00	100.0%*
V3719717	57513	TANDEM DUMP TRUCK	780	780.00	780.00	390.00	.00	100.0%*
V3719717	57514	STUMPER	273	273.00	273.00	136.50	.00	100.0%*
V3719717	57515	TREE TRUCK	858	858.00	858.00	429.00	.00	100.0%*
V3719717	57516	PUMPER	3,939	3,939.00	3,939.00	1,969.50	.00	100.0%*
V3719717	57517	GRANDE INDUSTRIAL	9,516	9,515.98	9,515.98	4,757.99	.00	100.0%*
V3719717	57519	STATUE RESTORATION	146	146.26	146.26	73.13	.00	100.0%*
V3719717	57520	FIRE EQUIPMENT	1,200	1,199.56	1,199.56	.00	.00	100.0%*
V3719717	57610	INT WEST SIDE PHASE	9,708	7,917.00	7,917.00	3,958.50	.00	100.0%*

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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FOR 2014 09

V	DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717	57620 INT S BROADWAY	2,311	4,101.54	4,101.54	1,155.38	.00	.00	100.0%*
V3719717	57630 INT WEST AVE 2002	3,359	3,359.14	3,359.14	1,170.00	.00	.00	100.0%*
V3719717	57640 INT GILBERT MEADOWS	5,850	5,850.00	5,850.00	2,925.00	.00	.00	100.0%*
V3719717	57650 STATION LANE INTERE	1,733	1,732.70	1,732.70	.00	.00	.00	100.0%*
V3719717	57700 GRANDE INDUSTRIAL P	1,292	1,292.16	1,292.16	.00	.00	.00	100.0%*
V3719717	57701 HOOK AND LADDER INT	26,836	26,836.24	26,836.24	.00	.00	.00	100.0%*
V3719717	57702 TANDEM DUMP TRUCK I	3,177	3,177.04	3,177.04	.00	.00	.00	100.0%*
V3719717	57710 CONGRESS PARK BATHR	1,733	1,732.90	1,732.90	.00	.00	.00	100.0%*
V3719717	57711 RECREATION BUILDING	1,333	1,333.06	1,333.06	.00	.00	.00	100.0%*
V3719717	57712 DPS EMERGENCY FACIL	6,376	6,376.16	6,376.16	.00	.00	.00	100.0%*
V3719717	57713 AIR CONDITIONING HI	320	319.98	319.98	.00	.00	.00	100.0%*
V3719717	57714 DPW LOADER INTEREST	3,177	3,177.04	3,177.04	.00	.00	.00	100.0%*
V3719717	57715 DPW ROLLER INTEREST	1,153	1,155.24	1,155.24	.00	.00	.00	100.0%*
V3719717	57716 DPW DUMP TRUCK INTE	2,744	2,743.78	2,743.78	.00	.00	.00	100.0%*
V3719717	57717 ELECTION MACHINES I	666	666.48	666.48	.00	.00	.00	100.0%*
V3719717	57718 WEST SIDE WADING PO	1,155	1,155.24	1,155.24	.00	.00	.00	100.0%*
V3719717	57719 GAS DISPENSING MACH	599	598.66	598.66	.00	.00	.00	100.0%*
V3719717	57720 WEST SIDE INFRA III	69,994	69,993.84	69,993.84	.00	.00	.00	100.0%*
V3719717	57801 LAKE AVE FIRE STATI	1,251	1,250.65	648.76	.00	.00	601.89	51.9%
V3719717	57802 WEST AVE FIRE STATI	1,251	1,250.65	648.76	.00	.00	601.89	51.9%
V3719717	57803 LAKE AVE POLICE DEP	1,226	1,225.58	583.89	.00	.00	641.69	47.6%
V3719717	57804 CANFIELD CASINO INT	3,752	3,752.00	1,946.31	.00	.00	1,805.69	51.9%
V3719717	57805 CITY HALL INTEREST	5,003	5,002.74	2,595.12	.00	.00	2,407.62	51.9%
V3719717	57806 SKATE PARK INTEREST	750	750.38	389.25	.00	.00	361.13	51.9%
V3719717	57807 CONGRESS PARK RESTR	1,501	1,500.83	778.54	.00	.00	722.29	51.9%
V3719717	57808 WEIBEL AVENUE COMPO	2,751	2,751.44	1,427.28	.00	.00	1,324.16	51.9%
V3719717	57809 TRUCK MOUNTED EXCAV	6,503	6,503.44	3,373.59	.00	.00	3,129.85	51.9%
V3719717	57810 CITY WADING POOLS I	1,251	1,250.65	648.76	.00	.00	601.89	51.9%
V3719717	57811 BALLSTON AVE INTERE	1,876	1,876.08	973.20	.00	.00	902.88	51.9%
V3719717	57812 MULTI PURPOSE REC F	2,501	2,501.39	1,297.57	.00	.00	1,203.82	51.9%
V3719717	57813 FIRE/EMS BUILDING I	2,501	2,501.39	1,297.57	.00	.00	1,203.82	51.9%
V3719717	57814 PARKING GARAGE INTE	64,471	64,471.35	33,443.82	.00	.00	31,027.53	51.9%
V3719717	57815 MAPLE AVE STORMWATE	250	250.15	129.76	.00	.00	120.39	51.9%
V3719717	57816 RECONSTR SAN STORM	1,251	1,250.65	648.76	.00	.00	601.89	51.9%
V3719717	57817 WESTSIDE INFRASTRUC	15,008	15,008.13	7,785.31	.00	.00	7,222.82	51.9%
V3719717	57901 06 INTEREST FIRE ST	3,797	3,797.38	1,924.38	.00	.00	1,873.00	50.7%
V3719717	57902 06 INTEREST MULTI R	67,451	67,451.39	34,181.92	.00	.00	33,269.47	50.7%
V3719717	57903 06 INTEREST GEYSER	1,772	1,772.21	898.09	.00	.00	874.12	50.7%
V3719717	57904 06 INTEREST GEYSER	543	542.62	274.98	.00	.00	267.64	50.7%
V3719717	57905 06 INTEREST SKATEPA	1,628	1,627.56	824.78	.00	.00	802.78	50.7%
V3719717	57906 06 INTEREST PD FLOO	362	361.63	183.26	.00	.00	178.37	50.7%
V3719717	57907 06 INTEREST PD BATH	542	542.49	274.91	.00	.00	267.58	50.7%
V3719717	57908 06 INTEREST JAIL CE	1,808	1,808.27	916.36	.00	.00	891.91	50.7%
V3719717	57909 06 INTEREST PD ELEC	1,447	1,446.68	733.13	.00	.00	713.55	50.7%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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glytddbud

FOR 2014 09

V	DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717	57910 06 INTEREST DUMP TR	4,340	4,339.99	2,199.35	.00	.00	2,140.64	50.7%
V3719717	57911 06 INTEREST SWEEPER	5,787	5,786.63	2,932.46	.00	.00	2,854.17	50.7%
V3719717	57912 06 INTEREST ARTS CO	2,170	2,170.03	1,099.69	.00	.00	1,070.34	50.7%
V3719717	57913 06 INTEREST CASINO	9,042	9,041.75	4,582.03	.00	.00	4,459.72	50.7%
V3719717	57914 06 INTEREST SE STOR	3,617	3,616.75	1,832.83	.00	.00	1,783.92	50.7%
V3719717	57915 06 INTEREST EXCELSI	8,138	8,137.52	4,123.80	.00	.00	4,013.72	50.7%
V3719717	57916 06 INTEREST MAPLE A	6,329	6,329.16	3,207.39	.00	.00	3,121.77	50.7%
V3719717	57917 06 INTEREST OPEN SP	114,721	114,721.06	58,136.47	.00	.00	56,584.59	50.7%
V3719717	57918 06 INTEREST EXC CUL	904	904.14	458.19	.00	.00	445.95	50.7%
V3719717	57920 07 I LAKE AVE FIRE	1,235	1,235.08	1,235.08	.00	.00	.00	100.0%*
V3719717	57921 07 I SOUTH BROADWAY	12,709	12,708.50	12,708.50	.00	.00	.00	100.0%*
V3719717	57922 07 I ARTS CENTER BU	1,765	1,764.50	1,764.50	.00	.00	.00	100.0%*
V3719717	57923 07 I CANFIELD CASIN	12,351	12,350.72	12,350.72	.00	.00	.00	100.0%*
V3719717	57924 07 I PUTNAM STREET	14,468	14,467.94	14,467.94	.00	.00	.00	100.0%*
V3719717	57925 07 I CONGRESS PARK	4,235	4,234.58	4,234.58	.00	.00	.00	100.0%*
V3719717	57926 07 I SE STORM DRAIN	10,586	10,586.40	10,586.40	.00	.00	.00	100.0%*
V3719717	57927 07 I COMPOST GRINDE	13,233	13,232.96	13,232.96	.00	.00	.00	100.0%*
V3719717	57928 07 I WATERFRONT REC	1,329	7,057.58	7,057.58	.00	.00	.00	100.0%*
V3719717	57929 07 I DOWNTOWN PEDES	2,117	2,117.32	2,117.32	.00	.00	.00	100.0%*
V3719717	57930 07 I POLICE RADIO S	2,774	2,773.60	2,773.60	.00	.00	.00	100.0%*
V3719717	57931 07 I CITY HALL SECU	741	741.02	741.02	.00	.00	.00	100.0%*
V3719717	57932 07 I NEW MUNICIPAL	35,288	35,287.90	35,287.90	.00	.00	.00	100.0%*
V3719717	57933 07 I FIRE ENGINE #1	13,233	13,232.92	13,232.92	.00	.00	.00	100.0%*
V3719717	57934 07 I NEW EMS FACILI	5,293	5,293.16	5,293.16	.00	.00	.00	100.0%*
V3719717	57935 07 I REPLACE TRAFFI	4,235	4,234.50	4,234.50	.00	.00	.00	100.0%*
V3719717	57936 07 I NEW TRAFFIC SI	5,279	5,279.04	5,279.04	.00	.00	.00	100.0%*
V3719717	57937 07 I INDOOR RECREAT	152,796	152,795.68	152,795.68	.00	.00	.00	100.0%*
V3719717	57938 07 I SOUTH SIDE NET	353	352.86	352.86	.00	.00	.00	100.0%*
V3719717	57939 07 I DPW GARAGE FLO	7,329	7,329.28	7,057.58	.00	.00	271.70	96.3%*
V3719717	57940 07 I LAKE AVE FIRE	248	247.78	247.78	.00	.00	.00	100.0%*
V3719717	57941 08I LAKE AVE FIRE S	10,653	10,652.84	10,652.84	.00	.00	.00	100.0%*
V3719717	57942 08I WEST AVE FIRE S	3,457	3,456.80	3,456.80	.00	.00	.00	100.0%*
V3719717	57943 08I CITY PW GARAGE	6,904	6,904.42	6,904.42	.00	.00	.00	100.0%*
V3719717	57944 08I SECURITY SYSTEM	2,257	2,256.50	2,256.50	.00	.00	.00	100.0%*
V3719717	57945 08I SOUTHEAST STORM	29,919	29,919.06	29,919.04	.00	.00	.02	100.0%*
V3719717	57947 08I VANDERBILT STOR	46,029	46,028.98	46,028.96	.00	.00	.02	100.0%*
V3719717	57948 08I AUDIO SYSTEM UP	6,904	6,904.42	6,904.42	.00	.00	.00	100.0%*
V3719717	57949 08I CITY BUILDINGS	6,904	6,904.42	6,904.42	.00	.00	.00	100.0%*
V3719717	57951 08I NEW TELEPHONE S	7,825	7,824.96	7,824.96	.00	.00	.00	100.0%*
V3719717	57952 08IARTS COUNCIL INS	921	920.60	920.60	.00	.00	.00	100.0%*
V3719717	57953 08I BUCKET TRUCK	6,904	6,904.42	6,904.42	.00	.00	.00	100.0%*
V3719717	57954 08I TRACTOR BACKHOE	0	9,164.53	4,602.90	.00	.00	4,561.63	50.2%*
V3719717	57955 08I TRAFFIC SIGNAL	4,833	4,833.04	4,833.04	.00	.00	.00	100.0%*
V3719717	57956 08I GEYSER LIGHTS F	11,645	11,645.38	11,645.38	.00	.00	.00	100.0%*

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

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glytdbud

FOR 2014 09

V	DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717	57957 08I GEYSER PARK WEL	1,519	1,519.06	1,519.06	.00	.00	.00	100.0%*
V3719717	57958 08I CAMERA SECURITY	3,533	3,532.76	3,532.76	.00	.00	.00	100.0%*
V3719717	57959 08I RESCUE TRUCK	6,904	6,904.42	6,904.42	.00	.00	.00	100.0%*
V3719717	57961 08I CHURCH MYRTLE C	6,519	6,518.82	6,518.82	.00	.00	.00	100.0%*
V3719717	57962 08I EXCELSIOR AVE C	3,565	3,564.60	3,564.60	.00	.00	.00	100.0%*
V3719717	57963 09I EPC BOND	23,800	23,800.00	23,800.00	.00	.00	.00	100.0%*
V3719717	57964 09I CITY CENTER EXP	4,014	4,014.38	4,014.38	2,007.19	.00	.00	100.0%*
V3719717	57965 09I CALL BACK SYSTE	997	997.26	997.26	498.63	.00	.00	100.0%*
V3719717	57966 09I OPEN SPACE	7,148	7,147.88	7,147.88	3,573.94	.00	.00	100.0%*
V3719717	57967 09I NEW TELEPHONE S	3,527	3,526.50	3,526.50	1,763.25	.00	.00	100.0%*
V3719717	57968 10I CANFIELD CASINO	16,538	16,538.31	16,538.31	.00	.00	.00	100.0%*
V3719717	57969 10I CITY BUILDINGS	8,269	8,268.50	8,268.50	.00	.00	.00	100.0%*
V3719717	57970 10I VISITOR CENTER	7,235	7,235.10	7,235.10	.00	.00	.00	100.0%*
V3719717	57971 11ICANFIELD CASINO	4,034	4,033.66	2,038.94	.00	.00	1,994.72	50.5%
V3719717	57972 11I BUILDINGS & FAC	4,407	4,406.60	2,227.49	.00	.00	2,179.11	50.5%
V3719717	57973 11IDPW GARAGE REHAB	4,054	4,054.49	2,049.47	.00	.00	2,005.02	50.5%
V3719717	57976 11IVACUUM SEWER CLE	4,495	4,494.57	2,271.94	.00	.00	2,222.63	50.5%
V3719717	57977 11IBLOOD BORNE DECO	2,820	2,820.14	1,425.58	.00	.00	1,394.56	50.5%
V3719717	57978 11ILAKE AVE FIRE ST	5,288	5,288.15	2,673.13	.00	.00	2,615.02	50.5%
V3719717	57979 11IREFLECTIVE SIGN	3,482	3,481.53	1,759.86	.00	.00	1,721.67	50.5%
V3719717	57980 11IWORKPLACE VIOLEN	1,366	1,366.08	690.56	.00	.00	675.52	50.6%
V3719717	57981 11IGPS EQUIPMENT	373	373.41	188.79	.00	.00	184.62	50.6%
V3719717	57982 11IFIRE TRUCK	13,441	13,440.89	6,794.29	.00	.00	6,646.60	50.5%
V3719717	57983 11IVACUUM SEWER JET	7,712	7,712.19	3,898.46	.00	.00	3,813.73	50.5%
V3719717	57984 11IDEC REMEDIATION	8,074	8,073.57	4,081.12	.00	.00	3,992.45	50.5%
V3719717	57985 12I SPIRIT OF LIFE	661	660.95	333.95	.00	.00	327.00	50.5%
V3719717	57986 12I CITY BUILDINGS	5,288	5,287.94	2,671.82	.00	.00	2,616.12	50.5%
V3719717	57987 12I CANFIELD CASINO	7,932	7,932.02	4,007.76	.00	.00	3,924.26	50.5%
V3719717	57988 12I LAKE AVE FIRE I	11,993	11,993.10	6,059.70	.00	.00	5,933.40	50.5%
V3719717	57989 12I LAKE AVE FIRE S	444	443.59	224.12	.00	.00	219.47	50.5%
V3719717	57990 12I POLICE INFASSTRU	1,229	1,229.31	621.13	.00	.00	608.18	50.5%
V3719717	57991 12I FD RADIO COMMUN	652	652.17	329.51	.00	.00	322.66	50.5%
V3719717	57992 12I SECURITY CAMERA	3,305	3,305.08	1,669.94	.00	.00	1,635.14	50.5%
V3719717	57993 12I WEST AVE FD PAR	1,431	1,430.89	722.97	.00	.00	707.92	50.5%
V3719717	57994 12I SOUND & RECORDI	449	449.49	227.12	.00	.00	222.37	50.5%
V3719717	57995 12I ICE RINK REHABI	4,911	4,910.56	2,481.13	.00	.00	2,429.43	50.5%
V3719717	57996 12IWOODLAWN AVE PAR	68,267	68,267.40	34,493.10	.00	.00	33,774.30	50.5%
V3719717	57997 INTEREST 2012R BOND	10,100	10,100.00	5,050.00	.00	.00	5,050.00	50.0%
TOTAL DEBT SERVICE INTEREST		1,445,898	1,532,819.69	1,124,905.74	26,075.51	.00	407,913.95	73.4%
9 CONTINGENCY/TRANSFERS								
V3419719	59901 TRANSFERS TO OTHER	189,500	268,980.00	36,420.00	.00	.00	232,560.00	13.5%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

PG 108
glytdbud

FOR 2014 09

V	DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTINGENCY/TRANSFERS	189,500	268,980.00	36,420.00	.00	.00	232,560.00	13.5%
	TOTAL DEBT SERVICE	3,287,409	4,331,419.09	2,805,815.79	163,211.58	744,422.35	781,180.95	82.0%
	TOTAL MAYOR	3,287,409	4,331,419.09	2,805,815.79	163,211.58	744,422.35	781,180.95	82.0%
	TOTAL DEBT SERVICE FUND	3,287,409	4,331,419.09	2,805,815.79	163,211.58	744,422.35	781,180.95	82.0%
	TOTAL EXPENSES	3,287,409	4,331,419.09	2,805,815.79	163,211.58	744,422.35	781,180.95	
<hr/> Y COMMUNITY DEVELOPMENT FUND								
<hr/> 1 MAYOR								
<hr/> 6230 SHELTER PLUS CARE								
<hr/> 4 CONTRACTED SERVICES								
	Y3616234 54720 9997 SHELTER PLUS CA	0	.00	142,773.00	13,278.00	.00	-142,773.00	100.0%*
	TOTAL CONTRACTED SERVICES	0	.00	142,773.00	13,278.00	.00	-142,773.00	100.0%
<hr/> 9 CONTINGENCY/TRANSFERS								
	Y3616239 59089 9997 CONT TO CITY FO	0	.00	4,252.00	.00	.00	-4,252.00	100.0%*
	TOTAL CONTINGENCY/TRANSFERS	0	.00	4,252.00	.00	.00	-4,252.00	100.0%
	TOTAL SHELTER PLUS CARE	0	.00	147,025.00	13,278.00	.00	-147,025.00	100.0%
<hr/> 8661 NON PUBLIC SERVICE CD								
<hr/> 9 CONTINGENCY/TRANSFERS								
	Y3618669 59901 385 SR CENTER TRANS	0	.00	30,186.00	.00	.00	-30,186.00	100.0%*

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

PG 109
glytdbud

FOR 2014 09

Y	COMMUNITY DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTINGENCY/TRANSFERS	0	.00	30,186.00	.00	.00	-30,186.00	100.0%
	TOTAL NON PUBLIC SERVICE CD	0	.00	30,186.00	.00	.00	-30,186.00	100.0%
8668 REHAB								
4 CONTRACTED SERVICES								
	Y3618664 54493 388 REBUILDING TOGET	0	.00	10,473.00	.00	.00	-10,473.00	100.0%*
	Y3618664 54496 392 ECONOMIC DEVELOP	0	.00	50,000.00	.00	.00	-50,000.00	100.0%*
	Y3618664 54951 332 RESIDENTIAL REHA	0	.00	21,752.33	.00	.00	-21,752.33	100.0%*
	Y3618664 54951 349 RESIDENTIAL REHA	0	.00	17,626.61	3,206.80	.00	-17,626.61	100.0%*
	Y3618664 54955 367 SENIOR CENTER	0	.00	18,612.00	.00	.00	-18,612.00	100.0%*
	Y3618664 54962 384 SARATOGA AFFORDA	0	.00	12,342.46	.00	.00	-12,342.46	100.0%*
	Y3618664 54977 387 FREDRICK ALLEN L	0	.00	4,506.10	4,506.10	.00	-4,506.10	100.0%*
	TOTAL CONTRACTED SERVICES	0	.00	135,312.50	7,712.90	.00	-135,312.50	100.0%
	TOTAL REHAB	0	.00	135,312.50	7,712.90	.00	-135,312.50	100.0%
8676 PUBLIC SERVICES								
4 CONTRACTED SERVICES								
	Y3618654 54497 378 LITERACY NY GREA	0	.00	5,216.50	2,628.25	.00	-5,216.50	100.0%*
	Y3618654 54931 381 CATHOLIC FAMILY	0	.00	3,141.96	.00	.00	-3,141.96	100.0%*
	Y3618654 54934 380 LEGAL AID SOCIET	0	.00	4,189.00	2,094.50	.00	-4,189.00	100.0%*
	Y3618654 54955 379 SENIOR CENTER	0	.00	6,337.09	.00	.00	-6,337.09	100.0%*
	Y3618654 54973 377 DOMESTIC VIOLENC	0	.00	5,236.50	.00	.00	-5,236.50	100.0%*
	TOTAL CONTRACTED SERVICES	0	.00	24,121.05	4,722.75	.00	-24,121.05	100.0%
	TOTAL PUBLIC SERVICES	0	.00	24,121.05	4,722.75	.00	-24,121.05	100.0%
8686 ADMINISTRATION								
2 EQUIPMENT AND CAPITAL OUTLAY								
	Y3618682 52200 390 OFFICE EQUIPMENT	0	.00	157.94	.00	.00	-157.94	100.0%*

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 093014

PG 110
glytbdud

FOR 2014 09

Y	COMMUNITY DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL EQUIPMENT AND CAPITAL OU	0	.00	157.94	.00	.00	-157.94	100.0%
4 CONTRACTED SERVICES								
	Y3618684 54110 390 OFFICE SUPPLIES	0	.00	417.52	9.43	.00	-417.52	100.0%*
	Y3618684 54120 390 POSTAGE	0	.00	101.86	.00	.00	-101.86	100.0%*
	Y3618684 54220 390 TRAVEL	0	.00	55.74	.00	.00	-55.74	100.0%*
	Y3618684 54420 390 ADVERTISING	0	.00	1,272.81	.00	.00	-1,272.81	100.0%*
	Y3618684 54670 390 PHONES	0	.00	36.74	.00	.00	-36.74	100.0%*
	Y3618684 54689 390 EDUCATION	0	.00	139.66	.00	.00	-139.66	100.0%*
	Y3618684 54720 390 SERVICE CONTRACT	0	.00	3,247.22	.00	.00	-3,247.22	100.0%*
	TOTAL CONTRACTED SERVICES	0	.00	5,271.55	9.43	.00	-5,271.55	100.0%
9 CONTINGENCY/TRANSFERS								
	Y3618689 59089 390 CONTRIBUTION TO	0	.00	22,998.00	.00	.00	-22,998.00	100.0%*
	TOTAL CONTINGENCY/TRANSFERS	0	.00	22,998.00	.00	.00	-22,998.00	100.0%
	TOTAL ADMINISTRATION	0	.00	28,427.49	9.43	.00	-28,427.49	100.0%
	TOTAL MAYOR	0	.00	365,072.04	25,723.08	.00	-365,072.04	100.0%
	TOTAL COMMUNITY DEVELOPMENT FU	0	.00	365,072.04	25,723.08	.00	-365,072.04	100.0%
	TOTAL EXPENSES	0	.00	365,072.04	25,723.08	.00	-365,072.04	
	GRAND TOTAL	61,601,239	76,399,027.13	40,406,583.59	4,424,233.54	5,149,126.22	30,843,317.32	59.6%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2014/ 9
Sequence 2	3	Y	N	Print revenue as credit: Y
Sequence 3	4	Y	N	Print totals only: N
Sequence 4	5	Y	N	Suppress zero bal accts: Y

Report title: EXPENSES AS OF 093014
 Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 2
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Multiyear view: D
 Include requisition amount: N

Double space: N
 Roll projects to object: N
 Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2014/ 8
 To Yr/Per: 2014/ 8
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	
Function	
Department	
SubDepart	
Category	
Character code	
Org	
Object	
Project	
Account type	Expense
Account status	Active