



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

**Quarterly Financial Report
For The Quarter Ended
March 31, 2015**

**GENERAL FUND
EXPENSES
By Department**

1st Quarter 2015 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.

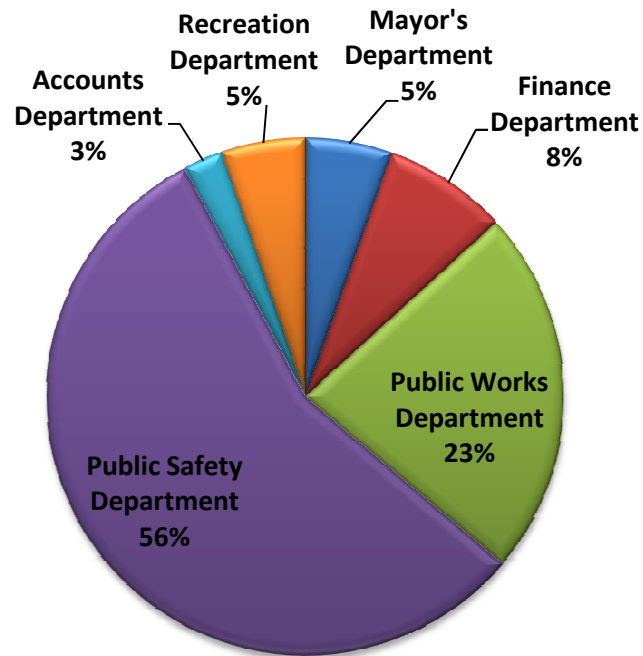
	EXPENSES						REVENUE				
	2015 Adopted Expense Budget	2015 Revised Expense Budget	2015 YTD Expended	2015 Encumbrances	2015 Available Budget	2015 % Used	2015 Adopted Revenue Budget	2015 Revised Est Revenue Budget	2015 YTD Revenue Collected	2015 Revenue Remaining to be Collected	2015 % Collected
A - GENERAL FUND											
Mayor's Department	\$2,252,921	\$2,481,277	\$538,733	\$310,096	\$1,632,449	34.2%	-\$638,155	-\$666,289	-\$136,931	-\$529,358	20.6%
Finance Department	\$3,266,517	\$3,356,683	\$880,669	\$133,717	\$2,342,297	30.2%	-\$36,407,378	-\$36,476,095	-\$9,003,393	-\$27,472,703	24.7%
Public Works Department	\$9,598,758	\$9,950,020	\$2,481,989	\$430,805	\$7,037,226	29.3%	-\$1,445,135	-\$1,449,998	-\$688,686	-\$761,312	47.5%
Public Safety Department	\$23,411,895	\$24,153,957	\$5,568,852	\$1,021,680	\$17,563,425	27.3%	-\$2,126,064	-\$2,309,163	-\$676,341	-\$1,632,822	29.3%
Accounts Department	\$1,042,898	\$1,145,516	\$259,718	\$146,606	\$739,192	35.5%	-\$105,184	-\$105,184	-\$27,348	-\$77,836	26.0%
Recreation Department	\$2,186,531	\$2,207,392	\$448,633	\$14,645	\$1,744,114	21.0%	-\$1,037,604	-\$1,037,604	-\$237,088	-\$800,516	22.8%
A - TOTAL GENERAL FUND	\$41,759,521	\$43,294,846	\$10,178,594	\$2,057,549	\$31,058,703	28.3%	-\$41,759,521	-\$42,044,334	-\$10,769,788	-\$31,274,546	25.6%
E - CITY CENTER AUTHORITY	\$1,684,552	\$2,014,013	\$424,321	\$298,050	\$1,291,642	35.9%	-\$1,684,552	-\$1,720,672	-\$243,347	-\$1,477,325	14.1%
F - WATER FUND	\$3,486,836	\$3,535,083	\$679,187	\$71,232	\$2,784,663	21.2%	-\$3,486,836	-\$3,486,836	-\$57,328	-\$3,429,508	1.6%
G - SEWER FUND	\$4,247,241	\$4,250,846	\$997,055	\$9,276	\$3,244,515	23.7%	-\$4,247,241	-\$4,247,241	-\$37,635	-\$4,209,607	0.9%
H - CAPITAL PROJECTS FUND	\$7,204,634	\$20,201,061	\$96,322	\$14,980,310	\$5,124,430	74.6%	-\$7,204,634	-\$7,344,838	-\$30,699	-\$7,314,139	0.4%
K - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	NA	\$0	\$0.00	\$0.00	\$0.00	NA
P - SPECIAL ASSESSMENT DISTRICT	\$111,861	\$111,861	\$2,894	\$0	\$108,967	2.6%	-\$111,861	-\$111,861	-\$111,909	\$48	100.0%
Q - WEST AVE SPECIAL ASSESS. DIST	\$51,003	\$51,003	\$650	\$0	\$50,353	1.3%	-\$51,003	-\$51,003	-\$51,004	\$1	100.0%
V - DEBT SERVICE FUND	\$3,714,427	\$4,453,177	\$1,299,875	\$773,800	\$2,379,502	46.6%	-\$3,714,427	-\$3,714,427	-\$2,887,293	-\$827,134	77.7%
Y - COMMUNITY DEVELOPMENT FUND	\$0	\$0	\$56,036	\$0	-\$56,036	NA	\$0	\$0	-\$61,165	\$61,165	NA
GRAND TOTAL	\$62,260,075	\$77,911,890	\$13,734,935	\$18,190,217	\$45,986,739	41.0%	-\$62,260,075	-\$62,721,213	-\$14,250,167	-\$48,471,045	22.7%

1st Quarter 2015 Budget Report - OVERVIEW: Expenses by Fund and Department

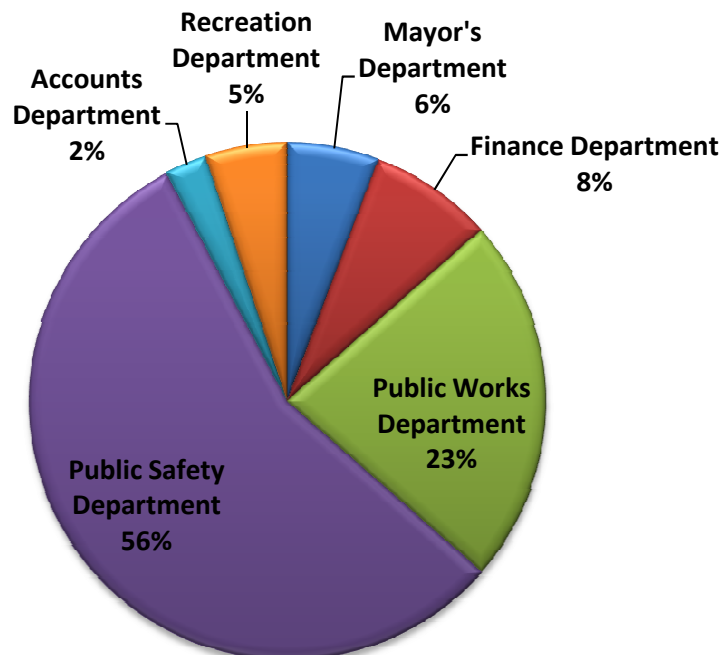
Note: This report is to fulfill Saratoga Springs City Charter Requirements. It is designed to assist city departments in the execution of their budgets. These figures are not audited and are on a cash basis.

	2015 Adopted Expense Budget	2015 Revised Expense Budget	2015 YTD Expended	2015 Encmbrncs	2015 Available Budget	2015 % Used	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used
A - - GENERAL FUND										
Mayor's Department	\$2,252,921	\$2,481,277	\$538,733	\$310,096	\$1,632,449	34.2%	\$468,669	\$329,926	\$1,600,181	33.3%
Finance Department	\$3,266,517	\$3,356,683	\$880,669	\$133,717	\$2,342,297	30.2%	\$512,456	\$92,121	\$2,018,118	23.1%
Public Works Department	\$9,598,758	\$9,950,020	\$2,481,989	\$430,805	\$7,037,226	29.3%	\$2,231,519	\$395,196	\$7,030,434	27.2%
Public Safety Department	\$23,411,895	\$24,153,957	\$5,568,852	\$1,021,680	\$17,563,425	27.3%	\$5,502,884	\$566,247	\$17,484,126	25.8%
Accounts Department	\$1,042,898	\$1,145,516	\$259,718	\$146,606	\$739,192	35.5%	\$247,761	\$168,339	\$1,574,536	20.9%
Recreation Department	\$2,186,531	\$2,207,392	\$448,633	\$14,645	\$1,744,114	21.0%	\$423,563	\$13,372	\$1,693,458	20.5%
A - TOTAL GENERAL FUND	\$41,759,521	\$43,294,846	\$10,178,594	\$2,057,549	\$31,058,703	28.3%	\$9,386,852	\$1,565,200	\$31,400,853	25.9%
E - CITY CENTER AUTHORITY	\$1,684,552	\$2,014,013	\$424,321	\$298,050	\$1,291,642	35.9%	\$479,393	\$179,855	\$1,908,537	25.7%
F - WATER FUND	\$3,486,836	\$3,535,083	\$679,187	\$71,232	\$2,784,663	21.2%	\$604,586	\$116,754	\$2,552,169	22.0%
G - SEWER FUND	\$4,247,241	\$4,250,846	\$997,055	\$9,276	\$3,244,515	23.7%	\$949,662	\$28,594	\$2,816,716	25.8%
H - CAPITAL PROJECTS FUND	\$7,204,634	\$20,201,061	\$96,322	\$14,980,310	\$5,124,430	74.6%	\$594,604	\$3,714,150	\$13,892,823	23.7%
K - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	NA	\$0	\$0	\$0	NA
P - SPECIAL ASSESSMENT DISTRICT	\$111,861	\$111,861	\$2,894	\$0	\$108,967	2.6%	\$0	\$0	\$115,595	0.0%
Q - WEST AVE SPECIAL ASSESS. DISTI	\$51,003	\$51,003	\$650	\$0	\$50,353	1.3%	\$1,690	\$0	\$49,503	3.3%
V - DEBT SERVICE FUND	\$3,714,427	\$4,453,177	\$1,299,875	\$773,800	\$2,379,502	46.6%	\$624,038	\$32,050	\$3,595,851	15.4%
Y - COMMUNITY DEVELOPMENT FUND	\$0	\$0	\$56,036	\$0	-\$56,036	NA	\$71,658	\$0	-\$71,658	NA
GRAND TOTAL	\$62,260,075	\$77,911,890	\$13,734,935	\$18,190,217	\$45,986,739	41.0%	\$12,712,483	\$5,636,603	\$56,260,389	24.6%

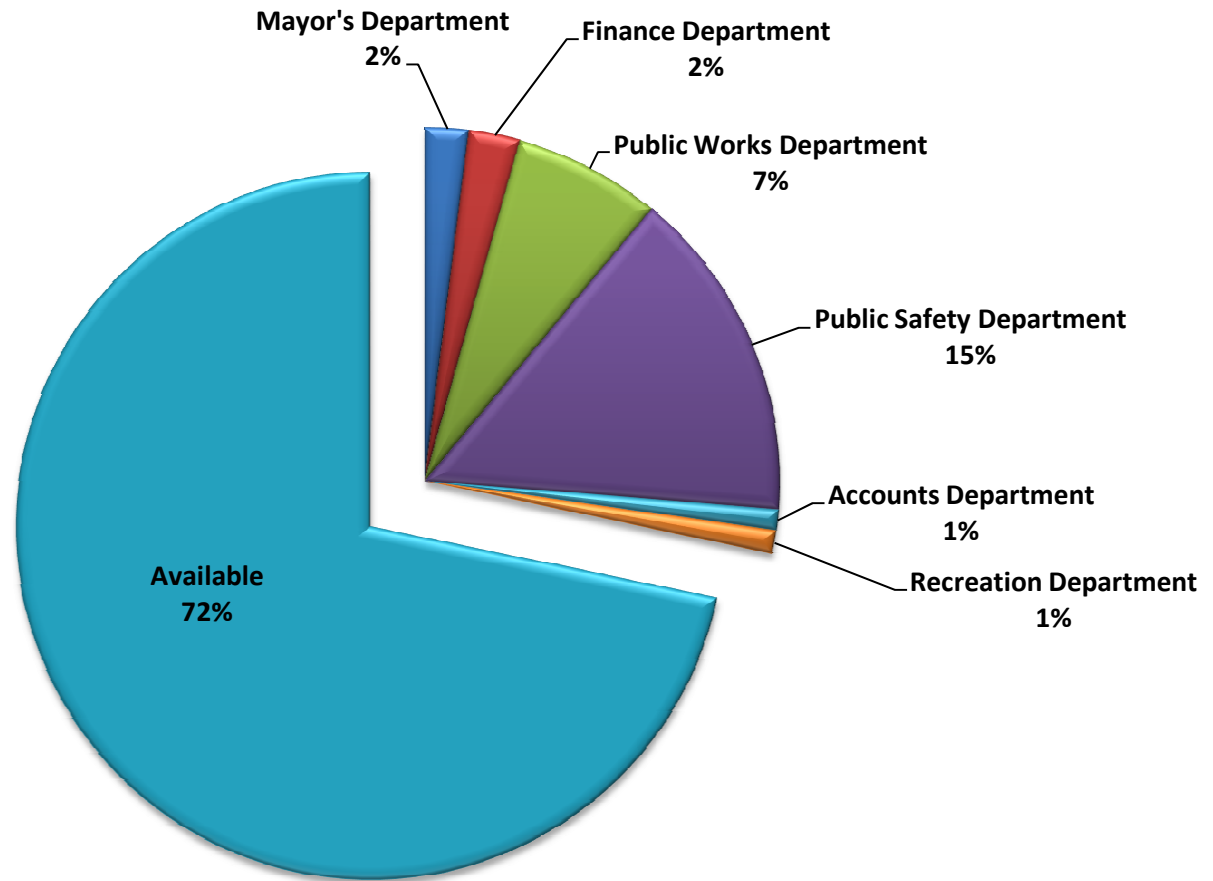
**2015 Total Adopted GENERAL FUND Expense Budget
by Department
(\$41,759,521)**



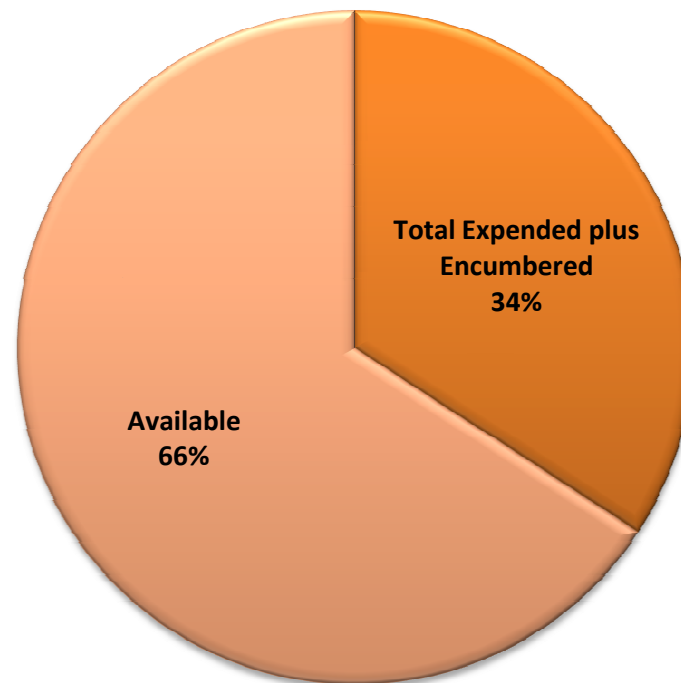
**1st Quarter 2015 Total Revised General Fund Expense Budget
by Department
(\$43,294,846)**



1st Quarter 2015 GENERAL FUND Expense Budget
Available/Expended+Encumbered//Total
(\$31,058,703/\$12,236,143//\$43,294,846)



1st Quarter 2015 General Fund Expense Budget - Mayor's Department



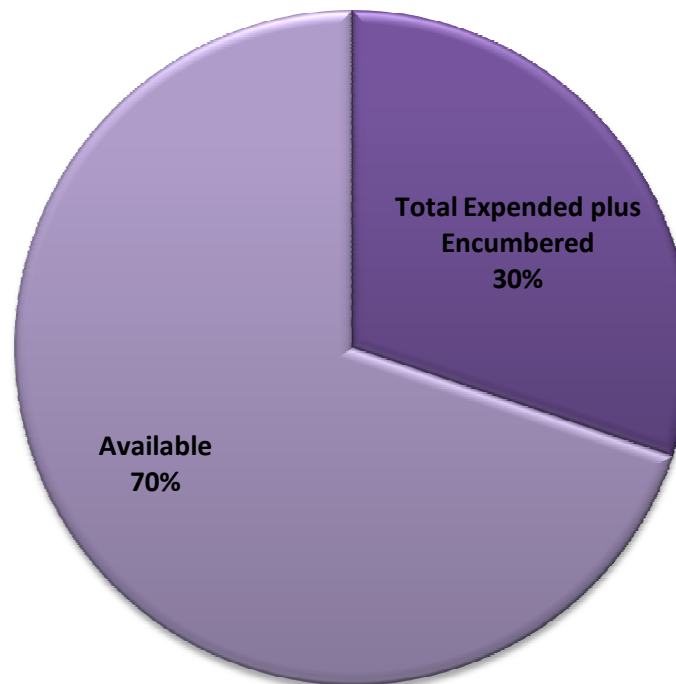
1st Quarter 2015 Budget Report Expenses: General Fund - MAYOR'S DEPARTMENT

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	2015 Adopted Budget	2015 Transfers Adjustments	2015 Revised Budget	2015 YTD Expended	2015 Encmbrncs	2015 Available Budget	2015 % Used	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used
1 MAYOR											
1930 MEDICAL AND CASUALTY INSURANCE	\$0	\$70,000	\$70,000	\$0	\$70,000	\$0	100.0%	\$0	\$70,000	\$0	100.0%
6310 FRANKLIN COMMUNITY CENTER	\$17,000	\$0	\$17,000	\$17,000	\$0	\$0	100.0%	\$4,125	\$12,375	\$500	97.1%
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%	\$1,600	\$3,200	\$0	100.0%
6612 SARATOGA SPRINGS PRESERVATION	\$12,000	\$0	\$12,000	\$12,000	\$0	\$0	100.0%	\$4,000	\$8,000	\$0	100.0%
6772 SENIOR CITIZENS ALLOWANCE	\$84,375	\$0	\$84,375	\$21,844	\$62,531	\$0	100.0%	\$13,896	\$69,479	\$1,000	98.8%
6780 60+ DINING	\$6,008	\$0	\$6,008	\$6,008	\$0	\$0	100.0%	\$1,502	\$4,506	\$0	100.0%
6795 BUS RENTAL	\$6,008	\$0	\$6,008	\$6,008	\$0	\$0	100.0%	\$1,502	\$4,506	\$0	100.0%
1910 LIABILITY INSURANCE	\$31,737	\$0	\$31,737	\$29,380	\$0	\$2,357	92.6%	\$27,039	\$0	\$0	100.0%
7550 MEMORIAL DAY ALLOWANCE	\$2,800	\$0	\$2,800	\$0	\$1,898	\$902	67.8%	\$0	\$1,776	\$1,024	63.4%
8687 PLANNING AND ECONOMIC DEVELOP	\$474,071	\$121,219	\$595,291	\$111,044	\$114,406	\$369,841	37.9%	\$96,731	\$91,391	\$425,484	30.7%
3620 CODE ENFORCEMENT/BUILDING	\$303,090	\$32,509	\$335,599	\$67,079	\$34,457	\$234,063	30.3%	\$59,792	\$0	\$248,504	19.4%
1420 CITY ATTORNEY'S OFFICE	\$238,059	\$2,680	\$240,739	\$48,014	\$22,679	\$170,047	29.4%	\$28,880	\$15,000	\$182,877	19.4%
1430 HUMAN RESOURCE	\$80,898	\$0	\$80,898	\$18,965	\$3,863	\$58,070	28.2%	\$15,093	\$42,330	\$27,610	67.5%
9010 NEW YORK STATE RETIREMENT SYST	\$145,199	\$0	\$145,199	\$37,598	\$0	\$107,600	25.9%	\$39,969	\$0	\$125,831	24.1%
1431 CIVIL SERVICE	\$92,356	\$0	\$92,356	\$23,337	\$0	\$69,019	25.3%	\$20,473	\$0	\$61,578	25.0%
1210 MAYORS OFFICE	\$142,184	\$0	\$142,184	\$33,069	\$0	\$109,116	23.3%	\$34,586	\$230	\$106,674	24.6%
9045 LIFE INSURANCE	\$881	\$0	\$881	\$188	\$0	\$693	21.3%	\$188	\$0	\$603	23.8%
7520 URBAN HERITAGE AREA PROGRAM	\$94,539	\$0	\$94,539	\$19,316	\$262	\$74,961	20.7%	\$17,575	\$1,832	\$73,707	20.8%
7510 CITY HISTORIAN	\$23,589	\$1,948	\$25,537	\$5,127	\$0	\$20,409	20.1%	\$3,923	\$300	\$19,666	17.7%
9060 HOSPITALIZATION	\$319,411	\$0	\$319,411	\$60,518	\$0	\$258,893	18.9%	\$61,099	\$0	\$246,482	19.9%
1650 CITY PHONE SYSTEM	\$90,681	\$0	\$90,681	\$15,837	\$0	\$74,844	17.5%	\$23,942	\$0	\$51,945	31.6%
6550 VIETNAM WAR ANNIVERSARY	500000.0%	0.0%	\$5,000	\$500	\$0	\$4,500	10.0%	\$0	\$0	\$0	NA
1920 CONFERENCE OF MAYORS	\$6,675	\$0	\$6,675	\$0	\$0	\$6,675	0.0%	\$6,518	\$0	\$157	97.6%
1989 ETHICS	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	NA
3510 COUNTY ANIMAL SHELTER	\$6,300	\$0	\$6,300	\$0	\$0	\$6,300	0.0%	\$0	\$0	\$4,200	0.0%
6611 SARATOGA CENTER FOR FAMILY	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	0.0%	\$5,000	\$5,000	\$0	100.0%
7020 PARKS REC HIST PRES	\$32,295	\$0	\$32,295	\$0	\$0	\$32,295	0.0%	\$0	\$0	\$0	NA
7530 FORSETRY GRANT VC	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$1,000	0.0%
7551 SOLOMON NORTHUP DAY	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	NA
7620 SOLOMON NORTHUP DAY	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	NA
9050 UNEMPLOYMENT INSURANCE	\$21,060	\$0	\$21,060	\$0	\$0	\$21,060	0.0%	\$0	\$0	\$20,854	0.0%
9055 DISABILITY INSURANCE	\$667	\$0	\$667	\$0	\$0	\$667	0.0%	\$0	\$0	\$484	0.0%
9089 SICK LEAVE	\$136	\$0	\$136	\$0	\$0	\$136	0.0%	\$136	\$0	\$0	100.0%
TOTAL MAYOR	\$2,252,921	\$228,356	\$2,481,277	\$538,733	\$310,096	\$1,632,449	34.2%	\$468,669	\$329,926	\$1,600,181	33.3%

1st Quarter 2015 General Fund Expense Budget - Finance Department



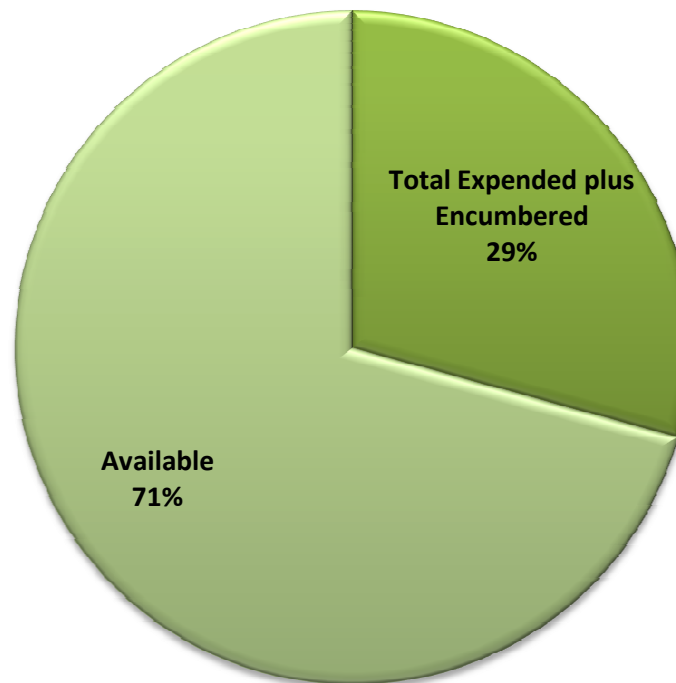
1st Quarter 2015 Budget Report Expenses: General Fund - FINANCE DEPARTMENT

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	2015 Adopted Budget	2015 Transfers Adjustments	2015 Revised Budget	2015 YTD Expended	2015 Encmbrncs	2015 Available Budget	2015 % Used	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used
2 COMMISSIONER OF FINANCE											
1363 DISCOUNT ON TAXES	\$194,647	\$0	\$194,647	\$185,273	\$0	\$9,375	95.2%	\$0	\$0	\$173,000	0.0%
1910 LIABILITY INSURANCE	\$27,136	\$0	\$27,136	\$25,177	\$0	\$1,959	92.8%	\$30,481	\$0	\$96	99.7%
1681 DATA PROCESSING - NETWORK	\$474,371	\$15,400	\$489,771	\$128,084	\$38,950	\$322,737	34.1%	\$154,189	\$29,222	\$255,357	41.8%
9980 TRANSFER OUT	\$716,968	\$0	\$716,968	\$233,571	\$0	\$483,397	32.6%	\$33,571	\$0	\$412,363	7.5%
1310 COMMISSIONER OF FINANCE	\$540,412	\$41,766	\$582,178	\$117,977	\$61,767	\$402,435	30.9%	\$108,582	\$62,899	\$359,637	32.3%
9010 NEW YORK STATE RETIREMENT SYST	\$112,557	\$0	\$112,557	\$29,146	\$0	\$83,411	25.9%	\$29,212	\$0	\$98,602	22.9%
1392 INTERLAKEN SAD	\$333,031	\$0	\$333,031	\$83,794	\$0	\$249,238	25.2%	\$81,650	\$0	\$244,950	25.0%
1391 MORGAN STREET BIRCH RUN	\$96,600	\$0	\$96,600	\$24,150	\$0	\$72,450	25.0%	\$24,150	\$0	\$69,650	25.7%
9045 LIFE INSURANCE	\$490	\$0	\$490	\$120	\$0	\$370	24.5%	\$120	\$0	\$374	24.3%
9060 HOSPITALIZATION	\$229,816	\$0	\$229,816	\$51,159	\$0	\$178,657	22.3%	\$47,979	\$0	\$166,662	22.4%
1393 TAXES & ASSESSMENTS CITY PROPE	\$11,000	\$0	\$11,000	\$2,219	\$0	\$8,781	20.2%	\$2,523	\$0	\$8,477	22.9%
1362 TAX ADVERTISING EXPENSES	\$5,500	\$0	\$5,500	\$0	\$0	\$5,500	0.0%	\$0	\$0	\$5,500	0.0%
1390 BIRCH RUN SPECIAL DISTRICT	\$63,000	\$0	\$63,000	\$0	\$0	\$63,000	0.0%	\$0	\$0	\$59,400	0.0%
1930 MEDICAL AND CASUALTY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
9050 UNEMPLOYMENT INSURANCE	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	0.0%	\$0	\$0	\$1,000	0.0%
9055 DISABILITY INSURANCE	\$400	\$0	\$400	\$0	\$0	\$400	0.0%	\$0	\$0	\$306	0.0%
9089 SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
9710 DEBT SERVICE	\$69,588	\$0	\$69,588	\$0	\$0	\$69,588	0.0%	\$0	\$0	\$69,588	0.0%
9760 TAX ANTICIPATION NOTE PAYABLE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
9770 REVENUE ANTICIPATION NOTE PAYA	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
9990 CONTINGENCY	\$390,000	\$0	\$390,000	\$0	\$0	\$390,000	0.0%	\$0	\$0	\$93,156	0.0%
TOTAL COMMISSIONER OF FINANCE	\$3,266,517	\$57,166	\$3,323,683	\$880,669	\$100,717	\$2,342,297	29.5%	\$512,456	\$92,121	\$2,018,118	23.1%

1st Quarter 2015 General Fund Expense Budget - Public Works Dept



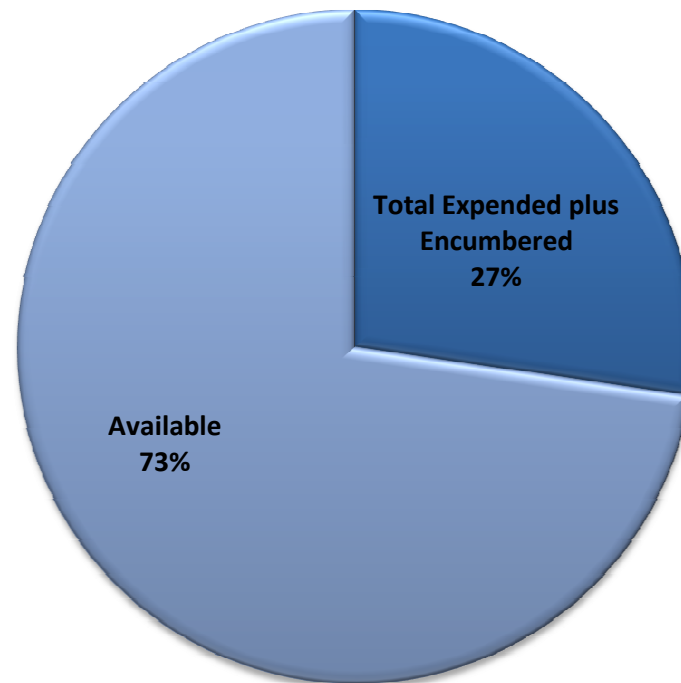
1st Quarter 2015 Budget Report Expenses: General Fund - PUBLIC WORKS DEPARTMENT

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	2015 Adopted Budget	2015 Transfers Adjustments	2015 Revised Budget	2015 YTD Expended	2015 Encmbrncs	2015 Available Budget	2015 % Used	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used
3 COMMISSIONER OF PUBLIC WORKS											
8189 STORM WATER POLLUTION PREV PLA	\$0	\$539	\$539	\$539	\$0	\$0	100.0%	\$0	\$0	\$0	0.0%
8676 PUBLIC SERVICES	\$0	\$26,484	\$26,484	\$0	\$26,484	\$0	100.0%	\$4,290	\$30,871	\$19,480	64.3%
1910 LIABILITY INSURANCE	\$293,109	\$0	\$293,109	\$280,263	\$0	\$12,846	95.6%	\$247,973	\$0	\$75,120	76.7%
1930 MEDICAL AND CASUALTY INSURANCE	\$0	\$123,295	\$123,295	\$987	\$97,893	\$24,415	80.2%	\$7,267	\$105,000	\$2,132	98.1%
8180 TRANSFER STATION	\$215,390	\$28,706	\$244,096	\$41,550	\$121,038	\$81,507	66.6%	\$31,788	\$96,792	\$86,199	59.9%
5010 STREETS	\$2,407,810	\$74,429	\$2,482,239	\$710,690	\$79,665	\$1,691,884	31.8%	\$565,778	\$103,389	\$1,706,501	28.2%
5110 HIGHWAYS	\$440,021	\$19	\$440,041	\$138,643	\$0	\$301,398	31.5%	\$110,077	\$0	\$331,959	24.9%
1440 CITY ENGINEER'S OFFICE	\$496,486	\$49,804	\$546,290	\$121,669	\$43,847	\$380,774	30.3%	\$112,725	\$31,136	\$347,064	29.3%
1623 CITY GARAGE	\$567,807	\$0	\$567,807	\$149,757	\$0	\$418,050	26.4%	\$137,837	\$593	\$368,366	27.3%
9010 NEW YORK STATE RETIREMENT SYST	\$684,791	\$0	\$684,791	\$178,763	\$0	\$506,028	26.1%	\$156,100	\$0	\$547,229	22.2%
1490 COMMISSIONER OF PUBLIC WORKS	\$277,193	\$11,538	\$288,730	\$61,504	\$11,626	\$215,600	25.3%	\$59,494	\$9,869	\$382,513	15.3%
8560 TREES	\$237,380	\$0	\$237,380	\$56,976	\$2,810	\$177,594	25.2%	\$43,064	\$7,620	\$141,316	26.4%
9060 HOSPITALIZATION	\$1,770,335	\$0	\$1,770,335	\$435,247	\$0	\$1,335,088	24.6%	\$389,426	\$0	\$1,215,209	24.3%
8185 COMPOST FACILITY	\$87,975	\$0	\$87,975	\$20,652	\$0	\$67,323	23.5%	\$15,343	\$296	\$71,635	17.9%
5182 STREET LIGHTING	\$430,000	\$21,093	\$451,093	\$86,055	\$19,052	\$345,985	23.3%	\$71,431	\$0	\$357,701	16.6%
1620 CITY HALL	\$299,920	(\$700)	\$299,220	\$69,641	\$0	\$229,580	23.3%	\$58,581	\$0	\$191,421	23.4%
5111 HIGHWAY MISCELLANEOUS	\$195,900	(\$18,198)	\$177,702	\$13,432	\$27,551	\$136,719	23.1%	\$88,896	\$593	\$93,111	49.0%
9045 LIFE INSURANCE	\$3,877	\$0	\$3,877	\$885	\$0	\$2,992	22.8%	\$872	\$0	\$2,661	24.7%
7110 PARK & CASINO	\$365,939	(\$1,973)	\$363,965	\$75,749	\$0	\$288,217	20.8%	\$76,355	\$0	\$272,843	21.9%
5650 OFF STREET PARKING	\$177,830	\$1,109	\$178,939	\$31,030	\$353	\$147,555	17.5%	\$41,750	\$0	\$170,671	19.7%
1621 DRINK HALL/SENIOR CITIZENS CEN	\$27,600	\$0	\$27,600	\$4,791	\$0	\$22,809	17.4%	\$3,202	\$2,373	\$20,025	21.8%
8140 STORM WATER CARRIERS	\$62,889	\$484	\$63,373	\$2,556	\$484	\$60,333	4.8%	\$4,665	\$6,664	\$52,458	17.8%
9089 SICK LEAVE	\$10,765	\$0	\$10,765	\$353	\$0	\$10,412	3.3%	\$0	\$0	\$10,765	0.0%
7200 CAROUSEL	\$38,290	(\$1,000)	\$37,290	\$259	\$0	\$37,032	0.7%	\$268	\$0	\$38,692	0.7%
1622 OLD LIBRARY	\$5,500	\$0	\$5,500	\$0	\$0	\$5,500	0.0%	\$164	\$0	\$5,336	3.0%
1682 COURT ROOM SECOND FLOOR CH	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$603	\$0	\$10	98.3%
5112 CHIPS	\$400,000	\$35,634	\$435,634	\$0	\$0	\$435,634	0.0%	\$0	\$0	\$441,536	0.0%
6420 SPECIAL ASSESSMENT DISTRICT	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000	0.0%	\$3,567	\$0	\$15,000	19.2%
7112 SPIT N SPAT REPAIRS	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	0.0%	\$0	\$0	\$0	0.0%
7120 VETERANS WALK OF HONOR DPW	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
7210 ITALIAN GARDENS	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	0.0%	\$0	\$0	\$0	0.0%
8190 HAZARDOUS WASTE EDUCATION	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000	0.0%	\$0	\$0	\$20,000	0.0%
8810 CEMETRY	\$43,600	\$0	\$43,600	\$0	\$0	\$43,600	0.0%	\$0	\$0	\$20,000	0.0%
9050 UNEMPLOYMENT INSURANCE	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	0.0%	\$0	\$0	\$21,060	0.0%
9055 DISABILITY INSURANCE	\$3,352	\$0	\$3,352	\$0	\$0	\$3,352	0.0%	\$0	\$0	\$2,422	0.0%
TOTAL COMMISSIONER OF PUBLIC WORKS	\$9,598,758	\$351,262	\$9,950,020	\$2,481,989	\$430,805	\$7,037,226	29.3%	\$2,231,519	\$395,196	\$7,030,434	27.2%

1st Quarter 2015 General Fund Expense Budget - Public Safety Dept



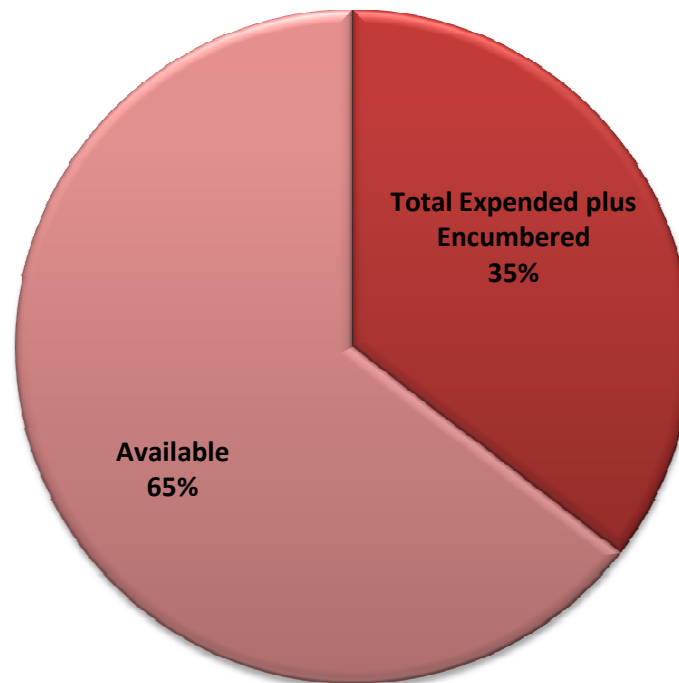
1st Quarter 2015 Budget Report Expenses: General Fund - PUBLIC SAFETY DEPARTMENT

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	2015 Adopted Budget	2015 Transfers Adjustments	2015 Revised Budget	2015 YTD Expended	2015 Encmbrncs	2015 Available Budget	2015 % Used	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used
4 COMMISSIONER OF PUBLIC SAFETY											
3350 DARE DONATIONS	\$0	\$419	\$419	\$0	\$419	\$0	100.0%	\$0	\$0	\$419	0.0%
3380 COMMUNITY OUTREACH PROGRAMS	\$0	\$500	\$500	\$0	\$500	\$0	100.0%	\$0	\$0	\$500	0.0%
1930 MEDICAL AND CASUALTY INSURANCE	\$0	\$238,943	\$238,943	\$250	\$220,289	\$18,404	92.3%	\$5,626	\$197,895	\$1,777	99.1%
1910 LIABILITY INSURANCE	\$293,586	\$0	\$293,586	\$260,209	\$0	\$33,377	88.6%	\$280,203	\$0	\$11,908	95.9%
9085 SUPP BENEFITS TO DISABLED P&F	\$0	\$50,555	\$50,555	\$36,476	\$0	\$14,079	72.2%	\$51,637	\$0	\$58,363	46.9%
4010 HEALTH DEPARTMENT	\$20,765	\$0	\$20,765	\$2,536	\$10,000	\$8,229	60.4%	\$2,566	\$10,000	\$8,199	60.5%
3020 PUBLIC SAFETY COMPUTER NETWORK	\$56,000	\$6,926	\$62,926	\$13,990	\$20,094	\$28,842	54.2%	\$12,645	\$3,362	\$39,993	28.6%
3625 AMBULANCE	\$91,500	\$0	\$91,500	\$4,169	\$44,831	\$42,500	53.6%	\$9,120	\$55,105	\$41,746	60.6%
3010 COMMISSIONER OF PUBLIC SAFETY	\$381,108	\$54,150	\$435,258	\$97,958	\$84,225	\$253,076	41.9%	\$70,897	\$65,379	\$203,480	40.1%
9090 FLEXIBLE SPENDING ACCOUNT	\$900	\$0	\$900	\$350	\$0	\$550	38.9%	\$75	\$0	\$825	8.3%
3310 TRAFFIC CONTROL	\$463,022	\$139,373	\$602,395	\$96,631	\$123,050	\$382,714	36.5%	\$68,253	\$1,969	\$366,873	16.1%
3620 CODE ENFORCEMENT/BUILDING	\$203,244	\$28,424	\$231,668	\$73,267	\$0	\$158,401	31.6%	\$45,050	\$0	\$144,315	23.8%
3120 POLICE DEPARTMENT	\$7,163,392	\$247,109	\$7,410,501	\$1,624,745	\$438,339	\$5,347,417	27.8%	\$1,659,550	\$154,173	\$5,319,050	25.4%
3311 STOP DWI	\$34,200	\$0	\$34,200	\$9,509	\$0	\$24,691	27.8%	\$12,619	\$0	\$21,581	36.9%
9060 HOSPITALIZATION	\$4,424,093	\$0	\$4,424,093	\$1,112,784	\$0	\$3,311,309	25.2%	\$1,032,596	\$0	\$3,185,929	24.5%
3320 ON STREET PARKING	\$89,292	\$0	\$89,292	\$22,099	\$0	\$67,193	24.7%	\$13,900	\$0	\$68,494	16.9%
9045 LIFE INSURANCE	\$4,050	\$0	\$4,050	\$966	\$0	\$3,084	23.9%	\$935	\$0	\$2,976	23.9%
3410 FIRE DEPARTMENT	\$5,264,050	(\$20,675)	\$5,243,375	\$1,161,551	\$79,934	\$4,001,889	23.7%	\$1,176,910	\$78,363	\$3,965,179	24.0%
9025 FIRE 207 A PENSIONERS	\$485,104	\$0	\$485,104	\$109,691	\$0	\$375,413	22.6%	\$110,947	\$0	\$371,407	23.0%
9010 NEW YORK STATE RETIREMENT SYSTEMS	\$3,261,300	\$0	\$3,261,300	\$733,880	\$0	\$2,527,420	22.5%	\$735,728	\$0	\$2,823,787	20.7%
3021 POLICE DEPARTMENT CENTRAL DISPATCH	\$705,692	\$0	\$705,692	\$158,661	\$0	\$547,030	22.5%	\$146,391	\$0	\$509,361	22.3%
3121 OTHER POLICE SERVICES	\$75,521	(\$4,150)	\$71,371	\$15,379	\$0	\$55,992	21.5%	\$16,714	\$0	\$55,414	23.2%
9089 SICK LEAVE	\$339,125	\$0	\$339,125	\$32,416	\$0	\$306,709	9.6%	\$49,305	\$0	\$226,160	17.9%
3412 EMS ADVANCED LIFE SUPPLIES	\$15,000	\$489	\$15,489	\$1,334	\$0	\$14,155	8.6%	\$832	\$0	\$14,168	5.5%
2989 HANDICAP PARKING EDUCATION PROGRAM	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	0.0%	\$0	\$0	\$1,000	0.0%
3145 JUVENILE AID	\$18,839	\$0	\$18,839	\$0	\$0	\$18,839	0.0%	\$385	\$0	\$10,380	3.6%
3230 CHILD PASSENGER SAFETY PROGRAM	\$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	\$0	0.0%
3989 09 RECOVERY ACT GRANT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
3999 SAFER	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
9050 UNEMPLOYMENT INSURANCE	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000	0.0%	\$0	\$0	\$30,000	0.0%
9055 DISABILITY INSURANCE	\$1,112	\$0	\$1,112	\$0	\$0	\$1,112	0.0%	\$0	\$0	\$841	0.0%
TOTAL COMMISSIONER OF PUBLIC SAFETY	\$23,411,895	\$742,062	\$24,153,957	\$5,568,852	\$1,021,680	\$17,563,425	27.3%	\$5,502,884	\$566,247	\$17,484,126	25.8%

1st Quarter 2015 General Fund Expense Budget - Accounts Department



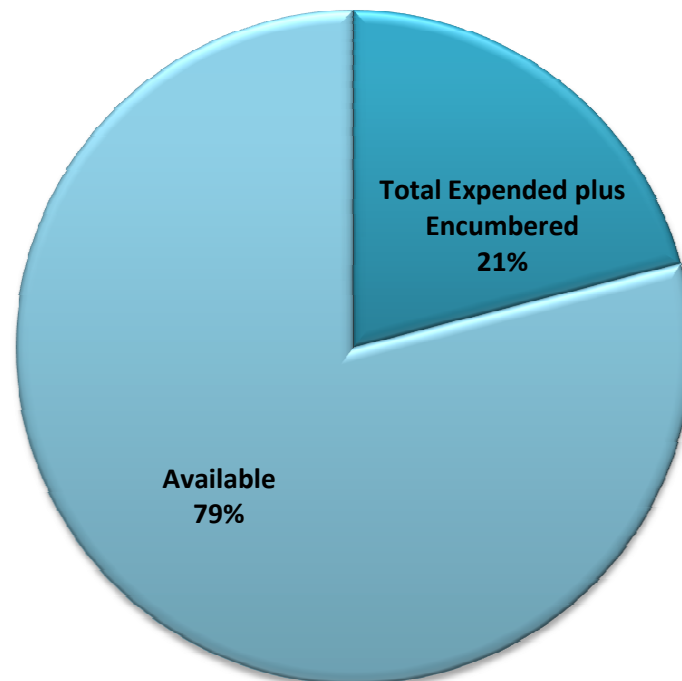
1st Quarter 2015 Budget Report Expenses: General Fund - ACCOUNTS DEPARTMENT

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	2015 Adopted Budget	2015 Transfers Adjustments	2015 Revised Budget	2015 YTD Expended	2015 Encmbrncs	2015 Available Budget	2015 % Used	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used
5 COMMISSIONER OF ACCOUNTS											
1930 MEDICAL AND CASUALTY INSURANCE	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	100.0%	\$0	\$25,000	\$32,802	43.3%
9089 SICK LEAVE	\$0	\$5,528	\$5,528	\$5,528	\$0	\$0	100.0%	\$0	\$0	\$0	0.0%
1910 LIABILITY INSURANCE	\$14,925	\$0	\$14,925	\$13,718	\$0	\$1,207	91.9%	\$14,922	\$0	\$135	99.1%
1411 SARA GRANT	\$16,793	\$13,047	\$29,840	\$7,864	\$13,730	\$8,246	72.4%	\$3,500	\$0	\$13,293	20.8%
1355 ASSESSMENT OFFICE	\$222,700	\$35,845	\$258,545	\$47,561	\$76,129	\$134,855	47.8%	\$45,441	\$126,825	\$217,683	44.2%
1345 PURCHASING	\$84,023	(\$5,528)	\$78,495	\$24,588	\$0	\$53,907	31.3%	\$17,607	\$0	\$59,370	22.9%
1410 COMMISSIONER OF ACCOUNTS	\$417,248	\$28,726	\$445,974	\$88,114	\$31,747	\$326,113	26.9%	\$98,456	\$15,964	\$279,481	29.0%
9010 NEW YORK STATE RETIREMENT SYST	\$90,421	\$0	\$90,421	\$23,414	\$0	\$67,007	25.9%	\$23,290	\$0	\$69,524	25.1%
9060 HOSPITALIZATION	\$195,491	\$0	\$195,491	\$48,822	\$0	\$146,668	25.0%	\$44,436	\$0	\$141,258	23.9%
9045 LIFE INSURANCE	\$441	\$0	\$441	\$108	\$0	\$333	24.5%	\$108	\$0	\$337	24.3%
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	\$0	0.0%
1530 RECORDS GRANT LASERFICHE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1560 STATE ARCHIVE GRANT DPW RECORD	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$550	\$0	100.0%
1931 ASSESSMENT CHANGE REFUND PY TA	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$749,357	0.0%
9050 UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$10,530	0.0%
9055 DISABILITY INSURANCE	\$356	\$0	\$356	\$0	\$0	\$356	0.0%	\$0	\$0	\$266	0.0%
TOTAL COMMISSIONER OF ACCOUNTS	\$1,042,898	\$102,618	\$1,145,516	\$259,718	\$146,606	\$739,192	35.5%	\$247,761	\$168,339	\$1,574,536	20.9%

1st Quarter 2015 General Fund Expense Budget - Recreation Department



1st Quarter 2015 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	2015 Adopted Budget	2015 Transfers Adjustments	2015 Revised Budget	2015 YTD Expended	2015 Encmbrncs	2015 Available Budget	2015 % Used	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used
6 DEPARTMENT OF RECREATION											
1910 LIABILITY INSURANCE	\$40,082	\$0	\$40,082	\$37,437	\$0	\$2,645	93.4%	\$31,831	\$0	\$0	100.0%
7320 BOYS BASKETBALL	\$17,727	\$40	\$17,767	\$4,411	\$40	\$13,316	25.0%	\$8,364	\$0	\$10,195	45.1%
9010 NEW YORK STATE RETIREMENT SYST	\$162,625	\$0	\$162,625	\$40,319	\$0	\$122,306	24.8%	\$58,769	\$0	\$137,193	30.0%
7180 VERNON ARENA	\$122,771	\$0	\$122,771	\$28,212	\$0	\$94,559	23.0%	\$15,815	\$0	\$100,685	13.6%
7330 GIRLS BASKETBALL	\$4,015	\$127	\$4,142	\$805	\$127	\$3,210	22.5%	\$1,267	\$0	\$2,840	30.8%
9060 HOSPITALIZATION	\$253,151	\$0	\$253,151	\$56,331	\$0	\$196,820	22.3%	\$55,209	\$0	\$171,927	24.3%
7140 RECREATION EXPENSES	\$747,398	\$12,761	\$760,159	\$159,973	\$5,645	\$594,541	21.8%	\$125,530	\$11,872	\$561,997	19.6%
9045 LIFE INSURANCE	\$881	\$0	\$881	\$180	\$0	\$701	20.4%	\$192	\$0	\$591	24.5%
7171 INDOOR RECREATION FACILITY	\$255,167	\$8,834	\$264,001	\$44,259	\$8,834	\$210,908	20.1%	\$49,347	\$0	\$204,897	19.4%
7181 WEIBEL ICE RINK	\$386,953	(\$900)	\$386,053	\$76,643	\$0	\$309,410	19.9%	\$77,240	\$360	\$323,573	19.3%
7150 SUMMER RECREATION PROGRAM	\$127,007	\$0	\$127,007	\$65	\$0	\$126,942	0.1%	\$0	\$0	\$127,007	0.0%
1930 MEDICAL AND CASUALTY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
7151 CELEBRATE YOUTH GRANT	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	0.0%	\$0	\$0	\$0	0.0%
7240 WATERFRONT	\$26,567	\$0	\$26,567	\$0	\$0	\$26,567	0.0%	\$0	\$0	\$11,795	0.0%
7310 SUMMER PARKING PROGRAM	\$16,724	\$0	\$16,724	\$0	\$0	\$16,724	0.0%	\$0	\$0	\$15,845	0.0%
7340 SOCCER	\$14,164	\$0	\$14,164	\$0	\$0	\$14,164	0.0%	\$0	\$1,140	\$12,726	8.2%
7350 GIRLS AND BOYS SPRING LACROSSE	\$1,677	\$0	\$1,677	\$0	\$0	\$1,677	0.0%	\$0	\$0	\$1,677	0.0%
9050 UNEMPLOYMENT INSURANCE	\$8,000	\$0	\$8,000	\$0	\$0	\$8,000	0.0%	\$0	\$0	\$10,000	0.0%
9055 DISABILITY INSURANCE	\$623	\$0	\$623	\$0	\$0	\$623	0.0%	\$0	\$0	\$510	0.0%
9089 SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
TOTAL DEPARTMENT OF RECREATION	\$2,186,531	\$20,861	\$2,207,392	\$448,633	\$14,645	\$1,744,114	21.0%	\$423,563	\$13,372	\$1,693,458	20.5%

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 2015 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 01/01/15-03/31/15.
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.