



**CITY OF  
SARATOGA SPRINGS**

**OFFICE OF THE  
COMMISSIONER OF FINANCE**

**Quarterly Financial Report  
For the Quarter Ended  
September 30, 2014**

**GENERAL FUND  
EXPENSES  
By Department**

### 3rd Quarter 2014 Budget Report - OVERVIEW: Expenses and Revenue by Fund and Department

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

**Note:** The difference between total Revised Revenue and total Revised Expenses is equal to encumbrance "carried forward" from prior year.

**Note:** Revenue has a minus sign (-) as it is printed in credit format per the city financial management system.

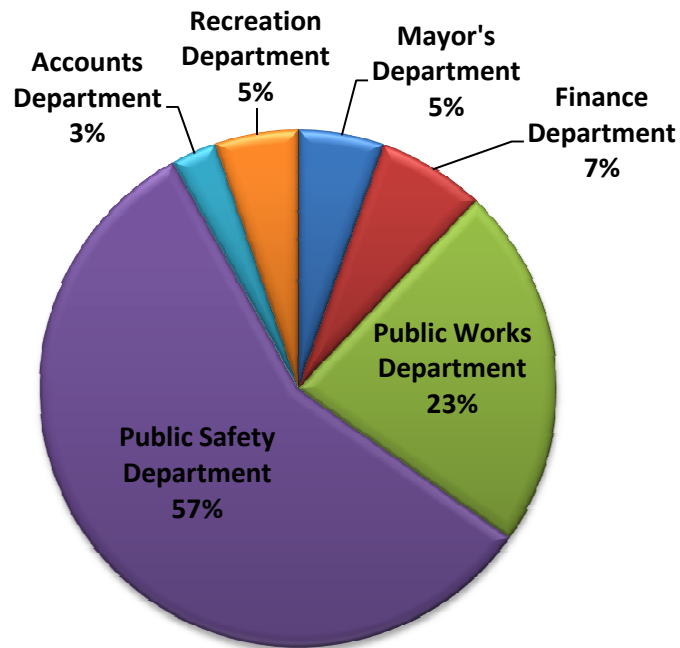
	EXPENSES						REVENUE				
	2014 Adopted Expense Budget	2014 Revised Expense Budget	2014 YTD Expended	2014 Encumbrances	2014 Available Budget	2014 % Used	2014 Adopted Revenue Budget	2014 Revised Est Revenue Budget	2014 YTD Revenue Collected	2014 Revenue Remaining to be Collected	2014 % Collected
<b>A - GENERAL FUND</b>											
Mayor's Department	\$2,156,900	\$2,410,701	\$1,387,173	\$172,865	\$850,664	64.7%	-\$528,174	-\$603,220	-\$567,332	-\$35,888	94.1%
Finance Department	\$2,716,260	\$2,650,341	\$1,810,807	\$55,097	\$784,437	70.4%	-\$35,268,785	-\$35,385,607	-\$24,590,997	-\$5,667,277	69.5%
Public Works Department	\$9,196,078	\$10,019,106	\$6,613,715	\$327,934	\$3,077,457	69.3%	-\$1,535,054	-\$1,884,003	-\$1,154,401	-\$729,602	61.3%
Public Safety Department	\$23,125,219	\$23,642,920	\$14,814,944	\$571,483	\$8,256,493	65.1%	-\$2,019,760	-\$2,125,386	-\$1,750,171	-\$375,215	82.3%
Accounts Department	\$1,142,188	\$2,082,967	\$742,481	\$152,936	\$1,187,551	43.0%	-\$104,086	-\$112,624	-\$115,646	\$3,022	102.7%
Recreation Department	\$2,103,376	\$2,130,993	\$1,247,551	\$28,391	\$855,051	59.9%	-\$984,163	-\$984,163	-\$677,186	-\$306,977	68.8%
<b>A - TOTAL GENERAL FUND</b>	<b>\$40,440,021</b>	<b>\$42,937,029</b>	<b>\$26,616,672</b>	<b>\$1,308,705</b>	<b>\$15,011,652</b>	<b>65.0%</b>	<b>-\$40,440,021</b>	<b>-\$41,095,002</b>	<b>-\$28,855,732</b>	<b>-\$7,111,936</b>	<b>70.2%</b>
E - CITY CENTER AUTHORITY	\$1,619,898	\$2,574,285	\$1,605,621	\$220,805	\$747,859	70.9%	-\$1,619,898	-\$1,626,398	-\$1,082,193	-\$544,205	66.5%
F - WATER FUND	\$3,252,197	\$3,273,509	\$2,019,844	\$95,040	\$1,158,626	64.6%	-\$3,252,197	-\$3,252,197	-\$1,582,094	-\$1,670,103	48.6%
G - SEWER FUND	\$3,787,730	\$3,803,604	\$2,811,779	\$6,950	\$984,876	74.1%	-\$3,787,730	-\$3,796,362	-\$1,861,162	-\$1,935,200	49.0%
H - CAPITAL PROJECTS FUND	\$9,047,386	\$19,312,393	\$4,103,515	\$2,773,204	\$12,435,673	35.6%	-\$9,047,386	-\$10,351,707	-\$5,420,831	-\$4,930,875	52.4%
K - FIXED ASSETS	\$0	\$0	\$23,855	\$0	-\$23,855	NA	\$0	\$0	\$0	\$0	NA
P - SPECIAL ASSESSMENT DISTRICT	\$115,595	\$115,595	\$52,721	\$0	\$62,874	45.6%	-\$115,595	-\$115,595	-\$114,888	-\$707	99.4%
Q - WEST AVE SPECIAL ASSESS. DIST	\$51,003	\$51,193	\$1,690	\$0	\$49,503	3.3%	-\$51,003	-\$51,193	-\$51,015	-\$178	99.7%
V - DEBT SERVICE FUND	\$3,287,409	\$4,331,419	\$2,805,816	\$744,422	\$781,181	82.0%	-\$3,287,409	-\$3,366,889	-\$3,028,907	-\$337,983	90.0%
Y - COMMUNITY DEVELOPMENT FUND	\$0	\$0	\$365,072	\$0	-\$365,072	NA	\$0	\$0	-\$318,974	\$318,974	NA
<b>GRAND TOTAL</b>	<b>\$61,601,239</b>	<b>\$76,399,027</b>	<b>\$40,406,584</b>	<b>\$5,149,126</b>	<b>\$30,843,317</b>	<b>59.6%</b>	<b>-\$61,601,239</b>	<b>-\$63,655,343</b>	<b>-\$42,315,795</b>	<b>-\$16,212,214</b>	<b>66.5%</b>

### 3rd Quarter 2014 Budget Report - OVERVIEW: Expenses by Fund and Department

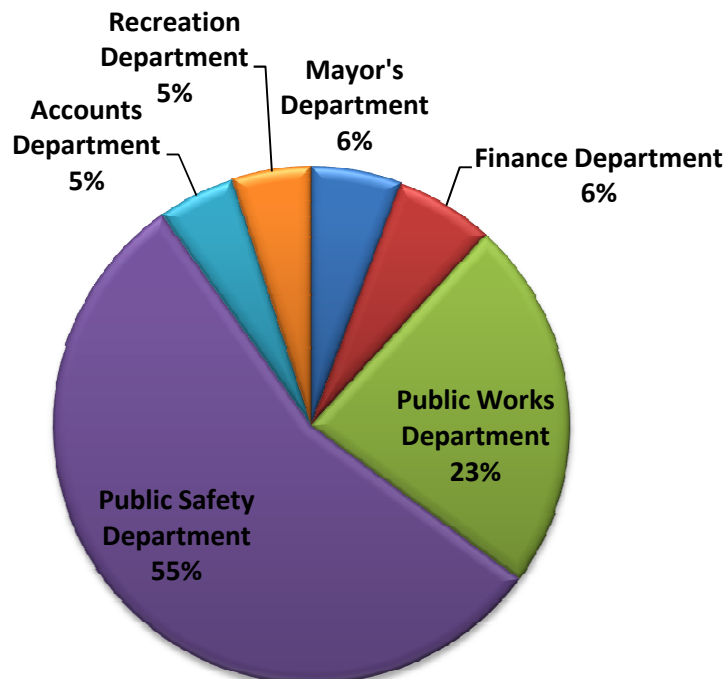
**Note:** This report is to fulfill Saratoga Springs City Charter Requirements. It is designed to assist city departments in the execution of their budgets. These figures are not audited and are on a cash basis.

	2014 Adopted Expense Budget	2014 Revised Expense Budget	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used	2013 YTD Expended	2013 Encmbrncs	2013 Available Budget	2013 % Used
<b>A - - GENERAL FUND</b>										
<b>Mayor's Department</b>	\$2,156,900	\$2,410,701	\$1,387,173	\$172,865	\$850,664	64.7%	\$1,337,549	\$232,632	\$797,875	66.3%
<b>Finance Department</b>	\$2,716,260	\$2,650,341	\$1,810,807	\$55,097	\$784,437	70.4%	\$2,167,134	\$8,340	\$912,066	70.5%
<b>Public Works Department</b>	\$9,196,078	\$10,019,106	\$6,613,715	\$327,934	\$3,077,457	69.3%	\$6,242,170	\$159,079	\$3,462,677	64.9%
<b>Public Safety Department</b>	\$23,125,219	\$23,642,920	\$14,814,944	\$571,483	\$8,256,493	65.1%	\$14,209,684	\$428,615	\$8,192,615	64.1%
<b>Accounts Department</b>	\$1,142,188	\$2,082,967	\$742,481	\$152,936	\$1,187,551	43.0%	\$630,456	\$122,800	\$1,075,197	41.2%
<b>Recreation Department</b>	\$2,103,376	\$2,130,993	\$1,247,551	\$28,391	\$855,051	59.9%	\$1,255,627	\$15,636	\$885,216	59.0%
<b>A - TOTAL GENERAL FUND</b>	<b>\$40,440,021</b>	<b>\$42,937,029</b>	<b>\$26,616,672</b>	<b>\$1,308,705</b>	<b>\$15,011,652</b>	<b>65.0%</b>	<b>\$25,842,620</b>	<b>\$967,101</b>	<b>\$15,325,645</b>	<b>63.6%</b>
E - CITY CENTER AUTHORITY	\$1,619,898	\$2,574,285	\$1,605,621	\$220,805	\$747,859	70.9%	\$1,323,148	\$145,098	\$1,406,918	51.1%
F - WATER FUND	\$3,252,197	\$3,273,509	\$2,019,844	\$95,040	\$1,158,626	64.6%	\$1,966,200	\$110,057	\$1,022,450	67.0%
G - SEWER FUND	\$3,787,730	\$3,803,604	\$2,811,779	\$6,950	\$984,876	74.1%	\$2,758,667	\$15,355	\$1,083,415	71.9%
H - CAPITAL PROJECTS FUND	\$9,047,386	\$19,312,393	\$4,103,515	\$2,773,204	\$12,435,673	35.6%	\$2,697,397	\$1,803,622	\$6,365,108	41.4%
K - FIXED ASSETS	\$0	\$0	\$23,855	\$0	-\$23,855	NA	\$1,454	\$0	-\$1,454	NA
P - SPECIAL ASSESSMENT DISTRICT	\$115,595	\$115,595	\$52,721	\$0	\$62,874	45.6%	\$37,646	\$0	\$75,030	33.4%
Q - WEST AVE SPECIAL ASSESS. DISTI	\$51,003	\$51,193	\$1,690	\$0	\$49,503	3.3%	\$1,300	\$0	\$49,703	2.5%
V - DEBT SERVICE FUND	\$3,287,409	\$4,331,419	\$2,805,816	\$744,422	\$781,181	82.0%	\$2,882,610	\$966,652	\$420,848	90.1%
Y - COMMUNITY DEVELOPMENT FUND	\$0	\$0	\$365,072	\$0	-\$365,072	NA	\$334,147	\$0	-\$295,378	NA
<b>GRAND TOTAL</b>	<b>\$61,601,239</b>	<b>\$76,399,027</b>	<b>\$40,406,584</b>	<b>\$5,149,126</b>	<b>\$30,843,317</b>	<b>59.6%</b>	<b>\$37,845,188</b>	<b>\$4,007,884</b>	<b>\$25,452,285</b>	<b>62.2%</b>

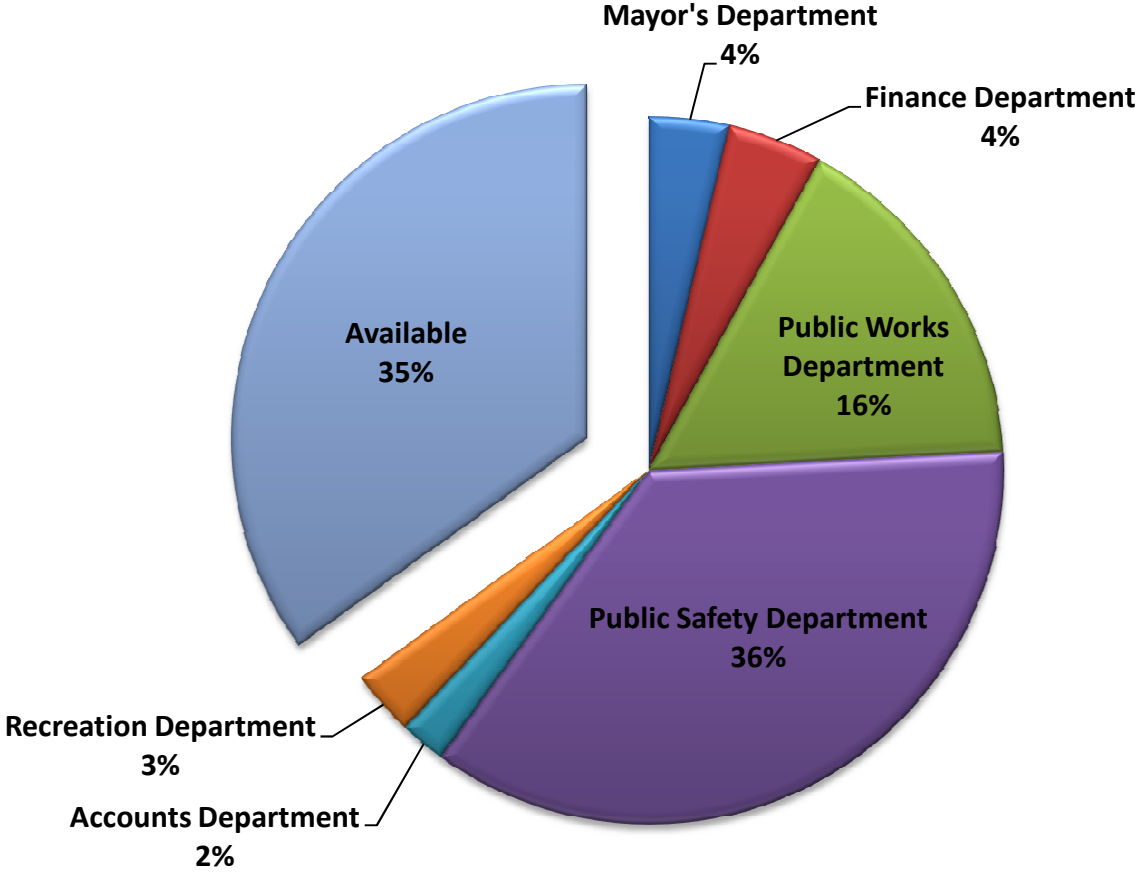
**2014 Total Adopted GENERAL FUND Expense Budget  
by Department  
(\$40,440,021)**



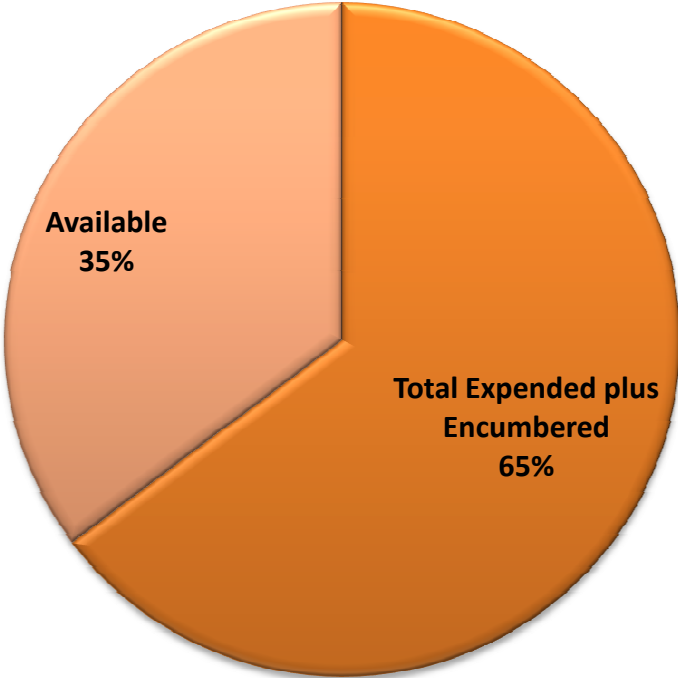
**3rd Quarter 2014 Total Revised General Fund Expense Budget  
by Department  
(\$42,937,029)**



**3rd Quarter 2014 GENERAL FUND Expense Budget**  
**Available/Expended+Encumbered//Total**  
**(\$15,011,652/\$27,925,377//\$42,937,029)**



**3rd Quarter 2014 General Fund Expense Budget - Mayor's Department**



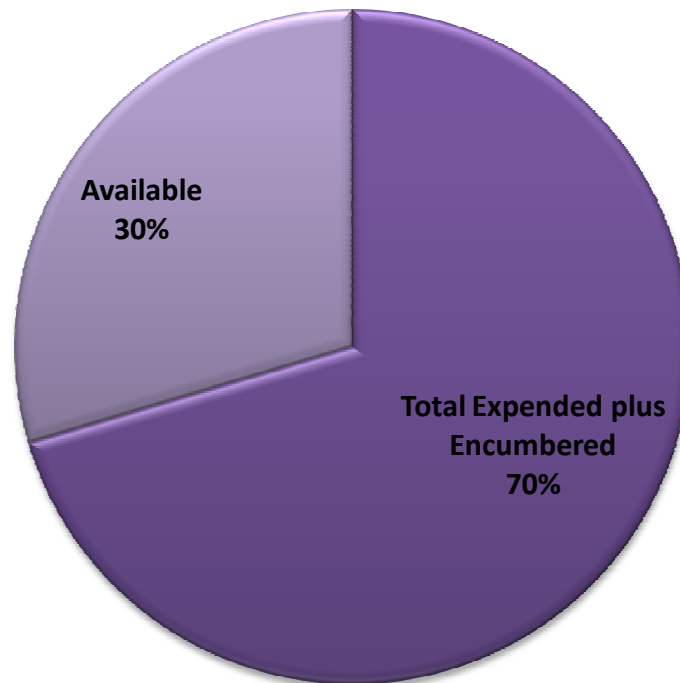
## 3rd Quarter 2014 Budget Report Expenses: General Fund - MAYOR'S DEPARTMENT

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

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

ACCOUNTS FOR: A GENERAL FUND	2014 Adopted Budget	2014 Transfers Adjustments	2014 Revised Budget	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used	2013 YTD Expended	2013 Encmbrncs	2013 Available Budget	2013 % Used
<b>1 MAYOR</b>											
1910 LIABILITY INSURANCE	\$27,039	\$0	\$27,039	\$27,039	\$0	\$0	100.0%	\$25,072	\$0	\$2,953	89.5%
1930 MEDICAL AND CASUALTY INSURANCE	\$0	\$70,000	\$70,000	\$0	\$70,000	\$0	100.0%	\$0	\$70,000	\$0	100.0%
6510 VETERAN'S ALLOWANCE	\$1,100	\$0	\$1,100	\$1,100	\$0	\$0	100.0%	\$1,100	\$0	\$0	100.0%
6610 EOC SOUP KITCHEN	\$4,800	\$0	\$4,800	\$4,800	\$0	\$0	100.0%	\$3,200	\$1,600	\$0	100.0%
6611 SARATOGA CENTER FOR FAMILY	\$10,000	\$0	\$10,000	\$10,000	\$0	\$0	100.0%	\$10,000	\$0	\$0	100.0%
6612 SARATOGA SPRINGS PRESERVATION	\$12,000	\$0	\$12,000	\$12,000	\$0	\$0	100.0%	\$8,000	\$4,000	\$0	100.0%
6780 60+ DINING	\$6,008	\$0	\$6,008	\$6,008	\$0	\$0	100.0%	\$4,506	\$1,502	\$0	100.0%
6795 BUS RENTAL	\$6,008	\$0	\$6,008	\$6,008	\$0	\$0	100.0%	\$4,506	\$1,502	\$0	100.0%
9089 SICK LEAVE	\$0	\$136	\$136	\$136	\$0	\$0	100.0%	\$0	\$0	\$0	0.0%
6772 SENIOR CITIZENS ALLOWANCE	\$84,375	\$0	\$84,375	\$55,584	\$27,791	\$1,000	98.8%	\$56,583	\$27,792	\$0	100.0%
1920 CONFERENCE OF MAYORS	\$6,675	\$0	\$6,675	\$6,518	\$0	\$157	97.6%	\$6,518	\$0	\$8	99.9%
7550 MEMORIAL DAY ALLOWANCE	\$2,800	\$0	\$2,800	\$2,729	\$0	\$71	97.5%	\$2,621	\$0	\$179	93.6%
6310 FRANKLIN COMMUNITY CENTER	\$17,000	\$0	\$17,000	\$16,500	\$0	\$500	97.1%	\$12,875	\$4,125	\$0	100.0%
7520 URBAN HERITAGE AREA PROGRAM	\$91,589	\$7,625	\$99,214	\$71,962	\$1,604	\$25,647	74.1%	\$64,708	\$33	\$28,030	69.8%
1210 MAYORS OFFICE	\$140,837	\$1,653	\$142,490	\$103,857	\$230	\$38,404	73.0%	\$103,953	\$0	\$38,650	72.9%
1650 CITY PHONE SYSTEM	\$75,887	\$0	\$75,887	\$54,422	\$0	\$21,465	71.7%	\$59,357	\$0	\$21,800	73.1%
1431 CIVIL SERVICE	\$82,051	\$5,196	\$87,247	\$56,473	\$5,196	\$25,578	70.7%	\$57,948	\$0	\$26,452	68.7%
9045 LIFE INSURANCE	\$791	\$0	\$791	\$548	\$0	\$243	69.3%	\$552	\$0	\$120	82.1%
3620 CODE ENFORCEMENT/BUILDING	\$308,296	(\$5,511)	\$302,785	\$203,883	\$246	\$98,656	67.4%	\$163,124	\$0	\$99,410	62.1%
8687 PLANNING AND ECONOMIC DEVELOP	\$478,460	\$136,646	\$615,107	\$365,942	\$47,447	\$201,717	67.2%	\$327,772	\$69,118	\$201,461	66.3%
1430 HUMAN RESOURCE	\$81,713	\$3,321	\$85,033	\$48,330	\$8,714	\$27,989	67.1%	\$43,772	\$23,471	\$31,398	68.2%
7510 CITY HISTORIAN	\$23,589	\$300	\$23,889	\$15,068	\$0	\$8,821	63.1%	\$14,986	\$0	\$8,670	63.3%
9060 HOSPITALIZATION	\$307,581	\$0	\$307,581	\$181,220	\$0	\$126,360	58.9%	\$194,738	\$0	\$100,593	65.9%
9055 DISABILITY INSURANCE	\$484	\$0	\$484	\$248	\$0	\$237	51.1%	\$234	\$0	\$195	54.5%
1420 CITY ATTORNEY'S OFFICE	\$196,757	\$35,011	\$231,768	\$96,787	\$11,637	\$123,344	46.8%	\$129,700	\$29,488	\$100,770	61.2%
9010 NEW YORK STATE RETIREMENT SYST	\$165,800	(\$1,370)	\$164,430	\$39,969	\$0	\$124,461	24.3%	\$34,631	\$0	\$125,328	21.7%
9050 UNEMPLOYMENT INSURANCE	\$21,060	(\$206)	\$20,854	\$42	\$0	\$20,812	0.2%	\$273	\$0	\$10,257	2.6%
1989 ETHICS	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
3510 COUNTY ANIMAL SHELTER	\$4,200	\$0	\$4,200	\$0	\$0	\$4,200	0.0%	\$4,150	\$0	\$0	100.0%
7020 PARKS REC HIST PRES	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
7530 FORSETRY GRANT VC	\$0	\$1,000	\$1,000	\$0	\$0	\$1,000	0.0%	\$2,670	\$0	\$1,000	72.8%
7551 SOLOMON NORTHUP DAY	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
7620 SOLOMON NORTHUP DAY	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$600	0.0%
<b>TOTAL MAYOR</b>	<b>\$2,156,900</b>	<b>\$253,802</b>	<b>\$2,410,701</b>	<b>\$1,387,173</b>	<b>\$172,865</b>	<b>\$850,664</b>	<b>64.7%</b>	<b>\$1,337,549</b>	<b>\$232,632</b>	<b>\$797,875</b>	<b>66.3%</b>

### 3rd Quarter 2014 General Fund Expense Budget - Finance Department





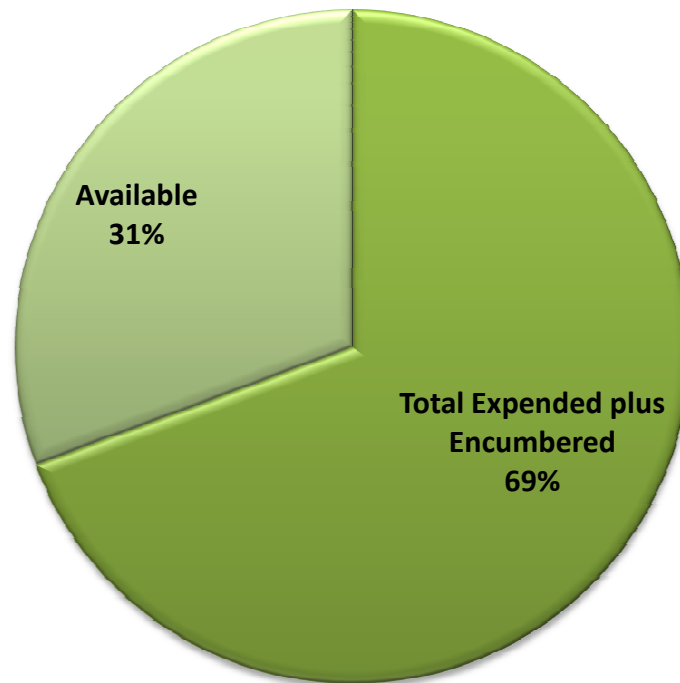
## 3rd Quarter 2014 Budget Report Expenses: General Fund - FINANCE DEPARTMENT

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

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ACCOUNTS FOR: A GENERAL FUND	2014 Adopted Budget	2014 Transfers Adjustments	2014 Revised Budget	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used	2013 YTD Expended	2013 Encmbrncs	2013 Available Budget	2013 % Used
<b>2 COMMISSIONER OF FINANCE</b>											
1363 DISCOUNT ON TAXES	\$173,000	\$8,914	\$181,914	\$181,914	\$0	\$0	100.0%	\$167,902	\$0	\$0	100.0%
1390 BIRCH RUN SPECIAL DISTRICT	\$59,400	\$3,600	\$63,000	\$63,000	\$0	\$0	100.0%	\$59,400	\$0	\$0	100.0%
1910 LIABILITY INSURANCE	\$30,577	\$0	\$30,577	\$30,481	\$0	\$96	99.7%	\$26,384	\$0	\$3,540	88.2%
1310 COMMISSIONER OF FINANCE	\$511,119	\$24,999	\$536,118	\$393,280	\$35,490	\$107,347	80.0%	\$368,028	\$1,500	\$140,210	72.5%
1681 DATA PROCESSING - NETWORK	\$436,337	\$16,613	\$452,950	\$332,531	\$19,606	\$100,813	77.7%	\$291,934	\$6,840	\$133,348	69.1%
1391 MORGAN STREET BIRCH RUN	\$93,800	\$2,800	\$96,600	\$72,450	\$0	\$24,150	75.0%	\$70,350	\$0	\$23,450	75.0%
1392 INTERLAKEN SAD	\$315,750	\$17,281	\$333,031	\$249,238	\$0	\$83,794	74.8%	\$242,238	\$0	\$81,650	74.8%
1393 TAXES & ASSESSMENTS CITY PROPE	\$11,000	\$0	\$11,000	\$8,170	\$0	\$2,830	74.3%	\$9,666	\$0	\$1,434	87.1%
9045 LIFE INSURANCE	\$494	\$0	\$494	\$360	\$0	\$134	72.8%	\$360	\$0	\$120	75.0%
9060 HOSPITALIZATION	\$214,641	\$0	\$214,641	\$143,856	\$0	\$70,785	67.0%	\$120,985	\$0	\$70,640	63.1%
9980 TRANSFER OUT	\$445,934	\$8,632	\$454,566	\$269,344	\$0	\$185,222	59.3%	\$714,170	\$0	\$39,969	94.7%
9710 DEBT SERVICE	\$69,588	\$0	\$69,588	\$34,794	\$0	\$34,794	50.0%	\$34,794	\$0	\$96,075	26.6%
9055 DISABILITY INSURANCE	\$306	\$0	\$306	\$149	\$0	\$157	48.5%	\$149	\$0	\$149	50.0%
9010 NEW YORK STATE RETIREMENT SYST	\$127,814	(\$8,632)	\$119,182	\$29,212	\$0	\$89,970	24.5%	\$25,311	\$0	\$91,598	21.7%
1362 TAX ADVERTISING EXPENSES	\$5,500	\$0	\$5,500	\$1,234	\$0	\$4,266	22.4%	\$2,402	\$0	\$7,098	25.3%
1930 MEDICAL AND CASUALTY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
7145 JOINT PROJECT DOG PARK	\$0	\$33,000	\$33,000	\$0	\$0	\$33,000	0.0%	\$0	\$0	\$0	0.0%
9050 UNEMPLOYMENT INSURANCE	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	0.0%	\$0	\$0	\$0	0.0%
9089 SICK LEAVE	\$0	\$0	\$0	\$795	\$0	(\$795)	0.0%	\$33,063	\$0	\$2	100.0%
9760 TAX ANTICIPATION NOTE PAYABLE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
9770 REVENUE ANTICIPATION NOTE PAYA	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
9990 CONTINGENCY	\$220,000	(\$173,126)	\$46,874	\$0	\$0	\$46,874	0.0%	\$0	\$0	\$222,783	0.0%
<b>TOTAL COMMISSIONER OF FINANCE</b>	<b>\$2,716,260</b>	<b>(\$65,919)</b>	<b>\$2,650,341</b>	<b>\$1,810,807</b>	<b>\$55,097</b>	<b>\$784,437</b>	<b>70.4%</b>	<b>\$2,167,134</b>	<b>\$8,340</b>	<b>\$912,066</b>	<b>70.5%</b>

### 3rd Quarter 2014 General Fund Expense Budget - Public Works Dept



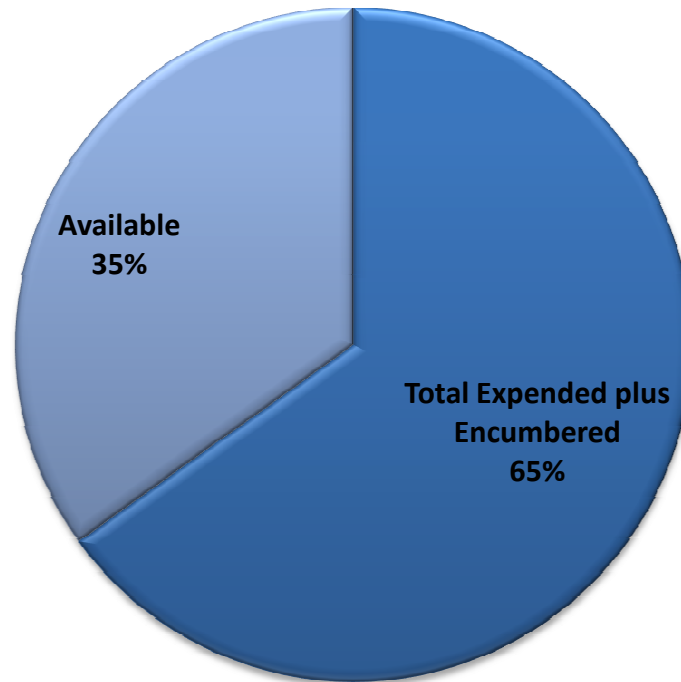
# 3rd Quarter 2014 Budget Report Expenses: General Fund - PUBLIC WORKS DEPARTMENT

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

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

ACCOUNTS FOR: A GENERAL FUND	2014 Adopted Budget	2014 Transfers Adjustments	2014 Revised Budget	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used	2013 YTD Expended	2013 Encmbrncs	2013 Available Budget	2013 % Used
<b>3 COMMISSIONER OF PUBLIC WORKS</b>											
1440 CITY ENGINEER'S OFFICE	\$433,582	\$114,093	\$547,675	\$401,532	\$54,589	\$91,554	83.3%	\$316,884	\$207	\$113,911	73.6%
1490 COMMISSIONER OF PUBLIC WORKS	\$260,876	\$195,084	\$455,961	\$231,800	\$11,662	\$212,499	53.4%	\$184,680	\$8,975	\$255,656	43.1%
1620 CITY HALL	\$251,777	(\$1,134)	\$250,643	\$155,352	\$0	\$95,291	62.0%	\$166,502	\$2,375	\$82,252	67.2%
1621 DRINK HALL/SENIOR CITIZENS CEN	\$27,600	(\$2,000)	\$25,600	\$17,131	\$0	\$8,469	66.9%	\$18,237	\$0	\$10,662	63.1%
1622 OLD LIBRARY	\$5,500	\$0	\$5,500	\$1,387	\$0	\$4,113	25.2%	\$1,116	\$0	\$2,969	27.3%
1623 CITY GARAGE	\$565,206	(\$45,951)	\$519,255	\$388,040	\$0	\$131,215	74.7%	\$385,072	\$0	\$165,102	70.0%
1682 COURT ROOM SECOND FLOOR CH	\$0	\$614	\$614	\$603	\$0	\$10	98.3%	\$33,521	\$614	\$12,865	72.6%
1910 LIABILITY INSURANCE	\$336,273	(\$85,203)	\$251,070	\$249,908	\$0	\$1,162	99.5%	\$205,086	\$0	\$5,448	97.4%
1930 MEDICAL AND CASUALTY INSURANCE	\$0	\$126,759	\$126,759	\$15,434	\$102,637	\$8,688	93.1%	\$49,535	\$100,000	\$10,328	93.5%
5010 STREETS	\$2,411,713	\$9,758	\$2,421,471	\$1,762,273	\$49,489	\$609,709	74.8%	\$1,829,827	\$5,699	\$699,260	72.4%
5110 HIGHWAYS	\$442,036	(\$500)	\$441,536	\$315,369	\$0	\$126,167	71.4%	\$330,799	\$0	\$110,875	74.9%
5111 HIGHWAY MISCELLANEOUS	\$182,600	(\$4,000)	\$178,600	\$141,737	\$0	\$36,863	79.4%	\$133,677	\$0	\$144,655	48.0%
5112 CHIPS	\$400,000	\$311,505	\$711,505	\$455,852	\$0	\$255,653	64.1%	\$317,284	\$0	\$332,476	48.8%
5182 STREET LIGHTING	\$425,000	\$6,632	\$431,632	\$280,254	\$9,780	\$141,597	67.2%	\$308,045	\$2,096	\$128,481	70.7%
5650 OFF STREET PARKING	\$84,110	\$77,946	\$162,056	\$116,198	\$0	\$45,858	71.7%	\$23,606	\$0	\$55,894	29.7%
6420 SPECIAL ASSESSMENT DISTRICT	\$15,000	\$3,567	\$18,567	\$3,567	\$0	\$15,000	19.2%	\$0	\$0	\$15,000	0.0%
7110 PARK & CASINO	\$349,198	\$376	\$349,574	\$236,122	\$0	\$113,452	67.5%	\$229,893	\$0	\$94,810	70.8%
7112 SPIT N SPAT REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
7120 VETERANS WALK OF HONOR DPW	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$1,499	\$0	\$0	100.0%
7190 911 MEMORIAL	\$0	\$1,991	\$1,991	\$1,991	\$0	\$0	100.0%	\$0	\$0	\$0	0.0%
7200 CAROUSEL	\$38,960	(\$13,794)	\$25,166	\$20,129	\$0	\$5,037	80.0%	\$27,019	\$0	\$12,571	68.2%
7210 ITALIAN GARDENS	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
8140 STORM WATER CARRIERS	\$59,123	\$26,614	\$85,737	\$67,020	\$2,565	\$16,153	81.2%	\$91,239	\$4,664	\$14,571	86.8%
8180 TRANSFER STATION	\$206,607	\$32,972	\$239,579	\$132,645	\$69,057	\$37,877	84.2%	\$117,003	\$17,936	\$78,614	63.2%
8185 COMPOST FACILITY	\$87,275	(\$5,250)	\$82,025	\$63,137	\$2,595	\$16,293	80.1%	\$73,095	\$0	\$18,472	79.8%
8189 STORM WATER POLLUTION PREV PLA	\$0	\$75	\$75	\$0	\$75	\$0	100.0%	\$0	\$0	\$0	0.0%
8190 HAZARDOUS WASTE EDUCATION	\$20,000	\$0	\$20,000	\$0	\$15,000	\$5,000	75.0%	\$0	\$0	\$0	0.0%
8560 TREES	\$192,000	\$30,100	\$222,100	\$157,127	\$10,485	\$54,488	75.5%	\$88,461	\$7,855	\$53,963	64.1%
8676 PUBLIC SERVICES	\$35,896	\$38,210	\$74,106	\$37,121	\$0	\$36,985	50.1%	\$39,183	\$8,658	(\$22,841)	191.4%
8810 CEMETRY	\$20,000	\$0	\$20,000	\$20,000	\$0	\$0	100.0%	\$20,000	\$0	\$0	100.0%
9010 NEW YORK STATE RETIREMENT SYST	\$703,329	\$0	\$703,329	\$156,100	\$0	\$547,229	22.2%	\$135,255	\$0	\$489,476	21.7%
9045 LIFE INSURANCE	\$3,534	\$0	\$3,534	\$2,591	\$0	\$943	73.3%	\$2,570	\$0	\$827	75.7%
9050 UNEMPLOYMENT INSURANCE	\$21,060	\$0	\$21,060	\$5,002	\$0	\$16,058	23.8%	\$2,117	\$0	\$17,883	10.6%
9055 DISABILITY INSURANCE	\$2,422	\$0	\$2,422	\$1,202	\$0	\$1,220	49.6%	\$1,172	\$0	\$1,144	50.6%
9060 HOSPITALIZATION	\$1,604,635	\$4,565	\$1,609,200	\$1,177,092	\$0	\$432,109	73.1%	\$1,103,472	\$0	\$552,908	66.6%
9089 SICK LEAVE	\$10,765	\$0	\$10,765	\$0	\$0	\$10,765	0.0%	\$6,322	\$0	\$4,443	58.7%
<b>TOTAL COMMISSIONER OF PUBLIC WORKS</b>	<b>\$9,196,078</b>	<b>\$823,029</b>	<b>\$10,019,106</b>	<b>\$6,613,715</b>	<b>\$327,934</b>	<b>\$3,077,457</b>	<b>69.3%</b>	<b>\$6,242,170</b>	<b>\$159,079</b>	<b>\$3,462,677</b>	<b>64.9%</b>

### 3rd Quarter 2014 General Fund Expense Budget - Public Safety Dept



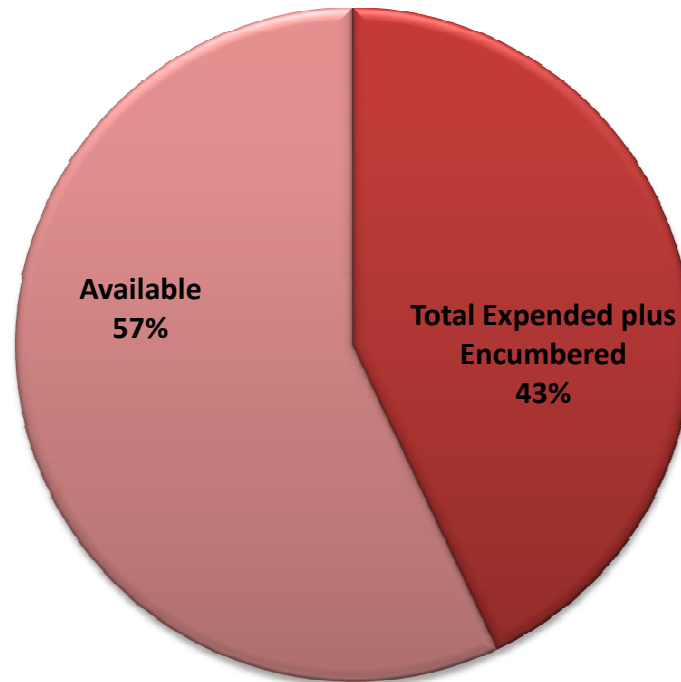
# 3rd Quarter 2014 Budget Report Expenses: General Fund - PUBLIC SAFETY DEPARTMENT

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

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

ACCOUNTS FOR: A GENERAL FUND	2014 Adopted Budget	2014 Transfers Adjustments	2014 Revised Budget	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used	2013 YTD Expended	2013 Encmbrncs	2013 Available Budget	2013 % Used
<b>4 COMMISSIONER OF PUBLIC SAFETY</b>											
1930 MEDICAL AND CASUALTY INSURANC	\$0	\$219,954	\$219,954	\$14,866	\$204,689	\$398	99.8%	\$37,718	\$225,000	\$6,867	97.5%
1910 LIABILITY INSURANCE	\$292,111	(\$11,000)	\$281,111	\$280,203	\$0	\$908	99.7%	\$275,937	\$0	\$2,233	99.2%
9085 SUPP BENEFITS TO DISABLED P&F	\$90,000	\$71,439	\$161,439	\$146,136	\$0	\$15,303	90.5%	\$144,022	\$0	\$12,898	91.8%
4010 HEALTH DEPARTMENT	\$20,765	\$0	\$20,765	\$12,934	\$5,000	\$2,831	86.4%	\$13,665	\$5,000	\$3,147	85.6%
3620 CODE ENFORCEMENT/BUILDING	\$189,365	\$26,899	\$216,264	\$175,038	\$0	\$41,226	80.9%	\$138,280	\$653	\$52,374	72.6%
9089 SICK LEAVE	\$269,125	(\$32,660)	\$236,465	\$182,369	\$0	\$54,096	77.1%	\$124,799	\$0	\$23,799	84.0%
3021 POLICE DEPARTMENT CENTRAL DISI	\$655,752	(\$525)	\$655,227	\$501,601	\$687	\$152,940	76.7%	\$467,081	\$60	\$180,814	72.1%
3010 COMMISSIONER OF PUBLIC SAFETY	\$324,948	\$30,042	\$354,990	\$239,683	\$29,569	\$85,739	75.8%	\$216,893	\$46,281	\$73,608	78.1%
3310 TRAFFIC CONTROL	\$436,946	\$8,608	\$445,553	\$293,210	\$36,384	\$115,958	74.0%	\$294,447	\$13,234	\$147,088	67.7%
3020 PUBLIC SAFETY COMPUTER NETWO	\$56,000	\$5,788	\$61,788	\$35,453	\$10,250	\$16,085	74.0%	\$40,090	\$15,014	\$6,238	89.8%
3120 POLICE DEPARTMENT	\$7,002,617	\$125,329	\$7,127,946	\$5,104,911	\$125,814	\$1,897,221	73.4%	\$4,962,466	\$54,713	\$1,884,800	72.7%
3625 AMBULANCE	\$91,500	\$14,472	\$105,972	\$48,248	\$29,282	\$28,442	73.2%	\$40,459	\$15,078	\$17,467	76.1%
3121 OTHER POLICE SERVICES	\$72,128	(\$450)	\$71,678	\$51,502	\$0	\$20,176	71.9%	\$50,783	\$0	\$20,305	71.4%
9045 LIFE INSURANCE	\$3,911	\$0	\$3,911	\$2,809	\$0	\$1,102	71.8%	\$2,796	\$0	\$866	76.4%
9060 HOSPITALIZATION	\$4,219,425	(\$12,900)	\$4,206,525	\$2,999,607	\$0	\$1,206,918	71.3%	\$2,890,139	\$0	\$1,210,152	70.5%
9025 FIRE 207 A PENSIONERS	\$482,354	\$0	\$482,354	\$343,293	\$0	\$139,061	71.2%	\$345,195	\$0	\$108,025	76.2%
3410 FIRE DEPARTMENT	\$5,184,557	\$70,827	\$5,255,384	\$3,545,368	\$129,808	\$1,580,208	69.9%	\$3,439,434	\$53,282	\$1,367,404	71.9%
3320 ON STREET PARKING	\$82,394	\$0	\$82,394	\$56,995	\$0	\$25,400	69.2%	\$59,538	\$0	\$19,223	75.6%
9090 FLEXIBLE SPENDING ACCOUNT	\$0	\$900	\$900	\$600	\$0	\$300	66.7%	\$600	\$0	\$300	66.7%
3311 STOP DWI	\$34,200	\$8,194	\$42,394	\$26,822	\$0	\$15,572	63.3%	\$24,193	\$0	\$15,074	61.6%
9055 DISABILITY INSURANCE	\$841	\$0	\$841	\$410	\$0	\$432	48.7%	\$404	\$0	\$388	51.0%
3412 EMS ADVANCED LIFE SUPPLIES	\$15,000	\$0	\$15,000	\$6,858	\$0	\$8,142	45.7%	\$7,375	\$300	\$7,325	51.2%
3145 JUVENILE AID	\$10,765	\$17,868	\$28,633	\$9,723	\$0	\$18,910	34.0%	\$0	\$0	\$11,515	0.0%
9010 NEW YORK STATE RETIREMENT SYS	\$3,559,515	\$0	\$3,559,515	\$735,728	\$0	\$2,823,787	20.7%	\$632,630	\$0	\$2,936,512	17.7%
9050 UNEMPLOYMENT INSURANCE	\$30,000	(\$26,000)	\$4,000	\$579	\$0	\$3,421	14.5%	\$743	\$0	\$34,257	2.1%
2989 HANDICAP PARKING EDUCATION PR	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	0.0%	\$0	\$0	\$1,000	0.0%
3230 CHILD PASSENGER SAFETY PROG F	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
3250 COPS 2009 TECHNOLOGY GRANT	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$48,018	0.0%
3350 DARE DONATIONS	\$0	\$419	\$419	\$0	\$0	\$419	0.0%	\$0	\$0	\$419	0.0%
3380 COMMUNITY OUTREACH PROGRAMS	\$0	\$500	\$500	\$0	\$0	\$500	0.0%	\$0	\$0	\$500	0.0%
3960 INTERNET CRIMES AGAINST CHILDR	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
3989 09 RECOVERY ACT GRANT EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
3999 SAFER	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
<b>TOTAL COMMISSIONER OF PUBLIC SAFET</b>	<b>\$23,125,219</b>	<b>\$517,701</b>	<b>\$23,642,920</b>	<b>\$14,814,944</b>	<b>\$571,483</b>	<b>\$8,256,493</b>	<b>65.1%</b>	<b>\$14,209,684</b>	<b>\$428,615</b>	<b>\$8,192,615</b>	<b>64.1%</b>

### 3rd Quarter 2014 General Fund Expense Budget - Accounts Department



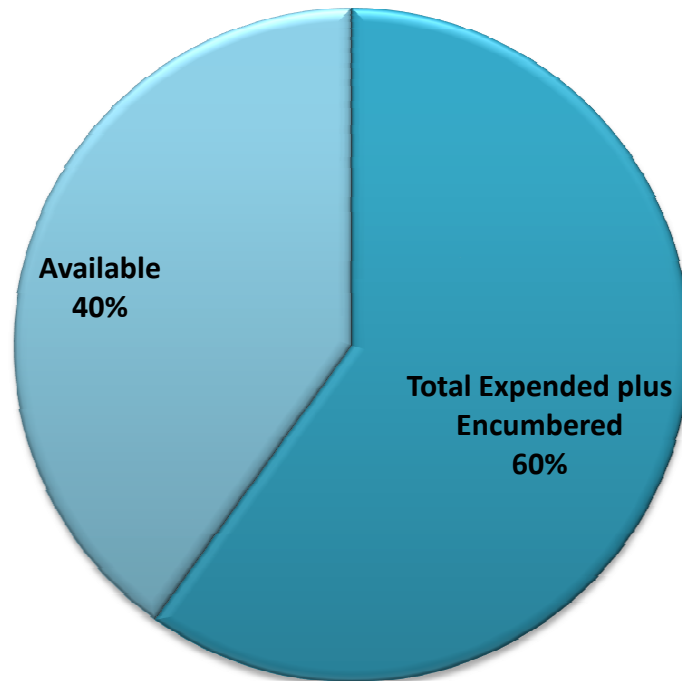
## 3rd Quarter 2014 Budget Report Expenses: General Fund - ACCOUNTS DEPARTMENT

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

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

ACCOUNTS FOR: A GENERAL FUND	2014 Adopted Budget	2014 Transfers Adjustments	2014 Revised Budget	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used	2013 YTD Expended	2013 Encmbrncs	2013 Available Budget	2013 % Used
<b>5 COMMISSIONER OF ACCOUNTS</b>											
1560 STATE ARCHIVE GRANT DPW RECORD	\$0	\$550	\$550	\$0	\$550	\$0	100.0%	\$15,680	\$550	\$0	100.0%
1910 LIABILITY INSURANCE	\$15,058	\$0	\$15,058	\$14,922	\$0	\$135	99.1%	\$15,058	\$0	\$1,817	89.2%
1345 PURCHASING	\$76,977	\$0	\$76,977	\$62,305	\$0	\$14,672	80.9%	\$54,628	\$0	\$20,310	72.9%
1410 COMMISSIONER OF ACCOUNTS	\$366,810	\$109,680	\$476,490	\$300,876	\$49,059	\$126,555	73.4%	\$262,642	\$13,525	\$89,924	75.4%
9045 LIFE INSURANCE	\$445	\$0	\$445	\$324	\$0	\$121	72.8%	\$312	\$0	\$120	72.2%
9060 HOSPITALIZATION	\$185,694	\$0	\$185,694	\$133,399	\$0	\$52,295	71.8%	\$123,470	\$0	\$79,788	60.7%
1355 ASSESSMENT OFFICE	\$226,300	\$163,483	\$389,783	\$176,960	\$78,327	\$134,496	65.5%	\$124,524	\$83,724	\$156,591	57.1%
9055 DISABILITY INSURANCE	\$266	\$0	\$266	\$132	\$0	\$134	49.6%	\$127	\$0	\$445	22.2%
1411 SARA GRANT	\$16,793	\$8,538	\$25,331	\$11,590	\$0	\$13,742	45.8%	\$12,256	\$0	\$4,537	73.0%
1930 MEDICAL AND CASUALTY INSURANCE	\$0	\$57,802	\$57,802	\$0	\$25,000	\$32,802	43.3%	\$0	\$25,000	\$32,802	43.3%
9010 NEW YORK STATE RETIREMENT SYST	\$92,814	\$1,370	\$94,184	\$23,290	\$0	\$70,894	24.7%	\$20,180	\$0	\$73,031	21.7%
1931 ASSESSMENT CHANGE REFUND PY TA	\$150,000	\$599,357	\$749,357	\$18,681	\$0	\$730,675	2.5%	\$0	\$0	\$614,777	0.0%
1450 ELECTIONS	\$500	\$0	\$500	\$0	\$0	\$500	0.0%	\$0	\$0	\$500	0.0%
1470 INACTIVE RECORDS GRANT	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1520 RECORD SYSTEM PROJECT ACCTS	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$500	0.0%
1530 RECORDS GRANT LASERFICHE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
9050 UNEMPLOYMENT INSURANCE	\$10,530	\$0	\$10,530	\$0	\$0	\$10,530	0.0%	\$0	\$0	\$55	0.0%
9089 SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$1,580	\$0	\$0	100.0%
<b>TOTAL COMMISSIONER OF ACCOUNTS</b>	<b>\$1,142,188</b>	<b>\$940,779</b>	<b>\$2,082,967</b>	<b>\$742,481</b>	<b>\$152,936</b>	<b>\$1,187,551</b>	<b>43.0%</b>	<b>\$630,456</b>	<b>\$122,800</b>	<b>\$1,075,197</b>	<b>41.2%</b>

### 3rd Quarter 2014 General Fund Expense Budget - Recreation Department





## 3rd Quarter 2014 Budget Report Expenses: General Fund - RECREATION DEPARTMENT

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

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

ACCOUNTS FOR: A GENERAL FUND	2014 Adopted Budget	2014 Transfers Adjustments	2014 Revised Budget	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used	2013 YTD Expended	2013 Encmbrncs	2013 Available Budget	2013 % Used
<b>6 DEPARTMENT OF RECREATION</b>											
1910 LIABILITY INSURANCE	\$31,831	\$0	\$31,831	\$31,831	\$0	\$0	100.0%	\$25,965	\$0	\$2,981	89.7%
7310 SUMMER PARKING PROGRAM	\$15,845	\$0	\$15,845	\$13,208	\$0	\$2,637	83.4%	\$11,839	\$0	\$2,003	85.5%
9045 LIFE INSURANCE	\$783	\$0	\$783	\$576	\$0	\$207	73.6%	\$540	\$0	\$180	75.0%
9060 HOSPITALIZATION	\$227,136	\$0	\$227,136	\$164,387	\$0	\$62,748	72.4%	\$160,026	\$0	\$85,627	65.1%
7150 SUMMER RECREATION PROGRAM	\$127,007	\$0	\$127,007	\$81,877	\$8,079	\$37,051	70.8%	\$86,161	\$5,205	\$35,906	71.8%
7140 RECREATION EXPENSES	\$684,207	\$15,692	\$699,899	\$474,505	\$9,081	\$216,314	69.1%	\$453,026	\$1,499	\$222,979	67.1%
7340 SOCCER	\$12,726	\$1,140	\$13,866	\$6,903	\$2,183	\$4,781	65.5%	\$2,343	\$257	\$10,243	20.2%
7181 WEIBEL ICE RINK	\$400,813	(\$10,510)	\$390,303	\$221,618	\$75	\$168,610	56.8%	\$236,282	\$0	\$160,889	59.5%
7171 INDOOR RECREATION FACILITY	\$248,104	\$6,239	\$254,343	\$127,625	\$8,974	\$117,745	53.7%	\$150,978	\$8,675	\$79,153	66.9%
7320 BOYS BASKETBALL	\$15,400	\$3,159	\$18,559	\$9,669	\$0	\$8,891	52.1%	\$4,900	\$0	\$6,380	43.4%
9055 DISABILITY INSURANCE	\$510	\$0	\$510	\$248	\$0	\$262	48.5%	\$248	\$0	\$248	50.0%
7180 VERNON ARENA	\$116,500	\$10,870	\$127,370	\$54,347	\$0	\$73,023	42.7%	\$71,498	\$0	\$47,281	60.2%
7330 GIRLS BASKETBALL	\$3,080	\$1,027	\$4,107	\$1,418	\$0	\$2,689	34.5%	\$276	\$0	\$2,834	8.9%
9010 NEW YORK STATE RETIREMENT SYST	\$195,962	\$0	\$195,962	\$58,769	\$0	\$137,193	30.0%	\$50,921	\$0	\$184,279	21.7%
7240 WATERFRONT	\$11,795	\$0	\$11,795	\$573	\$0	\$11,222	4.9%	\$0	\$0	\$11,795	0.0%
1930 MEDICAL AND CASUALTY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
7151 CELEBRATE YOUTH GRANT	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
7350 GIRLS AND BOYS SPRING LACROSSE	\$1,677	\$0	\$1,677	\$0	\$0	\$1,677	0.0%	\$492	\$0	\$6,571	7.0%
9050 UNEMPLOYMENT INSURANCE	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	0.0%	\$133	\$0	\$25,867	0.5%
9089 SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
<b>TOTAL DEPARTMENT OF RECREATION</b>	<b>\$2,103,376</b>	<b>\$27,617</b>	<b>\$2,130,993</b>	<b>\$1,247,551</b>	<b>\$28,391</b>	<b>\$855,051</b>	<b>59.9%</b>	<b>\$1,255,627</b>	<b>\$15,636</b>	<b>\$885,216</b>	<b>59.0%</b>

## NOTES AND COMMENTS

1. **Purpose of this Report:** This is a report to fulfill Saratoga Springs City Charter requirements. It is designed to assist city departments in the execution of their budgets. These figures are not audited and are on a cash basis.
2. **Revenue Printed as Credit:** Revenue has a minus sign (-) as it is printed as a credit in the city financial accounting system.
3. **Comparing 2014 Expenses with Prior Years:** Year-to year variation may be evident between some items because the *total* budgets have increased or decreased. Compare both the Amounts as well as the Percents. In addition, items are sometimes re-categorized due to re-organization, auditor recommendation, or increased clarification. This can also affect year-to-year comparison.
4. **“Number of Personnel”:** Differences among quarters are due to seasonal needs, budget changes, retirements, etc.
5. **Contingency Expense Line:** Expenditures may not be charged directly to a contingency line. Funds must be transferred from this line into the line from where the expense may be charged, such as a payroll line. Accordingly, “YTD Expended” and “Percent Used” will not reflect contingency amounts utilized. See instead, columns entitled “Transfers Adjustments” and “Revised Budget” for amounts drawn out of contingency.
6. **Balanced Budget and “Carry Forward”:** The difference between total Revised Revenue and Expenses is equal to encumbrance "carried forward" from prior year.
7. **YTD Revenue Collected:** Year to date revenue collected represents moneys received *and* posted for the period 01/01/14-09/30/14.
8. **Sales Tax Data:** Sales tax data reflects payments received by the city; it does not reflect the total per the New York State collection period.