

CITY OF SARATOGA SPRINGS
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>				
TAX REVENUE	2,686,826	4,288,094	1,601,268	62.7
LICENSES AND PERMITS	140,882	142,825	1,943	98.6
INTERGOVERNMENTAL REVENUE	168,438	479,704	311,266	35.1
CHARGES FOR SERVICES	316,101	425,032	108,931	74.4
OTHER REVENUE	143,824	225,911	82,087	63.7
CONTRIBUTIONS & TRANSFERS	0	141,000	141,000	.0
TOTAL FUND REVENUE	3,456,072	5,702,566	2,246,494	60.6
<u>EXPENDITURES</u>				
LEGISLATIVE DEPARTMENT	36,488	62,756	26,268	58.1
ADMINISTRATIVE DEPARTMENT	108,771	237,528	128,757	45.8
TREASURER DEPARTMENT	1,972	5,050	3,078	39.1
RECORDER DEPARTMENT	37,026	74,874	37,848	49.5
ATTORNEY DEPARTMENT	24,313	107,352	83,039	22.7
JUSTICE COURT DEPARTMENT	37,475	77,456	39,981	48.4
NON-DEPARTMENTAL	68,126	170,883	102,757	39.9
GENERAL GOV'T BLDGS & GROUNDS	116,432	211,750	95,318	55.0
ELECTIONS DEPARTMENT	9,470	8,000 (	1,470)	118.4
PLANNING AND ZONING DEPARTMENT	96,810	198,804	101,994	48.7
POLICE DEPARTMENT	1,089,244	2,060,057	970,813	52.9
FIRE DEPARTMENT	440,150	894,907	454,757	49.2
BUILDING INSPECTION	152,794	340,635	187,841	44.9
GRANT EXPENDITURES	15,131	118,400	103,269	12.8
HIGHWAYS DEPARTMENT	115,419	289,656	174,237	39.9
ENGINEERING DEPARTMENT	176,694	327,074	150,380	54.0
PARKS & OPEN SPACES DEPT	154,919	366,755	211,836	42.2
RECREATION DEPARTMENT	37,240	72,440	35,200	51.4
TRANSFERS	19,406	0 (	19,406)	.0
WORKER'S COMPENSATION	16,917	25,301	8,384	66.9
UNEMPLOYMENT	14,256	15,000	744	95.0
TOTAL FUND EXPENDITURES	2,769,053	5,664,678	2,895,625	48.9
NET REVENUE OVER EXPENDITURES	687,018	37,888 (649,130)	1813.3

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STREET LIGHTING SID S.R. FUND

	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>				
STREET LIGHTING SID REVENUE	55,375	104,743	49,368	52.9
STREET LIGHTING SID REVENUE	2,577	0	(2,577)	.0
TOTAL FUND REVENUE	<u>57,952</u>	<u>104,743</u>	<u>46,791</u>	<u>55.3</u>
<u>EXPENDITURES</u>				
STREET LIGHTING SID EXPENDITUR	28,267	90,362	62,095	31.3
TOTAL FUND EXPENDITURES	<u>28,267</u>	<u>90,362</u>	<u>62,095</u>	<u>31.3</u>
NET REVENUE OVER EXPENDITURES	<u>29,685</u>	<u>14,381</u>	<u>(15,304)</u>	<u>206.4</u>

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SSD STREET LIGHT SID REVENUE

	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>				
SOURCE 34	11,027	22,000	10,973	50.1
SOURCE 36	162	0 (	162)	.0
	<u>11,189</u>	<u>22,000</u>	<u>10,811</u>	<u>50.9</u>
<u>EXPENDITURES</u>				
DEPARTMENT 4000	5,456	15,592	10,136	35.0
	<u>5,456</u>	<u>15,592</u>	<u>10,136</u>	<u>35.0</u>
NET REVENUE OVER EXPENDITURES	<u><u>5,734</u></u>	<u><u>6,408</u></u>	<u><u>674</u></u>	<u><u>89.5</u></u>

CITY OF SARATOGA SPRINGS
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WATER FUND

	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>				
UTILITY OPERATING REVENUE	933,721	1,648,269	714,548	56.7
CONTRIBUTIONS & TRANSFERS	20,320	0	(20,320)	.0
	<u>954,041</u>	<u>1,648,269</u>	<u>694,228</u>	<u>57.9</u>
<u>EXPENDITURES</u>				
WATER OPERATIONS	0	260,500	260,500	.0
WATER OPERATIONS	409,514	829,521	420,007	49.4
SECONDARY WATER OPERATIONS	247,428	471,770	224,342	52.5
	<u>656,942</u>	<u>1,561,791</u>	<u>904,849</u>	<u>42.1</u>
NET REVENUE OVER EXPENDITURES	<u>297,099</u>	<u>86,478</u>	<u>(210,621)</u>	<u>343.6</u>

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SEWER FUND

	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>				
OPERATING & NON-OPERATING REV	834,269	1,432,389	598,120	58.2
CONTRIBUTIONS & TRANSFERS	0	70,500	70,500	.0
	<u>834,269</u>	<u>1,502,889</u>	<u>668,620</u>	<u>55.5</u>
<u>EXPENDITURES</u>				
SEWER OPERATIONS	0	70,500	70,500	.0
SEWER OPERATIONS	259,405	1,329,483	1,070,078	19.5
	<u>259,405</u>	<u>1,399,983</u>	<u>1,140,578</u>	<u>18.5</u>
NET REVENUE OVER EXPENDITURES	<u>574,864</u>	<u>102,906</u>	<u>(471,958)</u>	<u>558.6</u>

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STORM DRAIN ENTERPRISE FUND

	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>				
OPERATING REVENUE	71,694	90,600	18,906	79.1
TOTAL FUND REVENUE	<u>71,694</u>	<u>90,600</u>	<u>18,906</u>	<u>79.1</u>
<u>EXPENDITURES</u>				
STORM DRAIN MISC EXPENSES	37,358	87,335	49,977	42.8
TOTAL FUND EXPENDITURES	<u>37,358</u>	<u>87,335</u>	<u>49,977</u>	<u>42.8</u>
NET REVENUE OVER EXPENDITURES	<u>34,336</u>	<u>3,265</u>	<u>(31,071)</u>	<u>1051.6</u>

CITY OF SARATOGA SPRINGS
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GARBAGE UTILITY FUND

	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>				
OPERATING REVENUE	332,009	607,099	275,090	54.7
TOTAL FUND REVENUE	332,009	607,099	275,090	54.7
<u>EXPENDITURES</u>				
GARBAGE OPERATING EXPENSES	298,482	590,368	291,886	50.6
TOTAL FUND EXPENDITURES	298,482	590,368	291,886	50.6
NET REVENUE OVER EXPENDITURES	33,528	16,731	(16,797)	200.4

CITY OF SARATOGA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>				
10-3110-100 PROPERTY TAXES	1,420,068	1,700,000	279,932	83.5
10-3120-100 PROPERTY TAXES DELINQUENT	0	0	0	.0
10-3130-100 SALES & USE TAX	873,615	1,800,703	927,088	48.5
10-3140-100 FRANCHISE TAX	81,542	173,500	91,958	47.0
10-3150-100 ENERGY TAXES	244,785	492,000	247,215	49.8
10-3170-100 FEE IN LIEU OF TAXES	64,330	120,000	55,670	53.6
10-3190-100 PENALTIES & INTEREST-TAXES	2,487	1,891	(596)	131.5
TOTAL TAX REVENUE	2,686,826	4,288,094	1,601,268	62.7
<u>LICENSES AND PERMITS</u>				
10-3210-100 BUSINESS LICENSE	11,960	22,825	10,865	52.4
10-3215-100 LIQUOR LICENSE	0	0	0	.0
10-3218-100 ESCROW FEES	0	0	0	.0
10-3221-100 BUILDING PERMITS	128,922	120,000	(8,922)	107.4
TOTAL LICENSES AND PERMITS	140,882	142,825	1,943	98.6
<u>INTERGOVERNMENTAL REVENUE</u>				
10-3310-100 GRANTS	14,789	118,400	103,611	12.5
10-3356-100 CLASS "C" ROAD FUND ALLOTMENT	139,406	351,004	211,598	39.7
10-3358-100 STATE LIQUOR FUND ALLOTMENT	13,398	10,300	(3,098)	130.1
10-3358-200 POLICE DUI PROGRAM REVENUE	845	0	(845)	.0
TOTAL INTERGOVERNMENTAL REVENUE	168,438	479,704	311,266	35.1

CITY OF SARATOGA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>				
10-3413-100 ZONING & DEVELOPMENT FEES	26,845	60,000	33,155	44.7
10-3413-101 CONCEPT REVIEW FEES	0	2,000	2,000	.0
10-3413-102 PRELIMINARY REVIEW FEES	2,700	8,000	5,300	33.8
10-3413-103 FINAL REVIEW FEES	15,700	8,000 (	7,700)	196.3
10-3413-104 PUBLIC NOTICING FEES	150	0 (	150)	.0
10-3414-100 PLAN CHECKING FEES	100,589	60,000 (	40,589)	167.7
10-3415-100 RECORDER'S FEES-COPIES, MAPS	521	782	261	66.6
10-3415-103 ATTORNEY'S FEES	0	0	0	.0
10-3419-100 ENGINEER'S INSPECTION FEES	3,900	50,000	46,100	7.8
10-3424-100 PROTECTIVE INSPECTION FEES	32,703	19,000 (	13,703)	172.1
10-3424-101 1% STATE SURCHARGE	1,287	750 (	537)	171.6
10-3424-102 BASEMENT PERMIT FEES	9,800	5,500 (	4,300)	178.2
10-3478-100 MARINA LAUNCH FEES	15,976	33,000	17,024	48.4
10-3478-200 PARK RESERVATION FEES	425	2,000	1,575	21.3
10-3490-110 DONATIONS - FIRE DEPARTMENT	50	0 (	50)	.0
10-3491-100 RECREATION PROGRAM FEES	35,503	58,000	22,497	61.2
10-3492-100 SPLASH CELEBRATION REVENUE	20	0 (	20)	.0
10-3493-100 FIRE DEPT INCIDENT REVENUE	8,575	8,000 (	575)	107.2
10-3493-101 AMBULANCE SERVICE REVENUE	61,358	110,000	48,642	55.8
	<u>316,101</u>	<u>425,032</u>	<u>108,931</u>	<u>74.4</u>

OTHER REVENUE

10-3610-100 INTEREST EARNINGS	6,648	15,000	8,352	44.3
10-3610-101 INTEREST EARNINGS - B&C ROADS	3	0 (	3)	.0
10-3660-100 CALLING BOND WARRANTY REV	0	0	0	.0
10-3680-100 OTHER FINANCING SOURCES	0	0	0	.0
10-3680-150 RENTAL REVENUE	28,380	55,911	27,531	50.8
10-3680-155 COMMON AREA MAINT REVENUE	870	0 (	870)	.0
10-3680-200 LAW ENFORCEMENT FINES/CITATION	117,662	210,000	92,338	56.0
10-3680-210 TRAFFIC SCHOOL REVENUE	1,681	0 (	1,681)	.0
10-3680-220 BAIL - FORFEITED	0	1,000	1,000	.0
10-3680-230 COURT STATE REV DISBURSED	(27,895)	(66,000)	(38,105)	(42.3)
10-3680-240 ACE COURT CITATIONS/FEES	1,070	0 (	1,070)	.0
10-3680-244 SMALL CLAIMS COURT FEES	160	0 (	160)	.0
10-3680-250 SPECIAL POLICE SERVICES	2,088	10,000	7,912	20.9
10-3680-260 ALARM MONITORING SERVICE	475	0 (	475)	.0
10-3680-270 POLICE K-9 PROGRAM DONATIONS	5,000	0 (	5,000)	.0
10-3680-272 DONATIONS - POLICE DEFIB	1,050	0 (	1,050)	.0
10-3690-100 MISCELLANEOUS REVENUE	6,632	0 (	6,632)	.0
	<u>143,824</u>	<u>225,911</u>	<u>82,087</u>	<u>63.7</u>

CITY OF SARATOGA SPRINGS
 REVENUES WITH COMPARISON TO BUDGET
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GENERAL FUND

	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CONTRIBUTIONS & TRANSFERS</u>				
10-3810-110 TRANSFERS FROM OTHER FUNDS	0	141,000	141,000	.0
10-3880-100 CLASS "C" BAL TO BE APPROPRIAT	0	0	0	.0
10-3890-100 BEG GEN FUND BAL TO BE APPROP	0	0	0	.0
TOTAL CONTRIBUTIONS & TRANSFERS	<u>0</u>	<u>141,000</u>	<u>141,000</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>3,456,072</u>	<u>5,702,566</u>	<u>2,246,494</u>	<u>60.6</u>

CITY OF SARATOGA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>				
10-4110-110 SALARIES & WAGES	16,200	35,100	18,900	46.2
10-4110-130 EMPLOYEE BENEFITS	1,239	2,685	1,446	46.2
10-4110-201 LEGISLAT RELATED COMM-MAT&SUPP	293	200 (	93)	146.3
10-4110-210 ASSOCIATION MEMBERSHIP DUES	18,756	20,411	1,655	91.9
10-4110-230 TRAVEL & TRAINING	0	0	0	.0
10-4110-250 GOVERNMENTAL LOBBYIST	0	0	0	.0
10-4110-330 EDUCATION/TRAINING	0	0	0	.0
10-4110-410 NEIGHBORHOOD OUTREACH EXPS	0	0	0	.0
10-4110-420 NEWSLETTER	0	200	200	.0
10-4110-700 CITY HISTORIAN	0	0	0	.0
10-4110-800 LIBRARY/BOOKMOBILE SERVICES	0	4,160	4,160	.0
10-4110-900 MISCELLANEOUS EXPENSES	0	0	0	.0
TOTAL LEGISLATIVE DEPARTMENT	36,488	62,756	26,268	58.1
<u>ADMINISTRATIVE DEPARTMENT</u>				
10-4140-110 SALARIES & WAGES	79,867	164,542	84,675	48.5
10-4140-130 EMPLOYEE BENEFITS	22,288	52,636	30,348	42.3
10-4140-134 OVERTIME PAY	0	0	0	.0
10-4140-210 BOOKS & MEMBERSHIPS	(11,943)	1,250	13,193	(955.5)
10-4140-310 PROFESSIONAL & TECH - AUDITOR	18,000	18,000	0	100.0
10-4140-330 EDUCATION/TRAINING	195	500	305	39.0
10-4140-340 OFFICE SUPPLIES / EQUIP	103	100 (	3)	102.5
10-4140-400 HR EXPENSES	0	0	0	.0
10-4140-900 MISCELLANEOUS EXPENSES	262	500	238	52.4
TOTAL ADMINISTRATIVE DEPARTMENT	108,771	237,528	128,757	45.8
<u>TREASURER DEPARTMENT</u>				
10-4143-110 SALARIES & WAGES	0	0	0	.0
10-4143-130 EMPLOYEE BENEFITS	0	0	0	.0
10-4143-210 BOOKS & MEMBERSHIPS	0	350	350	.0
10-4143-330 EDUCATION/TRAINING	0	200	200	.0
10-4143-540 ADMIN BANK CHARGES	1,972	4,500	2,528	43.8
10-4143-600 MISCELLANEOUS EXPENSES	0	0	0	.0
TOTAL TREASURER DEPARTMENT	1,972	5,050	3,078	39.1

CITY OF SARATOGA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECORDER DEPARTMENT</u>				
10-4144-110 SALARIES & WAGES	20,768	41,496	20,728	50.1
10-4144-130 EMPLOYEE BENEFITS	9,930	19,078	9,148	52.1
10-4144-134 OVERTIME PAY	1,766	200 (	1,566)	882.8
10-4144-202 ORDINANCES AND PROCEEDINGS	0	0	0	.0
10-4144-210 BOOKS & MEMBERSHIPS	265	0 (	265)	.0
10-4144-220 PUBLIC NOTICES	3,678	13,000	9,322	28.3
10-4144-330 EDUCATION/TRAINING	0	100	100	.0
10-4144-600 MISCELLANEOUS EXPENSES	619	1,000	381	61.9
10-4144-700 ORDINANCE CODIFICATION	0	0	0	.0
TOTAL RECORDER DEPARTMENT	37,026	74,874	37,848	49.5
<u>ATTORNEY DEPARTMENT</u>				
10-4145-110 SALARIES & WAGES	8,064	18,720	10,656	43.1
10-4145-130 EMPLOYEE BENEFITS	617	1,432	815	43.1
10-4145-240 OFFICE SUPPLIES & EXPENSE	240	200 (	40)	119.8
10-4145-310 PROFESSIONAL & TECH - ATTORNEY	0	5,000	5,000	.0
10-4145-315 PROF/TECH-ATTORNEY-DEVELOPMENT	0	0	0	.0
10-4145-320 PROF/TECH-ATTORNEY-LITIGATION	0	0	0	.0
10-4145-325 MUNICIPAL SERVICE ATTORNEY	(2,925)	55,000	57,925 (	5.3)
10-4145-330 PROSECUTING ATTORNEY SERVICES	18,150	27,000	8,850	67.2
10-4145-335 ACE COURT EXPENSES	168	0 (	168)	.0
10-4145-340 STATE COURT ASSOC. FEES	0	0	0	.0
TOTAL ATTORNEY DEPARTMENT	24,313	107,352	83,039	22.7
<u>JUSTICE COURT DEPARTMENT</u>				
10-4147-110 SALARIES & WAGES	24,318	47,556	23,238	51.1
10-4147-130 EMPLOYEE BENEFITS	9,775	19,070	9,295	51.3
10-4147-134 OVERTIME PAY	1,013	1,000 (	13)	101.3
10-4147-210 BOOKS & MEMBERSHIPS	40	230	190	17.5
10-4147-240 OFFICE SUPPLIES & EXPENSE	370	2,000	1,630	18.5
10-4147-310 DEFENSE ATTORNEY (LDA)	0	0	0	.0
10-4147-330 EDUCATION/TRAINING	0	1,600	1,600	.0
10-4147-350 BAILIFF & JAIL TRANSPORT	0	0	0	.0
10-4147-380 WITNESS & JUROR FEES	481	4,000	3,519	12.0
10-4147-390 COURT INTERPRETER	1,479	2,000	521	73.9
TOTAL JUSTICE COURT DEPARTMENT	37,475	77,456	39,981	48.4

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GENERAL FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>				
10-4150-180 EMPLOYEE APPRECIATION & RECOG.	1,423	500 (923)	284.7
10-4150-200 DATA PROCESSING	0	250	250	.0
10-4150-202 INTERNET CONNECTIONS	11,585	20,600	9,015	56.2
10-4150-204 EMAIL SYSTEM / SERVER	0	0	0	.0
10-4150-206 IT SERVICE CONTRACT	12,939	36,000	23,062	35.9
10-4150-208 SOFTWARE MAINT. EXPENSE	4,244	8,800	4,556	48.2
10-4150-210 COMPUTER EQUIPMENT / HARDWARE	0	6,360	6,360	.0
10-4150-220 LEASE/MAINTENANCE EXPENSE	9,061	16,420	7,359	55.2
10-4150-240 OFFICE SUPPLIES & EXPENSE	6,332	15,000	8,668	42.2
10-4150-250 EQUIPMENT - SUPPLY/MAINT	0	0	0	.0
10-4150-252 VEHICLE MAINTENANCE	51	400	349	12.9
10-4150-254 GASOLINE EXPENSES	262	600	338	43.6
10-4150-260 NON-CAPITALIZED EQUIPMENT	0	0	0	.0
10-4150-280 TELEPHONE SYSTEMS	1,255	1,800	545	69.7
10-4150-300 PUBLIC RELATIONS	0	0	0	.0
10-4150-510 GENERAL LIABILITY INSURANCE	20,973	64,153	43,180	32.7
10-4150-530 SALES TAX EXPENSE	0	0	0	.0
10-4150-610 SOFTWARE MAINT. EXPENSE	0	0	0	.0
	<u>68,126</u>	<u>170,883</u>	<u>102,757</u>	<u>39.9</u>
<u>GENERAL GOV'T BLDGS & GROUNDS</u>				
10-4160-260 BLDGS & GROUNDS - SUPPLY/MAINT	700	500 (	200)	140.0
10-4160-265 CUSTODIAL SERVICES	9,335	17,600	8,265	53.0
10-4160-281 UTILITIES - POWER	14,726	25,000	10,274	58.9
10-4160-282 UTILITIES - SEWER	0	0	0	.0
10-4160-283 UTILITIES - TELEPHONE	9,303	22,000	12,697	42.3
10-4160-501 BLDGS - LEASE - ZIONS	60,779	104,200	43,421	58.3
10-4160-505 CITY OFFICE IMPROVEMENTS	0	1,000	1,000	.0
10-4160-510 BLDGS - INSURANCE	0	0	0	.0
10-4160-520 CONDOMINIUM ASSESSMENTS	19,315	24,000	4,685	80.5
10-4160-525 COMMON AREA MAINTENANCE	871	12,450	11,579	7.0
10-4160-530 GREENBELT PROPERTY TAX	0	0	0	.0
10-4160-615 CODE ENFORCEMENT JOBS	0	0	0	.0
10-4160-620 MISC SERVICES & SUPPLIES	1,403	5,000	3,598	28.1
10-4160-630 REMODEL PUBLIC WORKS	0	0	0	.0
10-4160-710 CAPITAL OUTLAY - LAND	0	0	0	.0
10-4160-720 CAPITAL OUTLAY - BUILDINGS	0	0	0	.0
10-4160-740 CAPITAL OUTLAY - EQUIPMENT	0	0	0	.0
	<u>116,432</u>	<u>211,750</u>	<u>95,318</u>	<u>55.0</u>

CITY OF SARATOGA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS DEPARTMENT</u>				
10-4170-600 MISC EXPENSE - ELECTIONS	9,470	8,000	(1,470)	118.4
10-4170-610 MISC EXPENSES - REGISTRATION	0	0	0	.0
TOTAL ELECTIONS DEPARTMENT	9,470	8,000	(1,470)	118.4
<u>PLANNING AND ZONING DEPARTMENT</u>				
10-4180-110 SALARIES & WAGES	69,659	138,000	68,341	50.5
10-4180-130 EMPLOYEE BENEFITS	24,373	48,704	24,331	50.0
10-4180-134 OVERTIME PAY	0	0	0	.0
10-4180-210 BOOKS & MEMBERSHIPS	(250)	0	250	.0
10-4180-240 OFFICE SUPPLIES & EQUIPMENT	67	500	433	13.3
10-4180-310 PROF & TECH - PLANNING COMM	2,300	5,000	2,700	46.0
10-4180-311 URBAN DESIGN COMMITTEE EXP	0	3,600	3,600	.0
10-4180-314 PROF & TECH SERVCS	0	0	0	.0
10-4180-317 BOARD OF ADJUSTMENT EXP	0	0	0	.0
10-4180-318 CODE ENFORCEMENT EXPENSES	0	0	0	.0
10-4180-330 EDUCATION/TRAINING	0	0	0	.0
10-4180-340 HEARINGS EXAMINER	0	1,000	1,000	.0
10-4180-350 JORDAN RIVER CORRIDOR STUDY	0	0	0	.0
10-4180-500 MISCELLANEOUS EXPENSES	662	2,000	1,338	33.1
10-4180-950 CAPITAL OUTLAY	0	0	0	.0
TOTAL PLANNING AND ZONING DEPARTMENT	96,810	198,804	101,994	48.7
<u>COMMUNICATIONS DEPARTMENT</u>				
10-4190-600 MISC EXP-NEWSLETTER	0	0	0	.0
10-4190-900 MISCELLANEOUS EXPENSES	0	0	0	.0
TOTAL COMMUNICATIONS DEPARTMENT	0	0	0	.0

CITY OF SARATOGA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>				
10-4210-110 SALARIES & WAGES	510,378	974,939	464,561	52.4
10-4210-130 EMPLOYEE BENEFITS	260,283	525,929	265,646	49.5
10-4210-132 SALARIES - PART-TIME	51,977	119,408	67,431	43.5
10-4210-134 OVERTIME PAY	31,658	55,000	23,342	57.6
10-4210-136 HOLIDAY PAY	0	0	0	.0
10-4210-138 COURT / STANDBY PAY	5,562	5,000 (	562)	111.2
10-4210-140 UNIFORM EXPENSES	24,695	36,791	12,096	67.1
10-4210-250 VEHICLE LEASE PAYMENTS	34,517	64,500	29,983	53.5
10-4210-252 VEHICLE MAINTENANCE	6,837	15,660	8,823	43.7
10-4210-254 GASOLINE EXPENSES	19,069	45,833	26,764	41.6
10-4210-300 CRIME CONTROL & INVESTIGATIONS	0	0	0	.0
10-4210-305 CONSUMABLE SUPPLIES & ELECTRON	8,976	12,251	3,275	73.3
10-4210-310 SPECIAL DETAIL SERVICES	0	0	0	.0
10-4210-330 EDUCATION/TRAINING	4,261	10,000	5,739	42.6
10-4210-350 PROFESSIONAL CONTRACT SERVICES	74,259	132,946	58,687	55.9
10-4210-360 N.O.V.A. EXPENSES	1,020	3,700	2,680	27.6
10-4210-365 ALCOHOL PREVENTION EXPENSES	4,979	0 (	4,979)	.0
10-4210-370 MEETINGS / CONFERENC / MEMBERS	2,151	3,315	1,164	64.9
10-4210-380 SPECIAL EVENTS	319	1,500	1,181	21.3
10-4210-450 ANIMAL CONTROL EXPENSES	395	0 (	395)	.0
10-4210-460 DISPATCH FEES	0	0	0	.0
10-4210-470 UTAH COUNTY JUSTICE COURT FEES	0	0	0	.0
10-4210-500 CELL PHONE EXPENSE	3,939	7,800	3,861	50.5
10-4210-505 RADIO & WIRELESS DATA SERVICES	2,448	7,498	5,050	32.7
10-4210-560 EMERGENCY PREPAREDNESS	0	0	0	.0
10-4210-610 MISCELLANEOUS SUPPLIES	0	0	0	.0
10-4210-620 ANIMAL CONTROL / CODE ENFORCEM	7,699	15,000	7,301	51.3
10-4210-630 NEIGHBORHOOD WATCH	58	1,000	942	5.8
10-4210-640 MAJOR CRIMES TASK FORCE	0	6,000	6,000	.0
10-4210-650 S.W.A.T. PERSON	2,388	3,550	1,162	67.3
10-4210-660 VOLUNTEER PROGRAM	2,237	2,000 (	237)	111.8
10-4210-670 K-9 PROGRAM	13,751	1,690 (	12,061)	813.7
10-4210-740 CAPITAL OUTLAY - EQUIPMENT	6,165	0 (	6,165)	.0
10-4210-742 FURNITURE & FIXTURES	0	0	0	.0
10-4210-744 COMPUTER SOFTWARE & LICENSES	9,224	8,747 (	477)	105.5
TOTAL POLICE DEPARTMENT	1,089,244	2,060,057	970,813	52.9

CITY OF SARATOGA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>				
10-4220-110 SALARIES & WAGES	289,096	547,000	257,904	52.9
10-4220-130 EMPLOYEE BENEFITS	51,670	80,630	28,960	64.1
10-4220-134 OVERTIME PAY	1,289	20,000	18,711	6.4
10-4220-140 UNIFORM EXPENSES	4,534	9,000	4,466	50.4
10-4220-250 VEHICLE LEASES	38,829	71,977	33,148	54.0
10-4220-251 FIRE MARSHALL EXPENSES	403	3,500	3,097	11.5
10-4220-252 GASOLINE / OIL	5,934	24,000	18,066	24.7
10-4220-253 VEH OPER-REPAIRS-FIRE TRUCKS	8,647	15,000	6,353	57.7
10-4220-330 FIRE TRAINING - PERSONNEL	2,534	7,500	4,966	33.8
10-4220-340 SAFETY HEALTH & WELLNESS	0	0	0	.0
10-4220-350 CONTRACT SERVICES	1,557	24,500	22,943	6.4
10-4220-700 CAPITAL OUTLAY	0	0	0	.0
10-4220-720 FIRE STATIONS & BUILDINGS	5,535	14,000	8,465	39.5
10-4220-730 COMPUTERS / INFORMATION SYS	0	3,500	3,500	.0
10-4220-740 COMMUNICATIONS - RADIOS	6,844	12,700	5,856	53.9
10-4220-741 FIRE EQUIPMENT/SUPPLIES	11,748	32,100	20,352	36.6
10-4220-742 EMS EQUIPMENT/SUPPLIES	6,338	13,000	6,662	48.8
10-4220-743 AMBULANCE COSTS	3,931	15,000	11,070	26.2
10-4220-750 PUBLIC EDUCATION	299	1,500	1,201	19.9
10-4220-800 GRANT EXPENDITURES	961	0 (	961)	.0
10-4220-900 MISCELLANEOUS EXPENSES	0	0	0	.0
TOTAL FIRE DEPARTMENT	440,150	894,907	454,757	49.2
 <u>BUILDING INSPECTION</u>				
10-4240-110 SALARIES & WAGES	105,324	216,000	110,676	48.8
10-4240-130 EMPLOYEE BENEFITS	35,525	86,940	51,415	40.9
10-4240-134 OVERTIME PAY	36	0 (	36)	.0
10-4240-210 BOOKS & MEMBERSHIPS	1,245	2,420	1,175	51.4
10-4240-250 VEHICLE LEASE PAYMENTS	4,287	10,500	6,213	40.8
10-4240-252 VEHICLE MAINTENANCE	95	1,500	1,405	6.3
10-4240-254 GASOLINE EXPENSES	2,600	7,500	4,900	34.7
10-4240-300 BUILDING INSPECTION	2,374	12,700	10,326	18.7
10-4240-330 EDUCATION/TRAINING	299	1,875	1,576	16.0
10-4240-500 ADMIN (1% STATE SURCHARGE)	1,009	1,200	191	84.1
10-4240-700 CAPITAL OUTLAY	0	0	0	.0
10-4240-740 CAPITAL OUTLAY	0	0	0	.0
10-4240-900 MISCELLANEOUS EXPENSES	0	0	0	.0
TOTAL BUILDING INSPECTION	152,794	340,635	187,841	44.9

CITY OF SARATOGA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT EXPENDITURES</u>				
10-4260-300 POLICE DEPARTMENT GRANTS	0	31,250	31,250	.0
10-4260-500 FIRE DEPARTMENT GRANTS	15,131	87,150	72,019	17.4
10-4260-700 PARKS DEPARTMENT GRANTS	0	0	0	.0
TOTAL GRANT EXPENDITURES	15,131	118,400	103,269	12.8
<u>HIGHWAYS DEPARTMENT</u>				
10-4410-110 SALARIES & WAGES	28,921	63,997	35,076	45.2
10-4410-130 EMPLOYEE BENEFITS	14,011	41,072	27,061	34.1
10-4410-134 OVERTIME PAY	1,313	5,000	3,687	26.3
10-4410-250 VEHICLE LEASE PAYMENTS	25,660	39,650	13,990	64.7
10-4410-252 VEHICLE MAINTENANCE	5,304	6,500	1,196	81.6
10-4410-254 GASOLINE EXPENSES	3,819	6,200	2,381	61.6
10-4410-300 STREET MAINTENANCE EQUIPMENT	117	5,400	5,283	2.2
10-4410-310 TRANSPORTATION MASTER PLAN	0	0	0	.0
10-4410-330 EDUCATION/TRAINING	100	400	300	25.0
10-4410-350 CONTRACT SERVICES	0	0	0	.0
10-4410-700 CAPITAL OUTLAY	0	0	0	.0
10-4410-730 STORM DRAIN MAINTENANCE	0	0	0	.0
10-4410-740 ROADWAYS - GENERAL MAINTENANCE	11,786	10,000 (	1,786)	117.9
10-4410-742 CURB, GUTTER & SIDEWALKS	0	5,000	5,000	.0
10-4410-744 STREET SIGNS & MAINTENANCE	4,185	5,000	815	83.7
10-4410-746 SNOW REMOVAL	19,206	30,427	11,221	63.1
10-4410-750 ROAD PROJECTS (PLANNED)	0	69,000	69,000	.0
10-4410-760 UNIFORMS & CLOTHING	997	2,010	1,013	49.6
TOTAL HIGHWAYS DEPARTMENT	115,419	289,656	174,237	39.9

CITY OF SARATOGA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING DEPARTMENT</u>				
10-4450-110 SALARIES & WAGES	49,510	92,540	43,030	53.5
10-4450-130 EMPLOYEE BENEFITS	17,206	34,454	17,248	49.9
10-4450-134 OVERTIME PAY	676	1,000	324	67.6
10-4450-140 UNIFORMS / CLOTHING	303	1,630	1,327	18.6
10-4450-250 VEHICLE LEASE PAYMENTS	7,160	13,400	6,240	53.4
10-4450-252 VEHICLE MAINTENANCE	136	3,300	3,164	4.1
10-4450-254 GASOLINE EXPENSES	2,237	6,000	3,763	37.3
10-4450-310 ENGINEERING	3,198	11,000	7,803	29.1
10-4450-311 PROF&TECH-ENGINEER-DEVELOPMENT	90,881	163,000	72,119	55.8
10-4450-330 EDUCATION/TRAINING	12	0 (	12)	.0
10-4450-340 OFFICE EQUIP / SUPPLIES	169	250	81	67.6
10-4450-350 NEWSPAPER ADS	0	0	0	.0
10-4450-500 GIS PROGRAM	0	0	0	.0
10-4450-530 EQUIPMENT	0	0	0	.0
10-4450-660 CALLING BOND WARRANTY WORK	5,118	0 (	5,118)	.0
10-4450-700 CAPITAL OUTLAY	0	0	0	.0
10-4450-900 MISCELLANEOUS EXPENSES	90	500	410	18.0
TOTAL ENGINEERING DEPARTMENT	176,694	327,074	150,380	54.0
<u>GEOGRAPHIC INFORMATION SYSTEM</u>				
10-4455-110 SALARIES & WAGES	0	0	0	.0
10-4455-130 EMPLOYEE BENEFITS	0	0	0	.0
10-4455-250 VEHICLE LEASE PAYMENTS	0	0	0	.0
10-4455-252 VEHICLE MAINTENANCE / REPAIRS	0	0	0	.0
10-4455-254 GASOLINE EXPENSES	0	0	0	.0
10-4455-330 EDUCATION/TRAINING	0	0	0	.0
10-4455-340 OFFICE SUPPLIES / EQUIPMENT	0	0	0	.0
10-4455-700 CAPITAL OUTLAY	0	0	0	.0
TOTAL GEOGRAPHIC INFORMATION SYSTEM	0	0	0	.0
<u>STORM DRAIN DEPARTMENT</u>				
10-4460-730 MAINTENANCE & SUPPLIES	0	0	0	.0
10-4460-740 STORM DRAIN SUPPLIES	0	0	0	.0
10-4460-750 STORM DRAIN MAPPING	0	0	0	.0
TOTAL STORM DRAIN DEPARTMENT	0	0	0	.0

CITY OF SARATOGA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & OPEN SPACES DEPT</u>				
10-4510-110 SALARIES & WAGES	87,808	188,051	100,243	46.7
10-4510-130 EMPLOYEE BENEFITS	23,467	60,881	37,414	38.6
10-4510-134 OVERTIME PAY	3,011	13,659	10,648	22.0
10-4510-230 DUMPSTER @ HARBOR	0	0	0	.0
10-4510-240 PARKS, OPEN SPACES & REC S.I.D	0	0	0	.0
10-4510-250 VEHICLE LEASE PYMTS	10,314	24,066	13,752	42.9
10-4510-252 VEHICLE MAINTENANCE	1,405	8,000	6,595	17.6
10-4510-254 GASOLINE EXPENSES	8,211	15,840	7,629	51.8
10-4510-330 EDUCATION/TRAINING	150	500	350	30.0
10-4510-350 CONTRACT SERVICES	0	0	0	.0
10-4510-500 PARK MAINTENANCE & SUPPLIES	7,191	20,000	12,809	36.0
10-4510-502 RESTROOM MAINT & SUPPLY	825	2,800	1,975	29.5
10-4510-510 FERTILIZER	4,096	12,000	7,904	34.1
10-4510-520 SPRINKLER MAINTENANCE	3,612	8,500	4,888	42.5
10-4510-530 LANDSCAPE EQUIPMENT PURCHASES	0	2,200	2,200	.0
10-4510-540 LANDSCAPE EQUIPMENT MAINTENANC	3,448	6,000	2,552	57.5
10-4510-550 UNIFORMS & CLOTHING	1,036	2,758	1,722	37.6
10-4510-560 HAND TOOLS	303	500	197	60.6
10-4510-600 SPECIAL EVENTS	42	1,000	958	4.2
10-4510-700 PARKS EQUIPMENT	0	0	0	.0
10-4510-740 CAPITAL OUTLAY - EQUIPMENT	0	0	0	.0
	<u>154,919</u>	<u>366,755</u>	<u>211,836</u>	<u>42.2</u>
<u>RECREATION DEPARTMENT</u>				
10-4560-110 SALARIES & WAGES	8,177	20,000	11,823	40.9
10-4560-130 EMPLOYEE BENEFITS	629	1,530	901	41.1
10-4560-134 OVERTIME PAY	39	0 (	39)	.0
10-4560-500 RECREATION PROGRAM EXPENSES	27,774	35,910	8,136	77.3
10-4560-550 RECREATION - SARATOGA SPLASH	621	0 (	621)	.0
10-4560-570 MISS SARATOGA PAGENT	0	0	0	.0
10-4560-600 OTHER CITY-WIDE EVENTS	0	15,000	15,000	.0
	<u>37,240</u>	<u>72,440</u>	<u>35,200</u>	<u>51.4</u>
<u>COMMUNITY & ECONOMIC DEVELOPMT</u>				
10-4600-310 PROFESSIONAL & TECH-ECON DEVEL	0	0	0	.0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>.0</u>

CITY OF SARATOGA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE DEPARTMENT</u>				
10-4700-810 DEBT SERVICE - PRINCIPAL	0	0	0	.0
10-4700-815 DEBT SERVICE - INTEREST	0	0	0	.0
TOTAL DEBT SERVICE DEPARTMENT	0	0	0	.0
<u>TRANSFERS AND OTHER USES</u>				
10-4800-990 APPROP INCREASE IN FUND BAL	0	0	0	.0
TOTAL TRANSFERS AND OTHER USES	0	0	0	.0
<u>TRANSFERS</u>				
10-4811-910 TRANSFER TO CAPITAL PROJ FUND	0	0	0	.0
10-4811-911 TRANSFER TO FUND 32-PARKS	19,406	0 (	19,406)	.0
10-4811-912 TRANSFER TO FUND 22-SID	0	0	0	.0
10-4811-913 TRANSFER TO FUND 55-GARBAGE	0	0	0	.0
TOTAL TRANSFERS	19,406	0 (	19,406)	.0
<u>WORKER'S COMPENSATION</u>				
10-4930-130 WORKER'S COMPENSATION	16,917	25,301	8,384	66.9
TOTAL WORKER'S COMPENSATION	16,917	25,301	8,384	66.9
<u>UNEMPLOYMENT</u>				
10-4940-130 UNEMPLOYMENT	14,256	15,000	744	95.0
TOTAL UNEMPLOYMENT	14,256	15,000	744	95.0
TOTAL FUND EXPENDITURES	2,769,053	5,664,678	2,895,625	48.9
NET REVENUE OVER EXPENDITURES	687,018	37,888 (	649,130)	1813.3

CITY OF SARATOGA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2009

WATER FUND

	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY OPERATING REVENUE</u>				
51-3710-100 WATER METERED SALES	540,096	987,037	446,941	54.7
51-3714-100 OTHER (CONSTRUCTION WATER)	8,333	7,000 (	1,333)	119.0
51-3716-100 SERVICING INSTALLATIONS	52,575	30,000 (	22,575)	175.3
51-3717-100 FORFEITURES AND PENALTIES	31,084	40,000	8,916	77.7
51-3721-100 INTEREST EARNINGS	0	4,000	4,000	.0
51-3752-100 SECONDARY WTR FLAT RATE SALES	301,633	580,232	278,599	52.0
51-3757-200 REIMBURSEMENT FROM DAMAGE/INSU	0	0	0	.0
	<u>933,721</u>	<u>1,648,269</u>	<u>714,548</u>	<u>56.7</u>
<u>CONTRIBUTIONS & TRANSFERS</u>				
51-3870-110 TRANSFERS FROM OTHER FUNDS	0	0	0	.0
51-3891-000 CONTRIBUTIONS	0	0	0	.0
51-3891-100 WATER FUND BAL - APPROPRIATED	0	0	0	.0
51-3891-150 WATER RIGHTS - DEVELOPER FEES	20,320	0 (	20,320)	.0
51-3899-900 APPROPRIATED RETAINED EARNINGS	0	170,000	170,000	.0
	<u>20,320</u>	<u>170,000</u>	<u>149,680</u>	<u>12.0</u>
	<u>954,041</u>	<u>1,818,269</u>	<u>864,228</u>	<u>52.5</u>

CITY OF SARATOGA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2009

WATER FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS</u>				
51-4813-920 TRANSFER TO GENERAL FUND	0	70,500	70,500	.0
51-4813-950 TRANSFER TO CAP PROJ FUND	0	190,000	190,000	.0
TOTAL WATER OPERATIONS	0	260,500	260,500	.0

<u>WATER OPERATIONS</u>				
51-5100-110 SALARIES & WAGES	109,601	255,073	145,472	43.0
51-5100-130 EMPLOYEE BENEFITS	46,896	109,749	62,853	42.7
51-5100-134 OVERTIME PAY	4,383	17,568	13,185	25.0
51-5100-140 UNIFORMS / CLOTHING	1,733	2,664	931	65.1
51-5100-230 ADMINISTRATIVE & GENERAL EXP	22,144	63,227	41,083	35.0
51-5100-250 VEHICLE LEASE PYMT - INTEREST	9,848	43,420	33,572	22.7
51-5100-252 VEHICLE MAINTENANCE	527	12,000	11,473	4.4
51-5100-254 GASOLINE EXPENSES	4,614	16,000	11,386	28.8
51-5100-280 POWER AND PUMPING	107,476	200,000	92,524	53.7
51-5100-290 SCADA SYSTEM EXPENSES	0	0	0	.0
51-5100-310 PROF & TECH SERVICE - ATTORNEY	44,718	24,000 (	20,718)	186.3
51-5100-315 PROF & TECH SERVICE - ENGINEER	950	0 (	950)	.0
51-5100-320 BLUE STAKES EXPENSES	1,824	2,500	676	72.9
51-5100-330 EDUCATION/TRAINING	480	1,000	520	48.0
51-5100-350 CONTRACT SERVICES	2,415	5,000	2,585	48.3
51-5100-400 SOURCE AND SUPPLY	0	0	0	.0
51-5100-401 PURIFICATION	970	4,000	3,030	24.3
51-5100-402 WATER METER EXPENSES	39,130	56,500	17,370	69.3
51-5100-403 SHOP AND MAINTENANCE	2,616	11,800	9,184	22.2
51-5100-404 CULINARY WATER EQUIPMENT	48	2,020	1,972	2.4
51-5100-405 CUL WATER - SHOP & MAIN-DISTRI	2,165	0 (	2,165)	.0
51-5100-406 CUL WATER-SHOP & MAIN-WELL HOU	10,109	0 (	10,109)	.0
51-5100-500 BAD DEBT EXPENSE	735	3,000	2,265	24.5
51-5100-600 MISCELLANEOUS EXPENSES	(3,866)	0	3,866	.0
TOTAL WATER OPERATIONS	409,514	829,521	420,007	49.4

CITY OF SARATOGA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2009

WATER FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SECONDARY WATER OPERATIONS</u>				
51-5105-110 SALARIES & WAGES	100,727	215,117	114,390	46.8
51-5105-130 EMPLOYEE BENEFITS	33,850	88,452	54,602	38.3
51-5105-134 OVERTIME PAY	1,047	9,266	8,219	11.3
51-5105-250 VEHICLE LEASE PYMTS	766	30,535	29,769	2.5
51-5105-252 VEHICLE MAINTENANCE	455	4,000	3,545	11.4
51-5105-254 GASOLINE EXPENSES	1,301	5,000	3,699	26.0
51-5105-280 SECONDARY WTR POWER & PUMPING	76,748	100,000	23,252	76.8
51-5105-330 EDUCATION/TRAINING	380	500	120	76.0
51-5105-350 CONTRACT SERVICES	0	1,400	1,400	.0
51-5105-400 SECONDARY WTR SOURCE & SUPPLY	24,873	7,000 (	17,873)	355.3
51-5105-402 SECONDARY TRANSMISSION & DIST	0	0	0	.0
51-5105-403 SHOP AND MAINTENANCE	394	5,000	4,606	7.9
51-5105-404 SECONDARY WATER EQUIPMENT	2,029	3,500	1,471	58.0
51-5105-405 2NDARY SHOP & MAIN-DISTRIBUTIO	1,908	0 (	1,908)	.0
51-5105-406 2ND WATER-SHOP & MAIN-WELL/PUM	2,862	0 (	2,862)	.0
51-5105-410 CANAL MAINTENANCE	90	2,000	1,910	4.5
51-5105-600 MISCELLANEOUS EXPENSES	0	0	0	.0
51-5105-700 SECONDARY METER RETRO-FIT	0	0	0	.0
TOTAL SECONDARY WATER OPERATIONS	247,428	471,770	224,342	52.5
 <u>WATER OPERATIONS</u>				
51-5500-100 DEPRECIATION	0	0	0	.0
TOTAL WATER OPERATIONS	0	0	0	.0
TOTAL FUND EXPENDITURES	656,942	1,561,791	904,849	42.1
NET REVENUE OVER EXPENDITURES	297,099	256,478 (	40,621)	115.8

CITY OF SARATOGA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2009

SEWER FUND

	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING & NON-OPERATING REV</u>				
52-3731-100 SEWER SERVICE CHARGES	796,469	1,397,389	600,920	57.0
52-3733-100 SERVICING CUSTOMER'S INSTALLAT	37,800	35,000 (	2,800)	108.0
52-3741-100 INTEREST EARNINGS	0	0	0	.0
52-3744-100 TSSD CONNECTION FEES	0	0	0	.0
TOTAL OPERATING & NON-OPERATING REV	834,269	1,432,389	598,120	58.2
<u>CONTRIBUTIONS & TRANSFERS</u>				
52-3870-110 TRANSFERS FROM OTHER FUNDS	0	0	0	.0
52-3891-000 CONTRIBUTIONS	0	0	0	.0
52-3891-100 SWR FUND BAL TO BE APPROPRIATE	0	70,500	70,500	.0
TOTAL CONTRIBUTIONS & TRANSFERS	0	70,500	70,500	.0
TOTAL FUND REVENUE	834,269	1,502,889	668,620	55.5

CITY OF SARATOGA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2009

SEWER FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS</u>				
52-4000-800 INTEREST EXPENSE	0	0	0	.0
TOTAL SEWER OPERATIONS	0	0	0	.0

<u>SEWER OPERATIONS</u>				
52-4800-990 APPROP INCREASE IN FUND BAL	0	0	0	.0
TOTAL SEWER OPERATIONS	0	0	0	.0

<u>SEWER OPERATIONS</u>				
52-4813-920 TRANSFER TO GENERAL FUND	0	70,500	70,500	.0
TOTAL SEWER OPERATIONS	0	70,500	70,500	.0

<u>SEWER OPERATIONS</u>				
52-5200-110 SALARIES & WAGES	77,268	189,545	112,277	40.8
52-5200-130 EMPLOYEE BENEFITS	31,677	73,169	41,492	43.3
52-5200-134 OVERTIME PAY	1,605	3,004	1,399	53.4
52-5200-140 UNIFORMS EXPENSE	150	888	738	16.9
52-5200-230 ADMINISTRATIVE & GENERAL EXP	19,733	63,227	43,494	31.2
52-5200-250 VEHICLES	8,516	7,550 (	966)	112.8
52-5200-252 VEHICLE MAINTENANCE	65	2,000	1,935	3.3
52-5200-254 GASOLINE EXPENSES	0	2,000	2,000	.0
52-5200-260 EQUIPMENT	0	0	0	.0
52-5200-270 NON-CAPITALIZED EQUIPMENT	0	2,000	2,000	.0
52-5200-280 POWER & PUMPING	20,501	46,200	25,699	44.4
52-5200-290 SCADA SYSTEM EXPENSES	83	3,000	2,917	2.8
52-5200-310 PROFESSIONAL & TECH - ATTORNEY	0	0	0	.0
52-5200-315 PROF & TECH SERVICE - ENGINEER	0	0	0	.0
52-5200-330 EDUCATION/TRAINING	460	500	40	92.0
52-5200-350 CONTRACT SERVICES	0	5,400	5,400	.0
52-5200-403 SHOP AND MAINTENANCE	317	1,000	683	31.7
52-5200-404 SHOP & MAINTENANCE-LIFT STATIO	8,221	60,000	51,779	13.7
52-5200-405 SHOP & MAINTENANCE-COLLECTION	5,641	40,000	34,359	14.1
52-5200-550 SEWAGE TREATMENT	84,607	830,000	745,393	10.2
52-5200-600 MISCELLANEOUS EXPENSES	0	0	0	.0
52-5200-610 MISC - TSSD PASS THRU FEES	0	0	0	.0
52-5200-700 BAD DEBT EXPENSE	560	0 (	560)	.0
TOTAL SEWER OPERATIONS	259,405	1,329,483	1,070,078	19.5

CITY OF SARATOGA SPRINGS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2009

		SEWER FUND			
		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>SEWER OPERATIONS</u>					
52-5500-100	DEPRECIATION	0	0	0	.0
	TOTAL SEWER OPERATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>259,405</u>	<u>1,399,983</u>	<u>1,140,578</u>	<u>18.5</u>
	NET REVENUE OVER EXPENDITURES	<u>574,864</u>	<u>102,906</u>	<u>(471,958)</u>	<u>558.6</u>

CITY OF SARATOGA SPRINGS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2009

STORM DRAIN ENTERPRISE FUND

	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>OPERATING REVENUE</u>				
54-3710-100 STORM DRAIN UTILITY FEE	71,694	90,600	18,906	79.1
54-3726-100 STORM DRAIN MISC REVENUE	0	0	0	.0
TOTAL OPERATING REVENUE	71,694	90,600	18,906	79.1
<u>OPERATING REVENUE</u>				
54-3810-100 TRANSFERS FROM OTHER FUND	0	0	0	.0
TOTAL OPERATING REVENUE	0	0	0	.0
<u>OPERATING REVENUE</u>				
54-3990-110 BEG FUND BAL TO BE APPROP	0	0	0	.0
TOTAL OPERATING REVENUE	0	0	0	.0
TOTAL FUND REVENUE	71,694	90,600	18,906	79.1

CITY OF SARATOGA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2009

STORM DRAIN ENTERPRISE FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN MISC EXPENSES</u>				
54-5150-730 MISC EXPENSES	0	0	0	.0
TOTAL STORM DRAIN MISC EXPENSES	0	0	0	.0
<u>STORM DRAIN MISC EXPENSES</u>				
54-5400-110 SALARIES & WAGES	14,504	31,350	16,846	46.3
54-5400-130 EMPLOYEE BENEFITS	6,996	10,985	3,989	63.7
54-5400-134 OVERTIME PAY	658	0 (	658)	.0
54-5400-250 VEHICLE LEASE PAYMENTS	9,580	19,200	9,620	49.9
54-5400-252 VEHICLE MAINTENANCE	2,164	9,000	6,836	24.0
54-5400-254 GASOLINE EXPENSES	923	1,800	877	51.3
54-5400-300 STORM DRAIN MAINTENANCE	2,533	15,000	12,467	16.9
54-5400-310 CONTINGENCY EXPENSES	0	0	0	.0
TOTAL STORM DRAIN MISC EXPENSES	37,358	87,335	49,977	42.8
<u>STORM DRAIN MISC EXPENSES</u>				
54-5500-100 DEPRECIATION	0	0	0	.0
TOTAL STORM DRAIN MISC EXPENSES	0	0	0	.0
TOTAL FUND EXPENDITURES	37,358	87,335	49,977	42.8
NET REVENUE OVER EXPENDITURES	34,336	3,265 (	31,071)	1051.6

CITY OF SARATOGA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2009

GARBAGE UTILITY FUND

		<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>OPERATING REVENUE</u>					
55-3710-100	GARBAGE COLLECTION CHARGES	332,009	607,099	275,090	54.7
TOTAL OPERATING REVENUE		332,009	607,099	275,090	54.7
<u>OPERATING REVENUE</u>					
55-3810-100	TRANSFERS FROM OTHER FUNDS	0	0	0	.0
TOTAL OPERATING REVENUE		0	0	0	.0
TOTAL FUND REVENUE		332,009	607,099	275,090	54.7

CITY OF SARATOGA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2009

GARBAGE UTILITY FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GARBAGE OPERATING EXPENSES</u>				
55-4010-110 SALARIES & WAGES	7,118	23,913	16,795	29.8
55-4010-130 EMPLOYEE BENEFITS	1,203	8,006	6,803	15.0
55-4010-230 ADMINISTRATIVE & GENERAL EXP	11,150	10,000 (	1,150)	111.5
55-4010-300 CONTRACT SERVICES-SANITATION	278,043	520,449	242,406	53.4
55-4010-400 COMMUNITY CLEANUP	525	28,000	27,475	1.9
55-4010-500 BAD DEBT EXPENSE	443	0 (	443)	.0
TOTAL GARBAGE OPERATING EXPENSES	<u>298,482</u>	<u>590,368</u>	<u>291,886</u>	<u>50.6</u>
<u>GARBAGE OPERATING EXPENSES</u>				
55-4800-990 APPROP INCREASE IN FUND BAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>.0</u>
TOTAL GARBAGE OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>298,482</u>	<u>590,368</u>	<u>291,886</u>	<u>50.6</u>
NET REVENUE OVER EXPENDITURES	<u><u>33,528</u></u>	<u><u>16,731 (</u></u>	<u><u>16,797)</u></u>	<u><u>200.4</u></u>