

CITY OF SARATOGA SPRINGS
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	216,170.17	2,925,817.18	3,663,370.00	737,552.82	79.9
LICENSES AND PERMITS	11,373.60	163,539.87	494,880.00	331,340.13	33.1
INTERGOVERNMENTAL REVENUE	55,699.63	242,114.71	574,500.00	332,385.29	42.1
CHARGES FOR SERVICES	33,079.61	514,898.32	1,090,681.00	575,782.68	47.2
OTHER REVENUE	19,556.07	146,844.61	100,500.00	(46,344.61)	146.1
CONTRIBUTIONS & TRANSFERS	.00	.00	300,000.00	300,000.00	.0
TOTAL FUND REVENUE	<u>335,879.08</u>	<u>3,993,214.69</u>	<u>6,223,931.00</u>	<u>2,230,716.31</u>	<u>64.2</u>
 <u>EXPENDITURES</u>					
LEGISLATIVE DEPARTMENT	3,052.90	36,030.08	70,887.00	34,856.92	50.8
ADMINISTRATIVE DEPARTMENT	15,530.66	173,570.65	225,566.00	51,995.35	77.0
TREASURER DEPARTMENT	290.51	2,946.69	4,050.00	1,103.31	72.8
RECORDER DEPARTMENT	4,871.47	55,361.00	77,985.00	22,624.00	71.0
ATTORNEY DEPARTMENT	6,857.95	62,431.49	115,952.00	53,520.51	53.8
JUSTICE COURT DEPARTMENT	6,257.43	53,821.04	94,910.00	41,088.96	56.7
NON-DEPARTMENTAL	9,421.09	141,287.74	228,164.00	86,876.26	61.9
GENERAL GOV'T BLDGS & GROUNDS	15,927.81	125,060.35	227,230.00	102,169.65	55.0
PLANNING AND ZONING DEPARTMENT	14,399.82	183,484.68	275,011.00	91,526.32	66.7
POLICE DEPARTMENT	113,530.63	1,362,691.77	1,978,381.00	615,689.23	68.9
FIRE DEPARTMENT	58,864.65	619,914.72	1,186,925.00	567,010.28	52.2
BUILDING INSPECTION	20,750.97	262,126.35	399,193.00	137,066.65	65.7
HIGHWAYS DEPARTMENT	17,969.05	212,515.32	306,614.00	94,098.68	69.3
ENGINEERING DEPARTMENT	31,867.48	309,747.57	432,937.00	123,189.43	71.6
PARKS & OPEN SPACES DEPT	14,944.84	193,852.27	376,532.00	182,679.73	51.5
RECREATION DEPARTMENT	4,746.10	46,342.96	76,909.00	30,566.04	60.3
WORKER'S COMPENSATION	.00	33,931.00	81,415.00	47,484.00	41.7
UNEMPLOYMENT	5,477.24	19,774.70	65,270.00	45,495.30	30.3
TOTAL FUND EXPENDITURES	<u>344,760.60</u>	<u>3,894,890.38</u>	<u>6,223,931.00</u>	<u>2,329,040.62</u>	<u>62.6</u>
NET REVENUE OVER EXPENDITURES	<u>(8,881.52)</u>	<u>98,324.31</u>	<u>.00</u>	<u>(98,324.31)</u>	<u>.0</u>

CITY OF SARATOGA SPRINGS
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2009

STREET LIGHTING SID S.R. FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
STREET LIGHTING SID REVENUE	8,764.05	77,901.38	106,281.00	28,379.62	73.3
TOTAL FUND REVENUE	<u>8,764.05</u>	<u>77,901.38</u>	<u>106,281.00</u>	<u>28,379.62</u>	<u>73.3</u>
<u>EXPENDITURES</u>					
STREET LIGHTING SID EXPENDITUR	4,744.58	52,140.57	108,763.00	56,622.43	47.9
TOTAL FUND EXPENDITURES	<u>4,744.58</u>	<u>52,140.57</u>	<u>108,763.00</u>	<u>56,622.43</u>	<u>47.9</u>
NET REVENUE OVER EXPENDITURES	<u>4,019.47</u>	<u>25,760.81</u>	<u>(2,482.00)</u>	<u>(28,242.81)</u>	<u>1037.9</u>

CITY OF SARATOGA SPRINGS
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2009

SSD STREET LIGHT SID REVENUE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
SOURCE 34	1,820.84	16,339.41	22,000.00	5,660.59	74.3
TOTAL FUND REVENUE	1,820.84	16,339.41	22,000.00	5,660.59	74.3
<u>EXPENDITURES</u>					
DEPARTMENT 4000	916.17	11,627.92	16,055.00	4,427.08	72.4
TOTAL FUND EXPENDITURES	916.17	11,627.92	16,055.00	4,427.08	72.4
NET REVENUE OVER EXPENDITURES	<u>904.67</u>	<u>4,711.49</u>	<u>5,945.00</u>	<u>1,233.51</u>	<u>79.3</u>

CITY OF SARATOGA SPRINGS
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2009

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
UTILITY OPERATING REVENUE	112,572.01	1,054,454.13	1,512,969.00	458,514.87	69.7
CONTRIBUTIONS & TRANSFERS	2,500.00	179,402.00	300,000.00	120,598.00	59.8
TOTAL FUND REVENUE	115,072.01	1,233,856.13	1,812,969.00	579,112.87	68.1
 <u>EXPENDITURES</u>					
WATER OPERATIONS	.00	.00	300,000.00	300,000.00	.0
WATER OPERATIONS	69,283.91	584,234.85	873,294.00	289,059.15	66.9
SECONDARY WATER OPERATIONS	21,924.69	281,415.00	587,755.00	306,340.00	47.9
TOTAL FUND EXPENDITURES	91,208.60	865,649.85	1,761,049.00	895,399.15	49.2
NET REVENUE OVER EXPENDITURES	23,863.41	368,206.28	51,920.00	(316,286.28)	709.2

CITY OF SARATOGA SPRINGS
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2009

SEWER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
OPERATING & NON-OPERATING REV	93,346.09	952,373.96	1,323,586.00	371,212.04	72.0
TOTAL FUND REVENUE	<u>93,346.09</u>	<u>952,373.96</u>	<u>1,323,586.00</u>	<u>371,212.04</u>	<u>72.0</u>
<u>EXPENDITURES</u>					
SEWER OPERATIONS	26,209.28	519,665.35	1,270,750.00	751,084.65	40.9
TOTAL FUND EXPENDITURES	<u>26,209.28</u>	<u>519,665.35</u>	<u>1,270,750.00</u>	<u>751,084.65</u>	<u>40.9</u>
NET REVENUE OVER EXPENDITURES	<u><u>67,136.81</u></u>	<u><u>432,708.61</u></u>	<u><u>52,836.00</u></u>	<u><u>(379,872.61)</u></u>	<u><u>819.0</u></u>

CITY OF SARATOGA SPRINGS
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2009

GARBAGE UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
OPERATING REVENUE	56,414.75	496,628.37	667,040.00	170,411.63	74.5
TOTAL FUND REVENUE	<u>56,414.75</u>	<u>496,628.37</u>	<u>667,040.00</u>	<u>170,411.63</u>	<u>74.5</u>
<u>EXPENDITURES</u>					
GARBAGE OPERATING EXPENSES	52,060.27	458,430.89	620,632.00	162,201.11	73.9
TOTAL FUND EXPENDITURES	<u>52,060.27</u>	<u>458,430.89</u>	<u>620,632.00</u>	<u>162,201.11</u>	<u>73.9</u>
NET REVENUE OVER EXPENDITURES	<u><u>4,354.48</u></u>	<u><u>38,197.48</u></u>	<u><u>46,408.00</u></u>	<u><u>8,210.52</u></u>	<u><u>82.3</u></u>

CITY OF SARATOGA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-3110-100 PROPERTY TAXES	3,753.45	1,431,142.24	1,698,370.00	267,227.76	84.3
10-3120-100 PROPERTY TAXES DELINQUENT	17,978.28	62,088.02	.00 (	62,088.02)	.0
10-3130-100 SALES & USE TAX	115,825.45	844,346.72	1,375,000.00	530,653.28	61.4
10-3140-100 FRANCHISE TAX	14,242.97	102,872.62	124,000.00	21,127.38	83.0
10-3150-100 ENERGY TAXES	53,575.08	359,367.74	420,000.00	60,632.26	85.6
10-3170-100 FEE IN LIEU OF TAXES	10,379.96	124,214.15	45,000.00 (	79,214.15)	276.0
10-3190-100 PENALTIES & INTEREST-TAXES	414.98	1,785.69	1,000.00 (	785.69)	178.6
TOTAL TAX REVENUE	216,170.17	2,925,817.18	3,663,370.00	737,552.82	79.9
<u>LICENSES AND PERMITS</u>					
10-3210-100 BUSINESS LICENSE	2,375.00	20,175.00	45,000.00	24,825.00	44.8
10-3215-100 LIQUOR LICENSE	.00	.00	600.00	600.00	.0
10-3216-100 PUBLIC UTILITIES	.00	.00	.00	.00	.0
10-3217-100 PROFESSIONAL & OCCUPATIONAL	.00	.00	.00	.00	.0
10-3218-100 ESCROW FEES	.00	.00	.00	.00	.0
10-3221-100 BUILDING PERMITS	8,998.60	143,364.87	449,280.00	305,915.13	31.9
10-3225-100 ANIMAL LICENSE	.00	.00	.00	.00	.0
TOTAL LICENSES AND PERMITS	11,373.60	163,539.87	494,880.00	331,340.13	33.1
<u>INTERGOVERNMENTAL REVENUE</u>					
10-3310-100 GRANTS	.00	14,425.44	265,500.00	251,074.56	5.4
10-3340-100 SANITATION	.00	.00	.00	.00	.0
10-3356-100 CLASS "C" ROAD FUND ALLOTMENT	55,699.63	217,389.48	305,000.00	87,610.52	71.3
10-3358-100 STATE LIQUOR FUND ALLOTMENT	.00	10,299.79	4,000.00 (	6,299.79)	257.5
TOTAL INTERGOVERNMENTAL REVENUE	55,699.63	242,114.71	574,500.00	332,385.29	42.1

CITY OF SARATOGA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-3413-100 ZONING & DEVELOPMENT FEES	500.00	67,280.45	76,500.00	9,219.55	88.0
10-3413-101 CONCEPT REVIEW FEES	.00	1,780.00	23,400.00	21,620.00	7.6
10-3413-102 PRELIMINARY REVIEW FEES	.00	7,862.40	20,700.00	12,837.60	38.0
10-3413-103 FINAL REVIEW FEES	.00	8,675.00	82,800.00	74,125.00	10.5
10-3413-104 PUBLIC NOTICING FEES	.00	500.00	.00	(500.00)	.0
10-3414-100 PLAN CHECKING FEES	7,136.22	102,594.19	313,200.00	210,605.81	32.8
10-3415-100 RECORDER'S FEES-COPIES, MAPS	50.30	764.27	800.00	35.73	95.5
10-3415-101 ENGINEER'S FEES - MAPS, ETC.	.00	.00	.00	.00	.0
10-3415-103 ATTORNEY'S FEES	.00	.00	.00	.00	.0
10-3419-100 ENGINEER'S INSPECTION FEES	.00	88,449.06	182,700.00	94,250.94	48.4
10-3424-100 PROTECTIVE INSPECTION FEES	2,320.24	32,068.07	121,500.00	89,431.93	26.4
10-3424-101 1% STATE SURCHARGE	90.27	1,483.57	4,493.00	3,009.43	33.0
10-3424-102 BASEMENT PERMIT FEES	500.00	11,098.55	34,988.00	23,889.45	31.7
10-3450-100 PARKS IMPACT FEE - RESERVED	.00	.00	.00	.00	.0
10-3459-100 SALE OF MAPS AND PUBLICATIONS	.00	.00	.00	.00	.0
10-3475-100 ANIMAL CONTROL/SHELTER FEES	.00	.00	.00	.00	.0
10-3478-100 MARINA LAUNCH FEES	150.00	18,644.37	18,000.00	(644.37)	103.6
10-3478-200 PARK RESERVATION FEES	200.00	1,697.50	500.00	(1,197.50)	339.5
10-3490-100 MISCELLANEOUS SERVICES	.00	.00	.00	.00	.0
10-3490-110 DONATIONS - FIRE DEPARTMENT	.00	751.81	.00	(751.81)	.0
10-3491-100 RECREATION PROGRAM FEES	801.00	57,582.00	65,000.00	7,418.00	88.6
10-3492-100 SPLASH CELEBRATION REVENUE	.00	.00	100.00	100.00	.0
10-3493-100 FIRE DEPT INCIDENT REVENUE	.00	6,983.49	10,000.00	3,016.51	69.8
10-3493-101 AMBULANCE SERVICE REVENUE	21,331.58	106,683.59	136,000.00	29,316.41	78.4
TOTAL CHARGES FOR SERVICES	33,079.61	514,898.32	1,090,681.00	575,782.68	47.2
<u>OTHER REVENUE</u>					
10-3610-100 INTEREST EARNINGS	1,578.18	14,083.67	40,000.00	25,916.33	35.2
10-3610-101 INTEREST EARNINGS - B&C ROADS	.80	691.00	3,000.00	2,309.00	23.0
10-3610-102 INTEREST - CONSTRUCTION BONDS	.00	.00	.00	.00	.0
10-3620-100 RENTS AND CONCESSIONS	.00	.00	.00	.00	.0
10-3640-100 SALE OF ASSETS	.00	.00	.00	.00	.0
10-3650-100 SALE OF MATERIALS	.00	.00	.00	.00	.0
10-3660-100 CALLING BOND WARRANTY REV	.00	.00	.00	.00	.0
10-3680-100 OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
10-3680-200 LAW ENFORCEMENT FINES/CITATION	21,980.00	147,950.82	100,000.00	(47,950.82)	148.0
10-3680-210 TRAFFIC SCHOOL REVENUE	210.30	2,593.70	.00	(2,593.70)	.0
10-3680-220 BAIL - FORFEITED	.00	.00	.00	.00	.0
10-3680-230 COURT STATE REV DISBURSED	(4,671.71)	(34,490.77)	(48,000.00)	(13,509.23)	(71.9)
10-3680-250 SPECIAL POLICE SERVICES	458.50	3,464.50	3,500.00	35.50	99.0
10-3680-260 ALARM MONITORING SERVICE	.00	50.00	.00	(50.00)	.0
10-3680-270 POLICE K-9 PROGRAM DONATIONS	.00	11,094.07	.00	(11,094.07)	.0
10-3690-100 MISCELLANEOUS REVENUE	.00	1,407.62	2,000.00	592.38	70.4
TOTAL OTHER REVENUE	19,556.07	146,844.61	100,500.00	(46,344.61)	146.1

CITY OF SARATOGA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2009

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>UTILITY OPERATING REVENUE</u>					
10-3711-100 WATER METERED SALES	.00	.00	.00	.00	.0
10-3713-100 SEWER SERVICE CHARGES	.00	.00	.00	.00	.0
10-3715-100 SECONDARY WATER SERVICE CHARGE	.00	.00	.00	.00	.0
TOTAL UTILITY OPERATING REVENUE	.00	.00	.00	.00	.0
<u>CONTRIBUTIONS & TRANSFERS</u>					
10-3810-100 CONTRIBUTIONS	.00	.00	.00	.00	.0
10-3810-110 TRANSFERS FROM OTHER FUNDS	.00	.00	300,000.00	300,000.00	.0
10-3815-100 TRANSFER FROM ENTERPRISE FUNDS	.00	.00	.00	.00	.0
10-3850-100 LOANS FROM OTHER FUNDS	.00	.00	.00	.00	.0
10-3880-100 CLASS "C" BAL TO BE APPROPRIAT	.00	.00	.00	.00	.0
10-3890-100 BEG GEN FUND BAL TO BE APPROP	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	300,000.00	300,000.00	.0
TOTAL FUND REVENUE	335,879.08	3,993,214.69	6,223,931.00	2,230,716.31	64.2

CITY OF SARATOGA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
10-4110-110 SALARIES & WAGES	2,925.00	26,325.00	35,100.00	8,775.00	75.0
10-4110-130 EMPLOYEE BENEFITS	43.07	2,014.11	2,227.00	212.89	90.4
10-4110-201 LEGISLAT RELATED COMM-MAT&SUPP	.00	134.10	500.00	365.90	26.8
10-4110-202 ORDINANCES AND PROCEEDINGS	.00	.00	.00	.00	.0
10-4110-210 ASSOCIATION MEMBERSHIP DUES	.00	7,141.74	21,800.00	14,658.26	32.8
10-4110-230 TRAVEL & TRAINING	.00	.00	.00	.00	.0
10-4110-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
10-4110-250 GOVERNMENTAL LOBBYIST	.00	.00	.00	.00	.0
10-4110-280 TELEPHONE	.00	.00	.00	.00	.0
10-4110-290 PUBLIC NOTICES/COMMUNICATIONS	.00	.00	.00	.00	.0
10-4110-300 YOUTH COUNCIL EXPENDITURES	.00	.00	.00	.00	.0
10-4110-330 EDUCATION/TRAINING	20.00	320.00	500.00	180.00	64.0
10-4110-410 NEIGHBORHOOD OUTREACH EXPS	.00	.00	3,000.00	3,000.00	.0
10-4110-420 NEWSLETTER	64.83	64.83	3,600.00	3,535.17	1.8
10-4110-600 CITY OFFICE SPACE STUDY	.00	.00	.00	.00	.0
10-4110-700 CITY HISTORIAN	.00	.00	.00	.00	.0
10-4110-800 LIBRARY/BOOKMOBILE SERVICES	.00	.00	4,160.00	4,160.00	.0
10-4110-900 MISCELLANEOUS EXPENSES	.00	30.30	.00	(30.30)	.0
TOTAL LEGISLATIVE DEPARTMENT	3,052.90	36,030.08	70,887.00	34,856.92	50.8
<u>EXECUTIVE DEPARTMENT</u>					
10-4130-110 SALARIES & WAGES	.00	.00	.00	.00	.0
10-4130-130 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
10-4130-200 MAYOR - MATERIALS AND SUPPLIES	.00	.00	.00	.00	.0
10-4130-330 EDUCATION/TRAINING	.00	.00	.00	.00	.0
10-4130-600 MAYOR - MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
TOTAL EXECUTIVE DEPARTMENT	.00	.00	.00	.00	.0
<u>ADMINISTRATIVE DEPARTMENT</u>					
10-4140-110 SALARIES & WAGES	12,799.60	121,328.03	159,427.00	38,098.97	76.1
10-4140-130 EMPLOYEE BENEFITS	2,241.06	32,989.30	40,239.00	7,249.70	82.0
10-4140-134 OVERTIME PAY	.00	.00	.00	.00	.0
10-4140-210 BOOKS & MEMBERSHIPS	100.00	1,123.00	2,700.00	1,577.00	41.6
10-4140-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
10-4140-290 PUBLIC NOTICES/COMMUNICATIONS	.00	.00	.00	.00	.0
10-4140-310 PROFESSIONAL & TECH - AUDITOR	.00	17,000.00	17,000.00	.00	100.0
10-4140-330 EDUCATION/TRAINING	390.00	620.00	1,000.00	380.00	62.0
10-4140-340 OFFICE SUPPLIES / EQUIP	.00	143.98	1,700.00	1,556.02	8.5
10-4140-400 HR EXPENSES	.00	10.57	3,000.00	2,989.43	.4
10-4140-900 MISCELLANEOUS EXPENSES	.00	355.77	500.00	144.23	71.2
TOTAL ADMINISTRATIVE DEPARTMENT	15,530.66	173,570.65	225,566.00	51,995.35	77.0

CITY OF SARATOGA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE DEPARTMENT</u>					
10-4141-110 SALARIES & WAGES	.00	.00	.00	.00	.0
10-4141-130 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
10-4141-210 BOOKS & MEMBERSHIPS	.00	.00	.00	.00	.0
10-4141-330 EDUCATION/TRAINING	.00	.00	.00	.00	.0
10-4141-900 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
TOTAL FINANCE DEPARTMENT	.00	.00	.00	.00	.0
<u>TREASURER DEPARTMENT</u>					
10-4143-110 SALARIES & WAGES	.00	.00	.00	.00	.0
10-4143-130 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
10-4143-210 BOOKS & MEMBERSHIPS	.00	.00	350.00	350.00	.0
10-4143-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
10-4143-290 PUBLIC NOTICES	.00	.00	.00	.00	.0
10-4143-330 EDUCATION/TRAINING	.00	200.00	200.00	.00	100.0
10-4143-540 ADMIN BANK CHARGES	290.51	2,496.69	3,000.00	503.31	83.2
10-4143-550 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
10-4143-600 MISCELLANEOUS EXPENSES	.00	250.00	500.00	250.00	50.0
10-4143-815 INTEREST	.00	.00	.00	.00	.0
TOTAL TREASURER DEPARTMENT	290.51	2,946.69	4,050.00	1,103.31	72.8
<u>RECORDER DEPARTMENT</u>					
10-4144-110 SALARIES & WAGES	3,206.98	30,743.01	41,496.00	10,752.99	74.1
10-4144-120 PART-TIME SALARIES & WAGES	.00	.00	.00	.00	.0
10-4144-130 EMPLOYEE BENEFITS	1,362.02	13,360.73	18,239.00	4,878.27	73.3
10-4144-134 OVERTIME PAY	.00	.00	.00	.00	.0
10-4144-200 MATERIALS & SUPPLIES/MISC EXP	.00	.00	.00	.00	.0
10-4144-202 ORDINANCES AND PROCEEDINGS	.00	.00	.00	.00	.0
10-4144-210 BOOKS & MEMBERSHIPS	.00	292.55	650.00	357.45	45.0
10-4144-220 PUBLIC NOTICES	203.52	10,153.67	15,000.00	4,846.33	67.7
10-4144-310 PROFESSIONAL & TECH - AUDITOR	.00	.00	.00	.00	.0
10-4144-330 EDUCATION/TRAINING	.00	.00	100.00	100.00	.0
10-4144-600 MISCELLANEOUS EXPENSES	98.95	811.04	2,500.00	1,688.96	32.4
10-4144-700 ORDINANCE CODIFICATION	.00	.00	.00	.00	.0
TOTAL RECORDER DEPARTMENT	4,871.47	55,361.00	77,985.00	22,624.00	71.0

CITY OF SARATOGA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ATTORNEY DEPARTMENT</u>					
10-4145-110 SALARIES & WAGES	1,638.00	12,402.00	18,720.00	6,318.00	66.3
10-4145-130 EMPLOYEE BENEFITS	125.30	1,510.81	1,432.00	(78.81)	105.5
10-4145-240 OFFICE SUPPLIES & EXPENSE	179.65	179.65	800.00	620.35	22.5
10-4145-310 PROFESSIONAL & TECH - ATTORNEY	.00	.00	.00	.00	.0
10-4145-315 PROF/TECH-ATTORNEY-DEVELOPMENT	.00	.00	.00	.00	.0
10-4145-320 PROF/TECH-ATTORNEY-LITIGATION	.00	.00	.00	.00	.0
10-4145-325 MUNICIPAL SERVICE ATTORNEY	1,940.00	27,881.50	70,000.00	42,118.50	39.8
10-4145-330 PROSECUTING ATTORNEY SERVICES	2,975.00	20,457.53	25,000.00	4,542.47	81.8
10-4145-335 JUSTICE COURT	.00	.00	.00	.00	.0
10-4145-340 STATE COURT ASSOC. FEES	.00	.00	.00	.00	.0
TOTAL ATTORNEY DEPARTMENT	6,857.95	62,431.49	115,952.00	53,520.51	53.8
<u>JUSTICE COURT DEPARTMENT</u>					
10-4147-110 SALARIES & WAGES	4,465.50	35,445.50	49,440.00	13,994.50	71.7
10-4147-130 EMPLOYEE BENEFITS	1,437.77	13,000.71	18,375.00	5,374.29	70.8
10-4147-210 BOOKS & MEMBERSHIPS	.00	64.00	500.00	436.00	12.8
10-4147-240 OFFICE SUPPLIES & EXPENSE	81.16	1,072.15	2,095.00	1,022.85	51.2
10-4147-310 DEFENSE ATTORNEY (LDA)	.00	2,098.75	15,000.00	12,901.25	14.0
10-4147-330 EDUCATION/TRAINING	145.00	215.00	2,000.00	1,785.00	10.8
10-4147-350 BAILIFF & JAIL TRANSPORT	.00	.00	.00	.00	.0
10-4147-380 WITNESS & JUROR FEES	(37.00)	1,020.81	5,000.00	3,979.19	20.4
10-4147-390 COURT INTERPRETER	165.00	904.12	2,500.00	1,595.88	36.2
TOTAL JUSTICE COURT DEPARTMENT	6,257.43	53,821.04	94,910.00	41,088.96	56.7

CITY OF SARATOGA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-4150-110 SALARIES & WAGES	.00	.00	.00	.00	.0
10-4150-130 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
10-4150-180 EMPLOYEE APPRECIATION & RECOG.	.00	411.00	1,000.00	589.00	41.1
10-4150-200 DATA PROCESSING	.00	.00	1,000.00	1,000.00	.0
10-4150-202 INTERNET CONNECTIONS	1,922.61	17,590.05	13,200.00 (	4,390.05)	133.3
10-4150-204 EMAIL SYSTEM / SERVER	.00	.00	1,500.00	1,500.00	.0
10-4150-206 IT SERVICE CONTRACT	2,587.70	25,877.00	36,000.00	10,123.00	71.9
10-4150-208 SOFTWARE MAINT. EXPENSE	2,500.00	8,866.00	13,000.00	4,134.00	68.2
10-4150-210 COMPUTER EQUIPMENT / HARDWARE	.00	103.85	1,500.00	1,396.15	6.9
10-4150-220 LEASE/MAINTENANCE EXPENSE	1,032.68	13,242.68	17,260.00	4,017.32	76.7
10-4150-240 OFFICE SUPPLIES & EXPENSE	1,345.98	10,159.14	35,000.00	24,840.86	29.0
10-4150-250 EQUIPMENT - SUPPLY/MAINT	.00	.00	.00	.00	.0
10-4150-252 VEHICLE MAINTENANCE	.00	31.95	.00 (	31.95)	.0
10-4150-254 GASOLINE EXPENSES	32.12	363.05	.00 (	363.05)	.0
10-4150-260 NON-CAPITALIZED EQUIPMENT	.00	.00	.00	.00	.0
10-4150-270 UTILITIES - POWER	.00	.00	.00	.00	.0
10-4150-280 TELEPHONE SYSTEMS	.00	1,280.00	.00 (	1,280.00)	.0
10-4150-290 PUBLIC NOTICES/COMMUNICATIONS	.00	.00	.00	.00	.0
10-4150-300 PUBLIC RELATIONS	.00	.00	.00	.00	.0
10-4150-510 GENERAL LIABILITY INSURANCE	.00	63,363.02	108,704.00	45,340.98	58.3
10-4150-520 RECRUIT DEVELOPMENT	.00	.00	.00	.00	.0
10-4150-530 SALES TAX EXPENSE	.00	.00	.00	.00	.0
10-4150-600 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
10-4150-610 SOFTWARE MAINT. EXPENSE	.00	.00	.00	.00	.0
10-4150-650 CENTRAL PURCHASING	.00	.00	.00	.00	.0
10-4150-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.0
TOTAL NON-DEPARTMENTAL	9,421.09	141,287.74	228,164.00	86,876.26	61.9

CITY OF SARATOGA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOV'T BLDGS & GROUNDS</u>					
10-4160-250 SHOP	.00	.00	.00	.00	.0
10-4160-255 FUEL & OIL	.00	.00	.00	.00	.0
10-4160-260 BLDGS & GROUNDS - SUPPLY/MAINT	.00 (	35.00)	5,000.00	5,035.00 (	.7)
10-4160-265 CUSTODIAL SERVICES	1,393.00	12,597.99	20,400.00	7,802.01	61.8
10-4160-281 UTILITIES - POWER	2,435.93	18,957.94	25,000.00	6,042.06	75.8
10-4160-282 UTILITIES - SEWER	.00	.00	.00	.00	.0
10-4160-283 UTILITIES - TELEPHONE	1,613.11	15,634.17	35,330.00	19,695.83	44.3
10-4160-285 UTILITIES - TRASH COLLECTION	.00	.00	.00	.00	.0
10-4160-500 BLDGS - LEASE	.00	.00	.00	.00	.0
10-4160-501 BLDGS - LEASE - ZIONS	8,682.77	78,144.91	104,200.00	26,055.09	75.0
10-4160-505 CITY OFFICE IMPROVEMENTS	.00	.00	1,000.00	1,000.00	.0
10-4160-510 BLDGS - INSURANCE	.00	.00	.00	.00	.0
10-4160-520 CONDOMINIUM ASSESSMENTS	1,663.00	14,897.85	27,800.00	12,902.15	53.6
10-4160-530 GREENBELT PROPERTY TAX	.00 (	17,502.91)	.00	17,502.91	.0
10-4160-610 MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.0
10-4160-615 CODE ENFORCEMENT JOBS	.00	.00	1,000.00	1,000.00	.0
10-4160-620 MISC SERVICES & SUPPLIES	140.00	2,365.40	7,500.00	5,134.60	31.5
10-4160-630 REMODEL PUBLIC WORKS	.00	.00	.00	.00	.0
10-4160-710 CAPITAL OUTLAY - LAND	.00	.00	.00	.00	.0
10-4160-720 CAPITAL OUTLAY - BUILDINGS	.00	.00	.00	.00	.0
10-4160-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.0
10-4160-900 SUNDRY EXPENSES	.00	.00	.00	.00	.0
TOTAL GENERAL GOV'T BLDGS & GROUNDS	15,927.81	125,060.35	227,230.00	102,169.65	55.0
<u>ELECTIONS DEPARTMENT</u>					
10-4170-600 MISC EXPENSE - ELECTIONS	.00	.00	.00	.00	.0
10-4170-610 MISC EXPENSES - REGISTRATION	.00	.00	.00	.00	.0
TOTAL ELECTIONS DEPARTMENT	.00	.00	.00	.00	.0

CITY OF SARATOGA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING DEPARTMENT</u>					
10-4180-110 SALARIES & WAGES	10,595.44	131,285.68	189,928.00	58,642.32	69.1
10-4180-130 EMPLOYEE BENEFITS	1,790.36	45,983.24	67,328.00	21,344.76	68.3
10-4180-134 OVERTIME PAY	.00	.00	.00	.00	.0
10-4180-200 OFFICE SUPPLIES AND EXPENSES	.00	.00	.00	.00	.0
10-4180-210 BOOKS & MEMBERSHIPS	.00	507.00	1,255.00	748.00	40.4
10-4180-240 OFFICE SUPPLIES & EQUIPMENT	.00	72.24	500.00	427.76	14.5
10-4180-310 PROF & TECH - PLANNING COMM	1,050.00	2,800.00	7,000.00	4,200.00	40.0
10-4180-311 URBAN DESIGN COMMITTEE EXP	.00	1,200.00	4,500.00	3,300.00	26.7
10-4180-312 ENGINEERING - PLANNING	.00	.00	.00	.00	.0
10-4180-313 PLANNER	.00	.00	.00	.00	.0
10-4180-314 PROF & TECH SERVCS	.00	.00	.00	.00	.0
10-4180-316 COMMUNITY PLANNING ADMINISTRAT	.00	.00	.00	.00	.0
10-4180-317 BOARD OF ADJUSTMENT EXP	.00	.00	.00	.00	.0
10-4180-318 CODE ENFORCEMENT EXPENSES	.00	.00	.00	.00	.0
10-4180-330 EDUCATION/TRAINING	83.03	83.03	500.00	416.97	16.6
10-4180-340 HEARINGS EXAMINER	.00	.00	1,000.00	1,000.00	.0
10-4180-350 JORDAN RIVER CORRIDOR STUDY	.00	.00	.00	.00	.0
10-4180-500 MISCELLANEOUS EXPENSES	880.99	1,553.49	3,000.00	1,446.51	51.8
10-4180-950 CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL PLANNING AND ZONING DEPARTMENT	14,399.82	183,484.68	275,011.00	91,526.32	66.7
 <u>COMMUNICATIONS DEPARTMENT</u>					
10-4190-100 NEIGHBORHOOD GRANTS	.00	.00	.00	.00	.0
10-4190-290 NEWSLETTERS/PROMOTIONS	.00	.00	.00	.00	.0
10-4190-600 MISC EXP-NEWSLETTER	.00	.00	.00	.00	.0
10-4190-900 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
TOTAL COMMUNICATIONS DEPARTMENT	.00	.00	.00	.00	.0

CITY OF SARATOGA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-4210-110 SALARIES & WAGES	72,666.42	692,767.59	982,740.00	289,972.41	70.5
10-4210-130 EMPLOYEE BENEFITS	18,923.32	328,632.92	483,110.00	154,477.08	68.0
10-4210-132 SALARIES - PART-TIME	2,566.48	62,229.10	111,878.00	49,648.90	55.6
10-4210-134 OVERTIME PAY	2,119.96	54,220.14	48,500.00	(5,720.14)	111.8
10-4210-136 HOLIDAY PAY	.00	.00	.00	.00	.0
10-4210-138 COURT / STANDBY PAY	248.99	3,203.83	5,000.00	1,796.17	64.1
10-4210-140 UNIFORM EXPENSES	2,332.87	24,228.21	36,791.00	12,562.79	65.9
10-4210-250 VEHICLE LEASE PAYMENTS	5,752.77	44,045.51	64,500.00	20,454.49	68.3
10-4210-252 VEHICLE MAINTENANCE	666.43	10,116.14	12,190.00	2,073.86	83.0
10-4210-254 GASOLINE EXPENSES	1,623.21	23,596.39	41,667.00	18,070.61	56.6
10-4210-300 CRIME CONTROL & INVESTIGATIONS	.00	.00	.00	.00	.0
10-4210-305 CONSUMABLE SUPPLIES & ELECTRON	(1,102.44)	13,483.19	15,178.00	1,694.81	88.8
10-4210-310 SPECIAL DETAIL SERVICES	.00	.00	.00	.00	.0
10-4210-330 EDUCATION/TRAINING	.00	11,538.55	20,000.00	8,461.45	57.7
10-4210-350 PROFESSIONAL CONTRACT SERVICES	6,656.00	55,908.25	92,778.00	36,869.75	60.3
10-4210-360 N.O.V.A. EXPENSES	.00	2,011.30	2,775.00	763.70	72.5
10-4210-365 ALCOHOL PREVENTION EXPENSES	.00	2,860.60	.00	(2,860.60)	.0
10-4210-370 MEETINGS / CONFERENC / MEMBERS	432.91	4,358.31	4,470.00	111.69	97.5
10-4210-380 SPECIAL EVENTS	.00	31.43	1,500.00	1,468.57	2.1
10-4210-450 ANIMAL CONTROL EXPENSES	.00	.00	.00	.00	.0
10-4210-460 DISPATCH FEES	.00	.00	.00	.00	.0
10-4210-470 UTAH COUNTY JUSTICE COURT FEES	.00	.00	.00	.00	.0
10-4210-500 CELL PHONE EXPENSE	.00	4,928.85	7,800.00	2,871.15	63.2
10-4210-505 RADIO & WIRELESS DATA SERVICES	449.91	4,248.68	5,944.00	1,695.32	71.5
10-4210-560 EMERGENCY PREPAREDNESS	.00	1,173.56	3,100.00	1,926.44	37.9
10-4210-610 MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.0
10-4210-620 ANIMAL CONTROL / CODE ENFORCEM	.00	6,047.64	11,500.00	5,452.36	52.6
10-4210-630 NEIGHBORHOOD WATCH	.00	953.18	1,000.00	46.82	95.3
10-4210-640 MAJOR CRIMES TASK FORCE	.00	.00	6,000.00	6,000.00	.0
10-4210-650 S.W.A.T. TEAM	.00	2,179.49	7,000.00	4,820.51	31.1
10-4210-660 VOLUNTEER PROGRAM	118.80	1,177.32	2,000.00	822.68	58.9
10-4210-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.0
10-4210-742 FURNITURE & FIXTURES	75.00	142.79	1,900.00	1,757.21	7.5
10-4210-744 COMPUTER SOFTWARE & LICENSES	.00	8,608.80	9,060.00	451.20	95.0
TOTAL POLICE DEPARTMENT	113,530.63	1,362,691.77	1,978,381.00	615,689.23	68.9

CITY OF SARATOGA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-4220-110 SALARIES & WAGES	44,327.49	407,427.57	566,200.00	158,772.43	72.0
10-4220-130 EMPLOYEE BENEFITS	1,085.71	54,462.26	73,530.00	19,067.74	74.1
10-4220-140 UNIFORM EXPENSES	.00	5,091.33	8,100.00	3,008.67	62.9
10-4220-220 PERSONNEL QUARTERLY STIPEND	.00	.00	.00	.00	.0
10-4220-250 VEHICLE LEASES	5,996.46	53,968.19	75,545.00	21,576.81	71.4
10-4220-251 FIRE MARSHALL EXPENSES	(48.92)	287.70	500.00	212.30	57.5
10-4220-252 GASOLINE / OIL	509.12	10,734.92	24,000.00	13,265.08	44.7
10-4220-253 VEH OPER-REPAIRS-FIRE TRUCKS	2,316.53	14,067.12	16,000.00	1,932.88	87.9
10-4220-300 FIRE SUPPRESSION	.00	.00	.00	.00	.0
10-4220-310 FIRE REPAIR SERVICES	.00	.00	.00	.00	.0
10-4220-330 FIRE TRAINING - PERSONNEL	700.92	2,860.49	7,500.00	4,639.51	38.1
10-4220-340 SAFETY HEALTH & WELLNESS	.00	.00	4,000.00	4,000.00	.0
10-4220-350 CONTRACT SERVICES	992.00	6,227.98	19,800.00	13,572.02	31.5
10-4220-700 CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-4220-720 FIRE STATIONS & BUILDINGS	317.52	9,133.61	23,850.00	14,716.39	38.3
10-4220-730 COMPUTERS / INFORMATION SYS	.00	.00	9,000.00	9,000.00	.0
10-4220-740 COMMUNICATIONS - RADIOS	48.00	4,295.54	12,600.00	8,304.46	34.1
10-4220-741 FIRE EQUIPMENT/SUPPLIES	847.98	21,605.25	26,800.00	5,194.75	80.6
10-4220-742 EMS EQUIPMENT/SUPPLIES	694.38	7,372.62	13,000.00	5,627.38	56.7
10-4220-743 AMBULANCE COSTS	1,077.46	7,578.27	29,500.00	21,921.73	25.7
10-4220-750 PUBLIC EDUCATION	.00	923.75	3,000.00	2,076.25	30.8
10-4220-800 GRANT EXPENDITURES	.00	13,878.12	261,000.00	247,121.88	5.3
10-4220-900 MISCELLANEOUS EXPENSES	.00	.00	13,000.00	13,000.00	.0
10-4220-990 TRANSFER FROM IMPACT FEES	.00	.00	.00	.00	.0
TOTAL FIRE DEPARTMENT	58,864.65	619,914.72	1,186,925.00	567,010.28	52.2
<u>BUILDING INSPECTION</u>					
10-4240-110 SALARIES & WAGES	16,200.00	186,094.78	260,902.00	74,807.22	71.3
10-4240-130 EMPLOYEE BENEFITS	3,238.09	57,691.85	85,486.00	27,794.15	67.5
10-4240-134 OVERTIME PAY	.00	.00	.00	.00	.0
10-4240-200 OFFICE SUPPLIES AND EXPENSES	.00	.00	.00	.00	.0
10-4240-210 BOOKS & MEMBERSHIPS	.00	398.50	1,812.00	1,413.50	22.0
10-4240-250 VEHICLE LEASE PAYMENTS	857.39	10,623.27	15,300.00	4,676.73	69.4
10-4240-252 VEHICLE MAINTENANCE	44.98	99.46	3,000.00	2,900.54	3.3
10-4240-254 GASOLINE EXPENSES	223.41	3,996.19	10,500.00	6,503.81	38.1
10-4240-300 BUILDING INSPECTION	.00	1,259.00	16,200.00	14,941.00	7.8
10-4240-330 EDUCATION/TRAINING	.00	70.00	1,500.00	1,430.00	4.7
10-4240-500 ADMIN (1% STATE SURCHARGE)	187.10	1,893.30	4,493.00	2,599.70	42.1
10-4240-600 ESCROW BOND FEES REFUNDS	.00	.00	.00	.00	.0
10-4240-700 CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-4240-740 CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-4240-900 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
TOTAL BUILDING INSPECTION	20,750.97	262,126.35	399,193.00	137,066.65	65.7

CITY OF SARATOGA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER PROTECTIVE SERVICES</u>					
10-4250-300 CONT SERV-ANIMAL CONTROL & REG	.00	.00	.00	.00	.0
10-4250-500 FLOOD CONTROL-ANNUAL RESERVE	.00	.00	.00	.00	.0
TOTAL OTHER PROTECTIVE SERVICES	.00	.00	.00	.00	.0
<u>HIGHWAYS DEPARTMENT</u>					
10-4410-110 SALARIES & WAGES	6,277.52	66,856.94	63,565.00 (	3,291.94)	105.2
10-4410-130 EMPLOYEE BENEFITS	2,239.00	28,876.18	27,274.00 (	1,602.18)	105.9
10-4410-134 OVERTIME PAY	.00	.00	.00	.00	.0
10-4410-250 VEHICLE LEASE PAYMENTS	7,547.78	67,930.02	90,900.00	22,969.98	74.7
10-4410-252 VEHICLE MAINTENANCE	618.74	13,343.70	15,000.00	1,656.30	89.0
10-4410-254 GASOLINE EXPENSES	573.64	8,716.45	21,000.00	12,283.55	41.5
10-4410-300 STREET MAINTENANCE EQUIPMENT	8.96	1,495.78	12,775.00	11,279.22	11.7
10-4410-310 TRANSPORTATION MASTER PLAN	.00	.00	.00	.00	.0
10-4410-330 EDUCATION/TRAINING	.00	135.00	1,000.00	865.00	13.5
10-4410-350 CONTRACT SERVICES	.00	.00	.00	.00	.0
10-4410-600 ADMIN (LOCAL TRANSPORT. BOARD)	.00	.00	.00	.00	.0
10-4410-700 CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-4410-730 STORM DRAIN MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-4410-740 ROADWAYS - GENERAL MAINTENANCE	411.22	2,914.60	25,000.00	22,085.40	11.7
10-4410-742 CURB, GUTTER & SIDEWALKS	.00	300.00	5,000.00	4,700.00	6.0
10-4410-744 STREET SIGNS & MAINTENANCE	103.36	3,543.60	7,000.00	3,456.40	50.6
10-4410-746 SNOW REMOVAL	104.71	17,104.96	25,000.00	7,895.04	68.4
10-4410-750 CLASS "C" ROAD PROGRAM	.00	.00	.00	.00	.0
10-4410-760 UNIFORMS & CLOTHING	84.12	1,298.09	3,100.00	1,801.91	41.9
TOTAL HIGHWAYS DEPARTMENT	17,969.05	212,515.32	306,614.00	94,098.68	69.3
<u>SANITATION</u>					
10-4420-310 HEALTH INSPECTOR	.00	.00	.00	.00	.0
10-4420-550 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
TOTAL SANITATION	.00	.00	.00	.00	.0

CITY OF SARATOGA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING DEPARTMENT</u>					
10-4450-110 SALARIES & WAGES	12,066.41	114,835.59	149,323.00	34,487.41	76.9
10-4450-130 EMPLOYEE BENEFITS	2,714.91	39,670.99	54,382.00	14,711.01	73.0
10-4450-134 OVERTIME PAY	.00	.00	.00	.00	.0
10-4450-140 UNIFORMS / CLOTHING	112.88	1,349.14	2,000.00	650.86	67.5
10-4450-250 VEHICLE LEASE PAYMENTS	1,727.70	17,405.62	22,920.00	5,514.38	75.9
10-4450-252 VEHICLE MAINTENANCE	45.96	476.72	9,712.00	9,235.28	4.9
10-4450-254 GASOLINE EXPENSES	179.50	3,174.39	5,500.00	2,325.61	57.7
10-4450-310 ENGINEERING	915.00	14,463.18	90,000.00	75,536.82	16.1
10-4450-311 PROF&TECH-ENGINEER-DEVELOPMENT	8,618.15	98,229.76	84,000.00	(14,229.76)	116.9
10-4450-312 MASTER PLAN - STORM DRAINAGE	.00	.00	.00	.00	.0
10-4450-330 EDUCATION/TRAINING	.00	695.00	1,600.00	905.00	43.4
10-4450-340 OFFICE EQUIP / SUPPLIES	23.82	172.09	500.00	327.91	34.4
10-4450-350 NEWSPAPER ADS	.00	.00	.00	.00	.0
10-4450-500 GIS PROGRAM	.00	.00	14,500.00	14,500.00	.0
10-4450-510 CONSTRUCTION OF WATER SYSTEM	.00	.00	.00	.00	.0
10-4450-520 SEWER TREATMENT AND DISPOSAL	.00	.00	.00	.00	.0
10-4450-530 EQUIPMENT	.00	.00	(2,000.00)	(2,000.00)	.0
10-4450-620 MISCELLANEOUS SERVICES	.00	.00	.00	.00	.0
10-4450-660 CALLING BOND WARRANTY WORK	5,463.15	19,148.15	.00	(19,148.15)	.0
10-4450-700 CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-4450-900 MISCELLANEOUS EXPENSES	.00	126.94	500.00	373.06	25.4
TOTAL ENGINEERING DEPARTMENT	31,867.48	309,747.57	432,937.00	123,189.43	71.6
<u>GEOGRAPHIC INFORMATION SYSTEM</u>					
10-4455-110 SALARIES & WAGES	.00	.00	.00	.00	.0
10-4455-130 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
10-4455-250 VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	.0
10-4455-252 VEHICLE MAINTENANCE / REPAIRS	.00	.00	.00	.00	.0
10-4455-254 GASOLINE EXPENSES	.00	.00	.00	.00	.0
10-4455-330 EDUCATION/TRAINING	.00	.00	.00	.00	.0
10-4455-340 OFFICE SUPPLIES / EQUIPMENT	.00	.00	.00	.00	.0
10-4455-700 CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL GEOGRAPHIC INFORMATION SYSTEM	.00	.00	.00	.00	.0
<u>STORM DRAIN DEPARTMENT</u>					
10-4460-730 MAINTENANCE & SUPPLIES	.00	.00	.00	.00	.0
10-4460-740 STORM DRAIN SUPPLIES	.00	.00	.00	.00	.0
10-4460-750 STORM DRAIN MAPPING	.00	.00	.00	.00	.0
TOTAL STORM DRAIN DEPARTMENT	.00	.00	.00	.00	.0

CITY OF SARATOGA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & OPEN SPACES DEPT</u>					
10-4510-110 SALARIES & WAGES	8,884.34	114,365.01	204,194.00	89,828.99	56.0
10-4510-130 EMPLOYEE BENEFITS	499.00	31,868.86	63,628.00	31,759.14	50.1
10-4510-134 OVERTIME PAY	.00	.00	.00	.00	.0
10-4510-210 PARKS, OPEN SPACES & REC MASTR	.00	.00	.00	.00	.0
10-4510-220 PARK LIGHTING	.00	.00	.00	.00	.0
10-4510-230 DUMPSTER @ HARBOR	.00	.00	2,500.00	2,500.00	.0
10-4510-240 PARKS, OPEN SPACES & REC S.I.D	.00	.00	.00	.00	.0
10-4510-250 VEHICLE LEASE PYMTS	2,011.04	18,178.86	24,120.00	5,941.14	75.4
10-4510-252 VEHICLE MAINTENANCE	.00	3,374.80	9,200.00	5,825.20	36.7
10-4510-254 GASOLINE EXPENSES	165.25	9,022.34	13,200.00	4,177.66	68.4
10-4510-330 EDUCATION/TRAINING	.00	135.00	500.00	365.00	27.0
10-4510-350 CONTRACT SERVICES	.00	.00	.00	.00	.0
10-4510-500 PARK MAINTENANCE & SUPPLIES	1,063.32	7,008.98	20,000.00	12,991.02	35.0
10-4510-502 RESTROOM MAINT & SUPPLY	265.65	1,339.35	3,800.00	2,460.65	35.3
10-4510-510 FERTILIZER	1,650.40	3,540.81	10,000.00	6,459.19	35.4
10-4510-520 SPRINKLER MAINTENANCE	249.54	1,899.36	8,500.00	6,600.64	22.4
10-4510-530 LANDSCAPE EQUIPMENT PURCHASES	.00	.00	2,200.00	2,200.00	.0
10-4510-540 LANDSCAPE EQUIPMENT MAINTENANC	80.58	2,261.79	6,000.00	3,738.21	37.7
10-4510-550 UNIFORMS & CLOTHING	75.72	857.11	2,980.00	2,122.89	28.8
10-4510-560 HAND TOOLS	.00	.00	1,950.00	1,950.00	.0
10-4510-600 SPECIAL EVENTS	.00	.00	3,000.00	3,000.00	.0
10-4510-700 PARKS EQUIPMENT	.00	.00	760.00	760.00	.0
10-4510-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.0
TOTAL PARKS & OPEN SPACES DEPT	14,944.84	193,852.27	376,532.00	182,679.73	51.5
<u>RECREATION DEPARTMENT</u>					
10-4560-110 SALARIES & WAGES	1,449.50	14,520.50	27,040.00	12,519.50	53.7
10-4560-130 EMPLOYEE BENEFITS	(41.98)	1,110.86	2,069.00	958.14	53.7
10-4560-134 OVERTIME PAY	.00	.00	.00	.00	.0
10-4560-500 RECREATION PROGRAM EXPENSES	3,263.58	30,202.83	47,700.00	17,497.17	63.3
10-4560-550 RECREATION - SARATOGA SPLASH	75.00	508.77	.00	(508.77)	.0
10-4560-570 MISS SARATOGA PAGENT	.00	.00	.00	.00	.0
10-4560-600 OTHER CITY-WIDE EVENTS	.00	.00	100.00	100.00	.0
TOTAL RECREATION DEPARTMENT	4,746.10	46,342.96	76,909.00	30,566.04	60.3
<u>COMMUNITY & ECONOMIC DEVELOPMT</u>					
10-4600-310 PROFESSIONAL & TECH-ECON DEVEL	.00	.00	.00	.00	.0
10-4600-720 COMMUNITY PLANNING ADMINISTRAT	.00	.00	.00	.00	.0
TOTAL COMMUNITY & ECONOMIC DEVELOPMT	.00	.00	.00	.00	.0

CITY OF SARATOGA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2009

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT EXPENDITURES</u>						
10-4610-300	POLICE DEPARTMENT GRANTS	.00	.00	.00	.00	.0
10-4610-500	FIRE DEPARTMENT GRANTS	.00	.00	.00	.00	.0
	TOTAL GRANT EXPENDITURES	.00	.00	.00	.00	.0
<u>DEBT SERVICE DEPARTMENT</u>						
10-4700-810	DEBT SERVICE - PRINCIPAL	.00	.00	.00	.00	.0
10-4700-815	DEBT SERVICE - INTEREST	.00	.00	.00	.00	.0
	TOTAL DEBT SERVICE DEPARTMENT	.00	.00	.00	.00	.0
<u>TRANSFERS AND OTHER USES</u>						
10-4800-630	CONTRIBUTIONS/SPONSORSHIP	.00	.00	.00	.00	.0
10-4800-910	TRANSFERS	.00	.00	.00	.00	.0
10-4800-990	APPROP INCREASE IN FUND BAL	.00	.00	.00	.00	.0
	TOTAL TRANSFERS AND OTHER USES	.00	.00	.00	.00	.0
<u>TRANSFERS</u>						
10-4811-910	TRANSFER TO CAPITAL PROJ FUND	.00	.00	.00	.00	.0
10-4811-911	TRANSFER TO FUND 32-PARKS	.00	.00	.00	.00	.0
10-4811-912	TRANSFER TO FUND 22-SID	.00	.00	.00	.00	.0
10-4811-913	TRANSFER TO FUND 55-GARBAGE	.00	.00	.00	.00	.0
	TOTAL TRANSFERS	.00	.00	.00	.00	.0
<u>WORKER'S COMPENSATION</u>						
10-4930-130	WORKER'S COMPENSATION	.00	33,931.00	81,415.00	47,484.00	41.7
	TOTAL WORKER'S COMPENSATION	.00	33,931.00	81,415.00	47,484.00	41.7
<u>UNEMPLOYMENT</u>						
10-4940-130	UNEMPLOYMENT	5,477.24	19,774.70	65,270.00	45,495.30	30.3
	TOTAL UNEMPLOYMENT	5,477.24	19,774.70	65,270.00	45,495.30	30.3

CITY OF SARATOGA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2009

		GENERAL FUND				
		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>LEGISLATIVE DEPARTMENT</u>						
10-4960-130	SUNDRY EXPENSES	.00	.00	.00	.00	.0
	TOTAL LEGISLATIVE DEPARTMENT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>344,760.60</u>	<u>3,894,890.38</u>	<u>6,223,931.00</u>	<u>2,329,040.62</u>	<u>62.6</u>
	NET REVENUE OVER EXPENDITURES	<u>(8,881.52)</u>	<u>98,324.31</u>	<u>.00</u>	<u>(98,324.31)</u>	<u>.0</u>