

CITY OF SARATOGA SPRINGS
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	238,830.20	693,811.62	4,288,094.00	3,594,282.38	16.2
LICENSES AND PERMITS	26,966.67	88,451.67	142,825.00	54,373.33	61.9
INTERGOVERNMENTAL REVENUE	.00	88,658.29	479,704.00	391,045.71	18.5
CHARGES FOR SERVICES	59,543.50	187,633.92	425,032.00	237,398.08	44.2
OTHER REVENUE	33,642.01	75,668.62	225,911.00	150,242.38	33.5
CONTRIBUTIONS & TRANSFERS	.00	.00	141,000.00	141,000.00	.0
TOTAL FUND REVENUE	<u>358,982.38</u>	<u>1,134,224.12</u>	<u>5,702,566.00</u>	<u>4,568,341.88</u>	<u>19.9</u>
 <u>EXPENDITURES</u>					
LEGISLATIVE DEPARTMENT	3,168.79	26,365.04	62,756.00	36,390.96	42.0
ADMINISTRATIVE DEPARTMENT	15,818.01	59,508.18	237,528.00	178,019.82	25.1
TREASURER DEPARTMENT	364.51	959.47	5,050.00	4,090.53	19.0
RECORDER DEPARTMENT	6,198.91	18,470.46	74,874.00	56,403.54	24.7
ATTORNEY DEPARTMENT	1,739.78	9,071.10	107,352.00	98,280.90	8.5
JUSTICE COURT DEPARTMENT	5,960.23	17,321.50	77,456.00	60,134.50	22.4
NON-DEPARTMENTAL	9,865.02	63,403.73	170,883.00	107,479.27	37.1
GENERAL GOV'T BLDGS & GROUNDS	16,322.54	53,762.21	211,750.00	157,987.79	25.4
ELECTIONS DEPARTMENT	938.63	938.63	8,000.00	7,061.37	11.7
PLANNING AND ZONING DEPARTMENT	15,461.30	44,127.25	198,804.00	154,676.75	22.2
POLICE DEPARTMENT	157,470.78	528,210.99	2,060,057.00	1,531,846.01	25.6
FIRE DEPARTMENT	42,855.55	184,499.16	894,907.00	710,407.84	20.6
BUILDING INSPECTION	23,779.07	69,189.88	340,635.00	271,445.12	20.3
GRANT EXPENDITURES	15,130.76	15,130.76	118,400.00	103,269.24	12.8
HIGHWAYS DEPARTMENT	15,786.06	55,995.75	289,656.00	233,660.25	19.3
ENGINEERING DEPARTMENT	22,332.30	92,308.73	327,074.00	234,765.27	28.2
PARKS & OPEN SPACES DEPT	26,759.98	82,749.95	366,755.00	284,005.05	22.6
RECREATION DEPARTMENT	8,011.25	25,450.43	72,440.00	46,989.57	35.1
TRANSFERS	.00	19,406.00	.00	(19,406.00)	.0
WORKER'S COMPENSATION	3,651.00	12,724.00	25,301.00	12,577.00	50.3
UNEMPLOYMENT	566.97	5,127.41	15,000.00	9,872.59	34.2
TOTAL FUND EXPENDITURES	<u>392,181.44</u>	<u>1,384,720.63</u>	<u>5,664,678.00</u>	<u>4,279,957.37</u>	<u>24.4</u>
NET REVENUE OVER EXPENDITURES	<u>(33,199.06)</u>	<u>(250,496.51)</u>	<u>37,888.00</u>	<u>288,384.51</u>	<u>(661.2)</u>

CITY OF SARATOGA SPRINGS
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	9,174.74	27,424.02	104,743.00	77,318.98	26.2
TOTAL FUND REVENUE	<u>9,174.74</u>	<u>27,424.02</u>	<u>104,743.00</u>	<u>77,318.98</u>	<u>26.2</u>
<u>EXPENDITURES</u>					
STREET LIGHTING SID EXPENDITUR	5,007.58	13,893.60	96,954.00	83,060.40	14.3
TOTAL FUND EXPENDITURES	<u>5,007.58</u>	<u>13,893.60</u>	<u>96,954.00</u>	<u>83,060.40</u>	<u>14.3</u>
NET REVENUE OVER EXPENDITURES	<u><u>4,167.16</u></u>	<u><u>13,530.42</u></u>	<u><u>7,789.00</u></u>	<u><u>(5,741.42)</u></u>	<u><u>173.7</u></u>

CITY OF SARATOGA SPRINGS
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	1,833.56	5,493.23	22,000.00	16,506.77	25.0
SOURCE 36	.00	162.00	.00	(162.00)	.0
TOTAL FUND REVENUE	<u>1,833.56</u>	<u>5,655.23</u>	<u>22,000.00</u>	<u>16,344.77</u>	<u>25.7</u>
<u>EXPENDITURES</u>					
DEPARTMENT 4000	<u>874.36</u>	<u>2,569.61</u>	<u>9,000.00</u>	<u>6,430.39</u>	<u>28.6</u>
TOTAL FUND EXPENDITURES	<u>874.36</u>	<u>2,569.61</u>	<u>9,000.00</u>	<u>6,430.39</u>	<u>28.6</u>
NET REVENUE OVER EXPENDITURES	<u><u>959.20</u></u>	<u><u>3,085.62</u></u>	<u><u>13,000.00</u></u>	<u><u>9,914.38</u></u>	<u><u>23.7</u></u>

CITY OF SARATOGA SPRINGS
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2009

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
UTILITY OPERATING REVENUE	153,508.26	477,337.95	1,648,269.00	1,170,931.05	29.0
CONTRIBUTIONS & TRANSFERS	.00	13,280.00	.00	(13,280.00)	.0
TOTAL FUND REVENUE	<u>153,508.26</u>	<u>490,617.95</u>	<u>1,648,269.00</u>	<u>1,157,651.05</u>	<u>29.8</u>
<u>EXPENDITURES</u>					
WATER OPERATIONS	.00	.00	260,500.00	260,500.00	.0
WATER OPERATIONS	75,690.03	216,508.61	829,521.00	613,012.39	26.1
SECONDARY WATER OPERATIONS	51,791.49	123,930.06	471,770.00	347,839.94	26.3
TOTAL FUND EXPENDITURES	<u>127,481.52</u>	<u>340,438.67</u>	<u>1,561,791.00</u>	<u>1,221,352.33</u>	<u>21.8</u>
NET REVENUE OVER EXPENDITURES	<u><u>26,026.74</u></u>	<u><u>150,179.28</u></u>	<u><u>86,478.00</u></u>	<u><u>(63,701.28)</u></u>	<u><u>173.7</u></u>

CITY OF SARATOGA SPRINGS
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	134,352.38	433,728.59	1,432,389.00	998,660.41	30.3
CONTRIBUTIONS & TRANSFERS	.00	.00	70,500.00	70,500.00	.0
TOTAL FUND REVENUE	<u>134,352.38</u>	<u>433,728.59</u>	<u>1,502,889.00</u>	<u>1,069,160.41</u>	<u>28.9</u>
<u>EXPENDITURES</u>					
SEWER OPERATIONS	.00	.00	70,500.00	70,500.00	.0
SEWER OPERATIONS	32,914.07	234,610.02	1,329,483.00	1,094,872.98	17.7
TOTAL FUND EXPENDITURES	<u>32,914.07</u>	<u>234,610.02</u>	<u>1,399,983.00</u>	<u>1,165,372.98</u>	<u>16.8</u>
NET REVENUE OVER EXPENDITURES	<u><u>101,438.31</u></u>	<u><u>199,118.57</u></u>	<u><u>102,906.00</u></u>	<u><u>(96,212.57)</u></u>	<u><u>193.5</u></u>

CITY OF SARATOGA SPRINGS
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2009

STORM DRAIN ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
OPERATING REVENUE	12,395.66	36,632.62	90,600.00	53,967.38	40.4
TOTAL FUND REVENUE	<u>12,395.66</u>	<u>36,632.62</u>	<u>90,600.00</u>	<u>53,967.38</u>	<u>40.4</u>
<u>EXPENDITURES</u>					
STORM DRAIN MISC EXPENSES	10,453.87	11,903.12	87,335.00	75,431.88	13.6
TOTAL FUND EXPENDITURES	<u>10,453.87</u>	<u>11,903.12</u>	<u>87,335.00</u>	<u>75,431.88</u>	<u>13.6</u>
NET REVENUE OVER EXPENDITURES	<u>1,941.79</u>	<u>24,729.50</u>	<u>3,265.00</u>	<u>(21,464.50)</u>	<u>757.4</u>

CITY OF SARATOGA SPRINGS
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	55,321.68	164,265.31	607,099.00	442,833.69	27.1
TOTAL FUND REVENUE	55,321.68	164,265.31	607,099.00	442,833.69	27.1
<u>EXPENDITURES</u>					
GARBAGE OPERATING EXPENSES	47,001.94	146,382.94	590,368.00	443,985.06	24.8
TOTAL FUND EXPENDITURES	47,001.94	146,382.94	590,368.00	443,985.06	24.8
NET REVENUE OVER EXPENDITURES	8,319.74	17,882.37	16,731.00	(1,151.37)	106.9

CITY OF SARATOGA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-3110-100 PROPERTY TAXES	20,711.89	54,239.13	1,700,000.00	1,645,760.87	3.2
10-3120-100 PROPERTY TAXES DELINQUENT	.00	.00	.00	.00	.0
10-3130-100 SALES & USE TAX	139,686.73	431,688.19	1,800,703.00	1,369,014.81	24.0
10-3140-100 FRANCHISE TAX	14,151.74	46,756.96	173,500.00	126,743.04	27.0
10-3150-100 ENERGY TAXES	50,797.60	116,221.33	492,000.00	375,778.67	23.6
10-3170-100 FEE IN LIEU OF TAXES	12,534.75	43,597.46	120,000.00	76,402.54	36.3
10-3190-100 PENALTIES & INTEREST-TAXES	947.49	1,308.55	1,891.00	582.45	69.2
TOTAL TAX REVENUE	238,830.20	693,811.62	4,288,094.00	3,594,282.38	16.2
<u>LICENSES AND PERMITS</u>					
10-3210-100 BUSINESS LICENSE	2,100.00	6,075.00	22,825.00	16,750.00	26.6
10-3215-100 LIQUOR LICENSE	.00	.00	.00	.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	24,866.67	82,376.67	120,000.00	37,623.33	68.7
10-3225-100 ANIMAL LICENSE	.00	.00	.00	.00	.0
TOTAL LICENSES AND PERMITS	26,966.67	88,451.67	142,825.00	54,373.33	61.9
<u>INTERGOVERNMENTAL REVENUE</u>					
10-3310-100 GRANTS	.00	.00	118,400.00	118,400.00	.0
10-3340-100 SANITATION	.00	.00	.00	.00	.0
10-3356-100 CLASS "C" ROAD FUND ALLOTMENT	.00	88,658.29	351,004.00	262,345.71	25.3
10-3358-100 STATE LIQUOR FUND ALLOTMENT	.00	.00	10,300.00	10,300.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	88,658.29	479,704.00	391,045.71	18.5

CITY OF SARATOGA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-3413-100 ZONING & DEVELOPMENT FEES	3,425.00	14,150.00	60,000.00	45,850.00	23.6
10-3413-101 CONCEPT REVIEW FEES	.00	.00	2,000.00	2,000.00	.0
10-3413-102 PRELIMINARY REVIEW FEES	.00	2,700.00	8,000.00	5,300.00	33.8
10-3413-103 FINAL REVIEW FEES	1,900.00	1,900.00	8,000.00	6,100.00	23.8
10-3413-104 PUBLIC NOTICING FEES	.00	.00	.00	.00	.0
10-3414-100 PLAN CHECKING FEES	26,835.54	65,576.43	60,000.00	(5,576.43)	109.3
10-3415-100 RECORDER'S FEES-COPIES, MAPS	18.10	82.10	782.00	699.90	10.5
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	(5,739.20)	3,699.81	50,000.00	46,300.19	7.4
10-3424-100 PROTECTIVE INSPECTION FEES	6,328.27	21,127.17	19,000.00	(2,127.17)	111.2
10-3424-101 1% STATE SURCHARGE	260.33	825.68	750.00	(75.68)	110.1
10-3424-102 BASEMENT PERMIT FEES	1,600.00	6,500.00	5,500.00	(1,000.00)	118.2
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	1,825.46	14,975.99	33,000.00	18,024.01	45.4
10-3478-200 PARK RESERVATION FEES	75.00	400.00	2,000.00	1,600.00	20.0
10-3490-100 MISCELLANEOUS SERVICES	.00	.00	.00	.00	.0
10-3490-110 DONATIONS - FIRE DEPARTMENT	.00	.00	.00	.00	.0
10-3491-100 RECREATION PROGRAM FEES	2,446.00	15,708.00	58,000.00	42,292.00	27.1
10-3492-100 SPLASH CELEBRATION REVENUE	.00	.00	.00	.00	.0
10-3493-100 FIRE DEPT INCIDENT REVENUE	3,706.50	6,205.00	8,000.00	1,795.00	77.6
10-3493-101 AMBULANCE SERVICE REVENUE	16,862.50	33,783.74	110,000.00	76,216.26	30.7
TOTAL CHARGES FOR SERVICES	59,543.50	187,633.92	425,032.00	237,398.08	44.2

CITY OF SARATOGA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
10-3610-100 INTEREST EARNINGS	1,027.47	3,604.14	15,000.00	11,395.86	24.0
10-3610-101 INTEREST EARNINGS - B&C ROADS	.47	1.60	.00 (	1.60)	.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
10-3680-150 RENTAL REVENUE	11,537.73	16,880.86	55,911.00	39,030.14	30.2
10-3680-200 LAW ENFORCEMENT FINES/CITATION	20,173.00	60,838.00	210,000.00	149,162.00	29.0
10-3680-210 TRAFFIC SCHOOL REVENUE	210.30	1,120.30	.00 (	1,120.30)	.0
10-3680-220 BAIL - FORFEITED	.00	.00	1,000.00	1,000.00	.0
10-3680-230 COURT STATE REV DISBURSED	.00 (	9,952.34 ) (	66,000.00 ) (	56,047.66 ) (	15.1)
10-3680-240 ACE COURT CITATIONS/FEES	320.00	470.00	.00 (	470.00)	.0
10-3680-250 SPECIAL POLICE SERVICES	.00	902.00	10,000.00	9,098.00	9.0
10-3680-260 ALARM MONITORING SERVICE	.00	50.00	.00 (	50.00)	.0
10-3680-270 POLICE K-9 PROGRAM DONATIONS	.00	.00	.00	.00	.0
10-3680-272 DONATIONS - POLICE DEFIB	.00	50.00	.00 (	50.00)	.0
10-3690-100 MISCELLANEOUS REVENUE	373.04	1,704.06	.00 (	1,704.06)	.0
TOTAL OTHER REVENUE	33,642.01	75,668.62	225,911.00	150,242.38	33.5
<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	141,000.00	141,000.00	.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	141,000.00	141,000.00	.0
TOTAL FUND REVENUE	358,982.38	1,134,224.12	5,702,566.00	4,568,341.88	19.9

CITY OF SARATOGA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
10-4110-110 SALARIES & WAGES	2,925.00	8,775.00	35,100.00	26,325.00	25.0
10-4110-130 EMPLOYEE BENEFITS	223.79	671.37	2,685.00	2,013.63	25.0
10-4110-201 LEGISLAT RELATED COMM-MAT&SUPP	20.00	4,366.29	200.00	(4,166.29)	2183.2
10-4110-202 ORDINANCES AND PROCEEDINGS	.00	.00	.00	.00	.0
10-4110-210 ASSOCIATION MEMBERSHIP DUES	.00	12,552.38	20,411.00	7,858.62	61.5
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	.00	.00	.00	.00	.0
10-4110-410 NEIGHBORHOOD OUTREACH EXPS	.00	.00	.00	.00	.0
10-4110-420 NEWSLETTER	.00	.00	200.00	200.00	.0
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	.00	.00	.00	.0
TOTAL LEGISLATIVE DEPARTMENT	3,168.79	26,365.04	62,756.00	36,390.96	42.0
<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	12,264.50	36,834.75	164,542.00	127,707.25	22.4
10-4140-130 EMPLOYEE BENEFITS	3,393.51	9,990.34	52,636.00	42,645.66	19.0
10-4140-134 OVERTIME PAY	.00	.00	.00	.00	.0
10-4140-210 BOOKS & MEMBERSHIPS	.00	395.00	1,250.00	855.00	31.6
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	12,000.00	18,000.00	6,000.00	66.7
10-4140-330 EDUCATION/TRAINING	160.00	160.00	500.00	340.00	32.0
10-4140-340 OFFICE SUPPLIES / EQUIP	.00	6.54	100.00	93.46	6.5
10-4140-400 HR EXPENSES	.00	.00	.00	.00	.0
10-4140-900 MISCELLANEOUS EXPENSES	.00	121.55	500.00	378.45	24.3
TOTAL ADMINISTRATIVE DEPARTMENT	15,818.01	59,508.18	237,528.00	178,019.82	25.1

CITY OF SARATOGA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	.00	200.00	200.00	.0
10-4143-540 ADMIN BANK CHARGES	364.51	959.47	4,500.00	3,540.53	21.3
10-4143-550 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
10-4143-600 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
10-4143-815 INTEREST	.00	.00	.00	.00	.0
TOTAL TREASURER DEPARTMENT	364.51	959.47	5,050.00	4,090.53	19.0
<u>RECORDER DEPARTMENT</u>					
10-4144-110 SALARIES & WAGES	2,937.64	9,595.95	41,496.00	31,900.05	23.1
10-4144-120 PART-TIME SALARIES & WAGES	.00	.00	.00	.00	.0
10-4144-130 EMPLOYEE BENEFITS	1,665.84	4,669.07	19,078.00	14,408.93	24.5
10-4144-134 OVERTIME PAY	1,241.89	1,241.89	200.00 (	1,041.89)	621.0
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	264.94	.00 (	264.94)	.0
10-4144-220 PUBLIC NOTICES	274.54	2,457.21	13,000.00	10,542.79	18.9
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	79.00	241.40	1,000.00	758.60	24.1
10-4144-700 ORDINANCE CODIFICATION	.00	.00	.00	.00	.0
TOTAL RECORDER DEPARTMENT	6,198.91	18,470.46	74,874.00	56,403.54	24.7

CITY OF SARATOGA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ATTORNEY DEPARTMENT</u>					
10-4145-110 SALARIES & WAGES	1,233.00	3,780.00	18,720.00	14,940.00	20.2
10-4145-130 EMPLOYEE BENEFITS	94.33	289.17	1,432.00	1,142.83	20.2
10-4145-240 OFFICE SUPPLIES & EXPENSE	112.45	189.43	200.00	10.57	94.7
10-4145-310 PROFESSIONAL & TECH - ATTORNEY	.00	.00	5,000.00	5,000.00	.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	.00	.00	55,000.00	55,000.00	.0
10-4145-330 PROSECUTING ATTORNEY SERVICES	200.00	4,700.00	27,000.00	22,300.00	17.4
10-4145-335 ACE COURT EXPENSES	100.00	112.50	.00	(112.50)	.0
10-4145-340 STATE COURT ASSOC. FEES	.00	.00	.00	.00	.0
TOTAL ATTORNEY DEPARTMENT	1,739.78	9,071.10	107,352.00	98,280.90	8.5
<u>JUSTICE COURT DEPARTMENT</u>					
10-4147-110 SALARIES & WAGES	3,718.50	11,421.00	47,556.00	36,135.00	24.0
10-4147-130 EMPLOYEE BENEFITS	1,533.98	4,541.97	19,070.00	14,528.03	23.8
10-4147-134 OVERTIME PAY	540.00	540.00	1,000.00	460.00	54.0
10-4147-210 BOOKS & MEMBERSHIPS	40.25	40.25	230.00	189.75	17.5
10-4147-240 OFFICE SUPPLIES & EXPENSE	.00	126.14	2,000.00	1,873.86	6.3
10-4147-310 DEFENSE ATTORNEY (LDA)	.00	.00	.00	.00	.0
10-4147-330 EDUCATION/TRAINING	.00	.00	1,600.00	1,600.00	.0
10-4147-350 BAILIFF & JAIL TRANSPORT	.00	.00	.00	.00	.0
10-4147-380 WITNESS & JUROR FEES	.00	18.50	4,000.00	3,981.50	.5
10-4147-390 COURT INTERPRETER	127.50	633.64	2,000.00	1,366.36	31.7
TOTAL JUSTICE COURT DEPARTMENT	5,960.23	17,321.50	77,456.00	60,134.50	22.4

CITY OF SARATOGA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	.00	500.00	500.00	.0
10-4150-200 DATA PROCESSING	.00	.00	250.00	250.00	.0
10-4150-202 INTERNET CONNECTIONS	1,932.96	5,798.88	20,600.00	14,801.12	28.2
10-4150-204 EMAIL SYSTEM / SERVER	.00	.00	.00	.00	.0
10-4150-206 IT SERVICE CONTRACT	2,587.70	7,763.10	36,000.00	28,236.90	21.6
10-4150-208 SOFTWARE MAINT. EXPENSE	.00	2,122.00	8,800.00	6,678.00	24.1
10-4150-210 COMPUTER EQUIPMENT / HARDWARE	.00	.00	6,360.00	6,360.00	.0
10-4150-220 LEASE/MAINTENANCE EXPENSE	3,669.47	5,591.93	16,420.00	10,828.07	34.1
10-4150-240 OFFICE SUPPLIES & EXPENSE	1,538.88	3,772.83	15,000.00	11,227.17	25.2
10-4150-250 EQUIPMENT - SUPPLY/MAINT	.00	.00	.00	.00	.0
10-4150-252 VEHICLE MAINTENANCE	.00	.00	400.00	400.00	.0
10-4150-254 GASOLINE EXPENSES	41.01	122.49	600.00	477.51	20.4
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	95.00	732.50	1,800.00	1,067.50	40.7
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	37,500.00	64,153.00	26,653.00	58.5
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	9,865.02	63,403.73	170,883.00	107,479.27	37.1

CITY OF SARATOGA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	350.00	500.00	150.00	70.0
10-4160-265 CUSTODIAL SERVICES	68.00	4,514.11	17,600.00	13,085.89	25.7
10-4160-281 UTILITIES - POWER	2,228.68	6,479.40	25,000.00	18,520.60	25.9
10-4160-282 UTILITIES - SEWER	.00	.00	.00	.00	.0
10-4160-283 UTILITIES - TELEPHONE	1,860.04	5,199.33	22,000.00	16,800.67	23.6
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	8,682.75	26,048.29	104,200.00	78,151.71	25.0
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	3,236.00	9,606.51	24,000.00	14,393.49	40.0
10-4160-525 COMMON AREA MAINTENANCE	17.07	762.07	12,450.00	11,687.93	6.1
10-4160-530 GREENBELT PROPERTY TAX	.00	.00	.00	.00	.0
10-4160-610 MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.0
10-4160-615 CODE ENFORCEMENT JOBS	.00	.00	.00	.00	.0
10-4160-620 MISC SERVICES & SUPPLIES	230.00	802.50	5,000.00	4,197.50	16.1
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	16,322.54	53,762.21	211,750.00	157,987.79	25.4
<u>ELECTIONS DEPARTMENT</u>					
10-4170-600 MISC EXPENSE - ELECTIONS	938.63	938.63	8,000.00	7,061.37	11.7
10-4170-610 MISC EXPENSES - REGISTRATION	.00	.00	.00	.00	.0
TOTAL ELECTIONS DEPARTMENT	938.63	938.63	8,000.00	7,061.37	11.7

CITY OF SARATOGA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING DEPARTMENT</u>					
10-4180-110 SALARIES & WAGES	10,795.44	31,874.51	138,000.00	106,125.49	23.1
10-4180-130 EMPLOYEE BENEFITS	3,765.86	11,198.74	48,704.00	37,505.26	23.0
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	.00	.00	.00	.0
10-4180-240 OFFICE SUPPLIES & EQUIPMENT	.00	.00	500.00	500.00	.0
10-4180-310 PROF & TECH - PLANNING COMM	900.00	950.00	5,000.00	4,050.00	19.0
10-4180-311 URBAN DESIGN COMMITTEE EXP	.00	.00	3,600.00	3,600.00	.0
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	.00	.00	.00	.00	.0
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	.00	104.00	2,000.00	1,896.00	5.2
10-4180-950 CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL PLANNING AND ZONING DEPARTMENT	15,461.30	44,127.25	198,804.00	154,676.75	22.2
 <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 3 MONTHS ENDING SEPTEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-4210-110 SALARIES & WAGES	76,535.62	225,682.39	974,939.00	749,256.61	23.2
10-4210-130 EMPLOYEE BENEFITS	39,280.79	114,999.31	525,929.00	410,929.69	21.9
10-4210-132 SALARIES - PART-TIME	9,182.29	23,714.56	119,408.00	95,693.44	19.9
10-4210-134 OVERTIME PAY	7,287.99	12,739.97	55,000.00	42,260.03	23.2
10-4210-136 HOLIDAY PAY	.00	.00	.00	.00	.0
10-4210-138 COURT / STANDBY PAY	511.43	1,138.32	5,000.00	3,861.68	22.8
10-4210-140 UNIFORM EXPENSES	3,393.37	7,401.86	36,791.00	29,389.14	20.1
10-4210-250 VEHICLE LEASE PAYMENTS	5,752.77	17,258.31	64,500.00	47,241.69	26.8
10-4210-252 VEHICLE MAINTENANCE	726.40	4,307.32	15,660.00	11,352.68	27.5
10-4210-254 GASOLINE EXPENSES	3,353.15	9,606.37	45,833.00	36,226.63	21.0
10-4210-300 CRIME CONTROL & INVESTIGATIONS	.00	.00	.00	.00	.0
10-4210-305 CONSUMABLE SUPPLIES & ELECTRON	538.01	5,768.44	12,251.00	6,482.56	47.1
10-4210-310 SPECIAL DETAIL SERVICES	.00	.00	.00	.00	.0
10-4210-330 EDUCATION/TRAINING	445.00	1,350.79	10,000.00	8,649.21	13.5
10-4210-350 PROFESSIONAL CONTRACT SERVICES	2,882.11	64,957.48	132,946.00	67,988.52	48.9
10-4210-360 N.O.V.A. EXPENSES	.00	275.00	3,700.00	3,425.00	7.4
10-4210-365 ALCOHOL PREVENTION EXPENSES	4,034.72	4,034.72	.00	(4,034.72)	.0
10-4210-370 MEETINGS / CONFERENC / MEMBERS	1,320.75	1,320.75	3,315.00	1,994.25	39.8
10-4210-380 SPECIAL EVENTS	.00	196.46	1,500.00	1,303.54	13.1
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	808.75	2,008.94	7,800.00	5,791.06	25.8
10-4210-505 RADIO & WIRELESS DATA SERVICES	449.91	1,349.73	7,498.00	6,148.27	18.0
10-4210-560 EMERGENCY PREPAREDNESS	.00	.00	.00	.00	.0
10-4210-610 MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.0
10-4210-620 ANIMAL CONTROL / CODE ENFORCEM	.00	13,199.00	15,000.00	1,801.00	88.0
10-4210-630 NEIGHBORHOOD WATCH	.00	.00	1,000.00	1,000.00	.0
10-4210-640 MAJOR CRIMES TASK FORCE	.00	.00	6,000.00	6,000.00	.0
10-4210-650 S.W.A.T. PERSON	428.13	1,464.00	3,550.00	2,086.00	41.2
10-4210-660 VOLUNTEER PROGRAM	318.63	446.31	2,000.00	1,553.69	22.3
10-4210-670 K-9 PROGRAM	.00	.00	1,690.00	1,690.00	.0
10-4210-740 CAPITAL OUTLAY - EQUIPMENT	.00	6,165.00	.00	(6,165.00)	.0
10-4210-742 FURNITURE & FIXTURES	.00	.00	.00	.00	.0
10-4210-744 COMPUTER SOFTWARE & LICENSES	220.96	8,825.96	8,747.00	(78.96)	100.9
TOTAL POLICE DEPARTMENT	157,470.78	528,210.99	2,060,057.00	1,531,846.01	25.6

CITY OF SARATOGA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-4220-110 SALARIES & WAGES	39,599.12	124,819.35	547,000.00	422,180.65	22.8
10-4220-130 EMPLOYEE BENEFITS	5,632.28	17,522.19	80,630.00	63,107.81	21.7
10-4220-134 OVERTIME PAY	337.50	337.50	20,000.00	19,662.50	1.7
10-4220-140 UNIFORM EXPENSES	86.37	637.28	9,000.00	8,362.72	7.1
10-4220-220 PERSONNEL QUARTERLY STIPEND	.00	.00	.00	.00	.0
10-4220-250 VEHICLE LEASES	5,996.46	17,989.40	71,977.00	53,987.60	25.0
10-4220-251 FIRE MARSHALL EXPENSES	.00	.00	3,500.00	3,500.00	.0
10-4220-252 GASOLINE / OIL	1,139.02	3,080.07	24,000.00	20,919.93	12.8
10-4220-253 VEH OPER-REPAIRS-FIRE TRUCKS	83.66	6,344.92	15,000.00	8,655.08	42.3
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	160.00	522.55	7,500.00	6,977.45	7.0
10-4220-340 SAFETY HEALTH & WELLNESS	.00	.00	.00	.00	.0
10-4220-350 CONTRACT SERVICES	(8.11)	817.64	24,500.00	23,682.36	3.3
10-4220-700 CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-4220-720 FIRE STATIONS & BUILDINGS	993.43	2,296.46	14,000.00	11,703.54	16.4
10-4220-730 COMPUTERS / INFORMATION SYS	.00	.00	3,500.00	3,500.00	.0
10-4220-740 COMMUNICATIONS - RADIOS	621.20	2,510.45	12,700.00	10,189.55	19.8
10-4220-741 FIRE EQUIPMENT/SUPPLIES	1,946.22	3,140.00	32,100.00	28,960.00	9.8
10-4220-742 EMS EQUIPMENT/SUPPLIES	1,269.16	2,900.61	13,000.00	10,099.39	22.3
10-4220-743 AMBULANCE COSTS	130.00	1,445.19	15,000.00	13,554.81	9.6
10-4220-750 PUBLIC EDUCATION	.00	135.55	1,500.00	1,364.45	9.0
10-4220-800 GRANT EXPENDITURES	(15,130.76)	.00	.00	.00	.0
10-4220-900 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
10-4220-990 TRANSFER FROM IMPACT FEES	.00	.00	.00	.00	.0
TOTAL FIRE DEPARTMENT	42,855.55	184,499.16	894,907.00	710,407.84	20.6
<u>BUILDING INSPECTION</u>					
10-4240-110 SALARIES & WAGES	16,224.20	48,624.21	216,000.00	167,375.79	22.5
10-4240-130 EMPLOYEE BENEFITS	5,499.03	16,488.18	86,940.00	70,451.82	19.0
10-4240-134 OVERTIME PAY	36.29	36.29	.00	(36.29)	.0
10-4240-200 OFFICE SUPPLIES AND EXPENSES	.00	.00	.00	.00	.0
10-4240-210 BOOKS & MEMBERSHIPS	.00	75.00	2,420.00	2,345.00	3.1
10-4240-250 VEHICLE LEASE PAYMENTS	857.39	1,714.78	10,500.00	8,785.22	16.3
10-4240-252 VEHICLE MAINTENANCE	.00	54.96	1,500.00	1,445.04	3.7
10-4240-254 GASOLINE EXPENSES	455.75	1,280.25	7,500.00	6,219.75	17.1
10-4240-300 BUILDING INSPECTION	.00	209.80	12,700.00	12,490.20	1.7
10-4240-330 EDUCATION/TRAINING	70.00	70.00	1,875.00	1,805.00	3.7
10-4240-500 ADMIN (1% STATE SURCHARGE)	636.41	636.41	1,200.00	563.59	53.0
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	23,779.07	69,189.88	340,635.00	271,445.12	20.3

CITY OF SARATOGA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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>GRANT EXPENDITURES</u>					
10-4260-300 POLICE DEPARTMENT GRANTS	.00	.00	31,250.00	31,250.00	.0
10-4260-500 FIRE DEPARTMENT GRANTS	15,130.76	15,130.76	87,150.00	72,019.24	17.4
10-4260-700 PARKS DEPARTMENT GRANTS	.00	.00	.00	.00	.0
TOTAL GRANT EXPENDITURES	15,130.76	15,130.76	118,400.00	103,269.24	12.8
<u>HIGHWAYS DEPARTMENT</u>					
10-4410-110 SALARIES & WAGES	800.86	11,848.64	63,997.00	52,148.36	18.5
10-4410-130 EMPLOYEE BENEFITS	501.30	6,068.52	41,072.00	35,003.48	14.8
10-4410-134 OVERTIME PAY	793.77	793.77	5,000.00	4,206.23	15.9
10-4410-250 VEHICLE LEASE PAYMENTS	7,547.78	23,786.53	39,650.00	15,863.47	60.0
10-4410-252 VEHICLE MAINTENANCE	921.40	2,832.25	6,500.00	3,667.75	43.6
10-4410-254 GASOLINE EXPENSES	902.77	1,983.57	6,200.00	4,216.43	32.0
10-4410-300 STREET MAINTENANCE EQUIPMENT	.00	23.99	5,400.00	5,376.01	.4
10-4410-310 TRANSPORTATION MASTER PLAN	.00	.00	.00	.00	.0
10-4410-330 EDUCATION/TRAINING	.00	100.00	400.00	300.00	25.0
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	.00	.00	.0
10-4410-740 ROADWAYS - GENERAL MAINTENANCE	2,606.10	6,493.92	10,000.00	3,506.08	64.9
10-4410-742 CURB, GUTTER & SIDEWALKS	.00	.00	5,000.00	5,000.00	.0
10-4410-744 STREET SIGNS & MAINTENANCE	1,712.08	2,005.68	5,000.00	2,994.32	40.1
10-4410-746 SNOW REMOVAL	.00	.00	30,427.00	30,427.00	.0
10-4410-750 CLASS "C" ROAD PROGRAM	.00	.00	69,000.00	69,000.00	.0
10-4410-760 UNIFORMS & CLOTHING	.00	58.88	2,010.00	1,951.12	2.9
TOTAL HIGHWAYS DEPARTMENT	15,786.06	55,995.75	289,656.00	233,660.25	19.3
<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 3 MONTHS ENDING SEPTEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING DEPARTMENT</u>					
10-4450-110 SALARIES & WAGES	(1,674.95)	22,457.86	92,540.00	70,082.14	24.3
10-4450-130 EMPLOYEE BENEFITS	(742.14)	7,972.51	34,454.00	26,481.49	23.1
10-4450-134 OVERTIME PAY	675.68	675.68	1,000.00	324.32	67.6
10-4450-140 UNIFORMS / CLOTHING	.00	43.84	1,630.00	1,586.16	2.7
10-4450-250 VEHICLE LEASE PAYMENTS	1,104.45	3,027.55	13,400.00	10,372.45	22.6
10-4450-252 VEHICLE MAINTENANCE	.00	94.98	3,300.00	3,205.02	2.9
10-4450-254 GASOLINE EXPENSES	416.76	1,124.16	6,000.00	4,875.84	18.7
10-4450-310 ENGINEERING	175.00	1,297.50	11,000.00	9,702.50	11.8
10-4450-311 PROF&TECH-ENGINEER-DEVELOPMENT	21,430.00	52,295.66	163,000.00	110,704.34	32.1
10-4450-312 MASTER PLAN - STORM DRAINAGE	.00	.00	.00	.00	.0
10-4450-330 EDUCATION/TRAINING	.00	12.00	.00	(12.00)	.0
10-4450-340 OFFICE EQUIP / SUPPLIES	.00	86.99	250.00	163.01	34.8
10-4450-350 NEWSPAPER ADS	.00	.00	.00	.00	.0
10-4450-500 GIS PROGRAM	.00	.00	.00	.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	.00	.00	.0
10-4450-620 MISCELLANEOUS SERVICES	.00	.00	.00	.00	.0
10-4450-660 CALLING BOND WARRANTY WORK	857.50	3,130.00	.00	(3,130.00)	.0
10-4450-700 CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-4450-900 MISCELLANEOUS EXPENSES	90.00	90.00	500.00	410.00	18.0
TOTAL ENGINEERING DEPARTMENT	22,332.30	92,308.73	327,074.00	234,765.27	28.2
<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 3 MONTHS ENDING SEPTEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & OPEN SPACES DEPT</u>					
10-4510-110 SALARIES & WAGES	15,608.84	48,323.74	188,051.00	139,727.26	25.7
10-4510-130 EMPLOYEE BENEFITS	3,831.16	11,428.44	60,881.00	49,452.56	18.8
10-4510-134 OVERTIME PAY	1,209.72	1,209.72	13,659.00	12,449.28	8.9
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	.00	.00	.0
10-4510-240 PARKS, OPEN SPACES & REC S.I.D	.00	.00	.00	.00	.0
10-4510-250 VEHICLE LEASE PYMTS	1,472.24	5,494.32	24,066.00	18,571.68	22.8
10-4510-252 VEHICLE MAINTENANCE	388.45	1,011.24	8,000.00	6,988.76	12.6
10-4510-254 GASOLINE EXPENSES	1,455.88	4,662.56	15,840.00	11,177.44	29.4
10-4510-330 EDUCATION/TRAINING	.00	.00	500.00	500.00	.0
10-4510-350 CONTRACT SERVICES	.00	.00	.00	.00	.0
10-4510-500 PARK MAINTENANCE & SUPPLIES	1,751.79	3,235.01	20,000.00	16,764.99	16.2
10-4510-502 RESTROOM MAINT & SUPPLY	344.50	344.50	2,800.00	2,455.50	12.3
10-4510-510 FERTILIZER	268.19	2,912.58	12,000.00	9,087.42	24.3
10-4510-520 SPRINKLER MAINTENANCE	184.53	2,646.56	8,500.00	5,853.44	31.1
10-4510-530 LANDSCAPE EQUIPMENT PURCHASES	.00	.00	2,200.00	2,200.00	.0
10-4510-540 LANDSCAPE EQUIPMENT MAINTENANC	188.30	1,327.27	6,000.00	4,672.73	22.1
10-4510-550 UNIFORMS & CLOTHING	.00	97.63	2,758.00	2,660.37	3.5
10-4510-560 HAND TOOLS	56.38	56.38	500.00	443.62	11.3
10-4510-600 SPECIAL EVENTS	.00	.00	1,000.00	1,000.00	.0
10-4510-700 PARKS EQUIPMENT	.00	.00	.00	.00	.0
10-4510-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.0
TOTAL PARKS & OPEN SPACES DEPT	26,759.98	82,749.95	366,755.00	284,005.05	22.6
 <u>RECREATION DEPARTMENT</u>					
10-4560-110 SALARIES & WAGES	1,410.50	3,939.00	20,000.00	16,061.00	19.7
10-4560-130 EMPLOYEE BENEFITS	107.91	301.33	1,530.00	1,228.67	19.7
10-4560-134 OVERTIME PAY	.00	.00	.00	.00	.0
10-4560-500 RECREATION PROGRAM EXPENSES	6,417.84	20,985.10	35,910.00	14,924.90	58.4
10-4560-550 RECREATION - SARATOGA SPLASH	75.00	225.00	.00	(225.00)	.0
10-4560-570 MISS SARATOGA PAGENT	.00	.00	.00	.00	.0
10-4560-600 OTHER CITY-WIDE EVENTS	.00	.00	15,000.00	15,000.00	.0
TOTAL RECREATION DEPARTMENT	8,011.25	25,450.43	72,440.00	46,989.57	35.1
 <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 3 MONTHS ENDING SEPTEMBER 30, 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	19,406.00	.00 (	19,406.00)	.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	19,406.00	.00 (	19,406.00)	.0
<u>WORKER'S COMPENSATION</u>					
10-4930-130 WORKER'S COMPENSATION	3,651.00	12,724.00	25,301.00	12,577.00	50.3
TOTAL WORKER'S COMPENSATION	3,651.00	12,724.00	25,301.00	12,577.00	50.3
<u>UNEMPLOYMENT</u>					
10-4940-130 UNEMPLOYMENT	566.97	5,127.41	15,000.00	9,872.59	34.2
TOTAL UNEMPLOYMENT	566.97	5,127.41	15,000.00	9,872.59	34.2

CITY OF SARATOGA SPRINGS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	.00	.00	.00	.00	.0
 TOTAL FUND EXPENDITURES	 392,181.44	 1,384,720.63	 5,664,678.00	 4,279,957.37	 24.4
 NET REVENUE OVER EXPENDITURES	 (33,199.06)	 (250,496.51)	 37,888.00	 288,384.51	 (661.2)